

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2013-2014

From Date: 11/1/2013

To Date: 11/30/2013

Print accounts with zero balance

Round to whole dollars

Account on new page

Definition: 'Budget Report

Account	Description	2015 Requested	2014 Budget	Difference	2013 Budget	2013 Expended	2012 Expended
100.1100.112.00.00.00000	Salaries-Teachers	\$16,207,090.53	\$15,864,005.80	\$343,084.73	\$15,922,809.60	\$15,314,590.96	\$15,700,899.15
100.1100.114.00.00.00000	Educational Assistants Salarie	\$1,106,738.94	\$1,026,319.44	\$80,419.50	\$1,046,772.28	\$990,252.12	\$976,964.79
100.1100.115.00.00.00000	Office Salaries	\$26,730.00	\$25,509.00	\$1,221.00	\$24,783.00	\$25,008.30	\$24,561.27
100.1100.122.00.00.00000	Substitute Salaries- Teachers	\$314,525.80	\$290,258.20	\$24,267.60	\$289,811.50	\$343,611.67	\$363,734.93
100.1100.123.00.00.00000	Long Term Substitutes	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$249,707.61	\$214,953.02
100.1100.320.00.00.00000	Professional Edu Services	\$2,500.00	\$2,000.00	\$500.00	\$2,000.00	(\$65.00)	\$0.00
100.1100.330.00.00.00000	Other Professional Services	\$45,775.00	\$44,700.00	\$1,075.00	\$42,732.07	\$35,326.86	\$28,229.99
100.1100.430.00.00.00000	Repair and Maintenance	\$45,389.00	\$31,871.00	\$13,518.00	\$29,931.48	\$21,604.22	\$19,103.89
100.1100.550.00.00.00000	Printing	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,980.00
100.1100.580.00.00.00000	Travel/Workshops	\$10,500.00	\$10,300.00	\$200.00	\$12,900.00	\$9,630.93	\$5,248.14
100.1100.610.00.00.00000	Supplies	\$569,806.06	\$532,079.76	\$37,726.30	\$586,945.31	\$535,886.92	\$513,038.68
100.1100.640.00.00.00000	Books & Info Resources	\$410,760.95	\$412,728.61	(\$1,967.66)	\$161,753.51	\$112,354.61	\$165,563.56
100.1100.643.00.00.00000	Information Access Fees	\$132,440.00	\$83,245.00	\$49,195.00	\$83,338.00	\$75,860.50	\$14,574.00
100.1100.650.00.00.00000	Software	\$125,402.00	\$96,890.00	\$28,512.00	\$128,460.00	\$128,164.18	\$101,334.42
100.1100.733.00.00.00000	New Equipment	\$115,063.95	\$92,274.06	\$22,789.89	\$81,703.15	\$62,219.69	\$65,678.02
100.1100.734.00.00.00000	New Computer/Netwk Equip	\$393,305.00	\$184,699.00	\$208,606.00	\$103,088.95	\$102,927.16	\$134,041.88
100.1100.737.00.00.00000	Replacement Equipment	\$46,385.40	\$48,986.95	(\$2,601.55)	\$62,346.86	\$51,390.17	\$65,703.84
100.1100.738.00.00.00000	Replacement Computer/Netw/	\$332,382.00	\$298,000.00	\$34,382.00	\$309,487.66	\$291,895.89	\$240,953.46
100.1100.810.00.00.00000	Dues and Fees	\$11,100.00	\$10,340.00	\$760.00	\$7,765.00	\$6,355.00	\$5,930.88
FUNC: REGULAR EDUCATION - 1100		\$20,030,894.63	\$19,189,206.82	\$841,687.81	\$19,031,628.37	\$18,361,721.79	\$18,645,493.92
100.1200.111.00.00.00000	Administrative Salaries	\$253,175.00	\$165,777.00	\$87,398.00	\$155,108.00	\$161,734.00	\$149,085.00
100.1200.112.00.00.00000	Teacher/Specialist Salaries	\$3,593,342.50	\$3,505,972.10	\$87,370.40	\$3,434,109.60	\$3,415,349.36	\$3,301,436.81
100.1200.114.00.00.00000	Educational Assistants Salarie	\$2,305,771.96	\$2,187,060.41	\$118,711.55	\$2,159,282.23	\$2,100,868.08	\$1,978,102.78

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100.1200.115.00.0.00000	Office Salaries	\$66,760.64	\$63,793.94	\$2,966.70	\$68,218.22	\$66,575.04	\$67,543.17
100.1200.117.00.0.00000	Home Instruction / ESOL	\$77,009.00	\$76,445.00	\$564.00	\$68,886.00	\$72,351.32	\$74,916.76
100.1200.124.00.0.00000	Substitute Salaries- Assistant	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$34,622.14	\$57,048.21
100.1200.330.00.0.00000	Other Professional Services	\$504,440.00	\$427,200.00	\$77,240.00	\$375,200.00	\$413,942.36	\$385,785.97
100.1200.430.00.0.00000	Repair and Maintenance	\$1,400.00	\$1,260.00	\$140.00	\$1,260.00	\$1,107.75	\$465.00
100.1200.564.00.0.00000	Tuition-Private	\$1,743,300.00	\$1,881,790.00	(\$138,490.00)	\$1,917,700.00	\$1,711,085.76	\$1,655,032.38
100.1200.569.00.0.00000	Residential Cost	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
100.1200.580.00.0.00000	Travel/Workshops	\$9,940.00	\$9,740.00	\$200.00	\$15,340.00	\$9,551.50	\$7,969.54
100.1200.610.00.0.00000	Supplies	\$47,414.67	\$39,038.82	\$8,375.85	\$35,475.00	\$21,451.85	\$20,375.05
100.1200.640.00.0.00000	Books & Info Resources	\$20,245.64	\$38,352.80	(\$18,107.16)	\$14,711.00	\$9,533.18	\$10,183.92
100.1200.650.00.0.00000	Software	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
100.1200.733.00.0.00000	New Equipment	\$6,436.00	\$9,109.85	(\$2,673.85)	\$10,340.00	\$9,452.01	\$2,610.22
100.1200.737.00.0.00000	Replacement Equipment	\$9,558.80	\$3,219.00	\$6,339.80	\$3,515.00	\$1,988.41	\$0.00
100.1200.738.00.0.00000	Replacement Computer/Netw	\$15,000.00	\$15,200.00	(\$200.00)	\$21,000.00	\$12,798.90	\$0.00
FUNC: SPECIAL EDUCATION - 1200		\$9,078,794.21	\$8,473,958.92	\$604,835.29	\$8,330,145.05	\$8,032,411.66	\$7,710,554.81
100.1300.561.00.0.00000	Tuition-Other LEA's in State	\$61,000.00	\$52,000.00	\$9,000.00	\$75,725.00	\$76,038.60	\$47,929.39
FUNC: VOCATIONAL EDUCATION - 1300		\$61,000.00	\$52,000.00	\$9,000.00	\$75,725.00	\$76,038.60	\$47,929.39
100.1410.112.00.0.00000	Teacher/Specialist Salaries	\$104,308.50	\$104,035.00	\$273.50	\$103,733.50	\$111,252.00	\$104,534.50
100.1410.610.00.0.00000	Supplies	\$36,150.00	\$33,000.00	\$3,150.00	\$33,386.93	\$21,378.92	\$17,391.13
100.1410.810.00.0.00000	Dues and Fees	\$13,500.00	\$13,250.00	\$250.00	\$15,041.00	\$14,951.00	\$4,470.00
100.1410.890.00.0.00000	Miscellaneous Expense	\$32,750.00	\$29,500.00	\$3,250.00	\$26,084.00	\$24,682.72	\$14,899.94
FUNC: STUDENT ACTIVITIES - 1410		\$186,708.50	\$179,785.00	\$6,923.50	\$178,245.43	\$172,264.64	\$141,295.57

