

100 General Fund HEBRON BOE EXPENDITURE REPORT

Fiscal Year 2018-19 YTD Through February 28, 2019

ENCLOSURE #

9a.1  
3-14-19

Acct	Account Name	Adopted		Adjusted		Ytd Expended	Encumbered	Total Exp/Encum	Adj. v Expense	Projected
		Budget 18-19	Transfers	Budget 18-19					Balance	Surplus/Deficit
1111	ADMINISTRATORS SALARY	\$580,953	-\$4,624	\$576,329	\$392,163	\$179,665	\$571,828	\$4,501	\$4,501	
1112	TEACHERS SALARY	\$4,904,220	\$0	\$4,904,220	\$2,663,045	\$2,176,379	\$4,839,423	\$64,797	\$64,797	
1113	STIPENDS	\$19,631	\$114	\$19,745	\$8,872	\$10,872	\$19,745	\$0	\$0	
1114	CURRICULUM DEVELOPMENT	\$19,921	\$0	\$19,921	\$5,907	\$10,416	\$16,323	\$3,598	\$3,598	
1115	SUBSTITUTE TEACHERS	\$65,500	\$0	\$65,500	\$29,681	\$35,819	\$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	\$78,923	\$35,077	\$114,000	\$0	\$0	
1123	SECRETARY	\$291,171	\$0	\$291,171	\$189,769	\$97,660	\$287,429	\$3,743	\$3,743	
1124	PARAPROFESSIONAL	\$515,832	\$4,511	\$520,343	\$316,453	\$198,774	\$515,227	\$5,116	\$5,116	
1125	CUSTODIAL	\$355,316	\$0	\$355,316	\$239,596	\$111,766	\$351,362	\$3,954	\$3,954	
1126	NURSE	\$115,870	\$0	\$115,870	\$70,455	\$41,471	\$111,926	\$3,944	\$3,944	
1127	TECHNOLOGY	\$101,620	\$0	\$101,620	\$67,160	\$31,268	\$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>\$4,083,707</b>	<b>\$2,929,166</b>	<b>\$7,012,873</b>	<b>\$94,532</b>	<b>\$94,532</b>	
2001	INSURANCE	\$1,966,657	-\$147,471	\$1,819,187	\$1,199,513	\$556,811	\$1,756,324	\$62,863	\$62,863	
2002	FICA/MEDICARE	\$239,440	\$0	\$239,440	\$121,925	\$97,515	\$219,440	\$20,000	\$20,000	
2003	PENSION/NON-CERTS	\$86,750	\$0	\$86,750	\$40,966	\$45,784	\$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	\$12,363	\$7,637	\$20,000	\$0	\$0	
2006	WORKERS COMPENSATION	\$104,495	-\$5,914	\$98,581	\$73,933	\$24,648	\$98,581	\$0	\$0	
<b>2000</b>	<b>Total Benefits</b>	<b>\$2,427,342</b>	<b>-\$153,385</b>	<b>\$2,273,957</b>	<b>\$1,448,700</b>	<b>\$742,395</b>	<b>\$2,191,095</b>	<b>\$82,863</b>	<b>\$82,863</b>	
3002	PROFESSIONAL DEVELOPMENT	\$29,530	\$18,000	\$47,530	\$14,958	\$31,543	\$46,501	\$1,029	\$1,029	
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	\$9,737	\$500	\$10,237	\$20,713	\$20,713	
3005	SCHOOL PHYSICIAN	\$2,000	\$0	\$2,000	\$1,000	\$1,000	\$2,000	\$0	\$0	
3006	PHYSICAL THERAPY	\$27,220	-\$666	\$26,554	\$13,740	\$12,814	\$26,554	\$0	\$0	
3007	OCCUPATIONAL THERAPY	\$57,904	\$0	\$57,904	\$36,392	\$21,512	\$57,904	\$0	\$0	
3008	TESTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3009	BOARD OF ED SERVICES	\$40,000	-\$10,000	\$30,000	\$13,277	\$11,723	\$25,000	\$5,000	\$5,000	
3011	PROFESSIONAL SERVICES	\$100,501	\$0	\$100,501	\$63,105	\$28,544	\$91,648	\$8,853	\$8,853	
<b>3000</b>	<b>Total Prof. Services</b>	<b>\$354,761</b>	<b>\$6,029</b>	<b>\$360,790</b>	<b>\$217,560</b>	<b>\$107,636</b>	<b>\$325,196</b>	<b>\$35,594</b>	<b>\$35,594</b>	
4001	ELECTRICITY/SEWER	\$129,562	\$0	\$129,562	\$61,059	\$68,504	\$129,562	\$0	\$0	
