

100 General Fund HEBRON BOE EXPENDITURE REPORT  
Fiscal Year 2018-19 YTD Through January 31, 2019

Acct	Account Name	Adopted		Adjusted		Encumbered	Total Exp/Encum	Adj. v Expense Balance	Projected Surplus/Deficit
		Budget 18-19	Transfers	Budget 18-19	Ytd Expended				
1111	ADMINISTRATORS SALARY	\$580,953	-\$4,624	\$576,329	\$347,247	\$224,581	\$571,828	\$4,501	\$4,501
1112	TEACHERS SALARY	\$4,904,220	\$0	\$4,904,220	\$2,282,020	\$2,557,425	\$4,839,445	\$64,775	\$64,775
1113	STIPENDS	\$19,631	\$114	\$19,745	\$8,872	\$10,872	\$19,745	\$0	\$0
1114	CURRICULUM DEVELOPMENT	\$19,921	\$0	\$19,921	\$4,361	\$0	\$4,361	\$15,559	\$15,559
1115	SUBSTITUTE TEACHERS	\$65,500	\$0	\$65,500	\$24,737	\$40,763	\$65,500	\$0	\$0
1117	TUTORING	\$3,000	\$0	\$3,000	\$1,316	\$0	\$1,316	\$1,684	\$1,684
1119	SUMMER SCHOOL	\$20,370	\$0	\$20,370	\$20,367	\$0	\$20,367	\$3	\$3
1122	RESOURCE MANAGEMENT	\$114,000	\$0	\$114,000	\$70,154	\$43,846	\$114,000	\$0	\$0
1123	SECRETARY	\$291,171	\$0	\$291,171	\$166,648	\$120,668	\$287,317	\$3,855	\$3,855
1124	PARAPROFESSIONAL	\$515,832	\$4,511	\$520,343	\$266,448	\$245,721	\$512,169	\$8,174	\$8,174
1125	CUSTODIAL	\$355,316	\$0	\$355,316	\$213,319	\$137,853	\$351,172	\$4,144	\$4,144
1126	NURSE	\$115,870	\$0	\$115,870	\$60,459	\$51,507	\$111,966	\$3,904	\$3,904
1127	TECHNOLOGY	\$101,620	\$0	\$101,620	\$59,344	\$39,084	\$98,428	\$3,192	\$3,192
<b>1000</b>	<b>Total Salaries</b>	<b>\$7,107,405</b>	<b>\$0</b>	<b>\$7,107,405</b>	<b>\$3,525,292</b>	<b>\$3,472,322</b>	<b>\$6,997,613</b>	<b>\$109,792</b>	<b>\$109,792</b>
2001	INSURANCE	\$1,966,657	-\$141,350	\$1,825,307	\$1,202,925	\$550,468	\$1,753,393	\$71,914	\$71,914
2002	FICA/MEDICARE	\$239,440	\$0	\$239,440	\$105,294	\$114,145	\$219,440	\$20,000	\$20,000
2003	PENSION/NON-CERTS	\$86,750	\$0	\$86,750	\$39,991	\$46,759	\$86,750	\$0	\$0
2004	TUITION REIMBURSEMENT	\$10,000	\$0	\$10,000	\$0	\$10,000	\$10,000	\$0	\$0
2005	UNEMPLOYMENT COMPENSATION	\$20,000	\$0	\$20,000	\$10,011	\$9,989	\$20,000	\$0	\$0
2006	WORKERS COMPENSATION	\$104,495	\$0	\$104,495	\$73,933	\$24,648	\$98,581	\$5,914	\$5,914
<b>2000</b>	<b>Total Benefits</b>	<b>\$2,427,342</b>	<b>-\$141,350</b>	<b>\$2,285,992</b>	<b>\$1,432,155</b>	<b>\$756,009</b>	<b>\$2,188,164</b>	<b>\$97,828</b>	<b>\$97,828</b>
3002	PROFESSIONAL DEVELOPMENT	\$29,530	\$18,000	\$47,530	\$14,540	\$29,323	\$43,863	\$3,667	\$3,667
3003	AHM YOUTH SERVICES	\$65,356	-\$6	\$65,351	\$65,351	\$0	\$65,351	\$0	\$0
3004	SPECIAL EDUCATION SERVICES	\$32,250	-\$1,300	\$30,950	\$11,402	\$900	\$12,302	\$18,648	\$18,648
3005	SCHOOL PHYSICIAN	\$2,000	\$0	\$2,000	\$1,000	\$1,000	\$2,000	\$0	\$0
3006	PHYSICAL THERAPY	\$27,220	-\$666	\$26,554	\$11,112	\$15,443	\$26,554	\$0	\$0
3007	OCCUPATIONAL THERAPY	\$57,904	\$0	\$57,904	\$29,803	\$28,101	\$57,904	\$0	\$0
3008	TESTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3009	BOARD OF ED SERVICES	\$40,000	\$0	\$40,000	\$6,012	\$18,989	\$25,000	\$15,000	\$15,000
3011	PROFESSIONAL SERVICES	\$100,501	\$0	\$100,501	\$47,889	\$39,967	\$87,856	\$12,645	\$12,645
<b>3000</b>	<b>Total Prof. Services</b>	<b>\$354,761</b>	<b>\$16,029</b>	<b>\$370,790</b>	<b>\$187,109</b>	<b>\$133,722</b>	<b>\$320,831</b>	<b>\$49,960</b>	<b>\$49,960</b>
4001	ELECTRICITY/SEWER	\$129,562	\$0	\$129,562	\$52,102	\$77,461	\$129,562	\$0	\$0
4002	CONTRACTED SERVICES	\$219,898	\$2,000	\$221,898	\$127,628	\$68,076	\$195,704	\$26,194	\$26,194
4042	COMPUTER EQUIPMENT LEASE	\$35,181	\$56,560	\$91,741	\$35,022	\$56,719	\$91,741	\$0	\$0
<b>4000</b>	<b>Total Contracted Services</b>	<b>\$384,641</b>	<b>\$58,560</b>	<b>\$443,201</b>	<b>\$214,751</b>	<b>\$202,256</b>	<b>\$417,007</b>	<b>\$26,194</b>	<b>\$26,194</b>