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100.1420.111.00.0.00000	Administrative Salaries	\$98,185.78	\$95,791.00	\$2,394.78	\$93,455.00	\$93,455.00	\$89,826.00
100.1420.112.00.0.00000	Teacher/Specialist Salaries	\$263,665.00	\$257,098.00	\$6,567.00	\$244,320.00	\$219,868.00	\$212,777.57
100.1420.115.00.0.00000	Office Salaries	\$37,200.80	\$28,415.10	\$8,785.70	\$27,753.60	\$27,796.08	\$26,773.91
100.1420.330.00.0.00000	Other Professional Services	\$29,325.00	\$37,130.00	(\$7,805.00)	\$34,320.00	\$34,725.00	\$44,570.00
100.1420.390.00.0.00000	Game Expenses	\$90,649.00	\$79,550.00	\$11,099.00	\$77,550.00	\$73,243.00	\$79,274.88
100.1420.430.00.0.00000	Repair and Maintenance	\$7,700.00	\$7,700.00	\$0.00	\$2,100.00	\$1,656.38	\$6,924.08
100.1420.520.00.0.00000	Insurance	\$9,800.00	\$9,800.00	\$0.00	\$9,800.00	\$8,851.00	\$8,851.00
100.1420.580.00.0.00000	Travel/Workshops	\$975.00	\$975.00	\$0.00	\$1,775.00	\$1,554.52	\$711.56
100.1420.610.00.0.00000	Supplies	\$32,448.00	\$30,698.00	\$1,750.00	\$60,892.50	\$57,115.09	\$49,453.55
100.1420.733.00.0.00000	New Equipment	\$26,760.00	\$23,600.00	\$3,160.00	\$9,515.00	\$9,467.32	\$3,153.52
100.1420.737.00.0.00000	Replacement Equipment	\$9,225.00	\$9,225.00	\$0.00	\$5,025.00	\$5,828.85	\$22,267.47
100.1420.810.00.0.00000	Dues and Fees	\$8,825.00	\$8,825.00	\$0.00	\$8,100.00	\$6,870.00	\$7,035.75
100.1420.880.00.0.00000	Miscellaneous Expense	\$5,000.00	\$3,000.00	\$2,000.00	\$3,000.00	\$2,907.59	\$0.00
100.1420.890.00.0.00000	Miscellaneous Expense	\$47,600.00	\$50,600.00	(\$3,000.00)	\$33,400.00	\$30,969.17	\$29,502.50
FUNC: ATHLETICS - 1420		\$667,358.58	\$642,407.10	\$24,951.48	\$611,006.10	\$574,307.00	\$581,121.79
100.1430.112.00.0.00000	Teacher/Specialist Salaries	\$20,200.00	\$19,200.00	\$1,000.00	\$19,150.00	\$21,031.64	\$18,610.00
100.1430.320.00.0.00000	Professional Edu Services	\$2,200.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
100.1430.610.00.0.00000	Supplies	\$800.00	\$300.00	\$500.00	\$1,355.00	\$1,345.67	\$926.26
FUNC: SUMMER SCHOOL - 1430		\$23,200.00	\$20,600.00	\$2,600.00	\$20,505.00	\$22,377.31	\$19,536.26
100.1490.111.00.0.00000	Administrative Salaries	\$0.00	\$2,000.00	(\$2,000.00)	\$2,000.00	\$0.00	\$0.00
100.1490.112.00.0.00000	Teacher/Specialist Salaries	\$130,015.86	\$126,828.00	\$3,187.86	\$123,747.00	\$134,022.96	\$132,028.00
100.1490.430.00.0.00000	Repair and Maintenance	\$4,000.00	\$4,000.00	\$0.00	\$2,600.00	\$1,716.05	\$4,471.63
100.1490.610.00.0.00000	Supplies	\$300.00	\$300.00	\$0.00	\$200.00	\$205.74	\$198.96

