

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2018-2019

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

From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.1100.112.00.00.00000	Salaries-Teachers	\$15,838,053.40	\$16,568,152.85	(\$730,099.45)	\$16,146,165.75	\$15,573,284.09	\$572,881.66	\$15,582,142.10	\$15,546,376.91	\$16,068,355.28	\$15,480,950.82
100.1100.114.00.00.00000	Educational Assistants Salarie	\$1,286,430.45	\$1,241,401.73	\$45,028.72	\$1,241,401.73	\$1,151,581.45	\$89,820.28	\$1,196,009.44	\$1,155,204.62	\$1,021,405.40	\$1,107,975.57
100.1100.115.00.00.00000	Office Salaries	\$31,201.50	\$29,372.00	\$1,829.50	\$29,372.00	\$29,717.10	(\$345.10)	\$28,463.50	\$28,604.62	\$26,092.27	\$27,654.88
100.1100.122.00.00.00000	Substitute Salaries- Teachers	\$310,000.00	\$310,000.00	\$0.00	\$310,000.00	\$311,404.92	(\$1,404.92)	\$310,000.00	\$324,702.26	\$314,525.80	\$317,361.01
100.1100.123.00.00.00000	Long Term Substitutes	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$191,969.39	(\$16,969.39)	\$150,000.00	\$62,564.88	\$130,000.00	\$199,584.54
100.1100.124.00.00.00000	Substitute Salaries- Assistants	\$0.00	\$2.00	(\$2.00)	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.140.00.00.00000	Sabbatical Leave Salaries	\$0.00	\$5.00	(\$5.00)	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.320.00.00.00000	Professional Edu Services	\$1,500.00	\$1,000.00	\$500.00	\$1,000.00	\$700.00	\$300.00	\$1,000.00	\$900.00	\$2,000.00	\$550.00
100.1100.330.00.00.00000	Other Professional Services	\$75,950.00	\$39,850.00	\$36,100.00	\$39,850.00	\$37,647.98	\$2,202.02	\$39,560.00	\$34,786.00	\$44,700.00	\$34,035.72
100.1100.430.00.00.00000	Repair and Maintenance	\$61,055.00	\$62,318.00	(\$1,263.00)	\$64,611.00	\$68,584.56	(\$3,973.56)	\$58,679.00	\$35,522.74	\$31,871.00	\$40,623.73
100.1100.550.00.00.00000	Printing	\$4,675.00	\$4,700.00	(\$25.00)	\$4,700.00	\$4,154.00	\$546.00	\$4,400.00	\$4,183.00	\$5,000.00	\$3,933.00
100.1100.561.00.00.00000	Tuition-Other LEA's in State	\$0.00	\$1.00	(\$1.00)	\$1.00	\$15,649.83	(\$15,648.83)	\$0.00	\$28,901.80	\$0.00	\$0.00
100.1100.580.00.00.00000	Travel/Workshops	\$8,603.00	\$8,608.00	(\$5.00)	\$8,608.00	\$4,467.86	\$4,140.14	\$8,809.00	\$2,830.68	\$10,300.00	\$4,231.67
100.1100.610.00.00.00000	Supplies	\$595,611.50	\$545,100.50	\$50,511.00	\$563,875.50	\$524,844.48	\$39,031.02	\$554,151.00	\$548,395.69	\$532,079.76	\$522,252.12
100.1100.640.00.00.00000	Books & Info Resources	\$139,000.00	\$223,851.00	(\$84,851.00)	\$286,065.00	\$163,779.89	\$122,285.11	\$334,293.05	\$145,347.96	\$412,728.61	\$279,825.76
100.1100.643.00.00.00000	Information Access Fees	\$253,007.81	\$238,051.00	\$14,956.81	\$238,051.00	\$261,653.60	(\$23,602.60)	\$143,163.00	\$332,817.23	\$123,390.00	\$142,539.28
100.1100.650.00.00.00000	Software	\$91,727.00	\$104,627.00	(\$12,900.00)	\$104,627.00	\$89,609.18	\$15,017.82	\$105,680.00	\$94,389.41	\$125,402.00	\$78,261.39
100.1100.733.00.00.00000	New Equipment	\$66,852.00	\$1.00	\$66,851.00	\$64,413.00	\$64,848.37	(\$435.37)	\$62,065.00	\$112,141.16	\$92,274.06	\$68,997.62
100.1100.734.00.00.00000	New Computer/Netwk Equip	\$120,000.00	\$1.00	\$119,999.00	\$38,028.00	\$36,646.63	\$1,381.37	\$108,445.00	\$124,562.24	\$184,699.00	\$293,666.74
100.1100.737.00.00.00000	Replacement Equipment	\$64,318.27	\$57,837.00	\$6,481.27	\$78,123.00	\$71,254.54	\$6,868.46	\$70,106.00	\$63,576.09	\$48,986.95	\$40,992.69
100.1100.738.00.00.00000	Replacement Computer/Netw	\$92,500.00	\$214,739.00	(\$122,239.00)	\$244,739.00	\$245,143.01	(\$404.01)	\$236,871.00	\$212,274.79	\$298,000.00	\$299,872.44
100.1100.810.00.00.00000	Dues and Fees	\$9,703.00	\$9,306.00	\$397.00	\$9,306.00	\$6,240.00	\$3,066.00	\$8,806.00	\$5,710.00	\$10,340.00	\$5,599.00
FUNC: REGULAR EDUCATION - 1100		\$19,225,187.93	\$19,833,924.08	(\$608,736.15)	\$19,647,943.98	\$18,853,180.88	\$794,763.10	\$19,002,643.09	\$18,863,792.08	\$19,482,150.13	\$18,948,907.98

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100.1200.111.00.00.00000	Administrative Salaries	\$204,970.00	\$361,946.00	(\$156,976.00)	\$361,946.00	\$389,756.37	(\$27,810.37)	\$352,264.00	\$351,308.66	\$249,030.57	\$346,166.00
100.1200.112.00.00.00000	Teacher/Specialist Salaries	\$3,741,071.00	\$3,707,908.80	\$33,162.20	\$3,587,066.60	\$3,643,498.41	(\$56,431.81)	\$3,669,237.90	\$3,407,326.48	\$3,526,796.50	\$3,335,998.75
100.1200.114.00.00.00000	Educational Assistants Salarie	\$2,652,782.18	\$2,633,363.90	\$19,418.28	\$2,506,622.53	\$2,398,916.87	\$107,705.66	\$2,343,686.14	\$2,309,909.25	\$2,347,116.67	\$2,216,300.35
100.1200.115.00.00.00000	Office Salaries	\$75,166.91	\$70,220.83	\$4,946.08	\$70,220.83	\$70,719.30	(\$498.47)	\$70,477.06	\$63,527.79	\$65,165.79	\$75,117.11
100.1200.117.00.00.00000	Home Instruction / ESOL	\$50,708.50	\$48,294.40	\$2,414.10	\$48,294.40	\$70,562.81	(\$22,268.41)	\$108,153.40	\$37,538.13	\$77,009.00	\$89,862.38
100.1200.124.00.00.00000	Substitute Salaries- Assistant	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$77,838.88	(\$27,838.88)	\$50,000.00	\$44,429.47	\$50,000.00	\$45,219.66
100.1200.330.00.00.00000	Other Professional Services	\$446,900.00	\$375,500.00	\$71,400.00	\$394,750.00	\$338,128.68	\$56,621.32	\$443,750.00	\$399,008.75	\$464,440.00	\$356,939.49
100.1200.430.00.00.00000	Repair and Maintenance	\$2,000.00	\$1,500.00	\$500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$950.00	\$1,400.00	\$1,366.00
100.1200.561.00.00.00000	Tuition-Other LEA's in State	\$0.00	\$2,084,833.07	(\$2,084,833.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1200.563.00.00.00000	Tuition-Public Academies	\$0.00	\$275,001.00	(\$275,001.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1200.564.00.00.00000	Tuition-Private	\$2,147,000.00	\$6,306.00	\$2,140,694.00	\$1,642,002.00	\$1,881,261.01	(\$239,259.01)	\$1,666,202.00	\$1,434,465.07	\$1,679,300.00	\$1,553,885.60
100.1200.569.00.00.00000	Residential Cost	\$242,200.00	\$49,171.00	\$193,029.00	\$275,001.00	\$225,074.97	\$49,926.03	\$1.00	\$215,400.36	\$269,000.00	\$0.00
100.1200.580.00.00.00000	Travel/Workshops	\$6,950.00	\$26,245.00	(\$19,295.00)	\$6,305.00	\$5,209.29	\$1,095.71	\$6,305.00	\$4,266.50	\$9,940.00	\$5,974.06
100.1200.610.00.00.00000	Supplies	\$45,933.00	\$18,000.00	\$27,933.00	\$49,170.00	\$39,698.97	\$9,471.03	\$47,440.50	\$40,517.31	\$47,414.67	\$45,416.60
100.1200.640.00.00.00000	Books & Info Resources	\$9,918.00	\$28,974.00	(\$19,056.00)	\$28,974.00	\$14,792.51	\$14,181.49	\$21,084.00	\$19,097.98	\$20,245.64	\$11,550.15
100.1200.643.00.00.00000	Information Access Fees	\$18,700.00	\$18,000.00	\$700.00	\$18,000.00	\$16,666.10	\$1,333.90	\$6,225.00	\$5,447.89	\$0.00	\$171.00
100.1200.650.00.00.00000	Software	\$2,400.00	\$0.00	\$2,400.00	\$2,900.00	\$1,940.11	\$959.89	\$4,700.00	\$4,185.35	\$15,000.00	\$6,694.50
100.1200.733.00.00.00000	New Equipment	\$6,360.00	\$13,080.00	(\$6,720.00)	\$13,080.00	\$5,764.33	\$7,315.67	\$15,466.00	\$7,911.98	\$6,436.00	\$5,191.67
100.1200.734.00.00.00000	New Computer/Netwk Equip	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$1.00	\$6,471.47	\$0.00	\$6,428.59
100.1200.737.00.00.00000	Replacement Equipment	\$350.00	\$2,410.00	(\$2,060.00)	\$4,310.00	\$2,402.09	\$1,907.91	\$3,964.00	\$2,384.98	\$9,558.80	\$1,538.00
100.1200.738.00.00.00000	Replacement Computer/Netw	\$10,000.00	\$30,000.00	(\$20,000.00)	\$30,000.00	\$29,505.00	\$495.00	\$42,000.00	\$43,466.90	\$15,000.00	\$25,021.85
100.1200.810.00.00.00000	Dues and Fees	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
FUNC: SPECIAL EDUCATION - 1200		\$9,713,409.59	\$9,800,756.00	(\$87,346.41)	\$9,090,144.36	\$9,213,235.70	(\$123,091.34)	\$8,852,458.00	\$8,397,614.32	\$8,852,853.64	\$8,128,841.76

