

# DRAFT

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2017-2018

Print accounts with zero balance     Round to whole dollars     Account on new page  
 Exclude inactive accounts with zero balance  
Definition: Default View

From Date: 7/1/2018

To Date: 6/30/2019

Account	Description	2019 Default	2018 Budget	Difference
100.1100.112.00.00.00000	Salaries-Teachers	\$16,594,413.85	\$16,146,165.75	\$448,248.10
100.1100.114.00.00.00000	Educational Assistants Salaries	\$1,241,401.73	\$1,241,401.73	\$0.00
100.1100.115.00.00.00000	Office Salaries	\$29,372.00	\$29,372.00	\$0.00
100.1100.122.00.00.00000	Substitute Salaries- Teachers	\$310,000.00	\$310,000.00	\$0.00
100.1100.123.00.00.00000	Long Term Substitutes	\$175,000.00	\$175,000.00	\$0.00
100.1100.124.00.00.00000	Substitute Salaries- Assistant	\$2.00	\$2.00	\$0.00
100.1100.140.00.00.00000	Sabbatical Leave Salaries	\$5.00	\$5.00	\$0.00
100.1100.320.00.00.00000	Professional Edu Services	\$1,000.00	\$1,000.00	\$0.00
100.1100.330.00.00.00000	Other Professional Services	\$39,850.00	\$39,850.00	\$0.00
100.1100.430.00.00.00000	Repair and Maintenance	\$64,611.00	\$64,611.00	\$0.00
100.1100.550.00.00.00000	Printing	\$4,700.00	\$4,700.00	\$0.00
100.1100.561.00.00.00000	Tuition-Other LEA's in State	\$1.00	\$1.00	\$0.00
100.1100.580.00.00.00000	Travel/Workshops	\$8,608.00	\$8,608.00	\$0.00
100.1100.610.00.00.00000	Supplies	\$563,875.50	\$563,875.50	\$0.00
100.1100.640.00.00.00000	Books & Info Resources	\$286,065.00	\$286,065.00	\$0.00
100.1100.643.00.00.00000	Information Access Fees	\$238,051.00	\$238,051.00	\$0.00
100.1100.650.00.00.00000	Software	\$104,627.00	\$104,627.00	\$0.00
100.1100.733.00.00.00000	New Equipment	\$64,413.00	\$64,413.00	\$0.00
100.1100.734.00.00.00000	New Computer/Netwk Equip	\$38,028.00	\$38,028.00	\$0.00
100.1100.737.00.00.00000	Replacement Equipment	\$78,123.00	\$78,123.00	\$0.00
100.1100.738.00.00.00000	Replacement Computer/Netw	\$244,739.00	\$244,739.00	\$0.00
100.1100.810.00.00.00000	Dues and Fees	\$9,306.00	\$9,306.00	\$0.00
FUNC: REGULAR EDUCATION - 1100		\$20,096,192.08	\$19,647,943.98	\$448,248.10

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Account	Description	2019 Default	2018 Budget	Difference
100.1200.111.00.00.00000	Administrative Salaries	\$361,946.00	\$361,946.00	\$0.00
100.1200.112.00.00.00000	Teacher/Specialist Salaries	\$3,707,908.80	\$3,587,066.60	\$120,842.20
100.1200.114.00.00.00000	Educational Assistants Salarie	\$2,633,363.90	\$2,506,622.53	\$126,741.37
100.1200.115.00.00.00000	Office Salaries	\$70,220.83	\$70,220.83	\$0.00
100.1200.117.00.00.00000	Home Instruction / ESOL	\$48,294.40	\$48,294.40	\$0.00
100.1200.124.00.00.00000	Substitute Salaries- Assistant:	\$50,000.00	\$50,000.00	\$0.00
100.1200.330.00.00.00000	Other Professional Services	\$394,750.00	\$394,750.00	\$0.00
100.1200.430.00.00.00000	Repair and Maintenance	\$1,500.00	\$1,500.00	\$0.00
100.1200.564.00.00.00000	Tuition-Private	\$2,234,000.00	\$1,642,002.00	\$591,998.00
100.1200.569.00.00.00000	Residential Cost	\$275,001.00	\$275,001.00	\$0.00
100.1200.580.00.00.00000	Travel/Workshops	\$6,305.00	\$6,305.00	\$0.00
100.1200.610.00.00.00000	Supplies	\$49,170.00	\$49,170.00	\$0.00
100.1200.640.00.00.00000	Books & Info Resources	\$28,974.00	\$28,974.00	\$0.00
100.1200.643.00.00.00000	Information Access Fees	\$18,000.00	\$18,000.00	\$0.00
100.1200.650.00.00.00000	Software	\$2,900.00	\$2,900.00	\$0.00
100.1200.733.00.00.00000	New Equipment	\$13,080.00	\$13,080.00	\$0.00
100.1200.734.00.00.00000	New Computer/Netwk Equip	\$1.00	\$1.00	\$0.00
100.1200.737.00.00.00000	Replacement Equipment	\$4,310.00	\$4,310.00	\$0.00
100.1200.738.00.00.00000	Replacement Computer/Netw	\$30,000.00	\$30,000.00	\$0.00
100.1200.810.00.00.00000	Dues and Fees	\$1.00	\$1.00	\$0.00
<b>FUNC: SPECIAL EDUCATION - 1200</b>		<b>\$9,929,725.93</b>	<b>\$9,090,144.36</b>	<b>\$839,581.57</b>
100.1300.112.00.00.00000	Teacher/Specialist Salaries	\$1.00	\$1.00	\$0.00
100.1300.115.00.00.00000	Office Salaries	\$1.00	\$1.00	\$0.00