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100.1490.626.00.0.00000	Gasoline	\$9,000.00	\$9,000.00	\$0.00	\$7,400.00	\$7,801.79	\$7,874.67
100.1490.737.00.0.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$19,000.00	\$16,226.00	\$0.00
FUNC: DRIVER EDUCATION - 1490		\$143,315.86	\$142,128.00	\$1,187.86	\$154,947.00	\$159,972.54	\$144,573.26
100.1600.111.00.0.00000	Administrative Salaries	\$43,050.00	\$42,865.50	\$184.50	\$41,820.00	\$41,820.00	\$44,786.27
100.1600.112.00.0.00000	Teacher/Specialist Salaries	\$102,050.00	\$102,050.00	\$0.00	\$94,531.28	\$83,426.00	\$87,415.11
100.1600.115.00.0.00000	Office Salaries	\$9,571.50	\$0.00	\$9,571.50	\$0.00	\$3,155.00	\$0.00
100.1600.610.00.0.00000	Supplies	\$11,807.00	\$11,397.00	\$410.00	\$9,342.00	\$9,303.98	\$7,121.54
100.1600.640.00.0.00000	Books & Info Resources	\$500.00	\$3,500.00	(\$3,000.00)	\$500.00	\$273.70	\$386.62
100.1600.643.00.0.00000	Information Access Fees	\$29,340.00	\$29,340.00	\$0.00	\$28,470.00	\$15,975.83	\$23,890.15
FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600		\$196,318.50	\$189,152.50	\$7,166.00	\$174,663.28	\$153,954.51	\$163,599.69
100.1820.118.00.0.00000	Community Service	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNC: COMMUNITY SERVICES - 1820		\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2112.111.00.0.00000	Administrative Salaries	\$76,875.00	\$0.00	\$76,875.00	\$0.00	\$0.00	\$0.00
100.2112.112.00.0.00000	Teacher/Specialist Salaries	\$0.00	\$72,000.00	(\$72,000.00)	\$0.00	\$0.00	\$0.00
100.2112.320.00.0.00000	Professional Edu Services	\$0.00	\$1,000.00	(\$1,000.00)	\$44,465.00	\$41,183.43	\$47,147.44
FUNC: ATTENDANCE - 2112		\$76,875.00	\$73,000.00	\$3,875.00	\$44,465.00	\$41,183.43	\$47,147.44
100.2122.111.00.0.00000	Administrative Salaries	\$86,100.00	\$81,417.00	\$4,683.00	\$79,431.00	\$79,431.00	\$76,347.00
100.2122.112.00.0.00000	Teacher/Specialist Salaries	\$1,027,050.62	\$958,357.10	\$68,693.52	\$956,529.98	\$916,522.73	\$940,202.04
100.2122.115.00.0.00000	Office Salaries	\$128,417.70	\$125,454.20	\$2,963.50	\$124,937.85	\$119,522.60	\$121,172.11
100.2122.320.00.0.00000	Professional Edu Services	\$9,125.00	\$7,781.25	\$1,343.75	\$8,160.00	\$5,800.00	\$1,880.00
100.2122.534.00.0.00000	Postage	\$900.00	\$700.00	\$200.00	\$700.00	\$0.00	\$14.54

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100.2122.550.00.0.00000	Printing	\$2,710.00	\$2,560.00	\$150.00	\$3,850.00	\$3,228.67	\$3,297.46
100.2122.580.00.0.00000	Travel/Workshops	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$75.00
100.2122.610.00.0.00000	Supplies	\$5,542.52	\$3,824.00	\$1,718.52	\$4,157.00	\$2,606.56	\$3,472.53
100.2122.640.00.0.00000	Books & Info Resources	\$2,122.27	\$2,614.00	(\$491.73)	\$3,176.00	\$2,751.59	\$2,167.70
100.2122.733.00.0.00000	New Equipment	\$380.00	\$410.00	(\$30.00)	\$570.00	\$397.94	\$0.00
100.2122.810.00.0.00000	Dues and Fees	\$309.00	\$294.00	\$15.00	\$294.00	\$0.00	\$0.00
FUNC: GUIDANCE - 2122		\$1,263,157.11	\$1,183,911.55	\$79,245.56	\$1,182,305.83	\$1,130,261.09	\$1,148,628.38
100.2134.113.00.0.00000	Nurses Salaries	\$534,492.87	\$500,370.16	\$34,122.71	\$525,728.71	\$488,614.37	\$496,697.49
100.2134.115.00.0.00000	Office Salaries	\$44,276.05	\$42,559.90	\$1,716.15	\$41,206.90	\$41,371.57	\$40,430.86
100.2134.330.00.0.00000	Other Professional Services	\$7,625.00	\$6,845.00	\$780.00	\$7,270.00	\$12,889.38	\$5,363.34
100.2134.340.00.0.00000	Technical Services	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$4,000.00	\$4,970.00
100.2134.430.00.0.00000	Repair and Maintenance	\$950.00	\$900.00	\$50.00	\$900.00	\$834.50	\$842.50
100.2134.580.00.0.00000	Travel/Workshops	\$500.00	\$500.00	\$0.00	\$500.00	\$77.70	\$62.38
100.2134.610.00.0.00000	Supplies	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$20,201.41	\$18,382.13
100.2134.640.00.0.00000	Books & Info Resources	\$700.00	\$700.00	\$0.00	\$700.00	\$352.57	\$172.70
100.2134.733.00.0.00000	New Equipment	\$1,170.00	\$1,230.00	(\$60.00)	\$4,000.00	\$3,405.16	\$219.00
100.2134.737.00.0.00000	Replacement Equipment	\$1,000.00	\$1,238.00	(\$238.00)	\$2,900.00	\$1,631.89	\$3,754.10
FUNC: HEALTH SERVICES - 2134		\$618,713.92	\$582,343.06	\$36,370.86	\$611,205.61	\$573,378.55	\$570,894.50
100.2143.112.00.0.00000	Teacher/Specialist Salaries	\$362,707.72	\$353,450.06	\$9,257.66	\$333,744.14	\$330,939.74	\$325,119.13
100.2143.330.00.0.00000	Other Professional Services	\$10,000.00	\$10,000.00	\$0.00	\$13,795.00	\$7,881.35	\$4,853.05
100.2143.580.00.0.00000	Travel/Workshops	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$266.54
100.2143.610.00.0.00000	Supplies	\$10,147.00	\$9,090.00	\$1,057.00	\$9,850.00	\$9,310.34	\$8,553.16
100.2143.640.00.0.00000	Books & Info Resources	\$525.00	\$525.00	\$0.00	\$525.00	\$323.96	\$0.00

