

Parker Performing Arts School
Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter
For the Period Ended December 31, 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
Revenue:									
5700	Per Pupil Revenue	\$ -	0.00%	\$ 6,203,855	\$ 2,521,092	40.64%	\$ 6,203,855	\$ 5,848,817	94.28%
1110	Mail Levy/Override	-	0.00%	493,000	192,640	39.05%	493,000	415,012	84.18%
1300	Tuition	-	0.00%	145,800	108,016	72.71%	145,800	144,450	99.07%
1400	Transportation Fees	-	0.00%	-	-	0.00%	-	-	0.00%
1500	Earnings on Investments	-	0.00%	-	-	0.00%	-	-	0.00%
1600	Food Services	-	0.00%	-	1,182	0.00%	-	-	0.00%
1700	Pupil Activities	-	0.00%	54,432	75,177	138.11%	54,432	85,000	156.16%
1800	Community Service Activities	-	0.00%	-	-	0.00%	-	-	0.00%
1900	Other Local Revenue	-	0.00%	-	-	0.00%	-	-	0.00%
1910	Rent/Lease	-	0.00%	20,000	725	3.63%	20,000	20,000	100.00%
1920	Contributions/Donations	-	0.00%	-	237,832	0.00%	-	20,000	0.00%
1990	Miscellaneous/Donations	-	0.00%	-	-	0.00%	-	-	0.00%
3000	Categorical Revenue	-	0.00%	-	-	0.00%	-	-	0.00%
3954	Other State Revenue	-	0.00%	-	-	0.00%	-	-	0.00%
4000	Grants Federal	-	0.00%	141,950	116,195	81.86%	141,950	141,950	100.00%
4200	Fund Transfer	-	0.00%	196,500	-	0.00%	196,500	196,500	100.00%
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%
	Total Revenue	\$ -	0.00%	\$ 7,255,537	\$ 3,250,759	44.80%	\$ 7,255,537	\$ 6,871,729	94.71%
Expenditures:									
0100	Salaries:	\$ -	0.00%	\$ 2,594,600	\$ 1,193,194	45.99%	\$ 2,594,600	\$ 2,878,360	110.94%
0200	Benefits	-	0.00%	870,247	313,274	36.00%	870,247	1,073,871	123.40%
0300	Purchased Professional and Technical Services	-	0.00%	852,873	319,374	37.45%	852,873	677,499	79.44%
0400	Purchased Property Services	-	0.00%	1,161,122	298,999	25.70%	1,161,122	1,272,908	109.63%
0500	Other Purchased Services	-	0.00%	98,865	80,346	81.04%	98,865	102,000	103.17%
0600	Supplies	-	0.00%	253,125	367,258	145.09%	253,125	347,944	137.46%
0700	Property	-	0.00%	1,182,861	671,535	56.77%	1,182,861	732,861	61.96%
0800	Other Expenses:	-	0.00%	149,161	15,429	10.34%	149,161	54,050	36.24%
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%
	Total Expenditures	\$ -	0.00%	\$ 7,162,854	\$ 3,238,808	45.22%	\$ 7,162,854	\$ 7,139,493	99.67%