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100.1300.561.00.00.00000	Tuition-Other LEA's in State	\$72,000.00	\$72,000.00	\$0.00
FUNC: VOCATIONAL EDUCATION - 1300		\$72,002.00	\$72,002.00	\$0.00
100.1410.112.00.00.00000	Teacher/Specialist Salaries	\$106,146.50	\$106,146.50	\$0.00
100.1410.610.00.00.00000	Supplies	\$40,101.00	\$40,101.00	\$0.00
100.1410.733.00.00.00000	New Equipment	\$3,000.00	\$3,000.00	\$0.00
100.1410.810.00.00.00000	Dues and Fees	\$15,004.00	\$15,004.00	\$0.00
100.1410.890.00.00.00000	Miscellaneous Expense	\$33,260.00	\$33,260.00	\$0.00
FUNC: STUDENT ACTIVITIES - 1410		\$197,511.50	\$197,511.50	\$0.00
100.1420.111.00.00.00000	Administrative Salaries	\$107,121.00	\$107,121.00	\$0.00
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$269,666.00	\$269,666.00	\$0.00
100.1420.115.00.00.00000	Office Salaries	\$40,351.40	\$40,351.40	\$0.00
100.1420.320.00.00.00000	Professional Edu Services	\$1.00	\$1.00	\$0.00
100.1420.330.00.00.00000	Other Professional Services	\$29,325.00	\$29,325.00	\$0.00
100.1420.390.00.00.00000	Game Expenses	\$91,449.00	\$91,449.00	\$0.00
100.1420.430.00.00.00000	Repair and Maintenance	\$7,700.00	\$7,700.00	\$0.00
100.1420.520.00.00.00000	Insurance	\$9,800.00	\$9,800.00	\$0.00
100.1420.580.00.00.00000	Travel/Workshops	\$975.00	\$975.00	\$0.00
100.1420.610.00.00.00000	Supplies	\$55,350.00	\$55,350.00	\$0.00
100.1420.643.00.00.00000	Information Access Fees	\$2,475.00	\$2,475.00	\$0.00
100.1420.733.00.00.00000	New Equipment	\$17,250.00	\$17,250.00	\$0.00
100.1420.737.00.00.00000	Replacement Equipment	\$15,320.00	\$15,320.00	\$0.00
100.1420.810.00.00.00000	Dues and Fees	\$8,850.00	\$8,850.00	\$0.00

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100.1420.880.00.000000	Miscellaneous Expense	\$5,500.00	\$15,500.00	(\$10,000.00)
100.1420.890.00.000000	Miscellaneous Expense	\$50,600.00	\$50,600.00	\$0.00
<b>FUNC: ATHLETICS - 1420</b>		<b>\$711,733.40</b>	<b>\$721,733.40</b>	<b>(\$10,000.00)</b>
100.1430.111.00.000000	Administrative Salaries	\$2.00	\$2.00	\$0.00
100.1430.112.00.000000	Teacher/Specialist Salaries	\$25,081.00	\$25,081.00	\$0.00
100.1430.320.00.000000	Professional Edu Services	\$3,000.00	\$3,000.00	\$0.00
100.1430.610.00.000000	Supplies	\$300.00	\$300.00	\$0.00
100.1430.640.00.000000	Books & Info Resources	\$1.00	\$1.00	\$0.00
<b>FUNC: SUMMER SCHOOL - 1430</b>		<b>\$28,384.00</b>	<b>\$28,384.00</b>	<b>\$0.00</b>
100.1600.111.00.000000	Administrative Salaries	\$1.00	\$1.00	\$0.00
100.1600.112.00.000000	Teacher/Specialist Salaries	\$120,000.00	\$120,000.00	\$0.00
100.1600.115.00.000000	Office Salaries	\$9,720.00	\$9,720.00	\$0.00
100.1600.320.00.000000	Professional Edu Services	\$10,000.00	\$10,000.00	\$0.00
100.1600.610.00.000000	Supplies	\$11,755.00	\$11,755.00	\$0.00
100.1600.640.00.000000	Books & Info Resources	\$1,000.00	\$1,000.00	\$0.00
100.1600.643.00.000000	Information Access Fees	\$39,120.00	\$39,120.00	\$0.00
100.1600.650.00.000000	Software	\$1.00	\$1.00	\$0.00
<b>FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600</b>		<b>\$191,597.00</b>	<b>\$191,597.00</b>	<b>\$0.00</b>
100.1820.118.00.000000	Community Service	\$1.00	\$1.00	\$0.00
<b>FUNC: COMMUNITY SERVICES - 1820</b>		<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>

