

Hebron BOE Budget 14-15

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Hebron Board of Education

Fiscal Year 2013 - 2014

|   | Prev. Yr Adj. Bud | Prev. Yr Exp   | Curr Yr Bud    | Curr Yr Adj. Bud | Curr Yr Exp    | Next Yr Budg   | Difference     | % Diff   |
|---|-------------------|----------------|----------------|------------------|----------------|----------------|----------------|----------|
| 1-100-1000-1111-01-00 Administrator/Curriculum    | \$103,545.00      | \$105,072.69   | \$106,600.00   | \$106,600.00     | \$38,117.04    | \$109,747.00   | \$3,147.00     | 2.95%    |
| 1-100-1200-1111-01-00 Administrator/Sped          | \$72,275.00       | \$63,327.90    | \$58,152.50    | \$58,152.50      | \$26,892.92    | \$59,872.00    | \$1,719.50     | 2.96%    |
| 1-100-2300-1111-01-00 Administrator/Superintende  | \$165,153.00      | \$150,809.50   | \$136,400.00   | \$136,400.00     | \$69,403.44    | \$140,390.00   | \$3,990.00     | 2.93%    |
| 1-100-2400-1111-02-00 Principals Salaries/Hebron  | \$122,431.00      | \$122,431.00   | \$126,053.00   | \$126,053.00     | \$55,597.43    | \$129,784.00   | \$3,731.00     | 2.96%    |
| 1-100-2400-1111-02-01 Assistant Principals        | \$98,770.00       | \$106,218.96   | \$58,152.50    | \$58,152.50      | \$25,642.82    | \$59,871.00    | \$1,718.50     | 2.96%    |
| 1-100-2400-1111-04-00 Principals Salaries/Gilead  | \$122,431.00      | \$122,182.04   | \$126,053.00   | \$126,053.00     | \$55,597.43    | \$129,784.00   | \$3,731.00     | 2.96%    |
| 1-100-2500-1111-01-00 Administrator/Finance       | \$0.00            | \$15,400.00    | \$0.00         | \$58,000.00      | \$43,450.00    | \$85,800.00    | \$27,800.00    | 47.93%   |
| 1111 ADMINISTRATORS SALARY                        | \$684,605.00      | \$685,442.09   | \$611,411.00   | \$669,411.00     | \$314,701.08   | \$715,248.00   | \$45,837.00    | 6.85%    |
| 1-100-1000-1112-00-66 Teacher/Retired Sick Pay    | \$17,850.00       | \$16,112.50    | \$800.00       | \$800.00         | \$375.00       | \$1,250.00     | \$450.00       | 56.25%   |
| 1-100-1000-1112-02-00 Teacher/Regular/Hebron      | \$1,850,688.00    | \$1,746,521.72 | \$1,526,379.00 | \$1,652,791.00   | \$487,581.75   | \$1,724,447.00 | \$71,656.00    | 4.34%    |
| 1-100-1000-1112-02-01 Teacher/Art/Hebron          | \$74,497.00       | \$74,497.00    | \$75,242.00    | \$75,242.00      | \$23,151.44    | \$77,311.00    | \$2,069.00     | 2.75%    |
| 1-100-1000-1112-02-02 Teacher/Music/Hebron        | \$158,420.00      | \$159,696.02   | \$163,441.00   | \$163,441.00     | \$53,597.16    | \$170,101.80   | \$6,660.80     | 4.08%    |
| 1-100-1000-1112-02-03 Teacher/PE/Hebron           | \$53,872.00       | \$53,872.00    | \$56,628.00    | \$56,628.00      | \$17,424.08    | \$58,185.00    | \$1,557.00     | 2.75%    |
| 1-100-1000-1112-02-04 Teachers/World              | \$66,053.00       | \$42,485.00    | \$44,629.00    | \$44,629.00      | \$16,228.80    | \$45,856.00    | \$1,227.00     | 2.75%    |
| 1-100-1000-1112-02-05 Teacher/Reading/Math        | \$79,122.00       | \$79,122.00    | \$79,913.00    | \$375,722.00     | \$97,823.77    | \$344,999.50   | (\$30,722.50)  | -8.18%   |
| 1-100-1000-1112-02-99 Teacher/Longevity/Hebron    | \$0.00            | \$0.00         | \$1,380.00     | \$0.00           | \$0.00         | \$0.00         | \$0.00         | -100.00% |
| 1-100-1000-1112-04-00 Teacher/Regular/Gilead      | \$1,203,915.00    | \$1,233,931.76 | \$1,526,379.00 | \$1,130,471.00   | \$393,634.71   | \$982,040.00   | (\$148,431.00) | -13.13%  |
| 1-100-1000-1112-04-01 Teacher/Art/Gilead          | \$57,403.00       | \$45,124.20    | \$60,352.00    | \$60,352.00      | \$18,569.92    | \$62,012.00    | \$1,660.00     | 2.75%    |
| 1-100-1000-1112-04-02 Teacher/Music/Gilead        | \$74,497.00       | \$74,497.00    | \$75,242.00    | \$75,242.00      | \$23,151.44    | \$77,311.00    | \$2,069.00     | 2.75%    |
| 1-100-1000-1112-04-03 Teacher/PE/Gilead           | \$62,203.00       | \$62,203.00    | \$65,412.00    | \$65,412.00      | \$20,126.88    | \$67,211.00    | \$1,799.00     | 2.75%    |
| 1-100-1000-1112-04-05 Teacher/Reading/Math/Gilead | \$0.00            | \$0.00         | \$0.00         | \$218,594.00     | \$71,469.28    | \$265,660.50   | \$47,066.50    | 21.53%   |
| 1-100-1000-1112-04-99 Teacher/Longevity/Gilead    | \$9,960.00        | \$10,980.00    | \$7,980.00     | \$9,360.00       | \$2,600.32     | \$9,720.00     | \$360.00       | 3.85%    |
| 1-100-1200-1112-02-00 Teacher/Special             | \$465,558.00      | \$464,691.15   | \$433,461.00   | \$411,959.00     | \$147,269.80   | \$399,438.00   | (\$12,521.00)  | -3.04%   |
| 1-100-1200-1112-04-00 Teacher/Special Ed/Gilead   | \$439,940.00      | \$441,177.52   | \$476,616.00   | \$237,540.00     | \$117,045.82   | \$267,921.50   | \$30,381.50    | 12.79%   |
| 1-100-2100-1112-02-00 Teacher/Pupil Serv/Hebron   | \$235,018.16      | \$233,695.47   | \$230,397.00   | \$162,767.00     | \$91,073.52    | \$165,146.00   | \$2,379.00     | 1.46%    |
| 1-100-2100-1112-04-00 Teacher/Pupil Serv/Gilead   | \$246,213.84      | \$245,815.70   | \$247,239.00   | \$313,540.00     | \$68,944.72    | \$298,122.00   | (\$15,418.00)  | -4.92%   |
| 1-100-2220-1112-02-00 Teacher/Educ                | \$74,497.00       | \$74,497.00    | \$75,242.00    | \$75,242.00      | \$0.00         | \$53,251.50    | (\$21,990.50)  | -29.23%  |
| 1-100-2220-1112-04-00 Teacher/Educ                | \$74,497.00       | \$74,497.00    | \$0.00         | \$17,000.00      | \$17,000.00    | \$53,251.50    | \$36,251.50    | 213.24%  |
| 1112 TEACHERS SALARY                              | \$5,244,204.00    | \$5,133,416.04 | \$5,146,732.00 | \$5,146,732.00   | \$1,667,068.41 | \$5,123,235.30 | (\$23,496.70)  | -0.46%   |
| 1-100-1000-1113-00-00 Administrative Doctorate    | \$0.00            | \$2,000.00     | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00         | -100.00% |
| 1-100-1000-1113-00-05 Master Mentor               | \$1,800.00        | \$1,800.00     | \$1,800.00     | \$1,800.00       | \$720.00       | \$900.00       | (\$900.00)     | -50.00%  |
| 1-100-1000-1113-00-06 Title 1/Title 11            | \$0.00            | \$0.00         | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00         | -100.00% |
| 1-100-1000-1113-00-07 Data Facilitator            | \$0.00            | \$0.00         | \$0.00         | \$0.00           | \$0.00         | \$5,600.00     | \$5,600.00     | -100.00% |
| 1-100-1000-1113-01-05 Mentors                     | \$1,000.00        | \$1,790.00     | \$1,000.00     | \$1,000.00       | \$2,280.00     | \$300.00       | (\$700.00)     | -70.00%  |
| 1-100-1000-1113-01-06 Smart Support Specialist    | \$0.00            | \$1,500.00     | \$1,500.00     | \$1,500.00       | \$750.00       | \$0.00         | (\$1,500.00)   | -100.00% |
| 1-100-1000-1113-02-01 AV Coordinator/Hebron       | \$900.00          | \$900.00       | \$900.00       | \$900.00         | \$450.00       | \$0.00         | (\$900.00)     | -100.00% |
| 1-100-1000-1113-02-02 Head Teacher/Hebron         | \$1,350.00        | \$1,350.00     | \$1,350.00     | \$1,350.00       | \$675.00       | \$1,500.00     | \$150.00       | 11.11%   |
| 1-100-1000-1113-02-03 Internal Advisor/Hebron     | \$1,500.00        | \$1,500.00     | \$1,500.00     | \$1,500.00       | \$750.00       | \$0.00         | (\$1,500.00)   | -100.00% |
| 1-100-1000-1113-02-04 CMT Coordinator             | \$1,500.00        | \$1,500.00     | \$1,500.00     | \$1,500.00       | \$750.00       | \$0.00         | (\$1,500.00)   | -100.00% |

