

George Washington Carver Academy

# Balance Sheet

September 2014

Account Title	Balance	Account Number
<b>Fund: General Fund</b>		
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash - Charter One	427,243.24	11-000-2101.000
Cash - 1st Independence Bank	-1.36	11-000-2101.1
Petty Cash	500.00	11-000-2103.000
Interfund Accounts Receivable	108,431.91	11-000-2131.000
Due From Other Govern. Units	933,476.27	11-000-2141.000
Deposits	5,000.00	11-000-2191.000
Prepaid Expenses	0.00	11-000-2192.000
<b>TOTAL Current Assets</b>	<b>1,474,650.06</b>	
<b>TOTAL ASSETS</b>	<b>1,474,650.06</b>	
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
ACCOUNTS PAYABLE	0.00	11-000-2402.000
State Aid Anticipation Note	842,000.00	11-000-2407.000
Due to Other Funds	795.22	11-000-2411.000
Accrued Wages & Benefits	0.00	11-000-2451.000
Accrued Expenditures	-12,628.50	11-000-2461.000
Accrued HP Oversight Fee	0.00	11-000-2461.2
Deferred Revenue	16,107.30	11-000-2471.000
<b>TOTAL Current Liabilities</b>	<b>846,274.02</b>	
<b>TOTAL LIABILITIES</b>	<b>846,274.02</b>	
<b>FUND EQUITY</b>		
<b>Fund Equity</b>		
Unassigned Fund Balance	382,175.94	11-000-2741.000
CHANGE IN FUND EQUITY	246,200.10	
<b>TOTAL Fund Equity</b>	<b>628,376.04</b>	
<b>TOTAL FUND EQUITY</b>	<b>628,376.04</b>	
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>1,474,650.06</b>	

George Washington Carver Academy

# Balance Sheet

September 2014

Account Title	Balance	Account Number
<b>Fund:</b> School Lunch Fund		
<b>ASSETS</b>		
<b>Current Assets</b>		
Due From Other Funds	0.00	25-000-2131.000
<b>TOTAL Current Assets</b>	<b>0.00</b>	
<b>TOTAL ASSETS</b>	<b>0.00</b>	
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable	0.00	25-000-2402.000
<b>TOTAL Current Liabilities</b>	<b>0.00</b>	
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	
<b>FUND EQUITY</b>		
<b>Fund Equity</b>		
CHANGE IN FUND EQUITY	0.00	
<b>TOTAL Fund Equity</b>	<b>0.00</b>	
<b>TOTAL FUND EQUITY</b>	<b>0.00</b>	
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>0.00</b>	

George Washington Carver Academy

# Balance Sheet

September 2014

Account Title	Balance	Account Number
<b>Fund: DEBT RETIREMENT FUND</b>		
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash - US Bank #33381204	722,936.50	31-000-2101.000
Cash - US Bank #33381202	353,363.48	31-000-2101.1
Cash - US Bank #33381200	0.02	31-000-2101.3
Cash - US Bank #33381203	-0.02	31-000-2101.4
<b>TOTAL Current Assets</b>	<b>1,076,299.98</b>	
<b>TOTAL ASSETS</b>	<b>1,076,299.98</b>	
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Interfund Payable	43,144.13	31-000-2411.000
<b>TOTAL Current Liabilities</b>	<b>43,144.13</b>	
<b>TOTAL LIABILITIES</b>	<b>43,144.13</b>	
<b>FUND EQUITY</b>		
<b>Fund Equity</b>		
Fund Balance-Reserved	1,088,954.11	31-000-2713.000
Unreserved Fund Balance	-169,457.61	31-000-2741.000
CHANGE IN FUND EQUITY	113,659.35	
<b>TOTAL Fund Equity</b>	<b>1,033,155.85</b>	
<b>TOTAL FUND EQUITY</b>	<b>1,033,155.85</b>	
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>1,076,299.98</b>	

George Washington Carver Academy

# Balance Sheet

September 2014

Account Title	Balance	Account Number
<b>Fund:</b> Capital Projects Fund		
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash - US Bank #33381205	239,922.30	41-000-2101.000
<b>TOTAL Current Assets</b>	<b>239,922.30</b>	
<b>TOTAL ASSETS</b>	<b>239,922.30</b>	
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Interfund Payable	65,287.78	41-000-2411.000
<b>TOTAL Current Liabilities</b>	<b>65,287.78</b>	
<b>TOTAL LIABILITIES</b>	<b>65,287.78</b>	
<b>FUND EQUITY</b>		
<b>Fund Equity</b>		
Fund Bal-Reserved	141,634.52	41-000-2713.000
Unreserved Fund Balance	33,000.00	41-000-2741.000
CHANGE IN FUND EQUITY	0.00	
<b>TOTAL Fund Equity</b>	<b>174,634.52</b>	
<b>TOTAL FUND EQUITY</b>	<b>174,634.52</b>	
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>239,922.30</b>	

George Washington Carver Academy

# Balance Sheet

September 2014

Account Title	Balance	Account Number
<b>Fund:</b> Agency Funds		
<b>ASSETS</b>		
<b>Current Assets</b>		
Due From Other Funds	795.22	61-000-2131.000
<b>TOTAL Current Assets</b>	<b>795.22</b>	
<b>TOTAL ASSETS</b>	<b>795.22</b>	
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Due to Student Activities - Robotics Tea	105.52	61-000-2431.1
Due to Student Fundraiser	687.00	61-000-2431.2
Due to Teacher Fundraiser	2.70	61-000-2431.3
<b>TOTAL Current Liabilities</b>	<b>795.22</b>	
<b>TOTAL LIABILITIES</b>	<b>795.22</b>	
<b>FUND EQUITY</b>		
<b>Fund Equity</b>		
CHANGE IN FUND EQUITY	0.00	
<b>TOTAL Fund Equity</b>	<b>0.00</b>	
<b>TOTAL FUND EQUITY</b>	<b>0.00</b>	
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>795.22</b>	

George Washington Carver Academy

# Balance Sheet

September 2014

Account Title	Balance	Account Number
<b>Fund:</b> Capital Asset Accounts		
<b>ASSETS</b>		
<b>Long-Term Assets</b>		
Land	776,137.00	91-000-2211.000
Buildings	5,004,418.00	91-000-2221.000
Building Accumulated Depreciation	-1,492,571.18	91-000-2222.000
Equipment & Furniture	1,179,894.00	91-000-2241.000
Equip. & Furn. Accum. Depreciation	-1,166,485.16	91-000-2242.000
<b>TOTAL Long-Term Assets</b>	<b>4,301,392.66</b>	
<b>TOTAL ASSETS</b>	<b>4,301,392.66</b>	
<b>FUND EQUITY</b>		
<b>Fund Equity</b>		
Investment in Fixed Assets	4,301,392.66	91-000-2761.000
CHANGE IN FUND EQUITY	0.00	
<b>TOTAL Fund Equity</b>	<b>4,301,392.66</b>	
<b>TOTAL FUND EQUITY</b>	<b>4,301,392.66</b>	
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>4,301,392.66</b>	