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100.2143.733.00.00.00000	New Equipment	\$0.00	\$350.00	(\$350.00)	\$500.00	\$165.00	\$0.00
FUNC: PSYCHOLOGICAL SERVICES - 2143		\$384,379.72	\$374,415.06	\$9,964.66	\$359,414.14	\$348,620.39	\$338,791.88
100.2149.810.00.00.00000	Dues and Fees	\$15,000.00	\$14,760.00	\$240.00	\$15,390.00	\$14,659.20	\$15,390.00
FUNC: SERESC - 2149		\$15,000.00	\$14,760.00	\$240.00	\$15,390.00	\$14,659.20	\$15,390.00
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$716,575.00	\$703,571.35	\$13,003.65	\$871,417.74	\$691,673.79	\$831,381.02
100.2152.114.00.00.00000	Educational Assistants Salarie	\$152,349.47	\$151,169.55	\$1,179.92	\$51,983.17	\$136,175.68	\$21,111.98
100.2152.330.00.00.00000	Other Professional Services	\$113,200.00	\$111,900.00	\$1,300.00	\$76,900.00	\$96,407.50	\$95,974.75
100.2152.580.00.00.00000	Travel/Workshops	\$700.00	\$700.00	\$0.00	\$700.00	\$68.93	\$675.00
100.2152.610.00.00.00000	Supplies	\$5,970.43	\$5,510.55	\$459.88	\$7,730.00	\$7,008.38	\$4,653.89
100.2152.640.00.00.00000	Books & Info Resources	\$310.64	\$340.00	(\$29.36)	\$370.00	\$338.19	\$664.10
100.2152.733.00.00.00000	New Equipment	\$7,833.78	\$8,160.00	(\$326.22)	\$700.00	\$434.77	\$0.00
FUNC: SPEECH - 2152		\$996,939.32	\$981,351.45	\$15,587.87	\$1,009,800.91	\$932,107.24	\$954,460.74
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$63,004.50	\$69,076.86
100.2190.330.00.00.00000	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
FUNC: OTHER PUPIL SERVICES - 2190		\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$63,004.50	\$69,336.86
100.2210.320.00.00.00000	Professional Edu Services	\$64,000.00	\$46,000.00	\$18,000.00	\$25,653.81	\$16,694.85	\$12,524.50
100.2210.330.00.00.00000	Other Professional Services	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$450.00
FUNC: IMPROVEMENT OF INSTRUCTION - 2210		\$65,000.00	\$47,000.00	\$18,000.00	\$26,653.81	\$16,694.85	\$12,974.50
100.2213.111.00.00.00000	Administrative Salaries	\$189,625.00	\$104,550.00	\$85,075.00	\$0.00	\$102,000.00	\$0.00
100.2213.112.00.00.00000	Teacher/Specialist Salaries	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$27,070.00	\$21,345.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2013-2014

From Date: 11/1/2013

To Date: 11/30/2013

Print accounts with zero balance

Round to whole dollars

Account on new page

Definition: 'Budget Report

Account	Description	2015 Requested	2014 Budget	Difference	2013 Budget	2013 Expended	2012 Expended
100.2213.240.00.0.00000	Tuition Reimbursement	\$196,400.00	\$185,900.00	\$10,500.00	\$188,573.35	\$170,610.97	\$168,222.79
100.2213.320.00.0.00000	Professional Edu Services	\$140,758.00	\$92,197.00	\$48,561.00	\$91,575.00	\$56,910.97	\$51,775.89
100.2213.321.00.0.00000	Prof Services for Instruction	\$10,050.00	\$10,050.00	\$0.00	\$11,623.00	\$7,139.75	\$7,953.34
100.2213.580.00.0.00000	Travel/Workshops	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$186.40
100.2213.610.00.0.00000	Supplies	\$4,000.00	\$500.00	\$3,500.00	\$1,000.00	\$846.00	\$0.00
100.2213.640.00.0.00000	Books & Info Resources	\$2,000.00	\$3,500.00	(\$1,500.00)	\$4,876.52	\$4,590.98	\$3,200.64
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$583,833.00	\$422,697.00	\$161,136.00	\$323,647.87	\$369,168.67	\$252,684.06
100.2219.610.00.0.00000	Supplies	\$2,500.00	\$2,500.00	\$0.00	\$2,513.56	\$2,493.40	\$3,400.42
FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219		\$2,500.00	\$2,500.00	\$0.00	\$2,513.56	\$2,493.40	\$3,400.42
100.2222.112.00.0.00000	Teacher/Specialist Salaries	\$358,702.00	\$341,279.00	\$17,423.00	\$330,953.00	\$327,173.00	\$326,154.24
100.2222.114.00.0.00000	Educational Assistants Salari	\$149,882.47	\$146,597.23	\$3,285.24	\$154,409.26	\$145,274.86	\$74,798.25
100.2222.610.00.0.00000	Supplies	\$8,150.00	\$7,465.00	\$685.00	\$6,807.85	\$6,478.38	\$6,191.31
100.2222.640.00.0.00000	Books & Info Resources	\$62,172.00	\$62,172.00	\$0.00	\$60,190.92	\$58,691.92	\$57,884.71
100.2222.641.00.0.00000	Library Periodicals	\$13,325.00	\$13,763.00	(\$438.00)	\$13,623.88	\$12,315.25	\$13,906.22
100.2222.643.00.0.00000	Information Access Fees	\$36,296.00	\$21,323.00	\$14,973.00	\$23,499.00	\$20,432.09	\$21,306.41
100.2222.733.00.0.00000	New Equipment	\$2,000.00	\$663.90	\$1,336.10	\$0.00	\$0.00	\$2,167.40
100.2222.737.00.0.00000	Replacement Equipment	\$4,398.00	\$2,275.00	\$2,123.00	\$14,465.76	\$14,555.43	\$5,000.00
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$634,925.47	\$595,538.13	\$39,387.34	\$603,949.67	\$584,920.93	\$507,408.54
100.2223.112.00.0.00000	Teacher/Specialist Salaries	\$900.00	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00
100.2223.430.00.0.00000	Repair and Maintenance	\$1,080.00	\$1,080.00	\$0.00	\$1,031.00	\$1,031.00	\$1,004.00
100.2223.580.00.0.00000	Travel/Workshops	\$500.00	\$400.00	\$100.00	\$400.00	\$400.00	\$0.00
100.2223.610.00.0.00000	Supplies	\$5,040.00	\$4,896.99	\$143.01	\$3,789.60	\$3,204.15	\$5,615.67

