

**Ben Franklin Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 1st Quarter**  
**For the Period Ended September 30, 2017**

		Prior Year FY 2016-2017			Current Year FY 2017-2018			Projected Year End FY 2017-2018		
		Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>										
5700	Per Pupil Revenue	\$ 5,987,550	\$ 1,517,858	25.35%	\$ 6,069,590	\$ 1,501,536	24.74%	\$ 6,069,590	\$ 6,069,590	100.00%
1110	Mill Levy/Override	464,535	117,208	25.23%	466,378	111,041	23.81%	466,378	466,378	100.00%
1300	Tuition	466,849	143,572	30.75%	460,709	148,880	32.32%	460,709	460,709	100.00%
1400	Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
1500	Earnings on Investments	1,500	794	52.93%	2,500	526	21.06%	2,500	2,500	100.00%
1600	Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
1700	Pupil Activities	236,915	210,219	88.73%	239,880	251,109	104.68%	239,880	239,880	100.00%
1800	Community Service Activities	135,000	44,318	32.83%	140,000	44,505	31.79%	140,000	140,000	100.00%
1900	Other Local Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
1910	Rental/Lease	15,000	-	0.00%	15,000	1,824	12.16%	15,000	15,000	100.00%
1920	Contributions/Donations	5,000	39,936	798.72%	5,000	9,495	189.91%	5,000	5,000	100.00%
1990	Miscellaneous Revenue	500	1,500	300.00%	250	37	14.85%	250	250	100.00%
3000	Categorical Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
3954	Other State Revenue	29,488	-	0.00%	29,488	8,954	30.36%	29,488	29,488	100.00%
4000	Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
5200	Fund Transfer	-	-	0.00%	-	-	0.00%	-	-	0.00%
5900	Other Sources	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Cap Reserve Bond Revenue	216,348	62,161	28.73%	233,592	54,891	23.50%	233,592	233,592	100.00%
	Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
	<b>Total Revenue</b>	<b>\$ 7,558,685</b>	<b>\$ 2,137,566</b>	<b>28.28%</b>	<b>\$ 7,662,387</b>	<b>\$ 2,132,798</b>	<b>27.83%</b>	<b>\$ 7,662,387</b>	<b>\$ 7,662,387</b>	<b>100.00%</b>
<b>Expenditures:</b>										
0100	Salaries	\$ 3,553,938	\$ 776,207	21.84%	\$ 3,606,340	\$ 824,116	22.85%	\$ 3,606,340	\$ 3,606,340	100.00%
0200	Benefits	957,176	231,224	24.16%	990,541	216,898	21.90%	990,541	990,541	100.00%
0300	Purchased Professional and Technical Services	132,000	55,075	41.72%	134,500	38,310	28.48%	134,500	134,500	100.00%
0400	Purchased Property Services	1,595,301	385,755	24.18%	1,616,535	403,992	24.99%	1,616,535	1,616,535	100.00%
0500	Other Purchased Services	491,256	137,793	28.05%	599,397	143,217	23.89%	599,397	599,397	100.00%
0600	Supplies	393,042	143,996	36.64%	393,117	158,934	40.43%	393,117	393,117	100.00%
0700	Property	153,500	13,158	8.57%	153,500	333,995	217.59%	153,500	153,500	100.00%
0800	Other Expenses	53,842	2,054	3.81%	55,933	2,940	5.26%	55,933	55,933	100.00%
0900	Other Uses of Funds	-	(248)	0.00%	-	(93)	0.00%	-	-	0.00%
0910	Redemption of Principal	-	-	0.00%	-	-	0.00%	-	-	0.00%
0913	Principal on Leases	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
	<b>Total Expenditures</b>	<b>\$ 7,330,055</b>	<b>\$ 1,745,014</b>	<b>23.81%</b>	<b>\$ 7,549,863</b>	<b>\$ 2,122,309</b>	<b>28.11%</b>	<b>\$ 7,549,863</b>	<b>\$ 7,549,863</b>	<b>100.00%</b>