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Account	Description	2019 Default	2018 Budget	Difference
100.2112.111.00.00.00000	Administrative Salaries	\$2.00	\$2.00	\$0.00
100.2112.112.00.00.00000	Teacher/Specialist Salaries	\$1.00	\$1.00	\$0.00
100.2112.320.00.00.00000	Professional Edu Services	\$2.00	\$2.00	\$0.00
100.2112.580.00.00.00000	Travel/Workshops	\$1.00	\$1.00	\$0.00
<b>FUNC: ATTENDANCE - 2112</b>		<b>\$6.00</b>	<b>\$6.00</b>	<b>\$0.00</b>
100.2122.111.00.00.00000	Administrative Salaries	\$97,851.00	\$97,851.00	\$0.00
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$1,009,189.86	\$984,110.16	\$25,079.70
100.2122.115.00.00.00000	Office Salaries	\$131,389.40	\$131,389.40	\$0.00
100.2122.123.00.00.00000	Long Term Substitutes	\$1.00	\$1.00	\$0.00
100.2122.320.00.00.00000	Professional Edu Services	\$8,905.00	\$8,905.00	\$0.00
100.2122.534.00.00.00000	Postage	\$100.00	\$100.00	\$0.00
100.2122.550.00.00.00000	Printing	\$2,360.00	\$2,360.00	\$0.00
100.2122.580.00.00.00000	Travel/Workshops	\$250.00	\$250.00	\$0.00
100.2122.610.00.00.00000	Supplies	\$7,037.00	\$7,037.00	\$0.00
100.2122.640.00.00.00000	Books & Info Resources	\$2,127.00	\$2,127.00	\$0.00
100.2122.733.00.00.00000	New Equipment	\$8.00	\$8.00	\$0.00
100.2122.737.00.00.00000	Replacement Equipment	\$1,622.00	\$1,622.00	\$0.00
100.2122.810.00.00.00000	Dues and Fees	\$1.00	\$1.00	\$0.00
<b>FUNC: GUIDANCE - 2122</b>		<b>\$1,260,841.26</b>	<b>\$1,235,761.56</b>	<b>\$25,079.70</b>
100.2134.113.00.00.00000	Nurses Salaries	\$650,846.68	\$635,016.68	\$15,830.00
100.2134.115.00.00.00000	Office Salaries	\$48,486.80	\$48,486.80	\$0.00
100.2134.140.00.00.00000	Sabbatical Leave Salaries	\$1.00	\$1.00	\$0.00

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100.2134.330.00.00.00000	Other Professional Services	\$2,900.00	\$2,900.00	\$0.00
100.2134.340.00.00.00000	Technical Services	\$5,000.00	\$5,000.00	\$0.00
100.2134.430.00.00.00000	Repair and Maintenance	\$1,300.00	\$1,300.00	\$0.00
100.2134.580.00.00.00000	Travel/Workshops	\$201.00	\$201.00	\$0.00
100.2134.610.00.00.00000	Supplies	\$19,007.00	\$19,007.00	\$0.00
100.2134.640.00.00.00000	Books & Info Resources	\$406.00	\$406.00	\$0.00
100.2134.733.00.00.00000	New Equipment	\$1,005.00	\$1,005.00	\$0.00
100.2134.734.00.00.00000	New Computer/Netwk Equip	\$1.00	\$1.00	\$0.00
100.2134.737.00.00.00000	Replacement Equipment	\$782.00	\$782.00	\$0.00
100.2134.738.00.00.00000	Replacement Computer/Netw	\$1.00	\$1.00	\$0.00
100.2134.810.00.00.00000	Dues and Fees	\$1.00	\$1.00	\$0.00
<b>FUNC: HEALTH SERVICES - 2134</b>		<b>\$729,938.48</b>	<b>\$714,108.48</b>	<b>\$15,830.00</b>
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$329,155.95	\$321,731.95	\$7,424.00
100.2143.330.00.00.00000	Other Professional Services	\$77,000.00	\$77,000.00	\$0.00
100.2143.580.00.00.00000	Travel/Workshops	\$700.00	\$700.00	\$0.00
100.2143.610.00.00.00000	Supplies	\$11,515.00	\$11,515.00	\$0.00
100.2143.640.00.00.00000	Books & Info Resources	\$525.00	\$525.00	\$0.00
100.2143.733.00.00.00000	New Equipment	\$2.00	\$2.00	\$0.00
100.2143.734.00.00.00000	New Computer/Netwk Equip	\$1.00	\$1.00	\$0.00
100.2143.737.00.00.00000	Replacement Equipment	\$1.00	\$1.00	\$0.00
100.2143.738.00.00.00000	Replacement Computer/Netw	\$1.00	\$1.00	\$0.00
<b>FUNC: PSYCHOLOGICAL SERVICES - 2143</b>		<b>\$418,900.95</b>	<b>\$411,476.95</b>	<b>\$7,424.00</b>

