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Dist.	Loc.
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Form DOE-25

School Administrative Unit # 55

# NEW HAMPSHIRE STATE DEPARTMENT OF EDUCATION

## Annual Financial Report

for the Year Ending June 30, 2014

for the                      Timberlane Regional                      School District

Due to the State Department of Education not later than September 1, 2014

This document has been prepared in accordance with the  
New Hampshire Financial Accounting Handbook For Local Education Agencies

"I certify under the pains and penalties of perjury, to the best of my knowledge and belief, that all of the information contained in this document is true, accurate and complete." Per RSA 198:4-d

*Nancy Esterson*  
School Board Chairperson

8/28/14  
Date

*D. Paul Myles*  
Superintendent of Schools

8.29.14

Date

School Board

*S. Sherman*

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School Board

*Pete Brown*

*John / John*

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NAME:	DIST	LOC	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
*****										
BALANCE SHEET				Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
				GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST/AGENCY		
ASSETS				SPECIAL REVENUE						
<b>Current Assets</b>				.....	.....	.....	.....	.....	.....	.....
CASH	1	1	100	1,939,713.54	276,787.57	53,044.81		0.00		
INVESTMENTS	1	2	110					905,022.53		
ASSESSMENTS RECEIVABLE	1	3	120							
INTERFUND RECEIVABLE	1	4	130	565,353.92		62,068.03		0.00		
INTERGOVERNMENTAL RECEIVABLES	1	5	140	436,049.84	25,890.45	368,164.88		0.00		
OTHER RECEIVABLES	1	6	150	41,461.41	740.32	3,818.00		0.00		
BOND PROCEEDS RECEIVABLE	1	7	160							
INVENTORIES	1	8	170		31,283.12					
PREPAID EXPENSES	1	9	180	4,803.40				0.00		
OTHER CURRENT ASSETS	1	10	190					0.00		
<b>Total Current Assets</b>	1	11		2,987,382.11	334,701.46	487,095.72	0.00	905,022.53		
LIABILITY & FUND EQUITY										
<b>Current Liabilities</b>				.....	.....	.....	.....	.....	.....	.....
INTERFUND PAYABLES	1	12	400	35,000.00	231,537.47	360,884.48		0.00		
INTERGOVERNMENTAL PAYABLES	1	13	410	31,566.29		5,528.14		0.00		
OTHER PAYABLES	1	14	420	100,245.47	71,120.55			0.00		
CONTRACTS PAYABLE	1	15	430							
BOND AND INTEREST PAYABLE	1	16	440							
LOANS AND INTEREST PAYABLE	1	17	450							
ACCRUED EXPENSES	1	18	460							
PAYROLL DEDUCTIONS	1	19	470	160,625.67						
DEFERRED REVENUES	1	20	480	13,915.00	32,043.44					
OTHER CURRENT LIABILITIES	1	21	490					0.00		
<b>Total Current Liabilities</b>	1	22		341,352.43	334,701.46	366,412.62	0.00	0.00		
<b>Fund Equity</b>				.....	.....	.....	.....	.....	.....	.....
<b>Nonspendable:</b>				.....	.....	.....	.....	.....	.....	.....
RESERVE FOR INVENTORIES	1	23	751	4,803.40	31,283.12					
RESERVE FOR PREPAID EXPENSES	1	24	752							
RESERVE FOR ENDOWMENTS (principal only)	1	25	756					0.00		
<b>Restricted:</b>				.....	.....	.....	.....	.....	.....	.....
RESERVE FOR ENDOWMENTS (interest)	1	26	756					0.00		
RESTRICTED FOR FOOD SERVICE	1	27								
UNSPENT BOND PROCEEDS	1	28								
<b>Committed:</b>				.....	.....	.....	.....	.....	.....	.....
RESERVE FOR CONTINUING APPROPRIATIONS	1	29	754					0.00		
RESERVE FOR AMTS VOTED	1	30	755							
RESERVE FOR ENCUMBRANCES (non-lapsing)	1	31	753					0.00		
UNASSIGNED FUND BALANCE RETAINED	1	32		350,679.80						
<b>Assigned:</b>				.....	.....	.....	.....	.....	.....	.....
RESERVED FOR SPECIAL PURPOSES	1	33	760		(31,283.12)	120,683.10		905,022.53		

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2013-2014		(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No									
Timberlane Regional School District												
RESERVED FOR ENCUMBRANCES	1	34	753	390,546.48						0.00		
UNASSIGNED FUND BALANCE	1	35	770	1,900,000.00								
<b>Total Fund Equity</b>	1	36		2,646,029.68	0.00	120,683.10	0.00	905,022.53				
<b>Total Liabilities and Fund Equity</b>	1	37		2,987,382.11	334,701.46	487,095.72	0.00	905,022.53				

