

Academy for Business & Technology

BUDGET PROJECTIONS

For the Nine Months Ending March 31, 2016

(UNAUDITED)

| | Actual | Budget | Actual % YTD |
|---|------------------|---------------|-----------------|
| GENERAL FUND | | | |
| Revenue | | | |
| 1XX Local | \$58,180 | \$76,934 | 75.6% |
| 2XX Other Political Subdivisions | 0 | 9,700 | 0.0% |
| 3XX State | 2,894,048 | 5,429,839 | 53.3% |
| 4XX Federal | 600,872 | 1,083,774 | 55.4% |
| 5XX Incoming Transfers & Other Transactions | 69,447 | 129,585 | 53.6% |
| Total Revenue & Other Transactions | 3,622,547 | 6,729,832 | 53.8% |
| Expenditures | | | |
| 11X Basic Program | 1,068,875 | 1,856,093 | 57.6% |
| 12X Added Needs | 584,513 | 873,829 | 66.9% |
| 21X Pupil | 288,306 | 415,240 | 69.4% |
| 22X Instructional Staff | 231,462 | 378,923 | 61.1% |
| 23X General Administration | 288,224 | 510,033 | 56.5% |
| 24X School Administration | 372,606 | 483,304 | 77.1% |
| 25X Business | 128,782 | 229,464 | 56.1% |
| 26X Operations and Maintenance | 850,695 | 1,132,504 | 75.1% |
| 27X Transportation | 186,597 | 288,454 | 64.7% |
| 28X Central Services | 107,003 | 179,602 | 59.6% |
| 29X Other | 31,969 | 32,887 | 97.2% |
| 3XX Community Services | 16,932 | 32,230 | 52.5% |
| 4XX Outgoing Transfers & Other Transactions | 127,806 | 282,219 | 45.3% |
| Total Expenditures and Other Transactions | 4,283,770 | 6,694,782 | 64.0% |
| Excess Revenue or (Expenditures) | (661,223) | 35,050 | |
| Fund Balance July 1, 2015 | 575,912 | 571,311 | |
| Fund Balance June 30, 2016 | | 606,361 | |
| SPECIAL REVENUE FUND | | | |
| Revenue | | | |
| 1XX Local | 1,174 | 1,000 | 117.4% |
| 3XX State | 5,334 | 9,902 | 53.9% |
| 4XX Federal | 253,139 | 356,250 | 71.1% |
| Total Revenue & Other Transactions | 259,647 | 367,152 | 70.7% |
| Expenditures | | | |
| 297 Food Service | 234,762 | 367,152 | 63.9% |
| Total Expenditures and Other Transactions | 234,762 | 367,152 | 63.9% |
| Excess Revenue or (Expenditures) | 24,885 | 0 | |

Student Count: 662.26