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|---|-------------------|--------------|--------------|------------------|--------------|--------------|---------------|----------|
| 1-100-1000-1113-02-06 Student Success Plan        | \$0.00            | \$900.00     | \$900.00     | \$900.00         | \$0.00       | \$900.00     | \$0.00        | 0.00%    |
| 1-100-1000-1113-04-01 AV Coordinator/Gilead       | \$900.00          | \$900.00     | \$900.00     | \$900.00         | \$450.00     | \$0.00       | (\$900.00)    | -100.00% |
| 1-100-1000-1113-04-02 Head Teacher/Gilead         | \$1,350.00        | \$1,350.00   | \$1,350.00   | \$1,350.00       | \$675.00     | \$1,500.00   | \$150.00      | 11.11%   |
| 1-100-1000-1113-04-03 Internal Advisor/Gilead     | \$1,500.00        | \$1,500.00   | \$1,500.00   | \$1,500.00       | \$2,000.00   | \$0.00       | (\$1,500.00)  | -100.00% |
| 1-100-1200-1113-00-00 Special Ed Facilitators     |                   |              | \$5,000.00   | \$5,000.00       | \$0.00       | \$5,000.00   | \$0.00        | 0.00%    |
| 1113 STIPENDS                                     | \$11,800.00       | \$16,990.00  | \$19,200.00  | \$19,200.00      | \$9,500.00   | \$15,700.00  | (\$3,500.00)  | -18.23%  |
| 1-100-1000-1114-00-50 Curriculum Development      | \$17,240.00       | \$17,205.00  | \$19,320.00  | \$19,320.00      | \$9,886.50   | \$12,500.00  | (\$6,820.00)  | -35.30%  |
| 1114 CURRICULUM DEVELOPMEN                        | \$17,240.00       | \$17,205.00  | \$19,320.00  | \$19,320.00      | \$9,886.50   | \$12,500.00  | (\$6,820.00)  | -35.30%  |
| 1-100-1000-1115-00-00 Substitute Teacher/Regular  | \$30,000.00       | \$52,570.00  | \$35,310.00  | \$35,310.00      | \$25,820.00  | \$45,000.00  | \$9,690.00    | 27.44%   |
| 1-100-1000-1115-00-01 Substitute Teacher/Prof     | \$5,500.00        | \$14,560.00  | \$10,950.00  | \$10,950.00      | \$8,625.00   | \$6,000.00   | (\$4,950.00)  | -45.21%  |
| 1-100-1000-1115-00-02 Substitute Teacher/Curr     | \$15,545.00       | \$10,494.50  | \$30,188.00  | \$30,188.00      | \$0.00       | \$25,000.00  | (\$5,188.00)  | -17.19%  |
| 1-100-1000-1115-00-03 Substitute Teacher/Long     | \$0.00            | \$195,624.01 | \$0.00       | \$0.00           | \$7,406.01   | \$0.00       | \$0.00        | -100.00% |
| 1-100-1200-1115-00-00 Substitute Teacher/SPED     | \$3,000.00        | \$140.00     | \$0.00       | \$0.00           | \$0.00       | \$0.00       | \$0.00        | -100.00% |
| 1115 SUBSTITUTE TEACHERS                          | \$54,045.00       | \$273,388.51 | \$76,448.00  | \$76,448.00      | \$41,851.01  | \$76,000.00  | (\$448.00)    | -0.59%   |
| 1-100-1200-1117-00-01 Tutoring/Homebound          | \$400.00          | \$1,860.00   | \$400.00     | \$400.00         | \$80.00      | \$615.00     | \$215.00      | 53.75%   |
| 1117 TUTORING                                     | \$400.00          | \$1,860.00   | \$400.00     | \$400.00         | \$80.00      | \$615.00     | \$215.00      | 53.75%   |
| 1-100-1200-1119-00-01 Teacher/Sped/Summer         | \$25,430.00       | \$21,360.00  | \$25,380.00  | \$25,380.00      | \$18,057.50  | \$23,988.00  | (\$1,392.00)  | -5.48%   |
| 1-100-1200-1119-00-02 Teacher/Preschool/Summe     | \$0.00            | \$0.00       | \$2,120.00   | \$2,120.00       | \$1,120.00   | \$0.00       | (\$2,120.00)  | -100.00% |
| 1-100-2300-1119-00-00 Summer School Advisor       | \$0.00            | \$0.00       | \$0.00       | \$0.00           | \$0.00       | \$0.00       | \$0.00        | -100.00% |
| 1119 SUMMER SCHOOL                                | \$25,430.00       | \$21,360.00  | \$27,500.00  | \$27,500.00      | \$19,177.50  | \$23,988.00  | (\$3,512.00)  | -12.77%  |
| 1-100-2500-1122-00-00 Bookkeeper                  | \$48,672.00       | \$48,317.00  | \$49,404.00  | \$49,404.00      | \$21,642.33  | \$52,275.00  | \$2,871.00    | 5.81%    |
| 1122 BOOKKEEPER                                   | \$48,672.00       | \$48,317.00  | \$49,404.00  | \$49,404.00      | \$21,642.33  | \$52,275.00  | \$2,871.00    | 5.81%    |
| 1-100-1000-1123-00-99 Secretary/Longevity         | \$560.00          | \$540.00     | \$580.00     | \$580.00         | \$580.00     | \$0.00       | (\$580.00)    | -100.00% |
| 1-100-1000-1123-01-00 Admin                       | \$21,877.00       | \$21,318.58  | \$22,730.00  | \$22,730.00      | \$7,523.64   | \$23,300.00  | \$570.00      | 2.51%    |
| 1-100-1200-1123-00-02 Secretary/Sped Summer       | \$0.00            | \$0.00       | \$0.00       | \$0.00           | \$0.00       | \$0.00       | \$0.00        | -100.00% |
| 1-100-1200-1123-01-00 Admin Assistant/Sped        | \$44,203.00       | \$43,716.40  | \$44,871.00  | \$44,871.00      | \$19,770.80  | \$45,985.59  | \$1,114.59    | 2.48%    |
| 1-100-1200-1123-02-01 Secretary/Sped/Hebron       | \$17,879.00       | \$17,987.27  | \$18,232.50  | \$18,232.50      | \$8,283.25   | \$0.00       | (\$18,232.50) | -100.00% |
| 1-100-1200-1123-04-01 Secretary/Sped/Gilead       | \$17,878.00       | \$18,612.71  | \$18,232.50  | \$18,232.50      | \$7,956.00   | \$13,267.00  | (\$4,965.50)  | -27.23%  |
| 1-100-2300-1123-01-00 Admin Assistant/Supt        | \$62,640.00       | \$60,816.00  | \$62,184.00  | \$62,184.00      | \$27,504.55  | \$63,739.00  | \$1,555.00    | 2.50%    |
| 1-100-2300-1123-01-77 Secretary/Substitute/Supt   | \$582.00          | \$0.00       | \$0.00       | \$0.00           | \$0.00       | \$0.00       | \$0.00        | -100.00% |
| 1-100-2400-1123-02-01 Secretary/Principal/Hebron  | \$74,642.00       | \$74,765.12  | \$76,051.00  | \$76,051.00      | \$32,798.52  | \$83,196.00  | \$7,145.00    | 9.40%    |
| 1-100-2400-1123-02-55 Secretary/Overtime/Hebron   | \$6,396.00        | \$5,987.56   | \$5,540.00   | \$5,540.00       | \$1,754.36   | \$5,540.00   | \$0.00        | 0.00%    |
| 1-100-2400-1123-02-77 Secretary/Substitute/Hebro  | \$1,713.00        | \$3,882.31   | \$1,158.50   | \$1,158.50       | \$1,777.14   | \$1,150.00   | (\$8.50)      | -0.73%   |
| 1-100-2400-1123-04-01 Secretary/Principal/Gilead  | \$58,628.00       | \$57,948.20  | \$59,037.00  | \$59,037.00      | \$24,363.76  | \$60,976.39  | \$1,939.39    | 3.29%    |
| 1-100-2400-1123-04-55 Secretary/Overtime/Gilead   | \$0.00            | \$267.93     | \$1,000.00   | \$1,000.00       | \$0.00       | \$500.00     | (\$500.00)    | -50.00%  |
| 1-100-2400-1123-04-77 Secretary/Substitute/Gilead | \$553.00          | \$1,638.15   | \$1,158.50   | \$1,158.50       | \$840.35     | \$1,150.00   | (\$8.50)      | -0.73%   |
| 1123 SECRETARY                                    | \$307,551.00      | \$307,480.23 | \$310,775.00 | \$310,775.00     | \$133,152.37 | \$298,803.98 | (\$11,971.02) | -3.85%   |

