

Ben Franklin Academy
Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter
For the Period Ended December 31, 2016

	Prior Year FY 2015-2016			Current Year FY 2016-2017			Projected Year End FY 2016-2017		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
5700 Per Pupil Revenue	\$ 5,896,323	\$ 3,018,823	51.20%	\$ 5,987,550	3,016,462	50.38%	\$ 5,987,550	\$ 5,987,550	100.00%
1110 Mill Levy/Override	470,484	239,489	50.90%	464,535	232,952	50.15%	464,535	464,535	100.00%
1300 Tuition	440,550	258,328	58.64%	466,849	258,467	55.36%	466,849	466,849	100.00%
1400 Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
1500 Earnings on Investments	2,000	631	31.55%	1,500	1,736	115.72%	1,500	1,500	100.00%
1600 Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
1700 Pupil Activities	233,222	235,770	101.09%	236,915	268,441	113.31%	236,915	236,915	100.00%
1800 Community Service Activities	124,000	58,642	47.29%	135,000	57,562	42.64%	135,000	135,000	100.00%
1900 Other Local Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
1910 Rental/Lease	15,000	324	2.16%	15,000	-	0.00%	15,000	15,000	100.00%
1920 Contributions/Donations	5,000	7,200	144.00%	5,000	40,136	802.73%	5,000	5,000	100.00%
1990 Miscellaneous Revenue	500	2,550	510.00%	500	1,579	315.82%	500	500	100.00%
3000 Categorical Revenue	-	743	0.00%	-	-	0.00%	-	-	0.00%
3954 Other State Revenue	9,059	9,059	100.00%	29,488	25,077	85.04%	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	213,898	112,933	52.80%	216,348	124,323	57.46%	216,348	216,348	100.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Revenue	\$ 7,410,036	\$ 3,944,492	53.23%	\$ 7,558,685	\$ 4,026,735	53.27%	\$ 7,558,685	\$ 7,558,685	100.00%
Expenditures:									
0100 Salaries	\$ 3,344,982	\$ 1,598,674	47.79%	\$ 3,553,938	\$ 1,703,305	47.93%	\$ 3,553,938	\$ 3,553,938	100.00%
0200 Benefits	879,843	402,150	45.71%	957,176	458,741	47.93%	957,176	957,176	100.00%
0300 Purchased Professional and Technical Services	203,500	82,281	40.43%	132,000	75,245	57.00%	132,000	132,000	100.00%
0400 Purchased Property Services	1,584,673	785,424	49.56%	1,595,301	787,497	49.36%	1,595,301	1,595,301	100.00%
0500 Other Purchased Services	431,204	243,789	56.54%	491,256	283,857	57.78%	491,256	491,256	100.00%
0600 Supplies	406,237	206,564	50.85%	393,042	205,166	52.20%	393,042	393,042	100.00%
0700 Property	130,500	45,195	34.63%	153,500	73,929	48.16%	153,500	153,500	100.00%
0800 Other Expenses	28,700	5,663	19.73%	53,842	7,246	13.46%	53,842	53,842	100.00%
0900 Other Uses of Funds	-	-	0.00%	-	(248)	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%
Total Expenditures	\$ 7,009,639	\$ 3,369,740	48.07%	\$ 7,330,055	\$ 3,594,736	49.04%	\$ 7,330,055	\$ 7,330,055	100.00%