



## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2020-2021

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Bgt Cte Report

From Date: 7/1/2021      To Date: 6/30/2022

Account	Description	2021-22 Requested	2020-21 Voted	2021-22 Requested - 2020-21 Voted	2019-20 Voted	2019-20 Expended Prelim	2019-20 Voted - 2019-20 Exp	2018-19 Voted	2018-19 Expended	2017-18 Voted	2017-18 Expended
100.1100.112.00.00.00000	Salaries-Teachers	\$17,161,553.83	\$16,709,078.23	\$452,475.60	\$16,353,744.05	\$15,880,324.45	\$473,419.60	\$16,568,152.85	\$15,255,864.74	\$16,146,165.75	\$15,573,284.09
100.1100.114.00.00.00000	Educational Assistants Salarie	\$1,462,112.95	\$1,387,763.00	\$74,349.95	\$1,286,430.45	\$1,330,262.13	(\$43,831.68)	\$1,241,401.73	\$1,195,531.75	\$1,241,401.73	\$1,151,581.45
100.1100.115.00.00.00000	Office Salaries	\$30,591.00	\$32,142.00	(\$1,551.00)	\$31,201.50	\$31,818.44	(\$616.94)	\$29,372.00	\$30,982.51	\$29,372.00	\$29,717.10
100.1100.122.00.00.00000	Substitute Salaries- Teachers	\$320,000.00	\$320,000.00	\$0.00	\$310,000.00	\$171,809.20	\$138,190.80	\$310,000.00	\$305,096.18	\$310,000.00	\$311,404.92
100.1100.123.00.00.00000	Long Term Substitutes	\$190,000.00	\$190,000.00	\$0.00	\$175,000.00	\$143,588.54	\$31,411.46	\$175,000.00	\$92,616.99	\$175,000.00	\$191,969.39
100.1100.124.00.00.00000	Substitute Salaries- Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00
100.1100.140.00.00.00000	Sabbatical Leave Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00
100.1100.320.00.00.00000	Professional Edu Services	\$4,500.00	\$4,500.00	\$0.00	\$1,500.00	\$175.00	\$1,325.00	\$1,000.00	\$200.00	\$1,000.00	\$700.00
100.1100.330.00.00.00000	Other Professional Services	\$22,450.00	\$20,950.00	\$1,500.00	\$75,950.00	\$70,880.59	\$5,069.41	\$39,850.00	\$51,664.49	\$39,850.00	\$37,647.98
100.1100.430.00.00.00000	Repair and Maintenance	\$60,640.00	\$62,346.00	(\$1,706.00)	\$61,055.00	\$33,783.83	\$27,271.17	\$62,318.00	\$59,450.86	\$64,611.00	\$68,584.56
100.1100.550.00.00.00000	Printing	\$4,675.00	\$4,675.00	\$0.00	\$4,675.00	\$3,927.00	\$748.00	\$4,700.00	\$3,320.00	\$4,700.00	\$4,154.00
100.1100.561.00.00.00000	Tuition-Other LEA's in State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$15,649.83
100.1100.580.00.00.00000	Travel/Workshops	\$8,303.00	\$8,303.00	\$0.00	\$8,603.00	\$5,659.51	\$2,943.49	\$8,608.00	\$6,124.62	\$8,608.00	\$4,467.86
100.1100.610.00.00.00000	Supplies	\$581,144.75	\$593,297.75	(\$12,153.00)	\$595,611.50	\$529,219.11	\$66,392.39	\$545,100.50	\$547,989.40	\$563,875.50	\$524,844.48
100.1100.640.00.00.00000	Books & Info Resources	\$102,115.00	\$111,180.00	(\$9,065.00)	\$139,000.00	\$81,487.85	\$57,512.15	\$223,851.00	\$117,564.33	\$286,065.00	\$163,779.89
100.1100.643.00.00.00000	Information Access Fees	\$305,366.00	\$264,475.77	\$40,890.23	\$253,007.81	\$202,550.86	\$50,456.95	\$238,051.00	\$167,080.34	\$238,051.00	\$261,653.60
100.1100.650.00.00.00000	Software	\$109,836.00	\$96,829.00	\$13,007.00	\$91,727.00	\$83,643.99	\$8,083.01	\$104,627.00	\$84,565.49	\$104,627.00	\$89,609.18
100.1100.733.00.00.00000	New Equipment	\$67,247.68	\$60,245.84	\$7,001.84	\$66,852.00	\$56,675.29	\$10,176.71	\$1.00	\$76,354.88	\$64,413.00	\$64,848.37
100.1100.734.00.00.00000	New Computer/Netwk Equip	\$45,000.00	\$56,985.00	(\$11,985.00)	\$120,000.00	\$134,206.21	(\$14,206.21)	\$1.00	\$9,923.88	\$38,028.00	\$36,646.63
100.1100.737.00.00.00000	Replacement Equipment	\$85,575.56	\$87,884.68	(\$2,309.12)	\$64,318.27	\$47,538.59	\$16,779.68	\$57,837.00	\$55,476.18	\$78,123.00	\$71,254.54
100.1100.738.00.00.00000	Replacement Computer/Netw	\$255,125.00	\$261,800.00	(\$6,675.00)	\$92,500.00	\$76,900.11	\$15,599.89	\$214,739.00	\$203,402.33	\$244,739.00	\$245,143.01
100.1100.810.00.00.00000	Dues and Fees	\$8,354.00	\$9,703.00	(\$1,349.00)	\$9,703.00	\$5,310.00	\$4,393.00	\$9,306.00	\$6,344.00	\$9,306.00	\$6,240.00
FUNC: REGULAR EDUCATION - 1100		\$20,824,589.77	\$20,282,158.27	\$542,431.50	\$19,740,878.58	\$18,889,760.70	\$851,117.88	\$19,833,924.08	\$18,269,552.97	\$19,647,943.98	\$18,853,180.88

## Timberlane Regional School District

### Budget - TRSD

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From Date: 7/1/2021      To Date: 6/30/2022

Account	Description	2021-22 Requested	2020-21 Voted	2021-22 Requested - 2020-21 Voted	2019-20 Voted	2019-20 Expended Prelim	2019-20 Voted - 2019-20 Exp	2018-19 Voted	2018-19 Expended	2017-18 Voted	2017-18 Expended
100.1200.111.00.00.00000	Administrative Salaries	\$300,000.00	\$308,000.00	(\$8,000.00)	\$204,970.00	\$208,000.00	(\$3,030.00)	\$361,946.00	\$216,484.20	\$361,946.00	\$389,756.37
100.1200.112.00.00.00000	Teacher/Specialist Salaries	\$3,995,925.50	\$3,841,408.00	\$154,517.50	\$3,859,936.00	\$3,702,791.88	\$157,144.12	\$3,707,908.80	\$3,592,974.92	\$3,587,066.60	\$3,643,498.41
100.1200.114.00.00.00000	Educational Assistants Salarie	\$2,928,637.63	\$2,800,125.49	\$128,512.14	\$2,654,547.18	\$2,501,698.38	\$152,848.80	\$2,633,363.90	\$2,420,912.74	\$2,506,622.53	\$2,398,916.87
100.1200.115.00.00.00000	Office Salaries	\$75,166.91	\$76,946.17	(\$1,779.26)	\$75,166.91	\$65,596.16	\$9,570.75	\$70,220.83	\$73,165.01	\$70,220.83	\$70,719.30
100.1200.117.00.00.00000	Home Instruction / ESOL	\$83,013.00	\$85,785.00	(\$2,772.00)	\$51,944.25	\$54,457.16	(\$2,512.91)	\$48,294.40	\$30,354.15	\$48,294.40	\$70,562.81
100.1200.124.00.00.00000	Substitute Salaries- Assistant	\$55,000.00	\$55,000.00	\$0.00	\$50,000.00	\$39,840.90	\$10,159.10	\$50,000.00	\$49,771.58	\$50,000.00	\$77,838.88
100.1200.330.00.00.00000	Other Professional Services	\$631,900.00	\$701,200.00	(\$69,300.00)	\$446,900.00	\$459,807.77	(\$12,907.77)	\$375,500.00	\$333,622.74	\$394,750.00	\$338,128.68
100.1200.430.00.00.00000	Repair and Maintenance	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$189.00	\$1,811.00	\$1,500.00	\$1,618.75	\$1,500.00	\$1,500.00
100.1200.561.00.00.00000	Tuition-Other LEA's in State	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$19,584.93	(\$19,584.93)	\$2,084,833.07	\$14,475.16	\$0.00	\$0.00
100.1200.563.00.00.00000	Tuition-Public Academies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,001.00	\$0.00	\$0.00	\$0.00
100.1200.564.00.00.00000	Tuition-Private	\$3,477,000.00	\$2,897,644.00	\$579,356.00	\$2,147,000.00	\$2,902,307.19	(\$755,307.19)	\$6,306.00	\$2,317,967.20	\$1,642,002.00	\$1,881,261.01
100.1200.569.00.00.00000	Residential Cost	\$0.00	\$242,200.00	(\$242,200.00)	\$242,200.00	\$0.00	\$242,200.00	\$49,171.00	\$29,555.00	\$275,001.00	\$225,074.97
100.1200.580.00.00.00000	Travel/Workshops	\$6,620.00	\$6,980.00	(\$360.00)	\$6,950.00	\$4,628.75	\$2,321.25	\$26,245.00	\$8,079.39	\$6,305.00	\$5,209.29
100.1200.610.00.00.00000	Supplies	\$52,627.00	\$50,733.00	\$1,894.00	\$45,933.00	\$29,333.75	\$16,599.25	\$18,000.00	\$38,021.89	\$49,170.00	\$39,698.97
100.1200.640.00.00.00000	Books & Info Resources	\$14,478.00	\$15,411.00	(\$933.00)	\$9,918.00	\$7,126.57	\$2,791.43	\$28,974.00	\$21,311.67	\$28,974.00	\$14,792.51
100.1200.643.00.00.00000	Information Access Fees	\$25,293.00	\$18,700.00	\$6,593.00	\$18,700.00	\$16,653.61	\$2,046.39	\$18,000.00	\$15,819.56	\$18,000.00	\$16,666.10
100.1200.650.00.00.00000	Software	\$1,000.00	\$3,400.00	(\$2,400.00)	\$2,400.00	\$1,300.00	\$1,100.00	\$0.00	\$0.00	\$2,900.00	\$1,940.11
100.1200.733.00.00.00000	New Equipment	\$3,471.00	\$6,272.00	(\$2,801.00)	\$6,360.00	\$3,549.42	\$2,810.58	\$13,080.00	\$6,979.74	\$13,080.00	\$5,764.33
100.1200.734.00.00.00000	New Computer/Netwk Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$451.22	\$1.00	\$0.00
100.1200.737.00.00.00000	Replacement Equipment	\$1,189.00	\$3,459.00	(\$2,270.00)	\$350.00	\$0.00	\$350.00	\$2,410.00	\$2,156.69	\$4,310.00	\$2,402.09
100.1200.738.00.00.00000	Replacement Computer/Netw	\$30,000.00	\$30,000.00	\$0.00	\$10,000.00	\$9,467.20	\$532.80	\$30,000.00	\$29,275.19	\$30,000.00	\$29,505.00
100.1200.810.00.00.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: SPECIAL EDUCATION - 1200		\$11,713,321.04	\$11,175,263.66	\$538,057.38	\$9,835,275.34	\$10,026,332.67	(\$191,057.33)	\$9,800,756.00	\$9,202,996.80	\$9,090,144.36	\$9,213,235.70