# George Washington Carver Academy

## Standard Budget Report

### September 2014 Revenues

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2014	Difference	Percent
<b>Fund: General Fund</b>						
<b>General Revenues</b>						
<b>Local Sources</b>						
11-000-0199.000	Miscellaneous Revenue - Elem	0.00	0.00	640.00	-640.00	0.00
11-000-0199.001	Miscellaneous Revenue - MS	0.00	0.00	360.00	-360.00	0.00
11-000-0199.300	Misc - ERATE - Elem	0.00	0.00	8,734.78	-8,734.78	0.00
11-000-0199.301	Misc - ERATE - MS	0.00	0.00	4,913.31	-4,913.31	0.00
<b>Total Local Sources</b>		<u>0.00</u>	<u>0.00</u>	<u>14,648.09</u>	<u>-14,648.09</u>	<u>0.00</u>
<b>Total General Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>14,648.09</u>	<u>-14,648.09</u>	<u>0.00</u>
<b>Program Revenues</b>						
<b>State Sources</b>						
11-000-0311.000	Income State Sources-State Aid - Elem	464,064.00	464,064.00	2,552,352.00	-2,088,288.00	18.18
11-000-0311.001	Income State Sources - State Aid MS	261,036.00	261,036.00	1,435,698.00	-1,174,662.00	18.18
11-000-0312.000	At-Risk - 31A - Elem	31,985.87	31,985.87	175,922.26	-143,936.39	18.18
11-000-0312.001	At Risk - 31A - MS	17,992.05	17,992.05	98,956.27	-80,964.22	18.18
11-000-0312.1	Special Education-Headley - Elem	3,322.65	3,322.65	36,549.12	-33,226.47	9.09
11-000-0312.11	Special Education-Headley - MS	1,868.99	1,868.99	20,558.88	-18,689.89	9.09
11-000-0312.7	Best Practice Incentive - Elem	0.00	0.00	10,296.00	-10,296.00	0.00
11-000-0312.71	Best Practice Incentive - MS	0.00	0.00	18,304.00	-18,304.00	0.00
11-000-0317.000	Restricted-Rec - GSRP	0.00	0.00	127,890.00	-127,890.00	0.00
<b>Total State Sources</b>		<u>780,269.56</u>	<u>780,269.56</u>	<u>4,476,526.53</u>	<u>-3,696,256.97</u>	<u>17.43</u>
<b>Federal Sources</b>						
11-000-0414.1	Title 1 - Elem	63,223.52	69,367.59	376,238.72	-306,871.13	18.44
11-000-0414.11	Title 1 - MS	0.00	0.00	211,634.28	-211,634.28	0.00
11-000-0414.2	Title 1A - PY Grant	42,000.00	42,000.00	0.00	42,000.00	0.00
11-000-0414.3	Title IIA - Elem	4,006.80	7,670.80	58,312.31	-50,641.51	13.15
11-000-0414.31	Title IIA - MS	0.00	0.00	32,800.68	-32,800.68	0.00
11-000-0414.4	Title IIA - PY Grant	-12,678.40	-356.00	0.00	-356.00	0.00
11-000-0417.000	IDEA - Elem	14,174.78	14,174.78	57,062.78	-42,888.00	24.84
11-000-0417.001	IDEA - MS	0.00	0.00	32,097.82	-32,097.82	0.00
<b>Total Federal Sources</b>		<u>110,726.70</u>	<u>132,857.17</u>	<u>768,146.59</u>	<u>-635,289.42</u>	<u>17.30</u>
<b>Total Program Revenues</b>		<u>890,996.26</u>	<u>913,126.73</u>	<u>5,244,673.12</u>	<u>-4,331,546.39</u>	<u>17.41</u>
<b>Total Revenues</b>		<u>890,996.26</u>	<u>913,126.73</u>	<u>5,259,321.21</u>	<u>-4,346,194.48</u>	<u>17.36</u>

**George Washington Carver Academy**  
**Standard Budget Report**  
**September 2014 Expenditures**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2014	Difference	Percent
<b>Fund: General Fund</b>						
<b>Instruction</b>						
<b>Basic Programs</b>						
<b>Elementary</b>						
11-111-13110.12	PS-Elementary Instruction	39,516.05	39,501.00	659,536.00	620,035.00	5.99
11-111-13113.000	PS-Subs	-3,438.90	813.60	20,000.00	19,186.40	4.07
11-111-13114.001	PS-Elementary Benefits	29.67	29.67	177,266.84	177,237.17	0.02
11-111-15110.000	Elem Teaching Supplies	0.00	0.00	7,000.00	7,000.00	0.00
11-111-15110.2	District Assessments	0.00	6,336.00	6,500.00	164.00	97.48
11-111-15210.000	Elem Textbooks	0.00	0.00	7,000.00	7,000.00	0.00
<b>Total Elementary</b>		<u>36,106.82</u>	<u>46,680.27</u>	<u>877,302.84</u>	<u>830,622.57</u>	<u>5.32</u>
<b>Middle/Junior High</b>						
11-112-13110.000	PS-Middle School Instruction	33,687.09	34,487.09	325,627.00	291,139.91	10.59
11-112-13113.000	PS-Middle School Subs	-1,143.90	3,108.60	20,000.00	16,891.40	15.54
11-112-13114.000	PS-Middle School Benefits	7,600.14	7,600.14	88,373.48	80,773.34	8.60
11-112-13115.10	PS-Middle School Social Security	0.00	61.20	0.00	-61.20	0.00
11-112-13116.20	PS-Middle School Workers Comp	0.00	5.92	0.00	-5.92	0.00
11-112-13117.30	PS-Middle School Unemployment	0.00	94.80	0.00	-94.80	0.00
11-112-15110.000	Middle School Supplies	0.00	0.00	7,000.00	7,000.00	0.00
11-112-15110.2	District Assessments	0.00	3,564.00	6,500.00	2,936.00	54.83
11-112-15210.000	Middle School Textbooks	0.00	0.00	7,000.00	7,000.00	0.00
<b>Total Middle/Junior High</b>		<u>40,143.33</u>	<u>48,921.75</u>	<u>454,500.48</u>	<u>405,578.73</u>	<u>10.76</u>
<b>Pre-School</b>						
11-118-13110.000	PS-Teacher - GSRP	3,999.46	3,999.46	33,975.54	29,976.08	11.77
11-118-13110.10	PS- Assoc Teacher-GSRP	2,250.00	2,250.00	26,028.30	23,778.30	8.64
11-118-13110.20	PS-Asst Teacher-GSRP	1,919.99	1,919.99	15,896.16	13,976.17	12.08
11-118-13110.30	PS-Coordinator/Teacher	0.00	0.00	33,000.00	33,000.00	0.00
11-118-13113.000	PS-Substitutes-GSRP	0.00	0.00	3,000.00	3,000.00	0.00
11-118-13114.000	PS-Preschool Benefits-GSRP	415.06	415.06	5,128.65	4,713.59	8.09
11-118-13114.10	PS-Coordinator/Teacher Benefits	0.00	0.00	10,750.00	10,750.00	0.00
11-118-13115.000	PS-Preschool Social Security-GSRP	624.97	624.97	5,806.35	5,181.38	10.76
11-118-13116.000	PS-Preschool Workers Comp-GSRP	60.45	60.45	600.00	539.55	10.07
11-118-13117.000	PS-Preschoo Unemployment-GSRP	213.70	213.70	7,440.00	7,226.30	2.87
11-118-14910.000	PS-Preschool Field Trips-GSRP	0.00	0.00	2,900.00	2,900.00	0.00
11-118-14910.10	PS-Preschool Furniture-GSRP	0.00	0.00	2,500.00	2,500.00	0.00
11-118-15110.000	PS-Preschool Supplies-GSRP	0.00	225.00	4,105.00	3,880.00	5.48
<b>Total Pre-School</b>		<u>9,483.63</u>	<u>9,708.63</u>	<u>151,130.00</u>	<u>141,421.37</u>	<u>6.42</u>