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Acct	Account Name	Budget 18-19	Transfers	Budget 18-19	Ytd Expended	Encumbered	Total Exp/Encum	Balance	Surplus/Deficit
5101	TRANSPORTATION-REGULAR	\$384,287	\$0	\$384,287	\$160,496	\$232,490	\$392,986	(\$8,699)	(\$8,699)
5102	TRANSPORTATION-SPECIAL ED	\$95,400	\$0	\$95,400	\$50,499	\$31,632	\$82,130	\$13,270	\$13,270
5600	TUITION-SPECIAL ED - MAGNET SCHOOL	\$191,525	\$0	\$191,525	\$151,883	\$110,416	\$262,298	(\$70,774)	(\$70,774)
5901	TELEPHONE	\$18,440	\$9,781	\$28,221	\$15,002	\$13,121	\$28,123	\$98	\$98
5902	POSTAGE	\$7,500	\$0	\$7,500	\$730	\$730	\$1,459	\$6,041	\$6,041
5903	ADVERTISING	\$3,000	\$0	\$3,000	\$1,798	\$0	\$1,798	\$1,202	\$1,202
5904	PRINTING & BINDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5905	TRANSPORTATION-STAFF	\$5,200	\$0	\$5,200	\$2,559	\$1,118	\$3,677	\$1,523	\$1,523
5906	LIABILITY INSURANCE	\$98,556	-\$1,897	\$96,659	\$96,659	\$0	\$96,659	\$0	\$0
<b>5000</b>	<b>Total Other Services</b>	<b>\$803,907</b>	<b>\$7,884</b>	<b>\$811,792</b>	<b>\$479,625</b>	<b>\$389,506</b>	<b>\$869,130</b>	<b>(\$57,339)</b>	<b>(\$57,339)</b>
6111	INSTRUCTIONAL SUPPLIES	\$93,162	\$13,314	\$106,476	\$83,252	\$10,497	\$93,749	\$12,727	\$12,727
6112	TECH SUPPLIES	\$11,360	\$0	\$11,360	\$3,812	\$1,956	\$5,768	\$5,592	\$5,592
6113	COMPUTER SUPPLIES	\$39,896	\$27,889	\$67,785	\$29,185	\$25,729	\$54,914	\$12,871	\$12,871
6410	TEXTBOOKS	\$0	\$6,065	\$6,065	\$0	\$0	\$0	\$6,065	\$6,065
6421	LIBRARY BOOKS	\$3,828	\$4,303	\$8,131	\$2,902	\$846	\$3,748	\$4,383	\$4,383
6422	PERIODICALS	\$4,791	\$0	\$4,791	\$3,325	\$485	\$3,810	\$981	\$981
6901	OFFICE SUPPLIES	\$37,360	\$0	\$37,360	\$15,594	\$5,503	\$21,097	\$16,263	\$16,263
6902	HEALTH SUPPLIES	\$4,000	\$0	\$4,000	\$1,417	\$1,978	\$3,395	\$606	\$606
6903	LIBRARY SUPPLIES	\$1,804	\$0	\$1,804	\$1,795	\$0	\$1,795	\$9	\$9
6904	CUSTODIAL SUPPLIES	\$42,000	\$0	\$42,000	\$21,969	\$4,125	\$26,093	\$15,907	\$15,907
6905	HEATING	\$101,915	\$0	\$101,915	\$34,549	\$67,366	\$101,915	\$0	\$0
6906	GASOLINE/DIESEL	\$53,713	\$0	\$53,713	\$22,468	\$31,245	\$53,713	\$0	\$0
<b>6000</b>	<b>Total Supplies</b>	<b>\$393,829</b>	<b>\$51,571</b>	<b>\$445,400</b>	<b>\$220,267</b>	<b>\$149,729</b>	<b>\$369,996</b>	<b>\$75,404</b>	<b>\$75,404</b>
7301	EQUIPMENT/INSTRUCTIONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7303	EQUIPMENT/NON INSTRUCTIONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>7000</b>	<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
8901	DUES & FEES	\$11,534	\$7,306	\$18,840	\$15,152	\$295	\$15,447	\$3,393	\$3,393
8902	MEETINGS & CONFERENCES	\$3,000	\$0	\$3,000	\$1,150	\$133	\$1,283	\$1,717	\$1,717
<b>8000</b>	<b>Total Other</b>	<b>\$14,534</b>	<b>\$7,306</b>	<b>\$21,840</b>	<b>\$16,302</b>	<b>\$428</b>	<b>\$16,730</b>	<b>\$5,110</b>	<b>\$5,110</b>
<b>100</b>	<b>Total General Fund</b>	<b>\$11,486,421</b>	<b>\$0</b>	<b>\$11,486,421</b>	<b>\$6,075,499</b>	<b>\$5,103,972</b>	<b>\$11,179,471</b>	<b>\$306,950</b>	<b>\$306,950</b>