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2013-2014

Print accounts with zero balance
 Round to whole dollars
 Account on new page

From Date: 11/1/2013 To Date: 11/30/2013

Definition: 'Budget Report

Account	Description	2015 Requested	2014 Budget	Difference	2013 Budget	2013 Expended	2012 Expended
100.2223.640.00.0.00000	Books & Info Resources	\$8,077.00	\$7,177.00	\$900.00	\$7,684.10	\$6,852.70	\$6,864.23
100.2223.733.00.0.00000	New Equipment	\$2,309.00	\$2,349.00	(\$40.00)	\$4,058.75	\$2,680.83	\$3,179.80
100.2223.737.00.0.00000	Replacement Equipment	\$1,895.00	\$878.00	\$1,017.00	\$2,656.00	\$564.99	\$1,095.03
FUNC: AUDIO VISUAL - 2223		\$19,801.00	\$17,680.99	\$2,120.01	\$20,519.45	\$15,633.67	\$17,758.73
100.2224.340.00.0.00000	Technical Services	\$0.00	\$0.00	\$0.00	\$3,565.00	\$0.00	\$0.00
FUNC: EDUCATIONAL TV - 2224		\$0.00	\$0.00	\$0.00	\$3,565.00	\$0.00	\$0.00
100.2311.111.00.0.00000	Administrative Salaries	\$9,200.00	\$9,200.00	\$0.00	\$9,200.00	\$9,200.00	\$9,200.00
FUNC: SCHOOL BOARD SALARIES - 2311		\$9,200.00	\$9,200.00	\$0.00	\$9,200.00	\$9,200.00	\$9,200.00
100.2312.115.00.0.00000	Office Salaries	\$2,480.00	\$2,400.00	\$80.00	\$2,400.00	\$2,080.00	\$2,800.00
100.2312.610.00.0.00000	Supplies	\$360.00	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00
FUNC: SCHOOL BOARD CLERK - 2312		\$2,840.00	\$2,760.00	\$80.00	\$2,760.00	\$2,080.00	\$2,800.00
100.2313.111.00.0.00000	Administrative Salaries	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	\$3,400.00	\$3,300.00
100.2313.610.00.0.00000	Supplies	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$954.30	\$1,225.50
FUNC: TREASURER - 2313		\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$4,354.30	\$4,525.50
100.2314.340.00.0.00000	Technical Services	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$858.24	\$830.10
100.2314.550.00.0.00000	Printing	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$5,357.20	\$5,474.00
100.2314.610.00.0.00000	Supplies	\$400.00	\$400.00	\$0.00	\$400.00	\$223.90	\$0.00
FUNC: DISTRICT MEETING - 2314		\$7,600.00	\$7,600.00	\$0.00	\$7,600.00	\$6,439.34	\$6,304.10
100.2317.330.00.0.00000	Other Professional Services	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$25,139.00	\$23,965.50
FUNC: AUDIT - 2317		\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$25,139.00	\$23,965.50

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2013-2014

From Date: 11/1/2013

To Date: 11/30/2013

Print accounts with zero balance

Round to whole dollars

Account on new page

Definition: 'Budget Report

Account	Description	2015 Requested	2014 Budget	Difference	2013 Budget	2013 Expended	2012 Expended
100.2318.330.00.0.00000	Other Professional Services	\$70,000.00	\$70,000.00	\$0.00	\$75,000.00	\$40,647.64	\$90,059.10
FUNC: LEGAL FEES - 2318		\$70,000.00	\$70,000.00	\$0.00	\$75,000.00	\$40,647.64	\$90,059.10
100.2319.115.00.0.00000	Office Salaries	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00	\$800.00	\$880.00
100.2319.340.00.0.00000	Technical Services	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
100.2319.540.00.0.00000	Advertising	\$8,000.00	\$8,000.00	\$0.00	\$8,102.00	\$3,147.93	\$3,144.19
100.2319.580.00.0.00000	Travel/Workshops	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,466.66	\$1,466.67
100.2319.810.00.0.00000	Dues and Fees	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$13,832.63	\$13,779.93
100.2319.890.00.0.00000	Miscellaneous Expense	\$20,000.00	\$20,000.00	\$0.00	\$27,839.59	\$20,315.44	\$28,284.91
FUNC: OTHER SCHOOL BOARD SERVICES - 2319		\$48,550.00	\$48,550.00	\$0.00	\$56,491.59	\$39,562.66	\$47,555.70
100.2320.310.00.0.00000	Official/Admin Services	\$0.00	\$1,028,131.00	(\$1,028,131.00)	\$990,866.00	\$990,866.00	\$1,002,073.00
FUNC: SAU #55 BUDGET - 2320		\$0.00	\$1,028,131.00	(\$1,028,131.00)	\$990,866.00	\$990,866.00	\$1,002,073.00
100.2330.111.00.0.00000	Administrative Salaries	\$194,750.00	\$194,811.00	(\$61.00)	\$190,060.00	\$190,060.00	\$181,198.40
100.2330.112.00.0.00000	Teacher/Specialist Salaries	\$33,273.00	\$32,943.50	\$329.50	\$32,617.50	\$32,617.50	\$32,046.08
100.2330.115.00.0.00000	Office Salaries	\$88,413.00	\$84,454.50	\$3,958.50	\$82,641.00	\$83,332.47	\$83,064.09
100.2330.330.00.0.00000	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
100.2330.531.00.0.00000	Telephone	\$480.00	\$480.00	\$0.00	\$480.00	\$240.00	\$240.00
100.2330.534.00.0.00000	Postage	\$500.00	\$400.00	\$100.00	\$400.00	\$274.78	\$275.91
100.2330.580.00.0.00000	Travel/Workshops	\$9,760.00	\$9,260.00	\$500.00	\$9,110.00	\$6,048.79	\$6,087.54
100.2330.610.00.0.00000	Supplies	\$600.00	\$600.00	\$0.00	\$846.52	\$716.93	\$596.22
FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330		\$327,776.00	\$322,949.00	\$4,827.00	\$316,155.02	\$313,290.47	\$303,808.24

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2013-2014

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 11/1/2013 To Date: 11/30/2013 Definition: 'Budget Report'