**George Washington Carver Academy**  
**Standard Budget Report**  
**September 2014 Expenditures**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2014	Difference	Percent
<b>Fund: General Fund</b>						
<b>Instruction</b>						
<b>Basic Programs</b>						
<b>Summer School</b>						
11-119-13110.000	Summer School - Title 1- Elem	0.00	0.00	40,396.80	40,396.80	0.00
11-119-13110.10	Summer School - Elem	2,788.98	6,357.38	26,880.00	20,522.62	23.65
11-119-13110.11	Summer School - MS	-1,562.00	0.00	15,120.00	15,120.00	0.00
11-119-13110.111	Summer School - Title 1 - MS	0.00	0.00	22,723.20	22,723.20	0.00
11-119-13110.20	Summer School - Title I - PY-Elem	9,950.51	42,000.00	0.00	-42,000.00	0.00
11-119-13110.21	Summer School - Title 1 PY-MS	6,657.51	0.00	0.00	0.00	0.00
<b>Total Summer School</b>		<u>17,835.00</u>	<u>48,357.38</u>	<u>105,120.00</u>	<u>56,762.62</u>	<u>46.00</u>
<b>Total Basic Programs</b>		<u>103,568.78</u>	<u>153,668.03</u>	<u>1,588,053.32</u>	<u>1,434,385.29</u>	<u>9.68</u>
<b>Added Needs</b>						
<b>Special Education</b>						
11-122-13110.000	PS-Special ED - Elem	0.00	0.00	72,793.22	72,793.22	0.00
11-122-13110.001	PS Special ED - MS	0.00	0.00	40,946.18	40,946.18	0.00
11-122-13110.10	PS-Special ED-IDEA - Elem	9,071.86	9,071.86	57,062.78	47,990.92	15.90
11-122-13110.11	PS-special ED-IDEA - MS	5,102.92	5,102.92	32,097.82	26,994.90	15.90
11-122-13110.30	PS-Special ED-State Spec Ed - Elem	0.00	0.00	15,646.21	15,646.21	0.00
11-122-13110.31	PS-Special ED-State Spec Ed - MS	0.00	0.00	8,800.99	8,800.99	0.00
11-122-13114.000	PS-Sepecial ED Benefits - Elem	1,487.30	1,487.30	16,817.92	15,330.62	8.84
11-122-13114.001	PS Special ED - Benefits - MS	836.60	836.60	9,460.08	8,623.48	8.84
<b>Total Special Education</b>		<u>16,498.68</u>	<u>16,498.68</u>	<u>253,625.20</u>	<u>237,126.52</u>	<u>6.51</u>

**George Washington Carver Academy**  
**Standard Budget Report**  
**September 2014 Expenditures**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2014	Difference	Percent
<b>Fund: General Fund</b>						
<b>Instruction</b>						
<b>Added Needs</b>						
<b>Compensatory Education</b>						
11-125-13110.000	PS - 31A - Elem	0.00	0.00	48,078.08	48,078.08	0.00
11-125-13110.001	PS-31A - MS	0.00	0.00	27,043.92	27,043.92	0.00
11-125-13110.1	PS-Aides 31A - Elem	5,500.10	5,500.10	46,323.26	40,823.16	11.87
11-125-13110.10	PS-Instructional Aides Title 1 - Elem	13,353.61	13,353.61	142,040.32	128,686.71	9.40
11-125-13110.101	PS-Instructional Aides-Title 1 - MS	4,730.12	4,730.12	79,897.68	75,167.56	5.92
11-125-13110.11	PS-Aides - Elem	0.00	0.00	5,799.68	5,799.68	0.00
11-125-13110.111	PS-Aides - MS	0.00	0.00	3,262.32	3,262.32	0.00
11-125-13110.12	PS-Aides 31A - MS	0.00	0.00	26,056.27	26,056.27	0.00
11-125-13110.5	PS-Instructional Coach-Title 1 - Elem	2,000.08	8,250.32	24,000.00	15,749.68	34.38
11-125-13110.51	PS-Instructional Coach-Title 1 - MS	1,125.04	4,250.16	13,500.00	9,249.84	31.48
11-125-13110.6	PS-Academic Interventionist-31A - Elem	1,266.68	1,266.68	14,400.00	13,133.32	8.80
11-125-13110.61	Academic Interventionist-31A - MS	712.51	712.51	8,100.00	7,387.49	8.80
11-125-13110.8	PS-Academic Interventionist - Elem	6,760.02	6,760.02	84,800.00	78,039.98	7.97
11-125-13110.81	PS-Academic Interventionist-Title 1 - MS	3,802.51	3,802.51	47,700.00	43,897.49	7.97
11-125-13110.9	PS-Intervention Specialist Title 1- Elem	0.00	3,333.46	13,760.00	10,426.54	24.23
11-125-13110.91	PS-Intervention Specialist Title 1 - MS	0.00	1,666.73	7,740.00	6,073.27	21.53
11-125-13114.000	PS-Benefits 31A - Elem	2,664.06	2,664.06	27,200.00	24,535.94	9.79
11-125-13114.001	PS-Benefits 31-A - MS	403.54	403.54	15,300.00	14,896.46	2.64
11-125-13114.1	PS-Benefits-Title I - Elem	4,740.51	6,649.19	67,600.00	60,950.81	9.84
11-125-13114.11	PS-Benefits -Title 1 - MS	2,101.09	3,453.31	38,025.00	34,571.69	9.08
11-125-13115.000	PS-Social Security 31A	-733.16	-733.16	0.00	733.16	0.00
11-125-13115.10	PS-Social Security-Title I	0.00	733.16	0.00	-733.16	0.00
11-125-13116.000	PS-Workers Comp 31A	-62.60	-62.60	0.00	62.60	0.00
11-125-13116.10	PS-Workers Comp-Title I	0.00	62.60	0.00	-62.60	0.00
<b>Total Compensatory Education</b>		<u>48,364.11</u>	<u>66,796.32</u>	<u>740,626.53</u>	<u>673,830.21</u>	<u>9.02</u>
<b>Total Added Needs</b>		<u>64,862.79</u>	<u>83,295.00</u>	<u>994,251.73</u>	<u>910,956.73</u>	<u>8.38</u>
<b>Total Instruction</b>		<u>168,431.57</u>	<u>236,963.03</u>	<u>2,582,305.05</u>	<u>2,345,342.02</u>	<u>9.18</u>

**George Washington Carver Academy**  
**Standard Budget Report**  
**September 2014 Expenditures**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2014	Difference	Percent
<b>Fund: General Fund</b>						
<b>Supporting Services</b>						
<b>Support Services - Pupil</b>						
<b>Guidance Services</b>						
11-212-13130.10	Dean of Students - Elem	2,133.42	2,133.42	25,600.00	23,466.58	8.33
11-212-13130.11	Dean of Students - MS	1,200.05	1,200.05	14,400.00	13,199.95	8.33
11-212-13130.20	Benefits - Elem	902.40	902.40	6,400.00	5,497.60	14.10
11-212-13130.21	Benefits - MS	507.60	507.60	3,600.00	3,092.40	14.10
<b>Total Guidance Services</b>		<b>4,743.47</b>	<b>4,743.47</b>	<b>50,000.00</b>	<b>45,256.53</b>	<b>9.49</b>
<b>Health Services</b>						
11-213-13130.000	Pupil Services-Health - Elem	0.00	237.42	3,200.00	2,962.58	7.42
11-213-13130.001	Pupil Services-Health - MS	0.00	237.42	1,800.00	1,562.58	13.19
11-213-13130.20	Pupil Services-Occupational Therapy - Elem	0.00	0.00	2,560.00	2,560.00	0.00
11-213-13130.21	Pupil Services-Occupational Therapy - MS	0.00	0.00	1,440.00	1,440.00	0.00
<b>Total Health Services</b>		<b>0.00</b>	<b>474.84</b>	<b>9,000.00</b>	<b>8,525.16</b>	<b>5.28</b>
<b>Psychological Services</b>						
11-214-13130.1	Pupil Services-Psychological - Elem	0.00	507.50	8,560.00	8,052.50	5.93
11-214-13130.11	Pupil Services- Psychological-MS	0.00	507.50	4,815.00	4,307.50	10.54
<b>Total Psychological Services</b>		<b>0.00</b>	<b>1,015.00</b>	<b>13,375.00</b>	<b>12,360.00</b>	<b>7.59</b>
<b>Speech Pathology and Audiovisual</b>						
11-215-13130.1	Pupil Services-Pathology-Spec Ed - Elem	0.00	680.00	20,902.91	20,222.91	3.25
11-215-13130.11	Pupil Services-Pathology-Spec Ed - MS	0.00	680.00	11,757.89	11,077.89	5.78
11-215-13130.2	Pupil Services - Pathology - Elem	0.00	0.00	1,497.09	1,497.09	0.00
11-215-13130.21	Pupil ServicesPathology - MS	0.00	0.00	842.11	842.11	0.00
<b>Total Speech Pathology and Audiovisual</b>		<b>0.00</b>	<b>1,360.00</b>	<b>35,000.00</b>	<b>33,640.00</b>	<b>3.89</b>
<b>Social Work Services</b>						
11-216-13130.10	PS-Social Worker-31A - Elem	2,986.82	2,986.82	48,000.00	45,013.18	6.22
11-216-13130.11	PS-Social Worker-31A-MS	1,680.08	1,680.08	27,000.00	25,319.92	6.22
11-216-13130.20	PS-Social Worker Benefits-31A - Elem	269.95	269.95	8,000.00	7,730.05	3.37
11-216-13130.21	Social Worker Benefits-31A-MS	151.84	151.84	4,500.00	4,348.16	3.37
<b>Total Social Work Services</b>		<b>5,088.69</b>	<b>5,088.69</b>	<b>87,500.00</b>	<b>82,411.31</b>	<b>5.82</b>

