

Category	7/1/2020	-	5/30/2021
	Actual	Budget	Difference
INCOME	31,874.11	32,220.00	-345.89
INCOME:Fundraising	11,560.00	11,700.00	-140.00
INCOME:Fundraising:Donations - Computer Technology	865.00	1,000.00	-135.00
INCOME:Fundraising:Donations - Friends of Kilmer	6,060.00	6,000.00	60.00
INCOME:Fundraising:Donations - Teacher Appreciation	1,720.00	1,700.00	20.00
INCOME:Fundraising:Donations--Teacher Wishlist	480.00	500.00	-20.00
INCOME:Fundraising:Food Pantry	2,395.00	2,500.00	-105.00
INCOME:Membership Dues	2,840.00	2,800.00	40.00
INCOME:Program Services	1,004.11	1,250.00	-245.89
INCOME:Program Services:Amazon	457.63	500.00	-42.37
INCOME:Program Services:Box Tops	106.60	50.00	56.60
INCOME:Program Services:Family Dinners Out	439.88	500.00	-60.12
INCOME:Program Services:Spiritwear	0.00	200.00	-200.00
INCOME:Transfers	16,470.00	16,470.00	0.00
INCOME:Transfers:Other Transfers	14,400.00	14,400.00	0.00
INCOME:Transfers:Technology Donations	2,070.00	2,070.00	0.00
EXPENSES	30,658.73	32,220.00	-1,561.27
KILMER EXPENSES	20,616.95	18,950.00	1,666.95
KILMER EXPENSES:Curriculum Support	0.00	0.00	0.00
KILMER EXPENSES:Curriculum Support:Committees	0.00	0.00	0.00
KILMER EXPENSES:Staff and School Development	17,924.00	16,150.00	1,774.00
KILMER EXPENSES:Staff and School Development:Computer Technology	17,924.00	16,150.00	1,774.00
KILMER EXPENSES:Staff and School Development:Faculty Needs	0.00	0.00	0.00
KILMER EXPENSES:Staff and School Development:School Upgrades	0.00	0.00	0.00
KILMER EXPENSES:Student Programming	2,692.95	2,800.00	-107.05

KILMER EXPENSES:Student Programming:Community Engagement Programs	0.00	0.00	0.00
KILMER EXPENSES:Student Programming:Support for Student Activities	292.95	400.00	-107.05
Other Student Programming	2,400.00	2,400.00	0.00
PTA EXPENSES	10,041.78	13,270.00	-3,228.22
PTA EXPENSES:Administrative	1,940.24	2,015.00	-74.76
PTA EXPENSES:Administrative:Bank Fees	0.00	0.00	0.00
PTA EXPENSES:Administrative:General Administration	129.03	130.00	-0.97
PTA EXPENSES:Administrative:Insurance	213.00	215.00	-2.00
PTA EXPENSES:Administrative:Pay4School	488.49	550.00	-61.51
PTA EXPENSES:Administrative:PTA Dues	506.56	520.00	-13.44
PTA EXPENSES:Administrative:Web Maintenance	603.16	600.00	3.16
PTA EXPENSES:After School Program	0.00	0.00	0.00
PTA EXPENSES:Food Pantry	1,248.77	2,500.00	-1,251.23
PTA EXPENSES:Landscaping	1,475.00	2,500.00	-1,025.00
PTA EXPENSES:Teacher and Staff Appreciation	4,877.77	5,755.00	-877.23
PTA EXPENSES:Teacher Wishlist	500.00	500.00	0.00
Net Difference:	1,215.38	0.00	1,215.38