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100.1300.112.00.00.00000	Teacher/Specialist Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.1300.115.00.00.00000	Office Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.1300.561.00.00.00000	Tuition-Other LEA's in State	\$120,000.00	\$110,000.00	\$10,000.00	\$72,000.00	\$109,689.54	(\$37,689.54)	\$72,000.00	\$91,068.99	\$72,000.00	\$88,106.48
FUNC: VOCATIONAL EDUCATION - 1300		\$120,000.00	\$110,000.00	\$10,000.00	\$72,000.00	\$109,689.54	(\$37,689.54)	\$72,002.00	\$91,068.99	\$72,002.00	\$88,106.48
100.1410.112.00.00.00000	Teacher/Specialist Salaries	\$130,252.50	\$118,542.00	\$11,710.50	\$101,516.50	\$109,096.00	(\$7,579.50)	\$106,146.50	\$108,072.00	\$106,146.50	\$104,447.50
100.1410.610.00.00.00000	Supplies	\$41,000.00	\$40,707.00	\$293.00	\$43,106.00	\$13,296.53	\$29,809.47	\$40,101.00	\$35,267.69	\$40,101.00	\$31,788.88
100.1410.733.00.00.00000	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,932.10
100.1410.810.00.00.00000	Dues and Fees	\$14,000.00	\$15,976.00	(\$1,976.00)	\$15,001.00	\$3,790.00	\$11,211.00	\$15,004.00	\$14,891.00	\$15,004.00	\$12,095.00
100.1410.890.00.00.00000	Miscellaneous Expense	\$45,002.00	\$47,503.00	(\$2,501.00)	\$43,253.00	\$24,396.50	\$18,856.50	\$33,260.00	\$34,025.24	\$33,260.00	\$27,025.48
FUNC: STUDENT ACTIVITIES - 1410		\$230,254.50	\$222,728.00	\$7,526.50	\$202,876.50	\$150,579.03	\$52,297.47	\$194,511.50	\$192,255.93	\$197,511.50	\$177,288.96
100.1420.111.00.00.00000	Administrative Salaries	\$114,000.00	\$114,000.00	\$0.00	\$113,300.00	\$114,000.00	(\$700.00)	\$107,121.00	\$110,000.00	\$107,121.00	\$109,057.70
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$255,532.00	\$255,150.00	\$382.00	\$273,487.00	\$238,534.00	\$34,953.00	\$269,666.00	\$237,575.00	\$269,666.00	\$240,406.05
100.1420.115.00.00.00000	Office Salaries	\$39,699.40	\$44,249.40	(\$4,550.00)	\$44,231.20	\$37,924.72	\$6,306.48	\$40,351.40	\$40,995.02	\$40,351.40	\$41,180.77
100.1420.320.00.00.00000	Professional Edu Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.1420.330.00.00.00000	Other Professional Services	\$29,325.00	\$29,325.00	\$0.00	\$29,325.00	\$19,546.67	\$9,778.33	\$29,325.00	\$29,320.00	\$29,325.00	\$29,320.00
100.1420.390.00.00.00000	Game Expenses	\$92,305.00	\$82,200.00	\$10,105.00	\$84,449.00	\$61,843.30	\$22,605.70	\$91,449.00	\$73,961.53	\$91,449.00	\$72,627.08
100.1420.430.00.00.00000	Repair and Maintenance	\$7,200.00	\$7,200.00	\$0.00	\$7,700.00	\$7,099.73	\$600.27	\$7,700.00	\$4,526.15	\$7,700.00	\$6,363.71
100.1420.520.00.00.00000	Insurance	\$11,500.00	\$11,500.00	\$0.00	\$9,800.00	\$11,064.00	(\$1,264.00)	\$9,800.00	\$8,851.00	\$9,800.00	\$8,851.00
100.1420.580.00.00.00000	Travel/Workshops	\$975.00	\$975.00	\$0.00	\$975.00	\$672.47	\$302.53	\$975.00	\$699.76	\$975.00	\$508.34
100.1420.610.00.00.00000	Supplies	\$69,580.00	\$68,250.00	\$1,330.00	\$57,350.00	\$76,436.39	(\$19,086.39)	\$55,350.00	\$63,359.77	\$55,350.00	\$85,509.63
100.1420.643.00.00.00000	Information Access Fees	\$7,100.00	\$4,000.00	\$3,100.00	\$4,000.00	\$1,963.00	\$2,037.00	\$2,475.00	\$1,799.00	\$2,475.00	\$1,799.00
100.1420.733.00.00.00000	New Equipment	\$4,500.00	\$9,395.00	(\$4,895.00)	\$0.00	\$609.00	(\$609.00)	\$0.00	\$7,423.08	\$17,250.00	\$16,910.40

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100.1420.737.00.00.00000	Replacement Equipment	\$3,800.00	\$13,105.00	(\$9,305.00)	\$10,000.00	\$8,118.00	\$1,882.00	\$0.00	\$12,667.89	\$15,320.00	\$15,482.52
100.1420.810.00.00.00000	Dues and Fees	\$9,210.00	\$8,850.00	\$360.00	\$8,850.00	\$6,370.00	\$2,480.00	\$8,850.00	\$6,800.00	\$8,850.00	\$7,810.00
100.1420.880.00.00.00000	Miscellaneous Expense	\$8,500.00	\$8,500.00	\$0.00	\$5,500.00	\$4,267.86	\$1,232.14	\$5,500.00	\$5,649.78	\$15,500.00	\$9,268.35
100.1420.890.00.00.00000	Miscellaneous Expense	\$38,600.00	\$38,600.00	\$0.00	\$30,600.00	\$19,810.00	\$10,790.00	\$30,600.00	\$30,749.26	\$50,600.00	\$26,805.47
<b>FUNC: ATHLETICS - 1420</b>		<b>\$691,826.40</b>	<b>\$695,299.40</b>	<b>(\$3,473.00)</b>	<b>\$679,567.20</b>	<b>\$608,259.14</b>	<b>\$71,308.06</b>	<b>\$659,163.40</b>	<b>\$634,377.24</b>	<b>\$721,733.40</b>	<b>\$671,900.02</b>
100.1430.111.00.00.00000	Administrative Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00
100.1430.112.00.00.00000	Teacher/Specialist Salaries	\$20,511.75	\$25,000.00	(\$4,488.25)	\$25,000.00	\$16,583.00	\$8,417.00	\$25,081.00	\$18,617.00	\$25,081.00	\$19,017.00
100.1430.320.00.00.00000	Professional Edu Services	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$130.00	\$3,870.00	\$3,000.00	\$2,340.00	\$3,000.00	\$2,140.00
100.1430.610.00.00.00000	Supplies	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$166.63
100.1430.640.00.00.00000	Books & Info Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
<b>FUNC: SUMMER SCHOOL - 1430</b>		<b>\$24,811.75</b>	<b>\$29,300.00</b>	<b>(\$4,488.25)</b>	<b>\$29,300.00</b>	<b>\$16,713.00</b>	<b>\$12,587.00</b>	<b>\$28,384.00</b>	<b>\$20,957.00</b>	<b>\$28,384.00</b>	<b>\$21,323.63</b>
100.1600.111.00.00.00000	Administrative Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.1600.112.00.00.00000	Teacher/Specialist Salaries	\$100,000.00	\$105,000.00	(\$5,000.00)	\$125,000.00	\$92,427.56	\$32,572.44	\$120,000.00	\$94,229.50	\$120,000.00	\$101,933.50
100.1600.115.00.00.00000	Office Salaries	\$12,772.08	\$13,063.05	(\$290.97)	\$12,594.69	\$12,712.96	(\$118.27)	\$9,720.00	\$12,155.46	\$9,720.00	\$11,645.03
100.1600.320.00.00.00000	Professional Edu Services	\$2,000.00	\$2,000.00	\$0.00	\$10,000.00	\$3,630.48	\$6,369.52	\$10,000.00	\$1,485.00	\$10,000.00	\$5,495.00
100.1600.610.00.00.00000	Supplies	\$11,000.00	\$7,500.00	\$3,500.00	\$8,500.00	\$4,009.61	\$4,490.39	\$7,755.00	\$6,762.80	\$11,755.00	\$8,196.89
100.1600.640.00.00.00000	Books & Info Resources	\$2,700.00	\$1,200.00	\$1,500.00	\$2,700.00	\$434.70	\$2,265.30	\$1,000.00	\$945.05	\$1,000.00	\$258.92
100.1600.643.00.00.00000	Information Access Fees	\$15,000.00	\$15,000.00	\$0.00	\$39,120.00	\$500.00	\$38,620.00	\$29,120.00	\$26,291.50	\$39,120.00	\$30,750.00
100.1600.650.00.00.00000	Software	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
<b>FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600</b>		<b>\$143,473.08</b>	<b>\$143,764.05</b>	<b>(\$290.97)</b>	<b>\$197,915.69</b>	<b>\$113,715.31</b>	<b>\$84,200.38</b>	<b>\$177,597.00</b>	<b>\$141,869.31</b>	<b>\$191,597.00</b>	<b>\$158,279.34</b>
100.1820.118.00.00.00000	Community Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
<b>FUNC: COMMUNITY SERVICES - 1820</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2020-2021

