

**Parker Performing Arts School**  
**Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter**  
**For the Period Ended March 31, 2017**

	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	\$ 3,981,842	64.18%	\$ 6,203,855	\$ 5,856,278	94.40%
1110 Mill Levy/Override	-	-	0.00%	493,000	\$ 301,741	61.21%	493,000	415,012	84.18%
1300 Tuition	-	-	0.00%	145,800	\$ 132,071	90.58%	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%	-	\$ 2,601	0.00%	-	-	0.00%
1700 Pupil Activities	-	-	0.00%	54,432	\$ 86,261	158.48%	54,432	90,000	165.34%
1800 Community Service Activities	-	-	0.00%	-	\$ 3,600	0.00%	-	-	0.00%
1900 Other Local Revenue	-	-	0.00%	-	\$ -	0.00%	-	-	0.00%
1910 Rental/Lease	-	-	0.00%	20,000	\$ 23,866	119.33%	20,000	25,000	125.00%
1920 Contributions/Donations	-	-	0.00%	-	\$ 355,529	0.00%	-	-	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	\$ 150,652	106.13%	141,950	211,016	148.66%
4000 Grants Federal	-	-	0.00%	196,500	\$ 186,500	94.91%	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>\$ 5,224,664</b>	<b>72.01%</b>	<b>\$ 7,255,537</b>	<b>\$ 6,939,606</b>	<b>95.65%</b>
<b>Expenditures:</b>									
0100 Salaries	\$ -	\$ -	0.00%	\$ 2,594,600	\$ 1,918,792	73.95%	\$ 2,594,600	\$ 2,649,616	102.12%
0200 Benefits	-	-	0.00%	870,247	\$ 514,497	59.12%	870,247	723,794	83.17%
0300 Purchased Professional and Technical Services	-	-	0.00%	852,873	\$ 496,971	58.27%	852,873	852,873	100.00%
0400 Purchased Property Services	-	-	0.00%	1,161,122	\$ 702,585	60.51%	1,161,122	1,161,122	100.00%
0500 Other Purchased Services	-	-	0.00%	98,865	\$ 110,332	111.60%	98,865	98,865	100.00%
0600 Supplies	-	-	0.00%	253,125	\$ 470,409	185.84%	253,125	470,409	185.84%
0700 Property	-	-	0.00%	1,182,861	\$ 1,060,875	89.69%	1,182,861	1,182,861	100.00%
0800 Other Expenses	-	-	0.00%	149,161	\$ 256,664	172.07%	149,161	256,664	172.07%
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>\$ 5,531,125</b>	<b>77.22%</b>	<b>\$ 7,162,854</b>	<b>\$ 7,396,204</b>	<b>103.26%</b>