

100 General Fund HEBRON BOE EXPENDITURE REPORT
Fiscal Year 2016-17 YTD Through Payroll of AUGUST 12, 2016

Acct	Account Name	Adopted		Adjusted		Ytd Expended	Encumbered	Total Exp/Encur	Adj. v Expense Projected	
		Budget 16-17	Transfers	Budget 16-17					Balance	Surplus/Deficit
1111	ADMINISTRATORS SALARY	\$643,161	\$0	\$643,161	\$63,708	\$488,428	\$552,136	\$91,025	\$91,025	
1112	TEACHERS SALARY	\$4,955,428	\$0	\$4,955,428	\$280	\$4,887,348	\$4,887,628	\$67,800	\$67,800	
1113	STIPENDS	\$20,600	\$0	\$20,600	\$0	\$12,800	\$12,800	\$7,800	\$7,800	
1114	CURRICULUM DEVELOPMENT	\$12,500	\$0	\$12,500	\$140	\$0	\$140	\$12,360	\$12,360	
1115	SUBSTITUTE TEACHERS	\$68,200	\$0	\$68,200	\$0	\$0	\$0	\$68,200	\$68,200	
1117	TUTORING	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$3,000	\$3,000	
1119	SUMMER SCHOOL	\$21,198	\$0	\$21,198	\$19,511	\$1,687	\$21,198	\$0	\$0	
1122	RESOURCE MANAGEMENT	\$55,458	\$0	\$55,458	\$14,077	\$107,923	\$122,000	(\$66,542)	(\$66,542)	
1123	SECRETARY	\$298,305	\$0	\$298,305	\$21,584	\$250,657	\$272,241	\$26,064	\$26,064	
1124	PARAPROFESSIONAL	\$677,776	\$0	\$677,776	\$5,500	\$664,179	\$669,679	\$8,097	\$8,097	
1125	CUSTODIAL	\$361,869	\$0	\$361,869	\$37,310	\$270,885	\$308,196	\$53,673	\$53,673	
1126	NURSE	\$113,872	\$0	\$113,872	\$3,231	\$102,611	\$105,842	\$8,030	\$8,030	
1127	TECHNOLOGY	\$143,939	\$0	\$143,939	\$12,977	\$125,836	\$138,813	\$5,126	\$5,126	
1000	Total Salaries	\$7,375,306	\$0	\$7,375,306	\$178,318	\$6,912,355	\$7,090,673	\$284,634	\$284,633	
2001	INSURANCE	\$1,997,495	\$0	\$1,997,495	\$313,549	\$1,489,001	\$1,802,550	\$194,945	\$194,945	
2002	FICA/MEDICARE	\$225,695	\$0	\$225,695	\$8,360	\$210,000	\$218,360	\$7,335	\$7,335	
2003	PENSION/NON-CERTS	\$80,000	\$0	\$80,000	\$0	\$80,000	\$80,000	\$0	\$0	
2004	TUITION REIMBURSEMENT	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$10,000	
2005	UNEMPLOYMENT COMPENSATION	\$24,000	\$0	\$24,000	\$0	\$0	\$0	\$24,000	\$24,000	
2006	WORKERS COMPENSATION	\$94,500	\$0	\$94,500	\$22,929	\$68,786	\$91,715	\$2,785	\$2,785	
2000	Total Benefits	\$2,431,690	\$0	\$2,431,690	\$344,838	\$1,847,787	\$2,192,625	\$239,065	\$239,065	
3002	PROFESSIONAL DEVELOPMENT	\$30,000	\$0	\$30,000	\$851	\$2,004	\$2,855	\$27,145	\$27,145	
3003	AHM YOUTH SERVICES	\$66,114	\$0	\$66,114	\$0	\$66,114	\$66,114	\$0	\$0	
3004	SPECIAL EDUCATION SERVICES	\$30,000	\$0	\$30,000	\$0	\$1,138	\$1,138	\$28,863	\$28,863	
3005	SCHOOL PHYSICIAN	\$2,000	\$0	\$2,000	\$0	\$2,000	\$2,000	\$0	\$0	
3006	PHYSICAL THERAPY	\$32,248	\$0	\$32,248	\$493	\$31,320	\$31,813	\$435	\$435	
3007	OCCUPATIONAL THERAPY	\$57,796	\$0	\$57,796	\$0	\$56,604	\$56,604	\$1,192	\$1,192	
3008	TESTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3009	BOARD OF ED SERVICES	\$80,000	\$0	\$80,000	\$0	\$40,000	\$40,000	\$40,000	\$40,000	
3011	PROFESSIONAL SERVICES	\$106,279	\$0	\$106,279	\$47,009	\$25,838	\$72,847	\$33,432	\$33,432	
3000	Total Prof. Services	\$404,437	\$0	\$404,437	\$48,353	\$225,018	\$273,371	\$131,066	\$131,067	
4001	ELECTRICITY/SEWER	\$146,113	\$0	\$146,113	\$5,918	\$107,842	\$113,760	\$32,353	\$32,353	
4002	CONTRACTED SERVICES	\$172,545	\$0	\$172,545	\$29,057	\$51,358	\$80,415	\$92,130	\$92,130	
4042	COMPUTER EQUIPMENT LEASE	\$102,943	\$0	\$102,943	\$21,240	\$71,000	\$92,240	\$10,703	\$10,703	
4000	Total Contracted Services	\$421,601	\$0	\$421,601	\$56,215	\$230,201	\$286,415	\$135,186	\$135,186	