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Bgt Cte Report

From Date: 7/1/2021      To Date: 6/30/2022

Account	Description	2021-22 Requested	2020-21 Voted	2021-22 Requested - 2020-21 Voted	2019-20 Voted	2019-20 Expended Prelim	2019-20 Voted - 2019-20 Exp	2018-19 Voted	2018-19 Expended	2017-18 Voted	2017-18 Expended
100.2112.111.00.00.00000	Administrative Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00
100.2112.112.00.00.00000	Teacher/Specialist Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2112.320.00.00.00000	Professional Edu Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00
100.2112.580.00.00.00000	Travel/Workshops	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: ATTENDANCE - 2112		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00	\$0.00
100.2122.111.00.00.00000	Administrative Salaries	\$109,000.00	\$109,000.00	\$0.00	\$108,150.00	\$109,000.00	(\$850.00)	\$97,851.00	\$105,000.00	\$97,851.00	\$101,923.10
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$1,100,105.83	\$1,083,762.86	\$16,342.97	\$1,021,320.60	\$1,067,758.54	(\$46,437.94)	\$1,009,189.86	\$1,022,275.71	\$984,110.16	\$974,974.48
100.2122.115.00.00.00000	Office Salaries	\$134,854.40	\$134,564.95	\$289.45	\$131,599.40	\$130,383.87	\$1,215.53	\$131,389.40	\$127,683.20	\$131,389.40	\$133,687.83
100.2122.123.00.00.00000	Long Term Substitutes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2122.320.00.00.00000	Professional Edu Services	\$8,655.80	\$8,227.00	\$428.80	\$7,960.00	\$5,838.65	\$2,121.35	\$8,905.00	\$7,777.25	\$8,905.00	\$9,052.93
100.2122.534.00.00.00000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
100.2122.550.00.00.00000	Printing	\$1,270.00	\$1,320.00	(\$50.00)	\$1,620.00	\$1,159.10	\$460.90	\$2,356.00	\$1,128.00	\$2,360.00	\$1,128.00
100.2122.580.00.00.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$149.36	\$250.00	\$113.36
100.2122.610.00.00.00000	Supplies	\$8,671.00	\$8,552.00	\$119.00	\$7,400.00	\$2,695.21	\$4,704.79	\$7,037.00	\$5,362.95	\$7,037.00	\$5,081.00
100.2122.640.00.00.00000	Books & Info Resources	\$1,686.00	\$1,491.00	\$195.00	\$1,645.00	\$497.03	\$1,147.97	\$2,127.00	\$781.11	\$2,127.00	\$1,184.58
100.2122.733.00.00.00000	New Equipment	\$470.00	\$0.00	\$470.00	\$120.00	\$120.00	\$0.00	\$8.00	\$0.00	\$8.00	\$0.00
100.2122.737.00.00.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$1,335.00	\$1,230.21	\$104.79	\$1,622.00	\$1,288.52	\$1,622.00	\$1,620.00
100.2122.810.00.00.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: GUIDANCE - 2122		\$1,364,913.03	\$1,347,117.81	\$17,795.22	\$1,281,400.00	\$1,318,682.61	(\$37,282.61)	\$1,260,837.26	\$1,271,446.10	\$1,235,761.56	\$1,228,765.28
100.2134.113.00.00.00000	Nurses Salaries	\$644,019.37	\$634,706.58	\$9,312.79	\$597,208.00	\$595,323.42	\$1,884.58	\$650,846.68	\$588,143.74	\$635,016.68	\$531,200.64
100.2134.115.00.00.00000	Office Salaries	\$53,774.10	\$53,289.25	\$484.85	\$51,385.60	\$51,774.10	(\$388.50)	\$48,486.80	\$49,949.25	\$48,486.80	\$49,129.41
100.2134.140.00.00.00000	Sabbatical Leave Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2020-2021

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From Date: 7/1/2021      To Date: 6/30/2022

Account	Description	2021-22 Requested	2020-21 Voted	2021-22 Requested - 2020-21 Voted	2019-20 Voted	2019-20 Expended Prelim	2019-20 Voted - 2019-20 Exp	2018-19 Voted	2018-19 Expended	2017-18 Voted	2017-18 Expended
100.2134.330.00.00.00000	Other Professional Services	\$18,700.00	\$13,500.00	\$5,200.00	\$5,700.00	\$9,457.15	(\$3,757.15)	\$2,900.00	\$10,226.25	\$2,900.00	\$11,747.00
100.2134.340.00.00.00000	Technical Services	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
100.2134.430.00.00.00000	Repair and Maintenance	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$907.00	\$393.00	\$1,300.00	\$755.00	\$1,300.00	\$990.00
100.2134.580.00.00.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$201.00	\$27.77	\$201.00	\$6.15
100.2134.610.00.00.00000	Supplies	\$22,000.00	\$19,000.00	\$3,000.00	\$19,000.00	\$18,739.22	\$260.78	\$19,007.00	\$17,180.70	\$19,007.00	\$18,788.58
100.2134.640.00.00.00000	Books & Info Resources	\$400.00	\$400.00	\$0.00	\$400.00	\$11.94	\$388.06	\$406.00	\$162.95	\$406.00	\$278.90
100.2134.733.00.00.00000	New Equipment	\$1,000.00	\$1,074.00	(\$74.00)	\$450.00	\$439.00	\$11.00	\$5.00	\$0.00	\$1,005.00	\$609.60
100.2134.734.00.00.00000	New Computer/Netwk Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2134.737.00.00.00000	Replacement Equipment	\$1,000.00	\$5,326.00	(\$4,326.00)	\$1,260.00	\$1,245.15	\$14.85	\$782.00	\$5,146.19	\$782.00	\$0.00
100.2134.738.00.00.00000	Replacement Computer/Netw	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2134.810.00.00.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: HEALTH SERVICES - 2134		\$747,393.47	\$733,795.83	\$13,597.64	\$681,903.60	\$682,896.98	(\$993.38)	\$728,938.48	\$676,591.85	\$714,108.48	\$617,750.28
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$335,871.21	\$328,318.40	\$7,552.81	\$320,775.02	\$273,624.83	\$47,150.19	\$329,155.95	\$292,191.18	\$321,731.95	\$302,624.73
100.2143.330.00.00.00000	Other Professional Services	\$107,000.00	\$104,000.00	\$3,000.00	\$8,000.00	\$55,855.00	(\$47,855.00)	\$8,000.00	\$67,636.00	\$77,000.00	\$51,190.54
100.2143.580.00.00.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$700.00	\$120.41	\$700.00	\$29.96
100.2143.610.00.00.00000	Supplies	\$12,000.00	\$11,510.00	\$490.00	\$11,515.00	\$7,286.97	\$4,228.03	\$11,515.00	\$10,601.06	\$11,515.00	\$11,427.63
100.2143.640.00.00.00000	Books & Info Resources	\$525.00	\$470.00	\$55.00	\$380.00	\$138.84	\$241.16	\$525.00	\$520.58	\$525.00	\$470.11
100.2143.733.00.00.00000	New Equipment	\$1,160.00	\$0.00	\$1,160.00	\$800.00	\$296.99	\$503.01	\$2.00	\$0.00	\$2.00	\$0.00
100.2143.734.00.00.00000	New Computer/Netwk Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2143.737.00.00.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2143.738.00.00.00000	Replacement Computer/Netw	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: PSYCHOLOGICAL SERVICES - 2143		\$456,756.21	\$444,498.40	\$12,257.81	\$341,670.02	\$337,202.63	\$4,467.39	\$349,900.95	\$371,069.23	\$411,476.95	\$365,742.97