NAME:	DIST	LOC	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
				DOE 25 2013-2014						
				GENERAL		ALL OTHER				
				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY		
<b>STATEMENT OF REVENUES</b>										
<i>Revenue from Local Sources</i>										
<i>Assessments</i>										
CURRENT APPROPRIATION	2	1	1111	39,523,973.00						
DEFICIT APPROPRIATION	2	2	1112							
OTHER	2	3	1119	60,000.00						
<b>Total Assessments</b>	<b>2</b>	<b>4</b>	<b>1100</b>	<b>39,583,973.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<i>TUITION</i>										
<i>Tuition from Individuals</i>										
REGULAR DAY SCHOOL	2	5	1311	146,237.02						
SUMMER SCHOOL	2	6	1314	1,950.00						
DRIVER EDUCATION	2	7	1315	79,435.00						
ADULT EDUCATION	2	8	1316	11,850.00						
<i>Tuition from Other LEAs Within NH</i>										
REGULAR DAY SCHOOL	2	9	1321							
SPECIAL EDUCATION	2	10	1322							
VOCATIONAL	2	11	1323							
<i>Tuition from Other LEAs outside NH</i>										
REGULAR DAY SCHOOL	2	12	1331							
SPECIAL EDUCATION	2	13	1332							
VOCATIONAL	2	14	1333							
<i>Tuition from Other Sources</i>										
REGULAR DAY SCHOOL	2	15	1341							
SPECIAL EDUCATION	2	16	1342	73,728.99						
OTHER	2	17	1349							
<b>Total Tuition</b>	<b>2</b>	<b>18</b>	<b>1300</b>	<b>313,201.01</b>		<b>0.00</b>				

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2013-2014			(5)	(6)	(7)
TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70			
						ALL OTHER					
<i>TRANSPORTATION FEES</i>											
<i>Transportation Fees from Individuals</i>			1410	GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY			
REGULAR DAY SCHOOL	3	1	1411								
SUMMER SCHOOL	3	2	1414								
<i>Other LEAs Within NH</i>			1420								
REGULAR DAY SCHOOL	3	3	1421								
SPECIAL EDUCATION	3	4	1422								
VOCATIONAL	3	5	1423								
<i>Other LEAs Outside NH</i>			1430								
REGULAR DAY SCHOOL	3	6	1431								
SPECIAL EDUCATION	3	7	1432								
VOCATIONAL	3	8	1433								
TRANSPORTATION FEES FOR NON-STUDENT	3	9	1440								
<b>Total Transportation</b>	3	10	1400	0.00		0.00					
<i>Additional Revenues</i>											
EARNINGS ON INVESTMENTS	3	11	1500	4,678.56				217.39			
FOOD SERVICE SALES	3	12	1600		979,846.23						
STUDENT ACTIVITIES	3	13	1700								
COMMUNITY SERVICE ACTIVITIES	3	14	1800								
<i>Other Revenue from Local Sources</i>											
RENTALS	3	15	1910	210.00		39,315.00					
CONTRIBUTION & DONATIONS	3	16	1920								
SALE OF FIXED ASSETS	3	17	1930								
SALE OF TEXTBOOKS & MATERIALS	3	18	1940								
SERVICES PROVIDED OTHER LEAs WITHIN NH	3	19	1951								
SERVICES PROVIDED OTHER LEAs OUTSIDE NH	3	20	1952								
SERVICES PROVIDED SAUs	3	21	1953								
SERVICES PROVIDED TO LOCAL GOV UNITS	3	22	1960								
REFUND OF PRIOR YEAR EXPENDITURES	3	23	1980								
OTHER	3	24	1990	1,039,587.98		53,981.18					
<b>Total Additional/Other Revenue</b>	3	25		1,044,476.54	979,846.23	93,296.18	0.00	217.39			
<b>Total Local Revenue</b>	3	26	1000	40,941,650.55	979,846.23	93,296.18	0.00	217.39			

