

100 General Fund		HEBRON BOE EXPENDITURE REPORT									
Fiscal Year 2013-14		YTD March 28, 2014									
		Adopted		Adjusted				Adj. v Expense		Projected	
<b>Revised 4-10-2014</b>		Budget 13-14	Transfers	Budget 13-14	Ytd Expended	Encumbered	Total Exp/Encur	Balance	% Exp/Encur	Surplus/Defic	Explanation
1111	ADMINISTRATORS SALARY	\$611,411	\$58,000	\$669,411	\$538,133	\$183,071	\$721,203	(\$51,792)	117.96%	(\$51,792)	extra days curr director; prior acting supt; Fin Director
1112	TEACHERS SALARY	\$5,146,732		\$5,146,732	\$3,215,897	\$1,892,949	\$5,108,846	\$37,886	99.26%	\$34,000	
1113	STIPENDS	\$19,200		\$19,200	\$9,620	\$8,620	\$8,115	\$11,085	42.27%	\$0	
1114	CURRICULUM DEVELOPMENT	\$19,320		\$19,320	\$12,362	\$0	\$12,362	\$6,959	63.98%	\$0	
1115	SUBSTITUTE TEACHERS	\$76,448		\$76,448	\$96,182	\$0	\$96,182	(\$19,734)	125.81%	(\$60,000)	Use reflects 124 school days
1117	TUTORING	\$400		\$400	\$80	\$0	\$80	\$320	20.00%	\$0	
1119	SUMMER SCHOOL	\$27,500		\$27,500	\$19,178	\$0	\$19,178	\$8,322	69.74%	\$8,322	less days for summer staff
1122	BOOKKEEPER	\$49,404		\$49,404	\$37,601	\$11,891	\$49,492	(\$88)	100.18%	(\$88)	
1123	SECRETARY	\$310,775		\$310,775	\$237,219	\$64,631	\$301,850	\$8,925	97.13%	\$8,500	
1124	PARAPROFESSIONAL	\$672,314		\$672,314	\$455,676	\$222,584	\$678,260	(\$5,946)	100.88%	(\$10,880)	additional hours needed;
1125	CUSTODIAL	\$320,974		\$320,974	\$243,046	\$77,890	\$320,936	\$38	99.99%	\$0	
1126	NURSE	\$106,118		\$106,118	\$75,421	\$26,157	\$101,578	\$4,540	95.72%	\$2,000	
1127	TECHNOLOGY	\$180,505		\$180,505	\$90,537	\$29,591	\$120,127	\$60,378	66.55%	\$58,000	staff turnover; reduced hours, position eliminated
1000	<b>Total Salaries</b>	<b>\$7,541,101</b>	<b>\$58,000</b>	<b>\$7,599,101</b>	<b>\$5,030,951</b>	<b>\$2,517,382</b>	<b>\$7,538,208</b>	<b>\$60,893</b>	<b>99.96%</b>	<b>(\$11,938)</b>	<b>63.05%</b>
2001	INSURANCE	\$1,980,369	-\$17,840	\$1,962,529	\$1,272,313	\$4,511	\$1,276,824	\$685,706	64.47%	\$45,000	enrollment changes
2002	FICA/MEDICARE	\$207,091		\$207,091	\$143,474	\$0	\$143,474	\$63,617	69.28%	\$0	
2003	PENSION/NON-CERTS	\$75,704		\$75,704	\$30,293	\$41,726	\$72,019	\$3,685	95.13%	\$3,685	eligibility adjustment
2004	TUITION REIMBURSEMENT	\$10,000		\$10,000	\$0	\$10,000	\$10,000	\$0	100.00%	\$0	
2005	UNEMPLOYMENT COMPENSATION	\$23,800		\$23,800	\$11,946	\$3,054	\$15,000	\$8,800	63.02%	\$1,500	
2006	WORKERS COMPENSATION	\$84,737		\$84,737	\$84,221	\$0	\$84,221	\$516	99.39%	\$516	
2000	<b>Total Benefits</b>	<b>\$2,381,701</b>	<b>-\$17,840</b>	<b>\$2,363,861</b>	<b>\$1,542,246</b>	<b>\$59,291</b>	<b>\$1,601,537</b>	<b>\$762,324</b>	<b>67.24%</b>	<b>\$50,701</b>	<b>19.77%</b>
