

Kilmer Parent Advisory Council
Revenue & Expenditure Budget vs. Actual
September 2011 through April 2012

	<u>Sep '11 - Apr 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Interest Revenue	342.20	20.00	322.20
Interest Revenue - Gaming	4.74	1.00	3.74
Interest Revenue - EP	0.15		
General Fundraising Revenue	15,267.42	31,575.00	(16,307.58)
Hot Lunch Revenue	9,995.05	13,000.00	(3,004.95)
Kilmer Wear Revenue	2,355.35		
Other Revenue	654.56		
Gaming Grant Revenue	6,000.00	5,920.00	80.00
Gaming Revenue	1,610.00		
Total Income	<u>36,229.47</u>	<u>50,516.00</u>	<u>(14,286.53)</u>
Expense			
General Fundraising Expenses	7,674.93	11,560.00	(3,885.07)
Hot Lunch Expenses	6,496.70	9,000.00	(2,503.30)
BCCPAC Membership	0.00	75.00	(75.00)
Cultural Fund	0.00	1,500.00	(1,500.00)
Emergency Prep Supplies	407.33		
Field Trip Fund - Gaming	1,368.00	3,600.00	(2,232.00)
Fruit & Veggie Program	11.13	160.00	(148.87)
Garden Club	0.00	300.00	(300.00)
Kilmer Calendar Magnet	0.00	200.00	(200.00)
Kilmer Wear Expenses	2,355.40		
KPAC Meetings - Child Care/Misc	60.00	150.00	(90.00)
Gaming Expenses	472.50		
Miscellaneous Expenses	340.92	200.00	140.92
Parent Library	0.00	50.00	(50.00)
School Incentive Program	0.00	500.00	(500.00)
Sports Day / KM Club Ribbons	0.00	500.00	(500.00)
Staff Appreciation	0.00	200.00	(200.00)
Teacher Incentive Program	1,975.00	2,000.00	(25.00)
Track & Field Registration	0.00	200.00	(200.00)
Wish List - Gaming	1,788.05	2,300.00	(511.95)
Wish List/KPAC Projects - Main	0.00	18,000.00	(18,000.00)
Total Expense	<u>22,949.96</u>	<u>50,495.00</u>	<u>(27,545.04)</u>
Net Income	<u>13,279.51</u>	<u>21.00</u>	<u>13,258.51</u>