**George Washington Carver Academy**  
**Standard Budget Report**  
**September 2014 Expenditures**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2014	Difference	Percent
<b>Fund: General Fund</b>						
<b>Supporting Services</b>						
<b>Support Services - Pupil</b>						
<b>Other Pupil Support Services</b>						
11-219-13190.000	PS-Latchkey Salaries - Elem	-475.24	612.53	9,935.41	9,322.88	6.17
11-219-13190.001	PS-Latchkey Salaries - MS	184.04	344.54	5,588.67	5,244.13	6.17
11-219-13190.30	PS-Latchkey Social Security - Elem	-36.36	46.86	761.16	714.30	6.16
11-219-13190.31	PS-Latchkey Room Social Security - MS	14.09	26.37	428.15	401.78	6.16
11-219-13190.40	PS-Latchkey Workers Comp - Elem	-23.02	3.62	49.61	45.99	7.30
11-219-13190.41	PS-Latchkey Room Workers Comp - MS	1.25	2.04	27.91	25.87	7.31
11-219-13190.50	PS-Latchkey Unemployment - Elem	0.00	0.00	384.00	384.00	0.00
11-219-13190.51	PS-Latchkey Unemployment - MS	0.00	0.00	216.00	216.00	0.00
<b>Total Other Pupil Support Services</b>		<b>-335.24</b>	<b>1,035.96</b>	<b>17,390.91</b>	<b>16,354.95</b>	<b>5.96</b>
<b>Total Support Services - Pupil</b>		<b>9,496.92</b>	<b>13,717.96</b>	<b>212,265.91</b>	<b>198,547.95</b>	<b>6.46</b>
<b>Support Services - Instructional Staff</b>						
<b>Improvement of Instruction</b>						
11-221-13120.000	Training & Dev - Title 2A - Elem	1,330.90	2,003.40	43,668.47	41,665.07	4.59
11-221-13120.001	Training & Dev - Title 2A - MS	1,330.90	2,003.40	24,563.52	22,560.12	8.16
11-221-13120.1	Training & Dev - Title 2A -PY	-12,322.40	0.00	0.00	0.00	0.00
11-221-13120.10	Training & Dev(System 44)-Title 2A - Elem	0.00	0.00	2,249.64	2,249.64	0.00
11-221-13120.101	Training & Dev(System 44)-Title 2A - MS	0.00	0.00	3,999.36	3,999.36	0.00
11-221-13120.9	Training & Dev(MAPSA)-Title 2A - Elem	0.00	0.00	4,128.00	4,128.00	0.00
11-221-13120.91	Training & Dev(MAPSA)-Title 2A - MS	0.00	0.00	2,322.00	2,322.00	0.00
11-221-15110.12	PS-Supplies-Teaching Prof System-Title I	12,322.40	12,322.40	0.00	-12,322.40	0.00
11-221-17910.4	PS- Preschool Misc-GSRP	0.00	250.00	2,500.00	2,250.00	10.00
<b>Total Improvement of Instruction</b>		<b>2,661.80</b>	<b>16,579.20</b>	<b>83,430.99</b>	<b>66,851.79</b>	<b>19.87</b>
<b>Technology Assisted Instruction</b>						
11-225-13220.000	PS-Trng/License Renewal(Teachscape)-Title 2A -Elem	0.00	2,344.96	2,720.00	375.04	86.21
11-225-13220.001	PS-Trng/License Renewal(Teachscape)-Title 2A - MS	0.00	1,319.04	1,530.00	210.96	86.21
<b>Total Technology Assisted Instruction</b>		<b>0.00</b>	<b>3,664.00</b>	<b>4,250.00</b>	<b>586.00</b>	<b>86.21</b>

**George Washington Carver Academy**  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2014	Difference	Percent
<b>Fund: General Fund</b>						
<b>Supporting Services</b>						
<b>Support Services - Instructional Staff</b>						
<b>Supervision and Direction of Instr</b>						
11-226-13150.11	PS-Preschool Supervisor-GSRP	0.00	0.00	10,000.00	10,000.00	0.00
11-226-13150.16	PS-Preschool Early Childhood Spec-GSRP	0.00	0.00	3,000.00	3,000.00	0.00
11-226-13220.000	PS-Training(Leadership Conf)-Title 2A - Elem	0.00	0.00	1,876.48	1,876.48	0.00
11-226-13220.001	PS-Training(Leadership Conf)-Title 2A - MS	0.00	0.00	1,055.52	1,055.52	0.00
<b>Total Supervision and Direction of Instr</b>		<u>0.00</u>	<u>0.00</u>	<u>15,932.00</u>	<u>15,932.00</u>	<u>0.00</u>
<b>Academic Student Assessment</b>						
11-227-15110.10	PS-Preschool Student Assessment-GSRP	0.00	0.00	500.00	500.00	0.00
<b>Total Academic Student Assessment</b>		<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>
<b>Total Support Services - Instructional Staff</b>		<u>2,661.80</u>	<u>20,243.20</u>	<u>104,112.99</u>	<u>83,869.79</u>	<u>19.44</u>
<b>Support Services - General Administration</b>						
<b>Board of Education</b>						
11-231-13150.000	Board of ED-Compliance - Elem	4,567.50	10,413.90	20,343.60	9,929.70	51.19
11-231-13150.001	Board of ED-Compliance - MS	0.00	3,288.60	36,166.40	32,877.80	9.09
11-231-13170.000	Board of ED-Attorney - Elem	0.00	2,430.22	22,400.00	19,969.78	10.85
11-231-13170.001	Board of ED-Attorney - MS	1,800.00	4,230.22	12,600.00	8,369.78	33.57
11-231-13180.000	Board of ED-Audit - Elem	3,750.00	3,750.00	9,600.00	5,850.00	39.06
11-231-13180.001	Board of ED-Audit - MS	3,750.00	3,750.00	5,400.00	1,650.00	69.44
11-231-13220.000	Board of ED-Workshops & Conferences - Elem	0.00	0.00	3,200.00	3,200.00	0.00
11-231-13220.001	Board of ED-Workshops & Conferences - MS	0.00	0.00	1,800.00	1,800.00	0.00
11-231-13510.000	Board of ED-Advertising - Elem	0.00	0.00	1,280.00	1,280.00	0.00
11-231-13510.001	Board of ED-Advertising - MS	0.00	0.00	720.00	720.00	0.00
11-231-15910.000	Board of ED-Splys, Mtrl & Trng - Elem	0.00	0.00	640.00	640.00	0.00
11-231-15910.001	Board of ED-Splys, Mtrl, & Trng - MS	0.00	0.00	360.00	360.00	0.00
11-231-17410.000	Board of ED-Dues & Fees - Elem	0.00	94.20	736.00	641.80	12.80
11-231-17410.001	Board of ED-Dues & Fees - MS	0.00	94.20	414.00	319.80	22.75
11-231-17910.000	Board of ED-Misc Exp - Elem	0.00	0.00	1,248.00	1,248.00	0.00
11-231-17910.001	Board of ED-Misc Exp - MS	0.00	0.00	702.00	702.00	0.00
11-231-17910.1	Property Taxes - Elem	0.00	0.00	32,000.00	32,000.00	0.00
11-231-17910.10	Property Taxes - MS	0.00	0.00	18,000.00	18,000.00	0.00
<b>Total Board of Education</b>		<u>13,867.50</u>	<u>28,051.34</u>	<u>167,610.00</u>	<u>139,558.66</u>	<u>16.74</u>