3002	PROFESSIONAL DEVELOPMENT	\$27,500		\$27,500	\$12,374	\$4,520	\$16,894	\$10,606	61.43%	\$0	
3003	AHM YOUTH SERVICES	\$20,380		\$20,380	\$32,622	\$0	\$32,622	(\$12,242)	160.07%	(\$592)	
3004	SPECIAL EDUCATION SERVICES	\$37,800		\$37,800	\$35,444	\$4,545	\$39,989	(\$2,189)	105.79%	(\$2,189)	
3005	SCHOOL PHYSICIAN	\$2,000		\$2,000	\$2,000	\$0	\$2,000	\$0	100.00%	\$0	
3006	PHYSICAL THERAPY	\$39,208		\$39,208	\$23,707	\$2,374	\$26,081	\$13,127	66.52%	\$1,500	
3007	OCCUPATIONAL THERAPY	\$67,752		\$67,752	\$37,564	\$8,552	\$46,116	\$21,636	68.07%	\$3,100	
3008	TESTING	\$4,200		\$4,200	\$4,450	\$718	\$5,169	(\$969)	123.07%	(\$1,004)	testing cost more than budget
3009	BOARD OF ED SERVICES	\$93,784		\$93,784	\$87,554	\$8,544	\$96,098	(\$2,314)	102.47%	(\$2,500)	
3011	PROFESSIONAL SERVICES	\$142,117	-\$58,000	\$84,117	\$82,633	\$2,633	\$85,265	(\$1,148)	60.00%	(\$1,148)	
3000	<b>Total Prof. Services</b>	<b>\$434,741</b>	<b>-\$58,000</b>	<b>\$376,741</b>	<b>\$318,349</b>	<b>\$31,885</b>	<b>\$350,234</b>	<b>\$26,507</b>	<b>80.56%</b>	<b>(\$2,833)</b>	<b>3.15%</b>
4001	ELECTRICITY/SEWER	\$138,665		\$138,665	\$103,365	\$42,698	\$146,063	(\$7,398)	105.33%	\$2,200	actual reflects pay for energy conservation upgades; true up to come
4002	CONTRACTED SERVICES	\$152,268	\$17,275	\$169,543	\$122,346	\$51,872	\$174,217	(\$4,674)	114.42%	\$0	expenses for sped office not budgeted
4042	COMPUTER EQUIPMENT LEASE	\$93,180		\$93,180	\$80,674	\$3,334	\$84,007	\$9,173	90.16%	\$0	
4000	<b>Total Contracted Services</b>	<b>\$384,113</b>	<b>\$17,275</b>	<b>\$401,388</b>	<b>\$306,384</b>	<b>\$97,903</b>	<b>\$404,287</b>	<b>(\$2,899)</b>	<b>105.25%</b>	<b>\$2,200</b>	<b>3.38%</b>

100 General Fund		HPS EXPENDITURE REPORT											
Fiscal Year 2013-2014		YTD March 28, 2013											
		Orig Budget		Ytd Expended		Encumbered		Total Exp/Encur		Adj. v Expense		Projected	
								Balance		% Exp/Encur		surplus/Defic	
												Explanation	
5101	TRANSPORTATION-REGULAR	\$333,953		\$333,953	\$337,843	\$0	\$337,843	(\$3,890)	101.16%	(\$3,890)	includes tranportation consulant.;extra trip not budgeted'		
5102	TRANSPORTATION-SPECIAL ED	\$110,560		\$110,560	\$55,830	\$24,840	\$80,670	\$29,890	72.96%	\$6,000			
5600	MAGNET SCHOOL TUITION	\$56,726		\$56,726	\$60,535	\$0	\$60,535	(\$3,809)	106.71%	(\$3,809)	more students attending Magnet schools than budgeted		
5600	TUITION-SPECIAL ED	\$74,669		\$74,669	(\$5,029)	\$29,314	\$24,285	\$50,384	32.52%	\$6,000	Excess Cost Grant Posted Here		
5600	MAGNET SCHOOL SPED SERVICES	\$9,435		\$9,435	\$4,800	\$8,571	\$13,370	(\$3,935)	141.71%	(\$4,000)			
5901	TELEPHONE	\$14,840		\$14,840	\$8,726	\$5,650	\$14,375	\$465	96.87%	\$0	add'l admin phones		
5902	POSTAGE	\$7,737		\$7,737	\$4,170	\$0	\$4,170	\$3,567	53.89%	\$0			
