

100 General Fund
Fiscal Year 2015-16

HEBRON BOE EXPENDITURE REPORT
YTD Through Payroll of MAY 5, 2016

Acct	Account Name	Adopted		Adjusted		Ytd Expended	Encumbered	Total Exp/Encum	Adj. v Expense	Projected
		Budget 15-16	Transfers	Budget 15-16					Balance	Surplus/Deficit
1111	ADMINISTRATORS SALARY	\$623,989	\$0	\$623,989	\$520,079	\$82,020	\$602,098	\$21,891	\$21,891	
1112	TEACHERS SALARY	\$4,965,921	-\$169,409	\$4,796,512	\$3,591,494	\$1,165,337	\$4,756,831	\$39,681	\$24,000	
1113	STIPENDS	\$18,200	\$0	\$18,200	\$9,015	\$9,300	\$18,315	\$2,015	\$2,015	
1114	CURRICULUM DEVELOPMENT	\$12,500	\$0	\$12,500	\$6,288	\$0	\$6,288	\$6,213	\$6,213	
1115	SUBSTITUTE TEACHERS	\$68,200	\$0	\$68,200	\$46,124	\$6,659	\$52,783	\$22,076	\$15,416	
1117	TUTORING	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$3,000	\$3,000	
1119	SUMMER SCHOOL	\$19,068	\$1,425	\$20,493	\$20,479	\$0	\$20,479	\$14	\$14	
1122	BOOKKEEPER	\$53,896	\$0	\$53,896	\$45,866	\$7,977	\$53,843	\$53	\$53	
1123	SECRETARY	\$295,186	\$0	\$295,186	\$246,286	\$47,271	\$293,557	\$1,629	\$1,629	
1124	PARAPROFESSIONAL	\$671,966	\$0	\$671,966	\$544,730	\$131,850	\$676,580	(\$4,614)	(\$4,614)	
1125	CUSTODIAL	\$342,408	\$6,000	\$348,408	\$293,335	\$49,994	\$343,329	\$5,080	\$5,080	
1126	NURSE	\$111,445	\$0	\$111,445	\$92,571	\$15,396	\$107,967	\$3,478	\$3,478	
1127	TECHNOLOGY	\$130,147	\$1,100	\$131,247	\$111,632	\$19,592	\$131,224	\$23	\$23	
1000	Total Salaries	\$7,315,926	-\$160,884	\$7,155,042	\$5,527,899	\$1,535,393	\$7,063,293	\$100,537	\$78,198	
2001	INSURANCE	\$2,086,664	-\$52,176	\$2,034,488	\$1,772,160	\$0	\$1,772,160	\$262,328	\$262,328	
2002	FICA/MEDICARE	\$219,120	\$0	\$219,120	\$174,584	\$44,000	\$218,584	\$536	\$536	
2003	PENSION/NON-CERTS	\$89,600	\$0	\$89,600	\$52,004	\$21,000	\$73,004	\$16,596	\$16,596	
2004	TUITION REIMBURSEMENT	\$10,000	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$0	
2005	UNEMPLOYMENT COMPENSATION	\$24,000	\$0	\$24,000	\$3,379	\$0	\$3,379	\$20,621	\$20,621	
2006	WORKERS COMPENSATION	\$90,000	\$125	\$90,125	\$89,515	\$0	\$89,515	\$610	\$610	
2000	Total Benefits	\$2,519,384	-\$52,051	\$2,467,333	\$2,101,642	\$65,000	\$2,166,642	\$300,691	\$300,691	
3002	PROFESSIONAL DEVELOPMENT	\$28,000	\$0	\$28,000	\$14,877	\$819	\$15,696	\$12,304	\$7,327	
3003	AHM YOUTH SERVICES	\$33,608	\$0	\$33,608	\$33,278	\$0	\$33,278	\$331	\$331	
3004	SPECIAL EDUCATION SERVICES	\$36,000	\$0	\$36,000	\$17,650	\$1,000	\$18,650	\$17,350	\$17,350	
3005	SCHOOL PHYSICIAN	\$2,000	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$0	
3006	PHYSICAL THERAPY	\$36,656	\$0	\$36,656	\$23,635	\$4,553	\$28,188	\$8,468	\$8,468	
3007	OCCUPATIONAL THERAPY	\$59,241	\$6,000	\$65,241	\$36,121	\$14,442	\$50,562	\$14,679	\$14,679	
3008	TESTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3009	BOARD OF ED SERVICES	\$60,000	\$0	\$60,000	\$37,998	\$22,002	\$60,000	\$0	\$0	
3011	PROFESSIONAL SERVICES	\$94,104	\$0	\$94,104	\$62,426	\$7,617	\$70,043	\$24,061	\$24,061	
3000	Total Prof. Services	\$349,609	\$6,000	\$355,609	\$227,984	\$50,433	\$278,417	\$77,192	\$72,216	
4001	ELECTRICITY/SEWER	\$152,226	\$0	\$152,226	\$116,413	\$34,176	\$150,589	\$1,637	\$1,637	
4002	CONTRACTED SERVICES	\$161,513	\$20,079	\$181,592	\$130,769	\$30,882	\$161,651	\$19,941	\$19,941	
4042	COMPUTER EQUIPMENT LEASE	\$98,500	\$0	\$98,500	\$21,703	\$5,000	\$26,703	\$71,797	\$71,797	
4000	Total Contracted Services	\$412,239	\$20,079	\$432,318	\$268,885	\$70,058	\$338,943	\$93,375	\$93,557	

