

For 09/01/07 - 08/31/08

Expenditure Summary Report

FJEXS03A

Periods 01 - 13

Budget Report

2008

	Original Budget	Adjusted Budget	Encumb Y-T-D	Expenditures		Available	Percent
				Current	Y-T-D		
199 GENERAL FUND							
6116 Salaries - Masters/PhD	.00	.00	.00	170.96	170.96	-170.96	.00
6118 Stipends	376,686.00	392,986.00	.00	398,131.60	398,131.60	-5,145.60	.00
6119 Salaries - Professional	251,212.00	251,212.00	.00	228,208.15	228,208.15	23,003.85	9.16
6121 Overtime pay	1,000.00	1,000.00	.00	1,547.14	1,547.14	-547.14	.00
6125 Supplemental Pay	162,420.00	161,170.00	.00	149,620.60	149,620.60	11,549.40	7.17
6129 Salaries - Support Personnel	64,295.00	64,295.00	.00	67,380.45	67,380.45	-3,085.45	.00
6131 Travel Allowance	3,800.00	3,800.00	.00	5,056.05	5,056.05	-1,256.05	.00
6139	1,800.00	1,800.00	.00	1,799.95	1,799.95	.05	.00
6141 Social Security/Medicare (FICA)	10,708.00	10,708.00	.00	10,118.38	10,118.38	589.62	5.51
6142 Group Health Insurance	53,584.00	48,584.00	.00	47,924.77	47,924.77	659.23	1.36
6143 Workers' Compensation	2,513.00	2,513.00	.00	3,428.16	3,428.16	-915.16	.00
6144 TRS - Onbehalf Benefits	.00	55,153.00	.00	38,327.24	38,327.24	16,825.76	30.51
6145 Unemployment Insurance	172.00	172.00	.00	826.67	826.67	-654.67	.00
6146 Teacher Retirement - Excess	16,123.00	13,123.00	.00	10,622.13	10,622.13	2,500.87	19.06
61	944,313.00	1,006,516.00	.00	963,162.25	963,162.25	43,353.75	4.31
6219 Professional Services	77,200.00	75,772.23	.00	93,977.19	93,977.19	-18,204.96	.00
6249 Contracted Maintenance and Repair	16,000.00	28,175.00	.00	26,385.90	26,385.90	1,789.10	6.35
6269 Rentals	1,500.00	1,800.00	.00	7,893.55	7,893.55	-6,093.55	.00
6294 Print shop	1,700.00	900.00	.00	2,800.22	2,800.22	-1,900.22	.00
6295 Printing - Outside	4,000.00	5,700.27	.00	5,624.17	5,624.17	76.10	1.34
6299 Miscellaneous Contracted Services	3,900.00	958.00	.00	957.87	957.87	.13	.01
62	104,300.00	113,305.50	.00	137,638.90	137,638.90	-24,333.40	.00
6329 Reading Materials	750.00	.00	.00	120.05	120.05	-120.05	.00
6395 Capital Outlay < \$500	.00	28,411.91	.00	31,370.69	31,370.69	-2,958.78	.00
6396 Computers <\$5000	4,750.00	6,225.82	.00	6,277.10	6,277.10	-51.28	.00
6398 Computer Supplies & Software	4,750.00	.00	.00	276.00	276.00	-276.00	.00
6399 General Supplies	181,400.00	221,946.00	.00	172,823.31	172,823.31	49,122.69	22.13
63	191,650.00	256,583.73	.00	210,867.15	210,867.15	45,716.58	17.82
6411 Travel - Employee	68,400.00	69,139.00	.00	80,595.66	80,595.66	-11,456.66	.00
6412 Travel - Non-Employees	.00	.00	.00	.00	.00	.00	.00
6419 Travel - Nonemployee	.00	.00	.00	.00	.00	.00	.00
6429 Insurance and Bonding Costs	28,000.00	26,361.00	.00	26,361.00	26,361.00	.00	.00
6494	304,050.00	303,210.77	.00	320,272.88	320,272.88	-17,062.11	.00
6499 Misc Other Expenses	63,500.00	63,500.00	.00	56,097.39	56,097.39	7,402.61	11.66
64	463,950.00	462,210.77	.00	483,326.93	483,326.93	-21,116.16	.00
6639 Other Equipment	.00	.00	.00	.00	.00	.00	.00
66	.00	.00	.00	.00	.00	.00	.00
36 Cocurricular/Extracurricular Activities	1,704,213.00	1,838,616.00	.00	1,794,995.23	1,794,995.23	43,620.77	2.37
199 GENERAL FUND	1,704,213.00	1,838,616.00	.00	1,794,995.23	1,794,995.23	43,620.77	2.37