

**Ben Franklin Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 4th Quarter**  
**For the Period Ended June 30, 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
<b>Revenue:</b>									
5700 Per Pupil Revenue	\$ 5,987,550	\$ 5,950,201	99.38%	\$ 6,301,825	\$ 6,292,396	99.85%	\$ 6,301,825	\$ 6,292,396	99.85%
1110 Mill Levy/Override	464,535	458,581	98.72%	476,923	466,394	97.79%	476,923	466,394	97.79%
1300 Tuition	466,849	458,301	98.17%	448,314	459,091	102.40%	448,314	459,091	102.40%
1400 Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
1500 Earnings on Investments	1,500	3,882	258.78%	2,500	6,595	263.80%	2,500	6,595	263.80%
1600 Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
1700 Pupil Activities	236,915	337,689	142.54%	242,275	340,016	140.34%	242,275	340,016	140.34%
1800 Community Service Activities	135,000	153,078	113.39%	140,000	155,121	110.80%	140,000	155,121	110.80%
1900 Other Local Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
1910 Rental/Lease	15,000	384	2.56%	15,000	26,804	178.69%	15,000	26,804	178.69%
1920 Contributions/Donations	5,000	43,019	860.38%	5,000	3,883	77.66%	5,000	3,883	77.66%
1990 Miscellaneous Revenue	500	1,771	354.17%	250	152	60.65%	250	152	60.65%
3000 Categorical Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
3954 Other State Revenue	29,488	29,488	100.00%	15,819	15,820	100.00%	15,819	15,820	100.00%
4000 Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
5200 Fund Transfer	-	-	0.00%	-	8,727	0.00%	-	8,727	0.00%
5900 Other Sources	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	216,348	233,176	107.78%	219,563	226,663	103.23%	219,563	226,663	103.23%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 7,558,685</b>	<b>\$ 7,669,570</b>	<b>101.47%</b>	<b>\$ 7,867,469</b>	<b>\$ 8,001,661</b>	<b>101.71%</b>	<b>\$ 7,867,469</b>	<b>\$ 8,001,661</b>	<b>101.71%</b>
<b>Expenditures:</b>									
0100 Salaries	\$ 3,553,938	\$ 3,466,657	97.54%	\$ 3,707,344	\$ 3,648,304	98.41%	\$ 3,707,344	\$ 3,648,304	98.41%
0200 Benefits	957,176	901,432	94.18%	1,012,728	950,736	93.88%	1,012,728	950,736	93.88%
0300 Purchased Professional and Technical Services	132,000	108,737	82.38%	134,500	92,163	68.52%	134,500	92,163	68.52%
0400 Purchased Property Services	1,595,301	1,611,229	101.00%	1,616,535	1,602,432	99.13%	1,616,535	1,602,432	99.13%
0500 Other Purchased Services	491,256	520,398	105.93%	689,104	689,615	100.07%	689,104	689,615	100.07%
0600 Supplies	393,042	340,289	86.58%	395,617	332,905	84.15%	395,617	332,905	84.15%
0700 Property	153,500	165,663	107.92%	431,250	418,712	97.09%	431,250	418,712	97.09%
0800 Other Expenses	53,842	29,353	54.52%	55,933	27,341	48.88%	55,933	27,341	48.88%
0900 Other Uses of Funds	-	(637)	0.00%	-	(1,206)	0.00%	-	(1,206)	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>\$ 7,143,120</b>	<b>97.45%</b>	<b>\$ 8,043,011</b>	<b>\$ 7,761,003</b>	<b>96.49%</b>	<b>\$ 8,043,011</b>	<b>\$ 7,761,003</b>	<b>96.49%</b>