

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

	Sep '12 - Mar 13	Budget	\$ Over Budget
Income			
GAMING REVENUE			
Grant Revenue - Gaming	5,860.00	5,800.00	60.00
Interest Revenue - Gaming	3.63		
Total GAMING REVENUE	5,863.63	5,800.00	63.63
GENERAL REVENUE			
Fundraising Revenue	9,411.16	16,600.00	(7,188.84)
Hot Lunch Revenue	9,692.02	10,000.00	(307.98)
Interest Revenue	162.99	300.00	(137.01)
Kilmer Wear Revenue	2,247.45		
Total GENERAL REVENUE	21,513.62	26,900.00	(5,386.38)
Total Income	27,377.25	32,700.00	(5,322.75)
Expense			
GAMING EXPENSES			
Cultural Fund - Gaming	0.00	1,500.00	(1,500.00)
Field Trip Fund - Gaming	902.00	3,600.00	(2,698.00)
Other Expenses - Gaming	0.00	100.00	(100.00)
Wish List - Gaming	0.00	600.00	(600.00)
Total GAMING EXPENSES	902.00	5,800.00	(4,898.00)
GENERAL EXPENSES			
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	3,441.81	8,600.00	(5,158.19)
Hot Lunch Expenses	5,897.20	7,000.00	(1,102.80)
Kilmer Wear Expenses	2,259.33		
Operating Expenses	70.00	410.00	(340.00)
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)
Total GENERAL EXPENSES	14,699.13	26,900.00	(12,200.87)
Total Expense	15,601.13	32,700.00	(17,098.87)
Net Income	11,776.12	0.00	11,776.12