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|---|-------------------|----------------|----------------|------------------|--------------|----------------|---------------|----------|
| 1-100-1000-1124-00-00 Para/School Readiness       |                   |                | \$0.00         | \$0.00           | \$5,227.10   | \$0.00         | \$0.00        | -100.00% |
| 1-100-1000-1124-00-77 Para/Substitute/Reg         | \$0.00            | \$1,939.06     | \$0.00         | \$0.00           | \$3,153.17   | \$2,000.00     | \$2,000.00    | -100.00% |
| 1-100-1000-1124-00-99 Para/Longevity              | \$1,860.00        | \$1,360.00     | \$860.00       | \$860.00         | \$980.00     | \$1,020.00     | \$160.00      | 18.60%   |
| 1-100-1000-1124-02-01 Para/Regular/Hebron         | \$29,559.00       | \$29,762.62    | \$30,316.00    | \$30,316.00      | \$8,312.41   | \$23,712.30    | (\$6,603.70)  | -21.78%  |
| 1-100-1000-1124-04-01 Para/Regular/Gilead         | \$112,204.00      | \$108,775.46   | \$97,228.00    | \$97,228.00      | \$31,587.58  | \$102,503.54   | \$5,275.54    | 5.43%    |
| 1-100-1200-1124-00-00 Para/Sped/Summer            | \$17,010.00       | \$16,757.66    | \$8,055.00     | \$8,055.00       | \$7,519.78   | \$9,984.00     | \$1,929.00    | 23.95%   |
| 1-100-1200-1124-00-01 Para/Preschool/Summer       | \$1,215.00        | \$0.00         | \$1,080.00     | \$1,080.00       | \$730.38     | \$0.00         | (\$1,080.00)  | -100.00% |
| 1-100-1200-1124-00-77 Para/Substitute/Sped        | \$6,386.00        | \$47,208.26    | \$6,340.00     | \$6,340.00       | \$9,604.16   | \$25,000.00    | \$18,660.00   | 294.32%  |
| 1-100-1200-1124-02-01 Para/Sped/Hebron            | \$268,096.00      | \$240,360.92   | \$252,479.00   | \$252,479.00     | \$86,293.92  | \$280,470.71   | \$27,991.71   | 11.09%   |
| 1-100-1200-1124-04-01 Para/Sped/Gilead            | \$242,779.00      | \$228,706.91   | \$230,072.00   | \$230,072.00     | \$86,457.16  | \$211,638.68   | (\$18,433.32) | -8.01%   |
| 1-100-2100-1124-02-01 Para/Health/Hebron          | \$21,038.00       | \$19,689.51    | \$20,566.00    | \$20,566.00      | \$7,426.70   | \$21,086.00    | \$520.00      | 2.53%    |
| 1-100-2100-1124-04-01 Para/Health/Gilead          | \$16,906.00       | \$16,780.28    | \$17,167.00    | \$17,167.00      | \$0.00       | \$16,684.85    | (\$482.15)    | -2.81%   |
| 1-100-2220-1124-02-01 Para/Library/Hebron         | \$0.00            | \$0.00         | \$0.00         | \$0.00           | \$0.00       | \$0.00         | \$0.00        | -100.00% |
| 1-100-2220-1124-04-01 Para/Library/Gilead         | \$0.00            | \$0.00         | \$8,151.00     | \$8,151.00       | \$0.00       | \$0.00         | (\$8,151.00)  | -100.00% |
| 1124 PARAPROFESSIONAL                             | \$717,053.00      | \$711,340.68   | \$672,314.00   | \$672,314.00     | \$247,292.36 | \$694,100.07   | \$21,786.07   | 3.24%    |
| 1-100-2600-1125-00-01 Custodial Foreman           | \$75,269.00       | \$77,125.33    | \$76,402.00    | \$76,402.00      | \$34,122.67  | \$78,312.00    | \$1,910.00    | 2.50%    |
| 1-100-2600-1125-00-02 Custodian/Summer            | \$4,400.00        | \$4,607.57     | \$4,500.00     | \$4,500.00       | \$4,179.07   | \$4,500.00     | \$0.00        | 0.00%    |
| 1-100-2600-1125-00-55 Custodian/Overtime          | \$1,194.00        | \$4,283.59     | \$1,221.00     | \$1,221.00       | \$53.26      | \$1,221.00     | \$0.00        | 0.00%    |
| 1-100-2600-1125-00-77 Custodian/Substitutes       | \$1,468.00        | \$5,617.56     | \$1,501.00     | \$1,501.00       | \$1,198.14   | \$2,500.00     | \$999.00      | 66.56%   |
| 1-100-2600-1125-00-99 Custodian/Longevity         | \$500.00          | \$500.00       | \$520.00       | \$520.00         | \$0.00       | \$520.00       | \$0.00        | 0.00%    |
| 1-100-2600-1125-02-01 Custodian/Hebron            | \$106,086.00      | \$98,383.52    | \$134,393.00   | \$134,393.00     | \$44,947.24  | \$104,277.84   | (\$30,115.16) | -22.41%  |
| 1-100-2600-1125-04-01 Custodian/Gilead            | \$134,102.00      | \$131,263.04   | \$102,437.00   | \$102,437.00     | \$59,587.43  | \$138,455.28   | \$36,018.28   | 35.16%   |
| 1125 CUSTODIAL                                    | \$323,019.00      | \$321,780.61   | \$320,974.00   | \$320,974.00     | \$144,087.81 | \$329,786.12   | \$8,812.12    | 2.75%    |
| 1-100-2100-1126-00-00 Nurse/SummerSchool/Spe      | \$3,060.00        | \$3,964.98     | \$3,519.00     | \$3,519.00       | \$2,321.28   | \$4,015.00     | \$496.00      | 14.09%   |
| 1-100-2100-1126-00-77 Nurse/Substitute            | \$3,811.00        | \$3,556.00     | \$3,783.00     | \$3,783.00       | \$1,260.00   | \$3,600.00     | (\$183.00)    | -4.84%   |
| 1-100-2100-1126-02-01 Nurse/Hebron                | \$49,523.00       | \$51,388.13    | \$50,775.00    | \$50,775.00      | \$20,565.11  | \$52,047.00    | \$1,272.00    | 2.51%    |
| 1-100-2100-1126-04-01 Nurse/Gilead                | \$47,826.00       | \$46,982.00    | \$48,041.00    | \$48,041.00      | \$16,988.40  | \$49,249.00    | \$1,208.00    | 2.51%    |
| 1126 NURSE  | \$104,220.00      | \$105,891.11   | \$106,118.00   | \$106,118.00     | \$41,134.79  | \$108,911.00   | \$2,793.00    | 2.63%    |
| 1-100-2220-1127-02-00 Technqlogy/Hebron           | \$97,848.00       | \$139,953.53   | \$132,240.00   | \$132,240.00     | \$41,035.70  | \$72,667.00    | (\$59,573.00) | -45.05%  |
| 1-100-2220-1127-04-00 Technology/Gilead           | \$49,646.00       | \$50,761.58    | \$48,265.00    | \$48,265.00      | \$10,745.55  | \$53,571.00    | \$5,306.00    | 10.99%   |
| 1127 TECHNOLOGY                                   | \$147,494.00      | \$190,715.11   | \$180,505.00   | \$180,505.00     | \$51,781.25  | \$126,238.00   | (\$54,267.00) | -30.06%  |
| 1-100-1000-2001-00-00 Insurance/BCBS              | \$1,755,651.00    | \$1,852,226.19 | \$1,923,139.00 | \$1,959,460.00   | \$337,038.46 | \$1,920,000.00 | (\$39,460.00) | -2.01%   |
| 1-100-1000-2001-00-03 Insurance/Dental            | \$40,080.00       | \$40,080.00    | \$36,321.00    | \$0.00           | \$0.00       | \$0.00         | \$0.00        | -100.00% |
| 1-100-1000-2001-00-05 Insurance/Life              | \$8,075.00        | \$8,002.59     | \$7,504.00     | \$7,504.00       | \$0.00       | \$6,800.00     | (\$704.00)    | -9.38%   |
| 1-100-1000-2001-00-09 Insurance/Misc/Admin.       | \$1,700.00        | \$1,700.00     | \$1,700.00     | \$1,700.00       | \$1,700.00   | \$8,500.00     | \$6,800.00    | 400.00%  |
| 1-100-1000-2001-00-10 Insurance/Disability/Admin. | \$0.00            | \$0.00         | \$556.00       | \$556.00         | \$0.00       | \$3,700.00     | \$3,144.00    | 565.47%  |
| 1-100-1000-2001-01-00 Insurance/BCBS/COC          | \$0.00            | \$0.00         | \$0.00         | \$0.00           | \$0.00       | \$0.00         | \$0.00        | -100.00% |

