

Obj Acct	Sub	Description	L D	P E	Budg Patt	2015 Budget	2014 Amended Budget	5/31/2014 YTD	2013 Actual	2012 Actual	2011 Actual
4000		Revenues / Expenditures	3	N		2,375	26,473	3	1,848	21,271	6,030
4001		Revenues	4	N		(550)	(5,000)	-	(536)	(5,277)	-
4700		CHARGES FOR SERVICES	5	N		(550)	(5,000)	-	(536)	(5,277)	-
4753		Public School Revenue	6			(550)	(5,000)	-	(536)	(5,277)	-
6000		Expenditures	4	N		2,925	31,473	3	2,384	26,548	6,030
6100		SALARIES AND WAGES	5	N		-	22,525	-	-	19,394	-
6101		Regular Salaries	6		ANN	-	-	-	-	-	-
6102		Overtime Salaries	6		ANN	-	3,000	-	-	-	-
6104		Temporary Salaries	6		ANN	-	19,525	-	-	19,394	-
6110		EMPLOYEE BENEFITS	5	N		-	448	-	-	-	-
6121		P.E.R.A.	6		ANN	-	218	-	-	-	-
6122		F.I.C.A.	6		ANN	-	186	-	-	-	-
6125		Medicare F.I.C.A.	6		ANN	-	44	-	-	-	-
6128		Health Insurance Opt Out	6		ANN	-	-	-	-	-	-
6129		Sick Leave Benefit Premiums	6		ANN	-	-	-	-	-	-
6131		Health Insurance Premiums	6		ANN	-	-	-	-	-	-
6133		Life Insurance Premiums	6		ANN	-	-	-	-	-	-
6134		Disability Insurance Premiums	6		ANN	-	-	-	-	-	-
6142		Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151		Workers Comp. Insurance Premiu	6		ANN	-	-	-	-	-	-
6200		SUPPLIES	5	N		25	525	-	20	400	12
6201		Office Supplies	6		ANN	25	525	-	20	400	12
6300		PROFESSIONAL SERVICES AND UTIL	5	N		250	5,775	3	220	4,610	3,516
6309		Professional Services	6		ANN	-	1,850	-	-	1,656	1,501
6322		Postage and Freight	6		ANN	-	550	3	-	462	2
6331		Travel-Conference-School	6		ANN	250	275	-	220	135	-
6343		Advertising and Publications	6		ANN	-	3,100	-	-	2,357	2,013
6360		P/L Insurance Premiums	6		ANN	-	-	-	-	-	-
6400		REPAIRS AND MAINTENANCE	5	N		2,650	2,200	-	2,144	2,144	2,502
6404		Repair and Maint. - Equipment	6		ANN	2,650	2,200	-	2,144	2,144	2,502