

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	\$ 2,713,632	43.74%	\$ 6,203,855	\$ 5,848,817	94.28%
1110	Mill Levy/Override	-	-	0.00%	493,000	\$ -	0.00%	493,000	415,012	84.18%
1300	Tuition	-	-	0.00%	145,800	\$ 96,718	66.34%	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%	-	\$ -	0.00%	-	-	0.00%
1700	Pupil Activities	-	-	0.00%	54,432	\$ 80,708	148.27%	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	Rental/Lease	-	-	0.00%	20,000	\$ 2,911	14.56%	20,000	20,000	100.00%
1920	Contributions/Donations	-	-	0.00%	-	\$ 46	0.00%	-	20,000	0.00%
1990	Miscellaneous Revenue	-	-	0.00%	-	\$ 166,931	0.00%	-	\$ 166,931	0.00%
3000	Categorical Revenue	-	-	0.00%	-	\$ 319,182	0.00%	-	\$ 319,182	0.00%
3954	Other State Revenue	-	-	0.00%	141,950	\$ 116,195	81.86%	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%
	Total Revenue	\$ -	\$ -	0.00%	\$ 7,255,537	\$ 3,496,322	48.19%	\$ 7,255,537	\$ 7,357,842	101.41%
Expenditures:										
0100	Salaries	\$ -	\$ -	0.00%	\$ 2,594,600	\$ 1,263,138	48.68%	\$ 2,594,600	\$ 2,878,360	110.94%
0200	Benefits	-	-	0.00%	870,247	\$ 489,574	56.26%	870,247	\$ 1,073,871	123.40%
0300	Purchased Professional and Technical Services	-	-	0.00%	852,873	\$ 315,152	36.95%	852,873	\$ 677,499	79.44%
0400	Purchased Property Services	-	-	0.00%	1,161,122	\$ 289,145	24.90%	1,161,122	\$ 1,272,908	109.63%
0500	Other Purchased Services	-	-	0.00%	98,865	\$ 38,383	38.82%	98,865	\$ 102,000	103.17%
0600	Supplies	-	-	0.00%	253,125	\$ 315,738	124.74%	253,125	\$ 347,944	137.46%
0700	Property	-	-	0.00%	1,182,861	\$ 539,608	45.62%	1,182,861	\$ 732,861	61.96%
0800	Other Expenses	-	-	0.00%	149,161	\$ 17,779	11.92%	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	\$ 3,268,517	45.63%	\$ 7,162,854	\$ 7,139,493	99.67%