

**Parker Performing Arts School**  
**Schedule of Income and Expenditures - Budget to Actual - 1st Quarter**  
**For the Period Ended September 30, 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
<b>Revenue:</b>									
5700 Per Pupil Revenue	\$ -	\$ -	0.00%	\$ 6,203,855	\$ 1,198,163	19.31%	\$ 6,203,855	\$ 6,203,855	100.00%
1110 Mill Levy/Override	-	-	0.00%	493,000	92,056	18.67%	493,000	493,000	100.00%
1300 Tuition	-	-	0.00%	145,800	57,375	39.35%	145,800	145,800	100.00%
1400 Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
1500 Earnings on Investments	-	-	0.00%	-	-	0.00%	-	-	0.00%
1600 Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
1700 Pupil Activities	-	-	0.00%	54,432	56,141	103.14%	54,432	56,555	103.90%
1800 Community Service Activities	-	-	0.00%	-	-	0.00%	-	-	0.00%
1900 Other Local Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
1910 Rental Lease	-	-	0.00%	20,000	-	0.00%	20,000	20,000	100.00%
1920 Contributions/Donations	-	-	0.00%	-	162,790	0.00%	-	165,000	0.00%
1990 Miscellaneous Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
3000 Categorical Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
3954 Other State Revenue	-	-	0.00%	141,950	-	0.00%	141,950	141,950	100.00%
4000 Grants Federal	-	-	0.00%	196,500	-	0.00%	196,500	196,500	100.00%
5200 Fund Transfer	-	-	0.00%	-	-	0.00%	-	-	0.00%
5900 Other Sources	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 7,255,537</b>	<b>\$ 1,566,524</b>	<b>21.59%</b>	<b>\$ 7,255,537</b>	<b>\$ 7,422,660</b>	<b>102.30%</b>
<b>Expenditures:</b>									
0100 Salaries	\$ -	\$ -	0.00%	\$ 2,594,600	\$ 452,788	17.45%	\$ 2,594,600	\$ 2,594,600	100.00%
0200 Benefits	-	-	0.00%	870,247	115,154	13.23%	870,247	870,247	100.00%
0300 Purchased Professional and Technical Services	-	-	0.00%	852,873	155,269	18.21%	852,873	852,873	100.00%
0400 Purchased Property Services	-	-	0.00%	1,161,122	19,555	1.69%	1,161,122	1,161,122	100.00%
0500 Other Purchased Services	-	-	0.00%	98,865	24,495	24.78%	98,865	98,865	100.00%
0600 Supplies	-	-	0.00%	253,125	172,837	68.28%	253,125	253,125	100.00%
0700 Property	-	-	0.00%	1,182,861	392,271	33.16%	1,182,861	1,182,861	100.00%
0800 Other Expenses	-	-	0.00%	149,161	5,179	3.47%	149,161	149,161	100.00%
0900 Other Uses of Funds	-	-	0.00%	-	-	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>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 7,162,854</b>	<b>\$ 1,337,548</b>	<b>18.67%</b>	<b>\$ 7,162,854</b>	<b>\$ 7,162,854</b>	<b>100.00%</b>