**George Washington Carver Academy**  
**Standard Budget Report**  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2014	Difference	Percent
<b>Fund: General Fund</b>						
<b>Supporting Services</b>						
<b>Support Services - General Administration</b>						
<b>Executive Administration</b>						
11-232-13150.2	Exec Admin-HPark Oversight Fee - Elem	0.00	38.93	76,570.56	76,531.63	0.05
11-232-13150.21	Exec Admin-HPark Oversight Fee - MS	0.00	0.00	43,070.94	43,070.94	0.00
<b>Total Executive Administration</b>		<u>0.00</u>	<u>38.93</u>	<u>119,641.50</u>	<u>119,602.57</u>	<u>0.03</u>
<b>Total Support Services - General Administration</b>		<u>13,867.50</u>	<u>28,090.27</u>	<u>287,251.50</u>	<u>259,161.23</u>	<u>9.78</u>
<b>Support Services - School Administration</b>						
<b>Office of the Principal</b>						
11-241-13150.000	PS-Superintendent - Elem	6,080.16	12,455.40	48,000.00	35,544.60	25.95
11-241-13150.001	PS-Superintendent - MS	3,420.08	6,607.70	27,000.00	20,392.30	24.47
11-241-13150.10	PS-Principal - Elem	7,083.62	17,709.05	85,000.00	67,290.95	20.83
11-241-13150.20	PS-CAO	5,000.00	15,000.00	60,000.00	45,000.00	25.00
11-241-13150.30	PS-Asst Principal - Elem	2,000.08	2,000.08	24,000.00	21,999.92	8.33
11-241-13150.31	PS-Asst Principal - MS	1,125.04	1,125.04	13,500.00	12,374.96	8.33
11-241-13190.000	PS-Admin Salaries - Elem	6,547.89	9,714.57	44,800.00	35,085.43	21.68
11-241-13190.001	PS-Admin Salaries - MS	2,260.50	3,843.84	25,200.00	21,356.16	15.25
11-241-13190.10	PS-Business Manager - Elem	1,866.68	3,590.20	22,400.00	18,809.80	16.03
11-241-13190.11	PS-Business Manager - MS	1,050.00	2,396.11	12,600.00	10,203.89	19.02
11-241-13190.20	PS-Admin Benefits - Elem	4,299.41	8,515.15	37,712.00	29,196.85	22.58
11-241-13190.21	PS-Admin Benefits - MS	1,452.69	2,318.95	21,213.00	18,894.05	10.93
11-241-13190.30	PS-Admin Social Security	0.00	1,403.72	0.00	-1,403.72	0.00
11-241-13190.40	PS-Admin Workmans Comp	0.00	97.83	0.00	-97.83	0.00
11-241-13510.000	School Admin-Advertising - Elem	135.83	260.99	3,520.00	3,259.01	7.41
11-241-13510.001	School Admin-Advertising - MS	135.82	260.99	1,980.00	1,719.01	13.18
11-241-15910.000	School Admin-Office Supplies - Elem	1,344.09	1,367.36	1,733.25	365.89	78.89
11-241-15910.001	School Admin-Office Supplies - MS	951.17	974.44	974.95	0.51	99.95
11-241-17910.000	School Admin-Misc Exp - Elem	603.74	1,859.94	3,748.62	1,888.68	49.62
11-241-17910.001	School Admin-Misc Exp - MS	396.06	1,767.27	2,108.60	341.33	83.81
<b>Total Office of the Principal</b>		<u>45,752.86</u>	<u>93,268.63</u>	<u>435,490.42</u>	<u>342,221.79</u>	<u>21.42</u>

