

100	General Fund	HEBRON BOE EXPENDITURE REPORT							
	Fiscal Year 2013-14	YTD Oct. 31, 2013							
								Projected	
		Orig Budget	Ytd Expended	Encumbered	Total Exp/Encum	Balance	% Exp/Encum	Surplus/Deficit	
1111	ADMINISTRATORS SALARY	\$611,411	\$258,721	\$0	\$258,721	\$352,690	42.32%	(\$42,500)	extra days curr dir.; prior acting supt; Fin Dir
1112	TEACHERS SALARY	\$5,146,732	\$1,260,816	\$0	\$1,260,816	\$3,885,916	24.50%	\$12,000	staff turnover
1113	STIPENDS	\$19,200	\$1,140	\$0	\$1,140	\$18,060	5.94%	\$0	
1114	CURRICULUM DEVELOPMENT	\$19,320	\$8,334	\$0	\$8,334	\$10,986	43.14%	\$0	
1115	SUBSTITUTE TEACHERS	\$76,448	\$28,533	\$0	\$28,533	\$47,915	37.32%	\$0	
1117	TUTORING	\$400	\$80	\$0	\$80	\$320	20.00%	\$0	
1119	SUMMER SCHOOL	\$27,500	\$19,178	\$0	\$19,178	\$8,322	69.74%	\$8,322	less days for summer staff
1122	BOOKKEEPER	\$49,404	\$17,574	\$0	\$17,574	\$31,830	35.57%	\$0	
1123	SECRETARY	\$310,775	\$106,528	\$0	\$106,528	\$204,247	34.28%	\$0	
1124	PARAPROFESSIONAL	\$672,314	\$180,183	\$0	\$180,183	\$492,131	26.80%	\$0	
1125	CUSTODIAL	\$320,974	\$119,896	\$0	\$119,896	\$201,078	37.35%	\$0	
1126	NURSE	\$106,118	\$31,566	\$0	\$31,566	\$74,552	29.75%	\$0	
1127	TECHNOLOGY	\$180,505	\$41,607	\$0	\$41,607	\$138,898	23.05%	\$10,000	staff turnover; reduced hours
1000	Total Salaries	\$7,541,101	\$2,074,156	\$0	\$2,074,156	\$5,466,945	27.50%	(\$12,178)	
2001	INSURANCE	\$1,980,369	\$344,875	\$1,583,500	\$1,928,375	\$51,994	97.37%	\$52,000	enrollment changes
2002	FICA/MEDICARE	\$207,091	\$57,556	\$0	\$57,556	\$149,535	27.79%	\$0	
2003	PENSION/NON-CERTS	\$75,704	\$559	\$73,150	\$73,709	\$1,995	97.36%	\$2,000	eligibility adjustment
2004	TUITION REIMBURSEMENT	\$10,000	\$0	\$10,000	\$10,000	\$0	100.00%	\$0	
2005	UNEMPLOYMENT COMPENSATION	\$23,800	\$2,913	\$20,000	\$22,913	\$887	96.27%	\$0	
2006	WORKERS COMPENSATION	\$84,737	\$45,341	\$38,876	\$84,217	\$520	99.39%	\$0	
2000	Total Benefits	\$2,381,701	\$451,244	\$1,725,526	\$2,176,770	\$204,931	91.40%	\$54,000	
3002	PROFESSIONAL DEVELOPMENT	\$27,500	\$5,194	\$4,070	\$9,264	\$18,236	33.69%	\$0	
3003	AHM YOUTH SERVICES	\$20,380	\$32,622	\$0	\$32,622	(\$12,242)	160.07%	\$0	IDEA grant to come
3004	SPECIAL EDUCATION SERVICES	\$37,800	\$18,155	\$12,270	\$30,425	\$7,375	80.49%	\$0	
3005	SCHOOL PHYSICIAN	\$2,000	\$0	\$0	\$0	\$2,000	0.00%	\$0	
3006	PHYSICAL THERAPY	\$39,208	\$8,852	\$15,540	\$24,392	\$14,816	62.21%	\$0	
3007	OCCUPATIONAL THERAPY	\$67,752	\$14,114	\$22,373	\$36,487	\$31,265	53.85%	\$0	
3008	TESTING	\$4,200	\$3,705	\$1,499	\$5,204	(\$1,004)	123.90%	(\$1,004)	testing cost more than budget
3009	BOARD OF ED SERVICES	\$93,784	\$52,329	\$41,000	\$93,329	\$455	99.51%	\$0	
3011	PROFESSIONAL SERVICES	\$142,117	\$58,246	\$18,771	\$77,017	\$65,100	54.19%	\$0	
3000	Total Professional Services	\$434,741	\$193,217	\$115,523	\$308,740	\$126,001	71.02%	(\$1,004)	
4001	ELECTRICITY/SEWER	\$138,665	\$54,873	\$83,000	\$137,873	\$792	99.43%	\$0	
4002	CONTRACTED SERVICES	\$152,268	\$84,037	\$70,431	\$154,468	(\$2,200)	101.44%	(\$22,000)	expenses for sped office not budgeted