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Account	Description	2019 Default	2018 Budget	Difference
100.2149.810.00.00.00000	Dues and Fees	\$15,000.00	\$15,000.00	\$0.00
FUNC: SERESC - 2149		\$15,000.00	\$15,000.00	\$0.00
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$731,264.40	\$718,018.40	\$13,246.00
100.2152.114.00.00.00000	Educational Assistants Salaries	\$196,056.00	\$195,476.31	\$579.69
100.2152.320.00.00.00000	Professional Edu Services	\$1.00	\$1.00	\$0.00
100.2152.330.00.00.00000	Other Professional Services	\$158,200.00	\$158,200.00	\$0.00
100.2152.580.00.00.00000	Travel/Workshops	\$200.00	\$200.00	\$0.00
100.2152.610.00.00.00000	Supplies	\$10,175.00	\$10,175.00	\$0.00
100.2152.640.00.00.00000	Books & Info Resources	\$1,385.00	\$1,385.00	\$0.00
100.2152.643.00.00.00000	Information Access Fees	\$30,000.00	\$30,000.00	\$0.00
100.2152.733.00.00.00000	New Equipment	\$13,000.00	\$13,000.00	\$0.00
100.2152.734.00.00.00000	New Computer/Netwk Equip	\$1.00	\$1.00	\$0.00
100.2152.737.00.00.00000	Replacement Equipment	\$1.00	\$1.00	\$0.00
100.2152.738.00.00.00000	Replacement Computer/Netw	\$1.00	\$1.00	\$0.00
100.2152.810.00.00.00000	Dues and Fees	\$1.00	\$1.00	\$0.00
FUNC: SPEECH - 2152		\$1,140,285.40	\$1,126,459.71	\$13,825.69
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$100,000.00	\$100,000.00	\$0.00
100.2190.330.00.00.00000	Other Professional Services	\$3.00	\$3.00	\$0.00
FUNC: OTHER PUPIL SERVICES - 2190		\$100,003.00	\$100,003.00	\$0.00
100.2210.112.00.00.00000	Teacher/Specialist Salaries	\$2.00	\$2.00	\$0.00
100.2210.320.00.00.00000	Professional Edu Services	\$60,325.00	\$60,325.00	\$0.00

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Account	Description	2019 Default	2018 Budget	Difference
100.2210.330.00.00.00000	Other Professional Services	\$6,501.00	\$6,501.00	\$0.00
FUNC: IMPROVEMENT OF INSTRUCTION - 2210		\$66,828.00	\$66,828.00	\$0.00
100.2213.111.00.00.00000	Administrative Salaries	\$127,721.00	\$127,721.00	\$0.00
100.2213.112.00.00.00000	Teacher/Specialist Salaries	\$26,001.00	\$26,001.00	\$0.00
100.2213.140.00.00.00000	Sabbatical Leave Salaries	\$1.00	\$1.00	\$0.00
100.2213.240.00.00.00000	Tuition Reimbursement	\$213,511.00	\$213,511.00	\$0.00
100.2213.320.00.00.00000	Professional Edu Services	\$163,127.00	\$163,127.00	\$0.00
100.2213.321.00.00.00000	Prof Services for Instruction	\$9,116.00	\$9,116.00	\$0.00
100.2213.580.00.00.00000	Travel/Workshops	\$4,001.00	\$4,001.00	\$0.00
100.2213.610.00.00.00000	Supplies	\$4,000.00	\$4,000.00	\$0.00
100.2213.640.00.00.00000	Books & Info Resources	\$2,500.00	\$2,500.00	\$0.00
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$549,978.00	\$549,978.00	\$0.00
100.2219.610.00.00.00000	Supplies	\$4,506.00	\$4,506.00	\$0.00
FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219		\$4,506.00	\$4,506.00	\$0.00
100.2222.112.00.00.00000	Teacher/Specialist Salaries	\$394,378.00	\$381,855.00	\$12,523.00
100.2222.114.00.00.00000	Educational Assistants Salaries	\$153,363.43	\$147,441.96	\$5,921.47
100.2222.330.00.00.00000	Other Professional Services	\$1.00	\$1.00	\$0.00
100.2222.430.00.00.00000	Repair and Maintenance	\$1.00	\$1.00	\$0.00
100.2222.610.00.00.00000	Supplies	\$8,336.00	\$8,336.00	\$0.00
100.2222.640.00.00.00000	Books & Info Resources	\$58,502.00	\$58,502.00	\$0.00
100.2222.641.00.00.00000	Library Periodicals	\$13,103.00	\$13,103.00	\$0.00