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100.1300.112.00.00.00000	Teacher/Specialist Salaries	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1300.115.00.00.00000	Office Salaries	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1300.561.00.00.00000	Tuition-Other LEA's in State	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$88,106.48	(\$16,106.48)	\$72,000.00	\$41,020.28	\$61,000.00	\$100,459.06
FUNC: VOCATIONAL EDUCATION - 1300		\$72,000.00	\$72,002.00	(\$2.00)	\$72,002.00	\$88,106.48	(\$16,104.48)	\$72,000.00	\$41,020.28	\$61,000.00	\$100,459.06
100.1410.112.00.00.00000	Teacher/Specialist Salaries	\$101,516.50	\$106,146.50	(\$4,630.00)	\$106,146.50	\$104,447.50	\$1,699.00	\$104,670.50	\$106,350.50	\$104,308.50	\$101,445.90
100.1410.610.00.00.00000	Supplies	\$43,106.00	\$40,101.00	\$3,005.00	\$40,101.00	\$31,788.88	\$8,312.12	\$39,098.00	\$31,300.64	\$33,000.00	\$20,453.32
100.1410.733.00.00.00000	New Equipment	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,932.10	\$1,067.90	\$3,000.00	\$1,657.80	\$0.00	\$0.00
100.1410.810.00.00.00000	Dues and Fees	\$15,001.00	\$15,004.00	(\$3.00)	\$15,004.00	\$12,095.00	\$2,909.00	\$13,504.00	\$13,420.00	\$13,250.00	\$13,450.00
100.1410.890.00.00.00000	Miscellaneous Expense	\$43,253.00	\$33,260.00	\$9,993.00	\$33,260.00	\$27,025.48	\$6,234.52	\$32,511.00	\$29,745.65	\$29,500.00	\$28,841.37
FUNC: STUDENT ACTIVITIES - 1410		\$202,876.50	\$194,511.50	\$8,365.00	\$197,511.50	\$177,288.96	\$20,222.54	\$192,783.50	\$182,474.59	\$180,058.50	\$164,190.59
100.1420.111.00.00.00000	Administrative Salaries	\$113,300.00	\$107,121.00	\$6,179.00	\$107,121.00	\$109,057.70	(\$1,936.70)	\$104,031.00	\$104,000.00	\$95,791.00	\$101,000.00
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$293,487.00	\$269,666.00	\$23,821.00	\$269,666.00	\$240,406.05	\$29,259.95	\$258,865.00	\$229,001.90	\$258,865.00	\$225,950.98
100.1420.115.00.00.00000	Office Salaries	\$44,231.20	\$40,351.40	\$3,879.80	\$40,351.40	\$41,180.77	(\$829.37)	\$39,277.60	\$39,286.39	\$28,415.10	\$38,332.74
100.1420.320.00.00.00000	Professional Edu Services	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1420.330.00.00.00000	Other Professional Services	\$29,325.00	\$29,325.00	\$0.00	\$29,325.00	\$29,320.00	\$5.00	\$29,325.00	\$29,320.00	\$37,130.00	\$29,320.00
100.1420.390.00.00.00000	Game Expenses	\$84,449.00	\$91,449.00	(\$7,000.00)	\$91,449.00	\$72,627.08	\$18,821.92	\$91,449.00	\$73,611.51	\$79,550.00	\$79,428.77
100.1420.430.00.00.00000	Repair and Maintenance	\$7,700.00	\$7,700.00	\$0.00	\$7,700.00	\$6,363.71	\$1,336.29	\$7,700.00	\$5,504.63	\$7,700.00	\$5,310.39
100.1420.520.00.00.00000	Insurance	\$9,800.00	\$9,800.00	\$0.00	\$9,800.00	\$8,851.00	\$949.00	\$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	\$508.34	\$466.66	\$975.00	\$1,301.01	\$975.00	\$834.59
100.1420.610.00.00.00000	Supplies	\$57,350.00	\$55,350.00	\$2,000.00	\$55,350.00	\$85,509.63	(\$30,159.63)	\$47,448.00	\$55,290.57	\$30,698.00	\$53,430.30
100.1420.643.00.00.00000	Information Access Fees	\$4,000.00	\$2,475.00	\$1,525.00	\$2,475.00	\$1,799.00	\$676.00	\$2,500.00	\$1,799.00	\$0.00	\$1,799.00
100.1420.733.00.00.00000	New Equipment	\$0.00	\$0.00	\$0.00	\$17,250.00	\$16,910.40	\$339.60	\$14,000.00	\$8,819.65	\$23,600.00	\$5,428.99

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100.1420.737.00.00.00000	Replacement Equipment	\$10,000.00	\$0.00	\$10,000.00	\$15,320.00	\$15,482.52	(\$162.52)	\$10,225.00	\$12,932.20	\$9,225.00	\$3,823.05
100.1420.810.00.00.00000	Dues and Fees	\$8,850.00	\$8,850.00	\$0.00	\$8,850.00	\$7,810.00	\$1,040.00	\$8,825.00	\$8,600.00	\$8,825.00	\$7,210.00
100.1420.880.00.00.00000	Miscellaneous Expense	\$5,500.00	\$5,500.00	\$0.00	\$15,500.00	\$9,268.35	\$6,231.65	\$5,500.00	\$3,985.13	\$3,000.00	\$4,264.67
100.1420.890.00.00.00000	Miscellaneous Expense	\$30,600.00	\$30,600.00	\$0.00	\$50,600.00	\$26,805.47	\$23,794.53	\$50,600.00	\$29,489.79	\$50,600.00	\$30,037.50
FUNC: ATHLETICS - 1420		\$699,567.20	\$659,163.40	\$40,403.80	\$721,733.40	\$671,900.02	\$49,833.38	\$680,520.60	\$611,792.78	\$644,174.10	\$595,021.98
100.1430.111.00.00.00000	Administrative Salaries	\$0.00	\$2.00	(\$2.00)	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1430.112.00.00.00000	Teacher/Specialist Salaries	\$25,000.00	\$25,081.00	(\$81.00)	\$25,081.00	\$19,017.00	\$6,064.00	\$25,081.00	\$17,162.50	\$20,200.00	\$25,080.00
100.1430.320.00.00.00000	Professional Edu Services	\$4,000.00	\$3,000.00	\$1,000.00	\$3,000.00	\$2,140.00	\$860.00	\$3,000.00	\$2,060.00	\$2,200.00	\$2,229.52
100.1430.610.00.00.00000	Supplies	\$300.00	\$300.00	\$0.00	\$300.00	\$166.63	\$133.37	\$300.00	\$0.00	\$800.00	\$47.65
100.1430.640.00.00.00000	Books & Info Resources	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
FUNC: SUMMER SCHOOL - 1430		\$29,300.00	\$28,384.00	\$916.00	\$28,384.00	\$21,323.63	\$7,060.37	\$28,382.00	\$19,222.50	\$23,200.00	\$27,357.17
100.1490.111.00.00.00000	Administrative Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00
100.1490.112.00.00.00000	Teacher/Specialist Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,015.86	\$0.00
100.1490.430.00.00.00000	Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
100.1490.610.00.00.00000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
100.1490.626.00.00.00000	Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
FUNC: DRIVER EDUCATION - 1490		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,265.86	\$0.00
100.1600.111.00.00.00000	Administrative Salaries	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$43,051.00	\$0.00	\$41,285.99	\$0.00
100.1600.112.00.00.00000	Teacher/Specialist Salaries	\$125,000.00	\$120,000.00	\$5,000.00	\$120,000.00	\$101,933.50	\$18,066.50	\$116,050.00	\$108,378.50	\$102,050.00	\$115,826.80
100.1600.115.00.00.00000	Office Salaries	\$12,594.69	\$9,720.00	\$2,874.69	\$9,720.00	\$11,645.03	(\$1,925.03)	\$7,500.00	\$8,381.32	\$0.00	\$8,622.76
100.1600.320.00.00.00000	Professional Edu Services	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$5,495.00	\$4,505.00	\$10,000.00	\$80.00	\$0.00	\$472.50

Timberlane Regional School District

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From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.1600.610.00.00.00000	Supplies	\$8,500.00	\$7,755.00	\$745.00	\$11,755.00	\$8,196.89	\$3,558.11	\$11,164.00	\$8,146.67	\$11,807.00	\$9,855.83
100.1600.640.00.00.00000	Books & Info Resources	\$2,700.00	\$1,000.00	\$1,700.00	\$1,000.00	\$258.92	\$741.08	\$1,000.00	\$969.99	\$3,500.00	\$0.00
100.1600.643.00.00.00000	Information Access Fees	\$39,120.00	\$29,120.00	\$10,000.00	\$39,120.00	\$30,750.00	\$8,370.00	\$29,340.00	\$15,750.00	\$29,340.00	\$15,750.00
100.1600.650.00.00.00000	Software	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600		\$197,915.69	\$177,597.00	\$20,318.69	\$191,597.00	\$158,279.34	\$33,317.66	\$218,106.00	\$141,706.48	\$187,982.99	\$150,527.89
100.1820.118.00.00.00000	Community Service	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
FUNC: COMMUNITY SERVICES - 1820		\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
100.2112.111.00.00.00000	Administrative Salaries	\$0.00	\$2.00	(\$2.00)	\$2.00	\$0.00	\$2.00	\$81,372.00	\$0.00	\$76,875.00	\$88,749.64
100.2112.112.00.00.00000	Teacher/Specialist Salaries	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2112.320.00.00.00000	Professional Edu Services	\$0.00	\$2.00	(\$2.00)	\$2.00	\$0.00	\$2.00	\$1.00	\$0.00	\$1,000.00	\$0.00
100.2112.580.00.00.00000	Travel/Workshops	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
FUNC: ATTENDANCE - 2112		\$0.00	\$6.00	(\$6.00)	\$6.00	\$0.00	\$6.00	\$81,375.00	\$0.00	\$77,875.00	\$88,749.64
100.2122.111.00.00.00000	Administrative Salaries	\$108,150.00	\$97,851.00	\$10,299.00	\$97,851.00	\$101,923.10	(\$4,072.10)	\$93,216.00	\$95,000.00	\$84,064.57	\$90,500.00
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$1,004,574.10	\$1,009,189.86	(\$4,615.76)	\$984,110.16	\$974,974.48	\$9,135.68	\$966,353.97	\$949,420.91	\$1,027,050.62	\$908,281.06
100.2122.115.00.00.00000	Office Salaries	\$131,599.40	\$131,389.40	\$210.00	\$131,389.40	\$133,687.83	(\$2,298.43)	\$127,623.05	\$128,256.39	\$125,281.34	\$124,095.08
100.2122.123.00.00.00000	Long Term Substitutes	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2122.320.00.00.00000	Professional Edu Services	\$7,960.00	\$8,905.00	(\$945.00)	\$8,905.00	\$9,052.93	(\$147.93)	\$9,950.00	\$7,476.45	\$9,125.00	\$6,567.30
100.2122.534.00.00.00000	Postage	\$0.00	\$100.00	(\$100.00)	\$100.00	\$0.00	\$100.00	\$150.00	\$0.00	\$900.00	\$0.00
100.2122.550.00.00.00000	Printing	\$1,620.00	\$2,356.00	(\$736.00)	\$2,360.00	\$1,128.00	\$1,232.00	\$2,360.00	\$1,609.00	\$2,710.00	\$1,760.78
100.2122.580.00.00.00000	Travel/Workshops	\$250.00	\$250.00	\$0.00	\$250.00	\$113.36	\$136.64	\$250.00	\$0.00	\$500.00	\$117.65
100.2122.610.00.00.00000	Supplies	\$7,400.00	\$7,037.00	\$363.00	\$7,037.00	\$5,081.00	\$1,956.00	\$5,486.00	\$4,313.22	\$5,542.52	\$3,702.14