Account	Description	2015 Requested	2014 Budget	Difference	2013 Budget	2013 Expended	2012 Expended
100.2340.111.00.00.00000	Administrative Salaries	\$217,300.00	\$210,956.00	\$6,344.00	\$205,810.00	\$205,810.00	\$201,774.36
100.2340.115.00.00.00000	Office Salaries	\$33,310.20	\$32,295.90	\$1,014.30	\$32,295.90	\$34,424.03	\$31,943.78
100.2340.580.00.00.00000	Travel/Workshops	\$12,500.00	\$4,500.00	\$8,000.00	\$4,500.00	\$1,242.49	\$3,098.63
100.2340.610.00.00.00000	Supplies	\$8,000.00	\$8,000.00	\$0.00	\$5,500.00	\$3,544.67	\$9,034.64
100.2340.640.00.00.00000	Books & Info Resources	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$1,994.43	\$0.00
100.2340.733.00.00.00000	New Equipment	\$1,665.00	\$0.00	\$1,665.00	\$0.00	\$0.00	\$0.00
100.2340.810.00.00.00000	Dues and Fees	\$5,100.00	\$4,000.00	\$1,100.00	\$3,800.00	\$2,306.34	\$3,945.93
FUNC: DIRECTORS OF CURRICULUM - 2340		\$279,875.20	\$261,751.90	\$18,123.30	\$253,905.90	\$249,321.96	\$249,797.34
100.2410.111.00.00.00000	Administrative Salaries	\$1,712,027.62	\$1,558,158.50	\$153,869.12	\$1,443,566.50	\$1,481,881.59	\$1,405,355.14
100.2410.114.00.00.00000	Educational Assistants Salarie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,279.17
100.2410.115.00.00.00000	Office Salaries	\$597,050.69	\$567,694.37	\$29,356.32	\$552,373.92	\$557,781.98	\$552,582.09
100.2410.531.00.00.00000	Telephone	\$169,940.00	\$155,950.00	\$13,990.00	\$146,700.94	\$166,987.07	\$154,538.75
100.2410.534.00.00.00000	Postage	\$4,500.00	\$4,000.00	\$500.00	\$4,000.00	\$3,570.65	\$2,301.39
100.2410.580.00.00.00000	Travel/Workshops	\$6,000.00	\$5,500.00	\$500.00	\$5,000.00	\$5,282.24	\$5,166.80
100.2410.610.00.00.00000	Supplies	\$106,310.00	\$95,500.00	\$10,810.00	\$80,545.12	\$70,948.64	\$64,673.32
100.2410.640.00.00.00000	Books & Info Resources	\$3,100.00	\$3,000.00	\$100.00	\$5,634.69	\$3,736.25	\$2,005.77
100.2410.733.00.00.00000	New Equipment	\$7,300.00	\$3,825.00	\$3,475.00	\$7,800.00	\$7,289.37	\$9,155.27
100.2410.737.00.00.00000	Replacement Equipment	\$53,219.25	\$51,750.00	\$1,469.25	\$13,497.00	\$11,232.81	\$50,143.80
100.2410.810.00.00.00000	Dues and Fees	\$20,925.00	\$18,925.00	\$2,000.00	\$19,862.00	\$16,351.00	\$20,603.17
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$2,680,372.56	\$2,464,302.87	\$216,069.69	\$2,278,980.17	\$2,325,061.60	\$2,269,804.67
100.2490.111.00.00.00000	Administrative Salaries	\$76,692.96	\$74,822.40	\$1,870.56	\$72,997.60	\$72,997.60	\$70,163.20
100.2490.112.00.00.00000	Teacher/Specialist Salaries	\$82,208.65	\$71,744.00	\$10,464.65	\$69,519.00	\$64,369.00	\$63,300.00
100.2490.610.00.00.00000	Supplies	\$27,000.00	\$27,000.00	\$0.00	\$26,500.00	\$25,505.25	\$25,615.82
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION -		\$185,901.61	\$173,566.40	\$12,335.21	\$169,016.60	\$162,871.85	\$159,079.02

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2013-2014

From Date: 11/1/2013

To Date: 11/30/2013

Print accounts with zero balance

Round to whole dollars

Account on new page

Definition: 'Budget Report

Account	Description	2015 Requested	2014 Budget	Difference	2013 Budget	2013 Expended	2012 Expended
100.2510.310.00.0.00000	Official/Admin Services	\$55,000.00	\$55,000.00	\$0.00	\$52,000.00	\$52,121.31	\$49,598.57
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$55,000.00	\$55,000.00	\$0.00	\$52,000.00	\$52,121.31	\$49,598.57
100.2610.111.00.0.00000	Administrative Salaries	\$80,271.85	\$78,314.00	\$1,957.85	\$76,404.00	\$76,404.00	\$74,905.74
FUNC: SUPERVISION AND OPERATION OF PLANT - 2610		\$80,271.85	\$78,314.00	\$1,957.85	\$76,404.00	\$76,404.00	\$74,905.74
100.2620.116.00.0.00000	Custodial Salaries	\$1,483,766.68	\$1,382,304.65	\$101,462.03	\$1,408,396.44	\$1,339,992.62	\$1,327,857.38
100.2620.126.00.0.00000	Substitute Salaries-Custodian	\$0.00	\$0.00	\$0.00	\$0.00	\$5,276.99	\$6,911.86
100.2620.290.00.0.00000	Other Employee Benefits	\$28,000.00	\$26,000.00	\$2,000.00	\$24,000.00	\$24,491.59	\$29,866.75
100.2620.330.00.0.00000	Other Professional Services	\$61,625.00	\$71,375.00	(\$9,750.00)	\$48,350.00	\$38,633.06	\$53,145.17
100.2620.410.00.0.00000	Water/Sewer/Septic	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$20,217.40	\$22,484.48
100.2620.420.00.0.00000	Cleaning Services	\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$70,688.68	\$54,845.36
100.2620.430.00.0.00000	Repair and Maintenance	\$158,400.00	\$143,400.00	\$15,000.00	\$144,553.29	\$174,983.20	\$152,871.09
100.2620.441.00.0.00000	Rental Land & Buildings	\$34,785.00	\$0.00	\$34,785.00	\$0.00	\$0.00	\$1,135.74
100.2620.520.00.0.00000	Insurance	\$173,282.00	\$168,235.00	\$5,047.00	\$164,200.00	\$162,407.00	\$173,558.00
100.2620.580.00.0.00000	Travel/Workshops	\$15,700.00	\$11,500.00	\$4,200.00	\$14,500.00	\$8,176.44	\$8,767.06
100.2620.610.00.0.00000	Supplies	\$165,875.00	\$165,670.00	\$205.00	\$166,411.37	\$152,356.23	\$164,363.31
100.2620.621.00.0.00000	Natural Gas	\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$173,292.31	\$129,713.20
100.2620.622.00.0.00000	Electricity	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$415,577.70	\$463,448.62
100.2620.623.00.0.00000	Bottled Gas	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$9,004.15	\$7,744.38
100.2620.624.00.0.00000	Fuel Oil	\$251,200.00	\$251,200.00	\$0.00	\$251,200.00	\$212,104.77	\$123,356.40
100.2620.629.00.0.00000	Other Energy	\$0.00	\$1.00	(\$1.00)	\$1,000.00	\$0.00	\$0.00
100.2620.643.00.0.00000	Information Access Fees	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$6,110.00	\$0.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2013-2014