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2013-2014			(5)	(6)	(7)
Timberlane Regional School District											
TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70			
						ALL OTHER					
<b>REVENUES</b>				<b>GENERAL</b>	<b>FOOD SERVICE</b>	<b>SPECIAL REVENUE</b>	<b>CAPITAL PROJECTS</b>	<b>TRUST/AGENCY</b>			
<i>Revenue from State Sources</i>											
<i>Unrestricted Grants-In-Aid</i>											
ADEQUACY AID GRANT	4	1	3111	11,337,533.59							
STATEWIDE ENHANCED EDUCATION TAX	4	2	3112	6,194,157.00							
SHARED REVENUE	4	3	3119								
OTHER STATE AID	4	4	3190	11,562.88							
<b>Total Unrestricted Grants-In-Aid</b>	4	5	3100	17,543,253.47	0.00	0.00	0.00	0.00			
<i>Restricted Grants-In-Aid</i>											
SCHOOL BUILDING AID	4	6	3210	1,103,810.66							
KINDERGARTEN BUILDING AID	4	7	3215								
KINDERGARTEN AID	4	8	3220								
CATASTROPHIC AID	4	9	3230	658,263.09							
VOCATIONAL EDUCATION (TUITION)	4	10	3241								
VOCATIONAL EDUCATION (TRANSPORTATION)	4	11	3242	20,430.00							
VOCATIONAL EDUCATION (BUILDING)	4	12	3243								
VOCATIONAL EDUCATION (OTHER)	4	13	3249								
ADULT EDUCATION	4	14	3250								
CHILD NUTRITION	4	15	3260		20,195.27						
DRIVER EDUCATION	4	16	3270								
SCHOOL IMPROVEMENT AID	4	17	3280								
OTHER RESTRICTED STATE AID	4	18	3290								
<b>Total Restricted Grants-In-Aid</b>	4	19	3200	1,782,503.75	20,195.27	0.00	0.00	0.00			
PUBLIC INTER AGENCIES	4	20	3700								
REVENUE IN LIEU OF TAXES	4	21	3800								
REVENUE FOR/ON BEHALF OF LEA	4	22	3900								
<b>Total State Revenue</b>	4	23	3000	19,325,757.22	20,195.27	0.00	0.00	0.00			

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2013-2014			(5)	(6)	(7)
Timberlane Regional School District											
TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70			
REVENUES						ALL OTHER					
<i>Revenues from Federal sources</i>				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY			
<i>Unrestricted Grants-In-Aid</i>											
FROM THE FEDERAL GOV'T DIRECT	5	1	4100								
FROM THE FEDERAL GOV'T THROUGH STATE	5	2	4200								
<b>Total Unrestricted Grants-In-Aid</b>	5	3		0.00	0.00	0.00	0.00				
<i>Restricted Grants-In-Aid</i>											
FROM THE FEDERAL GOV'T DIRECT			4300								
ELEMENTARY/SECONDARY PROGRAMS	5	4	4310								
VOCATIONAL PROGRAMS	5	5	4330								
DISABILITIES PROGRAMS	5	6	4350								
FROM THE FEDERAL GOV'T THROUGH STATE			4500								
ELEM/SEC(ESEA) - TITLE 1	5	7	4520			357,934.73					
ELEM/SEC(ESEA) - ALL OTHER PROGRAMS	5	8	4530			162,687.53					
VOCATION EDU (ALL PROGRAMS)	5	9	4540								
ADULT EDUCATION	5	10	4550								
CHILD NUTRITION	5	11	4560		431,772.96						
DISABILITIES PROGRAMS	5	12	4570			817,706.16					
MEDICAID DISTRIBUTIONS	5	13	4580	727,628.65							
OTHER RESTRICTED FED AID THROUGH STATE	5	14	4590								
<b>Total Restricted Grants-In-Aid</b>	5	15		727,628.65	431,772.96	1,338,328.42	0.00				
OTHER PUBLIC INTERMEDIATE AGENCIES	5	16	4700								
<i>Revenue in Lieu of Taxes</i>											
FEDERAL FOREST RESERVE	5	17	4810								
OTHER REVENUE IN LIEU OF TAXES	5	18	4890								
<i>Revenue For/On Behalf of LEA</i>											
REVENUE FOR/ON BEHALF OF LEA	5	19	4900								
<b>Total Revenue from Federal Sources</b>	5	20	4000	727,628.65	431,772.96	1,338,328.42	0.00				