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Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.2122.640.00.00.00000	Books & Info Resources	\$1,645.00	\$2,127.00	(\$482.00)	\$2,127.00	\$1,184.58	\$942.42	\$1,658.00	\$992.84	\$2,122.27	\$1,956.36
100.2122.733.00.00.00000	New Equipment	\$120.00	\$8.00	\$112.00	\$8.00	\$0.00	\$8.00	\$1.00	\$0.00	\$380.00	\$0.00
100.2122.737.00.00.00000	Replacement Equipment	\$1,335.00	\$1,622.00	(\$287.00)	\$1,622.00	\$1,620.00	\$2.00	\$1,002.00	\$1,922.78	\$0.00	\$0.00
100.2122.810.00.00.00000	Dues and Fees	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$309.00	\$0.00
FUNC: GUIDANCE - 2122		\$1,264,653.50	\$1,260,837.26	\$3,816.24	\$1,235,761.56	\$1,228,765.28	\$6,996.28	\$1,208,051.02	\$1,188,991.59	\$1,257,985.32	\$1,136,980.37
100.2134.113.00.00.00000	Nurses Salaries	\$578,296.00	\$650,846.68	(\$72,550.68)	\$635,016.68	\$531,200.64	\$103,816.04	\$618,700.64	\$580,121.94	\$534,492.87	\$599,240.46
100.2134.115.00.00.00000	Office Salaries	\$51,385.60	\$48,486.80	\$2,898.80	\$48,486.80	\$49,129.41	(\$642.61)	\$47,075.25	\$48,042.58	\$43,212.05	\$46,066.32
100.2134.140.00.00.00000	Sabbatical Leave Salaries	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2134.330.00.00.00000	Other Professional Services	\$5,700.00	\$2,900.00	\$2,800.00	\$2,900.00	\$11,747.00	(\$8,847.00)	\$2,850.00	\$38,997.00	\$7,625.00	\$4,325.07
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	\$990.00	\$310.00	\$1,300.00	\$760.00	\$900.00	\$860.00
100.2134.580.00.00.00000	Travel/Workshops	\$200.00	\$201.00	(\$1.00)	\$201.00	\$6.15	\$194.85	\$201.00	\$17.60	\$500.00	\$152.32
100.2134.610.00.00.00000	Supplies	\$19,000.00	\$19,007.00	(\$7.00)	\$19,007.00	\$18,788.58	\$218.42	\$21,507.00	\$15,514.57	\$23,000.00	\$16,628.00
100.2134.640.00.00.00000	Books & Info Resources	\$400.00	\$406.00	(\$6.00)	\$406.00	\$278.90	\$127.10	\$406.00	\$338.94	\$700.00	\$140.52
100.2134.733.00.00.00000	New Equipment	\$450.00	\$5.00	\$445.00	\$1,005.00	\$609.60	\$395.40	\$1,005.00	\$955.15	\$1,170.00	\$248.18
100.2134.734.00.00.00000	New Computer/Netwk Equip	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2134.737.00.00.00000	Replacement Equipment	\$1,260.00	\$782.00	\$478.00	\$782.00	\$0.00	\$782.00	\$2,657.00	\$2,597.44	\$1,000.00	\$2,097.00
100.2134.738.00.00.00000	Replacement Computer/Netw	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2134.810.00.00.00000	Dues and Fees	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
FUNC: HEALTH SERVICES - 2134		\$662,991.60	\$728,938.48	(\$65,946.88)	\$714,108.48	\$617,750.28	\$96,358.20	\$700,702.89	\$692,345.22	\$617,599.92	\$674,757.87
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$316,284.47	\$329,155.95	(\$12,871.48)	\$321,731.95	\$302,624.73	\$19,107.22	\$321,911.50	\$276,131.62	\$362,707.72	\$290,797.88
100.2143.330.00.00.00000	Other Professional Services	\$8,000.00	\$8,000.00	\$0.00	\$77,000.00	\$51,190.54	\$25,809.46	\$6,000.00	\$116,726.57	\$10,000.00	\$10,702.11

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100.2143.580.00.0.00000	Travel/Workshops	\$200.00	\$700.00	(\$500.00)	\$700.00	\$29.96	\$670.04	\$1,000.00	\$801.38	\$1,000.00	\$34.50
100.2143.610.00.0.00000	Supplies	\$11,515.00	\$11,515.00	\$0.00	\$11,515.00	\$11,427.63	\$87.37	\$11,625.00	\$11,366.69	\$10,147.00	\$15,815.22
100.2143.640.00.0.00000	Books & Info Resources	\$380.00	\$525.00	(\$145.00)	\$525.00	\$470.11	\$54.89	\$525.00	\$513.72	\$525.00	\$165.45
100.2143.733.00.0.00000	New Equipment	\$800.00	\$2.00	\$798.00	\$2.00	\$0.00	\$2.00	\$2,000.00	\$385.89	\$350.00	\$0.00
100.2143.734.00.0.00000	New Computer/Netwk Equip	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2143.737.00.0.00000	Replacement Equipment	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2143.738.00.0.00000	Replacement Computer/Netw	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: PSYCHOLOGICAL SERVICES - 2143		\$337,179.47	\$349,900.95	(\$12,721.48)	\$411,476.95	\$365,742.97	\$45,733.98	\$343,062.50	\$405,925.87	\$384,729.72	\$317,515.16
100.2149.810.00.0.00000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$15,000.00	\$12,801.60	\$2,198.40	\$15,000.00	\$12,891.60	\$15,000.00	\$13,222.80
FUNC: SERESC - 2149		\$0.00	\$0.00	\$0.00	\$15,000.00	\$12,801.60	\$2,198.40	\$15,000.00	\$12,891.60	\$15,000.00	\$13,222.80
100.2152.112.00.0.00000	Teacher/Specialist Salaries	\$610,827.00	\$731,264.40	(\$120,437.40)	\$718,018.40	\$721,265.11	(\$3,246.71)	\$732,794.00	\$663,761.51	\$716,575.00	\$669,978.82
100.2152.114.00.0.00000	Educational Assistants Salarie	\$203,905.53	\$196,056.00	\$7,849.53	\$195,476.31	\$196,456.18	(\$979.87)	\$160,042.29	\$187,779.16	\$152,704.37	\$154,314.42
100.2152.320.00.0.00000	Professional Edu Services	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2152.330.00.0.00000	Other Professional Services	\$184,400.00	\$158,200.00	\$26,200.00	\$158,200.00	\$183,833.27	(\$25,633.27)	\$111,800.00	\$97,618.75	\$111,900.00	\$165,532.83
100.2152.580.00.0.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00	\$200.00	\$31.35	\$168.65	\$200.00	\$0.00	\$700.00	\$0.00
100.2152.610.00.0.00000	Supplies	\$10,765.00	\$10,175.00	\$590.00	\$10,175.00	\$11,032.45	(\$857.45)	\$8,598.00	\$7,541.29	\$5,970.43	\$5,453.52
100.2152.640.00.0.00000	Books & Info Resources	\$1,150.00	\$1,385.00	(\$235.00)	\$1,385.00	\$1,349.74	\$35.26	\$1,134.00	\$1,064.74	\$340.00	\$945.47
100.2152.643.00.0.00000	Information Access Fees	\$40,000.00	\$30,000.00	\$10,000.00	\$30,000.00	\$15,801.00	\$14,199.00	\$0.00	\$27,675.00	\$0.00	\$0.00
100.2152.733.00.0.00000	New Equipment	\$8,330.00	\$1.00	\$8,329.00	\$13,000.00	\$6,144.44	\$6,855.56	\$11,250.00	\$3,907.39	\$8,160.00	\$3,922.34
100.2152.734.00.0.00000	New Computer/Netwk Equip	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2152.737.00.0.00000	Replacement Equipment	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2152.738.00.0.00000	Replacement Computer/Netw	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00

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100.2152.810.00.00.00000	Dues and Fees	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
FUNC: SPEECH - 2152		\$1,059,577.53	\$1,127,286.40	(\$67,708.87)	\$1,126,459.71	\$1,135,913.54	(\$9,453.83)	\$1,025,820.29	\$989,347.84	\$996,349.80	\$1,000,147.40
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$60,000.00	\$100,000.00	(\$40,000.00)	\$100,000.00	\$48,048.00	\$51,952.00	\$100,000.00	\$43,092.00	\$100,000.00	\$52,044.50
100.2190.330.00.00.00000	Other Professional Services	\$3.00	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$1.00	\$0.00	\$0.00	\$0.00
FUNC: OTHER PUPIL SERVICES - 2190		\$60,003.00	\$100,003.00	(\$40,000.00)	\$100,003.00	\$48,048.00	\$51,955.00	\$100,001.00	\$43,092.00	\$100,000.00	\$52,044.50
100.2210.112.00.00.00000	Teacher/Specialist Salaries	\$0.00	\$2.00	(\$2.00)	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2210.320.00.00.00000	Professional Edu Services	\$60,000.00	\$60,325.00	(\$325.00)	\$60,325.00	\$54,280.10	\$6,044.90	\$60,251.00	\$32,865.00	\$64,000.00	\$38,997.95
100.2210.330.00.00.00000	Other Professional Services	\$20,002.00	(\$3,499.00)	\$23,501.00	\$6,501.00	\$90.00	\$6,411.00	\$1,001.00	\$375.00	\$1,000.00	\$0.00
FUNC: IMPROVEMENT OF INSTRUCTION - 2210		\$80,002.00	\$56,828.00	\$23,174.00	\$66,828.00	\$54,370.10	\$12,457.90	\$61,252.00	\$33,240.00	\$65,000.00	\$38,997.95
100.2213.111.00.00.00000	Administrative Salaries	\$108,150.00	\$127,721.00	(\$19,571.00)	\$127,721.00	\$4,383.07	\$123,337.93	\$216,300.00	\$124,000.00	\$187,011.25	\$214,545.61
100.2213.112.00.00.00000	Teacher/Specialist Salaries	\$5,000.00	\$26,001.00	(\$21,001.00)	\$26,001.00	\$2,325.00	\$23,676.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00
100.2213.140.00.00.00000	Sabbatical Leave Salaries	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2213.240.00.00.00000	Tuition Reimbursement	\$211,507.00	\$213,249.00	(\$1,742.00)	\$213,511.00	\$178,791.22	\$34,719.78	\$203,514.00	\$132,162.80	\$196,400.00	\$144,581.51
100.2213.320.00.00.00000	Professional Edu Services	\$133,239.00	\$139,127.00	(\$5,888.00)	\$163,127.00	\$131,896.41	\$31,230.59	\$150,892.00	\$79,726.59	\$140,758.00	\$153,183.37
100.2213.321.00.00.00000	Prof Services for Instruction	\$11,605.00	\$9,116.00	\$2,489.00	\$9,116.00	\$4,641.86	\$4,474.14	\$9,116.00	\$3,671.61	\$10,050.00	\$4,097.35
100.2213.580.00.00.00000	Travel/Workshops	\$4,001.00	\$4,001.00	\$0.00	\$4,001.00	\$3,403.19	\$597.81	\$8,001.00	\$2,609.58	\$15,000.00	\$2,969.53
100.2213.610.00.00.00000	Supplies	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,081.75	(\$81.75)	\$4,000.00	\$3,504.38	\$4,000.00	\$1,777.02
100.2213.640.00.00.00000	Books & Info Resources	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$1,603.15	\$896.85	\$2,500.00	\$2,119.32	\$3,500.00	\$1,403.99
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$480,002.00	\$525,716.00	(\$45,714.00)	\$549,978.00	\$331,125.65	\$218,852.35	\$620,323.00	\$347,794.28	\$582,719.25	\$522,558.38
100.2219.610.00.00.00000	Supplies	\$4,002.00	\$4,506.00	(\$504.00)	\$4,506.00	\$2,280.42	\$2,225.58	\$5,007.00	\$5,074.83	\$2,500.00	\$0.00
FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219		\$4,002.00	\$4,506.00	(\$504.00)	\$4,506.00	\$2,280.42	\$2,225.58	\$5,007.00	\$5,074.83	\$2,500.00	\$0.00