Print accounts with zero balance
 Round to whole dollars
 Account on new page

From Date: 11/1/2013 To Date: 11/30/2013 Definition: 'Budget Report

Account	Description	2015 Requested	2014 Budget	Difference	2013 Budget	2013 Expended	2012 Expended
100.2620.733.00.00.00000	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,263.90	\$0.00
100.2620.737.00.00.00000	Replacement Equipment	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$66,015.94	\$71,396.31
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$3,436,633.68	\$3,283,685.65	\$152,948.03	\$3,286,611.10	\$2,889,591.98	\$2,791,465.11
100.2630.420.00.00.00000	Cleaning Services	\$22,000.00	\$22,000.00	\$0.00	\$23,016.00	\$13,807.45	\$13,748.00
100.2630.422.00.00.00000	Snow Removal	\$6,700.00	\$6,700.00	\$0.00	\$6,700.00	\$5,892.50	\$1,200.00
100.2630.430.00.00.00000	Repair and Maintenance	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$5,874.39	\$5,723.01
100.2630.610.00.00.00000	Supplies	\$30,000.00	\$150,000.00	(\$120,000.00)	\$25,000.00	\$26,477.51	\$10,963.95
100.2630.733.00.00.00000	New Equipment	\$10,000.00	\$25,000.00	(\$15,000.00)	\$0.00	\$1,110.17	\$5,900.00
100.2630.737.00.00.00000	Replacement Equipment	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
FUNC: CARE AND OPERATION OF GROUNDS - 2630		\$89,200.00	\$206,200.00	(\$117,000.00)	\$57,216.00	\$53,162.02	\$37,534.96
100.2640.430.00.00.00000	Repair and Maintenance	\$152,000.00	\$152,000.00	\$0.00	\$152,000.00	\$143,721.72	\$138,007.53
FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640		\$152,000.00	\$152,000.00	\$0.00	\$152,000.00	\$143,721.72	\$138,007.53
100.2650.430.00.00.00000	Repair and Maintenance	\$5,000.00	\$3,000.00	\$2,000.00	\$3,000.00	\$8,160.86	\$4,899.23
100.2650.626.00.00.00000	Gasoline	\$15,000.00	\$13,000.00	\$2,000.00	\$11,000.00	\$13,730.38	\$11,389.12
100.2650.733.00.00.00000	New Equipment	\$0.00	\$18,000.00	(\$18,000.00)	\$0.00	\$0.00	\$0.00
FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650		\$20,000.00	\$34,000.00	(\$14,000.00)	\$14,000.00	\$21,891.24	\$16,288.35
100.2660.330.00.00.00000	Other Professional Services	\$63,000.00	\$61,000.00	\$2,000.00	\$60,000.00	\$59,165.86	\$57,732.27
100.2660.340.00.00.00000	Technical Services	\$36,000.00	\$32,200.00	\$3,800.00	\$32,500.00	\$14,126.50	\$29,709.68
100.2660.430.00.00.00000	Repair and Maintenance	\$8,400.00	\$8,400.00	\$0.00	\$8,400.00	\$4,972.48	\$20,146.84
100.2660.490.00.00.00000	Other Purchased Property Se	\$3,800.00	\$3,400.00	\$400.00	\$3,400.00	\$3,420.00	\$3,420.00
100.2660.737.00.00.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$42,710.00	\$1,984.45
FUNC: SECURITY SERVICES - 2660		\$111,200.00	\$105,000.00	\$6,200.00	\$104,300.00	\$124,394.84	\$112,993.24

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2013-2014

From Date: 11/1/2013

To Date: 11/30/2013

Definition: 'Budget Report

Print accounts with zero balance Round to whole dollars Account on new page

Account	Description	2015 Requested	2014 Budget	Difference	2013 Budget	2013 Expended	2012 Expended
100.2721.519.00.0.00000	Student Transportation	\$1,833,645.12	\$1,711,691.00	\$121,954.12	\$1,674,140.00	\$1,671,132.22	\$1,637,851.58
FUNC: REGULAR PROGRAM TRANSP - 2721		\$1,833,645.12	\$1,711,691.00	\$121,954.12	\$1,674,140.00	\$1,671,132.22	\$1,637,851.58
100.2722.519.00.0.00000	Student Transportation	\$860,374.50	\$806,250.00	\$54,124.50	\$805,870.00	\$719,569.53	\$684,996.68
FUNC: SPECIAL EDUCATION TRANSP - 2722		\$860,374.50	\$806,250.00	\$54,124.50	\$805,870.00	\$719,569.53	\$684,996.68
100.2723.519.00.0.00000	Student Transportation	\$54,362.40	\$52,062.63	\$2,299.77	\$50,721.00	\$60,857.00	\$50,284.15
FUNC: VOCATIONAL TRANSPORTATION - 2723		\$54,362.40	\$52,062.63	\$2,299.77	\$50,721.00	\$60,857.00	\$50,284.15
100.2724.519.00.0.00000	Student Transportation	\$94,400.00	\$86,900.00	\$7,500.00	\$101,570.00	\$97,072.69	\$79,872.34
FUNC: ATHLETIC TRANSPORTATION - 2724		\$94,400.00	\$86,900.00	\$7,500.00	\$101,570.00	\$97,072.69	\$79,872.34
100.2725.519.00.0.00000	Student Transportation	\$31,266.00	\$29,708.00	\$1,558.00	\$30,218.78	\$22,487.38	\$23,815.60
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$31,266.00	\$29,708.00	\$1,558.00	\$30,218.78	\$22,487.38	\$23,815.60
100.2729.519.00.0.00000	Student Transportation	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$10,608.15	\$11,543.38
FUNC: MUSIC TRANSPORTATION - 2729		\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$10,608.15	\$11,543.38
100.2840.111.00.0.00000	Administrative Salaries	\$101,475.00	\$98,033.00	\$3,442.00	\$95,642.00	\$95,642.00	\$93,766.56
100.2840.114.00.0.00000	Educational Assistants Salarie	\$33,360.60	\$35,365.20	(\$2,004.60)	\$34,585.20	\$51,098.25	\$34,688.81
100.2840.430.00.0.00000	Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$14,645.00	\$9,628.57	\$10,076.50
100.2840.610.00.0.00000	Supplies	\$15,000.00	\$10,000.00	\$5,000.00	\$10,500.00	\$10,238.83	\$8,455.05
100.2840.643.00.0.00000	Information Access Fees	\$129,735.00	\$33,425.00	\$96,310.00	\$35,368.00	\$38,168.00	\$18,753.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2013-2014