4002	CONTRACTED SERVICES	\$219,898	\$23,737	\$243,635	\$149,068	\$83,215	\$232,284	\$11,351	\$11,351	
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>\$80,297</b>	<b>\$464,938</b>	<b>\$245,149</b>	<b>\$208,438</b>	<b>\$453,587</b>	<b>\$11,351</b>	<b>\$11,351</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	\$202,084	\$192,144	\$394,228	(\$9,941)	(\$9,941)
5102	TRANSPORTATION-SPECIAL ED	\$95,400	\$0	\$95,400	\$56,274	\$23,440	\$79,714	\$15,686	\$15,686
5600	TUITION-SPECIAL ED - MAGNET SCHOOL	\$191,525	\$0	\$191,525	\$201,122	\$47,296	\$248,418	(\$56,894)	(\$56,894)
5901	TELEPHONE	\$18,440	\$9,781	\$28,221	\$17,438	\$10,685	\$28,123	\$98	\$98
5902	POSTAGE	\$7,500	-\$4,000	\$3,500	\$2,770	\$730	\$3,500	\$0	\$0
5903	ADVERTISING	\$3,000	-\$1,202	\$1,798	\$1,798	\$0	\$1,798	\$0	\$0
5904	PRINTING & BINDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5905	TRANSPORTATION-STAFF	\$5,200	\$0	\$5,200	\$2,958	\$895	\$3,853	\$1,347	\$1,347
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>\$2,682</b>	<b>\$806,590</b>	<b>\$581,104</b>	<b>\$275,189</b>	<b>\$856,293</b>	<b>(\$49,703)</b>	<b>(\$49,703)</b>
6111	INSTRUCTIONAL SUPPLIES	\$93,162	\$13,314	\$106,476	\$89,255	\$4,735	\$93,990	\$12,486	\$12,486
6112	TECH SUPPLIES	\$11,360	\$0	\$11,360	\$4,537	\$3,506	\$8,043	\$3,317	\$3,317
6113	COMPUTER SUPPLIES	\$39,896	\$27,889	\$67,785	\$29,571	\$26,543	\$56,115	\$11,670	\$11,670
6410	TEXTBOOKS	\$0	\$6,065	\$6,065	\$0	\$6,015	\$6,015	\$50	\$50
6421	LIBRARY BOOKS	\$3,828	\$4,303	\$8,131	\$3,348	\$4,648	\$7,996	\$135	\$135
6422	PERIODICALS	\$4,791	\$0	\$4,791	\$3,325	\$485	\$3,810	\$981	\$981
6901	OFFICE SUPPLIES	\$37,360	\$0	\$37,360	\$18,877	\$5,766	\$24,643	\$12,717	\$12,717
6902	HEALTH SUPPLIES	\$4,000	\$0	\$4,000	\$1,427	\$1,968	\$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	\$23,760	\$7,440	\$31,200	\$10,800	\$10,800
6905	HEATING	\$101,915	\$0	\$101,915	\$52,927	\$48,988	\$101,915	\$0	\$0
6906	GASOLINE/DIESEL	\$53,713	\$0	\$53,713	\$30,727	\$23,263	\$53,990	(\$278)	(\$278)
<b>6000</b>	<b>Total Supplies</b>	<b>\$393,829</b>	<b>\$51,571</b>	<b>\$445,400</b>	<b>\$259,548</b>	<b>\$133,359</b>	<b>\$392,907</b>	<b>\$52,493</b>	<b>\$52,493</b>
7301	EQUIPMENT/INSTRUCTIONAL	\$0	\$5,500	\$5,500	\$0	\$5,500	\$5,500	\$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>\$5,500</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$0</b>
8901	DUES & FEES	\$11,534	\$7,306	\$18,840	\$15,256	\$2,534	\$17,790	\$1,050	\$1,050
8902	MEETINGS & CONFERENCES	\$3,000	\$0	\$3,000	\$1,703	\$103	\$1,807	\$1,193	\$1,193
<b>8000</b>	<b>Total Other</b>	<b>\$14,534</b>	<b>\$7,306</b>	<b>\$21,840</b>	<b>\$16,959</b>	<b>\$2,637</b>	<b>\$19,597</b>	<b>\$2,244</b>	<b>\$2,244</b>
<b>100</b>	<b>Total General Fund</b>	<b>\$11,486,421</b>	<b>\$0</b>	<b>\$11,486,421</b>	<b>\$6,852,727</b>	<b>\$4,404,320</b>	<b>\$11,257,047</b>	<b>\$229,374</b>	<b>\$229,374</b>