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Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.2222.112.00.00.00000	Teacher/Specialist Salaries	\$397,924.00	\$394,378.00	\$3,546.00	\$381,855.00	\$381,594.95	\$260.05	\$378,973.00	\$365,333.09	\$358,702.00	\$366,842.00
100.2222.114.00.00.00000	Educational Assistants Salarie	\$159,922.39	\$153,363.43	\$6,558.96	\$147,441.96	\$148,258.91	(\$816.95)	\$151,979.06	\$142,263.40	\$146,907.11	\$147,700.12
100.2222.330.00.00.00000	Other Professional Services	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2222.430.00.00.00000	Repair and Maintenance	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2222.610.00.00.00000	Supplies	\$7,612.00	\$8,336.00	(\$724.00)	\$8,336.00	\$7,662.09	\$673.91	\$7,436.00	\$7,069.90	\$7,465.00	\$6,681.41
100.2222.640.00.00.00000	Books & Info Resources	\$59,000.00	\$58,502.00	\$498.00	\$58,502.00	\$55,959.19	\$2,542.81	\$59,106.00	\$58,232.76	\$62,172.00	\$59,272.04
100.2222.641.00.00.00000	Library Periodicals	\$10,619.00	\$13,103.00	(\$2,484.00)	\$13,103.00	\$10,582.02	\$2,520.98	\$10,605.00	\$9,250.17	\$13,325.00	\$11,296.72
100.2222.643.00.00.00000	Information Access Fees	\$42,072.00	\$53,781.00	(\$11,709.00)	\$53,781.00	\$46,903.23	\$6,877.77	\$50,573.50	\$54,919.54	\$36,296.00	\$42,903.82
100.2222.733.00.00.00000	New Equipment	\$2,795.00	\$2,303.00	\$492.00	\$2,303.00	\$2,346.59	(\$43.59)	\$1,464.00	\$1,111.20	\$663.90	\$174.59
100.2222.737.00.00.00000	Replacement Equipment	\$13,894.00	\$769.00	\$13,125.00	\$769.00	\$699.33	\$69.67	\$4,100.40	\$3,844.62	\$2,275.00	\$7,074.05
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$693,840.39	\$684,537.43	\$9,302.96	\$666,092.96	\$654,006.31	\$12,086.65	\$664,236.96	\$642,024.68	\$627,806.01	\$641,944.75
100.2223.112.00.00.00000	Teacher/Specialist Salaries	\$3,401.00	\$902.00	\$2,499.00	\$902.00	\$2,300.00	(\$1,398.00)	\$902.00	\$900.00	\$900.00	\$900.00
100.2223.430.00.00.00000	Repair and Maintenance	\$1,203.00	\$1,282.00	(\$79.00)	\$1,282.00	\$1,190.71	\$91.29	\$1,558.00	\$1,134.00	\$1,080.00	\$1,080.00
100.2223.580.00.00.00000	Travel/Workshops	\$2.00	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$401.00	\$0.00	\$400.00	\$302.10
100.2223.610.00.00.00000	Supplies	\$2,853.00	\$4,304.00	(\$1,451.00)	\$4,304.00	\$1,843.63	\$2,460.37	\$4,337.00	\$4,188.00	\$4,896.99	\$4,018.43
100.2223.640.00.00.00000	Books & Info Resources	\$6,671.00	\$6,951.00	(\$280.00)	\$6,951.00	\$4,118.59	\$2,832.41	\$6,379.00	\$2,888.63	\$7,177.00	\$5,511.23
100.2223.733.00.00.00000	New Equipment	\$5.00	\$406.00	(\$401.00)	\$406.00	\$399.92	\$6.08	\$2,178.00	\$2,707.64	\$2,309.00	\$2,187.00
100.2223.737.00.00.00000	Replacement Equipment	\$1,003.00	\$1,705.00	(\$702.00)	\$1,705.00	\$1,553.22	\$151.78	\$941.00	\$0.00	\$878.00	\$302.97
FUNC: AUDIO VISUAL - 2223		\$15,138.00	\$15,552.00	(\$414.00)	\$15,552.00	\$11,406.07	\$4,145.93	\$16,696.00	\$11,818.27	\$17,640.99	\$14,301.73
100.2224.340.00.00.00000	Technical Services	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
FUNC: EDUCATIONAL TV - 2224		\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00

Timberlane Regional School District

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Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
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	\$9,200.00	\$8,970.00	\$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	\$9,200.00	\$8,970.00	\$9,200.00
100.2312.115.00.00.00000	Office Salaries	\$6,900.00	\$5,040.00	\$1,860.00	\$5,040.00	\$4,280.00	\$760.00	\$3,000.00	\$2,800.00	\$2,420.00	\$1,880.00
100.2312.610.00.00.00000	Supplies	\$320.00	\$360.00	(\$40.00)	\$360.00	\$0.00	\$360.00	\$360.00	\$0.00	\$360.00	\$0.00
FUNC: SCHOOL BOARD CLERK - 2312		\$7,220.00	\$5,400.00	\$1,820.00	\$5,400.00	\$4,280.00	\$1,120.00	\$3,360.00	\$2,800.00	\$2,780.00	\$1,880.00
100.2313.111.00.00.00000	Administrative Salaries	\$5,000.00	\$3,400.00	\$1,600.00	\$3,400.00	\$4,245.00	(\$845.00)	\$3,400.00	\$3,400.00	\$3,315.00	\$3,400.00
100.2313.610.00.00.00000	Supplies	\$1,500.00	\$1,000.00	\$500.00	\$1,000.00	\$1,419.02	(\$419.02)	\$1,000.00	\$563.78	\$1,000.00	\$527.20
FUNC: TREASURER - 2313		\$6,500.00	\$4,400.00	\$2,100.00	\$4,400.00	\$5,664.02	(\$1,264.02)	\$4,400.00	\$3,963.78	\$4,315.00	\$3,927.20
100.2314.340.00.00.00000	Technical Services	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$3,734.00	(\$1,734.00)	\$2,000.00	\$2,999.00	\$1,200.00	\$1,889.50
100.2314.550.00.00.00000	Printing	\$6,300.00	\$6,500.00	(\$200.00)	\$6,500.00	\$4,750.00	\$1,750.00	\$6,500.00	\$4,565.00	\$6,000.00	\$5,115.00
100.2314.610.00.00.00000	Supplies	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$3,285.00	\$1,715.00	\$5,000.00	\$3,938.33	\$400.00	\$5,233.51
FUNC: DISTRICT MEETING - 2314		\$15,300.00	\$13,500.00	\$1,800.00	\$13,500.00	\$11,769.00	\$1,731.00	\$13,500.00	\$11,502.33	\$7,600.00	\$12,238.01
100.2317.330.00.00.00000	Other Professional Services	\$44,000.00	\$47,000.00	(\$3,000.00)	\$47,000.00	\$33,009.50	\$13,990.50	\$47,000.00	\$31,856.10	\$27,000.00	\$23,586.00
FUNC: AUDIT - 2317		\$44,000.00	\$47,000.00	(\$3,000.00)	\$47,000.00	\$33,009.50	\$13,990.50	\$47,000.00	\$31,856.10	\$27,000.00	\$23,586.00
100.2318.330.00.00.00000	Other Professional Services	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$58,555.44	\$31,444.56	\$80,000.00	\$191,630.24	\$70,000.00	\$100,027.96
FUNC: LEGAL FEES - 2318		\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$58,555.44	\$31,444.56	\$80,000.00	\$191,630.24	\$70,000.00	\$100,027.96
100.2319.115.00.00.00000	Office Salaries	\$5,000.00	\$3,720.00	\$1,280.00	\$3,720.00	\$3,360.00	\$360.00	\$1,500.00	\$2,960.00	\$1,023.75	\$3,340.00
100.2319.330.00.00.00000	Other Professional Services	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
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	\$1,159.70	\$3,000.00	\$0.00
100.2319.540.00.00.00000	Advertising	\$4,000.00	\$8,000.00	(\$4,000.00)	\$8,000.00	\$1,244.86	\$6,755.14	\$8,000.00	\$2,451.91	\$8,000.00	\$4,181.55
100.2319.580.00.00.00000	Travel/Workshops	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$2,005.00	\$1,995.00	\$1,700.00	\$4,631.06	\$1,500.00	\$1,260.00
100.2319.810.00.00.00000	Dues and Fees	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$14,005.99	\$1,994.01	\$15,000.00	\$14,077.44	\$15,000.00	\$14,802.44
100.2319.890.00.00.00000	Miscellaneous Expense	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$40,168.62	(\$15,168.62)	\$20,000.00	\$15,698.01	\$20,000.00	\$26,784.51
FUNC: OTHER SCHOOL BOARD SERVICES - 2319		\$56,001.00	\$58,721.00	(\$2,720.00)	\$58,721.00	\$60,784.47	(\$2,063.47)	\$48,200.00	\$40,978.12	\$48,523.75	\$50,368.50
100.2320.310.00.00.00000	Official/Admin Services	\$1,641,692.00	\$1,641,692.00	\$0.00	\$1,517,708.00	\$1,517,708.00	\$0.00	\$1,480,686.00	\$1,480,686.00	\$1,113,221.00	\$1,238,267.00
FUNC: SAU #55 BUDGET - 2320		\$1,641,692.00	\$1,641,692.00	\$0.00	\$1,517,708.00	\$1,517,708.00	\$0.00	\$1,480,686.00	\$1,480,686.00	\$1,113,221.00	\$1,238,267.00
100.2330.111.00.00.00000	Administrative Salaries	\$211,150.00	\$212,182.00	(\$1,032.00)	\$212,182.00	\$263,208.06	(\$51,026.06)	\$206,002.00	\$206,000.00	\$189,879.72	\$200,000.00
100.2330.112.00.00.00000	Teacher/Specialist Salaries	\$26,290.50	\$34,622.00	(\$8,331.50)	\$34,622.00	\$25,241.92	\$9,380.08	\$34,279.00	\$0.00	\$33,273.00	\$36,256.00
100.2330.115.00.00.00000	Office Salaries	\$100,561.50	\$98,088.10	\$2,473.40	\$98,088.10	\$114,897.98	(\$16,809.88)	\$95,459.50	\$97,237.44	\$86,301.64	\$96,196.28
100.2330.330.00.00.00000	Other Professional Services	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2330.531.00.00.00000	Telephone	\$480.00	\$240.00	\$240.00	\$240.00	\$240.00	\$0.00	\$240.00	\$220.00	\$480.00	\$240.00
100.2330.534.00.00.00000	Postage	\$300.00	\$500.00	(\$200.00)	\$500.00	\$42.94	\$457.06	\$500.00	\$197.74	\$500.00	\$182.01
100.2330.580.00.00.00000	Travel/Workshops	\$8,835.00	\$9,200.00	(\$365.00)	\$9,200.00	\$8,116.89	\$1,083.11	\$10,400.00	\$7,858.83	\$9,760.00	\$3,535.38
100.2330.610.00.00.00000	Supplies	\$600.00	\$600.00	\$0.00	\$600.00	\$475.32	\$124.68	\$600.00	\$404.08	\$600.00	\$556.65
100.2330.640.00.00.00000	Books & Info Resources	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2330.733.00.00.00000	New Equipment	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2330.737.00.00.00000	Replacement Equipment	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2330.810.00.00.00000	Dues and Fees	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330		\$348,217.00	\$355,437.10	(\$7,220.10)	\$355,437.10	\$412,223.11	(\$56,786.01)	\$347,485.50	\$311,918.09	\$320,794.36	\$336,966.32