**George Washington Carver Academy**  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2014	Difference	Percent
<b>Fund: General Fund</b>						
<b>Supporting Services</b>						
<b>Support Services - School Administration</b>						
<b>Other School Administration</b>						
11-249-15910.000	School Admin-Office Supplies - Elem	243.68	243.68	1,280.00	1,036.32	19.04
11-249-15910.001	School Admin-Office Supplies - MS	257.39	559.42	720.00	160.58	77.70
<b>Total Other School Administration</b>		<u>501.07</u>	<u>803.10</u>	<u>2,000.00</u>	<u>1,196.90</u>	<u>40.15</u>
<b>Total Support Services - School Administration</b>		<u>46,253.93</u>	<u>94,071.73</u>	<u>437,490.42</u>	<u>343,418.69</u>	<u>21.50</u>
<b>Support Services - Business</b>						
<b>Fiscal Services</b>						
11-252-13190.000	Fiscal Svcs-Accounting - Elem	8,058.57	20,238.57	53,171.20	32,932.63	38.06
11-252-13190.001	Fiscal Svcs-Accounting - MS	1,000.00	3,000.00	29,908.80	26,908.80	10.03
11-252-14910.000	Payroll Leasing Services - Elem	2,656.17	4,414.79	59,849.06	55,434.27	7.38
11-252-14910.001	Payroll Leasing Services - MS	2,427.60	3,049.53	33,665.10	30,615.57	9.06
<b>Total Fiscal Services</b>		<u>14,142.34</u>	<u>30,702.89</u>	<u>176,594.16</u>	<u>145,891.27</u>	<u>17.39</u>
<b>Internal Services</b>						
11-257-13430.000	Bus Support Svcs-Mailing & Postage - Elem	0.00	113.68	960.00	846.32	11.84
11-257-13430.001	Bus Support Svcs-Mailing & Postage - MS	9.81	76.17	540.00	463.83	14.11
11-257-14220.000	Bus Support Svcs-Equip Rental - Elem	1,162.35	3,463.61	16,896.00	13,432.39	20.50
11-257-14220.001	Bus Support Svcs-Equip Rental - MS	1,348.28	2,150.46	9,504.00	7,353.54	22.63
<b>Total Internal Services</b>		<u>2,520.44</u>	<u>5,803.92</u>	<u>27,900.00</u>	<u>22,096.08</u>	<u>20.80</u>
<b>Other Business Services</b>						
11-259-14910.000	Business Svcs-Bank Charge - Elem	152.89	430.77	946.05	515.28	45.53
11-259-14910.001	Business Svcs-Bank Charge - MS	86.00	166.55	532.15	365.60	31.30
11-259-17210.000	Interest Expense - Elem	0.00	0.00	9,600.00	9,600.00	0.00
11-259-17210.001	Interest Expense - MS	0.00	0.00	5,400.00	5,400.00	0.00
11-259-17410.000	Business Svcs-Dues & Fees - Elem	0.00	0.00	3,845.25	3,845.25	0.00
11-259-17410.001	Business Svcs-Dues & Fees - MS	0.00	0.00	2,162.95	2,162.95	0.00
<b>Total Other Business Services</b>		<u>238.89</u>	<u>597.32</u>	<u>22,486.40</u>	<u>21,889.08</u>	<u>2.66</u>
<b>Total Support Services - Business</b>		<u>16,901.67</u>	<u>37,104.13</u>	<u>226,980.56</u>	<u>189,876.43</u>	<u>16.35</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2014	Difference	Percent
<b>Fund: General Fund</b>						
<b>Supporting Services</b>						
<b>Operation and Maintenance of Plant</b>						
<b>Operating Buildings Services</b>						
11-261-13114.000	PS-Maintenance Benefits	0.00	378.62	0.00	-378.62	0.00
11-261-13190.000	PS-Maintenance - Elem	3,217.97	5,381.82	54,784.00	49,402.18	9.82
11-261-13190.001	PS-Maintenance - MS	1,810.11	3,156.94	30,816.00	27,659.06	10.24
11-261-13190.20	PS-Maintenance Benefits - Elem	797.59	797.59	13,696.00	12,898.41	5.82
11-261-13190.21	PS-Maintenance Benefits - MS	1,084.67	1,479.46	7,704.00	6,224.54	19.20
11-261-13190.30	PS-Maintenance Social Security	0.00	165.53	0.00	-165.53	0.00
11-261-13190.40	PS-Maintenance Workers Comp	0.00	167.22	0.00	-167.22	0.00
11-261-13410.000	Operations & Maint-Telephone - Elem	349.17	1,387.40	9,600.00	8,212.60	14.45
11-261-13410.001	Operations & Maint-Telephone - MS	1,530.62	2,370.86	5,400.00	3,029.14	43.90
11-261-13410.2	Operations & Maint - ERATE Internet - Elem	840.96	1,425.45	8,734.78	7,309.33	16.32
11-261-13410.21	Operations & Maint-ERATE Internet - MS	840.96	1,425.45	4,913.31	3,487.86	29.01
11-261-13411.000	Operations & Maint-Internet - Elem	0.00	1,280.00	1,280.00	0.00	100.00
11-261-13411.001	Operations & Main-Internet - MS	0.00	720.00	720.00	0.00	100.00
11-261-13830.000	Operations & Maint-Water and Sewage - Elem	0.00	0.00	3,200.00	3,200.00	0.00
11-261-13830.001	Operations & Maint-Water and Sewage - MS	0.00	0.00	1,800.00	1,800.00	0.00
11-261-13840.000	Operations & Maint-Waste & Trash Disposal Elem	278.19	913.61	4,480.00	3,566.39	20.39
11-261-13840.001	Operations & Maint-Waste & Trash Disposal - MS	278.19	757.40	2,520.00	1,762.60	30.06
11-261-13910.000	Operations & Maint-Insurance - Elem	0.00	2,919.04	23,040.00	20,120.96	12.67
11-261-13910.001	Operations & Maint-Insurance - MS	0.00	2,918.96	12,960.00	10,041.04	22.52
11-261-14110.000	Maint & Cust-Blding Maint & Repair - Elem	1,790.80	2,277.61	13,636.48	11,358.87	16.70
11-261-14110.001	Maint & Cust-Blding Maint & Repair - MS	1,790.81	2,237.21	7,670.52	5,433.31	29.17
11-261-14190.000	Operations & Maint-Other Repairs - Elem	650.00	2,972.66	5,313.92	2,341.26	55.94
11-261-14190.001	Operations & Maint-Other Repairs-MS	650.00	2,309.96	2,989.08	679.12	77.28
11-261-15510.000	Operations & Maint-Heat - Elem	59.87	240.65	19,200.00	18,959.35	1.25
11-261-15510.001	Operations & Maint-Heat - MS	128.52	185.31	10,800.00	10,614.69	1.72
11-261-15520.000	Operations & Maint-Electricity - Elem	0.00	7,642.25	39,680.00	32,037.75	19.26
11-261-15520.001	Operations & Maint-Electricity - MS	3,390.25	6,008.65	22,320.00	16,311.35	26.92
11-261-15990.000	Maint & Cust-Supplies & Materials - Elem	73.36	73.36	6,753.01	6,679.65	1.09
11-261-15990.001	Maint & Cust-Supplies & Materials - MS	73.36	73.36	3,798.57	3,725.21	1.93
11-261-15990.10	PS-Misc. Supplies - GSRP	0.00	0.00	1,710.00	1,710.00	0.00
11-261-17910.12	Fees & Supplies - GSRP	0.00	0.00	800.00	800.00	0.00
<b>Total Operating Buildings Services</b>		<b>19,635.40</b>	<b>51,666.37</b>	<b>320,319.67</b>	<b>268,653.30</b>	<b>16.13</b>



**George Washington Carver Academy**  
**Standard Budget Report**  
**September 2014 Expenditures**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2014	Difference	Percent
<b>Fund: General Fund</b>						
<b>Supporting Services</b>						
<b>Operation and Maintenance of Plant</b>						
<b>Security Services</b>						
11-266-13190.000	PS-Security - Elem	3,798.10	10,308.41	57,760.00	47,451.59	17.85
11-266-13190.001	PS-Security-MS	2,136.43	5,606.23	32,490.00	26,883.77	17.26
11-266-13190.20	PS-Security Benefits - Elem	1,277.14	2,547.28	14,439.68	11,892.40	17.64
11-266-13190.21	PS-Security Benefits - MS	718.39	1,765.12	8,122.32	6,357.20	21.73
11-266-13190.30	PS-Security Social Security	0.00	498.06	0.00	-498.06	0.00
11-266-13190.40	PS-Security Workers Comp	0.00	258.49	0.00	-258.49	0.00
11-266-14910.000	Security-Other Pur Svcs - Elem	0.00	379.70	1,252.45	872.75	30.32
11-266-14910.001	Security-Other Pur Svcs - MS	0.00	189.00	704.51	515.51	26.83
<b>Total Security Services</b>		<u>7,930.06</u>	<u>21,552.29</u>	<u>114,768.96</u>	<u>93,216.67</u>	<u>18.78</u>
<b>Total Operation and Maintenance of Plant</b>		<u>27,565.46</u>	<u>73,218.66</u>	<u>435,088.63</u>	<u>361,869.97</u>	<u>16.83</u>
<b>Pupil Transportation Services</b>						
<b>Pupil Transportation Services</b>						
11-271-13310.000	Pupil Svcs Transportation - Elem	9,810.00	9,810.00	57,600.00	47,790.00	17.03
11-271-13310.001	Pupil Svcs Transportation - MS	9,810.00	9,810.00	32,400.00	22,590.00	30.28
<b>Total Pupil Transportation Services</b>		<u>19,620.00</u>	<u>19,620.00</u>	<u>90,000.00</u>	<u>70,380.00</u>	<u>21.80</u>
<b>Total Pupil Transportation Services</b>		<u>19,620.00</u>	<u>19,620.00</u>	<u>90,000.00</u>	<u>70,380.00</u>	<u>21.80</u>
<b>Support Services - Central</b>						
<b>Support Services Technology</b>						
11-284-13160.000	Suppt Svcs-MIS - Elem	4,750.00	4,750.00	30,720.00	25,970.00	15.46
11-284-13160.001	Suppt Svcs-MIS - MS	4,750.00	4,750.00	17,280.00	12,530.00	27.49
11-284-15990.000	Hardware/Software Supplies - Elem	510.00	510.00	640.00	130.00	79.69
11-284-15990.001	Hardware/Software Supplies - MS	360.00	360.00	360.00	0.00	100.00
<b>Total Support Services Technology</b>		<u>10,370.00</u>	<u>10,370.00</u>	<u>49,000.00</u>	<u>38,630.00</u>	<u>21.16</u>

