

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

	<u>Sep '11 - Mar 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
Interest Revenue	99.57	20.00	79.57
Interest Revenue - Gaming	4.23	1.00	3.23
Interest Revenue - EP	0.14		
General Fundraising Revenue	13,357.42	31,575.00	(18,217.58)
Hot Lunch Revenue	8,647.00	13,000.00	(4,353.00)
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		
<b>Total Income</b>	<u>31,418.27</u>	<u>50,516.00</u>	<u>(19,097.73)</u>
<b>Expense</b>			
General Fundraising Expenses	7,035.17	11,560.00	(4,524.83)
Hot Lunch Expenses	5,852.07	9,000.00	(3,147.93)
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	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)
<b>Total Expense</b>	<u>21,328.07</u>	<u>50,495.00</u>	<u>(29,166.93)</u>
<b>Net Income</b>	<u><u>10,090.20</u></u>	<u><u>21.00</u></u>	<u><u>10,069.20</u></u>