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|   | Prev. Yr Adj. Bud | Prev. Yr Exp   | Curr Yr Bud    | Curr Yr Adj. Bud | Curr Yr Exp  | Next Yr Budg   | Difference    | % Diff   |
|---|-------------------|----------------|----------------|------------------|--------------|----------------|---------------|----------|
| 1-100-1000-2001-01-03 Insurance/Dental/COC        | \$0.00            | \$0.00         | \$0.00         | \$0.00           | \$0.00       | \$0.00         | \$0.00        | -100.00% |
| 1-100-1200-2001-01-09 Insurance/Misc/Sped Dir     | \$1,700.00        | \$3,400.00     | \$1,700.00     | \$1,700.00       | \$1,700.00   | \$0.00         | (\$1,700.00)  | -100.00% |
| 1-100-1200-2001-01-10 Insurance/Disability/SpedDi | \$0.00            | \$0.00         | \$608.00       | \$608.00         | \$0.00       | \$0.00         | (\$608.00)    | -100.00% |
| 1-100-2300-2001-01-09 Insurance/Misc/Supt         | \$0.00            | \$1,500.00     | \$3,100.00     | \$3,100.00       | \$1,700.00   | \$0.00         | (\$3,100.00)  | -100.00% |
| 1-100-2300-2001-01-10 Insurance/Disability/Supt   | \$1,875.00        | \$2,106.90     | \$1,021.00     | \$1,021.00       | \$0.00       | \$0.00         | (\$1,021.00)  | -100.00% |
| 1-100-2400-2001-02-09 Insurance/Misc/Hebron       | \$3,400.00        | \$3,400.00     | \$1,700.00     | \$1,700.00       | \$1,700.00   | \$0.00         | (\$1,700.00)  | -100.00% |
| 1-100-2400-2001-02-10 Insurance/Disability/Hebron | \$0.00            | \$0.00         | \$660.00       | \$660.00         | \$0.00       | \$0.00         | (\$660.00)    | -100.00% |
| 1-100-2400-2001-04-09 Insurance/Misc/Gilead       | \$1,700.00        | \$1,700.00     | \$1,700.00     | \$1,700.00       | \$1,036.90   | \$0.00         | (\$1,700.00)  | -100.00% |
| 1-100-2400-2001-04-10 Insurance/Disability/Gilead | \$0.00            | \$0.00         | \$660.00       | \$660.00         | \$0.00       | \$0.00         | (\$660.00)    | -100.00% |
| 2001 INSURANCE                                    | \$1,814,181.00    | \$1,914,115.68 | \$1,980,369.00 | \$1,980,369.00   | \$344,875.36 | \$1,939,000.00 | (\$41,369.00) | -2.09%   |
| 1-100-1000-2002-00-00 FICA/Employer Share         | \$102,443.00      | \$93,740.34    | \$110,000.00   | \$110,000.00     | \$37,534.91  | \$108,070.00   | (\$1,930.00)  | -1.75%   |
| 1-100-1000-2002-02-00 Medicare/Employer Share     | \$106,000.00      | \$111,000.00   | \$97,091.00    | \$97,091.00      | \$37,854.90  | \$109,530.00   | \$12,439.00   | 12.81%   |
| 2002 FICA/MEDICARE                                | \$208,443.00      | \$204,740.34   | \$207,091.00   | \$207,091.00     | \$75,389.81  | \$217,600.00   | \$10,509.00   | 5.07%    |
| 1-100-1000-2003-04-01 Pension                     | \$76,872.00       | \$72,622.35    | \$75,704.00    | \$75,704.00      | \$13,018.96  | \$77,600.00    | \$1,896.00    | 2.50%    |
| 2003 PENSION/NON-CERTS                            | \$76,872.00       | \$72,622.35    | \$75,704.00    | \$75,704.00      | \$13,018.96  | \$77,600.00    | \$1,896.00    | 2.50%    |
| 1-100-1000-2004-00-01 Tuition Reimbursement       | \$10,000.00       | \$10,000.00    | \$10,000.00    | \$10,000.00      | \$0.00       | \$10,000.00    | \$0.00        | 0.00%    |
| 2004 TUITION REIMBURSEMENT                        | \$10,000.00       | \$10,000.00    | \$10,000.00    | \$10,000.00      | \$0.00       | \$10,000.00    | \$0.00        | 0.00%    |
| 1-100-2300-2005-00-01 Unemployment                | \$14,000.00       | \$3,426.32     | \$23,800.00    | \$23,800.00      | \$5,432.40   | \$30,000.00    | \$6,200.00    | 26.05%   |
| 2005 UNEMPLOYMENT COMPENS,                        | \$14,000.00       | \$3,426.32     | \$23,800.00    | \$23,800.00      | \$5,432.40   | \$30,000.00    | \$6,200.00    | 26.05%   |
| 1-100-2600-2006-00-01 Workers Compensation        | \$86,879.00       | \$84,645.00    | \$84,737.00    | \$84,737.00      | \$45,341.00  | \$93,200.00    | \$8,463.00    | 9.99%    |
| 2006 WORKERS COMPENSATION                         | \$86,879.00       | \$84,645.00    | \$84,737.00    | \$84,737.00      | \$45,341.00  | \$93,200.00    | \$8,463.00    | 9.99%    |
| 1-100-1000-3002-00-50 Curriculum Development      | \$4,000.00        | \$1,850.50     | \$6,000.00     | \$6,000.00       | \$13.85      | \$11,900.00    | \$5,900.00    | 98.33%   |
| 1-100-1000-3002-01-50 ProfDev-Curriculum          | \$2,000.00        | (\$403.50)     | \$2,000.00     | \$2,000.00       | \$450.00     | \$2,000.00     | \$0.00        | 0.00%    |
| 1-100-2210-3002-00-50 Staff Devel for Technology  | \$1,000.00        | \$1,057.53     | \$1,000.00     | \$1,000.00       | \$150.00     | \$1,000.00     | \$0.00        | 0.00%    |
| 1-100-2210-3002-02-50 Staff Dev/Hebron            | \$4,500.00        | \$3,467.50     | \$4,500.00     | \$4,500.00       | \$1,100.00   | \$4,500.00     | \$0.00        | 0.00%    |
| 1-100-2210-3002-04-50 Staff Dev/Gilead            | \$3,500.00        | \$2,569.00     | \$3,500.00     | \$3,500.00       | \$1,170.00   | \$3,500.00     | \$0.00        | 0.00%    |
| 1-100-2400-3002-00-00 Staff Dev/Administors       | \$11,000.00       | \$17,965.84    | \$10,500.00    | \$10,500.00      | \$3,999.00   | \$10,000.00    | (\$500.00)    | -4.76%   |
| 3002 PROFESSIONAL DEVELOPME                       | \$26,000.00       | \$26,506.87    | \$27,500.00    | \$27,500.00      | \$6,882.85   | \$32,900.00    | \$5,400.00    | 19.64%   |
| 1-100-2210-3003-02-00 AHM Youth                   | \$10,089.00       | \$10,089.00    | \$10,190.00    | \$10,190.00      | \$16,311.00  | \$16,637.00    | \$6,447.00    | 63.27%   |
| 1-100-2210-3003-04-00 AHM Youth                   | \$10,089.00       | \$10,089.00    | \$10,190.00    | \$10,190.00      | \$16,311.00  | \$16,637.00    | \$6,447.00    | 63.27%   |
| 3003 AHM YOUTH SERVICES                           | \$20,178.00       | \$20,178.00    | \$20,380.00    | \$20,380.00      | \$32,622.00  | \$33,274.00    | \$12,894.00   | 63.27%   |
| 1-100-1200-3004-00-00 Independent Evaluations     | \$4,000.00        | \$3,847.00     | \$6,000.00     | \$6,000.00       | \$3,425.00   | \$16,000.00    | \$10,000.00   | 166.67%  |
| 1-100-1200-3004-00-02 Aural Rehabilitation        | \$15,000.00       | \$15,828.00    | \$16,800.00    | \$16,800.00      | \$5,025.00   | \$5,000.00     | (\$11,800.00) | -70.24%  |
| 1-100-1200-3004-00-04 Consultant/PDD/Autism       | \$15,000.00       | \$15,000.00    | \$15,000.00    | \$15,000.00      | \$15,000.00  | \$15,000.00    | \$0.00        | 0.00%    |
| 3004 SPECIAL EDUCATION SERVIC                     | \$34,000.00       | \$34,675.00    | \$37,800.00    | \$37,800.00      | \$23,450.00  | \$36,000.00    | (\$1,800.00)  | -4.76%   |

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|--|-------------------|--------------|--------------|------------------|-------------|--------------|---------------|----------|
| 1-100-2100-3005-00-00 School Physician           | \$2,000.00        | \$2,000.00   | \$2,000.00   | \$2,000.00       | \$0.00      | \$2,000.00   | \$0.00        | 0.00%    |
| 3005 SCHOOL PHYSICIAN                            | \$2,000.00        | \$2,000.00   | \$2,000.00   | \$2,000.00       | \$0.00      | \$2,000.00   | \$0.00        | 0.00%    |
| 1-100-1200-3006-00-00 Physical Therapy           | \$34,884.00       | \$31,943.75  | \$35,496.00  | \$35,496.00      | \$10,103.50 | \$38,928.00  | \$3,432.00    | 9.67%    |
| 1-100-1200-3006-00-01 Physical Therapy/Summer    | \$2,125.00        | \$1,168.50   | \$3,712.00   | \$3,712.00       | \$1,967.50  | \$1,160.00   | (\$2,552.00)  | -68.75%  |
| 3006 PHYSICAL THERAPY                            | \$37,009.00       | \$33,112.25  | \$39,208.00  | \$39,208.00      | \$12,071.00 | \$40,088.00  | \$880.00      | 2.24%    |
| 1-100-1200-3007-00-00 Occupational Therapy       | \$65,892.00       | \$63,881.35  | \$67,752.00  | \$67,752.00      | \$20,290.00 | \$74,035.00  | \$6,283.00    | 9.27%    |
| 1-100-1200-3007-00-01 Occupational               | \$2,125.00        | \$1,539.00   | \$0.00       | \$0.00           | \$0.00      | \$1,600.00   | \$1,600.00    | -100.00% |
| 3007 OCCUPATIONAL THERAPY                        | \$68,017.00       | \$65,420.35  | \$67,752.00  | \$67,752.00      | \$20,290.00 | \$75,635.00  | \$7,883.00    | 11.64%   |
| 1-100-1000-3008-02-50 Testing Program            | \$4,300.00        | \$4,231.34   | \$4,200.00   | \$4,200.00       | \$3,743.67  | \$11,170.00  | \$6,970.00    | 165.95%  |
| 3008 DATA PROCESSING                             | \$4,300.00        | \$4,231.34   | \$4,200.00   | \$4,200.00       | \$3,743.67  | \$11,170.00  | \$6,970.00    | 165.95%  |
| 1-100-2300-3009-00-01 Board of Ed                | \$31,500.00       | \$130,013.96 | \$93,784.00  | \$93,784.00      | \$67,752.50 | \$60,000.00  | (\$33,784.00) | -36.02%  |
| 1-100-2300-3009-00-02 Board of Ed Services/Other | \$0.00            | \$540.44     | \$0.00       | \$0.00           | \$0.00      | \$0.00       | \$0.00        | -100.00% |
| 3009 BOARD OF ED SERVICES                        | \$31,500.00       | \$130,554.40 | \$93,784.00  | \$93,784.00      | \$67,752.50 | \$60,000.00  | (\$33,784.00) | -36.02%  |
| 1-100-1000-3011-00-01 Intern Substitutes-UNH     | \$23,000.00       | \$0.00       | \$0.00       | \$0.00           | \$0.00      | \$0.00       | \$0.00        | -100.00% |
| 1-100-1000-3011-00-02 Actuarial Study            | \$0.00            | \$0.00       | \$0.00       | \$0.00           | \$0.00      | \$0.00       | \$0.00        | -100.00% |
| 1-100-1000-3011-00-03 Information Technologies   | \$20,586.00       | \$0.00       | \$0.00       | \$0.00           | \$0.00      | \$0.00       | \$0.00        | -100.00% |
| 1-100-1000-3011-00-04 Information                | \$4,600.00        | \$0.00       | \$0.00       | \$0.00           | \$0.00      | \$0.00       | \$0.00        | -100.00% |
| 1-100-1000-3011-00-05 Section 125 Management     | \$500.00          | \$0.00       | \$500.00     | \$500.00         | \$0.00      | \$500.00     | \$0.00        | 0.00%    |
| 1-100-1000-3011-00-06 Web-based Services         | \$20,900.00       | \$18,067.10  | \$28,180.00  | \$28,180.00      | \$26,131.29 | \$34,213.44  | \$6,033.44    | 21.41%   |
| 1-100-1000-3011-00-07 SRBI FRAMEWORK             | \$0.00            | \$0.00       | \$0.00       | \$0.00           | \$0.00      | \$0.00       | \$0.00        | -100.00% |
| 1-100-1000-3011-00-08 Web Hosting Services       | \$14,900.00       | \$14,754.90  | \$26,300.00  | \$26,300.00      | \$19,220.10 | \$27,502.00  | \$1,202.00    | 4.57%    |
| 1-100-1000-3011-00-09 Live Streaming             | \$4,520.00        | \$3,068.75   | \$4,520.00   | \$4,520.00       | \$1,343.51  | \$4,520.00   | \$0.00        | 0.00%    |
| 1-100-1000-3011-00-10 School Messenger           | \$1,932.00        | \$1,928.32   | \$0.00       | \$0.00           | \$1,593.44  | \$0.00       | \$0.00        | -100.00% |
| 1-100-1000-3011-00-50 Data Assistant             | \$0.00            | \$0.00       | \$0.00       | \$0.00           | \$0.00      | \$0.00       | \$0.00        | -100.00% |
| 1-100-1200-3011-00-00 Special Ed Professional    | \$0.00            | \$0.00       | \$0.00       | \$0.00           | \$0.00      | \$0.00       | \$0.00        | -100.00% |
| 1-100-2300-3011-00-00 Board Clerk                | \$1,550.00        | \$1,926.06   | \$1,550.00   | \$1,550.00       | \$370.32    | \$1,500.00   | (\$50.00)     | -3.23%   |
| 1-100-2300-3011-00-01 Education Consultant       | \$0.00            | \$6,800.00   | \$0.00       | \$0.00           | \$0.00      | \$0.00       | \$0.00        | -100.00% |
| 1-100-2500-3011-00-01 Audit                      | \$12,800.00       | \$12,800.00  | \$16,000.00  | \$16,000.00      | \$16,000.00 | \$16,000.00  | \$0.00        | 0.00%    |
| 1-100-2500-3011-00-02 Accounting Software        | \$3,000.00        | \$3,871.00   | \$3,987.00   | \$3,987.00       | \$5,986.02  | \$4,500.00   | \$513.00      | 12.87%   |
| 1-100-2500-3011-00-03 UPMC Unemployment          | \$1,200.00        | \$1,280.00   | \$1,280.00   | \$1,280.00       | \$640.00    | \$1,280.00   | \$0.00        | 0.00%    |
| 1-100-2500-3011-01-00 Finance Director Services  | \$56,187.00       | \$50,450.23  | \$58,000.00  | \$0.00           | \$712.50    | \$0.00       | \$0.00        | -100.00% |
| 1-100-2600-3011-00-00 Constable Coverage         | \$1,500.00        | \$1,712.61   | \$1,800.00   | \$1,800.00       | \$1,011.47  | \$2,080.00   | \$280.00      | 15.56%   |
| 3011 PROFESSIONAL SERVICES                       | \$167,175.00      | \$116,658.97 | \$142,117.00 | \$84,117.00      | \$73,008.65 | \$92,095.44  | \$7,978.44    | 9.48%    |
| 1-100-2600-4001-00-01 Sewer Use                  | \$7,900.00        | \$7,700.00   | \$8,100.00   | \$8,100.00       | \$7,700.00  | \$8,100.00   | \$0.00        | 0.00%    |
| 1-100-2600-4001-02-00 Electricity/Hebron         | \$65,282.50       | \$70,927.27  | \$80,565.00  | \$80,565.00      | \$23,621.65 | \$74,891.00  | (\$5,674.00)  | -7.04%   |
| 1-100-2600-4001-02-01 Electricity/Mod/Hebron     | \$0.00            | \$0.00       | \$0.00       | \$0.00           | \$0.00      | \$0.00       | \$0.00        | -100.00% |