## Timberlane Regional School District

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Account	Description	2021-22 Requested	2020-21 Voted	2021-22 Requested - 2020-21 Voted	2019-20 Voted	2019-20 Expended Prelim	2019-20 Voted - 2019-20 Exp	2018-19 Voted	2018-19 Expended	2017-18 Voted	2017-18 Expended
100.2149.810.00.0.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$12,801.60
FUNC: SERESC - 2149		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$12,801.60
100.2152.112.00.0.00000	Teacher/Specialist Salaries	\$639,811.00	\$627,849.00	\$11,962.00	\$619,130.00	\$612,380.00	\$6,750.00	\$731,264.40	\$612,005.60	\$718,018.40	\$721,265.11
100.2152.114.00.0.00000	Educational Assistants Salarie	\$227,067.36	\$218,440.50	\$8,626.86	\$203,905.53	\$210,560.33	(\$6,654.80)	\$196,056.00	\$201,377.12	\$195,476.31	\$196,456.18
100.2152.320.00.0.00000	Professional Edu Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2152.330.00.0.00000	Other Professional Services	\$267,900.00	\$266,900.00	\$1,000.00	\$184,400.00	\$156,889.81	\$27,510.19	\$158,200.00	\$208,918.08	\$158,200.00	\$183,833.27
100.2152.580.00.0.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$31.35
100.2152.610.00.0.00000	Supplies	\$11,070.00	\$10,370.00	\$700.00	\$10,765.00	\$8,352.17	\$2,412.83	\$10,175.00	\$8,732.78	\$10,175.00	\$11,032.45
100.2152.640.00.0.00000	Books & Info Resources	\$1,983.00	\$781.00	\$1,202.00	\$1,150.00	\$786.18	\$363.82	\$1,385.00	\$741.16	\$1,385.00	\$1,349.74
100.2152.643.00.0.00000	Information Access Fees	\$44,000.00	\$42,000.00	\$2,000.00	\$40,000.00	\$7,196.96	\$32,803.04	\$30,000.00	\$39,528.14	\$30,000.00	\$15,801.00
100.2152.733.00.0.00000	New Equipment	\$9,598.00	\$8,000.00	\$1,598.00	\$8,330.00	\$5,278.09	\$3,051.91	\$1.00	\$2,303.99	\$13,000.00	\$6,144.44
100.2152.734.00.0.00000	New Computer/Netwk Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2152.737.00.0.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2152.738.00.0.00000	Replacement Computer/Netw	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2152.810.00.0.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: SPEECH - 2152		\$1,201,629.36	\$1,174,540.50	\$27,088.86	\$1,067,880.53	\$1,001,443.54	\$66,436.99	\$1,127,286.40	\$1,073,606.87	\$1,126,459.71	\$1,135,913.54
100.2190.112.00.0.00000	Teacher/Specialist Salaries	\$50,000.00	\$60,000.00	(\$10,000.00)	\$60,000.00	\$32,054.50	\$27,945.50	\$100,000.00	\$44,383.50	\$100,000.00	\$48,048.00
100.2190.330.00.0.00000	Other Professional Services	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00	\$3.00	\$0.00	\$3.00	\$0.00
FUNC: OTHER PUPIL SERVICES - 2190		\$50,000.00	\$60,000.00	(\$10,000.00)	\$60,003.00	\$32,054.50	\$27,948.50	\$100,003.00	\$44,383.50	\$100,003.00	\$48,048.00
100.2210.112.00.0.00000	Teacher/Specialist Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00
100.2210.320.00.0.00000	Professional Edu Services	\$30,000.00	\$40,000.00	(\$10,000.00)	\$60,000.00	\$44,218.98	\$15,781.02	\$60,325.00	\$89,035.00	\$60,325.00	\$54,280.10

## Timberlane Regional School District

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100.2210.330.00.00.00000	Other Professional Services	\$2,002.00	\$2,002.00	\$0.00	\$20,002.00	\$16,873.99	\$3,128.01	(\$3,499.00)	\$0.00	\$6,501.00	\$90.00
FUNC: IMPROVEMENT OF INSTRUCTION - 2210		\$32,002.00	\$42,002.00	(\$10,000.00)	\$80,002.00	\$61,092.97	\$18,909.03	\$56,828.00	\$89,035.00	\$66,828.00	\$54,370.10
100.2213.111.00.00.00000	Administrative Salaries	\$109,000.00	\$109,000.00	\$0.00	\$108,150.00	\$109,000.00	(\$850.00)	\$127,721.00	\$105,000.00	\$127,721.00	\$4,383.07
100.2213.112.00.00.00000	Teacher/Specialist Salaries	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$26,001.00	\$0.00	\$26,001.00	\$2,325.00
100.2213.140.00.00.00000	Sabbatical Leave Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2213.240.00.00.00000	Tuition Reimbursement	\$210,507.00	\$211,507.00	(\$1,000.00)	\$211,507.00	\$201,904.50	\$9,602.50	\$213,249.00	\$191,700.62	\$213,511.00	\$178,791.22
100.2213.320.00.00.00000	Professional Edu Services	\$120,601.00	\$124,602.00	(\$4,001.00)	\$133,239.00	\$94,526.76	\$38,712.24	\$139,127.00	\$88,065.27	\$163,127.00	\$131,896.41
100.2213.321.00.00.00000	Prof Services for Instruction	\$8,502.00	\$9,402.00	(\$900.00)	\$11,605.00	\$2,449.31	\$9,155.69	\$9,116.00	\$2,138.58	\$9,116.00	\$4,641.86
100.2213.580.00.00.00000	Travel/Workshops	\$4,001.00	\$4,001.00	\$0.00	\$4,001.00	\$4,000.01	\$0.99	\$4,001.00	\$0.00	\$4,001.00	\$3,403.19
100.2213.610.00.00.00000	Supplies	\$3,000.00	\$4,000.00	(\$1,000.00)	\$4,000.00	\$2,618.11	\$1,381.89	\$4,000.00	\$3,095.35	\$4,000.00	\$4,081.75
100.2213.640.00.00.00000	Books & Info Resources	\$3,000.00	\$3,000.00	\$0.00	\$2,500.00	\$1,832.05	\$667.95	\$2,500.00	\$2,016.94	\$2,500.00	\$1,603.15
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$463,611.00	\$465,512.00	(\$1,901.00)	\$480,002.00	\$416,330.74	\$63,671.26	\$525,716.00	\$392,016.76	\$549,978.00	\$331,125.65
100.2219.610.00.00.00000	Supplies	\$4,002.00	\$4,002.00	\$0.00	\$4,002.00	\$225.00	\$3,777.00	\$4,506.00	\$465.40	\$4,506.00	\$2,280.42
FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219		\$4,002.00	\$4,002.00	\$0.00	\$4,002.00	\$225.00	\$3,777.00	\$4,506.00	\$465.40	\$4,506.00	\$2,280.42
100.2222.112.00.00.00000	Teacher/Specialist Salaries	\$415,883.00	\$409,461.00	\$6,422.00	\$401,045.00	\$403,145.00	(\$2,100.00)	\$394,378.00	\$398,324.00	\$381,855.00	\$381,594.95
100.2222.114.00.00.00000	Educational Assistants Salarie	\$166,728.59	\$166,072.69	\$655.90	\$159,922.39	\$168,952.32	(\$9,029.93)	\$153,363.43	\$156,281.24	\$147,441.96	\$148,258.91
100.2222.330.00.00.00000	Other Professional Services	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2222.430.00.00.00000	Repair and Maintenance	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2222.610.00.00.00000	Supplies	\$8,112.00	\$7,611.00	\$501.00	\$7,612.00	\$7,731.32	(\$119.32)	\$8,336.00	\$7,133.06	\$8,336.00	\$7,662.09
100.2222.640.00.00.00000	Books & Info Resources	\$62,200.00	\$59,000.00	\$3,200.00	\$59,000.00	\$55,983.50	\$3,016.50	\$58,502.00	\$65,908.17	\$58,502.00	\$55,959.19
100.2222.641.00.00.00000	Library Periodicals	\$7,507.40	\$10,820.00	(\$3,312.60)	\$10,619.00	\$9,908.09	\$710.91	\$13,103.00	\$9,422.63	\$13,103.00	\$10,582.02

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: **2020-2021**

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Bgt Cte Report

From Date: 7/1/2021                      To Date: 6/30/2022

Account	Description	2021-22 Requested	2020-21 Voted	2021-22 Requested - 2020-21 Voted	2019-20 Voted	2019-20 Expended Prelim	2019-20 Voted - 2019-20 Exp	2018-19 Voted	2018-19 Expended	2017-18 Voted	2017-18 Expended
100.2222.643.00.00.00000	Information Access Fees	\$65,854.45	\$44,947.18	\$20,907.27	\$42,072.00	\$45,784.83	(\$3,712.83)	\$53,781.00	\$42,897.83	\$53,781.00	\$46,903.23
100.2222.733.00.00.00000	New Equipment	\$2,625.00	\$2,000.00	\$625.00	\$2,795.00	\$2,079.95	\$715.05	\$2,303.00	\$1,912.72	\$2,303.00	\$2,346.59
100.2222.737.00.00.00000	Replacement Equipment	\$4,503.00	\$12,693.00	(\$8,190.00)	\$13,894.00	\$9,825.23	\$4,068.77	\$769.00	\$721.78	\$769.00	\$699.33
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$733,415.44	\$712,606.87	\$20,808.57	\$696,961.39	\$703,410.24	(\$6,448.85)	\$684,537.43	\$682,601.43	\$666,092.96	\$654,006.31
100.2223.112.00.00.00000	Teacher/Specialist Salaries	\$3,300.00	\$2,300.00	\$1,000.00	\$3,401.00	\$1,700.00	\$1,701.00	\$902.00	\$2,300.00	\$902.00	\$2,300.00
100.2223.430.00.00.00000	Repair and Maintenance	\$1,203.00	\$1,278.00	(\$75.00)	\$1,203.00	\$0.00	\$1,203.00	\$1,282.00	\$1,229.00	\$1,282.00	\$1,190.71
100.2223.580.00.00.00000	Travel/Workshops	\$2.00	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$2.00	\$0.00	\$2.00	\$0.00
100.2223.610.00.00.00000	Supplies	\$2,453.00	\$2,653.00	(\$200.00)	\$2,853.00	\$2,812.70	\$40.30	\$4,304.00	\$4,076.53	\$4,304.00	\$1,843.63
100.2223.640.00.00.00000	Books & Info Resources	\$9,271.00	\$6,671.00	\$2,600.00	\$6,671.00	\$6,822.66	(\$151.66)	\$6,951.00	\$6,713.06	\$6,951.00	\$4,118.59
100.2223.733.00.00.00000	New Equipment	\$3.00	\$354.00	(\$351.00)	\$5.00	\$0.00	\$5.00	\$406.00	\$398.75	\$406.00	\$399.92
100.2223.737.00.00.00000	Replacement Equipment	\$4.00	\$10,643.00	(\$10,639.00)	\$1,003.00	\$1,000.00	\$3.00	\$1,705.00	\$1,463.45	\$1,705.00	\$1,553.22
FUNC: AUDIO VISUAL - 2223		\$16,236.00	\$23,901.00	(\$7,665.00)	\$15,138.00	\$12,335.36	\$2,802.64	\$15,552.00	\$16,180.79	\$15,552.00	\$11,406.07
100.2224.340.00.00.00000	Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: EDUCATIONAL TV - 2224		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2311.111.00.00.00000	Administrative Salaries	\$9,200.00	\$9,200.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00	\$9,200.00	\$9,700.00	\$9,200.00	\$9,200.00
FUNC: SCHOOL BOARD STIPEND - 2311		\$9,200.00	\$9,200.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00	\$9,200.00	\$9,700.00	\$9,200.00	\$9,200.00
100.2312.115.00.00.00000	Office Salaries	\$6,900.00	\$6,900.00	\$0.00	\$6,900.00	\$6,061.25	\$838.75	\$5,040.00	\$5,037.50	\$5,040.00	\$4,280.00
100.2312.610.00.00.00000	Supplies	\$320.00	\$320.00	\$0.00	\$320.00	\$0.00	\$320.00	\$360.00	\$50.00	\$360.00	\$0.00
FUNC: SCHOOL BOARD CLERK - 2312		\$7,220.00	\$7,220.00	\$0.00	\$7,220.00	\$6,061.25	\$1,158.75	\$5,400.00	\$5,087.50	\$5,400.00	\$4,280.00