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100.2222.643.00.00.000000	Information Access Fees	\$53,781.00	\$53,781.00	\$0.00
100.2222.733.00.00.000000	New Equipment	\$2,303.00	\$2,303.00	\$0.00
100.2222.737.00.00.000000	Replacement Equipment	\$769.00	\$769.00	\$0.00
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$684,537.43	\$666,092.96	\$18,444.47
100.2223.112.00.00.000000	Teacher/Specialist Salaries	\$902.00	\$902.00	\$0.00
100.2223.430.00.00.000000	Repair and Maintenance	\$1,282.00	\$1,282.00	\$0.00
100.2223.580.00.00.000000	Travel/Workshops	\$2.00	\$2.00	\$0.00
100.2223.610.00.00.000000	Supplies	\$4,304.00	\$4,304.00	\$0.00
100.2223.640.00.00.000000	Books & Info Resources	\$6,951.00	\$6,951.00	\$0.00
100.2223.733.00.00.000000	New Equipment	\$406.00	\$406.00	\$0.00
100.2223.737.00.00.000000	Replacement Equipment	\$1,705.00	\$1,705.00	\$0.00
FUNC: AUDIO VISUAL - 2223		\$15,552.00	\$15,552.00	\$0.00
100.2224.340.00.00.000000	Technical Services	\$1.00	\$1.00	\$0.00
FUNC: EDUCATIONAL TV - 2224		\$1.00	\$1.00	\$0.00
100.2311.111.00.00.000000	Administrative Salaries	\$9,200.00	\$9,200.00	\$0.00
FUNC: SCHOOL BOARD SALARIES - 2311		\$9,200.00	\$9,200.00	\$0.00
100.2312.115.00.00.000000	Office Salaries	\$5,040.00	\$5,040.00	\$0.00
100.2312.610.00.00.000000	Supplies	\$360.00	\$360.00	\$0.00
FUNC: SCHOOL BOARD CLERK - 2312		\$5,400.00	\$5,400.00	\$0.00

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## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2017-2018

Print accounts with zero balance     Round to whole dollars     Account on new page  
 Exclude inactive accounts with zero balance  
Definition: Default View

From Date: 7/1/2018

To Date: 6/30/2019

Account	Description	2019 Default	2018 Budget	Difference
100.2313.111.00.00.00000	Administrative Salaries	\$3,400.00	\$3,400.00	\$0.00
100.2313.610.00.00.00000	Supplies	\$1,000.00	\$1,000.00	\$0.00
FUNC: TREASURER - 2313		\$4,400.00	\$4,400.00	\$0.00
100.2314.340.00.00.00000	Technical Services	\$2,000.00	\$2,000.00	\$0.00
100.2314.550.00.00.00000	Printing	\$6,500.00	\$6,500.00	\$0.00
100.2314.610.00.00.00000	Supplies	\$5,000.00	\$5,000.00	\$0.00
FUNC: DISTRICT MEETING - 2314		\$13,500.00	\$13,500.00	\$0.00
100.2317.330.00.00.00000	Other Professional Services	\$47,000.00	\$47,000.00	\$0.00
FUNC: AUDIT - 2317		\$47,000.00	\$47,000.00	\$0.00
100.2318.330.00.00.00000	Other Professional Services	\$90,000.00	\$90,000.00	\$0.00
FUNC: LEGAL FEES - 2318		\$90,000.00	\$90,000.00	\$0.00
100.2319.115.00.00.00000	Office Salaries	\$3,720.00	\$3,720.00	\$0.00
100.2319.330.00.00.00000	Other Professional Services	\$1.00	\$1.00	\$0.00
100.2319.340.00.00.00000	Technical Services	\$2,000.00	\$2,000.00	\$0.00
100.2319.540.00.00.00000	Advertising	\$8,000.00	\$8,000.00	\$0.00
100.2319.580.00.00.00000	Travel/Workshops	\$4,000.00	\$4,000.00	\$0.00
100.2319.810.00.00.00000	Dues and Fees	\$16,000.00	\$16,000.00	\$0.00
100.2319.890.00.00.00000	Miscellaneous Expense	\$25,000.00	\$25,000.00	\$0.00
FUNC: OTHER SCHOOL BOARD SERVICES - 2319		\$58,721.00	\$58,721.00	\$0.00

