

100 General Fund HEBRON BOE EXPENDITURE REPORT  
Fiscal Year 2016-17 YTD Through Payroll of SEPTEMBER 1, 2016

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	\$0	\$643,161	\$106,180	\$445,956	\$552,136	\$91,025	\$91,025	
1112	TEACHERS SALARY	\$4,955,428	\$0	\$4,955,428	\$190,892	\$4,617,380	\$4,808,272	\$147,156	\$147,156	
1113	STIPENDS	\$20,600	\$0	\$20,600	\$0	\$12,800	\$12,800	\$7,800	\$7,800	
1114	CURRICULUM DEVELOPMENT	\$12,500	\$0	\$12,500	\$2,468	\$0	\$2,468	\$10,033	\$10,033	
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	\$21,445	\$0	\$21,445	(\$247)	(\$247)	
1122	RESOURCE MANAGEMENT	\$55,458	\$0	\$55,458	\$23,462	\$98,538	\$122,000	(\$66,542)	(\$66,542)	
1123	SECRETARY	\$298,305	\$0	\$298,305	\$35,490	\$236,751	\$272,241	\$26,064	\$26,064	
1124	PARAPROFESSIONAL	\$677,776	\$0	\$677,776	\$5,661	\$664,179	\$669,841	\$7,935	\$7,935	
1125	CUSTODIAL	\$361,869	\$0	\$361,869	\$58,720	\$280,158	\$338,878	\$22,991	\$22,991	
1126	NURSE	\$113,872	\$0	\$113,872	\$3,863	\$102,611	\$106,474	\$7,398	\$7,398	
1127	TECHNOLOGY	\$143,939	\$0	\$143,939	\$22,050	\$117,353	\$139,403	\$4,536	\$4,536	
1000	<b>Total Salaries</b>	<b>\$7,375,306</b>	<b>\$0</b>	<b>\$7,375,306</b>	<b>\$470,231</b>	<b>\$6,575,725</b>	<b>\$7,045,956</b>	<b>\$329,350</b>	<b>\$329,349</b>	
2001	INSURANCE	\$1,997,495	\$0	\$1,997,495	\$373,723	\$1,421,083	\$1,794,806	\$202,689	\$202,689	
2002	FICA/MEDICARE	\$225,695	\$0	\$225,695	\$16,420	\$209,275	\$225,695	\$0	\$0	
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	\$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	\$22,929	\$68,786	\$91,715	\$2,785	\$2,785	
2000	<b>Total Benefits</b>	<b>\$2,431,690</b>	<b>\$0</b>	<b>\$2,431,690</b>	<b>\$413,072</b>	<b>\$1,789,144</b>	<b>\$2,202,216</b>	<b>\$229,474</b>	<b>\$229,474</b>	
3002	PROFESSIONAL DEVELOPMENT	\$30,000	\$0	\$30,000	\$851	\$2,054	\$2,905	\$27,095	\$27,095	
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	\$1,138	\$0	\$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	\$593	\$56,604	\$57,197	\$600	\$600	
3008	TESTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3009	BOARD OF ED SERVICES	\$80,000	\$0	\$80,000	\$10,631	\$33,460	\$44,091	\$35,910	\$35,910	
3011	PROFESSIONAL SERVICES	\$106,279	\$0	\$106,279	\$59,250	\$20,843	\$80,093	\$26,186	\$26,186	
3000	<b>Total Prof. Services</b>	<b>\$404,437</b>	<b>\$0</b>	<b>\$404,437</b>	<b>\$72,955</b>	<b>\$212,395</b>	<b>\$285,349</b>	<b>\$119,088</b>	<b>\$119,088</b>	
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	\$39,041	\$44,632	\$83,673	\$88,872	\$88,872	
4042	COMPUTER EQUIPMENT LEASE	\$102,943	\$0	\$102,943	\$21,240	\$71,000	\$92,240	\$10,703	\$10,703	
4000	<b>Total Contracted Services</b>	<b>\$421,601</b>	<b>\$0</b>	<b>\$421,601</b>	<b>\$66,198</b>	<b>\$223,474</b>	<b>\$289,673</b>	<b>\$131,928</b>	<b>\$131,928</b>	

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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	\$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 SCHOOL	\$129,695	\$0	\$129,695	\$6,138	\$0	\$6,138	\$123,558	\$123,558
5901	TELEPHONE	\$15,580	\$0	\$15,580	\$2,280	\$12,953	\$15,233	\$347	\$347
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	<b>Total Other Services</b>	<b>\$738,198</b>	<b>\$0</b>	<b>\$738,198</b>	<b>\$95,582</b>	<b>\$389,997</b>	<b>\$485,579</b>	<b>\$252,619</b>	<b>\$252,619</b>
6111	INSTRUCTIONAL SUPPLIES	\$67,879	\$0	\$67,879	\$15,250	\$37,701	\$52,951	\$14,929	\$14,929
6112	TECH SUPPLIES	\$6,820	\$0	\$6,820	\$406	\$0	\$406	\$6,414	\$6,414
6113	COMPUTER SUPPLIES	\$21,736	\$0	\$21,736	\$500	\$1,051	\$1,551	\$20,185	\$20,185
6410	TEXTBOOKS	\$30,990	\$0	\$30,990	\$3,745	\$6,860	\$10,605	\$20,385	\$20,385
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	\$3,327	\$3,327	\$663	\$663
6901	OFFICE SUPPLIES	\$39,516	\$0	\$39,516	\$4,011	\$3,441	\$7,452	\$32,064	\$32,064
6902	HEALTH SUPPLIES	\$4,000	\$0	\$4,000	\$1,074	\$138	\$1,212	\$2,788	\$2,788
6903	LIBRARY SUPPLIES	\$1,640	\$0	\$1,640	\$0	\$703	\$703	\$937	\$937
6904	CUSTODIAL SUPPLIES	\$42,000	\$0	\$42,000	\$5,553	\$7,708	\$13,261	\$28,739	\$28,739
6905	HEATING OIL	\$107,945	\$0	\$107,945	\$2,818	\$31,182	\$34,000	\$73,945	\$73,945
6906	GASOLINE/Diesel	\$43,086	\$0	\$43,086	\$11,891	\$2,171	\$14,062	\$29,024	\$29,024
6000	<b>Total Supplies</b>	<b>\$372,603</b>	<b>\$0</b>	<b>\$372,603</b>	<b>\$45,248</b>	<b>\$95,466</b>	<b>\$140,714</b>	<b>\$231,889</b>	<b>\$231,889</b>
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	<b>Total Equipment</b>	<b>\$1,619</b>	<b>\$0</b>	<b>\$1,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,619</b>	<b>\$1,619</b>
8901	DUES & FEES	\$10,500	\$0	\$10,500	\$5,033	\$0	\$5,033	\$5,467	\$5,662
8902	MEETINGS & CONFERENCES	\$3,000	\$0	\$3,000	\$46	\$112	\$157	\$2,843	\$2,843
8000	<b>Total Other</b>	<b>\$13,500</b>	<b>\$0</b>	<b>\$13,500</b>	<b>\$5,079</b>	<b>\$112</b>	<b>\$5,190</b>	<b>\$8,310</b>	<b>\$8,505</b>
100	<b>Total General Fund</b>	<b>\$11,758,954</b>	<b>\$0</b>	<b>\$11,758,954</b>	<b>\$1,168,365</b>	<b>\$9,286,313</b>	<b>\$10,454,678</b>	<b>\$1,304,276</b>	<b>\$1,304,470</b>

9/1/2016