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2020-2021

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  Account on new page  
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 Definition: Bgt Cte Report

From Date: 7/1/2021      To Date: 6/30/2022

Account	Description	2021-22 Requested	2020-21 Voted	2021-22 Requested - 2020-21 Voted	2019-20 Voted	2019-20 Expended Prelim	2019-20 Voted - 2019-20 Exp	2018-19 Voted	2018-19 Expended	2017-18 Voted	2017-18 Expended
100.2313.111.00.00.00000	Administrative Salaries	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$3,400.00	\$1,600.00	\$3,400.00	\$3,350.00	\$3,400.00	\$4,245.00
100.2313.610.00.00.00000	Supplies	\$1,000.00	\$1,000.00	\$0.00	\$1,500.00	\$1,965.70	(\$465.70)	\$1,000.00	\$0.00	\$1,000.00	\$1,419.02
FUNC: TREASURER - 2313		\$6,000.00	\$6,000.00	\$0.00	\$6,500.00	\$5,365.70	\$1,134.30	\$4,400.00	\$3,350.00	\$4,400.00	\$5,664.02
100.2314.340.00.00.00000	Technical Services	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$3,474.00	\$526.00	\$2,000.00	\$4,329.50	\$2,000.00	\$3,734.00
100.2314.550.00.00.00000	Printing	\$6,800.00	\$6,800.00	\$0.00	\$6,300.00	\$5,133.00	\$1,167.00	\$6,500.00	\$6,617.50	\$6,500.00	\$4,750.00
100.2314.610.00.00.00000	Supplies	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$3,545.00	\$1,455.00	\$5,000.00	\$3,315.00	\$5,000.00	\$3,285.00
FUNC: DISTRICT MEETING - 2314		\$15,800.00	\$15,800.00	\$0.00	\$15,300.00	\$12,152.00	\$3,148.00	\$13,500.00	\$14,262.00	\$13,500.00	\$11,769.00
100.2317.330.00.00.00000	Other Professional Services	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$23,188.00	\$20,812.00	\$47,000.00	\$34,093.75	\$47,000.00	\$33,009.50
FUNC: AUDIT - 2317		\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$23,188.00	\$20,812.00	\$47,000.00	\$34,093.75	\$47,000.00	\$33,009.50
100.2318.330.00.00.00000	Other Professional Services	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$248,242.98	(\$158,242.98)	\$90,000.00	\$133,236.55	\$90,000.00	\$58,555.44
FUNC: LEGAL FEES - 2318		\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$248,242.98	(\$158,242.98)	\$90,000.00	\$133,236.55	\$90,000.00	\$58,555.44
100.2319.115.00.00.00000	Office Salaries	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$780.00	\$4,220.00	\$3,720.00	\$3,423.75	\$3,720.00	\$3,360.00
100.2319.330.00.00.00000	Other Professional Services	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2319.340.00.00.00000	Technical Services	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
100.2319.540.00.00.00000	Advertising	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$878.86	\$3,121.14	\$8,000.00	\$675.00	\$8,000.00	\$1,244.86
100.2319.580.00.00.00000	Travel/Workshops	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$1,895.00	\$2,105.00	\$4,000.00	\$1,850.00	\$4,000.00	\$2,005.00
100.2319.810.00.00.00000	Dues and Fees	\$18,000.00	\$16,000.00	\$2,000.00	\$16,000.00	\$15,766.64	\$233.36	\$16,000.00	\$14,602.44	\$16,000.00	\$14,005.99
100.2319.890.00.00.00000	Miscellaneous Expense	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$7,021.57	\$17,978.43	\$25,000.00	\$5,887.82	\$25,000.00	\$40,168.62
FUNC: OTHER SCHOOL BOARD SERVICES - 2319		\$58,000.00	\$56,001.00	\$1,999.00	\$56,001.00	\$26,342.07	\$29,658.93	\$58,721.00	\$26,439.01	\$58,721.00	\$60,784.47

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2020-2021

Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
 Definition: Bgt Cte Report

From Date: 7/1/2021      To Date: 6/30/2022

Account	Description	2021-22 Requested	2020-21 Voted	2021-22 Requested - 2020-21 Voted	2019-20 Voted	2019-20 Expended Prelim	2019-20 Voted - 2019-20 Exp	2018-19 Voted	2018-19 Expended	2017-18 Voted	2017-18 Expended
100.2320.310.00.00.00000	Official/Admin Services	\$0.00	\$1,748,315.00	(\$1,748,315.00)	\$1,589,325.00	\$1,589,325.00	\$0.00	\$1,641,692.00	\$1,641,692.00	\$1,517,708.00	\$1,517,708.00
FUNC: SAU #55 BUDGET - 2320		\$0.00	\$1,748,315.00	(\$1,748,315.00)	\$1,589,325.00	\$1,589,325.00	\$0.00	\$1,641,692.00	\$1,641,692.00	\$1,517,708.00	\$1,517,708.00
100.2321.111.00.00.00000	Administrative Salaries	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2321.115.00.00.00000	Office Salaries	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2321.240.00.00.00000	Tuition Reimbursement	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2321.531.00.00.00000	Telephone	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2321.534.00.00.00000	Postage	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2321.580.00.00.00000	Travel/Workshops	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2321.610.00.00.00000	Supplies	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2321.621.00.00.00000	Natural Gas	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2321.622.00.00.00000	Electricity	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2321.640.00.00.00000	Books & Info Resources	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2321.733.00.00.00000	New Equipment	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2321.810.00.00.00000	Dues and Fees	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: Office of the Superintendent Services - 2321		\$440,400.00	\$0.00	\$440,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2330.111.00.00.00000	Administrative Salaries	\$220,008.00	\$212,700.00	\$7,308.00	\$211,150.00	\$212,700.00	(\$1,550.00)	\$212,182.00	\$195,653.00	\$212,182.00	\$263,208.06
100.2330.112.00.00.00000	Teacher/Specialist Salaries	\$23,821.00	\$26,290.50	(\$2,469.50)	\$27,749.05	\$3,846.20	\$23,902.85	\$34,622.00	\$7,591.88	\$34,622.00	\$25,241.92
100.2330.115.00.00.00000	Office Salaries	\$99,976.50	\$100,951.50	(\$975.00)	\$100,561.50	\$70,262.49	\$30,299.01	\$98,088.10	\$59,652.08	\$98,088.10	\$114,897.98
100.2330.330.00.00.00000	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2330.531.00.00.00000	Telephone	\$240.00	\$480.00	(\$240.00)	\$480.00	\$160.00	\$320.00	\$240.00	\$200.00	\$240.00	\$240.00
100.2330.534.00.00.00000	Postage	\$300.00	\$300.00	\$0.00	\$300.00	\$56.92	\$243.08	\$500.00	\$70.20	\$500.00	\$42.94
100.2330.580.00.00.00000	Travel/Workshops	\$8,225.00	\$8,850.00	(\$625.00)	\$8,835.00	\$8,667.92	\$167.08	\$9,200.00	\$5,523.30	\$9,200.00	\$8,116.89

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2020-2021

Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
 Definition: Bgt Cte Report