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|--|-------------------|--------------|--------------|------------------|-------------|--------------|--------------|----------|
| 1-100-2600-4001-04-00 Electricity/Gilead         | \$65,282.50       | \$52,372.21  | \$50,000.00  | \$50,000.00      | \$27,441.56 | \$55,675.00  | \$5,675.00   | 11.35%   |
| 4001 ELECTRICITY/SEWER                           | \$138,465.00      | \$130,999.48 | \$138,665.00 | \$138,665.00     | \$58,763.21 | \$138,666.00 | \$1.00       | 0.00%    |
| 1-100-2220-4002-02-50 Computer Services/Hebron   | \$4,900.00        | \$3,350.00   | \$4,500.00   | \$4,500.00       | \$3,486.10  | \$4,500.00   | \$0.00       | 0.00%    |
| 1-100-2220-4002-04-50 Computer Services/Gilead   | \$1,900.00        | \$334.60     | \$4,500.00   | \$4,500.00       | \$3,486.10  | \$4,500.00   | \$0.00       | 0.00%    |
| 1-100-2600-4002-00-14 Tractor/Truck/Maintenance  | \$800.00          | \$784.52     | \$800.00     | \$800.00         | \$437.38    | \$800.00     | \$0.00       | 0.00%    |
| 1-100-2600-4002-00-27 State Asbestos Inspection  | \$0.00            | \$0.00       | \$0.00       | \$0.00           | \$0.00      | \$2,500.00   | \$2,500.00   | -100.00% |
| 1-100-2600-4002-00-28 Kitchen Hood Duct          | \$940.00          | \$850.00     | \$940.00     | \$940.00         | \$700.00    | \$940.00     | \$0.00       | 0.00%    |
| 1-100-2600-4002-00-29 Security Maintenance       | \$4,600.00        | \$5,624.90   | \$4,600.00   | \$4,600.00       | \$4,365.00  | \$7,100.00   | \$2,500.00   | 54.35%   |
| 1-100-2600-4002-00-30 Telephone System           | \$4,788.00        | \$4,933.01   | \$4,788.00   | \$4,788.00       | \$2,415.00  | \$4,788.00   | \$0.00       | 0.00%    |
| 1-100-2600-4002-00-32 Radon Testing              | \$0.00            | \$0.00       | \$0.00       | \$0.00           | \$0.00      | \$0.00       | \$0.00       | -100.00% |
| 1-100-2600-4002-00-33 Traffic Flashing Lights    | \$500.00          | \$635.00     | \$500.00     | \$500.00         | \$0.00      | \$500.00     | \$0.00       | 0.00%    |
| 1-100-2600-4002-01-00 Contracted Services/Supt   | \$0.00            | \$11,739.00  | \$0.00       | \$0.00           | \$0.00      | \$0.00       | \$0.00       | -100.00% |
| 1-100-2600-4002-01-08 Duplicators/Copiers/Superi | \$0.00            | \$0.00       | \$0.00       | \$0.00           | \$0.00      | \$6,500.00   | \$6,500.00   | -100.00% |
| 1-100-2600-4002-01-11 Fire                       | \$0.00            | \$0.00       | \$0.00       | \$0.00           | \$0.00      | \$0.00       | \$0.00       | -100.00% |
| 1-100-2600-4002-02-00 Contracted Services        | \$0.00            | \$5,472.04   | \$0.00       | \$0.00           | \$0.00      | \$0.00       | \$0.00       | -100.00% |
| 1-100-2600-4002-02-01 Rubbish Removal/Hebron     | \$7,125.00        | \$6,940.37   | \$7,125.00   | \$7,125.00       | \$4,865.40  | \$7,125.00   | \$0.00       | 0.00%    |
| 1-100-2600-4002-02-02 Furnace                    | \$3,300.00        | \$4,125.00   | \$3,300.00   | \$3,300.00       | \$240.00    | \$4,000.00   | \$700.00     | 21.21%   |
| 1-100-2600-4002-02-03 Grease Trap                | \$250.00          | \$180.00     | \$400.00     | \$400.00         | \$185.00    | \$400.00     | \$0.00       | 0.00%    |
| 1-100-2600-4002-02-04 Alarm/Clock                | \$11,000.00       | \$8,433.86   | \$5,500.00   | \$5,500.00       | \$7,535.58  | \$6,500.00   | \$1,000.00   | 18.18%   |
| 1-100-2600-4002-02-05 Audiometer                 | \$250.00          | \$75.00      | \$250.00     | \$250.00         | \$0.00      | \$250.00     | \$0.00       | 0.00%    |
| 1-100-2600-4002-02-06 AV Equipment               | \$500.00          | \$500.00     | \$1,000.00   | \$1,000.00       | \$0.00      | \$500.00     | (\$500.00)   | -50.00%  |
| 1-100-2600-4002-02-07 Communication              | \$1,350.00        | \$1,350.00   | \$1,350.00   | \$1,350.00       | \$0.00      | \$1,350.00   | \$0.00       | 0.00%    |
| 1-100-2600-4002-02-08 Duplicators/Copiers/Hebron | \$26,953.00       | \$26,952.96  | \$26,953.00  | \$26,953.00      | \$11,236.38 | \$27,000.00  | \$47.00      | 0.17%    |
| 1-100-2600-4002-02-09 Electrical/Plumbing/Hebron | \$4,250.00        | \$2,172.80   | \$4,250.00   | \$4,250.00       | \$3,754.38  | \$4,250.00   | \$0.00       | 0.00%    |
| 1-100-2600-4002-02-10 Pest Control/Hebron        | \$1,076.00        | \$1,032.00   | \$1,076.00   | \$1,076.00       | \$445.00    | \$1,300.00   | \$224.00     | 20.82%   |
| 1-100-2600-4002-02-11 Fire Extinguisher/Hebron   | \$625.00          | \$702.95     | \$625.00     | \$625.00         | \$205.80    | \$625.00     | \$0.00       | 0.00%    |
| 1-100-2600-4002-02-12 Instrument Repairs/Hebron  | \$225.00          | \$0.00       | \$225.00     | \$225.00         | \$0.00      | \$200.00     | (\$25.00)    | -11.11%  |
| 1-100-2600-4002-02-13 Temperature                | \$2,000.00        | \$1,036.86   | \$2,000.00   | \$2,000.00       | \$761.46    | \$2,000.00   | \$0.00       | 0.00%    |
| 1-100-2600-4002-02-17 Inventory Services/Hebron  | \$230.00          | \$205.00     | \$230.00     | \$230.00         | \$0.00      | \$0.00       | (\$230.00)   | -100.00% |
| 1-100-2600-4002-02-18 Underground                | \$300.00          | \$1,203.82   | \$300.00     | \$300.00         | \$325.00    | \$325.00     | \$25.00      | 8.33%    |
| 1-100-2600-4002-02-19 Water Testing/Hebron       | \$2,000.00        | \$1,813.50   | \$2,000.00   | \$2,000.00       | \$2,609.00  | \$5,500.00   | \$3,500.00   | 175.00%  |
| 1-100-2600-4002-02-20 Emergency                  | \$2,200.00        | \$2,200.00   | \$2,200.00   | \$2,200.00       | \$1,598.75  | \$2,200.00   | \$0.00       | 0.00%    |
| 1-100-2600-4002-02-21 Security Monitoring/Hebron | \$300.00          | \$264.00     | \$300.00     | \$300.00         | \$264.00    | \$300.00     | \$0.00       | 0.00%    |
| 1-100-2600-4002-02-22 Pagers/Hebron              | \$0.00            | \$0.00       | \$0.00       | \$0.00           | \$0.00      | \$0.00       | \$0.00       | -100.00% |
| 1-100-2600-4002-02-25 Emergency                  | \$500.00          | \$0.00       | \$500.00     | \$500.00         | \$0.00      | \$500.00     | \$0.00       | 0.00%    |
| 1-100-2600-4002-02-26 Water Maintenance/Hebron   | \$5,500.00        | \$3,378.90   | \$5,500.00   | \$5,500.00       | \$1,024.00  | \$0.00       | (\$5,500.00) | -100.00% |
| 1-100-2600-4002-02-31 POS Cafeteria/Hebron       | \$500.00          | \$0.00       | \$500.00     | \$500.00         | \$0.00      | \$0.00       | (\$500.00)   | -100.00% |
| 1-100-2600-4002-04-01 Rubbish Removal/Gilead     | \$7,125.00        | \$6,919.07   | \$7,125.00   | \$7,125.00       | \$2,853.40  | \$7,125.00   | \$0.00       | 0.00%    |
| 1-100-2600-4002-04-02 Furnace                    | \$2,800.00        | \$7,161.36   | \$2,800.00   | \$2,800.00       | \$12,300.00 | \$3,800.00   | \$1,000.00   | 35.71%   |
| 1-100-2600-4002-04-03 Septic Tank/Grease Trap    | \$2,600.00        | \$2,364.00   | \$2,600.00   | \$2,600.00       | \$2,434.00  | \$2,800.00   | \$200.00     | 7.69%    |

