

Ben Franklin Academy
Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter
For the Period Ended December 31, 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
Revenue:										
5700	Per Pupil Revenue	\$ 5,987,550	3,016,462	50.38%	\$ 6,301,825	\$ 3,043,139	48.29%	\$ 6,301,825	\$ 6,301,825	100.00%
1110	Mill Levy/Override	464,535	232,952	50.15%	476,923	225,258	47.23%	476,923	476,923	100.00%
1300	Tuition	466,849	258,467	55.36%	448,314	272,245	60.73%	448,314	448,314	100.00%
1400	Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
1500	Earnings on Investments	1,500	1,736	115.72%	2,500	2,732	109.27%	2,500	2,500	100.00%
1600	Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
1700	Pupil Activities	236,915	268,441	113.31%	242,275	276,893	114.29%	242,275	242,275	100.00%
1800	Community Service Activities	135,000	57,562	42.64%	140,000	67,124	47.95%	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	8,334	55.56%	15,000	15,000	100.00%
1920	Contributions/Donations	5,000	40,136	802.73%	5,000	10,445	208.91%	5,000	5,000	100.00%
1990	Miscellaneous Revenue	500	1,579	315.82%	250	37	14.85%	250	250	100.00%
3000	Categorical Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
3954	Other State Revenue	29,488	25,077	85.04%	15,819	11,242	71.07%	15,819	15,819	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	124,323	57.46%	219,563	109,782	50.00%	219,563	219,563	100.00%
	Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Total Revenue	\$ 7,558,685	\$ 4,026,735	53.27%	\$ 7,867,469	\$ 4,027,232	51.19%	\$ 7,867,469	\$ 7,867,469	100.00%
Expenditures:										
0100	Salaries	\$ 3,553,938	\$ 1,703,305	47.93%	\$ 3,707,344	\$ 1,789,201	48.26%	\$ 3,707,344	\$ 3,707,344	100.00%
0200	Benefits	957,176	458,741	47.93%	1,012,728	461,885	45.61%	1,012,728	1,012,728	100.00%
0300	Purchased Professional and Technical Services	132,000	75,245	57.00%	134,500	58,927	43.81%	134,500	134,500	100.00%
0400	Purchased Property Services	1,595,301	787,497	49.36%	1,616,535	799,791	49.48%	1,616,535	1,616,535	100.00%
0500	Other Purchased Services	491,256	283,857	57.78%	689,104	328,938	47.73%	689,104	689,104	100.00%
0600	Supplies	393,042	205,166	52.20%	395,617	217,339	54.94%	395,617	395,617	100.00%
0700	Property	153,500	73,929	48.16%	431,250	369,801	85.75%	431,250	431,250	100.00%
0800	Other Expenses	53,842	7,246	13.46%	55,933	7,973	14.25%	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%
	Total Expenditures	\$ 7,330,055	\$ 3,594,736	49.04%	\$ 8,043,011	\$ 4,033,762	50.15%	\$ 8,043,011	\$ 8,043,011	100.00%