

100 General Fund		HEBRON BOE EXPENDITURE REPORT									
Fiscal Year 2013-14		YTD Nov. 30, 2013									
		Adopted		Adjusted						Projected	
		Budget 13-14	Transfers	Budget 13-14	Ytd Expended	Encumbered	Total Exp/Encum	Balance	% Exp/Encum	Surplus/Defici	Explanation
1111	ADMINISTRATORS SALARY	\$611,411	\$58,000	\$669,411	\$314,701	\$359,087	\$673,788	(\$4,377)	110.20%	(\$50,000)	extra days curr director; prior acting supt; Fin Director
1112	TEACHERS SALARY	\$5,146,732		\$5,146,732	\$1,667,068	\$3,513,282	\$5,180,350	(\$33,618)	100.65%	\$20,000	staff turnover plus grant to come
1113	STIPENDS	\$19,200		\$19,200	\$9,500	\$8,115	\$17,615	\$1,585	91.74%	\$0	
1114	CURRICULUM DEVELOPMENT	\$19,320		\$19,320	\$9,887	\$0	\$9,887	\$9,433	51.17%	\$0	
1115	SUBSTITUTE TEACHERS	\$76,448		\$76,448	\$41,851	\$0	\$41,851	\$34,597	54.74%	\$0	
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	\$21,642	\$27,458	\$49,100	\$304	99.38%	\$0	
1123	SECRETARY	\$310,775		\$310,775	\$133,152	\$185,389	\$318,541	(\$7,766)	102.50%	\$0	Grant to come
1124	PARAPROFESSIONAL	\$672,314		\$672,314	\$247,292	\$456,133	\$703,425	(\$31,111)	104.63%	(\$17,000)	additional hours needed;partially offset by grant to come
1125	CUSTODIAL	\$320,974		\$320,974	\$144,088	\$174,630	\$318,718	\$2,256	99.30%	\$0	
1126	NURSE	\$106,118		\$106,118	\$41,135	\$58,988	\$100,123	\$5,995	94.35%	\$0	
1127	TECHNOLOGY	\$180,505		\$180,505	\$51,781	\$68,346	\$120,127	\$60,378	66.55%	\$50,000	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>\$2,701,355</b>	<b>\$4,851,428</b>	<b>\$7,552,783</b>	<b>\$46,318</b>	<b>100.15%</b>	<b>\$11,322</b>	
2001	INSURANCE	\$1,980,369		\$1,980,369	\$344,875	\$0	\$344,875	\$1,635,494	17.41%	\$52,000	enrollment changes
2002	FICA/MEDICARE	\$207,091		\$207,091	\$75,390	\$0	\$75,390	\$131,701	36.40%	\$0	
2003	PENSION/NON-CERTS	\$75,704		\$75,704	\$13,019	\$59,000	\$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	\$5,432	\$9,568	\$15,000	\$8,800	63.03%	\$0	
2006	WORKERS COMPENSATION	\$84,737		\$84,737	\$45,341	\$38,876	\$84,217	\$520	99.39%	\$0	
2000	<b>Total Benefits</b>	<b>\$2,381,701</b>	<b>\$0</b>	<b>\$2,381,701</b>	<b>\$484,057</b>	<b>\$117,444</b>	<b>\$601,501</b>	<b>\$1,780,200</b>	<b>25.26%</b>	<b>\$55,685</b>	
3002	PROFESSIONAL DEVELOPMENT	\$27,500		\$27,500	\$6,883	\$4,260	\$11,143	\$16,357	40.52%	\$0	
3003	AHM YOUTH SERVICES	\$20,380		\$20,380	\$32,622	\$0	\$32,622	(\$12,242)	160.07%	\$0	grant to come
3004	SPECIAL EDUCATION SERVICES	\$37,800		\$37,800	\$23,450	\$8,475	\$31,925	\$5,875	84.46%	\$0	
3005	SCHOOL PHYSICIAN	\$2,000		\$2,000	\$0	\$2,000	\$2,000	\$0	100.00%	\$0	
3006	PHYSICAL THERAPY	\$39,208		\$39,208	\$12,071	\$12,321	\$24,392	\$14,816	62.21%	\$0	
3007	OCCUPATIONAL THERAPY	\$67,752		\$67,752	\$20,290	\$16,196	\$36,486	\$31,266	53.85%	\$0	
3008	TESTING	\$4,200		\$4,200	\$3,744	\$1,499	\$5,243	(\$1,043)	124.83%	(\$1,004)	testing cost more than budget
3009	BOARD OF ED SERVICES	\$93,784		\$93,784	\$67,752	\$25,000	\$92,752	\$1,032	98.90%	\$0	
3011	PROFESSIONAL SERVICES	\$142,117	-\$58,000	\$84,117	\$73,009	\$7,516	\$80,525	\$3,592	56.66%	\$0	
3000	<b>Total Prof. Services</b>	<b>\$434,741</b>	<b>-\$58,000</b>	<b>\$376,741</b>	<b>\$239,821</b>	<b>\$77,267</b>	<b>\$317,088</b>	<b>\$59,653</b>	<b>72.94%</b>	<b>(\$1,004)</b>	
4001	ELECTRICITY/SEWER	\$138,665		\$138,665	\$58,763	\$94,000	\$152,763	(\$14,098)	110.17%	\$0	actual reflects pay for energy conservation upgades; true up to come
4002	CONTRACTED SERVICES	\$152,268		\$152,268	\$98,031	\$65,836	\$163,867	(\$11,599)	107.62%	(\$22,000)	expenses for sped office not budgeted
