

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

	<u>Sep '11 - Feb 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Interest Revenue	97.73	20.00	77.73
Interest Revenue - Gaming	3.71	1.00	2.71
Interest Revenue - EP	0.13		
General Fundraising Revenue	13,208.37	31,575.00	(18,366.63)
Hot Lunch Revenue	7,432.90	13,000.00	(5,567.10)
Kilmer Wear Revenue	2,355.35		
Other Revenue	654.56		
Gaming Grant Revenue	6,000.00	5,920.00	80.00
Gaming Revenue	300.00		
Total Income	<u>30,052.75</u>	<u>50,516.00</u>	<u>(20,463.25)</u>
Expense			
General Fundraising Expenses	7,035.17	11,560.00	(4,524.83)
Hot Lunch Expenses	4,988.37	9,000.00	(4,011.63)
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	792.00	3,600.00	(2,808.00)
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	40.00	150.00	(110.00)
Gaming Expenses	160.00		
Miscellaneous Expenses	335.92	200.00	135.92
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>19,888.37</u>	<u>50,495.00</u>	<u>(30,606.63)</u>
Net Income	<u>10,164.38</u>	<u>21.00</u>	<u>10,143.38</u>