

**JEAN MASSIEU ACADEMY  
GENERAL OPERATING FUND**

<u>Data Control Codes</u>	<u>Description</u>	<u>2014-2015 Amended Budget</u>	<u>2015-2016 Proposed Budget</u>
<b>Revenue:</b>			
5700	Local & Intermediate Sources	45,000.00	40,000.00
5800	State Program Revenues	1,730,000.00	1,774,550.00
5900	Federal Program Revenues (E-Rate)	136,650.00	-
7900	Other Resources	-	-
	<b>Total Revenues</b>	<u>1,911,650.00</u>	<u>1,814,550.00</u>
<b>Appropriations:</b>			
00	Other Uses	25,000.00	25,000.00
11	Instruction	911,000.00	905,372.00
13	Curriculum & Staff Development	4,550.00	4,000.00
23	School Leadership	110,000.00	127,903.00
31	Guidance & Counseling	19,000.00	20,300.00
34	Student Transportation	127,000.00	126,350.00
36	Cocurricular & Extra Curricular Activities	8,000.00	6,000.00
41	General Administration	137,004.00	136,507.00
51	Maintenance & Operation	491,000.00	300,890.00
53	Data Processing Services, PEIMS	115,000.00	91,657.00
71	Debt Service	<u>40,000.00</u>	<u>66,066.00</u>
	<b>Total Appropriations</b>	<u>1,987,554.00</u>	<u>1,810,045.00</u>
<b>Total Revenue Over / (Under) Expenditures</b>		<b>(75,904.00)</b>	<b>4,505.00</b>