From Date: 7/1/2021      To Date: 6/30/2022

Account	Description	2021-22 Requested	2020-21 Voted	2021-22 Requested - 2020-21 Voted	2019-20 Voted	2019-20 Expended Prelim	2019-20 Voted - 2019-20 Exp	2018-19 Voted	2018-19 Expended	2017-18 Voted	2017-18 Expended
100.2330.610.00.00.00000	Supplies	\$300.00	\$300.00	\$0.00	\$600.00	\$95.60	\$504.40	\$600.00	\$146.57	\$600.00	\$475.32
100.2330.640.00.00.00000	Books & Info Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2330.733.00.00.00000	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2330.737.00.00.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2330.810.00.00.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330		\$352,870.50	\$349,872.00	\$2,998.50	\$349,675.55	\$295,789.13	\$53,886.42	\$355,437.10	\$268,837.03	\$355,437.10	\$412,223.11
100.2340.111.00.00.00000	Administrative Salaries	\$117,420.00	\$117,420.00	\$0.00	\$117,420.00	\$23,935.25	\$93,484.75	\$99,912.00	\$114,000.00	\$216,302.00	\$111,096.15
100.2340.115.00.00.00000	Office Salaries	\$42,373.50	\$43,641.00	(\$1,267.50)	\$42,373.50	\$42,449.55	(\$76.05)	\$34,854.70	\$41,090.51	\$34,854.70	\$29,440.80
100.2340.330.00.00.00000	Other Professional Services	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2340.580.00.00.00000	Travel/Workshops	\$5,000.00	\$6,000.00	(\$1,000.00)	\$6,000.00	\$3,193.44	\$2,806.56	\$6,001.00	\$3,703.32	\$6,001.00	\$3,449.39
100.2340.610.00.00.00000	Supplies	\$8,000.00	\$19,213.90	(\$11,213.90)	\$10,000.00	\$0.00	\$10,000.00	\$10,001.00	\$5,339.69	\$28,001.00	\$16,345.16
100.2340.640.00.00.00000	Books & Info Resources	\$75,000.00	\$4,000.00	\$71,000.00	\$4,000.00	\$1,495.40	\$2,504.60	\$4,000.00	\$3,699.69	\$4,000.00	\$3,999.22
100.2340.733.00.00.00000	New Equipment	\$2.00	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$3.00	\$0.00	\$3.00	\$0.00
100.2340.737.00.00.00000	Replacement Equipment	\$2.00	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$3.00	\$0.00	\$3.00	\$0.00
100.2340.810.00.00.00000	Dues and Fees	\$2.00	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$3.00	\$0.00	\$3.00	\$0.00
FUNC: DIRECTORS OF CURRICULUM - 2340		\$247,800.50	\$190,281.90	\$57,518.60	\$179,800.50	\$71,073.64	\$108,726.86	\$154,778.70	\$167,833.21	\$289,168.70	\$164,330.72
100.2410.111.00.00.00000	Administrative Salaries	\$2,054,812.00	\$2,045,312.00	\$9,500.00	\$2,053,202.00	\$2,081,027.92	(\$27,825.92)	\$2,059,110.00	\$2,066,091.80	\$2,120,368.00	\$2,256,196.74
100.2410.114.00.00.00000	Educational Assistants Salarie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2410.115.00.00.00000	Office Salaries	\$682,776.37	\$708,418.51	(\$25,642.14)	\$677,500.40	\$695,180.41	(\$17,680.01)	\$651,519.99	\$655,480.79	\$651,519.99	\$660,075.00
100.2410.140.00.00.00000	Sabbatical Leave Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00	\$0.00
100.2410.531.00.00.00000	Telephone	\$150,000.00	\$150,000.00	\$0.00	\$200,000.00	\$141,500.29	\$58,499.71	\$184,938.00	\$167,516.78	\$184,938.00	\$184,306.45
100.2410.534.00.00.00000	Postage	\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,929.06	\$2,070.94	\$5,000.00	\$990.90	\$5,000.00	\$723.83

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: **2020-2021**

Print accounts with zero balance   
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From Date: 7/1/2021                      To Date: 6/30/2022

Account	Description	2021-22 Requested	2020-21 Voted	2021-22 Requested - 2020-21 Voted	2019-20 Voted	2019-20 Expended Prelim	2019-20 Voted - 2019-20 Exp	2018-19 Voted	2018-19 Expended	2017-18 Voted	2017-18 Expended
100.2410.580.00.00.00000	Travel/Workshops	\$0.00	\$0.00	\$0.00	\$5,600.00	\$313.60	\$5,286.40	\$5,600.00	\$69.60	\$5,600.00	\$5,307.20
100.2410.610.00.00.00000	Supplies	\$92,875.00	\$95,846.00	(\$2,971.00)	\$111,904.00	\$84,864.50	\$27,039.50	\$113,436.00	\$110,127.98	\$113,436.00	\$101,846.71
100.2410.640.00.00.00000	Books & Info Resources	\$4,444.00	\$4,500.00	(\$56.00)	\$3,501.00	\$2,193.21	\$1,307.79	\$3,802.00	\$3,015.59	\$3,802.00	\$2,829.05
100.2410.733.00.00.00000	New Equipment	\$5,183.00	\$7,649.90	(\$2,466.90)	\$5.00	\$0.00	\$5.00	\$8.00	\$3,424.58	\$8.00	\$299.99
100.2410.737.00.00.00000	Replacement Equipment	\$8,501.97	\$8,233.00	\$268.97	\$7,875.00	\$7,989.35	(\$114.35)	\$42,031.00	\$15,360.74	\$48,031.00	\$42,411.84
100.2410.810.00.00.00000	Dues and Fees	\$25,762.00	\$25,762.00	\$0.00	\$25,263.00	\$19,799.00	\$5,464.00	\$25,106.00	\$22,364.00	\$27,606.00	\$21,163.97
100.2410.890.00.00.00000	Miscellaneous Expense	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$3,024,355.34	\$3,045,722.41	(\$21,367.07)	\$3,089,851.40	\$3,035,797.34	\$54,054.06	\$3,090,556.99	\$3,044,442.76	\$3,160,314.99	\$3,275,160.78
100.2490.111.00.00.00000	Administrative Salaries	\$89,600.00	\$89,600.00	\$0.00	\$88,992.00	\$89,600.00	(\$608.00)	\$84,049.00	\$86,400.00	\$84,049.00	\$85,615.40
100.2490.112.00.00.00000	Teacher/Specialist Salaries	\$94,730.00	\$95,880.00	(\$1,150.00)	\$93,730.00	\$94,230.00	(\$500.00)	\$91,295.00	\$91,500.00	\$91,295.00	\$91,042.30
100.2490.140.00.00.00000	Sabbatical Leave Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2490.610.00.00.00000	Supplies	\$31,400.00	\$31,400.00	\$0.00	\$31,100.00	\$20,170.39	\$10,929.61	\$27,500.00	\$26,798.41	\$27,500.00	\$26,919.02
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$215,730.00	\$216,880.00	(\$1,150.00)	\$213,822.00	\$204,000.39	\$9,821.61	\$202,845.00	\$204,698.41	\$202,845.00	\$203,576.72
100.2510.310.00.00.00000	Official/Admin Services	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$36,734.40	\$18,265.60	\$55,000.00	\$4,942.76	\$62,000.00	\$52,640.56
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$36,734.40	\$18,265.60	\$55,000.00	\$4,942.76	\$62,000.00	\$52,640.56
100.2511.111.00.00.00000	Administrative Salaries	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2511.115.00.00.00000	Office Salaries	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: Supervising Fiscal Services - 2511		\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2610.111.00.00.00000	Administrative Salaries	\$95,481.00	\$95,000.00	\$481.00	\$0.00	\$59,905.60	(\$59,905.60)	\$88,001.00	\$0.00	\$88,001.00	\$105,014.83
100.2610.116.00.00.00000	Custodial Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00
FUNC: SUPERVISION AND OPERATION OF PLANT - 2610		\$95,481.00	\$95,000.00	\$481.00	\$0.00	\$59,905.60	(\$59,905.60)	\$88,004.00	\$0.00	\$88,004.00	\$105,014.83