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100.2340.111.00.00.00000	Administrative Salaries	\$117,420.00	\$99,912.00	\$17,508.00	\$216,302.00	\$111,096.15	\$105,205.85	\$209,092.00	\$210,000.00	\$212,026.10	\$203,000.00
100.2340.115.00.00.00000	Office Salaries	\$42,373.50	\$34,854.70	\$7,518.80	\$34,854.70	\$29,440.80	\$5,413.90	\$34,515.60	\$31,555.85	\$32,502.80	\$34,433.27
100.2340.330.00.00.00000	Other Professional Services	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2340.580.00.00.00000	Travel/Workshops	\$6,000.00	\$6,001.00	(\$1.00)	\$6,001.00	\$3,449.39	\$2,551.61	\$10,001.00	\$7,448.25	\$12,500.00	\$3,604.90
100.2340.610.00.00.00000	Supplies	\$10,000.00	\$10,001.00	(\$1.00)	\$28,001.00	\$16,345.16	\$11,655.84	\$10,001.00	\$4,134.44	\$8,000.00	\$7,402.48
100.2340.640.00.00.00000	Books & Info Resources	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$3,999.22	\$0.78	\$4,000.00	\$1,201.00	\$2,000.00	\$26.95
100.2340.733.00.00.00000	New Equipment	\$2.00	\$3.00	(\$1.00)	\$3.00	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00
100.2340.737.00.00.00000	Replacement Equipment	\$2.00	\$3.00	(\$1.00)	\$3.00	\$0.00	\$3.00	\$7,502.00	\$5,458.46	\$0.00	\$0.00
100.2340.810.00.00.00000	Dues and Fees	\$2.00	\$3.00	(\$1.00)	\$3.00	\$0.00	\$3.00	\$3.00	\$0.00	\$5,100.00	\$0.00
FUNC: DIRECTORS OF CURRICULUM - 2340		\$179,800.50	\$154,778.70	\$25,021.80	\$289,168.70	\$164,330.72	\$124,837.98	\$275,117.60	\$259,798.00	\$272,128.90	\$248,467.60
100.2410.111.00.00.00000	Administrative Salaries	\$2,053,202.00	\$2,059,110.00	(\$5,908.00)	\$2,120,368.00	\$2,256,196.74	(\$135,828.74)	\$1,886,681.00	\$2,155,811.20	\$1,639,735.63	\$1,755,310.18
100.2410.114.00.00.00000	Educational Assistants Salarie	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2410.115.00.00.00000	Office Salaries	\$677,500.40	\$651,519.99	\$25,980.41	\$651,519.99	\$660,075.00	(\$8,555.01)	\$639,278.21	\$648,332.20	\$563,212.17	\$626,026.59
100.2410.140.00.00.00000	Sabbatical Leave Salaries	\$0.00	\$4.00	(\$4.00)	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2410.531.00.00.00000	Telephone	\$200,000.00	\$184,938.00	\$15,062.00	\$184,938.00	\$184,306.45	\$631.55	\$183,688.00	\$180,809.51	\$169,940.00	\$184,938.76
100.2410.534.00.00.00000	Postage	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$723.83	\$4,276.17	\$5,000.00	\$175.27	\$4,000.00	\$2,215.00
100.2410.580.00.00.00000	Travel/Workshops	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$5,307.20	\$292.80	\$5,600.00	\$4,936.40	\$5,500.00	\$5,633.20
100.2410.610.00.00.00000	Supplies	\$111,904.00	\$113,436.00	(\$1,532.00)	\$113,436.00	\$101,846.71	\$11,589.29	\$109,641.00	\$97,863.85	\$95,501.00	\$102,463.92
100.2410.640.00.00.00000	Books & Info Resources	\$3,501.00	\$3,802.00	(\$301.00)	\$3,802.00	\$2,829.05	\$972.95	\$3,302.00	\$2,255.03	\$3,000.00	\$1,941.97
100.2410.733.00.00.00000	New Equipment	\$5.00	\$8.00	(\$3.00)	\$8.00	\$299.99	(\$291.99)	\$2,681.00	\$4,111.63	\$3,825.00	\$4,738.44
100.2410.737.00.00.00000	Replacement Equipment	\$7,875.00	\$42,031.00	(\$34,156.00)	\$48,031.00	\$42,411.84	\$5,619.16	\$69,677.42	\$62,647.79	\$51,750.00	\$58,701.42
100.2410.810.00.00.00000	Dues and Fees	\$25,263.00	\$25,106.00	\$157.00	\$27,606.00	\$21,163.97	\$6,442.03	\$25,106.00	\$23,542.00	\$18,925.00	\$21,505.10
100.2410.890.00.00.00000	Miscellaneous Expense	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$3,089,851.40	\$3,090,556.99	(\$705.59)	\$3,160,314.99	\$3,275,160.78	(\$114,845.79)	\$2,930,655.63	\$3,180,484.88	\$2,555,388.80	\$2,763,474.58

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100.2490.111.00.00.00000	Administrative Salaries	\$88,992.00	\$84,049.00	\$4,943.00	\$84,049.00	\$85,615.40	(\$1,566.40)	\$81,577.00	\$81,600.00	\$74,822.40	\$79,200.00
100.2490.112.00.00.00000	Teacher/Specialist Salaries	\$93,730.00	\$91,295.00	\$2,435.00	\$91,295.00	\$91,042.30	\$252.70	\$86,845.00	\$85,950.00	\$82,208.65	\$83,500.00
100.2490.140.00.00.00000	Sabbatical Leave Salaries	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2490.610.00.00.00000	Supplies	\$31,100.00	\$27,500.00	\$3,600.00	\$27,500.00	\$26,919.02	\$580.98	\$27,500.00	\$27,191.97	\$27,000.00	\$25,853.30
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$213,822.00	\$202,845.00	\$10,977.00	\$202,845.00	\$203,576.72	(\$731.72)	\$195,922.00	\$194,741.97	\$184,031.05	\$188,553.30
100.2510.310.00.00.00000	Official/Admin Services	\$55,000.00	\$55,000.00	\$0.00	\$62,000.00	\$52,640.56	\$9,359.44	\$55,000.00	\$52,187.89	\$55,000.00	\$61,332.25
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$55,000.00	\$55,000.00	\$0.00	\$62,000.00	\$52,640.56	\$9,359.44	\$55,000.00	\$52,187.89	\$55,000.00	\$61,332.25
100.2610.111.00.00.00000	Administrative Salaries	\$0.00	\$88,001.00	(\$88,001.00)	\$88,001.00	\$105,014.83	(\$17,013.83)	\$85,492.00	\$84,000.00	\$78,314.00	\$83,000.00
100.2610.116.00.00.00000	Custodial Salaries	\$0.00	\$3.00	(\$3.00)	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: SUPERVISION AND OPERATION OF PLANT - 2610		\$0.00	\$88,004.00	(\$88,004.00)	\$88,004.00	\$105,014.83	(\$17,010.83)	\$85,492.00	\$84,000.00	\$78,314.00	\$83,000.00
100.2620.115.00.00.00000	Office Salaries	\$22,957.80	\$5,000.00	\$17,957.80	\$5,000.00	\$12,833.82	(\$7,833.82)	\$1.00	\$2,168.75	\$0.00	\$0.00
100.2620.116.00.00.00000	Custodial Salaries	\$1,606,766.58	\$1,562,540.99	\$44,225.59	\$1,562,540.99	\$1,630,602.28	(\$68,061.29)	\$1,487,921.42	\$1,496,504.42	\$1,382,304.65	\$1,423,331.03
100.2620.126.00.00.00000	Substitute Salaries-Custodian	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$31,414.86	(\$23,414.86)	\$1.00	\$25,759.70	\$0.00	\$8,555.69
100.2620.290.00.00.00000	Other Employee Benefits	\$32,000.00	\$31,000.00	\$1,000.00	\$31,000.00	\$31,774.30	(\$774.30)	\$28,000.00	\$27,620.07	\$28,000.00	\$28,114.60
100.2620.330.00.00.00000	Other Professional Services	\$50,000.00	\$50,920.00	(\$920.00)	\$60,000.00	\$70,831.48	(\$10,831.48)	\$55,000.00	\$65,396.71	\$71,375.00	\$86,962.02
100.2620.410.00.00.00000	Water/Sewer/Septic	\$40,000.00	\$30,000.00	\$10,000.00	\$30,000.00	\$42,323.80	(\$12,323.80)	\$25,000.00	\$31,060.45	\$29,000.00	\$28,770.12
100.2620.420.00.00.00000	Cleaning Services	\$89,500.00	\$91,200.00	(\$1,700.00)	\$91,200.00	\$84,676.03	\$6,523.97	\$69,000.00	\$74,544.39	\$63,000.00	\$87,789.45
100.2620.430.00.00.00000	Repair and Maintenance	\$205,000.00	\$195,000.00	\$10,000.00	\$195,000.00	\$248,170.39	(\$53,170.39)	\$180,000.00	\$221,598.61	\$158,400.00	\$181,525.89
100.2620.441.00.00.00000	Rental Land & Buildings	\$1.00	\$1.00	\$0.00	\$34,785.00	\$34,785.00	\$0.00	\$34,785.00	\$34,785.00	\$34,785.00	\$34,785.00
100.2620.520.00.00.00000	Insurance	\$195,000.00	\$195,000.00	\$0.00	\$195,000.00	\$191,445.00	\$3,555.00	\$190,718.00	\$190,718.00	\$174,967.00	\$190,714.00
100.2620.580.00.00.00000	Travel/Workshops	\$5,000.00	\$12,000.00	(\$7,000.00)	\$12,000.00	\$5,047.06	\$6,952.94	\$14,000.00	\$8,468.03	\$15,700.00	\$7,645.48

