

Academy for Business & Technology
BUDGET PROJECTIONS
For the Nine Months Ending March 31, 2018
(UNAUDITED)

	Actual	Budget	Actual % YTD
GENERAL FUND			
Revenue			
1XX Local	\$47,934	\$50,500	94.9%
3XX State	2,961,861	5,250,170	56.4%
4XX Federal	381,101	676,240	56.4%
5XX Incoming Transfers & Other Transactions	13,193	142,600	9.3%
Total Revenue & Other Transactions	3,404,089	6,119,510	55.6%
Expenditures			
11X Basic Program	1,009,314	1,548,985	65.2%
12X Added Needs	528,118	898,895	58.8%
21X Pupil	262,368	390,954	67.1%
22X Instructional Staff	271,558	425,002	63.9%
23X General Administration	250,055	442,964	56.5%
24X School Administration	385,148	562,954	68.4%
25X Business	115,074	203,477	56.6%
26X Operations and Maintenance	788,683	1,026,780	76.8%
27X Transportation	190,672	274,621	69.4%
28X Central Services	87,362	140,060	62.4%
29X Other	43,928	49,447	88.8%
3XX Community Services	42,879	67,648	63.4%
4XX Outgoing Transfers & Other Transactions	26,673	16,945	157.4%
5XX Long Term Debt Service	12,300	12,300	100.0%
6XX Other Operating Transfers Out	0	2,000	0.0%
Total Expenditures and Other Transactions	4,014,132	6,063,032	66.2%
Excess Revenue or (Expenditures)	(610,043)	56,478	
Fund Balance July 1, 2017	597,855	597,855	
Fund Balance June 30, 2018		654,333	
SPECIAL REVENUE FUND			
Revenue			
1XX Local	1,500	1,945	77.1%
3XX State	5,274	10,243	51.5%
4XX Federal	249,048	381,358	65.3%
6XX Other Operating Transfers In	0	2,000	0.0%
Total Revenue & Other Transactions	255,822	395,546	64.7%
Expenditures			
297 Food Service	249,297	395,545	63.0%
Total Expenditures and Other Transactions	249,297	395,545	63.0%
Excess Revenue or (Expenditures)	6,525	1	

Student Count: 595.24

Academy for Business & Technology
COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
For the Nine Months Ending March 31, 2018
(UNAUDITED)

	General Fund	Special Revenue	General Fixed Assets	General Long Term Debt	TOTAL MEMORANDUM (ONLY)
ASSETS					
CASH	\$384,739				\$384,739
DEPOSITS	39,067				39,067
PREPAID EXPENSES	53,917				53,917
DUE FROM OTHER FUNDS		6,525			6,525
GENERAL FIXED ASSETS			2,440,034	58,324	2,440,034
AMOUNT TO BE PROVIDED FOR PAYMENT OF DEBT					58,324
TOTAL ASSETS	477,723	6,525	2,440,034	58,324	2,982,606
LIABILITIES & FUND EQUITY					
LIABILITIES					
ACCOUNTS PAYABLE	984				984
CONTRACTS PAYABLE	939				939
LOAN PAYABLE	478,778			58,324	537,102
DUE TO OTHER FUNDS	9,210				9,210
TOTAL LIABILITIES	489,911			58,324	548,235
FUND EQUITY					
INVESTMENT IN GENERAL FIXED ASSETS			2,440,034		2,440,034
FUND BALANCE					
NON SPENDABLE FUND BALANCE	92,984				92,984
UNASSIGNED FUND BALANCE	(105,172)	6,525			(98,647)
TOTAL FUND EQUITY	(12,188)	6,525	2,440,034		2,434,371
TOTAL LIABILITIES & FUND EQUITY	477,723	6,525	2,440,034	58,324	2,982,606