

Academy for Business & Technology

BUDGET PROJECTIONS

For the Three Months Ending September 30, 2016
(UNAUDITED)

	Actual	Budget	Actual % YTD
GENERAL FUND			
Revenue			
1XX Local	\$8,648	\$107,145	8.1%
3XX State	31,188	5,650,428	0.6%
4XX Federal	5,896	617,633	1.0%
5XX Incoming Transfers & Other Transactions	600	131,066	0.5%
Total Revenue & Other Transactions	46,332	6,506,272	0.7%
Expenditures			
11X Basic Program	234,739	1,852,761	12.7%
12X Added Needs	121,630	939,879	12.9%
21X Pupil	45,798	401,745	11.4%
22X Instructional Staff	45,987	328,285	14.0%
23X General Administration	3,613	515,914	0.7%
24X School Administration	114,992	524,394	21.9%
25X Business	6,144	225,962	2.7%
26X Operations and Maintenance	262,357	1,151,775	22.8%
27X Transportation	48,082	295,744	16.3%
28X Central Services	7,878	187,863	4.2%
29X Other	6,891	33,400	20.6%
3XX Community Services	1,547	31,301	4.9%
Total Expenditures and Other Transactions	899,658	6,489,023	13.9%
Excess Revenue or (Expenditures)	(853,326)	17,249	
Fund Balance July 1, 2016		610,961	
Fund Balance June 30, 2017		628,210	
SPECIAL REVENUE FUND			
Revenue			
1XX Local	145	1,000	14.5%
3XX State	0	9,780	0.0%
4XX Federal	3,937	348,900	1.1%
Total Revenue & Other Transactions	4,082	359,680	1.1%
Expenditures			
297 Food Service	12,649	359,680	3.5%
Total Expenditures and Other Transactions	12,649	359,680	3.5%
Excess Revenue or (Expenditures)	(8,567)	0	

Student Count: 661.18