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		Budget 15-16	Transfers	Budget 15-16					Balance	Surplus/Deficit
5101	TRANSPORTATION-REGULAR	\$371,030	\$0	\$371,030	\$325,598	\$37,781	\$363,380	\$7,650	\$7,650	
5102	TRANSPORTATION-SPECIAL ED	\$124,200	\$0	\$124,200	\$110,200	\$5,700	\$115,900	\$8,300	\$8,300	
5600	MAGNET SCHOOL TUITION	\$65,600	\$0	\$65,600	\$52,855	\$0	\$52,855	\$12,745	\$12,745	
5600	TUITION-SPECIAL ED	\$138,750	-\$6,000	\$132,750	\$72,321	\$17,580	\$89,901	\$42,849	\$42,849	
5600	MAGNET SCHOOL SPED SERVICES	\$13,750	\$0	\$13,750	\$1,193	\$1,194	\$2,387	\$11,363	\$11,363	
5901	TELEPHONE	\$15,580	\$0	\$15,580	\$14,714	\$541	\$15,255	\$325	\$325	
5902	POSTAGE	\$8,200	\$0	\$8,200	\$7,100	\$426	\$7,526	\$674	\$674	
5903	ADVERTISING	\$0	\$1,375	\$1,375	\$1,708	\$562	\$2,270	(\$895)	(\$895)	
5904	PRINTING & BINDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5905	TRANSPORTATION-STAFF	\$5,950	\$0	\$5,950	\$2,956	\$1,141	\$4,097	\$1,853	\$1,200	
5906	LIABILITY INSURANCE	\$85,500	\$1,000	\$86,500	\$86,486	\$0	\$86,486	\$14	\$14	
5000	Total Other Services	\$828,560	-\$3,625	\$824,935	\$675,131	\$64,925	\$740,057	\$84,878	\$84,225	
6111	INSTRUCTIONAL SUPPLIES	\$95,292	\$6,657	\$101,949	\$85,254	\$13,032	\$98,286	\$3,663	\$125	
6112	TECH SUPPLIES	\$9,395	\$8,000	\$17,395	\$15,484	\$657	\$16,141	\$1,254	\$1,254	
6113	COMPUTER SUPPLIES	\$37,905	\$0	\$37,905	\$37,188	\$117	\$37,305	\$600	\$600	
6410	TEXTBOOKS	\$90,492	\$57,354	\$147,846	\$140,639	\$6,666	\$147,305	\$541	\$541	
6421	LIBRARY BOOKS	\$3,000	\$0	\$3,000	\$2,924	\$88	\$3,012	(\$12)	(\$12)	
6422	PERIODICALS	\$4,031	\$0	\$4,031	\$1,437	\$979	\$2,416	\$1,615	\$1,615	
6901	OFFICE SUPPLIES	\$38,122	\$0	\$38,122	\$32,391	\$3,329	\$35,720	\$2,402	\$2,401	
6902	HEALTH SUPPLIES	\$4,000	\$0	\$4,000	\$3,031	\$0	\$3,031	\$969	\$969	
6903	LIBRARY SUPPLIES	\$1,900	\$0	\$1,900	\$1,753	\$0	\$1,753	\$147	\$146	
6904	CUSTODIAL SUPPLIES	\$41,000	\$3,605	\$44,605	\$42,146	\$4,306	\$46,452	(\$1,847)	(\$1,847)	
6905	HEATING OIL	\$150,800	\$0	\$150,800	\$129,066	\$0	\$129,066	\$21,734	\$21,734	
6906	GASOLINE/Diesel	\$64,200	\$0	\$64,200	\$49,219	\$0	\$49,219	\$14,981	\$10,000	
6000	Total Supplies	\$540,137	\$75,616	\$615,753	\$540,533	\$29,174	\$569,706	\$46,046	\$37,526	
7301	EQUIPMENT/INSTRUCTIONAL	\$0	\$435	\$435	\$433	\$0	\$433	\$2	\$2	
7303	EQUIPMENT/NON INSTRUCTIONAL	\$11,100	\$114,430	\$125,530	\$43,949	\$65,250	\$109,199	\$16,331	\$16,330	
7000	Total Equipment	\$11,100	\$114,865	\$125,965	\$44,382	\$65,250	\$109,632	\$16,333	\$16,332	
8901	DUES & FEES	\$10,500	\$0	\$10,500	\$8,124	\$0	\$8,124	\$2,376	\$2,376	
	MEETINGS & CONFERENCES	\$3,000	\$0	\$3,000	\$1,108	\$50	\$1,158	\$1,842	\$1,842	
8000	Total Other	\$13,500	\$0	\$13,500	\$9,232	\$50	\$9,282	\$4,218	\$4,218	
100	Total General Fund	\$11,990,454	\$0	\$11,990,454	\$9,395,689	\$1,880,283	\$11,275,972	\$723,271	\$686,963	