Print accounts with zero balance
 Round to whole dollars
 Account on new page

From Date: 11/1/2013 To Date: 11/30/2013 Definition: Budget Report

Account	Description	2015 Requested	2014 Budget	Difference	2013 Budget	2013 Expended	2012 Expended
100.2840.650.00.0.00000	Software	\$54,172.00	\$119,680.00	(\$65,508.00)	\$71,759.99	\$72,428.21	\$75,903.43
100.2840.733.00.0.00000	New Equipment	\$0.00	\$0.00	\$0.00	\$3,775.00	\$0.00	\$16,652.94
100.2840.734.00.0.00000	New Computer/Netwk Equip	\$4,000.00	\$0.00	\$4,000.00	\$434.42	\$426.63	\$1,010.16
100.2840.738.00.0.00000	Replacement Computer/Netw	\$26,590.00	\$2,000.00	\$24,590.00	\$29,629.00	\$31,001.09	\$10,808.65
FUNC: COMPUTER SERVICES - 2840		\$364,332.60	\$298,503.20	\$65,829.40	\$296,338.61	\$308,631.58	\$270,115.10
100.2900.210.00.0.00000	Group Insurance	\$8,268,874.00	\$7,501,723.00	\$767,151.00	\$7,193,133.00	\$7,206,838.46	\$7,239,330.19
100.2900.220.00.0.00000	FICA	\$2,521,867.85	\$2,407,476.91	\$114,390.94	\$2,394,648.26	\$2,341,402.56	\$2,356,164.24
100.2900.231.00.0.00000	Non-teacher Retirement	\$645,623.18	\$605,975.35	\$39,647.83	\$488,495.55	\$515,429.23	\$513,048.55
100.2900.232.00.0.00000	Teacher Retirement	\$3,936,336.50	\$3,780,093.29	\$156,243.21	\$3,008,251.10	\$2,777,786.44	\$2,817,453.02
100.2900.250.00.0.00000	Unemployment Compensation	\$32,000.00	\$37,000.00	(\$5,000.00)	\$32,000.00	\$13,547.02	\$43,503.63
100.2900.260.00.0.00000	Worker's Compensation	\$164,800.00	\$159,530.00	\$5,270.00	\$147,800.00	\$95,789.08	\$138,116.00
100.2900.290.00.0.00000	Other Employee Benefits	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$631.91
FUNC: SUPPORT SERVICES-OTHER - 2900		\$15,574,501.53	\$14,496,798.55	\$1,077,702.98	\$13,269,327.91	\$12,950,792.79	\$13,108,247.54
100.4200.430.00.0.00000	Repair and Maintenance	\$311,000.00	\$159,050.00	\$151,950.00	\$180,325.00	\$184,252.40	\$74,104.00
FUNC: SITE IMPROVEMENT - 4200		\$311,000.00	\$159,050.00	\$151,950.00	\$180,325.00	\$184,252.40	\$74,104.00
100.4600.450.00.0.00000	Construction Services	\$610,300.00	\$457,310.00	\$152,990.00	\$527,950.25	\$406,212.63	\$556,224.16
FUNC: BUILDING IMPROVEMENT - 4600		\$610,300.00	\$457,310.00	\$152,990.00	\$527,950.25	\$406,212.63	\$556,224.16
100.5110.910.00.0.00000	Principal	\$1,600,000.00	\$1,600,000.00	\$0.00	\$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	\$1,600,000.00
100.5120.830.00.0.00000	Interest	\$462,000.00	\$546,000.00	(\$84,000.00)	\$630,000.00	\$630,000.00	\$714,000.00
FUNC: INTEREST ON DEBT - 5120		\$462,000.00	\$546,000.00	(\$84,000.00)	\$630,000.00	\$630,000.00	\$714,000.00

Timberlane Regional School District

Budget - TRSD

Fiscal Year: 2013-2014

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 11/1/2013 To Date: 11/30/2013

Definition: 'Budget Report

Account	Description	2015 Requested	2014 Budget	Difference	2013 Budget	2013 Expended	2012 Expended
100.5221.930.00.0.00000	Fund Transfers						
FUNC: FOOD SERVICE FUND - 5221		\$1,625,000.00	\$1,625,000.00	\$0.00	\$1,625,000.00	\$155,110.67	\$0.00
		\$1,625,000.00	\$1,625,000.00	\$0.00	\$1,625,000.00	\$155,110.67	\$0.00
100.5222.930.00.0.00000	Fund Transfers						
FUNC: FEDERAL PROJECTS - 5222		\$1,240,000.00	\$1,240,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00
		\$1,240,000.00	\$1,240,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00
100.5223.930.00.0.00000	Fund Transfers						
FUNC: PERFORMING ARTS CTR PROGRAMS - 5223		\$77,500.00	\$77,500.00	\$0.00	\$77,500.00	\$0.00	\$0.00
		\$77,500.00	\$77,500.00	\$0.00	\$77,500.00	\$0.00	\$0.00
100.5250.930.00.0.00000	Fund Transfers						
FUNC: CAPITAL RESERVE FUNDS - 5250		\$0.00	\$200,000.00	(\$200,000.00)	\$200,000.00	\$200,000.00	\$0.00
		\$0.00	\$200,000.00	(\$200,000.00)	\$200,000.00	\$200,000.00	\$0.00
Grand Total:		\$67,490,218.87	\$65,020,620.78	\$2,469,598.09	\$63,248,164.01	\$58,192,022.94	\$57,593,800.94

End of Report

