

**Kilmer Parent Advisory Council**  
**Revenue & Expenditure Budget vs. Actual**  
September 2012 through January 2013

	<u>Sep '12 - Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
<b>GAMING REVENUE</b>			
Grant Revenue - Gaming	5,860.00	5,800.00	60.00
Interest Revenue - Gaming	2.76		
<b>Total GAMING REVENUE</b>	<u>5,862.76</u>	<u>5,800.00</u>	<u>62.76</u>
<b>GENERAL REVENUE</b>			
Fundraising Revenue	8,105.97	16,600.00	(8,494.03)
Hot Lunch Revenue	4,834.57	10,000.00	(5,165.43)
Interest Revenue	161.51	300.00	(138.49)
Kilmer Wear Revenue	2,247.45		
<b>Total GENERAL REVENUE</b>	<u>15,349.50</u>	<u>26,900.00</u>	<u>(11,550.50)</u>
<b>Total Income</b>	<u>21,212.26</u>	<u>32,700.00</u>	<u>(11,487.74)</u>
<b>Expense</b>			
<b>GAMING EXPENSES</b>			
Cultural Fund - Gaming	0.00	1,500.00	(1,500.00)
Field Trip Fund - Gaming	572.00	3,600.00	(3,028.00)
Other Expenses - Gaming	0.00	100.00	(100.00)
Wish List - Gaming	0.00	600.00	(600.00)
<b>Total GAMING EXPENSES</b>	<u>572.00</u>	<u>5,800.00</u>	<u>(5,228.00)</u>
<b>GENERAL EXPENSES</b>			
BCCPAC Fees	0.00	325.00	(325.00)
Emergency Prep Supplies	459.39	400.00	59.39
Fruit & Veggie Program	0.00	160.00	(160.00)
Garden Club Expenses	0.00	300.00	(300.00)
General Fundraising Expenses	2,632.42	8,600.00	(5,967.58)
Hot Lunch Expenses	4,008.79	7,000.00	(2,991.21)
Kilmer Wear Expenses	2,259.33		
Operating Expenses	50.00	410.00	(360.00)
Miscellaneous Expenses	0.00	200.00	(200.00)
Parent Education	0.00	1,450.00	(1,450.00)
School Incentive Program	0.00	500.00	(500.00)
Award Ribbons	666.40	700.00	(33.60)
Staff Appreciation	0.00	200.00	(200.00)
Teacher Incentive Program	1,905.00	2,000.00	(95.00)
Track & Field Registration	0.00	200.00	(200.00)
Wish List/KPAC Projects - Main	0.00	4,455.00	(4,455.00)
<b>Total GENERAL EXPENSES</b>	<u>11,981.33</u>	<u>26,900.00</u>	<u>(14,918.67)</u>
<b>Total Expense</b>	<u>12,553.33</u>	<u>32,700.00</u>	<u>(20,146.67)</u>
<b>Net Income</b>	<u><u>8,658.93</u></u>	<u><u>0.00</u></u>	<u><u>8,658.93</u></u>