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2020-2021

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Bgt Cte Report

From Date: 7/1/2021      To Date: 6/30/2022

Account	Description	2021-22 Requested	2020-21 Voted	2021-22 Requested - 2020-21 Voted	2019-20 Voted	2019-20 Expended Prelim	2019-20 Voted - 2019-20 Exp	2018-19 Voted	2018-19 Expended	2017-18 Voted	2017-18 Expended
100.2620.115.00.00.00000	Office Salaries	\$0.00	\$23,642.55	(\$23,642.55)	\$22,957.80	\$16,254.86	\$6,702.94	\$5,000.00	\$26,583.09	\$5,000.00	\$12,833.82
100.2620.116.00.00.00000	Custodial Salaries	\$1,637,051.23	\$1,677,678.50	(\$40,627.27)	\$1,606,766.58	\$1,571,864.32	\$34,902.26	\$1,562,540.99	\$1,550,159.13	\$1,562,540.99	\$1,630,602.28
100.2620.126.00.00.00000	Substitute Salaries-Custodian	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$11,556.03	(\$3,556.03)	\$8,000.00	\$27,415.98	\$8,000.00	\$31,414.86
100.2620.290.00.00.00000	Other Employee Benefits	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$21,775.50	\$10,224.50	\$31,000.00	\$31,965.92	\$31,000.00	\$31,774.30
100.2620.330.00.00.00000	Other Professional Services	\$15,000.00	\$42,700.00	(\$27,700.00)	\$50,000.00	\$58,220.97	(\$8,220.97)	\$50,920.00	\$77,994.24	\$60,000.00	\$70,831.48
100.2620.410.00.00.00000	Water/Sewer/Septic	\$58,000.00	\$58,000.00	\$0.00	\$40,000.00	\$56,671.44	(\$16,671.44)	\$30,000.00	\$50,061.44	\$30,000.00	\$42,323.80
100.2620.420.00.00.00000	Cleaning Services	\$89,500.00	\$89,500.00	\$0.00	\$89,500.00	\$62,519.50	\$26,980.50	\$91,200.00	\$81,166.58	\$91,200.00	\$84,676.03
100.2620.430.00.00.00000	Repair and Maintenance	\$70,905.00	\$55,000.00	\$15,905.00	\$205,000.00	\$207,061.14	(\$2,061.14)	\$195,000.00	\$273,013.26	\$195,000.00	\$248,170.39
100.2620.441.00.00.00000	Rental Land & Buildings	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$34,785.00	\$34,785.00
100.2620.520.00.00.00000	Insurance	\$202,705.00	\$189,444.00	\$13,261.00	\$195,000.00	\$176,969.40	\$18,030.60	\$195,000.00	\$190,013.00	\$195,000.00	\$191,445.00
100.2620.580.00.00.00000	Travel/Workshops	\$6,000.00	\$5,000.00	\$1,000.00	\$5,000.00	\$4,217.34	\$782.66	\$12,000.00	\$4,354.65	\$12,000.00	\$5,047.06
100.2620.610.00.00.00000	Supplies	\$259,050.00	\$180,350.00	\$78,700.00	\$158,744.00	\$214,981.13	(\$56,237.13)	\$184,355.00	\$167,304.70	\$184,355.00	\$214,773.04
100.2620.621.00.00.00000	Natural Gas	\$127,000.00	\$127,000.00	\$0.00	\$157,000.00	\$107,986.46	\$49,013.54	\$207,004.00	\$125,897.43	\$207,004.00	\$148,496.66
100.2620.622.00.00.00000	Electricity	\$520,000.00	\$530,000.00	(\$10,000.00)	\$600,000.00	\$459,021.77	\$140,978.23	\$665,009.00	\$520,437.14	\$665,009.00	\$538,201.40
100.2620.623.00.00.00000	Bottled Gas	\$30,000.00	\$18,000.00	\$12,000.00	\$18,000.00	\$28,390.77	(\$10,390.77)	\$18,002.00	\$27,061.49	\$18,002.00	\$28,676.45
100.2620.624.00.00.00000	Fuel Oil	\$172,805.00	\$172,005.00	\$800.00	\$181,200.00	\$144,447.33	\$36,752.67	\$176,704.00	\$159,595.54	\$176,704.00	\$107,224.60
100.2620.629.00.00.00000	Other Energy	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2620.643.00.00.00000	Information Access Fees	\$6,500.00	\$8,500.00	(\$2,000.00)	\$8,500.00	\$5,046.31	\$3,453.69	\$6,300.00	\$6,557.79	\$6,300.00	\$8,240.79
100.2620.733.00.00.00000	New Equipment	\$2,501.00	\$1.00	\$2,500.00	\$1.00	\$14,038.95	(\$14,037.95)	\$1.00	\$0.00	\$1.00	\$0.00
100.2620.737.00.00.00000	Replacement Equipment	\$39,500.00	\$34,000.00	\$5,500.00	\$54,000.00	\$67,483.75	(\$13,483.75)	\$73,003.00	\$10,597.83	\$73,003.00	\$37,832.80
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$3,276,518.23	\$3,250,822.05	\$25,696.18	\$3,431,671.38	\$3,228,506.97	\$203,164.41	\$3,511,040.99	\$3,330,179.21	\$3,554,904.99	\$3,467,349.76
100.2630.420.00.00.00000	Cleaning Services	\$11,000.00	\$34,000.00	(\$23,000.00)	\$34,000.00	\$46,001.50	(\$12,001.50)	\$34,000.00	\$22,601.00	\$34,000.00	\$30,910.00
100.2630.422.00.00.00000	Snow Removal	\$10,000.00	\$10,000.00	\$0.00	\$15,000.00	\$10,030.90	\$4,969.10	\$11,000.00	\$5,497.00	\$11,000.00	\$14,072.50

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2020-2021

Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
 Definition: Bgt Cte Report

From Date: 7/1/2021      To Date: 6/30/2022

Account	Description	2021-22 Requested	2020-21 Voted	2021-22 Requested - 2020-21 Voted	2019-20 Voted	2019-20 Expended Prelim	2019-20 Voted - 2019-20 Exp	2018-19 Voted	2018-19 Expended	2017-18 Voted	2017-18 Expended
100.2630.430.00.00.00000	Repair and Maintenance	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$14,347.41	(\$6,347.41)	\$6,500.00	\$14,028.27	\$6,500.00	\$8,554.87
100.2630.610.00.00.00000	Supplies	\$47,000.00	\$47,000.00	\$0.00	\$47,000.00	\$29,176.93	\$17,823.07	\$50,000.00	\$36,692.37	\$50,000.00	\$37,825.08
100.2630.733.00.00.00000	New Equipment	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$6,449.00
100.2630.737.00.00.00000	Replacement Equipment	\$20,000.00	\$4,000.00	\$16,000.00	\$8,000.00	\$3,772.80	\$4,227.20	\$10,500.00	\$10,500.00	\$10,500.00	\$12,723.88
FUNC: CARE AND OPERATION OF GROUNDS - 2630		\$96,001.00	\$103,001.00	(\$7,000.00)	\$112,001.00	\$103,329.54	\$8,671.46	\$112,001.00	\$89,318.64	\$112,001.00	\$110,535.33
100.2640.430.00.00.00000	Repair and Maintenance	\$120,000.00	\$130,000.00	(\$10,000.00)	\$155,000.00	\$101,516.64	\$53,483.36	\$155,000.00	\$104,963.50	\$155,000.00	\$129,071.97
FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640		\$120,000.00	\$130,000.00	(\$10,000.00)	\$155,000.00	\$101,516.64	\$53,483.36	\$155,000.00	\$104,963.50	\$155,000.00	\$129,071.97
100.2650.430.00.00.00000	Repair and Maintenance	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$13,783.05	(\$5,783.05)	\$5,000.00	\$3,510.11	\$5,000.00	\$12,114.69
100.2650.626.00.00.00000	Gasoline	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$8,998.97	\$6,001.03	\$18,000.00	\$10,448.81	\$18,000.00	\$15,121.07
100.2650.733.00.00.00000	New Equipment	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$23,000.00	\$21,104.00
100.2650.737.00.00.00000	Replacement Equipment	\$42,000.00	\$1.00	\$41,999.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$35,000.00	\$37,156.00
FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650		\$65,001.00	\$23,002.00	\$41,999.00	\$23,002.00	\$22,782.02	\$219.98	\$23,002.00	\$13,958.92	\$81,000.00	\$85,495.76
100.2660.330.00.00.00000	Other Professional Services	\$79,040.00	\$79,040.00	\$0.00	\$76,000.00	\$54,336.87	\$21,663.13	\$66,001.00	\$74,591.60	\$66,001.00	\$74,011.66
100.2660.340.00.00.00000	Technical Services	\$19,400.00	\$19,401.00	(\$1.00)	\$19,401.00	\$16,767.00	\$2,634.00	\$19,402.00	\$4,664.00	\$19,402.00	\$5,986.00
100.2660.430.00.00.00000	Repair and Maintenance	\$16,000.00	\$16,000.00	\$0.00	\$12,000.00	\$3,875.00	\$8,125.00	\$12,001.00	\$14,932.26	\$12,001.00	\$36,763.74
100.2660.490.00.00.00000	Other Purchased Property Ser	\$6,500.00	\$5,001.00	\$1,499.00	\$5,001.00	\$6,672.00	(\$1,671.00)	\$4,995.00	\$6,984.00	\$6,001.00	\$6,396.00
100.2660.610.00.00.00000	Supplies	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,007.00	\$0.00	\$40,007.00	\$0.00
100.2660.733.00.00.00000	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$17,510.97	\$10,007.00	\$1,158.00
100.2660.737.00.00.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$12,000.00	\$19,424.00	\$12,000.00	\$19,424.00
FUNC: SECURITY SERVICES - 2660		\$160,940.00	\$159,442.00	\$1,498.00	\$158,402.00	\$127,650.87	\$30,751.13	\$154,413.00	\$138,106.83	\$165,419.00	\$143,739.40

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2020-2021

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From Date: 7/1/2021      To Date: 6/30/2022

Account	Description	2021-22 Requested	2020-21 Voted	2021-22 Requested - 2020-21 Voted	2019-20 Voted	2019-20 Expended Prelim	2019-20 Voted - 2019-20 Exp	2018-19 Voted	2018-19 Expended	2017-18 Voted	2017-18 Expended
100.2721.519.00.0.00000	Student Transportation	\$2,317,953.40	\$2,262,387.00	\$55,566.40	\$2,188,543.00	\$1,921,386.57	\$267,156.43	\$1,972,738.64	\$2,111,130.14	\$1,972,738.64	\$1,941,852.52
FUNC: REGULAR PROGRAM TRANSP - 2721		\$2,317,953.40	\$2,262,387.00	\$55,566.40	\$2,188,543.00	\$1,921,386.57	\$267,156.43	\$1,972,738.64	\$2,111,130.14	\$1,972,738.64	\$1,941,852.52
100.2722.519.00.0.00000	Student Transportation	\$1,053,643.00	\$1,038,900.00	\$14,743.00	\$1,119,796.00	\$1,035,448.75	\$84,347.25	\$920,723.00	\$987,620.71	\$920,723.00	\$930,276.42
FUNC: SPECIAL EDUCATION TRANSP - 2722		\$1,053,643.00	\$1,038,900.00	\$14,743.00	\$1,119,796.00	\$1,035,448.75	\$84,347.25	\$920,723.00	\$987,620.71	\$920,723.00	\$930,276.42
100.2723.519.00.0.00000	Student Transportation	\$87,284.40	\$83,010.75	\$4,273.65	\$78,122.00	\$61,925.44	\$16,196.56	\$70,846.00	\$61,714.04	\$70,846.00	\$73,835.24
FUNC: VOCATIONAL TRANSPORTATION - 2723		\$87,284.40	\$83,010.75	\$4,273.65	\$78,122.00	\$61,925.44	\$16,196.56	\$70,846.00	\$61,714.04	\$70,846.00	\$73,835.24
100.2724.519.00.0.00000	Student Transportation	\$100,131.00	\$97,245.00	\$2,886.00	\$97,245.00	\$79,187.27	\$18,057.73	\$104,320.00	\$89,351.08	\$104,320.00	\$81,944.14
FUNC: ATHLETIC TRANSPORTATION - 2724		\$100,131.00	\$97,245.00	\$2,886.00	\$97,245.00	\$79,187.27	\$18,057.73	\$104,320.00	\$89,351.08	\$104,320.00	\$81,944.14
100.2725.519.00.0.00000	Student Transportation	\$43,490.00	\$43,440.00	\$50.00	\$41,510.00	\$12,490.33	\$29,019.67	\$34,630.00	\$29,224.00	\$34,630.00	\$29,039.06
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$43,490.00	\$43,440.00	\$50.00	\$41,510.00	\$12,490.33	\$29,019.67	\$34,630.00	\$29,224.00	\$34,630.00	\$29,039.06
100.2729.519.00.0.00000	Student Transportation	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$5,876.31	\$7,623.69	\$13,500.00	\$12,525.66	\$13,500.00	\$11,956.68
FUNC: MUSIC TRANSPORTATION - 2729		\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$5,876.31	\$7,623.69	\$13,500.00	\$12,525.66	\$13,500.00	\$11,956.68
100.2831.111.00.0.00000	Administrative Salaries	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2831.115.00.0.00000	Office Salaries	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2831.330.00.0.00000	Other Professional Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2831.643.00.0.00000	Information Access Fees	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: Supervision of Staff Services - 2831		\$196,500.00	\$0.00	\$196,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: **2020-2021**