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From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.2620.610.00.00.00000	Supplies	\$158,744.00	\$184,355.00	(\$25,611.00)	\$184,355.00	\$214,773.04	(\$30,418.04)	\$179,556.00	\$194,701.01	\$165,875.00	\$147,815.73
100.2620.621.00.00.00000	Natural Gas	\$207,000.00	\$207,004.00	(\$4.00)	\$207,004.00	\$148,496.66	\$58,507.34	\$317,504.00	\$136,918.50	\$220,000.00	\$154,785.36
100.2620.622.00.00.00000	Electricity	\$665,000.00	\$665,009.00	(\$9.00)	\$665,009.00	\$538,201.40	\$126,807.60	\$700,009.00	\$511,069.30	\$650,000.00	\$602,636.04
100.2620.623.00.00.00000	Bottled Gas	\$18,000.00	\$18,002.00	(\$2.00)	\$18,002.00	\$28,676.45	(\$10,674.45)	\$18,002.00	\$13,013.17	\$10,000.00	\$10,974.78
100.2620.624.00.00.00000	Fuel Oil	\$181,200.00	\$176,704.00	\$4,496.00	\$176,704.00	\$107,224.60	\$69,479.40	\$254,704.00	\$85,440.38	\$251,200.00	\$93,099.90
100.2620.629.00.00.00000	Other Energy	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2620.643.00.00.00000	Information Access Fees	\$8,500.00	\$6,300.00	\$2,200.00	\$6,300.00	\$8,240.79	(\$1,940.79)	\$6,000.00	\$6,266.86	\$7,000.00	\$5,968.44
100.2620.733.00.00.00000	New Equipment	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$5,001.45	\$0.00	\$5,005.78
100.2620.737.00.00.00000	Replacement Equipment	\$54,000.00	\$73,003.00	(\$19,003.00)	\$73,003.00	\$37,832.80	\$35,170.20	\$85,003.00	\$53,083.03	\$85,000.00	\$72,592.66
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$3,546,671.38	\$3,511,040.99	\$35,630.39	\$3,554,904.99	\$3,467,349.76	\$87,555.23	\$3,645,204.42	\$3,184,117.83	\$3,346,606.65	\$3,171,071.97
100.2630.420.00.00.00000	Cleaning Services	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$30,910.00	\$3,090.00	\$29,000.00	\$48,319.00	\$22,000.00	\$33,170.35
100.2630.422.00.00.00000	Snow Removal	\$15,000.00	\$11,000.00	\$4,000.00	\$11,000.00	\$14,072.50	(\$3,072.50)	\$11,000.00	\$21,712.50	\$6,700.00	\$990.00
100.2630.430.00.00.00000	Repair and Maintenance	\$8,000.00	\$6,500.00	\$1,500.00	\$6,500.00	\$8,554.87	(\$2,054.87)	\$5,000.00	\$8,786.95	\$2,500.00	\$6,527.12
100.2630.610.00.00.00000	Supplies	\$47,000.00	\$50,000.00	(\$3,000.00)	\$50,000.00	\$37,825.08	\$12,174.92	\$50,000.00	\$20,997.55	\$150,000.00	\$20,070.61
100.2630.733.00.00.00000	New Equipment	\$1.00	\$1.00	\$0.00	\$1.00	\$6,449.00	(\$6,448.00)	\$10,000.00	\$5,396.00	\$25,000.00	\$9,723.39
100.2630.737.00.00.00000	Replacement Equipment	\$8,000.00	\$10,500.00	(\$2,500.00)	\$10,500.00	\$12,723.88	(\$2,223.88)	\$0.00	\$3,500.00	\$0.00	\$0.00
FUNC: CARE AND OPERATION OF GROUNDS - 2630		\$112,001.00	\$112,001.00	\$0.00	\$112,001.00	\$110,535.33	\$1,465.67	\$105,000.00	\$108,712.00	\$206,200.00	\$70,481.47
100.2640.430.00.00.00000	Repair and Maintenance	\$155,000.00	\$155,000.00	\$0.00	\$155,000.00	\$129,071.97	\$25,928.03	\$155,000.00	\$126,269.20	\$152,000.00	\$158,276.39
FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640		\$155,000.00	\$155,000.00	\$0.00	\$155,000.00	\$129,071.97	\$25,928.03	\$155,000.00	\$126,269.20	\$152,000.00	\$158,276.39
100.2650.430.00.00.00000	Repair and Maintenance	\$8,000.00	\$5,000.00	\$3,000.00	\$5,000.00	\$12,114.69	(\$7,114.69)	\$3,500.00	\$17,501.05	\$5,000.00	\$5,790.73
100.2650.626.00.00.00000	Gasoline	\$15,000.00	\$18,000.00	(\$3,000.00)	\$18,000.00	\$15,121.07	\$2,878.93	\$18,000.00	\$10,067.41	\$15,000.00	\$9,474.98

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From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.2650.733.00.00.00000	New Equipment	\$1.00	\$1.00	\$0.00	\$23,000.00	\$21,104.00	\$1,896.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2650.737.00.00.00000	Replacement Equipment	\$1.00	\$1.00	\$0.00	\$35,000.00	\$37,156.00	(\$2,156.00)	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650		\$23,002.00	\$23,002.00	\$0.00	\$81,000.00	\$85,495.76	(\$4,495.76)	\$21,500.00	\$27,568.46	\$20,000.00	\$15,265.71
100.2660.330.00.00.00000	Other Professional Services	\$76,000.00	\$66,001.00	\$9,999.00	\$66,001.00	\$74,011.66	(\$8,010.66)	\$66,001.00	\$37,781.50	\$63,000.00	\$56,681.74
100.2660.340.00.00.00000	Technical Services	\$19,401.00	\$19,402.00	(\$1.00)	\$19,402.00	\$5,986.00	\$13,416.00	\$19,402.00	\$13,188.00	\$36,000.00	\$10,107.50
100.2660.430.00.00.00000	Repair and Maintenance	\$12,000.00	\$12,001.00	(\$1.00)	\$12,001.00	\$36,763.74	(\$24,762.74)	\$10,001.00	\$10,451.50	\$8,400.00	\$17,963.05
100.2660.490.00.00.00000	Other Purchased Property Ser	\$5,001.00	\$4,995.00	\$6.00	\$6,001.00	\$6,396.00	(\$395.00)	\$5,001.00	\$4,221.00	\$3,800.00	\$4,128.00
100.2660.610.00.00.00000	Supplies	\$40,000.00	\$40,007.00	(\$7.00)	\$40,007.00	\$0.00	\$40,007.00	\$10,007.00	\$1,412.92	\$0.00	\$600.00
100.2660.733.00.00.00000	New Equipment	\$0.00	\$7.00	(\$7.00)	\$10,007.00	\$1,158.00	\$8,849.00	\$10,007.00	\$9,979.92	\$0.00	\$2,168.00
100.2660.737.00.00.00000	Replacement Equipment	\$6,000.00	\$12,000.00	(\$6,000.00)	\$12,000.00	\$19,424.00	(\$7,424.00)	\$10,000.00	\$3,540.00	\$0.00	\$5,864.50
FUNC: SECURITY SERVICES - 2660		\$158,402.00	\$154,413.00	\$3,989.00	\$165,419.00	\$143,739.40	\$21,679.60	\$130,419.00	\$80,574.84	\$111,200.00	\$97,512.79
100.2721.519.00.00.00000	Student Transportation	\$2,188,543.00	\$1,972,738.64	\$215,804.36	\$1,972,738.64	\$1,941,852.52	\$30,886.12	\$1,921,591.00	\$1,902,039.15	\$1,833,645.12	\$1,835,025.80
FUNC: REGULAR PROGRAM TRANSP - 2721		\$2,188,543.00	\$1,972,738.64	\$215,804.36	\$1,972,738.64	\$1,941,852.52	\$30,886.12	\$1,921,591.00	\$1,902,039.15	\$1,833,645.12	\$1,835,025.80
100.2722.519.00.00.00000	Student Transportation	\$1,169,796.00	\$920,723.00	\$249,073.00	\$920,723.00	\$930,276.42	(\$9,553.42)	\$844,100.00	\$790,692.40	\$860,374.50	\$724,368.49
FUNC: SPECIAL EDUCATION TRANSP - 2722		\$1,169,796.00	\$920,723.00	\$249,073.00	\$920,723.00	\$930,276.42	(\$9,553.42)	\$844,100.00	\$790,692.40	\$860,374.50	\$724,368.49
100.2723.519.00.00.00000	Student Transportation	\$78,122.00	\$70,846.00	\$7,276.00	\$70,846.00	\$73,835.24	(\$2,989.24)	\$69,307.00	\$63,533.95	\$54,362.40	\$62,823.38
FUNC: VOCATIONAL TRANSPORTATION - 2723		\$78,122.00	\$70,846.00	\$7,276.00	\$70,846.00	\$73,835.24	(\$2,989.24)	\$69,307.00	\$63,533.95	\$54,362.40	\$62,823.38
100.2724.519.00.00.00000	Student Transportation	\$97,245.00	\$104,320.00	(\$7,075.00)	\$104,320.00	\$81,944.14	\$22,375.86	\$102,190.00	\$89,490.06	\$94,400.00	\$89,146.56
FUNC: ATHLETIC TRANSPORTATION - 2724		\$97,245.00	\$104,320.00	(\$7,075.00)	\$104,320.00	\$81,944.14	\$22,375.86	\$102,190.00	\$89,490.06	\$94,400.00	\$89,146.56

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Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.2725.519.00.00.00000	Student Transportation	\$41,510.00	\$34,630.00	\$6,880.00	\$34,630.00	\$29,039.06	\$5,590.94	\$31,460.00	\$24,798.74	\$31,266.00	\$23,989.28
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$41,510.00	\$34,630.00	\$6,880.00	\$34,630.00	\$29,039.06	\$5,590.94	\$31,460.00	\$24,798.74	\$31,266.00	\$23,989.28
100.2729.519.00.00.00000	Student Transportation	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$11,956.68	\$1,543.32	\$15,500.00	\$11,359.63	\$15,000.00	\$10,828.67
FUNC: MUSIC TRANSPORTATION - 2729		\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$11,956.68	\$1,543.32	\$15,500.00	\$11,359.63	\$15,000.00	\$10,828.67
100.2840.111.00.00.00000	Administrative Salaries	\$111,240.00	\$103,001.00	\$8,239.00	\$103,001.00	\$106,000.00	(\$2,999.00)	\$107,121.00	\$100,000.00	\$99,024.17	\$169,800.00
100.2840.114.00.00.00000	Educational Assistants Salarie	\$49,003.50	\$43,117.80	\$5,885.70	\$43,117.80	\$43,337.91	(\$220.11)	\$36,583.00	\$42,653.12	\$33,360.60	\$36,208.65
100.2840.330.00.00.00000	Other Professional Services	\$0.00	\$20,000.00	(\$20,000.00)	\$20,000.00	\$0.00	\$20,000.00	\$38,464.00	\$950.00	\$0.00	\$9,800.00
100.2840.430.00.00.00000	Repair and Maintenance	\$21,000.00	\$16,325.00	\$4,675.00	\$16,325.00	\$16,004.99	\$320.01	\$16,325.00	\$22,734.74	\$0.00	\$20,750.94
100.2840.532.00.00.00000	Data Communications	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2840.610.00.00.00000	Supplies	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$12,295.41	\$2,704.59	\$15,000.00	\$9,860.70	\$10,000.00	\$8,904.79
100.2840.643.00.00.00000	Information Access Fees	\$96,727.00	\$94,968.00	\$1,759.00	\$94,968.00	\$100,240.09	(\$5,272.09)	\$107,390.00	\$88,010.65	\$129,735.00	\$98,035.07
100.2840.650.00.00.00000	Software	\$96,125.00	\$89,668.00	\$6,457.00	\$89,668.00	\$89,434.95	\$233.05	\$92,168.00	\$65,445.33	\$54,172.00	\$62,506.92
100.2840.733.00.00.00000	New Equipment	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
100.2840.734.00.00.00000	New Computer/Netwk Equip	\$0.00	\$1.00	(\$1.00)	\$1.00	\$6,499.34	(\$6,498.34)	\$1.00	\$0.00	\$4,000.00	\$1,936.99
100.2840.737.00.00.00000	Replacement Equipment	\$0.00	\$1.00	(\$1.00)	\$1.00	\$27,019.00	(\$27,018.00)	\$1.00	\$1,043.99	\$0.00	\$0.00
100.2840.738.00.00.00000	Replacement Computer/Netw	\$9,000.00	\$2,000.00	\$7,000.00	\$85,745.00	\$75,358.21	\$10,386.79	\$64,800.00	\$39,616.77	\$26,590.00	\$13,267.40
FUNC: COMPUTER SERVICES - 2840		\$398,095.50	\$384,083.80	\$14,011.70	\$467,828.80	\$476,189.90	(\$8,361.10)	\$477,854.00	\$370,315.30	\$356,881.77	\$421,210.76
100.2900.210.00.00.00000	Group Insurance	\$10,370,159.44	\$9,429,006.30	\$941,153.14	\$8,974,794.26	\$8,792,081.52	\$182,712.74	\$8,940,348.00	\$8,334,715.32	\$8,308,232.62	\$7,405,756.31
100.2900.220.00.00.00000	FICA	\$2,497,375.88	\$2,717,123.42	(\$219,747.54)	\$2,577,036.61	\$2,491,539.98	\$85,496.63	\$2,517,670.81	\$2,434,666.46	\$2,503,887.57	\$2,414,179.91
100.2900.231.00.00.00000	Non-teacher Retirement	\$799,803.63	\$847,756.62	(\$47,952.99)	\$722,453.23	\$767,025.57	(\$44,572.34)	\$746,766.86	\$703,200.33	\$638,523.14	\$689,834.89
100.2900.232.00.00.00000	Teacher Retirement	\$4,699,722.87	\$5,011,161.56	(\$311,438.69)	\$4,879,526.06	\$4,566,170.67	\$313,355.39	\$4,266,450.97	\$4,059,113.40	\$3,911,291.28	\$4,013,490.61

