

**Ben Franklin Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 4th Quarter**  
**For the Period Ended June 30, 2017**

	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
<b>Revenue:</b>									
5700 Per Pupil Revenue	\$ 5,896,323	\$ 4,484,900	76.06%	\$ 5,987,550	\$ 5,950,201	99.38%	\$ 5,987,550	\$ 5,987,550	100.00%
1110 Mill Levy/Override	470,484	353,745	75.19%	464,535	458,581	98.72%	464,535	464,535	100.00%
1300 Tuition	440,550	380,611	86.39%	466,849	458,301	98.17%	466,849	466,849	100.00%
1400 Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
1500 Earnings on Investments	2,000	1,194	59.70%	1,500	3,882	258.78%	1,500	1,500	100.00%
1600 Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
1700 Pupil Activities	233,222	287,163	123.13%	236,915	337,689	142.54%	236,915	236,915	100.00%
1800 Community Service Activities	124,000	83,285	67.17%	135,000	153,078	113.39%	135,000	135,000	100.00%
1900 Other Local Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
1910 Rental/Lease	15,000	8,220	54.80%	15,000	384	2.56%	15,000	15,000	100.00%
1920 Contributions/Donations	5,000	9,122	182.44%	5,000	43,019	860.38%	5,000	5,000	100.00%
1990 Miscellaneous Revenue	500	-	0.00%	500	2,821	564.17%	500	500	100.00%
3000 Categorical Revenue	-	2,952	0.00%	-	-	0.00%	-	-	0.00%
3954 Other State Revenue	9,059	9,059	100.00%	29,488	29,488	100.00%	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	-	2,886	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	213,898	167,132	78.14%	216,348	233,176	107.78%	216,348	216,348	100.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 7,410,036</b>	<b>\$ 5,790,269</b>	<b>78.14%</b>	<b>\$ 7,558,685</b>	<b>\$ 7,670,620</b>	<b>101.48%</b>	<b>\$ 7,558,685</b>	<b>\$ 7,558,685</b>	<b>100.00%</b>
<b>Expenditures:</b>									
0100 Salaries	\$ 3,344,982	\$ 2,413,663	72.16%	\$ 3,553,938	\$ 3,466,657	97.54%	\$ 3,553,938	\$ 3,553,938	100.00%
0200 Benefits	879,843	614,554	69.85%	957,176	901,432	94.18%	957,176	957,176	100.00%
0300 Purchased Professional and Technical Services	203,500	141,820	69.69%	132,000	108,737	82.38%	132,000	132,000	100.00%
0400 Purchased Property Services	1,584,673	1,168,596	73.74%	1,595,301	1,610,565	100.96%	1,595,301	1,595,301	100.00%
0500 Other Purchased Services	431,204	381,992	88.59%	491,256	521,363	106.13%	491,256	491,256	100.00%
0600 Supplies	406,237	254,045	62.54%	393,042	340,167	86.55%	393,042	393,042	100.00%
0700 Property	130,500	50,157	38.43%	153,500	148,390	96.67%	153,500	153,500	100.00%
0800 Other Expenses	28,700	8,688	30.27%	53,842	29,309	54.43%	53,842	53,842	100.00%
0900 Other Uses of Funds	-	-	0.00%	-	(637)	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>\$ 7,009,639</b>	<b>\$ 5,033,515</b>	<b>71.81%</b>	<b>\$ 7,330,055</b>	<b>\$ 7,125,983</b>	<b>97.22%</b>	<b>\$ 7,330,055</b>	<b>\$ 7,330,055</b>	<b>100.00%</b>