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Hebron Board of Education

Fiscal Year 2013 - 2014

|   | Prev. Yr Adj. Bud | Prev. Yr Exp | Curr Yr Bud  | Curr Yr Adj. Bud | Curr Yr Exp  | Next Yr Budg | Difference   | % Diff   |
|---|-------------------|--------------|--------------|------------------|--------------|--------------|--------------|----------|
| 1-100-2600-4002-04-04 Alarm/Clock System/Gilead   | \$8,838.00        | \$7,218.25   | \$5,338.00   | \$5,338.00       | \$5,906.00   | \$5,338.00   | \$0.00       | 0.00%    |
| 1-100-2600-4002-04-05 Audiometer                  | \$150.00          | \$99.00      | \$150.00     | \$150.00         | \$75.00      | \$150.00     | \$0.00       | 0.00%    |
| 1-100-2600-4002-04-06 AV Equipment                | \$500.00          | \$0.00       | \$1,000.00   | \$1,000.00       | \$0.00       | \$500.00     | (\$500.00)   | -50.00%  |
| 1-100-2600-4002-04-07 Communication               | \$1,350.00        | \$1,350.00   | \$1,350.00   | \$1,350.00       | \$0.00       | \$1,350.00   | \$0.00       | 0.00%    |
| 1-100-2600-4002-04-08 Duplicators/Copiers/Gilead  | \$26,953.00       | \$25,554.46  | \$26,953.00  | \$26,953.00      | \$14,603.05  | \$20,400.00  | (\$6,553.00) | -24.31%  |
| 1-100-2600-4002-04-09 Electrical/Plumbing/Gilead  | \$5,750.00        | \$5,828.80   | \$5,750.00   | \$5,750.00       | \$3,452.38   | \$5,750.00   | \$0.00       | 0.00%    |
| 1-100-2600-4002-04-10 Pest Control/Gilead         | \$1,260.00        | \$1,092.00   | \$1,260.00   | \$1,260.00       | \$470.00     | \$1,500.00   | \$240.00     | 19.05%   |
| 1-100-2600-4002-04-11 Fire Extinguisher/Gilead    | \$500.00          | \$639.50     | \$500.00     | \$500.00         | \$111.20     | \$500.00     | \$0.00       | 0.00%    |
| 1-100-2600-4002-04-12 Instrument Repairs/Gilead   | \$225.00          | \$0.00       | \$225.00     | \$225.00         | \$0.00       | \$0.00       | (\$225.00)   | -100.00% |
| 1-100-2600-4002-04-13 Temperature                 | \$1,900.00        | \$2,201.24   | \$1,900.00   | \$1,900.00       | \$1,486.59   | \$1,900.00   | \$0.00       | 0.00%    |
| 1-100-2600-4002-04-17 Inventory Services/Gilead   | \$230.00          | \$205.00     | \$230.00     | \$230.00         | \$0.00       | \$0.00       | (\$230.00)   | -100.00% |
| 1-100-2600-4002-04-18 Underground Tanks/Gilead    | \$300.00          | \$0.00       | \$300.00     | \$300.00         | \$325.00     | \$325.00     | \$25.00      | 8.33%    |
| 1-100-2600-4002-04-19 Water Testing/Gilead        | \$2,000.00        | \$354.00     | \$2,000.00   | \$2,000.00       | \$1,657.00   | \$2,000.00   | \$0.00       | 0.00%    |
| 1-100-2600-4002-04-20 Emergency Lighting/Gilead   | \$2,200.00        | \$2,283.43   | \$2,200.00   | \$2,200.00       | \$1,598.75   | \$2,200.00   | \$0.00       | 0.00%    |
| 1-100-2600-4002-04-21 Security Monitoring/Gilead  | \$300.00          | \$264.00     | \$300.00     | \$300.00         | \$264.00     | \$300.00     | \$0.00       | 0.00%    |
| 1-100-2600-4002-04-22 Pagers/Gilead               | \$0.00            | \$0.00       | \$0.00       | \$0.00           | \$0.00       | \$0.00       | \$0.00       | -100.00% |
| 1-100-2600-4002-04-25 Emergency                   | \$500.00          | \$0.00       | \$500.00     | \$500.00         | \$0.00       | \$500.00     | \$0.00       | 0.00%    |
| 1-100-2600-4002-04-26 Water Maintenance/Gilead    | \$2,500.00        | \$961.00     | \$2,500.00   | \$2,500.00       | \$0.00       | \$0.00       | (\$2,500.00) | -100.00% |
| 1-100-2600-4002-04-28 Ground Water                | \$575.00          | \$555.00     | \$575.00     | \$575.00         | \$555.00     | \$775.00     | \$200.00     | 34.78%   |
| 1-100-2600-4002-04-29 Laminator Service           | \$0.00            | \$0.00       | \$0.00       | \$0.00           | \$0.00       | \$0.00       | \$0.00       | -100.00% |
| 1-100-2600-4002-04-31 POS Cafeteria/Gilead        | \$500.00          | \$0.00       | \$500.00     | \$500.00         | \$0.00       | \$0.00       | (\$500.00)   | -100.00% |
| 4002 CONTRACTED SERVICES                          | \$157,918.00      | \$161,340.20 | \$152,268.00 | \$152,268.00     | \$98,030.70  | \$153,666.00 | \$1,398.00   | 0.92%    |
| 1-100-2220-4042-02-00 Computer Equipment          | \$91,736.00       | \$93,550.41  | \$93,180.00  | \$93,180.00      | \$78,173.38  | \$92,100.00  | (\$1,080.00) | -1.16%   |
| 1-100-2220-4042-04-00 Computer Equipment          | \$0.00            | \$0.00       | \$0.00       | \$0.00           | \$0.00       | \$0.00       | \$0.00       | -100.00% |
| 1-100-2600-4042-00-00 Construction/Property       | \$0.00            | \$0.00       | \$0.00       | \$0.00           | \$0.00       | \$0.00       | \$0.00       | -100.00% |
| 4042 COMPUTER EQUIPMENT LEA                       | \$91,736.00       | \$93,550.41  | \$93,180.00  | \$93,180.00      | \$78,173.38  | \$92,100.00  | (\$1,080.00) | -1.16%   |
| 1-100-2700-5101-00-00 Transportation - Regular    | \$346,170.00      | \$371,246.62 | \$333,953.00 | \$333,953.00     | \$172,400.55 | \$348,000.00 | \$14,047.00  | 4.21%    |
| 5101 TRANSPORTATION-REGULAR                       | \$346,170.00      | \$371,246.62 | \$333,953.00 | \$333,953.00     | \$172,400.55 | \$348,000.00 | \$14,047.00  | 4.21%    |
| 1-100-1200-5102-00-00 Transportation - Special Ed | \$63,100.00       | \$70,313.50  | \$110,560.00 | \$110,560.00     | \$30,190.00  | \$133,375.00 | \$22,815.00  | 20.64%   |
| 5102 TRANSPORTATION-SPECIAL                       | \$63,100.00       | \$70,313.50  | \$110,560.00 | \$110,560.00     | \$30,190.00  | \$133,375.00 | \$22,815.00  | 20.64%   |
| 1-100-1000-5600-00-00 Tuition-Magnet School       | \$36,402.00       | \$30,120.00  | \$56,726.00  | \$56,726.00      | \$0.00       | \$63,000.00  | \$6,274.00   | 11.06%   |
| 1-100-1200-5600-00-00 Tuitions - Special Ed       | \$0.00            | \$92,835.95  | \$74,669.00  | \$74,669.00      | \$18,414.83  | \$84,356.00  | \$9,687.00   | 12.97%   |
| 1-100-1200-5600-01-00 Magnet School Related       | \$26,800.00       | \$15,007.25  | \$9,435.00   | \$9,435.00       | \$1,942.75   | \$13,750.00  | \$4,315.00   | 45.73%   |
| 5600 TUITION-SPECIAL ED                           | \$63,202.00       | \$137,963.20 | \$140,830.00 | \$140,830.00     | \$20,357.58  | \$161,106.00 | \$20,276.00  | 14.40%   |
| 1-100-2300-5901-01-00 Telephone - Supt. Office    | \$3,500.00        | \$3,086.17   | \$3,500.00   | \$3,500.00       | \$472.84     | \$3,500.00   | \$0.00       | 0.00%    |
| 1-100-2300-5901-01-01 Admin Cell Phones           | \$3,840.00        | \$4,800.00   | \$4,800.00   | \$4,800.00       | \$2,773.22   | \$5,760.00   | \$960.00     | 20.00%   |
| 1-100-2600-5901-02-00 Telephone/Hebron            | \$3,270.00        | \$2,792.12   | \$3,270.00   | \$3,270.00       | \$607.67     | \$3,270.00   | \$0.00       | 0.00%    |

