

100 General Fund HEBRON BOE EXPENDITURE REPORT
Fiscal Year 2016-17 YTD Through Payroll of OCTOBER 27, 2016

ENCLOSURE # _____

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	\$191,124	\$372,012	\$563,136	\$13,483	\$13,483	
1112	TEACHERS SALARY	\$4,955,428	\$0	\$4,955,428	\$964,375	\$3,864,591	\$4,828,966	\$126,462	\$126,462	
1113	STIPENDS	\$20,600	\$0	\$20,600	\$0	\$13,700	\$13,700	\$6,900	\$6,900	
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	\$6,895	\$0	\$6,895	\$61,305	\$61,305	
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	\$42,231	\$79,769	\$122,000	\$0	\$0	
1123	SECRETARY	\$298,305	\$0	\$298,305	\$77,320	\$165,925	\$243,245	\$55,060	\$55,060	
1124	PARAPROFESSIONAL	\$677,776	\$0	\$677,776	\$118,622	\$492,080	\$610,702	\$67,074	\$67,074	
1125	CUSTODIAL	\$361,869	\$0	\$361,869	\$112,056	\$227,149	\$339,205	\$22,664	\$22,664	
1126	NURSE	\$113,872	\$0	\$113,872	\$24,505	\$82,074	\$106,579	\$7,293	\$7,293	
1127	TECHNOLOGY	\$143,939	\$0	\$143,939	\$44,658	\$94,745	\$139,403	\$4,536	\$4,536	
1000	Total Salaries	\$7,375,306	\$0	\$7,375,306	\$1,605,698	\$5,392,046	\$6,997,744	\$377,562	\$377,562	
2001	INSURANCE	\$1,997,495	\$0	\$1,997,495	\$492,242	\$1,311,105	\$1,803,347	\$194,148	\$194,148	
2002	FICA/MEDICARE	\$225,695	\$0	\$225,695	\$49,995	\$175,700	\$225,695	\$0	\$0	
2003	PENSION/NON-CERTS	\$80,000	\$0	\$80,000	\$16,802	\$65,198	\$82,000	\$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	Total Benefits	\$2,431,690	\$0	\$2,431,690	\$604,896	\$1,607,861	\$2,212,757	\$220,933	\$220,933	
3002	PROFESSIONAL DEVELOPMENT	\$30,000	\$0	\$30,000	\$3,122	\$3,566	\$6,688	\$23,312	\$23,312	
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	\$10,850	\$4,350	\$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	\$3,872	\$27,942	\$31,813	\$435	\$435	
3007	OCCUPATIONAL THERAPY	\$57,796	\$0	\$57,796	\$10,977	\$46,424	\$57,401	\$396	\$396	
3008	TESTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3009	BOARD OF ED SERVICES	\$80,000	-\$12,000	\$68,000	\$18,796	\$25,295	\$44,091	\$23,910	\$23,910	
3011	PROFESSIONAL SERVICES	\$106,279	\$0	\$106,279	\$75,628	\$12,679	\$88,307	\$17,972	\$17,972	
3000	Total Prof. Services	\$404,437	-\$12,000	\$392,437	\$189,499	\$122,254	\$311,753	\$80,684	\$80,685	
4001	ELECTRICITY/SEWER	\$146,113	\$0	\$146,113	\$29,522	\$91,938	\$121,460	\$24,653	\$24,653	
4002	CONTRACTED SERVICES	\$172,545	\$12,000	\$184,545	\$74,352	\$33,203	\$107,555	\$76,990	\$76,990	
4042	COMPUTER EQUIPMENT LEASE	\$102,943	\$0	\$102,943	\$91,163	\$0	\$91,163	\$11,780	\$11,780	
4000	Total Contracted Services	\$421,601	\$12,000	\$433,601	\$195,037	\$125,141	\$320,178	\$113,423	\$113,423	

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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	\$38,591	\$335,409	\$374,000	\$8,120	\$8,120
5102	TRANSPORTATION-SPECIAL ED	\$104,303	\$0	\$104,303	\$18,070	\$65,937	\$84,007	\$20,296	\$20,296
5600	TUITION-SPECIAL ED - MAGNET SCHOOL	\$129,695	\$0	\$129,695	\$15,388	\$122,220	\$137,608	(\$7,913)	(\$7,913)
5901	TELEPHONE	\$15,580	\$0	\$15,580	\$5,057	\$9,704	\$14,761	\$819	\$819
5902	POSTAGE	\$9,200	\$0	\$9,200	\$1,996	\$7,204	\$9,200	\$0	\$0
5903	ADVERTISING	\$250	\$0	\$250	\$309	\$721	\$1,030	(\$780)	(\$780)
5904	PRINTING & BINDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5905	TRANSPORTATION-STAFF	\$6,200	\$0	\$6,200	\$656	\$1,541	\$2,197	\$4,003	\$4,003
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	\$166,783	\$542,736	\$709,519	\$28,679	\$28,679
6111	INSTRUCTIONAL SUPPLIES	\$67,879	\$0	\$67,879	\$56,856	\$2,818	\$59,674	\$8,206	\$8,206
6112	TECH SUPPLIES	\$6,820	\$0	\$6,820	\$0	\$550	\$550	\$6,270	\$6,270
6113	COMPUTER SUPPLIES	\$21,736	\$0	\$21,736	\$2,746	\$4,575	\$7,322	\$14,414	\$14,414
6410	TEXTBOOKS	\$30,990	\$0	\$30,990	\$19,250	\$5,538	\$24,788	\$6,202	\$6,202
6421	LIBRARY BOOKS	\$3,000	\$0	\$3,000	\$1,950	\$215	\$2,164	\$836	\$836
6422	PERIODICALS	\$3,990	\$0	\$3,990	\$2,887	\$436	\$3,323	\$667	\$667
6901	OFFICE SUPPLIES	\$39,516	\$0	\$39,516	\$8,639	\$180	\$8,819	\$30,697	\$30,697
6902	HEALTH SUPPLIES	\$4,000	\$0	\$4,000	\$1,252	\$61	\$1,312	\$2,688	\$2,688
6903	LIBRARY SUPPLIES	\$1,640	\$0	\$1,640	\$703	\$232	\$935	\$705	\$705
6904	CUSTODIAL SUPPLIES	\$42,000	\$0	\$42,000	\$16,723	\$3,375	\$20,098	\$21,902	\$21,902
6905	HEATING OIL	\$107,945	\$0	\$107,945	\$57,788	\$50,908	\$108,695	(\$750)	(\$750)
6906	GASOLINE/Diesel	\$43,086	\$0	\$43,086	\$25,949	\$16,505	\$42,455	\$631	\$631
6000	Total Supplies	\$372,603	\$0	\$372,603	\$194,741	\$85,392	\$280,134	\$92,469	\$92,469
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	\$6,364	\$0	\$6,364	\$4,136	\$4,136
8902	MEETINGS & CONFERENCES	\$3,000	\$0	\$3,000	\$369	\$451	\$820	\$2,180	\$2,180
8000	Total Other	\$13,500	\$0	\$13,500	\$6,733	\$451	\$7,184	\$6,316	\$6,316
100	Total General Fund	\$11,758,954	\$0	\$11,758,954	\$2,963,387	\$7,875,881	\$10,839,268	\$921,686	\$921,686