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100.2900.250.00.00.00000	Unemployment Compensator	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$5,744.27	\$24,255.73	\$32,000.00	\$14,470.09	\$32,000.00	\$8,440.83
100.2900.260.00.00.00000	Worker's Compensation	\$193,000.00	\$193,272.00	(\$272.00)	\$182,164.00	\$182,164.00	\$0.00	\$191,884.99	\$180,852.00	\$165,992.00	\$93,584.78
100.2900.290.00.00.00000	Other Employee Benefits	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,630.00	(\$630.00)	\$5,000.00	\$767.16	\$5,000.00	\$141.16
FUNC: SUPPORT SERVICES-OTHER - 2900		\$18,593,061.82	\$18,231,319.90	\$361,741.92	\$17,368,974.16	\$16,808,356.01	\$560,618.15	\$16,700,121.63	\$15,727,784.76	\$15,564,926.61	\$14,625,428.49
100.4200.430.00.00.00000	Repair and Maintenance	\$100,000.00	\$0.00	\$100,000.00	\$290,500.00	\$316,776.20	(\$26,276.20)	\$349,000.00	\$415,078.85	\$159,050.00	\$176,421.64
FUNC: SITE IMPROVEMENT - 4200		\$100,000.00	\$0.00	\$100,000.00	\$290,500.00	\$316,776.20	(\$26,276.20)	\$349,000.00	\$415,078.85	\$159,050.00	\$176,421.64
100.4600.450.00.00.00000	Construction Services	\$400,000.00	\$500,001.00	(\$100,001.00)	\$575,739.00	\$615,522.92	(\$39,783.92)	\$965,800.00	\$644,648.19	\$457,310.00	\$499,285.20
FUNC: BUILDING IMPROVEMENT - 4600		\$400,000.00	\$500,001.00	(\$100,001.00)	\$575,739.00	\$615,522.92	(\$39,783.92)	\$965,800.00	\$644,648.19	\$457,310.00	\$499,285.20
100.5110.910.00.00.00000	Principal	\$1,600,000.00	\$1,600,000.00	\$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		\$1,600,000.00	\$1,600,000.00	\$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
100.5120.830.00.00.00000	Interest	\$42,000.00	\$126,000.00	(\$84,000.00)	\$210,000.00	\$210,000.00	\$0.00	\$294,000.00	\$294,000.00	\$462,000.00	\$378,000.00
FUNC: INTEREST ON DEBT - 5120		\$42,000.00	\$126,000.00	(\$84,000.00)	\$210,000.00	\$210,000.00	\$0.00	\$294,000.00	\$294,000.00	\$462,000.00	\$378,000.00
100.5221.930.00.00.00000	Fund Transfers	\$1,400,000.00	\$1,275,000.00	\$125,000.00	\$1,625,000.00	\$1,351,944.96	\$273,055.04	\$1,625,000.00	\$13,588.00	\$1,625,000.00	\$30,546.59
FUNC: FOOD SERVICE FUND - 5221		\$1,400,000.00	\$1,275,000.00	\$125,000.00	\$1,625,000.00	\$1,351,944.96	\$273,055.04	\$1,625,000.00	\$13,588.00	\$1,625,000.00	\$30,546.59
100.5222.930.00.00.00000	Fund Transfers	\$1,300,000.00	\$1,167,500.00	\$132,500.00	\$1,350,000.00	\$1,285,332.97	\$64,667.03	\$1,350,000.00	\$0.00	\$1,240,000.00	\$0.00
FUNC: FEDERAL PROJECTS - 5222		\$1,300,000.00	\$1,167,500.00	\$132,500.00	\$1,350,000.00	\$1,285,332.97	\$64,667.03	\$1,350,000.00	\$0.00	\$1,240,000.00	\$0.00
100.5223.930.00.00.00000	Fund Transfers	\$77,500.00	\$77,500.00	\$0.00	\$77,500.00	\$62,656.24	\$14,843.76	\$77,500.00	\$2,348.47	\$77,500.00	\$9,839.68
FUNC: PERFORMING ARTS CTR PROGRAMS - 5223		\$77,500.00	\$77,500.00	\$0.00	\$77,500.00	\$62,656.24	\$14,843.76	\$77,500.00	\$2,348.47	\$77,500.00	\$9,839.68

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2018-2019

Print accounts with zero balance
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Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

Definition: Bgt Cte Report

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.5250.930.00.00.000000	Fund Transfers	\$0.00	\$250,001.00	(\$250,001.00)	\$250,001.00	\$250,000.00	\$1.00	\$250,001.00	\$250,000.00	\$0.00	\$250,000.00
FUNC: CAPITAL RESERVE FUNDS - 5250		\$0.00	\$250,001.00	(\$250,001.00)	\$250,001.00	\$250,000.00	\$1.00	\$250,001.00	\$250,000.00	\$0.00	\$250,000.00
Grand Total:		\$72,048,700.00	\$72,120,606.62	(\$71,906.62)	\$71,759,415.28	\$69,541,317.86	\$2,218,097.42	\$70,194,989.63	\$64,212,836.44	\$67,335,682.14	\$61,987,338.57

End of Report

Timberlane Regional School District

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Print accounts with zero balance
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 Exclude inactive accounts with zero balance
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From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.0000.111.00.00.00000	Administrative Salaries	\$3,130,774.00	\$3,353,499.00	(\$222,725.00)	\$3,531,147.00	\$3,545,696.42	(\$14,549.42)	\$3,478,799.00	\$3,524,319.86	\$3,040,095.40	\$3,343,871.43
100.0000.112.00.00.00000	Teacher/Specialist Salaries	\$22,642,158.97	\$23,513,767.36	(\$871,608.39)	\$22,912,665.36	\$22,232,003.04	\$680,662.32	\$22,404,105.97	\$21,799,185.92	\$22,918,008.13	\$21,693,853.51
100.0000.113.00.00.00000	Nurses Salaries	\$578,296.00	\$650,846.68	(\$72,550.68)	\$635,016.68	\$531,200.64	\$103,816.04	\$618,700.64	\$580,121.94	\$534,492.87	\$599,240.46
100.0000.114.00.00.00000	Educational Assistants Salarie	\$4,352,044.05	\$4,267,303.86	\$84,740.19	\$4,134,061.33	\$3,938,551.32	\$195,510.01	\$3,888,299.93	\$3,837,809.55	\$3,701,494.15	\$3,662,499.11
100.0000.115.00.00.00000	Office Salaries	\$1,201,472.50	\$1,127,764.22	\$73,708.28	\$1,127,764.22	\$1,160,967.04	(\$33,202.82)	\$1,094,170.77	\$1,101,153.33	\$973,626.91	\$1,081,765.03
100.0000.116.00.00.00000	Custodial Salaries	\$1,606,766.58	\$1,562,543.99	\$44,222.59	\$1,562,543.99	\$1,630,602.28	(\$68,058.29)	\$1,487,921.42	\$1,496,504.42	\$1,382,304.65	\$1,423,331.03
100.0000.117.00.00.00000	Home Instruction / ESOL	\$50,708.50	\$48,294.40	\$2,414.10	\$48,294.40	\$70,562.81	(\$22,268.41)	\$108,153.40	\$37,538.13	\$77,009.00	\$89,862.38
100.0000.118.00.00.00000	Community Service	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
100.0000.122.00.00.00000	Substitute Salaries- Teachers	\$310,000.00	\$310,000.00	\$0.00	\$310,000.00	\$311,404.92	(\$1,404.92)	\$310,000.00	\$324,702.26	\$314,525.80	\$317,361.01
100.0000.123.00.00.00000	Long Term Substitutes	\$175,000.00	\$175,001.00	(\$1.00)	\$175,001.00	\$191,969.39	(\$16,968.39)	\$150,000.00	\$62,564.88	\$130,000.00	\$199,584.54
100.0000.124.00.00.00000	Substitute Salaries- Assistant	\$50,000.00	\$50,002.00	(\$2.00)	\$50,002.00	\$77,838.88	(\$27,836.88)	\$50,000.00	\$44,429.47	\$50,000.00	\$45,219.66
100.0000.126.00.00.00000	Substitute Salaries-Custodian	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$31,414.86	(\$23,414.86)	\$1.00	\$25,759.70	\$0.00	\$8,555.69
100.0000.140.00.00.00000	Sabbatical Leave Salaries	\$0.00	\$12.00	(\$12.00)	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00
100.0000.210.00.00.00000	Group Insurance	\$10,370,159.44	\$9,429,006.30	\$941,153.14	\$8,974,794.26	\$8,792,081.52	\$182,712.74	\$8,940,348.00	\$8,334,715.32	\$8,308,232.62	\$7,405,756.31
100.0000.220.00.00.00000	FICA	\$2,497,375.88	\$2,717,123.42	(\$219,747.54)	\$2,577,036.61	\$2,491,539.98	\$85,496.63	\$2,517,670.81	\$2,434,666.46	\$2,503,887.57	\$2,414,179.91
100.0000.231.00.00.00000	Non-teacher Retirement	\$799,803.63	\$847,756.62	(\$47,952.99)	\$722,453.23	\$767,025.57	(\$44,572.34)	\$746,766.86	\$703,200.33	\$638,523.14	\$689,834.89
100.0000.232.00.00.00000	Teacher Retirement	\$4,699,722.87	\$5,011,161.56	(\$311,438.69)	\$4,879,526.06	\$4,566,170.67	\$313,355.39	\$4,266,450.97	\$4,059,113.40	\$3,911,291.28	\$4,013,490.61
100.0000.240.00.00.00000	Tuition Reimbursement	\$211,507.00	\$213,249.00	(\$1,742.00)	\$213,511.00	\$178,791.22	\$34,719.78	\$203,514.00	\$132,162.80	\$196,400.00	\$144,581.51
100.0000.250.00.00.00000	Unemployment Compensator	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$5,744.27	\$24,255.73	\$32,000.00	\$14,470.09	\$32,000.00	\$8,440.83
100.0000.260.00.00.00000	Worker's Compensation	\$193,000.00	\$193,272.00	(\$272.00)	\$182,164.00	\$182,164.00	\$0.00	\$191,884.99	\$180,852.00	\$165,992.00	\$93,584.78
100.0000.290.00.00.00000	Other Employee Benefits	\$35,000.00	\$34,000.00	\$1,000.00	\$34,000.00	\$35,404.30	(\$1,404.30)	\$33,000.00	\$28,387.23	\$33,000.00	\$28,255.76
100.0000.310.00.00.00000	Official/Admin Services	\$1,696,692.00	\$1,696,692.00	\$0.00	\$1,579,708.00	\$1,570,348.56	\$9,359.44	\$1,535,686.00	\$1,532,873.89	\$1,168,221.00	\$1,299,599.25
100.0000.320.00.00.00000	Professional Edu Services	\$216,699.00	\$222,361.00	(\$5,662.00)	\$246,361.00	\$203,564.44	\$42,796.56	\$235,094.00	\$123,108.04	\$219,083.00	\$202,000.64
100.0000.321.00.00.00000	Prof Services for Instruction	\$11,605.00	\$9,116.00	\$2,489.00	\$9,116.00	\$4,641.86	\$4,474.14	\$9,116.00	\$3,671.61	\$10,050.00	\$4,097.35