**George Washington Carver Academy**  
**Standard Budget Report**  
**September 2014 Expenditures**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2014	Difference	Percent
<b>Fund: General Fund</b>						
<b>Supporting Services</b>						
<b>Support Services - Central</b>						
<b>Pupil Accounting</b>						
11-285-11680.000	PS-Pupil Accounting - Elem	2,133.34	2,133.34	25,600.00	23,466.66	8.33
11-285-11680.001	PS-Pupil Accounting - MS	1,200.00	1,200.00	14,400.00	13,200.00	8.33
11-285-12130.000	PS-Pupil Accounting Benefits - Elem	374.90	374.90	6,400.00	6,025.10	5.86
11-285-12130.001	PS-Pupil Accounting Benefits - MS	210.88	210.88	3,600.00	3,389.12	5.86
11-285-13180.000	Pupil Accting-Audit Services - Elem	0.00	0.00	776.96	776.96	0.00
11-285-13180.001	Pupil Accting-Audit Services - MS	0.00	0.00	437.04	437.04	0.00
11-285-13190.000	PS-Attendance Liaison Sslaries-31A - Elem	2,133.42	2,133.42	25,600.00	23,466.58	8.33
11-285-13190.001	PS-Attendance Liaison-31A - MS	1,200.05	1,200.05	14,400.00	13,199.95	8.33
11-285-13190.20	PS-Attendance Benefits-31A - Elem	893.24	893.24	6,400.00	5,506.76	13.96
11-285-13190.21	PS-Attendance Benefits-31A - MS	502.48	502.48	3,600.00	3,097.52	13.96
11-285-17910.000	Pupil Accting-Other - Elem	0.00	0.00	5,956.48	5,956.48	0.00
11-285-17910.001	Pupil Accting-Other - MS	0.00	0.00	3,350.52	3,350.52	0.00
<b>Total Pupil Accounting</b>		<u>8,648.31</u>	<u>8,648.31</u>	<u>110,521.00</u>	<u>101,872.69</u>	<u>7.83</u>
<b>Total Support Services - Central</b>		<u>19,018.31</u>	<u>19,018.31</u>	<u>159,521.00</u>	<u>140,502.69</u>	<u>11.92</u>
<b>Support Services - Other</b>						
<b>Athletic Activities</b>						
11-293-13110.000	Athletics-Purchased Svcs - Elem	0.00	0.00	697.60	697.60	0.00
11-293-13110.001	Athletics-Purchased Svcs - MS	0.00	0.00	392.40	392.40	0.00
11-293-13110.10	PS - Athletics - Coaches - Elem	0.00	0.00	2,560.00	2,560.00	0.00
11-293-13110.11	PS-Athletics Coaches - MS	0.00	0.00	1,440.00	1,440.00	0.00
11-293-14290.000	Athletics-Gym Rental - Elem	0.00	0.00	2,176.00	2,176.00	0.00
11-293-14290.001	Athletics-Gym Rental - MS	0.00	0.00	1,224.00	1,224.00	0.00
11-293-14290.10	Athletics - Track - Elem	0.00	0.00	697.60	697.60	0.00
11-293-14290.11	Athletics - Track - MS	0.00	0.00	392.40	392.40	0.00
11-293-15990.000	Athletics-Other Supplies Elem	0.00	0.00	291.20	291.20	0.00
11-293-15990.001	Athletics-Other Supplies - MS	0.00	0.00	163.80	163.80	0.00
<b>Total Athletic Activities</b>		<u>0.00</u>	<u>0.00</u>	<u>10,035.00</u>	<u>10,035.00</u>	<u>0.00</u>
<b>Total Support Services - Other</b>		<u>0.00</u>	<u>0.00</u>	<u>10,035.00</u>	<u>10,035.00</u>	<u>0.00</u>
<b>Total Supporting Services</b>		<u>155,385.59</u>	<u>305,084.26</u>	<u>1,962,746.01</u>	<u>1,657,661.75</u>	<u>15.54</u>

**George Washington Carver Academy**  
**Standard Budget Report**  
**September 2014 Expenditures**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2014	Difference	Percent
<b>Fund: General Fund</b>						
<b>Community Services</b>						
<b>Civic Activities</b>						
<b>Community Activities</b>						
11-331-13190.000	PS-Training(Parents)-Title 2A - Elem	0.00	0.00	1,920.00	1,920.00	0.00
11-331-13190.001	PS-Training (Parents) - Title 2A - MS	0.00	0.00	1,080.00	1,080.00	0.00
11-331-17910.2	Parent Liaison-Title I - Elem	0.00	0.00	1,920.00	1,920.00	0.00
11-331-17910.21	Parent Liaison-Title 1 - MS	0.00	0.00	1,080.00	1,080.00	0.00
11-331-17910.3	Parent Workshops-Title I - Elem	0.00	0.00	1,721.60	1,721.60	0.00
11-331-17910.31	Parent Workshops-Title 1 - MS	0.00	0.00	968.40	968.40	0.00
<b>Total Community Activities</b>		<u>0.00</u>	<u>0.00</u>	<u>8,690.00</u>	<u>8,690.00</u>	<u>0.00</u>
<b>Total Civic Activities</b>		<u>0.00</u>	<u>0.00</u>	<u>8,690.00</u>	<u>8,690.00</u>	<u>0.00</u>
<b>Welfare Activities</b>						
<b>Welfare Activities</b>						
11-361-15990.000	Welfare ACT-Student Uniforms - Elem	38.16	38.16	960.00	921.84	3.98
11-361-15990.001	Welfare ACT-Student Uniforms - MS	38.16	38.16	540.00	501.84	7.07
<b>Total Welfare Activities</b>		<u>76.32</u>	<u>76.32</u>	<u>1,500.00</u>	<u>1,423.68</u>	<u>5.09</u>
<b>Total Welfare Activities</b>		<u>76.32</u>	<u>76.32</u>	<u>1,500.00</u>	<u>1,423.68</u>	<u>5.09</u>
<b>Total Community Services</b>		<u>76.32</u>	<u>76.32</u>	<u>10,190.00</u>	<u>10,113.68</u>	<u>0.75</u>
<b>Transfers/Facilities Acquisition/Prior Period Adj</b>						
<b>Facilities Acquisition</b>						
<b>Site Improvement Services</b>						
11-452-17910.000	PS-Preschool Site Improvement Svcs-GSRP	0.00	0.00	2,000.00	2,000.00	0.00
<b>Total Site Improvement Services</b>		<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>
<b>Total Facilities Acquisition</b>		<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>
<b>Total Transfers/Facilities Acquisition/Prior P</b>		<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>

George Washington Carver Academy  
**Standard Budget Report**  
 September 2014 Expenditures

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2014	Difference	Percent
<b>Fund: General Fund</b>						
<b>Other Financing Uses</b>						
<b>Fund Modifications</b>						
<b>Transfer To School Lunch Fund</b>						
11-625-18110.000	Transfer To School Lunch Fund - Elem	4,095.51	7,180.25	30,902.80	23,722.55	23.23
11-625-18110.001	Transfer To School Lunch Fund - MS	2,303.72	3,963.42	17,382.82	13,419.40	22.80
<b>Total Transfer To School Lunch Fund</b>		<u>6,399.23</u>	<u>11,143.67</u>	<u>48,285.62</u>	<u>37,141.95</u>	<u>23.08</u>
<b>Transfer To Debt Service Fund</b>						
11-631-18110.000	Transfer To Debt Service Fund - Elem	0.00	113,659.35	416,740.80	303,081.45	27.27
11-631-18110.001	Transfer to Debt Service Fund - MS	0.00	0.00	234,416.70	234,416.70	0.00
<b>Total Transfer To Debt Service Fund</b>		<u>0.00</u>	<u>113,659.35</u>	<u>651,157.50</u>	<u>537,498.15</u>	<u>17.45</u>
<b>Total Fund Modifications</b>		<u>6,399.23</u>	<u>124,803.02</u>	<u>699,443.12</u>	<u>574,640.10</u>	<u>17.84</u>
<b>Total Other Financing Uses</b>		<u>6,399.23</u>	<u>124,803.02</u>	<u>699,443.12</u>	<u>574,640.10</u>	<u>17.84</u>
<b>Total Expenditures</b>		<u>330,292.71</u>	<u>666,926.63</u>	<u>5,256,684.18</u>	<u>4,589,757.55</u>	<u>12.69</u>
<b>CHANGE IN FUND EQUITY</b>		<b>560,703.55</b>	<b>246,200.10</b>	<b>2,637.03</b>	<b>243,563.07</b>	<b>-9,336.26</b>

