

Hebron Board of Education			Transfer Request 2016-2017 Budget		9-Mar-17
FROM			TO		
Account #	Description	Amount	Account #	Description	Amount
1-100-2600-4001-00-01	Sewer Use	\$2,300.00	1-100-2300-6901-01-00	Office Supplies/Supt	\$1,600.00
1-100-1000-2004-00-01	Tuition Reimbursement	\$4,449.00	1-100-2500-6901-00-00	Office Supplies/Fiscal	\$6,600.00
1-100-2600-4002-00-33	Telephone Services	\$300.00	1-100-2500-6901-00-00	Office Supplies/Fiscal	\$400.00
1-100-2700-6906-00-00	Diesel	\$6,631.32	1-100-2400-6901-02-50	Office Supplies/Hebron	\$1,000.00
1-100-2600-4002-02-07	Communicatjions Repair/HES	\$1,350.00	1-100-2400-6901-04-50	Office Supplies/Giilead	\$1,000.00
1-100-2600-4002-02-10	Pest Control/Hebron	\$324.00	1-100-2600-6905-04-00	Heating Oil - GHS	\$2,931.60
1-100-2600-4002-02-25	Emergency Dispatch/HES	\$260.00	1-100-2300-8901-01-00	Dues & Fees	\$761.00
1-100-2600-4002-02-26	Water Maintenance/HES	\$2,117.00	1-100-2300-5901-01-01	Cell Phones	\$150.00
1-100-2600-4002-04-02	Furnace Cleaning/Repairs GHS	\$2,198.50	1-100-2600-5901-02-00	Telephones HES	\$2,179.70
1-100-2600-4002-04-03	Septic Tank/Grease Trap Cleaning	\$866.00	1-100-2600-5901-04-00	Telphones GHS	\$411.60
1-100-2600-4002-04-07	Communicaitons Repair/Gilead	\$117.63	1-100-1000-2003-04-01	Pension	\$2,000.00
1-100-2600-4002-04-13	Temp Control/Gilead	\$83.02	1-100-2500-3011-00-01	Audit	\$175.00
1-100-2600-4002-00-28	Kitchen Hood Duct Cleaning	\$300.00	1-100-2500-3011-00-02	Accounting Software	\$106.58
1-100-2600-3011-00-00	Constable Coverage	\$310.20	1-100-2600-4001-04-00	Electricity-GHS	\$15,814.54
1-100-2600-4002-02-03	Septic Tank/Grease Trap Cleaning	\$215.00	1-100-2600-4002-01-00	Contracted Services Spt	\$1,260.00
1-100-2700-5101-00-00	Transporation - Regular	\$7,000.00	1-100-2600-4002-01-08	Duplicators/Copiers/Spt	\$850.58
1-100-2500-5902-00-00	Postage/Fiscal	\$200.00	1-100-2600-4002-02-00	Furnace Cleaning & Repair HES	\$2,220.25
1-100-2300-2005-00-01	Unemployment Compensation	\$4,000.00	1-100-2600-4002-02-08	Duplicators/Copiers/HES	\$4,712.44
1-100-2210-3003-04-00	AHM GHS	\$2,638.48	1-100-2600-4002-02-20	Emergency Lighting/HES	\$2,339.78
1-100-2210-3003-02-00	AHM HES	\$2,638.48	1-100-2600-4002-02-50	Contracted Services Technology	\$2,011.25
1-100-1200-3006-00-00	Physical Therapy	\$6,586.25	1-100-2600-4002-04-08	Duplicators/Copiers/GHS	\$12,542.82
1-100-2500-3011-00-03	UTM Unemployment Rep	\$10.00	1-100-2600-4002-04-18	Underground Tanks/GHS	\$650.00
1-100-2600-4001-02-00	Electricity HES	\$13,700.00	1-100-2600-4002-04-21	Security Monitoring/GHS	\$33.00
1-100-1000-5905-04-00	Staff Transp. GHS	\$600.00	1-100-1000-6410-04-50	Textbooks/GHS	\$75.52
1-100-1000-5905-02-00	Staff Transp. HES	\$600.00	1-100-1000-7303-02-00	Equipment/Non-Inst/HES	\$1,725.00
1-100-2600-5906-00-00	Liability Insurance	\$4,134.00	1-100-2600-7303-02-00	Equipment/Maintenance/HES	\$470.00
1-100-1200-5102-00-00	Special Ed - Transporation	\$7,448.37	1-100-2300-5903-00-00	Advertising	\$770.34
			1-100-1200-3007-00-00	Occupational Therapy	\$6,586.25
<b>TOTAL</b>		<b>\$71,377.25</b>			<b>\$71,377.25</b>

Hebron Board of Education			Transfer Request 2016-2017 Budget		
FROM			TO		
Account #	Description	Amount	Account #	Description	Amount
1-100-2300-3009-00-02	Board of Ed Services	\$7,324	1-100-2600-4002-02-26	Water Maintenance HES	\$7,324
TOTAL		\$7,324			\$7,324