

100 General Fund HEBRON BOE EXPENDITURE REPORT
Fiscal Year 2016-17 YTD Through Payroll of March 2, 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	\$382,249	\$169,887	\$552,136	\$24,483	\$24,483	
1112	TEACHERS SALARY	\$4,955,428	-\$93,923	\$4,861,505	\$2,694,825	\$2,134,373	\$4,829,198	\$32,307	\$32,307	
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	\$4,358	\$2,100	\$6,458	\$6,043	\$6,043	
1115	SUBSTITUTE TEACHERS	\$68,200	\$0	\$68,200	\$28,606	\$0	\$28,606	\$39,594	\$39,594	
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	\$84,462	\$37,538	\$122,000	\$0	\$0	
1123	SECRETARY	\$298,305	\$0	\$298,305	\$176,796	\$103,564	\$280,360	\$17,945	\$17,945	
1124	PARAPROFESSIONAL	\$677,776	\$0	\$677,776	\$384,973	\$262,791	\$647,764	\$30,012	\$30,012	
1125	CUSTODIAL	\$361,869	\$0	\$361,869	\$233,326	\$115,745	\$349,071	\$12,798	\$12,798	
1126	NURSE	\$113,872	\$0	\$113,872	\$73,532	\$36,558	\$110,090	\$3,782	\$3,782	
1127	TECHNOLOGY	\$143,939	\$0	\$143,939	\$93,731	\$45,672	\$139,403	\$4,536	\$4,536	
1000	Total Salaries	\$7,375,306	-\$93,923	\$7,281,383	\$4,186,402	\$2,916,628	\$7,103,029	\$178,354	\$178,354	
2001	INSURANCE	\$1,997,495	-\$57,018	\$1,940,477	\$1,157,623	\$570,095	\$1,727,718	\$212,759	\$212,759	
2002	FICA/MEDICARE	\$225,695	\$0	\$225,695	\$129,022	\$87,525	\$216,547	\$9,148	\$9,148	
2003	PENSION/NON-CERTS	\$80,000	\$0	\$80,000	\$39,444	\$42,556	\$82,000	(\$2,000)	(\$2,000)	
2004	TUITION REIMBURSEMENT	\$10,000	\$0	\$10,000	\$0	\$0	\$5,551	\$4,449	\$4,449	
2005	UNEMPLOYMENT COMPENSATION	\$24,000	-\$20,000	\$4,000	\$0	\$0	\$0	\$4,000	\$4,000	
2006	WORKERS COMPENSATION	\$94,500	\$0	\$94,500	\$68,786	\$22,929	\$91,715	\$2,785	\$2,785	
2000	Total Benefits	\$2,431,690	-\$77,018	\$2,354,672	\$1,394,876	\$723,104	\$2,123,531	\$231,141	\$231,141	
3002	PROFESSIONAL DEVELOPMENT	\$30,000	\$0	\$30,000	\$9,985	\$15,316	\$25,301	\$4,699	\$4,699	
3003	AHM YOUTH SERVICES	\$66,114	\$0	\$66,114	\$60,837	\$0	\$60,837	\$5,277	\$5,277	
3004	SPECIAL EDUCATION SERVICES	\$30,000	\$0	\$30,000	\$21,963	\$3,625	\$25,588	\$4,413	\$4,413	
3005	SCHOOL PHYSICIAN	\$2,000	\$0	\$2,000	\$1,000	\$1,000	\$2,000	\$0	\$0	
3006	PHYSICAL THERAPY	\$32,248	\$0	\$32,248	\$12,253	\$12,607	\$24,859	\$7,389	\$7,389	
3007	OCCUPATIONAL THERAPY	\$57,796	\$0	\$57,796	\$37,719	\$26,664	\$64,382	(\$6,586)	(\$6,586)	
3008	TESTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3009	BOARD OF ED SERVICES	\$80,000	-\$12,000	\$68,000	\$31,401	\$13,600	\$45,000	\$23,000	\$23,000	
3011	PROFESSIONAL SERVICES	\$106,279	\$9,700	\$115,979	\$101,498	\$10,766	\$112,264	\$3,715	\$3,715	
3000	Total Prof. Services	\$404,437	-\$2,300	\$402,137	\$276,654	\$83,577	\$360,231	\$41,906	\$41,906	
4001	ELECTRICITY/SEWER	\$146,113	\$0	\$146,113	\$72,046	\$73,882	\$145,928	\$185	\$185	
4002	CONTRACTED SERVICES	\$172,545	\$67,400	\$239,945	\$141,909	\$76,239	\$218,148	\$21,797	\$21,797	
4042	COMPUTER EQUIPMENT LEASE	\$102,943	-\$2,000	\$100,943	\$100,943	\$0	\$100,943	\$0	\$0	
4000	Total Contracted Services	\$421,601	\$65,400	\$487,001	\$314,897	\$150,121	\$465,019	\$21,982	\$21,982	

