

100 General Fund HEBRON BOE EXPENDITURE REPORT
Fiscal Year 2016-17 YTD Through Payroll of November 23, 2016

| 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 | \$233,597 | \$318,539 | \$552,136 | \$24,483 | \$24,483 | |
| 1112 | TEACHERS SALARY | \$4,955,428 | -\$5,400 | \$4,950,028 | \$1,355,570 | \$3,474,196 | \$4,829,766 | \$120,262 | \$120,262 | |
| 1113 | STIPENDS | \$20,600 | \$0 | \$20,600 | \$0 | \$13,700 | \$13,700 | \$6,900 | \$6,900 | |
| 1114 | CURRICULUM DEVELOPMENT | \$12,500 | \$0 | \$12,500 | \$3,413 | \$0 | \$3,413 | \$9,088 | \$9,088 | |
| 1115 | SUBSTITUTE TEACHERS | \$68,200 | \$0 | \$68,200 | \$11,940 | \$0 | \$11,940 | \$56,260 | \$56,260 | |
| 1117 | TUTORING | \$3,000 | \$0 | \$3,000 | \$0 | \$0 | \$0 | \$3,000 | \$3,000 | |
| 1119 | SUMMER SCHOOL | \$21,198 | \$0 | \$21,198 | \$21,445 | \$0 | \$21,445 | (\$247) | (\$247) | |
| 1122 | RESOURCE MANAGEMENT | \$55,458 | \$66,542 | \$122,000 | \$51,616 | \$70,384 | \$122,000 | \$0 | \$0 | |
| 1123 | SECRETARY | \$298,305 | \$0 | \$298,305 | \$98,308 | \$170,325 | \$268,633 | \$29,672 | \$29,672 | |
| 1124 | PARAPROFESSIONAL | \$677,776 | \$0 | \$677,776 | \$177,009 | \$459,680 | \$636,689 | \$41,087 | \$41,087 | |
| 1125 | CUSTODIAL | \$361,869 | \$0 | \$361,869 | \$140,752 | \$175,877 | \$316,629 | \$45,240 | \$45,240 | |
| 1126 | NURSE | \$113,872 | \$0 | \$113,872 | \$34,911 | \$71,857 | \$106,768 | \$7,104 | \$7,104 | |
| 1127 | TECHNOLOGY | \$143,939 | \$0 | \$143,939 | \$55,914 | \$83,489 | \$139,403 | \$4,536 | \$4,536 | |
| 1000 | Total Salaries | \$7,375,306 | -\$5,400 | \$7,369,906 | \$2,184,474 | \$4,838,047 | \$7,022,521 | \$347,385 | \$347,385 | |
| 2001 | INSURANCE | \$1,997,495 | -\$27,018 | \$1,970,477 | \$755,921 | \$1,031,677 | \$1,787,597 | \$182,880 | \$182,880 | |
| 2002 | FICA/MEDICARE | \$225,695 | \$0 | \$225,695 | \$67,683 | \$158,012 | \$225,695 | \$0 | \$0 | |
| 2003 | PENSION/NON-CERTS | \$80,000 | \$0 | \$80,000 | \$18,202 | \$63,798 | \$82,000 | \$0 | \$0 | |
| 2004 | TUITION REIMBURSEMENT | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 | \$10,000 | \$0 | \$0 | |
| 2005 | UNEMPLOYMENT COMPENSATION | \$24,000 | \$0 | \$24,000 | \$0 | \$0 | \$0 | \$24,000 | \$24,000 | |
| 2006 | WORKERS COMPENSATION | \$94,500 | \$0 | \$94,500 | \$45,858 | \$45,858 | \$91,715 | \$2,785 | \$2,785 | |
| 2000 | Total Benefits | \$2,431,690 | -\$27,018 | \$2,404,672 | \$887,663 | \$1,309,345 | \$2,197,007 | \$209,665 | \$209,665 | |
| 3002 | PROFESSIONAL DEVELOPMENT | \$30,000 | \$0 | \$30,000 | \$3,980 | \$8,786 | \$12,766 | \$17,234 | \$17,234 | |
| 3003 | AHM YOUTH SERVICES | \$66,114 | \$0 | \$66,114 | \$66,254 | \$0 | \$66,254 | (\$140) | (\$140) | |
| 3004 | SPECIAL EDUCATION SERVICES | \$30,000 | \$0 | \$30,000 | \$13,850 | \$4,350 | \$18,200 | \$11,800 | \$11,800 | |
| 3005 | SCHOOL PHYSICIAN | \$2,000 | \$0 | \$2,000 | \$1,000 | \$1,000 | \$2,000 | \$0 | \$0 | |
| 3006 | PHYSICAL THERAPY | \$32,248 | \$0 | \$32,248 | \$6,917 | \$24,897 | \$31,813 | \$435 | \$435 | |
| 3007 | OCCUPATIONAL THERAPY | \$57,796 | \$0 | \$57,796 | \$19,549 | \$37,852 | \$57,401 | \$396 | \$396 | |
| 3008 | TESTING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 3009 | BOARD OF ED SERVICES | \$80,000 | -\$12,000 | \$68,000 | \$21,939 | \$22,168 | \$44,107 | \$23,893 | \$23,893 | |
| 3011 | PROFESSIONAL SERVICES | \$106,279 | \$0 | \$106,279 | \$83,337 | \$3,687 | \$87,024 | \$19,255 | \$19,255 | |
| 3000 | Total Prof. Services | \$404,437 | -\$12,000 | \$392,437 | \$216,826 | \$102,739 | \$319,565 | \$72,872 | \$72,872 | |
| 4001 | ELECTRICITY/SEWER | \$146,113 | \$0 | \$146,113 | \$47,662 | \$73,798 | \$121,460 | \$24,653 | \$24,653 | |
| 4002 | CONTRACTED SERVICES | \$172,545 | \$37,400 | \$209,945 | \$93,853 | \$63,400 | \$157,253 | \$52,692 | \$52,692 | |
| 4042 | COMPUTER EQUIPMENT LEASE | \$102,943 | -\$2,000 | \$100,943 | \$91,163 | \$0 | \$91,163 | \$9,780 | \$9,780 | |
| 4000 | Total Contracted Services | \$421,601 | \$35,400 | \$457,001 | \$232,678 | \$137,198 | \$369,876 | \$87,125 | \$87,125 | |

