

100 General Fund HEBRON BOE EXPENDITURE REPORT
Fiscal Year 2016-17 YTD Through Payroll of January 5, 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	\$297,305	\$254,831	\$552,136	\$24,483	\$24,483	
1112	TEACHERS SALARY	\$4,955,428	-\$5,400	\$4,950,028	\$1,928,327	\$2,904,619	\$4,832,945	\$117,083	\$117,083	
1113	STIPENDS	\$20,600	\$0	\$20,600	\$8,100	\$8,400	\$16,500	\$4,100	\$4,100	
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	\$18,771	\$23,464	\$42,234	\$25,966	\$25,966	
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	\$65,692	\$56,308	\$122,000	\$0	\$0	
1123	SECRETARY	\$298,305	\$0	\$298,305	\$131,645	\$138,235	\$269,880	\$28,425	\$28,425	
1124	PARAPROFESSIONAL	\$677,776	\$0	\$677,776	\$266,062	\$377,596	\$643,658	\$34,118	\$34,118	
1125	CUSTODIAL	\$361,869	\$0	\$361,869	\$178,499	\$165,675	\$344,174	\$17,695	\$17,695	
1126	NURSE	\$113,872	\$0	\$113,872	\$51,742	\$58,114	\$109,856	\$4,016	\$4,016	
1127	TECHNOLOGY	\$143,939	\$0	\$143,939	\$71,979	\$67,424	\$139,403	\$4,536	\$4,536	
1000	Total Salaries	\$7,375,306	-\$5,400	\$7,369,906	\$3,042,978	\$4,054,665	\$7,097,643	\$272,263	\$272,263	
2001	INSURANCE	\$1,997,495	-\$27,018	\$1,970,477	\$873,840	\$930,226	\$1,804,066	\$166,411	\$166,411	
2002	FICA/MEDICARE	\$225,695	\$0	\$225,695	\$93,845	\$131,850	\$225,695	\$0	\$0	
2003	PENSION/NON-CERTS	\$80,000	\$0	\$80,000	\$38,045	\$41,955	\$80,000	\$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	\$68,786	\$22,929	\$91,715	\$2,785	\$2,785	
2000	Total Benefits	\$2,431,690	-\$27,018	\$2,404,672	\$1,074,516	\$1,136,960	\$2,211,475	\$193,196	\$200,497	
3002	PROFESSIONAL DEVELOPMENT	\$30,000	\$0	\$30,000	\$8,066	\$11,912	\$19,978	\$10,022	\$10,022	
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	\$21,788	\$0	\$21,788	\$8,213	\$8,213	
3005	SCHOOL PHYSICIAN	\$2,000	\$0	\$2,000	\$1,000	\$1,000	\$2,000	\$0	\$0	
3006	PHYSICAL THERAPY	\$32,248	\$0	\$32,248	\$9,150	\$22,664	\$31,813	\$435	\$435	
3007	OCCUPATIONAL THERAPY	\$57,796	\$0	\$57,796	\$27,052	\$30,349	\$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	\$23,091	\$21,016	\$44,107	\$23,893	\$23,893	
3011	PROFESSIONAL SERVICES	\$106,279	\$0	\$106,279	\$88,910	\$10,050	\$98,960	\$7,319	\$7,319	
3000	Total Prof. Services	\$404,437	-\$12,000	\$392,437	\$245,310	\$96,991	\$342,301	\$50,136	\$50,136	
4001	ELECTRICITY/SEWER	\$146,113	\$0	\$146,113	\$55,566	\$65,894	\$121,460	\$24,653	\$24,653	
4002	CONTRACTED SERVICES	\$172,545	\$37,400	\$209,945	\$106,294	\$58,947	\$165,240	\$44,705	\$44,705	
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	\$253,023	\$124,840	\$377,864	\$79,137	\$79,137	

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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	\$115,960	\$258,227	\$374,187	\$7,933	\$7,933
5102	TRANSPORTATION-SPECIAL ED	\$104,303	\$0	\$104,303	\$36,021	\$48,103	\$84,123	\$20,180	\$20,180
5600	TUITION-SPECIAL ED - MAGNET SCHOOL	\$129,695	\$0	\$129,695	\$98,265	\$48,153	\$146,418	(\$16,723)	(\$16,723)
5901	TELEPHONE	\$15,580	\$0	\$15,580	\$8,954	\$5,957	\$14,911	\$669	\$669
5902	POSTAGE	\$9,200	\$0	\$9,200	\$2,278	\$6,522	\$8,800	\$400	\$400
5903	ADVERTISING	\$250	\$0	\$250	\$1,020	\$0	\$1,020	(\$770)	(\$770)
5904	PRINTING & BINDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5905	TRANSPORTATION-STAFF	\$6,200	\$0	\$6,200	\$1,769	\$918	\$2,687	\$3,513	\$3,513
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	\$350,983	\$367,879	\$718,863	\$19,335	\$19,335
6111	INSTRUCTIONAL SUPPLIES	\$67,879	\$0	\$67,879	\$59,571	\$1,685	\$61,256	\$6,623	\$6,623
6112	TECH SUPPLIES	\$6,820	\$0	\$6,820	\$550	\$5,000	\$5,550	\$1,270	\$1,270
6113	COMPUTER SUPPLIES	\$21,736	\$2,000	\$23,736	\$9,841	\$426	\$10,266	\$13,470	\$13,470
6410	TEXTBOOKS	\$30,990	\$0	\$30,990	\$24,843	\$1,953	\$26,796	\$4,195	\$4,194
6421	LIBRARY BOOKS	\$3,000	\$0	\$3,000	\$2,181	\$0	\$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	\$18,647	\$6,062	\$24,709	\$14,807	\$14,807
6902	HEALTH SUPPLIES	\$4,000	\$0	\$4,000	\$1,379	\$271	\$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	\$20,602	\$17,822	\$38,424	\$3,576	\$3,576
6905	HEATING OIL	\$107,945	\$0	\$107,945	\$75,110	\$33,585	\$108,695	(\$750)	(\$750)
6906	GASOLINE/Diesel	\$43,086	\$0	\$43,086	\$26,169	\$16,286	\$42,455	\$631	\$631
6000	Total Supplies	\$372,603	\$2,000	\$374,603	\$243,154	\$83,481	\$326,635	\$47,968	\$47,968
7301	EQUIPMENT/INSTRUCTIONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7303	EQUIPMENT/NON INSTRUCTIONAL	\$1,619	\$7,018	\$8,637	\$9,850	\$0	\$9,850	(\$1,213)	(\$1,213)
7000	Total Equipment	\$1,619	\$7,018	\$8,637	\$9,850	\$0	\$9,850	(\$1,213)	(\$1,213)
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	\$5,227,069	\$5,864,816	\$11,091,885	\$667,069	\$667,069