Timberlane Regional School District

Budget - TRSD Object only

Fiscal Year: 2018-2019

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 Exclude inactive accounts with zero balance
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From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	2019-20 Requested	2018-19 Voted	2019-20 Req - 2018-19 Voted	2017-18 Voted	2017-18 Expended	2017-18 Voted - 2017-18 Exp	2016-17 Voted	2016-17 Expended	2015-16 Voted	2015-16 Expended
100.0000.330.00.00.000000	Other Professional Services	\$1,030,283.00	\$884,204.00	\$146,079.00	\$991,534.00	\$888,365.55	\$103,168.45	\$920,753.00	\$1,044,446.62	\$908,170.00	\$877,912.94
100.0000.340.00.00.000000	Technical Services	\$30,401.00	\$28,403.00	\$1,998.00	\$28,403.00	\$14,720.00	\$13,683.00	\$28,403.00	\$22,346.70	\$45,200.00	\$16,997.00
100.0000.390.00.00.000000	Game Expenses	\$84,449.00	\$91,449.00	(\$7,000.00)	\$91,449.00	\$72,627.08	\$18,821.92	\$91,449.00	\$73,611.51	\$79,550.00	\$79,428.77
100.0000.410.00.00.000000	Water/Sewer/Septic	\$40,000.00	\$30,000.00	\$10,000.00	\$30,000.00	\$42,323.80	(\$12,323.80)	\$25,000.00	\$31,060.45	\$29,000.00	\$28,770.12
100.0000.420.00.00.000000	Cleaning Services	\$123,500.00	\$125,200.00	(\$1,700.00)	\$125,200.00	\$115,586.03	\$9,613.97	\$98,000.00	\$122,863.39	\$85,000.00	\$120,959.80
100.0000.422.00.00.000000	Snow Removal	\$15,000.00	\$11,000.00	\$4,000.00	\$11,000.00	\$14,072.50	(\$3,072.50)	\$11,000.00	\$21,712.50	\$6,700.00	\$990.00
100.0000.430.00.00.000000	Repair and Maintenance	\$582,259.00	\$463,927.00	\$118,332.00	\$756,720.00	\$846,085.83	(\$89,365.83)	\$789,563.00	\$866,292.27	\$532,301.00	\$616,495.88
100.0000.441.00.00.000000	Rental Land & Buildings	\$1.00	\$1.00	\$0.00	\$34,785.00	\$34,785.00	\$0.00	\$34,785.00	\$34,785.00	\$34,785.00	\$34,785.00
100.0000.450.00.00.000000	Construction Services	\$400,000.00	\$500,001.00	(\$100,001.00)	\$575,739.00	\$615,522.92	(\$39,783.92)	\$965,800.00	\$644,648.19	\$457,310.00	\$499,285.20
100.0000.490.00.00.000000	Other Purchased Property Sei	\$5,001.00	\$4,995.00	\$6.00	\$6,001.00	\$6,396.00	(\$395.00)	\$5,001.00	\$4,221.00	\$3,800.00	\$4,128.00
100.0000.519.00.00.000000	Student Transportation	\$3,588,716.00	\$3,116,757.64	\$471,958.36	\$3,116,757.64	\$3,068,904.06	\$47,853.58	\$2,984,148.00	\$2,881,913.93	\$2,889,048.02	\$2,746,182.18
100.0000.520.00.00.000000	Insurance	\$204,800.00	\$204,800.00	\$0.00	\$204,800.00	\$200,296.00	\$4,504.00	\$200,518.00	\$199,569.00	\$184,767.00	\$199,565.00
100.0000.531.00.00.000000	Telephone	\$200,480.00	\$185,178.00	\$15,302.00	\$185,178.00	\$184,546.45	\$631.55	\$183,928.00	\$181,029.51	\$170,420.00	\$185,178.76
100.0000.532.00.00.000000	Data Communications	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
100.0000.534.00.00.000000	Postage	\$5,300.00	\$5,600.00	(\$300.00)	\$5,600.00	\$766.77	\$4,833.23	\$5,650.00	\$373.01	\$5,400.00	\$2,397.01
100.0000.540.00.00.000000	Advertising	\$4,000.00	\$8,000.00	(\$4,000.00)	\$8,000.00	\$1,244.86	\$6,755.14	\$8,000.00	\$2,451.91	\$8,000.00	\$4,181.55
100.0000.550.00.00.000000	Printing	\$12,595.00	\$13,556.00	(\$961.00)	\$13,560.00	\$10,032.00	\$3,528.00	\$13,260.00	\$10,357.00	\$13,710.00	\$10,808.78
100.0000.561.00.00.000000	Tuition-Other LEA's in State	\$72,000.00	\$2,156,834.07	(\$2,084,834.07)	\$72,001.00	\$103,756.31	(\$31,755.31)	\$72,000.00	\$69,922.08	\$61,000.00	\$100,459.06
100.0000.563.00.00.000000	Tuition-Public Academies	\$0.00	\$275,001.00	(\$275,001.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.0000.564.00.00.000000	Tuition-Private	\$2,147,000.00	\$6,306.00	\$2,140,694.00	\$1,642,002.00	\$1,881,261.01	(\$239,259.01)	\$1,666,202.00	\$1,434,465.07	\$1,679,300.00	\$1,553,885.60
100.0000.569.00.00.000000	Residential Cost	\$242,200.00	\$49,171.00	\$193,029.00	\$275,001.00	\$225,074.97	\$49,926.03	\$1.00	\$215,400.36	\$269,000.00	\$0.00
100.0000.580.00.00.000000	Travel/Workshops	\$50,816.00	\$77,984.00	(\$27,168.00)	\$58,044.00	\$37,695.04	\$20,348.96	\$67,844.00	\$45,169.32	\$84,275.00	\$36,295.38
100.0000.610.00.00.000000	Supplies	\$1,239,115.50	\$1,182,745.50	\$56,370.00	\$1,254,690.50	\$1,167,586.79	\$87,103.71	\$1,176,262.50	\$1,103,292.39	\$1,178,357.37	\$1,024,959.75
100.0000.621.00.00.000000	Natural Gas	\$207,000.00	\$207,004.00	(\$4.00)	\$207,004.00	\$148,496.66	\$58,507.34	\$317,504.00	\$136,918.50	\$220,000.00	\$154,785.36

Timberlane Regional School District

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100.0000.622.00.00.000000	Electricity	\$665,000.00	\$665,009.00	(\$9.00)	\$665,009.00	\$538,201.40	\$126,807.60	\$700,009.00	\$511,069.30	\$650,000.00	\$602,636.04
100.0000.623.00.00.000000	Bottled Gas	\$18,000.00	\$18,002.00	(\$2.00)	\$18,002.00	\$28,676.45	(\$10,674.45)	\$18,002.00	\$13,013.17	\$10,000.00	\$10,974.78
100.0000.624.00.00.000000	Fuel Oil	\$181,200.00	\$176,704.00	\$4,496.00	\$176,704.00	\$107,224.60	\$69,479.40	\$254,704.00	\$85,440.38	\$251,200.00	\$93,099.90
100.0000.626.00.00.000000	Gasoline	\$15,000.00	\$18,000.00	(\$3,000.00)	\$18,000.00	\$15,121.07	\$2,878.93	\$18,000.00	\$10,067.41	\$24,000.00	\$9,474.98
100.0000.629.00.00.000000	Other Energy	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
100.0000.640.00.00.000000	Books & Info Resources	\$230,865.00	\$334,025.00	(\$103,160.00)	\$396,239.00	\$250,623.85	\$145,615.15	\$435,389.05	\$235,022.91	\$518,010.52	\$362,739.89
100.0000.641.00.00.000000	Library Periodicals	\$10,619.00	\$13,103.00	(\$2,484.00)	\$13,103.00	\$10,582.02	\$2,520.98	\$10,605.00	\$9,250.17	\$13,325.00	\$11,296.72
100.0000.643.00.00.000000	Information Access Fees	\$502,126.81	\$472,695.00	\$29,431.81	\$482,695.00	\$482,053.81	\$641.19	\$345,191.50	\$532,686.17	\$325,761.00	\$307,166.61
100.0000.650.00.00.000000	Software	\$190,253.00	\$194,296.00	(\$4,043.00)	\$197,196.00	\$180,984.24	\$16,211.76	\$202,549.00	\$164,020.09	\$194,574.00	\$147,462.81
100.0000.733.00.00.000000	New Equipment	\$85,722.00	\$15,829.00	\$69,893.00	\$147,489.00	\$127,966.74	\$19,522.26	\$135,122.00	\$164,086.86	\$164,167.96	\$107,786.00
100.0000.734.00.00.000000	New Computer/Netwk Equip	\$120,000.00	\$6.00	\$119,994.00	\$38,033.00	\$43,145.97	(\$5,112.97)	\$108,447.00	\$131,033.71	\$188,699.00	\$302,032.32
100.0000.737.00.00.000000	Replacement Equipment	\$168,038.27	\$202,667.00	(\$34,628.73)	\$281,172.00	\$269,579.22	\$11,592.78	\$265,181.82	\$216,531.38	\$208,673.75	\$192,986.34
100.0000.738.00.00.000000	Replacement Computer/Netw	\$111,500.00	\$246,742.00	(\$135,242.00)	\$360,487.00	\$350,006.22	\$10,480.78	\$343,671.00	\$295,358.46	\$339,590.00	\$338,161.69
100.0000.810.00.00.000000	Dues and Fees	\$74,819.00	\$74,274.00	\$545.00	\$91,774.00	\$74,116.56	\$17,657.44	\$86,249.00	\$78,241.04	\$86,749.00	\$75,789.34
100.0000.830.00.00.000000	Interest	\$42,000.00	\$126,000.00	(\$84,000.00)	\$210,000.00	\$210,000.00	\$0.00	\$294,000.00	\$294,000.00	\$462,000.00	\$378,000.00
100.0000.880.00.00.000000	Miscellaneous Expense	\$5,500.00	\$5,500.00	\$0.00	\$15,500.00	\$9,268.35	\$6,231.65	\$5,500.00	\$3,985.13	\$3,000.00	\$4,264.67
100.0000.890.00.00.000000	Miscellaneous Expense	\$98,854.00	\$88,861.00	\$9,993.00	\$108,861.00	\$93,999.57	\$14,861.43	\$103,112.00	\$74,933.45	\$100,100.00	\$85,663.38
100.0000.910.00.00.000000	Principal	\$1,600,000.00	\$1,600,000.00	\$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
100.0000.930.00.00.000000	Fund Transfers	\$2,777,500.00	\$2,770,001.00	\$7,499.00	\$3,302,501.00	\$2,949,934.17	\$352,566.83	\$3,302,501.00	\$265,936.47	\$2,942,500.00	\$290,386.27
Grand Total:		\$72,048,700.00	\$72,120,606.62	(\$71,906.62)	\$71,759,415.28	\$69,541,317.86	\$2,218,097.42	\$70,194,989.63	\$64,212,836.44	\$67,335,682.14	\$61,987,338.57

End of Report