

100 General Fund HEBRON BOE EXPENDITURE REPORT
Fiscal Year 2016-17 YTD Through June 30, 2017

Acct	Account Name	Adopted		Adjusted		Ytd Expended	Encumbered	Total Exp/Encum	Adj. v Expense	Projected
		Budget 16-17	Transfers	Budget 16-17					Balance	Surplus/Deficit
1111	ADMINISTRATORS SALARY	\$643,161	-\$66,542	\$576,619	\$552,136	\$0	\$552,136	\$24,483	\$24,483	
1112	TEACHERS SALARY	\$4,955,428	-\$93,923	\$4,861,505	\$4,824,751	\$0	\$4,824,751	\$36,755	\$36,755	
1113	STIPENDS	\$20,600	\$0	\$20,600	\$13,270	\$0	\$13,270	\$7,330	\$7,330	
1114	CURRICULUM DEVELOPMENT	\$12,500	\$0	\$12,500	\$12,295	\$0	\$12,295	\$205	\$205	
1115	SUBSTITUTE TEACHERS	\$68,200	\$0	\$68,200	\$55,490	\$0	\$55,490	\$12,710	\$12,710	
1117	TUTORING	\$3,000	\$0	\$3,000	\$492	\$0	\$492	\$2,508	\$2,508	
1119	SUMMER SCHOOL	\$21,198	\$0	\$21,198	\$21,445	\$0	\$21,445	(\$247)	(\$247)	
1122	RESOURCE MANAGEMENT	\$55,458	\$66,542	\$122,000	\$122,000	\$0	\$122,000	\$0	\$0	
1123	SECRETARY	\$298,305	\$0	\$298,305	\$281,043	\$0	\$281,043	\$17,262	\$17,262	
1124	PARAPROFESSIONAL	\$677,776	\$0	\$677,776	\$653,647	\$0	\$653,647	\$24,129	\$24,129	
1125	CUSTODIAL	\$361,869	\$0	\$361,869	\$347,310	\$0	\$347,310	\$14,559	\$14,559	
1126	NURSE	\$113,872	\$0	\$113,872	\$112,629	\$0	\$112,629	\$1,243	\$1,243	
1127	TECHNOLOGY	\$143,939	\$0	\$143,939	\$141,738	\$0	\$141,738	\$2,201	\$2,201	
1000	Total Salaries	\$7,375,306	-\$93,923	\$7,281,383	\$7,138,245	\$0	\$7,138,245	\$143,138	\$143,138	
2001	INSURANCE	\$1,997,495	-\$124,087	\$1,873,408	\$1,704,299	\$0	\$1,704,299	\$169,109	\$169,109	
2002	FICA/MEDICARE	\$225,695	\$0	\$225,695	\$209,001	\$0	\$209,001	\$16,694	\$16,694	
2003	PENSION/NON-CERTS	\$80,000	\$2,000	\$82,000	\$83,735	\$0	\$83,735	(\$1,735)	(\$1,735)	
2004	TUITION REIMBURSEMENT	\$10,000	-\$4,449	\$5,551	\$5,551	\$0	\$5,551	\$0	\$0	
2005	UNEMPLOYMENT COMPENSATION	\$24,000	-\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	
2006	WORKERS COMPENSATION	\$94,500	\$0	\$94,500	\$91,715	\$0	\$91,715	\$2,785	\$2,785	
2000	Total Benefits	\$2,431,690	-\$150,536	\$2,281,154	\$2,094,301	\$0	\$2,094,301	\$186,853	\$186,853	
3002	PROFESSIONAL DEVELOPMENT	\$30,000	\$0	\$30,000	\$30,200	\$948	\$31,148	(\$1,148)	(\$1,148)	
3003	AHM YOUTH SERVICES	\$66,114	-\$5,277	\$60,837	\$60,837	\$0	\$60,837	\$0	\$0	
3004	SPECIAL EDUCATION SERVICES	\$30,000	\$0	\$30,000	\$27,969	\$0	\$27,969	\$2,031	\$2,031	
3005	SCHOOL PHYSICIAN	\$2,000	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$0	
3006	PHYSICAL THERAPY	\$32,248	-\$6,586	\$25,662	\$22,461	\$0	\$22,461	\$3,201	\$3,201	
3007	OCCUPATIONAL THERAPY	\$57,796	\$6,586	\$64,382	\$64,090	\$0	\$64,090	\$293	\$293	
3008	TESTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3009	BOARD OF ED SERVICES	\$80,000	-\$19,324	\$60,676	\$50,849	\$4,796	\$55,644	\$5,032	\$5,032	
3011	PROFESSIONAL SERVICES	\$106,279	\$9,661	\$115,940	\$115,435	\$496	\$115,930	\$10	\$10	
3000	Total Prof. Services	\$404,437	-\$14,940	\$389,497	\$373,840	\$6,239	\$380,079	\$9,418	\$9,418	
4001	ELECTRICITY/SEWER	\$146,113	-\$185	\$145,928	\$137,026	\$761	\$137,787	\$8,141	\$8,141	
4002	CONTRACTED SERVICES	\$172,545	\$139,791	\$312,336	\$260,947	\$50,337	\$311,284	\$1,052	\$1,052	
4042	COMPUTER EQUIPMENT LEASE	\$102,943	-\$2,000	\$100,943	\$100,943	\$0	\$100,943	\$0	\$0	
4000	Total Contracted Services	\$421,601	\$137,606	\$559,207	\$498,915	\$51,098	\$550,014	\$9,193	\$9,193	

