

Ben Franklin Academy
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2018

		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	\$ 4,483,182	74.88%	\$ 6,301,825	\$ 4,664,868	74.02%	\$ 6,301,825	\$ 6,301,825	100.00%
1110	Mill Levy/Override	464,535	345,766	74.43%	476,923	345,826	72.51%	476,923	476,923	100.00%
1300	Tuition	466,849	387,186	82.94%	448,314	390,137	87.02%	448,314	448,314	100.00%
1400	Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
1500	Earnings on Investments	1,500	2,741	182.73%	2,500	4,444	177.76%	2,500	2,500	100.00%
1600	Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
1700	Pupil Activities	236,915	314,194	132.62%	242,275	322,819	133.24%	242,275	242,275	100.00%
1800	Community Service Activities	135,000	76,530	56.69%	140,000	90,727	64.81%	140,000	140,000	100.00%
1900	Other Local Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
1910	Rental/Lease	15,000	344	2.29%	15,000	18,764	125.09%	15,000	15,000	100.00%
1920	Contributions/Donations	5,000	40,743	814.86%	5,000	3,883	77.66%	5,000	5,000	100.00%
1990	Miscellaneous Revenue	500	1,688	337.60%	250	152	60.65%	250	250	100.00%
3000	Categorical Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
3954	Other State Revenue	29,488	27,282	92.52%	15,819	13,531	85.54%	15,819	15,819	100.00%
4000	Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
5200	Fund Transfer	-	-	0.00%	-	8,727	0.00%	-	-	0.00%
5900	Other Sources	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Cap Reserve Bond Revenue	216,348	180,406	83.39%	219,563	167,512	76.29%	219,563	219,563	100.00%
	Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Total Revenue	\$ 7,558,685	\$ 5,860,062	77.53%	\$ 7,867,469	\$ 6,031,391	76.66%	\$ 7,867,469	\$ 7,867,469	100.00%
Expenditures:										
0100	Salaries	\$ 3,553,938	\$ 2,548,858	71.72%	\$ 3,707,344	\$ 2,682,657	72.36%	\$ 3,707,344	\$ 3,707,344	100.00%
0200	Benefits	957,176	679,580	71.00%	1,012,728	700,925	69.21%	1,012,728	1,012,728	100.00%
0300	Purchased Professional and Technical Services	132,000	93,687	70.98%	134,500	79,581	59.17%	134,500	134,500	100.00%
0400	Purchased Property Services	1,595,301	1,184,629	74.26%	1,616,535	1,200,277	74.25%	1,616,535	1,616,535	100.00%
0500	Other Purchased Services	491,256	408,860	83.23%	689,104	521,150	75.63%	689,104	689,104	100.00%
0600	Supplies	393,042	264,277	67.24%	395,617	276,170	69.81%	395,617	395,617	100.00%
0700	Property	153,500	80,342	52.34%	431,250	398,313	92.36%	431,250	431,250	100.00%
0800	Other Expenses	53,842	16,836	31.27%	55,933	19,513	34.89%	55,933	55,933	100.00%
0900	Other Uses of Funds	-	(248)	0.00%	-	(1,165)	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	\$ 5,276,821	71.99%	\$ 8,043,011	\$ 5,877,421	73.07%	\$ 8,043,011	\$ 8,043,011	100.00%