

100 General Fund HEBRON BOE EXPENDITURE REPORT  
Fiscal Year 2016-17 YTD Through Payroll of SEPTEMBER 29, 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	-\$66,542	\$576,619	\$148,653	\$403,484	\$552,137	\$24,482	\$24,482	
1112	TEACHERS SALARY	\$4,955,428	\$0	\$4,955,428	\$580,661	\$4,248,852	\$4,829,512	\$125,916	\$125,916	
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	\$1,720	\$0	\$1,720	\$66,480	\$66,480	
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	\$32,846	\$89,154	\$122,000	\$0	\$0	
1123	SECRETARY	\$298,305	\$0	\$298,305	\$56,857	\$193,042	\$249,898	\$48,407	\$48,407	
1124	PARAPROFESSIONAL	\$677,776	\$0	\$677,776	\$61,668	\$555,727	\$617,396	\$60,380	\$60,380	
1125	CUSTODIAL	\$361,869	\$0	\$361,869	\$85,356	\$253,790	\$339,146	\$22,723	\$22,723	
1126	NURSE	\$113,872	\$0	\$113,872	\$14,558	\$92,021	\$106,579	\$7,293	\$7,293	
1127	TECHNOLOGY	\$143,939	\$0	\$143,939	\$33,401	\$106,001	\$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>\$1,039,633</b>	<b>\$5,954,870</b>	<b>\$6,994,503</b>	<b>\$380,803</b>	<b>\$380,803</b>	
2001	INSURANCE	\$1,997,495	\$0	\$1,997,495	\$488,145	\$1,311,105	\$1,799,250	\$198,245	\$198,245	
2002	FICA/MEDICARE	\$225,695	\$0	\$225,695	\$33,255	\$192,440	\$225,695	\$0	\$0	
2003	PENSION/NON-CERTS	\$80,000	\$0	\$80,000	\$15,402	\$64,598	\$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	\$45,858	\$45,858	\$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>\$582,659</b>	<b>\$1,624,001</b>	<b>\$2,206,660</b>	<b>\$225,030</b>	<b>\$225,030</b>	
3002	PROFESSIONAL DEVELOPMENT	\$30,000	\$0	\$30,000	\$3,072	\$3,491	\$6,563	\$23,437	\$23,438	
3003	AHM YOUTH SERVICES	\$66,114	\$0	\$66,114	\$66,254	\$0	\$66,254	(\$140)	(\$140)	
3004	SPECIAL EDUCATION SERVICES	\$30,000	\$0	\$30,000	\$1,988	\$13,212	\$15,200	\$14,800	\$14,800	
3005	SCHOOL PHYSICIAN	\$2,000	\$0	\$2,000	\$0	\$2,000	\$2,000	\$0	\$0	
3006	PHYSICAL THERAPY	\$32,248	\$0	\$32,248	\$1,247	\$30,566	\$31,813	\$435	\$435	
3007	OCCUPATIONAL THERAPY	\$57,796	\$0	\$57,796	\$4,408	\$52,993	\$57,401	\$396	\$396	
3008	TESTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3009	BOARD OF ED SERVICES	\$80,000	\$0	\$80,000	\$17,113	\$26,978	\$44,091	\$35,910	\$35,910	
3011	PROFESSIONAL SERVICES	\$106,279	\$0	\$106,279	\$72,349	\$13,263	\$85,612	\$20,667	\$20,667	
3000	<b>Total Prof. Services</b>	<b>\$404,437</b>	<b>\$0</b>	<b>\$404,437</b>	<b>\$166,430</b>	<b>\$142,503</b>	<b>\$308,933</b>	<b>\$95,504</b>	<b>\$95,506</b>	
4001	ELECTRICITY/SEWER	\$146,113	\$0	\$146,113	\$20,080	\$101,381	\$121,461	\$24,652	\$24,652	
4002	CONTRACTED SERVICES	\$172,545	\$0	\$172,545	\$57,551	\$48,400	\$105,951	\$66,594	\$66,594	
4042	COMPUTER EQUIPMENT LEASE	\$102,943	\$0	\$102,943	\$91,163	\$0	\$91,163	\$11,780	\$11,780	
4000	<b>Total Contracted Services</b>	<b>\$421,601</b>	<b>\$0</b>	<b>\$421,601</b>	<b>\$168,794</b>	<b>\$149,782</b>	<b>\$318,576</b>	<b>\$103,025</b>	<b>\$103,025</b>	

