

Academy for Business & Technology

BUDGET PROJECTIONS

For the Six Months Ending December 31, 2016

(UNAUDITED)

	Actual	Budget	Actual % YTD
GENERAL FUND			
Revenue			
1XX Local	\$15,013	\$109,145	13.8%
2XX Other Political Subdivisions	3,972	0	0.0%
3XX State	1,473,066	5,462,346	27.0%
4XX Federal	351,856	893,018	39.4%
5XX Incoming Transfers & Other Transactions	81,600	153,332	53.2%
Total Revenue & Other Transactions	1,925,507	6,617,841	29.1%
Expenditures			
11X Basic Program	634,792	1,798,791	35.3%
12X Added Needs	400,087	920,309	43.5%
21X Pupil	148,751	476,284	31.2%
22X Instructional Staff	130,119	342,954	37.9%
23X General Administration	151,477	511,173	29.6%
24X School Administration	240,593	521,295	46.2%
25X Business	61,469	227,236	27.1%
26X Operations and Maintenance	553,992	1,092,812	50.7%
27X Transportation	200,826	291,119	69.0%
28X Central Services	48,991	191,717	25.6%
29X Other	20,233	47,647	42.5%
3XX Community Services	10,159	31,377	32.4%
4XX Outgoing Transfers & Other Transactions	77,298	159,900	48.3%
5XX Long Term Debt Service	12,300	0	0.0%
6XX Other Operating Transfers Out	0	895	0.0%
Total Expenditures and Other Transactions	2,691,087	6,613,509	40.7%
Excess Revenue or (Expenditures)	(765,580)	4,332	
Fund Balance July 1, 2016	590,953	586,016	
Fund Balance June 30, 2017		590,348	
SPECIAL REVENUE FUND			
Revenue			
1XX Local	816	1,000	81.6%
3XX State	2,828	9,780	28.9%
4XX Federal	145,451	428,300	34.0%
6XX Other Operating Transfers In	0	895	0.0%
Total Revenue & Other Transactions	149,095	439,975	33.9%
Expenditures			
297 Food Service	150,958	439,976	34.3%
Total Expenditures and Other Transactions	150,958	439,976	34.3%
Excess Revenue or (Expenditures)	(1,863)	(1)	

Student Count: 652.38