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From Date: 7/1/2021                      To Date: 6/30/2022

Account	Description	2021-22 Requested	2020-21 Voted	2021-22 Requested - 2020-21 Voted	2019-20 Voted	2019-20 Expended Prelim	2019-20 Voted - 2019-20 Exp	2018-19 Voted	2018-19 Expended	2017-18 Voted	2017-18 Expended
100.2840.111.00.00.00000	Administrative Salaries	\$113,940.00	\$113,940.00	\$0.00	\$111,240.00	\$113,940.00	(\$2,700.00)	\$103,001.00	\$108,000.00	\$103,001.00	\$106,000.00
100.2840.114.00.00.00000	Educational Assistants Salarie	\$61,093.50	\$59,319.00	\$1,774.50	\$49,003.50	\$57,605.64	(\$8,602.14)	\$43,117.80	\$47,671.50	\$43,117.80	\$43,337.91
100.2840.330.00.00.00000	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
100.2840.430.00.00.00000	Repair and Maintenance	\$47,500.00	\$27,500.00	\$20,000.00	\$21,000.00	\$23,001.61	(\$2,001.61)	\$16,325.00	\$17,473.30	\$16,325.00	\$16,004.99
100.2840.532.00.00.00000	Data Communications	\$0.00	\$1.00	(\$1.00)	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2840.610.00.00.00000	Supplies	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$10,654.16	\$4,345.84	\$15,000.00	\$13,876.67	\$15,000.00	\$12,295.41
100.2840.643.00.00.00000	Information Access Fees	\$135,874.00	\$100,794.00	\$35,080.00	\$96,727.00	\$105,953.51	(\$9,226.51)	\$94,968.00	\$96,475.46	\$94,968.00	\$100,240.09
100.2840.650.00.00.00000	Software	\$87,992.00	\$108,980.00	(\$20,988.00)	\$96,125.00	\$96,143.27	(\$18.27)	\$89,668.00	\$93,100.37	\$89,668.00	\$89,434.95
100.2840.733.00.00.00000	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2840.734.00.00.00000	New Computer/Netwk Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.93	(\$4,650.93)	\$1.00	\$2,002.64	\$1.00	\$6,499.34
100.2840.737.00.00.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$27,019.00
100.2840.738.00.00.00000	Replacement Computer/Netw	\$15,000.00	\$9,000.00	\$6,000.00	\$9,000.00	\$3,352.16	\$5,647.84	\$2,000.00	\$20,713.00	\$85,745.00	\$75,358.21
<b>FUNC: COMPUTER SERVICES - 2840</b>		<b>\$476,399.50</b>	<b>\$434,534.00</b>	<b>\$41,865.50</b>	<b>\$398,095.50</b>	<b>\$415,301.28</b>	<b>(\$17,205.78)</b>	<b>\$384,083.80</b>	<b>\$399,312.94</b>	<b>\$467,828.80</b>	<b>\$476,189.90</b>
100.2900.210.00.00.00000	Group Insurance	\$10,842,913.87	\$9,952,544.33	\$890,369.54	\$10,240,159.44	\$9,981,250.86	\$258,908.58	\$9,429,006.30	\$9,177,294.17	\$8,974,794.26	\$8,792,081.52
100.2900.220.00.00.00000	FICA	\$2,660,949.49	\$2,562,855.94	\$98,093.55	\$2,550,205.88	\$2,490,646.65	\$59,559.23	\$2,717,123.42	\$2,420,474.79	\$2,577,036.61	\$2,491,539.98
100.2900.231.00.00.00000	Non-teacher Retirement	\$1,141,333.49	\$817,471.36	\$323,862.13	\$799,803.63	\$781,159.48	\$18,644.15	\$847,756.62	\$750,814.92	\$722,453.23	\$767,025.57
100.2900.232.00.00.00000	Teacher Retirement	\$5,761,162.25	\$4,622,648.20	\$1,138,514.05	\$4,822,647.87	\$4,682,851.82	\$139,796.05	\$5,011,161.56	\$4,445,882.67	\$4,879,526.06	\$4,566,170.67
100.2900.250.00.00.00000	Unemployment Compensator	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$9,684.19	\$20,315.81	\$30,000.00	\$11,312.46	\$30,000.00	\$5,744.27
100.2900.260.00.00.00000	Worker's Compensation	\$279,653.06	\$261,358.00	\$18,295.06	\$193,000.00	\$121,465.88	\$71,534.12	\$193,272.00	\$193,272.00	\$182,164.00	\$182,164.00
100.2900.290.00.00.00000	Other Employee Benefits	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$920.00	\$3,000.00	\$3,630.00
<b>FUNC: SUPPORT SERVICES-OTHER - 2900</b>		<b>\$20,719,012.16</b>	<b>\$18,249,877.83</b>	<b>\$2,469,134.33</b>	<b>\$18,638,816.82</b>	<b>\$18,067,058.88</b>	<b>\$571,757.94</b>	<b>\$18,231,319.90</b>	<b>\$16,999,971.01</b>	<b>\$17,368,974.16</b>	<b>\$16,808,356.01</b>
100.4200.430.00.00.00000	Repair and Maintenance	\$150,000.00	\$150,000.00	\$0.00	\$100,000.00	\$155,720.09	(\$55,720.09)	\$0.00	\$136,194.20	\$290,500.00	\$316,776.20
<b>FUNC: SITE IMPROVEMENT - 4200</b>		<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$155,720.09</b>	<b>(\$55,720.09)</b>	<b>\$0.00</b>	<b>\$136,194.20</b>	<b>\$290,500.00</b>	<b>\$316,776.20</b>

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: **2020-2021**

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: Bgt Cte Report

From Date: 7/1/2021                      To Date: 6/30/2022

Account	Description	2021-22 Requested	2020-21 Voted	2021-22 Requested - 2020-21 Voted	2019-20 Voted	2019-20 Expended Prelim	2019-20 Voted - 2019-20 Exp	2018-19 Voted	2018-19 Expended	2017-18 Voted	2017-18 Expended
100.4600.450.00.0.00000	Construction Services	\$892,200.00	\$892,200.00	\$0.00	\$931,000.00	\$1,269,110.73	(\$338,110.73)	\$500,001.00	\$474,271.98	\$575,739.00	\$615,522.92
FUNC: BUILDING IMPROVEMENT - 4600		\$892,200.00	\$892,200.00	\$0.00	\$931,000.00	\$1,269,110.73	(\$338,110.73)	\$500,001.00	\$474,271.98	\$575,739.00	\$615,522.92
100.5110.910.00.0.00000	Principal	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00
FUNC: PRINCIPAL ON DEBT - 5110		\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00
100.5120.830.00.0.00000	Interest	\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$126,000.00	\$126,000.00	\$210,000.00	\$210,000.00
FUNC: INTEREST ON DEBT - 5120		\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$126,000.00	\$126,000.00	\$210,000.00	\$210,000.00
100.5221.930.00.0.00000	Fund Transfers	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$216,293.31	\$1,183,706.69	\$1,275,000.00	\$2,657.32	\$1,625,000.00	\$1,351,944.96
FUNC: FOOD SERVICE FUND - 5221		\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$216,293.31	\$1,183,706.69	\$1,275,000.00	\$2,657.32	\$1,625,000.00	\$1,351,944.96
100.5222.930.00.0.00000	Fund Transfers	\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,167,500.00	\$0.00	\$1,350,000.00	\$1,285,332.97
FUNC: FEDERAL PROJECTS - 5222		\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,167,500.00	\$0.00	\$1,350,000.00	\$1,285,332.97
100.5223.930.00.0.00000	Fund Transfers	\$77,500.00	\$77,500.00	\$0.00	\$77,500.00	\$11,292.29	\$66,207.71	\$77,500.00	\$4,597.60	\$77,500.00	\$62,656.24
FUNC: PERFORMING ARTS CTR PROGRAMS - 5223		\$77,500.00	\$77,500.00	\$0.00	\$77,500.00	\$11,292.29	\$66,207.71	\$77,500.00	\$4,597.60	\$77,500.00	\$62,656.24
<b>Grand Total:</b>		<b>\$76,341,166.08</b>	<b>\$73,304,643.73</b>	<b>\$3,036,522.35</b>	<b>\$73,078,676.00</b>	<b>\$68,580,778.75</b>	<b>\$4,497,897.25</b>	<b>\$71,870,605.62</b>	<b>\$65,440,187.93</b>	<b>\$71,509,414.28</b>	<b>\$69,291,317.86</b>

**End of Report**