

**JEAN MASSIEU ACADEMY
GENERAL OPERATING FUND**

<u>Data Control Codes</u>	<u>Description</u>	<u>2013-2014 Current Budget</u>	<u>2014-2015 Proposed Budget</u>
Revenue:			
5700	Local & Intermediate Sources	20,000.00	20,000.00
5800	State Program Revenues	1,690,000.00	1,700,000.00
5900	Federal Program Revenues (E-Rate)	-	63,686.00
7900	Other Resources	-	-
	Total Revenues	<u>1,710,000.00</u>	<u>1,783,686.00</u>
Appropriations:			
00	Other Uses	32,000.00	25,000.00
11	Instruction	904,853.00	869,110.00
13	Curriculum & Staff Development	5,000.00	4,550.00
23	School Leadership	114,000.00	115,876.00
31	Guidance & Counseling	5,000.00	16,000.00
34	Student Transportation	130,000.00	126,695.00
36	Cocurricular & Extra Curricular Activities	15,000.00	11,000.00
41	General Administration	125,210.00	135,504.00
51	Maintenance & Operation	235,000.00	308,967.00
53	Data Processing Services, PEIMS	39,000.00	88,254.00
71	Debt Service	<u>62,000.00</u>	<u>66,066.00</u>
	Total Appropriations	<u>1,667,063.00</u>	<u>1,767,022.00</u>
Total Revenue Over / (Under) Expenditures		42,937.00	16,664.00