100 General Fund HEBRON BOE EXPENDITURE REPORT
Fiscal Year 2016-17 YTD Through Payroll of March 2, 2017

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	\$193,143	\$181,045	\$374,187	\$7,933	\$7,933
5102	TRANSPORTATION-SPECIAL ED	\$104,303	\$0	\$104,303	\$43,199	\$40,924	\$84,123	\$20,180	\$20,180
5600	TUITION-SPECIAL ED - MAGNET SCHOOL	\$129,695	\$21,723	\$151,418	\$111,875	\$34,543	\$146,418	\$5,001	\$5,001
5901	TELEPHONE	\$15,580	\$0	\$15,580	\$10,920	\$6,683	\$17,603	(\$2,023)	(\$2,023)
5902	POSTAGE	\$9,200	\$0	\$9,200	\$2,411	\$6,389	\$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	\$2,330	\$673	\$3,003	\$3,197	\$3,197
5906	LIABILITY INSURANCE	\$90,850	\$0	\$90,850	\$86,716	\$0	\$86,716	\$4,134	\$4,134
5000	Total Other Services	\$738,198	\$21,723	\$759,921	\$451,614	\$270,255	\$721,870	\$38,051	\$38,051
6111	INSTRUCTIONAL SUPPLIES	\$67,879	\$0	\$67,879	\$62,265	\$1,463	\$63,728	\$4,151	\$4,151
6112	TECH SUPPLIES	\$6,820	\$0	\$6,820	\$2,663	\$3,582	\$6,245	\$575	\$575
6113	COMPUTER SUPPLIES	\$21,736	\$2,000	\$23,736	\$10,558	\$8,713	\$19,270	\$4,466	\$4,466
6410	TEXTBOOKS	\$30,990	\$33,600	\$64,590	\$26,982	\$36,975	\$63,957	\$633	\$633
6421	LIBRARY BOOKS	\$3,000	\$0	\$3,000	\$2,181	\$496	\$2,677	\$323	\$323
6422	PERIODICALS	\$3,990	\$0	\$3,990	\$3,327	\$25	\$3,352	\$638	\$638
6901	OFFICE SUPPLIES	\$39,516	\$0	\$39,516	\$29,350	\$17,138	\$46,487	(\$6,971)	(\$6,971)
6902	HEALTH SUPPLIES	\$4,000	\$0	\$4,000	\$2,344	\$596	\$2,940	\$1,060	\$1,060
6903	LIBRARY SUPPLIES	\$1,640	\$0	\$1,640	\$1,351	\$0	\$1,351	\$289	\$289
6904	CUSTODIAL SUPPLIES	\$42,000	\$0	\$42,000	\$27,298	\$5,250	\$32,548	\$9,452	\$9,452
6905	HEATING OIL	\$107,945	\$0	\$107,945	\$92,441	\$17,128	\$109,569	(\$1,623)	(\$1,623)
6906	GASOLINE/Diesel	\$43,086	\$0	\$43,086	\$20,927	\$15,527	\$36,455	\$6,631	\$6,631
6000	Total Supplies	\$372,603	\$35,600	\$408,203	\$281,685	\$106,893	\$388,578	\$19,625	\$19,625
7301	EQUIPMENT/INSTRUCTIONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7303	EQUIPMENT/NON INSTRUCTIONAL	\$1,619	\$50,518	\$52,137	\$24,347	\$31,421	\$55,769	(\$3,632)	(\$3,632)
7000	Total Equipment	\$1,619	\$50,518	\$52,137	\$24,347	\$31,421	\$55,769	(\$3,632)	(\$3,632)
8901	DUES & FEES	\$10,500	\$0	\$10,500	\$6,364	\$4,897	\$11,261	(\$761)	(\$761)
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	\$4,897	\$12,151	\$1,349	\$1,349
100	Total General Fund	\$11,758,954	\$0	\$11,758,954	\$6,937,730	\$4,286,896	\$11,230,177	\$528,777	\$528,777