

# Academy for Business & Technology

## BUDGET PROJECTIONS

For the Nine Months Ending March 31, 2017

(UNAUDITED)

	Actual	Budget	Actual % YTD
<b>GENERAL FUND</b>			
<b>Revenue</b>			
1XX Local	\$39,461	\$109,145	36.2%
2XX Other Political Subdivisions	3,972	0	0.0%
3XX State	2,910,123	5,462,346	53.3%
4XX Federal	588,863	893,018	65.9%
5XX Incoming Transfers & Other Transactions	82,000	153,332	53.5%
Total Revenue & Other Transactions	3,624,419	6,617,841	54.8%
<b>Expenditures</b>			
11X Basic Program	1,034,354	1,798,791	57.5%
12X Added Needs	601,512	920,309	65.4%
21X Pupil	266,559	476,284	56.0%
22X Instructional Staff	228,187	342,954	66.5%
23X General Administration	275,263	511,173	53.8%
24X School Administration	369,632	521,295	70.9%
25X Business	123,760	227,236	54.5%
26X Operations and Maintenance	860,064	1,092,812	78.7%
27X Transportation	271,847	291,119	93.4%
28X Central Services	110,181	191,717	57.5%
29X Other	34,372	47,647	72.1%
3XX Community Services	17,979	31,377	57.3%
4XX Outgoing Transfers & Other Transactions	121,317	159,900	75.9%
5XX Long Term Debt Service	12,300	0	0.0%
6XX Other Operating Transfers Out	0	895	0.0%
Total Expenditures and Other Transactions	4,327,327	6,613,509	65.4%
<b>Excess Revenue or (Expenditures)</b>	<b>(702,908)</b>	<b>4,332</b>	
Fund Balance July 1, 2016	590,953	586,016	
Fund Balance June 30, 2017		590,348	
<b>SPECIAL REVENUE FUND</b>			
<b>Revenue</b>			
1XX Local	1,408	1,000	140.8%
3XX State	5,656	9,780	57.8%
4XX Federal	257,977	428,300	60.2%
6XX Other Operating Transfers In	0	895	0.0%
Total Revenue & Other Transactions	265,041	439,975	60.2%
<b>Expenditures</b>			
297 Food Service	283,328	439,976	64.4%
Total Expenditures and Other Transactions	283,328	439,976	64.4%
<b>Excess Revenue or (Expenditures)</b>	<b>(18,287)</b>	<b>(1)</b>	

**Student Count: 647.89**