

100 General Fund HEBRON BOE EXPENDITURE REPORT
Fiscal Year 2015-16 YTD Through Payroll of June 30, 2016

Acct	Account Name	Adopted		Adjusted			Total Exp/Encum	Adj. v Expense	Projected
		Budget 15-16	Transfers	Budget 15-16	Ytd Expended	Encumbered		Balance	Surplus/Deficit
1111	ADMINISTRATORS SALARY	\$623,989	\$0	\$623,989	\$602,098	\$0	\$602,098	\$21,891	\$21,891
1112	TEACHERS SALARY	\$4,965,921	-\$177,929	\$4,787,992	\$4,760,067	\$0	\$4,760,067	\$27,925	\$27,925
1113	STIPENDS	\$18,200	\$0	\$18,200	\$13,715	\$0	\$13,715	\$4,485	\$4,485
1114	CURRICULUM DEVELOPMENT	\$12,500	\$0	\$12,500	\$14,843	\$0	\$14,843	(\$2,343)	(\$2,343)
1115	SUBSTITUTE TEACHERS	\$68,200	\$0	\$68,200	\$58,877	\$0	\$58,877	\$9,323	\$9,323
1117	TUTORING	\$3,000	\$0	\$3,000	\$759	\$0	\$759	\$2,242	\$2,242
1119	SUMMER SCHOOL	\$19,068	\$1,425	\$20,493	\$20,479	\$0	\$20,479	\$14	\$14
1122	BOOKKEEPER	\$53,896	\$0	\$53,896	\$55,004	\$0	\$55,004	(\$1,108)	(\$1,108)
1123	SECRETARY	\$295,186	\$0	\$295,186	\$290,516	\$0	\$290,516	\$4,670	\$4,670
1124	PARAPROFESSIONAL	\$671,966	\$10,000	\$681,966	\$654,838	\$0	\$654,838	\$27,128	\$27,128
1125	CUSTODIAL	\$342,408	\$9,800	\$352,208	\$349,713	\$0	\$349,713	\$2,495	\$2,495
1126	NURSE	\$111,445	\$0	\$111,445	\$109,455	\$0	\$109,455	\$1,990	\$1,990
1127	TECHNOLOGY	\$130,147	\$1,100	\$131,247	\$132,659	\$0	\$132,659	(\$1,412)	(\$1,412)
1000	Total Salaries	\$7,315,926	-\$155,604	\$7,160,322	\$7,063,023	\$0	\$7,063,023	\$97,298	\$97,298
2001	INSURANCE	\$2,086,664	-\$158,440	\$1,928,224	\$1,776,695	\$0	\$1,776,695	\$151,529	\$151,529
2002	FICA/MEDICARE	\$219,120	\$0	\$219,120	\$214,323	\$0	\$214,323	\$4,797	\$4,797
2003	PENSION/NON-CERTS	\$89,600	\$0	\$89,600	\$76,489	\$0	\$76,489	\$13,111	\$13,111
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	\$89,423	\$0	\$89,423	\$702	\$702
2000	Total Benefits	\$2,519,384	-\$158,315	\$2,361,069	\$2,170,310	\$0	\$2,170,310	\$190,759	\$190,759
3002	PROFESSIONAL DEVELOPMENT	\$28,000	\$0	\$28,000	\$19,672	\$569	\$20,241	\$7,759	\$7,759
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	\$23,240	\$1,000	\$24,240	\$11,761	\$11,761
3005	SCHOOL PHYSICIAN	\$2,000	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$0
3006	PHYSICAL THERAPY	\$36,656	\$0	\$36,656	\$26,593	\$0	\$26,593	\$10,063	\$10,063
3007	OCCUPATIONAL THERAPY	\$59,241	\$6,000	\$65,241	\$46,087	\$0	\$46,087	\$19,154	\$19,154
3008	TESTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3009	BOARD OF ED SERVICES	\$60,000	\$0	\$60,000	\$50,795	\$0	\$50,795	\$9,205	\$9,205
3011	PROFESSIONAL SERVICES	\$94,104	\$0	\$94,104	\$80,648	\$3,360	\$84,008	\$10,096	\$10,096
3000	Total Prof. Services	\$349,609	\$6,000	\$355,609	\$282,312	\$4,929	\$287,241	\$68,368	\$68,368
4001	ELECTRICITY/SEWER	\$152,226	\$0	\$152,226	\$134,754	\$0	\$134,754	\$17,472	\$17,472
4002	CONTRACTED SERVICES	\$161,513	\$23,179	\$184,692	\$166,132	\$12,878	\$179,010	\$5,682	\$5,682
4042	COMPUTER EQUIPMENT LEASE	\$98,500	\$5,000	\$103,500	\$92,476	\$5,000	\$97,476	\$6,024	\$6,024
4000	Total Contracted Services	\$412,239	\$28,179	\$440,418	\$393,361	\$17,878	\$411,239	\$29,179	\$29,179