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Acct	Account Name	Budget 16-17	Transfers	Budget 16-17	Ytd Expended	Encumbered	Total Exp/Encum	Balance	Surplus/Deficit
5101	TRANSPORTATION-REGULAR	\$382,120	-\$7,000	\$375,120	\$374,689	\$0	\$374,689	\$431	\$431
5102	TRANSPORTATION-SPECIAL ED	\$104,303	-\$7,566	\$96,737	\$83,308	\$0	\$83,308	\$13,429	\$13,429
5600	TUITION-SPECIAL ED - MAGNET SCHOOL	\$129,695	\$21,723	\$151,418	\$119,215	\$0	\$119,215	\$32,203	\$32,203
5901	TELEPHONE	\$15,580	\$2,741	\$18,321	\$18,299	\$0	\$18,299	\$23	\$23
5902	POSTAGE	\$9,200	-\$200	\$9,000	\$8,867	\$133	\$9,000	\$0	\$0
5903	ADVERTISING	\$250	\$770	\$1,020	\$1,080	\$0	\$1,080	(\$60)	(\$60)
5904	PRINTING & BINDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5905	TRANSPORTATION-STAFF	\$6,200	-\$1,200	\$5,000	\$4,765	\$58	\$4,823	\$177	\$177
5906	LIABILITY INSURANCE	\$90,850	-\$4,134	\$86,716	\$86,716	\$0	\$86,716	\$0	\$0
5000	Total Other Services	\$738,198	\$5,135	\$743,333	\$696,940	\$191	\$697,132	\$46,201	\$46,201
6111	INSTRUCTIONAL SUPPLIES	\$67,879	\$0	\$67,879	\$67,285	\$545	\$67,830	\$50	\$50
6112	TECH SUPPLIES	\$6,820	\$0	\$6,820	\$6,835	\$0	\$6,835	(\$15)	(\$15)
6113	COMPUTER SUPPLIES	\$21,736	\$2,000	\$23,736	\$22,735	\$1,000	\$23,735	\$1	\$1
6410	TEXTBOOKS	\$30,990	\$33,676	\$64,666	\$64,437	\$315	\$64,753	(\$87)	(\$87)
6421	LIBRARY BOOKS	\$3,000	\$0	\$3,000	\$2,965	\$0	\$2,965	\$35	\$35
6422	PERIODICALS	\$3,990	\$0	\$3,990	\$3,796	\$152	\$3,949	\$41	\$41
6901	OFFICE SUPPLIES	\$39,516	\$10,600	\$50,116	\$50,409	\$255	\$50,663	(\$547)	(\$547)
6902	HEALTH SUPPLIES	\$4,000	\$0	\$4,000	\$3,755	\$0	\$3,755	\$245	\$245
6903	LIBRARY SUPPLIES	\$1,640	\$0	\$1,640	\$1,616	\$0	\$1,616	\$24	\$24
6904	CUSTODIAL SUPPLIES	\$42,000	\$0	\$42,000	\$39,384	\$2,471	\$41,856	\$144	\$144
6905	HEATING OIL	\$107,945	\$2,932	\$110,877	\$115,394	\$3,268	\$118,662	(\$7,785)	(\$7,785)
6906	GASOLINE/Diesel	\$43,086	-\$6,631	\$36,455	\$29,462	\$425	\$29,887	\$6,568	\$6,568
6000	Total Supplies	\$372,603	\$42,576	\$415,179	\$408,074	\$8,432	\$416,506	(\$1,327)	(\$1,327)
7301	EQUIPMENT/INSTRUCTIONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7303	EQUIPMENT/NON INSTRUCTIONAL	\$1,619	\$72,708	\$74,327	\$69,427	\$5,147	\$74,574	(\$247)	(\$247)
7000	Total Equipment	\$1,619	\$72,708	\$74,327	\$69,427	\$5,147	\$74,574	(\$247)	(\$247)
8901	DUES & FEES	\$10,500	\$1,375	\$11,875	\$10,005	\$3,512	\$13,517	(\$1,642)	(\$1,642)
8902	MEETINGS & CONFERENCES	\$3,000	\$0	\$3,000	\$2,801	\$0	\$2,801	\$199	\$199
8000	Total Other	\$13,500	\$1,375	\$14,875	\$12,806	\$3,512	\$16,318	(\$1,443)	(\$1,443)
100	Total General Fund	\$11,758,954	\$0	\$11,758,955	\$11,292,549	\$74,620	\$11,367,169	\$391,786	\$391,786