5903	ADVERTISING	\$0		\$0	\$180	\$0	\$180	(\$180)	0.00%	(\$400)	Bid Notices		
5904	PRINTING & BINDING	\$0		\$0	\$47	\$0	\$47	(\$47)	0.00%	(\$47)			
5905	TRANSPORTATION-STAFF	\$3,700		\$3,700	\$7,378	\$0	\$7,352	(\$3,652)	198.71%	(\$6,000)			
5906	LIABILITY INSURANCE	\$68,656		\$68,656	\$69,349		\$69,349	(\$693)	101.01%	(\$693)	actual premium higher than expected		
5000	<b>Total Other Services</b>	<b>\$680,276</b>	<b>\$0</b>	<b>\$680,276</b>	<b>\$543,828</b>	<b>\$22</b>	<b>\$612,176</b>	<b>\$68,100</b>	<b>89.99%</b>	<b>(\$6,839)</b>	<b>5.69%</b>		
6111	INSTRUCTIONAL SUPPLIES	\$84,825		\$84,825	\$71,229	\$2,049	\$73,278	\$11,547	86.39%	\$0			
6112	AV SUPPLIES	\$7,450		\$7,450	\$2,559	\$135	\$2,694	\$4,756	36.16%	\$0			
6113	COMPUTER SUPPLIES	\$47,300		\$47,300	\$22,909	\$7,502	\$30,411	\$16,889	64.29%	\$1,000			
6410	TEXTBOOKS	\$43,650		\$43,650	\$25,043	\$2,583	\$27,626	\$16,024	63.29%	\$1,000			
6421	LIBRARY BOOKS	\$3,000		\$3,000	\$1,614	\$495	\$2,109	\$891	70.29%	\$0			
6422	PERIODICALS	\$1,000		\$1,000	\$218	\$492	\$710	\$290	71.00%	\$0			
6901	OFFICE SUPPLIES	\$23,480		\$23,480	\$13,445	\$2,588	\$16,033	\$7,447	68.28%	\$0			
6902	HEALTH SUPPLIES	\$4,000		\$4,000	\$1,929	\$375	\$2,304	\$1,698	57.61%	\$0			
6903	LIBRARY SUPPLIES	\$1,500		\$1,500	\$1,497	\$0	\$1,497	\$3	99.83%	\$0			
6904	CUSTODIAL SUPPLIES	\$41,000	\$10,139	\$51,139	\$39,562	\$2,241	\$41,803	\$9,336	101.96%	\$0			
6905	HEATING OIL	\$161,784		\$161,784	\$124,733	\$36,065	\$160,798	\$986	99.39%	\$986			
6906	GASOLINE/Diesel	\$86,591		\$86,591	\$41,033	\$28,018	\$69,051	\$17,540	79.74%	\$2,500			
6000	<b>Total Supplies</b>	<b>\$505,580</b>	<b>\$10,139</b>	<b>\$515,719</b>	<b>\$345,771</b>	<b>\$82,542</b>	<b>\$428,313</b>	<b>\$87,406</b>	<b>84.72%</b>	<b>\$5,486</b>	<b>4.31%</b>		
7301	EQUIPMENT/INSTRUCTIONAL	\$0		\$0	\$0	\$0	\$0	\$0	0.00%	\$0			
7303	EQUIPMENT/NON INSTRUCTIONAL	\$9,000		\$9,000	\$13,691	\$0	\$13,691	(\$4,691)	152.12%	(\$4,691)	HVAC equip for Sped room not budgeted		
7000	<b>Total Equipment</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$13,691</b>	<b>\$0</b>	<b>\$13,691</b>	<b>(\$4,691)</b>	<b>152.12%</b>	<b>(\$4,691)</b>	<b>0.08%</b>		
8901	DUES & FEES	\$9,836		\$9,836	\$8,756	\$0	\$8,756	\$1,080	89.02%	\$0			
	MEETINGS & CONFERENCES	\$0		\$0	\$0	\$0	\$0	\$0	0.00%	\$0			
8000	<b>Total Other</b>	<b>\$9,836</b>	<b>\$0</b>	<b>\$9,836</b>	<b>\$8,756</b>	<b>\$0</b>	<b>\$8,756</b>	<b>\$1,080</b>	<b>89.02%</b>	<b>\$0</b>	<b>0.08%</b>		
100	<b>Total General Fund</b>	<b>\$11,946,348</b>	<b>\$9,575</b>	<b>\$11,955,923</b>	<b>\$8,109,975</b>	<b>\$2,789,025</b>	<b>\$10,957,202</b>	<b>\$998,721</b>	<b>91.72%</b>	<b>\$32,086</b>			