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Hebron Board of Education

Fiscal Year 2013 - 2014

|  | Prev. Yr Adj. Bud | Prev. Yr Exp | Curr Yr Bud | Curr Yr Adj. Bud | Curr Yr Exp | Next Yr Budg | Difference    | % Diff   |
|--|-------------------|--------------|-------------|------------------|-------------|--------------|---------------|----------|
| 1-100-2600-5901-04-00 Telephone/Gilead             | \$3,270.00        | \$2,139.41   | \$3,270.00  | \$3,270.00       | \$1,060.87  | \$3,000.00   | (\$270.00)    | -8.26%   |
| 5901 TELEPHONE                                     | \$13,880.00       | \$12,817.70  | \$14,840.00 | \$14,840.00      | \$4,914.60  | \$15,530.00  | \$690.00      | 4.65%    |
| 1-100-2300-5902-01-00 Postage - Supt. Office       | \$3,487.00        | \$3,205.14   | \$3,487.00  | \$3,487.00       | \$3,092.00  | \$3,487.00   | \$0.00        | 0.00%    |
| 1-100-2400-5902-02-00 Postage/Hebron               | \$1,425.00        | \$670.07     | \$1,425.00  | \$1,425.00       | \$159.84    | \$1,500.00   | \$75.00       | 5.26%    |
| 1-100-2400-5902-04-00 Postage/Gilead               | \$1,425.00        | \$399.60     | \$1,425.00  | \$1,425.00       | \$266.40    | \$1,500.00   | \$75.00       | 5.26%    |
| 1-100-2500-5902-00-00 Postage/Fiscal               | \$1,400.00        | \$1,330.00   | \$1,400.00  | \$1,400.00       | \$183.57    | \$1,425.00   | \$25.00       | 1.79%    |
| 5902 POSTAGE                                       | \$7,737.00        | \$5,604.81   | \$7,737.00  | \$7,737.00       | \$3,701.81  | \$7,912.00   | \$175.00      | 2.26%    |
| 1-100-2300-5903-00-00 Advertising                  | \$0.00            | \$70.00      | \$0.00      | \$0.00           | \$30.00     | \$0.00       | \$0.00        | -100.00% |
| 5903 ADVERTISING                                   | \$0.00            | \$70.00      | \$0.00      | \$0.00           | \$30.00     | \$0.00       | \$0.00        | -100.00% |
| 1-100-1000-5904-01-50 Curriculum/Printing &        | \$0.00            | \$0.00       | \$0.00      | \$0.00           | \$0.00      | \$0.00       | \$0.00        | -100.00% |
| 1-100-2400-5904-00-50 Printing & Binding           | \$0.00            | \$0.00       | \$0.00      | \$0.00           | \$47.00     | \$0.00       | \$0.00        | -100.00% |
| 5904 PRINTING & BINDING                            | \$0.00            | \$0.00       | \$0.00      | \$0.00           | \$47.00     | \$0.00       | \$0.00        | -100.00% |
| 1-100-1000-5905-02-00 Transportation/Staff/Hebro   | \$1,200.00        | \$1,476.36   | \$1,300.00  | \$1,300.00       | \$485.30    | \$1,500.00   | \$200.00      | 15.38%   |
| 1-100-1000-5905-04-00 Transportation/Staff/Gilead  | \$1,200.00        | \$1,565.54   | \$1,300.00  | \$1,300.00       | \$284.95    | \$1,500.00   | \$200.00      | 15.38%   |
| 1-100-2300-5905-01-00 Transportation/Superintend   | \$4,800.00        | \$4,753.73   | \$1,100.00  | \$1,100.00       | \$1,645.18  | \$2,400.00   | \$1,300.00    | 118.18%  |
| 5905 TRANSPORTATION-STAFF                          | \$7,200.00        | \$7,795.63   | \$3,700.00  | \$3,700.00       | \$2,415.43  | \$5,400.00   | \$1,700.00    | 45.95%   |
| 1-100-2600-5906-00-00 Liability Insurance          | \$47,952.00       | \$57,478.00  | \$68,656.00 | \$68,656.00      | \$34,648.00 | \$75,000.00  | \$6,344.00    | 9.24%    |
| 5906 LIABILITY INSURANCE                           | \$47,952.00       | \$57,478.00  | \$68,656.00 | \$68,656.00      | \$34,648.00 | \$75,000.00  | \$6,344.00    | 9.24%    |
| 1-100-1000-6111-00-50 Supplies/Dept/Gilead         | \$12,277.00       | \$10,721.05  | \$21,025.00 | \$21,025.00      | \$9,208.45  | \$10,600.00  | (\$10,425.00) | -49.58%  |
| 1-100-1000-6111-01-50 Supplies/Dept/Hebron         | \$10,000.00       | \$6,434.14   | \$8,400.00  | \$8,400.00       | \$11,842.75 | \$19,250.00  | \$10,850.00   | 129.17%  |
| 1-100-1000-6111-02-50 Supplies/Instructional/Hebr  | \$23,800.00       | \$22,451.95  | \$26,800.00 | \$26,800.00      | \$23,558.24 | \$31,051.54  | \$4,251.54    | 15.86%   |
| 1-100-1000-6111-04-50 Supplies/Instructional/Gilea | \$15,600.00       | \$15,910.45  | \$18,600.00 | \$18,600.00      | \$15,731.10 | \$25,583.76  | \$6,983.76    | 37.55%   |
| 1-100-1200-6111-00-50 Supplies/Sped/Assessment     | \$2,000.00        | \$1,337.19   | \$5,000.00  | \$5,000.00       | \$497.20    | \$8,000.00   | \$3,000.00    | 60.00%   |
| 1-100-1200-6111-02-50 Supplies/Instructional/Sped  | \$3,000.00        | \$2,575.53   | \$0.00      | \$0.00           | \$3,702.89  | \$2,500.00   | \$2,500.00    | -100.00% |
| 1-100-1200-6111-04-50 Supplies/Instructional/Sped  | \$3,200.00        | \$2,138.23   | \$0.00      | \$0.00           | \$4,329.34  | \$2,500.00   | \$2,500.00    | -100.00% |
| 1-100-2220-6111-00-50 Supplies/Curriculum          | \$5,000.00        | \$2,320.33   | \$14,575.00 | \$14,575.00      | \$59.53     | \$5,000.00   | (\$9,575.00)  | -65.69%  |
| 6111 INSTRUCTIONAL SUPPLIES                        | \$74,877.00       | \$63,888.87  | \$94,400.00 | \$94,400.00      | \$68,929.50 | \$104,485.30 | \$10,085.30   | 10.68%   |
| 1-100-2220-6112-01-50 Curriculum AV Supplies       | \$7,000.00        | \$3,797.53   | \$0.00      | \$0.00           | \$0.00      | \$3,700.00   | \$3,700.00    | -100.00% |
| 1-100-2220-6112-02-34 hes curric                   |                   |              | \$0.00      | \$0.00           | \$0.00      | \$0.00       | \$0.00        | -100.00% |
| 1-100-2220-6112-02-50 AV Supplies/Hebron           | \$0.00            | \$0.00       | \$3,725.00  | \$3,725.00       | \$1,125.11  | \$2,060.00   | (\$1,665.00)  | -44.70%  |
| 1-100-2220-6112-04-50 AV Supplies/Gilead           | \$0.00            | \$0.00       | \$3,725.00  | \$3,725.00       | \$0.00      | \$1,750.00   | (\$1,975.00)  | -53.02%  |
| 6112 AV SUPPLIES                                   | \$7,000.00        | \$3,797.53   | \$7,450.00  | \$7,450.00       | \$1,125.11  | \$7,510.00   | \$60.00       | 0.81%    |
| 1-100-2220-6113-02-50 Computer Supplies            | \$22,300.00       | \$21,044.34  | \$32,300.00 | \$32,300.00      | \$9,456.74  | \$25,000.00  | (\$7,300.00)  | -22.60%  |
| 1-100-2220-6113-04-50 Computer Software            | \$16,075.00       | \$9,745.67   | \$15,000.00 | \$15,000.00      | \$9,162.48  | \$8,920.00   | (\$6,080.00)  | -40.53%  |
| 6113 COMPUTER SUPPLIES                             | \$38,375.00       | \$30,790.01  | \$47,300.00 | \$47,300.00      | \$18,619.22 | \$33,920.00  | (\$13,380.00) | -28.29%  |