4042	COMPUTER EQUIPMENT LEASE	\$93,180	\$77,340	\$6,667	\$84,007	\$9,173	90.16%	\$0	
4000	Total Contracted Services	\$384,113	\$216,250	\$160,098	\$376,348	\$7,765	97.98%	(\$22,000)	

100 General Fund		HPS EXPENDITURE REPORT						
Fiscal Year 2013-2014		YTD Oct. 31, 2013						
		Orig Budget	Ytd Expended	Encumbered	Total Exp/Encum	Balance	% Exp/Encum	Projected
								Surplus/Deficit
5101	TRANSPORTATION-REGULAR	\$333,953	\$172,049	\$165,443	\$337,492	(\$3,539)	101.06%	(\$3,539) includes tranp. Consul.; add'l trip not budgeted'
5102	TRANSPORTATION-SPECIAL ED	\$110,560	\$20,743	\$41,728	\$62,471	\$48,089	56.50%	\$0
5600	MAGNET SCHOOL TUITION	\$56,726	\$0	\$62,605	\$62,605	(\$5,879)	110.36%	(\$5,879) more attending Magnet schools than budgeted
5600	TUITION-SPECIAL ED	\$74,669	\$18,415	\$36,760	\$55,175	\$19,494	73.89%	\$0
5600	MAGNET SCHOOL SPED SERVICES	\$9,435	\$1,942	\$8,646	\$10,588	(\$1,153)	112.22%	(\$1,153) more SPED services needed than budgeted
5901	TELEPHONE	\$14,840	\$4,755	\$11,120	\$15,875	(\$1,035)	106.97%	(\$1,035) add'l admin phones
5902	POSTAGE	\$7,737	\$609	\$0	\$609	\$7,128	7.87%	\$0
5903	ADVERTISING	\$0	\$30	\$0	\$30	(\$30)	0.00%	(\$30)
5904	PRINTING & BINDING	\$0	\$47	\$0	\$47	(\$47)	0.00%	(\$47)
5905	TRANSPORTATION-STAFF	\$3,700	\$1,875	\$0	\$1,875	\$1,825	50.68%	\$0
5906	LIABILITY INSURANCE	\$68,656	\$34,648	\$34,648	\$69,296	(\$640)	100.93%	(\$640) actual premium higher than expected
5000	Total Other Services	\$680,276	\$255,113	\$360,950	\$616,063	\$64,213	90.56%	(\$12,323)
6111	INSTRUCTIONAL SUPPLIES	\$94,400	\$62,960	\$8,160	\$71,120	\$23,280	75.34%	\$0
6112	AV SUPPLIES	\$7,450	\$1,125	\$0	\$1,125	\$6,325	15.10%	\$0
6113	COMPUTER SUPPLIES	\$47,300	\$14,200	\$40	\$14,240	\$33,060	30.11%	\$0
6410	TEXTBOOKS	\$43,650	\$22,176	\$523	\$22,699	\$20,951	52.00%	\$0
6421	LIBRARY BOOKS	\$3,000	\$1,558	\$531	\$2,089	\$911	69.63%	\$0
6422	PERIODICALS	\$1,000	\$183	\$527	\$710	\$290	71.00%	\$0
6901	OFFICE SUPPLIES	\$23,480	\$8,532	\$3,283	\$11,815	\$11,665	50.32%	\$0
6902	HEALTH SUPPLIES	\$4,000	\$1,760	\$375	\$2,135	\$1,865	53.38%	\$0
6903	LIBRARY SUPPLIES	\$1,500	\$1,302	\$0	\$1,302	\$198	86.80%	\$0
6904	CUSTODIAL SUPPLIES	\$41,000	\$27,616	\$6,945	\$34,561	\$6,439	84.30%	\$0
6905	HEATING OIL	\$161,784	\$22,291	\$139,000	\$161,291	\$493	99.70%	\$0
6906	GASOLINE/Diesel	\$86,591	\$0	\$85,000	\$85,000	\$1,591	98.16%	\$0
6000	Total Supplies	\$515,155	\$163,703	\$244,384	\$408,087	\$107,068	79.22%	\$0
7301	EQUIPMENT/INSTRUCTIONAL	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
7303	EQUIPMENT/NON INSTRUCTIONAL	\$9,000	\$11,307	\$0	\$11,307	(\$2,307)	125.63%	(\$2,307) HVAC equip for Sped room not budgeted
7000	Total Equipment	\$9,000	\$11,307	\$0	\$11,307	(\$2,307)	125.63%	(\$2,307)
8901	DUES & FEES	\$9,836	\$7,661	\$0	\$7,661	\$2,175	77.89%	\$0
8902	MEETINGS & CONFERENCES	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
8000	Total Other	\$9,836	\$7,661	\$0	\$7,661	\$2,175	77.89%	\$0
100	Total General Fund	\$11,955,923	\$3,372,651	\$2,606,481	\$5,979,132	\$5,976,791	50.01%	\$4,188