# DRAFT

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Account	Description	2019 Default	2018 Budget	Difference
100.2320.310.00.00.00000	Official/Admin Services	\$1,641,692.00	\$1,517,708.00	\$123,984.00
FUNC: SAU #55 BUDGET - 2320		\$1,641,692.00	\$1,517,708.00	\$123,984.00
100.2330.111.00.00.00000	Administrative Salaries	\$212,182.00	\$212,182.00	\$0.00
100.2330.112.00.00.00000	Teacher/Specialist Salaries	\$34,622.00	\$34,622.00	\$0.00
100.2330.115.00.00.00000	Office Salaries	\$98,088.10	\$98,088.10	\$0.00
100.2330.330.00.00.00000	Other Professional Services	\$1.00	\$1.00	\$0.00
100.2330.531.00.00.00000	Telephone	\$240.00	\$240.00	\$0.00
100.2330.534.00.00.00000	Postage	\$500.00	\$500.00	\$0.00
100.2330.580.00.00.00000	Travel/Workshops	\$9,200.00	\$9,200.00	\$0.00
100.2330.610.00.00.00000	Supplies	\$600.00	\$600.00	\$0.00
100.2330.640.00.00.00000	Books & Info Resources	\$1.00	\$1.00	\$0.00
100.2330.733.00.00.00000	New Equipment	\$1.00	\$1.00	\$0.00
100.2330.737.00.00.00000	Replacement Equipment	\$1.00	\$1.00	\$0.00
100.2330.810.00.00.00000	Dues and Fees	\$1.00	\$1.00	\$0.00
FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330		\$355,437.10	\$355,437.10	\$0.00
100.2340.111.00.00.00000	Administrative Salaries	\$216,302.00	\$216,302.00	\$0.00
100.2340.115.00.00.00000	Office Salaries	\$34,854.70	\$34,854.70	\$0.00
100.2340.330.00.00.00000	Other Professional Services	\$1.00	\$1.00	\$0.00
100.2340.580.00.00.00000	Travel/Workshops	\$6,001.00	\$6,001.00	\$0.00
100.2340.610.00.00.00000	Supplies	\$28,001.00	\$28,001.00	\$0.00
100.2340.640.00.00.00000	Books & Info Resources	\$4,000.00	\$4,000.00	\$0.00
100.2340.733.00.00.00000	New Equipment	\$3.00	\$3.00	\$0.00

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Account	Description	2019 Default	2018 Budget	Difference
100.2340.737.00.00.00000	Replacement Equipment	\$3.00	\$3.00	\$0.00
100.2340.810.00.00.00000	Dues and Fees	\$3.00	\$3.00	\$0.00
FUNC: DIRECTORS OF CURRICULUM - 2340		\$289,168.70	\$289,168.70	\$0.00
100.2410.111.00.00.00000	Administrative Salaries	\$2,120,368.00	\$2,120,368.00	\$0.00
100.2410.114.00.00.00000	Educational Assistants Salarie	\$1.00	\$1.00	\$0.00
100.2410.115.00.00.00000	Office Salaries	\$651,519.99	\$651,519.99	\$0.00
100.2410.140.00.00.00000	Sabbatical Leave Salaries	\$4.00	\$4.00	\$0.00
100.2410.531.00.00.00000	Telephone	\$184,938.00	\$184,938.00	\$0.00
100.2410.534.00.00.00000	Postage	\$5,000.00	\$5,000.00	\$0.00
100.2410.580.00.00.00000	Travel/Workshops	\$5,600.00	\$5,600.00	\$0.00
100.2410.610.00.00.00000	Supplies	\$113,436.00	\$113,436.00	\$0.00
100.2410.640.00.00.00000	Books & Info Resources	\$3,802.00	\$3,802.00	\$0.00
100.2410.733.00.00.00000	New Equipment	\$8.00	\$8.00	\$0.00
100.2410.737.00.00.00000	Replacement Equipment	\$48,031.00	\$48,031.00	\$0.00
100.2410.810.00.00.00000	Dues and Fees	\$27,606.00	\$27,606.00	\$0.00
100.2410.890.00.00.00000	Miscellaneous Expense	\$1.00	\$1.00	\$0.00
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$3,160,314.99	\$3,160,314.99	\$0.00
100.2490.111.00.00.00000	Administrative Salaries	\$84,049.00	\$84,049.00	\$0.00
100.2490.112.00.00.00000	Teacher/Specialist Salaries	\$91,295.00	\$91,295.00	\$0.00
100.2490.140.00.00.00000	Sabbatical Leave Salaries	\$1.00	\$1.00	\$0.00
100.2490.610.00.00.00000	Supplies	\$27,500.00	\$27,500.00	\$0.00
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$202,845.00	\$202,845.00	\$0.00