100 General Fund HEBRON BOE EXPENDITURE REPORT
Fiscal Year 2015-16 YTD Through Payroll of June 30, 2016

Acct	Account Name	Budget 15-16	Transfers	Budget 15-16	Ytd Expended	Encumbered	Total Exp/Encum	Balance	Surplus/Deficit
5101	TRANSPORTATION-REGULAR	\$371,030	\$0	\$371,030	\$363,369	\$41	\$363,410	\$7,620	\$7,620
5102	TRANSPORTATION-SPECIAL ED	\$124,200	\$0	\$124,200	\$115,900	\$0	\$115,900	\$8,300	\$8,300
5600	MAGNET SCHOOL TUITION	\$65,600	\$0	\$65,600	\$55,513	\$0	\$55,513	\$10,087	\$10,087
5600	TUITION-SPECIAL ED	\$138,750	-\$6,000	\$132,750	\$81,947	\$0	\$81,947	\$50,803	\$50,803
5600	MAGNET SCHOOL SPED SERVICES	\$13,750	\$0	\$13,750	\$2,387	\$0	\$2,387	\$11,363	\$11,363
5901	TELEPHONE	\$15,580	\$0	\$15,580	\$17,578	\$0	\$17,578	(\$1,998)	(\$1,998)
5902	POSTAGE	\$8,200	\$0	\$8,200	\$8,021	\$133	\$8,154	\$46	\$46
5903	ADVERTISING	\$0	\$2,375	\$2,375	\$2,270	\$0	\$2,270	\$105	\$105
5904	PRINTING & BINDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5905	TRANSPORTATION-STAFF	\$5,950	\$0	\$5,950	\$4,148	\$0	\$4,148	\$1,802	\$1,802
5906	LIABILITY INSURANCE	\$85,500	\$1,000	\$86,500	\$87,486	\$0	\$87,486	(\$986)	(\$986)
5000	Total Other Services	\$828,560	-\$2,625	\$825,935	\$738,618	\$174	\$738,792	\$87,143	\$87,143
6111	INSTRUCTIONAL SUPPLIES	\$95,292	\$6,657	\$101,949	\$100,213	\$612	\$100,825	\$1,124	\$1,124
6112	TECH SUPPLIES	\$9,395	\$8,000	\$17,395	\$16,979	\$0	\$16,979	\$416	\$416
6113	COMPUTER SUPPLIES	\$37,905	\$0	\$37,905	\$37,306	\$0	\$37,306	\$599	\$599
6410	TEXTBOOKS	\$90,492	\$57,354	\$147,846	\$147,665	\$0	\$147,665	\$181	\$181
6421	LIBRARY BOOKS	\$3,000	\$0	\$3,000	\$3,012	\$0	\$3,012	(\$12)	(\$12)
6422	PERIODICALS	\$4,031	\$0	\$4,031	\$2,335	\$0	\$2,335	\$1,696	\$1,696
6901	OFFICE SUPPLIES	\$38,122	\$0	\$38,122	\$36,847	\$1,286	\$38,133	(\$11)	(\$11)
6902	HEALTH SUPPLIES	\$4,000	\$0	\$4,000	\$3,079	\$0	\$3,079	\$921	\$921
6903	LIBRARY SUPPLIES	\$1,900	\$0	\$1,900	\$1,753	\$0	\$1,753	\$147	\$147
6904	CUSTODIAL SUPPLIES	\$41,000	\$6,405	\$47,405	\$47,776	\$5,608	\$53,384	(\$5,979)	(\$5,979)
6905	HEATING OIL	\$150,800	\$0	\$150,800	\$148,375	\$0	\$148,375	\$2,425	\$2,425
6906	GASOLINE/Diesel	\$64,200	\$0	\$64,200	\$49,506	\$0	\$49,506	\$14,694	\$14,694
6000	Total Supplies	\$540,137	\$78,416	\$618,553	\$594,846	\$7,506	\$602,352	\$16,201	\$16,201
7301	EQUIPMENT/INSTRUCTIONAL	\$0	\$435	\$435	\$433	\$0	\$433	\$2	\$2
7303	EQUIPMENT/NON INSTRUCTIONAL	\$11,100	\$203,514	\$214,614	\$62,605	\$146,658	\$209,263	\$5,351	\$5,351
7000	Total Equipment	\$11,100	\$203,949	\$215,049	\$63,038	\$146,658	\$209,696	\$5,353	\$5,353
8901	DUES & FEES	\$10,500	\$0	\$10,500	\$9,538	\$0	\$9,538	\$962	\$962
8902	MEETINGS & CONFERENCES	\$3,000	\$0	\$3,000	\$1,165	\$0	\$1,165	\$1,835	\$1,835
8000	Total Other	\$13,500	\$0	\$13,500	\$10,703	\$0	\$10,703	\$2,797	\$2,797
100	Total General Fund	\$11,990,454	\$0	\$11,990,454	\$11,316,212	\$177,144	\$11,493,356	\$497,098	\$497,098