8/18/2016

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Acct	Account Name	Budget 16-17	Transfers	Budget 16-17	Ytd Expended	Encumbered	Total Exp/Encur	Balance	Surplus/Deficit
5101	TRANSPORTATION-REGULAR	\$382,120	\$0	\$382,120	\$0	\$374,000	\$374,000	\$8,120	\$8,120
5102	TRANSPORTATION-SPECIAL ED	\$104,303	\$0	\$104,303	\$0	\$0	\$0	\$104,303	\$104,303
5600	TUITION-SPECIAL ED - MAGNET SCH	\$129,695	\$0	\$129,695	\$338	\$0	\$338	\$129,358	\$129,358
5901	TELEPHONE	\$15,580	\$0	\$15,580	\$1,783	\$13,152	\$14,935	\$645	\$645
5902	POSTAGE	\$9,200	\$0	\$9,200	\$0	\$1,172	\$1,172	\$8,028	\$8,028
5903	ADVERTISING	\$250	\$0	\$250	\$309	\$0	\$309	(\$59)	(\$59)
5904	PRINTING & BINDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5905	TRANSPORTATION-STAFF	\$6,200	\$0	\$6,200	\$140	\$1,872	\$2,012	\$4,188	\$4,188
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	\$89,285	\$390,197	\$479,482	\$258,716	\$258,716
6111	INSTRUCTIONAL SUPPLIES	\$67,879	\$0	\$67,879	\$10,062	\$42,254	\$52,317	\$15,563	\$15,563
6112	TECH SUPPLIES	\$6,820	\$0	\$6,820	\$0	\$406	\$406	\$6,414	\$6,414
6113	COMPUTER SUPPLIES	\$21,736	\$0	\$21,736	\$500	\$0	\$500	\$21,236	\$21,236
6410	TEXTBOOKS	\$30,990	\$0	\$30,990	\$0	\$6,481	\$6,481	\$24,509	\$24,509
6421	LIBRARY BOOKS	\$3,000	\$0	\$3,000	\$0	\$1,185	\$1,185	\$1,815	\$1,815
6422	PERIODICALS	\$3,990	\$0	\$3,990	\$0	\$2,891	\$2,891	\$1,099	\$1,099
6901	OFFICE SUPPLIES	\$39,516	\$0	\$39,516	\$966	\$6,487	\$7,452	\$32,064	\$32,064
6902	HEALTH SUPPLIES	\$4,000	\$0	\$4,000	\$1,034	\$138	\$1,172	\$2,828	\$2,828
6903	LIBRARY SUPPLIES	\$1,640	\$0	\$1,640	\$0	\$514	\$514	\$1,126	\$1,126
6904	CUSTODIAL SUPPLIES	\$42,000	\$0	\$42,000	\$4,220	\$3,662	\$7,883	\$34,117	\$34,117
6905	HEATING OIL	\$107,945	\$0	\$107,945	\$0	\$34,000	\$34,000	\$73,945	\$73,945
6906	GASOLINE/Diesel	\$43,086	\$0	\$43,086	\$0	\$2,400	\$2,400	\$40,686	\$40,686
6000	Total Supplies	\$372,603	\$0	\$372,603	\$16,783	\$100,418	\$117,201	\$255,402	\$255,402
7301	EQUIPMENT/INSTRUCTIONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7303	EQUIPMENT/NON INSTRUCTIONAL	\$1,619	\$0	\$1,619	\$0	\$0	\$0	\$1,619	\$1,619
7000	Total Equipment	\$1,619	\$0	\$1,619	\$0	\$0	\$0	\$1,619	\$1,619
8901	DUES & FEES	\$10,500	\$0	\$10,500	\$4,838	\$0	\$4,838	\$5,662	\$5,662
8902	MEETINGS & CONFERENCES	\$3,000	\$0	\$3,000	\$46	\$79	\$124	\$2,876	\$2,876
8000	Total Other	\$13,500	\$0	\$13,500	\$4,884	\$79	\$4,962	\$8,538	\$8,538
100	Total General Fund	\$11,758,954	\$0	\$11,758,954	\$738,675	\$9,706,054	\$10,444,729	\$1,314,226	\$1,314,226

8/18/2016