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Account	Description	2019 Default	2018 Budget	Difference
100.2510.310.00.00.00000	Official/Admin Services	\$62,000.00	\$62,000.00	\$0.00
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$62,000.00	\$62,000.00	\$0.00
100.2610.111.00.00.00000	Administrative Salaries	\$88,001.00	\$88,001.00	\$0.00
100.2610.116.00.00.00000	Custodial Salaries	\$3.00	\$3.00	\$0.00
FUNC: SUPERVISION AND OPERATION OF PLANT - 2610		\$88,004.00	\$88,004.00	\$0.00
100.2620.115.00.00.00000	Office Salaries	\$5,000.00	\$5,000.00	\$0.00
100.2620.116.00.00.00000	Custodial Salaries	\$1,562,540.99	\$1,562,540.99	\$0.00
100.2620.126.00.00.00000	Substitute Salaries-Custodian	\$8,000.00	\$8,000.00	\$0.00
100.2620.290.00.00.00000	Other Employee Benefits	\$31,000.00	\$31,000.00	\$0.00
100.2620.330.00.00.00000	Other Professional Services	\$60,000.00	\$60,000.00	\$0.00
100.2620.410.00.00.00000	Water/Sewer/Septic	\$30,000.00	\$30,000.00	\$0.00
100.2620.420.00.00.00000	Cleaning Services	\$91,200.00	\$91,200.00	\$0.00
100.2620.430.00.00.00000	Repair and Maintenance	\$195,000.00	\$195,000.00	\$0.00
100.2620.441.00.00.00000	Rental Land & Buildings	\$1.00	\$34,785.00	(\$34,784.00)
100.2620.520.00.00.00000	Insurance	\$195,000.00	\$195,000.00	\$0.00
100.2620.580.00.00.00000	Travel/Workshops	\$12,000.00	\$12,000.00	\$0.00
100.2620.610.00.00.00000	Supplies	\$184,355.00	\$184,355.00	\$0.00
100.2620.621.00.00.00000	Natural Gas	\$207,004.00	\$207,004.00	\$0.00
100.2620.622.00.00.00000	Electricity	\$665,009.00	\$665,009.00	\$0.00
100.2620.623.00.00.00000	Bottled Gas	\$18,002.00	\$18,002.00	\$0.00
100.2620.624.00.00.00000	Fuel Oil	\$176,704.00	\$176,704.00	\$0.00
100.2620.629.00.00.00000	Other Energy	\$1.00	\$1.00	\$0.00

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Account	Description	2019 Default	2018 Budget	Difference
100.2620.643.00.00.00000	Information Access Fees	\$6,300.00	\$6,300.00	\$0.00
100.2620.733.00.00.00000	New Equipment	\$1.00	\$1.00	\$0.00
100.2620.737.00.00.00000	Replacement Equipment	\$73,003.00	\$73,003.00	\$0.00
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$3,520,120.99	\$3,554,904.99	(\$34,784.00)
100.2630.420.00.00.00000	Cleaning Services	\$34,000.00	\$34,000.00	\$0.00
100.2630.422.00.00.00000	Snow Removal	\$11,000.00	\$11,000.00	\$0.00
100.2630.430.00.00.00000	Repair and Maintenance	\$6,500.00	\$6,500.00	\$0.00
100.2630.610.00.00.00000	Supplies	\$50,000.00	\$50,000.00	\$0.00
100.2630.733.00.00.00000	New Equipment	\$1.00	\$1.00	\$0.00
100.2630.737.00.00.00000	Replacement Equipment	\$10,500.00	\$10,500.00	\$0.00
FUNC: CARE AND OPERATION OF GROUNDS - 2630		\$112,001.00	\$112,001.00	\$0.00
100.2640.430.00.00.00000	Repair and Maintenance	\$155,000.00	\$155,000.00	\$0.00
FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640		\$155,000.00	\$155,000.00	\$0.00
100.2650.430.00.00.00000	Repair and Maintenance	\$5,000.00	\$5,000.00	\$0.00
100.2650.626.00.00.00000	Gasoline	\$18,000.00	\$18,000.00	\$0.00
100.2650.733.00.00.00000	New Equipment	\$1.00	\$23,000.00	(\$22,999.00)
100.2650.737.00.00.00000	Replacement Equipment	\$1.00	\$35,000.00	(\$34,999.00)
FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650		\$23,002.00	\$81,000.00	(\$57,998.00)
100.2660.330.00.00.00000	Other Professional Services	\$66,001.00	\$66,001.00	\$0.00
100.2660.340.00.00.00000	Technical Services	\$19,402.00	\$19,402.00	\$0.00

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Account	Description	2019 Default	2018 Budget	Difference
100.2660.430.00.00.00000	Repair and Maintenance	\$12,001.00	\$12,001.00	\$0.00
100.2660.490.00.00.00000	Other Purchased Property Ser	\$6,001.00	\$6,001.00	\$0.00
100.2660.610.00.00.00000	Supplies	\$40,007.00	\$40,007.00	\$0.00
100.2660.733.00.00.00000	New Equipment	\$10,007.00	\$10,007.00	\$0.00
100.2660.737.00.00.00000	Replacement Equipment	\$12,000.00	\$12,000.00	\$0.00
FUNC: SECURITY SERVICES - 2660		\$165,419.00	\$165,419.00	\$0.00
100.2721.519.00.00.00000	Student Transportation	\$2,313,592.00	\$1,972,738.64	\$340,853.36
FUNC: REGULAR PROGRAM TRANSP - 2721		\$2,313,592.00	\$1,972,738.64	\$340,853.36
100.2722.519.00.00.00000	Student Transportation	\$1,175,001.00	\$920,723.00	\$254,278.00
FUNC: SPECIAL EDUCATION TRANSP - 2722		\$1,175,001.00	\$920,723.00	\$254,278.00
100.2723.519.00.00.00000	Student Transportation	\$70,846.00	\$70,846.00	\$0.00
FUNC: VOCATIONAL TRANSPORTATION - 2723		\$70,846.00	\$70,846.00	\$0.00
100.2724.519.00.00.00000	Student Transportation	\$104,320.00	\$104,320.00	\$0.00
FUNC: ATHLETIC TRANSPORTATION - 2724		\$104,320.00	\$104,320.00	\$0.00
100.2725.519.00.00.00000	Student Transportation	\$34,630.00	\$34,630.00	\$0.00
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$34,630.00	\$34,630.00	\$0.00
100.2729.519.00.00.00000	Student Transportation	\$13,500.00	\$13,500.00	\$0.00
FUNC: MUSIC TRANSPORTATION - 2729		\$13,500.00	\$13,500.00	\$0.00