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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 | \$0 | \$382,120 | \$77,298 | \$296,818 | \$374,116 | \$8,004 | \$8,004 |
| 5102 | TRANSPORTATION-SPECIAL ED | \$104,303 | \$0 | \$104,303 | \$21,258 | \$62,865 | \$84,123 | \$20,180 | \$20,180 |
| 5600 | TUITION-SPECIAL ED - MAGNET SCHOOL | \$129,695 | \$0 | \$129,695 | \$25,595 | \$106,563 | \$132,158 | (\$2,463) | (\$2,463) |
| 5901 | TELEPHONE | \$15,580 | \$0 | \$15,580 | \$7,488 | \$7,273 | \$14,761 | \$819 | \$819 |
| 5902 | POSTAGE | \$9,200 | \$0 | \$9,200 | \$1,996 | \$6,804 | \$8,800 | \$400 | \$400 |
| 5903 | ADVERTISING | \$250 | \$0 | \$250 | \$372 | \$648 | \$1,020 | (\$770) | (\$770) |
| 5904 | PRINTING & BINDING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5905 | TRANSPORTATION-STAFF | \$6,200 | \$0 | \$6,200 | \$1,150 | \$1,271 | \$2,420 | \$3,780 | \$3,780 |
| 5906 | LIABILITY INSURANCE | \$90,850 | \$0 | \$90,850 | \$86,716 | \$0 | \$86,716 | \$4,134 | \$4,134 |
| 5000 | Total Other Services | \$738,198 | \$0 | \$738,198 | \$221,873 | \$482,242 | \$704,114 | \$34,084 | \$34,084 |
| 6111 | INSTRUCTIONAL SUPPLIES | \$67,879 | \$0 | \$67,879 | \$58,344 | \$2,188 | \$60,532 | \$7,348 | \$7,408 |
| 6112 | TECH SUPPLIES | \$6,820 | \$0 | \$6,820 | \$550 | \$0 | \$550 | \$6,270 | \$6,270 |
| 6113 | COMPUTER SUPPLIES | \$21,736 | \$2,000 | \$23,736 | \$8,579 | \$0 | \$8,579 | \$15,158 | \$15,158 |
| 6410 | TEXTBOOKS | \$30,990 | \$0 | \$30,990 | \$20,629 | \$4,252 | \$24,881 | \$6,109 | \$6,109 |
| 6421 | LIBRARY BOOKS | \$3,000 | \$0 | \$3,000 | \$2,166 | \$15 | \$2,181 | \$819 | \$819 |
| 6422 | PERIODICALS | \$3,990 | \$0 | \$3,990 | \$3,327 | \$0 | \$3,327 | \$663 | \$663 |
| 6901 | OFFICE SUPPLIES | \$39,516 | \$0 | \$39,516 | \$12,262 | \$7,740 | \$20,002 | \$19,514 | \$19,514 |
| 6902 | HEALTH SUPPLIES | \$4,000 | \$0 | \$4,000 | \$1,295 | \$355 | \$1,650 | \$2,350 | \$2,350 |
| 6903 | LIBRARY SUPPLIES | \$1,640 | \$0 | \$1,640 | \$935 | \$392 | \$1,327 | \$313 | \$313 |
| 6904 | CUSTODIAL SUPPLIES | \$42,000 | \$0 | \$42,000 | \$18,701 | \$19,233 | \$37,934 | \$4,066 | \$4,066 |
| 6905 | HEATING OIL | \$107,945 | \$0 | \$107,945 | \$75,110 | \$33,585 | \$108,695 | (\$750) | (\$750) |
| 6906 | GASOLINE/Diesel | \$43,086 | \$0 | \$43,086 | \$25,949 | \$16,505 | \$42,455 | \$631 | \$631 |
| 6000 | Total Supplies | \$372,603 | \$2,000 | \$374,603 | \$227,846 | \$84,265 | \$312,111 | \$62,492 | \$62,492 |
| 7301 | EQUIPMENT/INSTRUCTIONAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 7303 | EQUIPMENT/NON INSTRUCTIONAL | \$1,619 | \$7,018 | \$8,637 | \$8,000 | \$637 | \$8,637 | \$0 | \$0 |
| 7000 | Total Equipment | \$1,619 | \$7,018 | \$8,637 | \$8,000 | \$637 | \$8,637 | \$0 | \$0 |
| 8901 | DUES & FEES | \$10,500 | \$0 | \$10,500 | \$6,364 | \$0 | \$6,364 | \$4,136 | \$4,136 |
| 8902 | MEETINGS & CONFERENCES | \$3,000 | \$0 | \$3,000 | \$890 | \$0 | \$890 | \$2,110 | \$2,110 |
| 8000 | Total Other | \$13,500 | \$0 | \$13,500 | \$7,254 | \$0 | \$7,254 | \$6,246 | \$6,246 |
| 100 | Total General Fund | \$11,758,954 | \$0 | \$11,758,954 | \$3,986,613 | \$6,954,473 | \$10,941,086 | \$819,868 | \$819,868 |