**George Washington Carver Academy**  
**Standard Budget Report**  
**September 2014 Revenues**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2014	Difference	Percent
<b>Fund: School Lunch Fund</b>						
<b>Program Revenues</b>						
<b>State Sources</b>						
25-000-0312.000	State Reimbursement - Elem	0.00	0.00	4,550.44	-4,550.44	0.00
25-000-0312.001	State Reimbursement - MS	0.00	0.00	2,559.63	-2,559.63	0.00
<b>Total State Sources</b>		<u>0.00</u>	<u>0.00</u>	<u>7,110.07</u>	<u>-7,110.07</u>	<u>0.00</u>
<b>Federal Sources</b>						
25-000-0414.000	Federal Reimbursement - Elem	0.00	0.00	95,808.00	-95,808.00	0.00
25-000-0414.001	Federal Reimbursement - MS	0.00	0.00	53,892.00	-53,892.00	0.00
25-000-0414.2	Federal Reimb NSLP - Breakfast - Elem	0.00	-0.06	62,272.00	-62,272.06	0.00
25-000-0414.21	Federal Reimb NSLP-Breakfast - MS	0.00	0.00	35,028.00	-35,028.00	0.00
25-000-0414.3	Federal Reimb NSLP - Snack - Elem	0.00	0.00	3,072.00	-3,072.00	0.00
25-000-0414.31	Federal Reimb NSLP-Snack - MS	0.00	0.00	1,728.00	-1,728.00	0.00
25-000-0481.000	Entitlement Commodities - Elem	2,172.57	2,172.57	8,688.00	-6,515.43	25.01
25-000-0481.001	Entitlement Commodities - MS	1,222.07	1,222.07	4,887.00	-3,664.93	25.01
<b>Total Federal Sources</b>		<u>3,394.64</u>	<u>3,394.58</u>	<u>265,375.00</u>	<u>-261,980.42</u>	<u>1.28</u>
<b>Total Program Revenues</b>		<u>3,394.64</u>	<u>3,394.58</u>	<u>272,485.07</u>	<u>-269,090.49</u>	<u>1.25</u>
<b>Special Items</b>						
<b>Incoming Transfers and Other Transactions</b>						
25-000-0611.000	Transfer From General Fund - Elem	4,095.51	7,180.25	30,902.80	-23,722.55	23.23
25-000-0611.001	Transfer From General Fund - MS	2,303.72	3,963.42	17,382.82	-13,419.40	22.80
<b>Total Incoming Transfers and Other Transactions</b>		<u>6,399.23</u>	<u>11,143.67</u>	<u>48,285.62</u>	<u>-37,141.95</u>	<u>23.08</u>
<b>Total Special Items</b>		<u>6,399.23</u>	<u>11,143.67</u>	<u>48,285.62</u>	<u>-37,141.95</u>	<u>23.08</u>
<b>Total Revenues</b>		<u>9,793.87</u>	<u>14,538.25</u>	<u>320,770.69</u>	<u>-306,232.44</u>	<u>4.53</u>

**George Washington Carver Academy**  
**Standard Budget Report**  
**September 2014 Expenditures**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2014	Difference	Percent
<b>Fund: School Lunch Fund</b>						
<b>Supporting Services</b>						
<b>Support Services - Other</b>						
<b>Food Services</b>						
25-297-13190.000	PS-Lunch Room Staff - Elem	5,064.10	7,559.28	51,148.80	43,589.52	14.78
25-297-13190.001	PS-Lunch Room Staff - MS	2,848.56	4,383.33	28,771.20	24,387.87	15.24
25-297-13190.20	PS-Lunch Room Benefits - Elem	1,203.97	1,590.37	11,840.00	10,249.63	13.43
25-297-13190.21	PS-Lunch Room Benefits - MS	677.24	802.17	6,660.00	5,857.83	12.04
25-297-13190.30	PS-Lunch Room Social Security	0.00	190.88	0.00	-190.88	0.00
25-297-13190.40	PS-Lunch Room Workers Comp	0.00	12.22	0.00	-12.22	0.00
25-297-14910.000	Food Svce-Purchased Svce Lunch - Elem	0.00	0.00	80,293.47	80,293.47	0.00
25-297-14910.001	Food Svce-Purchased Svce Lunch - MS	0.00	0.00	45,165.07	45,165.07	0.00
25-297-14910.1	Food Purchased Svcs - Breakfast - Elem	0.00	0.00	53,045.86	53,045.86	0.00
25-297-14910.2	Food Svce-Purchased Svce Breakfast - MS	0.00	0.00	29,838.29	29,838.29	0.00
25-297-15650.000	USDA Commodities Usage - Elem	0.00	0.00	8,688.00	8,688.00	0.00
25-297-15650.001	USDA Commodities Usage - MS	0.00	0.00	4,887.00	4,887.00	0.00
25-297-15990.000	Misc Supplies - Elem	0.00	0.00	277.12	277.12	0.00
25-297-15990.001	Misc. Supplies - MS	0.00	0.00	155.88	155.88	0.00
<b>Total Food Services</b>		<u>9,793.87</u>	<u>14,538.25</u>	<u>320,770.69</u>	<u>306,232.44</u>	<u>4.53</u>
<b>Total Support Services - Other</b>		<u>9,793.87</u>	<u>14,538.25</u>	<u>320,770.69</u>	<u>306,232.44</u>	<u>4.53</u>
<b>Total Supporting Services</b>		<u>9,793.87</u>	<u>14,538.25</u>	<u>320,770.69</u>	<u>306,232.44</u>	<u>4.53</u>
<b>Total Expenditures</b>		<u>9,793.87</u>	<u>14,538.25</u>	<u>320,770.69</u>	<u>306,232.44</u>	<u>4.53</u>
<b>CHANGE IN FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# George Washington Carver Academy Standard Budget Report

## September 2014 Revenues

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2014	Difference	Percent
<b>Fund: DEBT RETIREMENT FUND</b>						
<b>Special Items</b>						
<b>Incoming Transfers and Other Transactions</b>						
31-000-0611.000	Transfer From General Fund	0.00	113,659.35	0.00	113,659.35	0.00
<b>Total Incoming Transfers and Other Transactions</b>		<u>0.00</u>	<u>113,659.35</u>	<u>0.00</u>	<u>113,659.35</u>	<u>0.00</u>
<b>Total Special Items</b>		<u>0.00</u>	<u>113,659.35</u>	<u>0.00</u>	<u>113,659.35</u>	<u>0.00</u>
<b>Total Revenues</b>		<u>0.00</u>	<u>113,659.35</u>	<u>0.00</u>	<u>113,659.35</u>	<u>0.00</u>
<b>CHANGE IN FUND EQUITY</b>		<b>0.00</b>	<b>113,659.35</b>	<b>0.00</b>	<b>113,659.35</b>	<b>0.00</b>

Report Filter Criteria

Year To Print: 2014  
Month To Print: September