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Account	Description	2019 Default	2018 Budget	Difference
100.2840.111.00.00.00000	Administrative Salaries	\$103,001.00	\$103,001.00	\$0.00
100.2840.114.00.00.00000	Educational Assistants Salaries	\$43,117.80	\$43,117.80	\$0.00
100.2840.330.00.00.00000	Other Professional Services	\$20,000.00	\$20,000.00	\$0.00
100.2840.430.00.00.00000	Repair and Maintenance	\$16,325.00	\$16,325.00	\$0.00
100.2840.532.00.00.00000	Data Communications	\$1.00	\$1.00	\$0.00
100.2840.610.00.00.00000	Supplies	\$15,000.00	\$15,000.00	\$0.00
100.2840.643.00.00.00000	Information Access Fees	\$94,968.00	\$94,968.00	\$0.00
100.2840.650.00.00.00000	Software	\$89,668.00	\$89,668.00	\$0.00
100.2840.733.00.00.00000	New Equipment	\$1.00	\$1.00	\$0.00
100.2840.734.00.00.00000	New Computer/Netwk Equip	\$1.00	\$1.00	\$0.00
100.2840.737.00.00.00000	Replacement Equipment	\$1.00	\$1.00	\$0.00
100.2840.738.00.00.00000	Replacement Computer/Netw	\$85,745.00	\$85,745.00	\$0.00
FUNC: COMPUTER SERVICES - 2840		\$467,828.80	\$467,828.80	\$0.00
100.2900.210.00.00.00000	Group Insurance	\$9,479,006.30	\$8,974,794.26	\$504,212.04
100.2900.220.00.00.00000	FICA	\$2,717,123.42	\$2,577,036.61	\$140,086.81
100.2900.231.00.00.00000	Non-teacher Retirement	\$847,756.62	\$722,453.23	\$125,303.39
100.2900.232.00.00.00000	Teacher Retirement	\$5,044,601.56	\$4,879,526.06	\$165,075.50
100.2900.250.00.00.00000	Unemployment Compensation	\$30,000.00	\$30,000.00	\$0.00
100.2900.260.00.00.00000	Worker's Compensation	\$193,272.00	\$182,164.00	\$11,108.00
100.2900.290.00.00.00000	Other Employee Benefits	\$3,000.00	\$3,000.00	\$0.00
FUNC: SUPPORT SERVICES-OTHER - 2900		\$18,314,759.90	\$17,368,974.16	\$945,785.74
100.4200.430.00.00.00000	Repair and Maintenance	\$33,500.00	\$290,500.00	(\$257,000.00)
FUNC: SITE IMPROVEMENT - 4200		\$33,500.00	\$290,500.00	(\$257,000.00)

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Account	Description	2019 Default	2018 Budget	Difference
100.4600.450.00.00.00000	Construction Services	\$240,000.00	\$575,739.00	(\$335,739.00)
FUNC: BUILDING IMPROVEMENT - 4600		\$240,000.00	\$575,739.00	(\$335,739.00)
100.5110.910.00.00.00000	Principal	\$1,600,000.00	\$1,600,000.00	\$0.00
FUNC: PRINCIPAL ON DEBT - 5110		\$1,600,000.00	\$1,600,000.00	\$0.00
100.5120.830.00.00.00000	Interest	\$126,000.00	\$210,000.00	(\$84,000.00)
FUNC: INTEREST ON DEBT - 5120		\$126,000.00	\$210,000.00	(\$84,000.00)
100.5221.930.00.00.00000	Fund Transfers	\$1,625,000.00	\$1,625,000.00	\$0.00
FUNC: FOOD SERVICE FUND - 5221		\$1,625,000.00	\$1,625,000.00	\$0.00
100.5222.930.00.00.00000	Fund Transfers	\$1,350,000.00	\$1,350,000.00	\$0.00
FUNC: FEDERAL PROJECTS - 5222		\$1,350,000.00	\$1,350,000.00	\$0.00
100.5223.930.00.00.00000	Fund Transfers	\$77,500.00	\$77,500.00	\$0.00
FUNC: PERFORMING ARTS CTR PROGRAMS - 5223		\$77,500.00	\$77,500.00	\$0.00
100.5250.930.00.00.00000	Fund Transfers	\$1.00	\$250,001.00	(\$250,000.00)
FUNC: CAPITAL RESERVE FUNDS - 5250		\$1.00	\$250,001.00	(\$250,000.00)
<b>Grand Total:</b>		\$73,763,228.91	\$71,759,415.28	\$2,003,813.63

End of Report