4042	COMPUTER EQUIPMENT LEASE	\$93,180		\$93,180	\$78,173	\$5,834	\$84,007	\$9,173	90.16%	\$0	
4000	<b>Total Contracted Services</b>	<b>\$384,113</b>	<b>\$0</b>	<b>\$384,113</b>	<b>\$234,967</b>	<b>\$165,670</b>	<b>\$400,637</b>	<b>(\$16,524)</b>	<b>104.30%</b>	<b>(\$22,000)</b>	

100 General Fund		HPS EXPENDITURE REPORT									
Fiscal Year 2013-2014		YTD Nov. 30, 2013									
		Orig Budget		Ytd Expended	Encumbered	Total Exp/Encum	Balance	% Exp/Encum	Projected Surplus/Defici	Explanation	
5101	TRANSPORTATION-REGULAR	\$333,953		\$333,953	\$172,401	\$165,443	\$337,844	(\$3,891)	101.17%	(\$3,891)	includes tranportation consultant.; bill for extra trip not budgeted'
5102	TRANSPORTATION-SPECIAL ED	\$110,560		\$110,560	\$30,190	\$32,280	\$62,470	\$48,090	56.50%	\$0	
5600	MAGNET SCHOOL TUITION	\$56,726		\$56,726	\$0	\$63,000	\$63,000	(\$6,274)	111.06%	(\$6,274)	more students attending Magnet schools than budgeted
5600	TUITION-SPECIAL ED	\$74,669		\$74,669	\$18,415	\$36,760	\$55,175	\$19,494	73.89%	\$0	
5600	MAGNET SCHOOL SPED SERVICES	\$9,435		\$9,435	\$1,942	\$0	\$1,942	\$7,493	20.58%	\$0	
5901	TELEPHONE	\$14,840		\$14,840	\$4,915	\$10,960	\$15,875	(\$1,035)	106.97%	(\$1,035)	add'l admin phones
5902	POSTAGE	\$7,737		\$7,737	\$3,702	\$0	\$3,702	\$4,035	47.85%	\$0	
5903	ADVERTISING	\$0		\$0	\$30	\$0	\$30	(\$30)	0.00%	(\$30)	
5904	PRINTING & BINDING	\$0		\$0	\$47	\$0	\$47	(\$47)	0.00%	(\$47)	
5905	TRANSPORTATION-STAFF	\$3,700		\$3,700	\$2,415	\$0	\$2,415	\$1,285	65.27%	\$0	
5906	LIABILITY INSURANCE	\$68,656		\$68,656	\$34,648	\$34,648	\$69,296	(\$640)	100.93%	(\$640)	actual premium higher than expected
5000	<b>Total Other Services</b>	<b>\$680,276</b>	<b>\$0</b>	<b>\$680,276</b>	<b>\$268,705</b>	<b>\$343,091</b>	<b>\$611,796</b>	<b>\$68,480</b>	<b>89.93%</b>	<b>(\$11,917)</b>	
6111	INSTRUCTIONAL SUPPLIES	\$94,400		\$94,400	\$68,930	\$2,329	\$71,259	\$23,141	75.49%	\$0	
6112	AV SUPPLIES	\$7,450		\$7,450	\$1,125	\$0	\$1,125	\$6,325	15.10%	\$0	
6113	COMPUTER SUPPLIES	\$47,300		\$47,300	\$18,619	\$10,503	\$29,122	\$18,178	61.57%	\$0	
6410	TEXTBOOKS	\$43,650		\$43,650	\$23,095	\$909	\$24,004	\$19,646	54.99%	\$0	
6421	LIBRARY BOOKS	\$3,000		\$3,000	\$1,594	\$495	\$2,089	\$911	69.63%	\$0	
6422	PERIODICALS	\$1,000		\$1,000	\$218	\$492	\$710	\$290	71.00%	\$0	
6901	OFFICE SUPPLIES	\$23,480		\$23,480	\$12,215	\$434	\$12,649	\$10,831	53.87%	\$0	
6902	HEALTH SUPPLIES	\$4,000		\$4,000	\$1,794	\$375	\$2,169	\$1,831	54.23%	\$0	
6903	LIBRARY SUPPLIES	\$1,500		\$1,500	\$1,302	\$0	\$1,302	\$198	86.80%	\$0	
6904	CUSTODIAL SUPPLIES	\$41,000		\$41,000	\$33,544	\$1,964	\$35,508	\$5,492	86.60%	\$0	
6905	HEATING OIL	\$161,784		\$161,784	\$40,798	\$120,000	\$160,798	\$986	99.39%	\$0	
6906	GASOLINE/Diesel	\$86,591		\$86,591	\$0	\$82,000	\$82,000	\$4,591	94.70%	\$0	
6000	<b>Total Supplies</b>	<b>\$515,155</b>	<b>\$0</b>	<b>\$515,155</b>	<b>\$203,234</b>	<b>\$219,501</b>	<b>\$422,735</b>	<b>\$92,420</b>	<b>82.06%</b>	<b>\$0</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%	(\$4,700)	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>(\$4,700)</b>	
8901	DUES & FEES	\$9,836		\$9,836	\$8,532	\$0	\$8,532	\$1,304	86.74%	\$0	
8902	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>\$8,532</b>	<b>\$0</b>	<b>\$8,532</b>	<b>\$1,304</b>	<b>86.74%</b>	<b>\$0</b>	
100	<b>Total General Fund</b>	<b>\$11,955,923</b>	<b>\$0</b>	<b>\$11,955,923</b>	<b>\$4,154,362</b>	<b>\$5,774,401</b>	<b>\$9,928,763</b>	<b>\$2,027,160</b>	<b>83.04%</b>	<b>\$27,386</b>	