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Hebron Board of Education

Fiscal Year 2013 - 2014

|  | Prev. Yr Adj. Bud | Prev. Yr Exp | Curr Yr Bud  | Curr Yr Adj. Bud | Curr Yr Exp | Next Yr Budg | Difference    | % Diff   |
|--|-------------------|--------------|--------------|------------------|-------------|--------------|---------------|----------|
| 1-100-1000-6410-00-50 Curriculum Textbooks       | \$2,000.00        | \$1,874.49   | \$0.00       | \$0.00           | \$0.00      | \$18,490.00  | \$18,490.00   | -100.00% |
| 1-100-1000-6410-02-50 Textbooks/Hebron           | \$5,000.00        | \$2,373.43   | \$21,825.00  | \$21,825.00      | \$10,827.20 | \$13,337.95  | (\$8,487.05)  | -38.89%  |
| 1-100-1000-6410-04-50 Textbooks/Gilead           | \$15,000.00       | \$15,395.79  | \$21,825.00  | \$21,825.00      | \$12,267.33 | \$27,824.93  | \$5,999.93    | 27.49%   |
| 6410 TEXTBOOKS                                   | \$22,000.00       | \$19,643.71  | \$43,650.00  | \$43,650.00      | \$23,094.53 | \$59,652.88  | \$16,002.88   | 36.66%   |
| 1-100-2220-6421-02-50 Library Books/Hebron       | \$2,000.00        | \$1,994.16   | \$1,500.00   | \$1,500.00       | \$608.05    | \$2,000.00   | \$500.00      | 33.33%   |
| 1-100-2220-6421-04-50 Library Books/Gilead       | \$1,000.00        | \$1,000.00   | \$1,500.00   | \$1,500.00       | \$986.03    | \$1,000.00   | (\$500.00)    | -33.33%  |
| 6421 LIBRARY BOOKS                               | \$3,000.00        | \$2,994.16   | \$3,000.00   | \$3,000.00       | \$1,594.08  | \$3,000.00   | \$0.00        | 0.00%    |
| 1-100-2220-6422-02-50 Periodicals/Hebron         | \$500.00          | \$0.00       | \$500.00     | \$500.00         | \$0.00      | \$500.00     | \$0.00        | 0.00%    |
| 1-100-2220-6422-04-50 Periodicals/Gilead         | \$500.00          | \$422.49     | \$500.00     | \$500.00         | \$217.89    | \$500.00     | \$0.00        | 0.00%    |
| 6422 PERIODICALS                                 | \$1,000.00        | \$422.49     | \$1,000.00   | \$1,000.00       | \$217.89    | \$1,000.00   | \$0.00        | 0.00%    |
| 1-100-1200-6901-02-00 Office                     | \$0.00            | \$0.00       | \$0.00       | \$0.00           | \$0.00      | \$0.00       | \$0.00        | -100.00% |
| 1-100-1200-6901-04-00 Office                     | \$0.00            | \$0.00       | \$0.00       | \$0.00           | \$0.00      | \$0.00       | \$0.00        | -100.00% |
| 1-100-2300-6901-01-00 Office                     | \$2,500.00        | \$6,878.55   | \$2,500.00   | \$2,500.00       | \$1,490.96  | \$2,500.00   | \$0.00        | 0.00%    |
| 1-100-2300-6901-01-50 Office Supplies/Curriculum | \$1,000.00        | \$119.78     | \$1,000.00   | \$1,000.00       | \$76.82     | \$0.00       | (\$1,000.00)  | -100.00% |
| 1-100-2400-6901-02-50 Office Supplies/Hebron     | \$10,496.00       | \$9,585.83   | \$8,490.00   | \$8,490.00       | \$4,092.40  | \$18,532.64  | \$10,042.64   | 118.29%  |
| 1-100-2400-6901-04-50 Office Supplies/Gilead     | \$10,496.00       | \$9,758.40   | \$8,490.00   | \$8,490.00       | \$5,568.53  | \$14,050.00  | \$5,560.00    | 65.49%   |
| 1-100-2500-6901-00-00 Office Supplies/Fiscal     | \$4,000.00        | \$3,184.27   | \$3,000.00   | \$3,000.00       | \$986.75    | \$3,000.00   | \$0.00        | 0.00%    |
| 6901 OFFICE SUPPLIES                             | \$28,492.00       | \$29,526.83  | \$23,480.00  | \$23,480.00      | \$12,215.46 | \$38,082.64  | \$14,602.64   | 62.19%   |
| 1-100-2100-6902-02-00 Health Supplies/Hebron     | \$2,000.00        | \$1,479.09   | \$2,000.00   | \$2,000.00       | \$458.83    | \$2,000.00   | \$0.00        | 0.00%    |
| 1-100-2100-6902-04-00 Health Supplies/Gilead     | \$2,000.00        | \$2,001.96   | \$2,000.00   | \$2,000.00       | \$1,335.57  | \$2,000.00   | \$0.00        | 0.00%    |
| 6902 HEALTH SUPPLIES                             | \$4,000.00        | \$3,481.05   | \$4,000.00   | \$4,000.00       | \$1,794.40  | \$4,000.00   | \$0.00        | 0.00%    |
| 1-100-2220-6903-02-50 Library Supplies/Hebron    | \$750.00          | \$792.45     | \$750.00     | \$750.00         | \$690.65    | \$750.00     | \$0.00        | 0.00%    |
| 1-100-2220-6903-04-50 Library Supplies/Gilead    | \$750.00          | \$506.59     | \$750.00     | \$750.00         | \$610.96    | \$1,150.00   | \$400.00      | 53.33%   |
| 6903 LIBRARY SUPPLIES                            | \$1,500.00        | \$1,299.04   | \$1,500.00   | \$1,500.00       | \$1,301.61  | \$1,900.00   | \$400.00      | 26.67%   |
| 1-100-2600-6904-02-00 Custodial Supplies/Hebron  | \$20,500.00       | \$20,436.29  | \$20,500.00  | \$20,500.00      | \$13,605.34 | \$20,500.00  | \$0.00        | 0.00%    |
| 1-100-2600-6904-04-00 Custodial Supplies/Gilead  | \$20,500.00       | \$20,497.85  | \$20,500.00  | \$20,500.00      | \$19,938.29 | \$20,500.00  | \$0.00        | 0.00%    |
| 6904 CUSTODIAL SUPPLIES                          | \$41,000.00       | \$40,934.14  | \$41,000.00  | \$41,000.00      | \$33,543.63 | \$41,000.00  | \$0.00        | 0.00%    |
| 1-100-2600-6905-00-00 Heating Oil                | \$148,293.00      | \$124,410.04 | \$161,784.00 | \$161,784.00     | \$40,798.00 | \$161,785.00 | \$1.00        | 0.00%    |
| 6905 HEATING OIL                                 | \$148,293.00      | \$124,410.04 | \$161,784.00 | \$161,784.00     | \$40,798.00 | \$161,785.00 | \$1.00        | 0.00%    |
| 1-100-2700-6906-00-00 Transportation/Diesel      | \$84,234.00       | \$84,161.06  | \$86,591.00  | \$86,591.00      | \$0.00      | \$76,000.00  | (\$10,591.00) | -12.23%  |
| 6906 DIESEL/GAS                                  | \$84,234.00       | \$84,161.06  | \$86,591.00  | \$86,591.00      | \$0.00      | \$76,000.00  | (\$10,591.00) | -12.23%  |
| 1-100-1000-7301-02-00 Equipment/Instr'l/Hebron   | \$0.00            | \$0.00       | \$0.00       | \$0.00           | \$0.00      | \$2,100.00   | \$2,100.00    | -100.00% |
| 1-100-1000-7301-04-00 Equipment/Instr'l/Gilead   | \$0.00            | \$0.00       | \$0.00       | \$0.00           | \$0.00      | \$2,100.00   | \$2,100.00    | -100.00% |
| 1-100-1200-7301-00-00 Equipment-Sped             | \$0.00            | \$0.00       | \$0.00       | \$0.00           | \$0.00      | \$0.00       | \$0.00        | -100.00% |

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Hebron Board of Education

Fiscal Year 2013 - 2014

|                               |                          | Prev. Yr Adj. Bud | Prev. Yr Exp    | Curr Yr Bud     | Curr Yr Adj. Bud | Curr Yr Exp    | Next Yr Budg    | Difference   | % Diff   |
|-------------------------------|--------------------------|-------------------|-----------------|-----------------|------------------|----------------|-----------------|--------------|----------|
| 7301                          | EQUIPMENT/INSTRUCTIONAL  | \$0.00            | \$0.00          | \$0.00          | \$0.00           | \$0.00         | \$4,200.00      | \$4,200.00   | -100.00% |
| 1-100-1000-7303-02-00         | Equipment/Non-           | \$0.00            | \$0.00          | \$9,000.00      | \$9,000.00       | \$12,398.75    | \$0.00          | (\$9,000.00) | -100.00% |
| 1-100-1000-7303-04-00         | Equipment/Non-           | \$0.00            | \$1,921.41      | \$0.00          | \$0.00           | \$0.00         | \$0.00          | \$0.00       | -100.00% |
| 1-100-2300-7303-01-00         | Equipment/Superintendent | \$0.00            | \$0.00          | \$0.00          | \$0.00           | \$1,292.02     | \$0.00          | \$0.00       | -100.00% |
| 1-100-2300-7303-02-00         | Equipment/Office/Hebron  | \$0.00            | \$0.00          | \$0.00          | \$0.00           | \$0.00         | \$0.00          | \$0.00       | -100.00% |
| 1-100-2600-7303-02-00         | Equipment/Maintenance/H  | \$0.00            | \$0.00          | \$0.00          | \$0.00           | \$0.00         | \$1,500.00      | \$1,500.00   | -100.00% |
| 1-100-2600-7303-04-00         | Equipment/Maintenance/Gi | \$0.00            | \$0.00          | \$0.00          | \$0.00           | \$0.00         | \$3,800.00      | \$3,800.00   | -100.00% |
| 7303                          | EQUIPMENT/NON INSTRUCTI  | \$0.00            | \$1,921.41      | \$9,000.00      | \$9,000.00       | \$13,690.77    | \$5,300.00      | (\$3,700.00) | -41.11%  |
| 1-100-1000-8901-00-00         | Dues & Fees              | \$6,848.00        | \$6,235.91      | \$9,836.00      | \$9,836.00       | \$8,051.65     | \$10,500.00     | \$664.00     | 6.75%    |
| 1-100-2300-8901-01-00         | Supt/Dues&Fees           | \$3,000.00        | \$2,741.70      | \$0.00          | \$0.00           | \$480.00       | \$0.00          | \$0.00       | -100.00% |
| 8901                          | DUES & FEES              | \$9,848.00        | \$8,977.61      | \$9,836.00      | \$9,836.00       | \$8,531.65     | \$10,500.00     | \$664.00     | 6.75%    |
| 1-100-1000-8902-00-00         | Mtngs & Conf/Admin/Staff | \$0.00            | \$0.00          | \$0.00          | \$0.00           | \$0.00         | \$0.00          | \$0.00       | -100.00% |
| 1-100-1000-8902-01-50         | Mtgs &                   | \$1,000.00        | \$746.27        | \$0.00          | \$0.00           | \$0.00         | \$1,000.00      | \$1,000.00   | -100.00% |
| 1-100-1000-8902-02-50         | Mtngs & Conf/Hebron      | \$500.00          | \$95.00         | \$0.00          | \$0.00           | \$0.00         | \$500.00        | \$500.00     | -100.00% |
| 1-100-1000-8902-04-50         | Mtngs & Conf/Gilead      | \$500.00          | \$299.83        | \$0.00          | \$0.00           | \$0.00         | \$500.00        | \$500.00     | -100.00% |
| 1-100-1200-8902-02-00         | Mtngs & Conf/Sped/Hebron | \$0.00            | \$0.00          | \$0.00          | \$0.00           | \$0.00         | \$0.00          | \$0.00       | -100.00% |
| 1-100-1200-8902-04-00         | Mtngs & Conf/Sped/Gilead | \$0.00            | \$0.00          | \$0.00          | \$0.00           | \$0.00         | \$0.00          | \$0.00       | -100.00% |
| 1-100-2300-8902-00-01         | Meetings/Supt/Staff      | \$1,000.00        | \$1,190.53      | \$0.00          | \$0.00           | \$0.00         | \$1,000.00      | \$1,000.00   | -100.00% |
| 8902                          | MEETINGS & CONFERENCES   | \$3,000.00        | \$2,331.63      | \$0.00          | \$0.00           | \$0.00         | \$3,000.00      | \$3,000.00   | -100.00% |
| <b>FUND</b>                   | 100 General Fund         | \$11,690,266.00   | \$12,025,832.38 | \$11,955,923.00 | \$11,955,923.00  | \$4,154,361.72 | \$12,014,053.74 | \$58,130.74  | 0.49%    |
| <b>Grand Total for Report</b> |                          | \$11,690,266.00   | \$12,025,832.38 | \$11,955,923.00 | \$11,955,923.00  | \$4,154,361.72 | \$12,014,053.74 | \$58,130.74  | 0.49%    |