

**George Washington Carver Academy  
2017-2018 Original Budget**

	2015-2016		2016-2017		2017-18	
	Final Budget	Change	Final Budget	Change	Original Budget	
<b>General Fund</b>						
<b>Revenue:</b>						
Local Sources	39,074.09	\$ (800.00)	\$ 6,900.00	\$ 7,700.00	\$ 7,700.00	
State Sources	4,870,094.83	\$ 46,314.66	\$ 4,883,792.57	\$ 4,837,477.91	\$ 4,837,477.91	
Federal Sources	1,059,959.04	\$ 27,513.23	\$ 872,652.16	\$ 845,138.93	\$ 845,138.93	
<b>Total Revenues</b>	<b>5969127.96</b>	<b>\$ 73,027.89</b>	<b>\$ 5,763,344.73</b>	<b>\$ 5,690,316.84</b>	<b>\$ 5,690,316.84</b>	
<b>Expenditures:</b>						
Basic Programs	1,740,245.99	\$ (286,064.01)	\$ 1,637,766.74	\$ 1,923,830.75	\$ 1,923,830.75	
Added Needs	951,202.88	\$ (115,637.36)	\$ 943,112.67	\$ 1,058,750.03	\$ 1,058,750.03	
Adult Continuing Education	-		-	-	-	
Support Services - Pupil	93,130.57	\$ (41,847.20)	\$ 155,192.10	\$ 197,039.30	\$ 197,039.30	
Support Services - Instructional Staff	268,842.78	\$ 174,067.95	\$ 244,649.75	\$ 70,581.80	\$ 70,581.80	
Support Services - General Administration	279,712.97	\$ 96,737.52	\$ 340,236.31	\$ 243,498.79	\$ 243,498.79	
Support Services - School Administration	515,712.31	\$ 110,740.11	\$ 560,939.62	\$ 450,199.51	\$ 450,199.51	
Support Services - Business	\$ 224,804.44	\$ (14,287.84)	\$ 210,516.60	\$ 10,794.55	\$ 221,311.15	
Operation and Maintenance of Plant	\$ 552,677.43	\$ 50,659.80	\$ 603,337.23	\$ (119,233.85)	\$ 484,103.38	
Pupil Transportation Services	\$ 175,344.75	\$ 4,510.77	\$ 179,855.52	\$ 8,144.48	\$ 188,000.00	
Support Services - Central	\$ 217,352.62	\$ (42,544.25)	\$ 174,808.37	\$ (20,614.98)	\$ 154,193.39	
Support Services - Other	\$ 9,134.87	\$ 13,582.27	\$ 22,717.14	\$ (944.91)	\$ 21,772.23	
Community Services	\$ 3,539.79	\$ 13,931.22	\$ 17,471.01	\$ (15,471.01)	\$ 2,000.00	
Other	\$ -	\$ 999.00	\$ 999.00	\$ -	\$ 999.00	
Other Financing Uses	\$ 687,972.32	\$ (43,934.82)	\$ 644,037.50	\$ 30,000.00	\$ 674,037.50	
<b>Total Expenditures</b>	<b>\$ 5,719,673.72</b>	<b>\$ (79,086.84)</b>	<b>\$ 5,735,639.56</b>	<b>\$ 3,836,574.47</b>	<b>\$ 5,690,316.84</b>	
<b>Change In Fund Equity</b>	<b>\$ 249,454.24</b>	<b>\$ 152,114.73</b>	<b>\$ 27,705.17</b>	<b>\$ 1,853,742.37</b>	<b>\$ 0.00</b>	
<b>Beginning Fund Balance (July 1st)</b>	<b>\$ 810,826.57</b>		<b>\$ 1,060,280.81</b>		<b>\$ 1,087,985.98</b>	
<b>Ending Fund Balance (June 30th)</b>	<b>\$ 1,060,280.81</b>		<b>\$ 1,087,985.98</b>		<b>\$ 1,087,985.98</b>	
<b>Food Service Fund</b>						
<b>Revenue:</b>						
State Sources	\$ 9,470.00	\$ -	\$ 1,720.00	\$ -	\$ 1,720.00	
Federal Sources	\$ 364,788.75	\$ (7,750.00)	\$ 375,219.07	\$ -	\$ 366,408.63	
Incoming Transfers and Other Transactions	43,936.10	\$ 10,430.32	0	\$ (8,810.44)	0	
<b>Total Revenues</b>	<b>\$ 418,194.85</b>	<b>\$ 2,680.32</b>	<b>\$ 376,939.07</b>	<b>\$ (8,810.44)</b>	<b>\$ 368,128.63</b>	
<b>Expenditures:</b>						
Total Food Services	\$ 418,194.85	\$ (41,255.78)	\$ 376,939.07	\$ (8,810.44)	\$ 368,128.63	
<b>Total Expenditures</b>	<b>\$ 418,194.85</b>	<b>\$ (41,255.78)</b>	<b>\$ 376,939.07</b>	<b>\$ (8,810.44)</b>	<b>\$ 368,128.63</b>	
<b>Change In Fund Equity</b>	<b>\$ 0.00</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	