10/6/2016

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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	\$10,825	\$72,450	\$83,275	\$21,028	\$21,028
5600	TUITION-SPECIAL ED - MAGNET SCHOOL	\$129,695	\$0	\$129,695	\$10,763	\$120,135	\$130,898	(\$1,203)	(\$1,203)
5901	TELEPHONE	\$15,580	\$0	\$15,580	\$4,541	\$10,220	\$14,761	\$819	\$819
5902	POSTAGE	\$9,200	\$0	\$9,200	\$254	\$8,946	\$9,200	\$0	\$0
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	\$460	\$1,680	\$2,140	\$4,060	\$4,060
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>\$113,867</b>	<b>\$587,432</b>	<b>\$701,299</b>	<b>\$36,899</b>	<b>\$36,899</b>
6111	INSTRUCTIONAL SUPPLIES	\$67,879	\$0	\$67,879	\$48,891	\$9,487	\$58,378	\$9,502	\$9,502
6112	TECH SUPPLIES	\$6,820	\$0	\$6,820	\$0	\$550	\$550	\$6,270	\$6,270
6113	COMPUTER SUPPLIES	\$21,736	\$0	\$21,736	\$653	\$5,177	\$5,830	\$15,906	\$15,906
6410	TEXTBOOKS	\$30,990	\$0	\$30,990	\$12,821	\$7,832	\$20,653	\$10,337	\$10,337
6421	LIBRARY BOOKS	\$3,000	\$0	\$3,000	\$1,774	\$230	\$2,004	\$996	\$996
6422	PERIODICALS	\$3,990	\$0	\$3,990	\$0	\$3,327	\$3,327	\$663	\$663
6901	OFFICE SUPPLIES	\$39,516	\$0	\$39,516	\$8,639	\$158	\$8,797	\$30,719	\$30,719
6902	HEALTH SUPPLIES	\$4,000	\$0	\$4,000	\$1,182	\$83	\$1,264	\$2,736	\$2,736
6903	LIBRARY SUPPLIES	\$1,640	\$0	\$1,640	\$703	\$232	\$935	\$705	\$705
6904	CUSTODIAL SUPPLIES	\$42,000	\$0	\$42,000	\$12,747	\$4,310	\$17,057	\$24,943	\$24,943
6905	HEATING OIL	\$107,945	\$0	\$107,945	\$57,788	\$50,158	\$107,945	\$0	\$0
6906	GASOLINE/Diesel	\$43,086	\$0	\$43,086	\$25,611	\$16,844	\$42,455	\$631	\$631
6000	<b>Total Supplies</b>	<b>\$372,603</b>	<b>\$0</b>	<b>\$372,603</b>	<b>\$170,807</b>	<b>\$98,386</b>	<b>\$269,194</b>	<b>\$103,410</b>	<b>\$103,409</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	\$5,763	\$275	\$6,038	\$4,462	\$4,462
8902	MEETINGS & CONFERENCES	\$3,000	\$0	\$3,000	\$259	\$716	\$974	\$2,026	\$2,026
8000	<b>Total Other</b>	<b>\$13,500</b>	<b>\$0</b>	<b>\$13,500</b>	<b>\$6,022</b>	<b>\$991</b>	<b>\$7,012</b>	<b>\$6,488</b>	<b>\$6,488</b>
100	<b>Total General Fund</b>	<b>\$11,758,954</b>	<b>\$0</b>	<b>\$11,758,954</b>	<b>\$2,248,212</b>	<b>\$8,557,964</b>	<b>\$10,806,176</b>	<b>\$952,778</b>	<b>\$952,778</b>

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