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2013-2014		(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70			
						ALL OTHER					
				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY			
<b>OTHER FINANCING SOURCES</b>											
<i>Sales of Bonds &amp; Notes Proceeds</i>											
PRINCIPAL	6	1	5110		.....	.....		.....	.....	.....	.....
PREMIUM	6	2	5120		.....	.....		.....	.....	.....	.....
ACCRUED INTEREST	6	3	5130		.....	.....		.....	.....	.....	.....
REIMBURSEMENT ANTICIPATION NOTES	6	4	5140		.....	.....		.....	.....	.....	.....
<b>Total Sale of Bonds and Notes</b>	6	5	5100	0.00	.....	.....	0.00	.....	.....	.....	.....
<i>Interfund Transfers</i>											
TRANS FROM GENERAL FUND	6	6	5210	.....	71,603.35	.....	.....	200,000.00	.....	.....	.....
TRANS FROM FOOD SERVICE SPECIAL REV FUND	6	7	5221	.....	.....	.....	.....	.....	.....	.....	.....
TRANS FROM ALL OTHER SPEC REV FUNDS	6	8	5222	.....	.....	.....	.....	.....	.....	.....	.....
TRANS FROM CAPITAL PROJECTS FUNDS	6	9	5230	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total Interfund Transfers</b>	6	10	5200	0.00	71,603.35	0.00	0.00	200,000.00	.....	.....	.....
<i>Transfer from Trust Funds</i>											
FROM CAPITAL RESERVE FUND	6	11	5251	.....	.....	.....	.....	.....	.....	.....	.....
FROM OTHER EXPENDABLE TRUST FUNDS	6	12	5252	.....	.....	.....	.....	.....	.....	.....	.....
FROM NONEXPENDABLE TRUST FUNDS	6	13	5253	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total Transfer from Trust Funds</b>	6	14	5250	0.00	0.00	0.00	0.00	.....	.....	.....	.....
COMPENSATION FOR LOSS OF FIXED ASSETS	6	15	5300	.....	.....	.....	.....	.....	.....	.....	.....
CAPITAL LEASES	6	16	5500	.....	.....	.....	.....	.....	.....	.....	.....
LEASE PURCHASES	6	17	5600	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total Other Financing Sources</b>	6	18	5000	0.00	71,603.35	0.00	0.00	200,000.00	.....	.....	.....
<b>Total Revenue &amp; Other Financing Sources</b>	6	19		60,995,036.42	1,503,417.81	1,431,624.60	0.00	200,217.39	.....	.....	.....

NAME:	DIST	LOC		DOE 25 2013-2014						
Timberlane Regional School District			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
GENERAL FUND				100	200	300,400,500	600	700	800/900	
ELEMENTARY EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>										
REGULAR PROGRAMS	7	1	1100	7,017,724.75	3,165,710.40	18,812.37	356,360.36	208,329.75	270.00	10,767,207.63
SPECIAL PROGRAMS	7	2	1200	2,292,884.56	1,034,325.05	285,817.39	20,681.48	8,199.96		3,641,908.44
VOCATIONAL PROGRAMS	7	3	1300							0.00
OTHER INSTRUCTIONAL PROGRAMS	7	4	1400	73,857.80	33,317.41	3,959.48	11,299.72			122,434.41
<i>Support Services</i>										
STUDENT	7	5	2100	1,126,507.75	508,170.02	53,398.02	17,573.10	2,300.91	5,632.32	1,713,582.12
INSTRUCTIONAL STAFF	7	6	2200	386,345.81	244,891.52	55,389.60	39,047.66	3,023.36		728,697.95
GENERAL ADMINISTRATION	7	7	2300	226,733.44	102,279.93	451,786.86	1,985.70		9,193.32	791,979.25
SCHOOL ADMINISTRATION	7	8	2400	1,057,889.65	477,216.25	102,341.31	25,270.14	18,781.86	7,799.50	1,689,298.71
BUSINESS	7	9	2500			25,999.41				25,999.41
OPERATION/MAINTENANCE OF PLANT	7	10	2600	742,977.55	343,955.57	283,103.72	660,068.40	41,104.36		2,071,209.60
STUDENT TRANSPORTATION	7	11	2700			1,024,056.28				1,024,056.28
CENTRAL	7	12	2800	52,581.03	23,719.41		65,488.45	1,741.13		143,530.02
OTHER	7	13	2900							
<b>Total Elementary Expenditures</b>	<b>7</b>	<b>14</b>		<b>12,977,502.34</b>	<b>5,933,585.56</b>	<b>2,304,664.44</b>	<b>1,197,775.01</b>	<b>283,481.33</b>	<b>22,895.14</b>	<b>22,719,903.82</b>

NAME:	DIST	LOC			DOE 25 2013-2014					
Timberlane Regional School District			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
GENERAL FUND				100	200	300,400,500	600	700	800/900	
MIDDLE/JUNIOR HIGH EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>										
REGULAR PROGRAMS	8	1	1100	4,427,464.65	1,997,238.62	14,830.52	191,343.53	136,358.74	1,340.00	6,768,576.06
SPECIAL PROGRAMS	8	2	1200	1,740,428.64	785,111.02	314,281.02	16,827.76	5,066.22		2,861,714.66
VOCATIONAL PROGRAMS	8	3	1300							0.00
OTHER INSTRUCTIONAL PROGRAMS	8	4	1400	102,898.45	46,417.71	26,998.95	7,519.91	4,242.68	1,560.00	189,637.70
<i>Support Services</i>										
STUDENT	8	5	2100	657,182.82	296,456.55	33,491.14	9,512.16	1,421.58	3,479.84	1,001,544.09
INSTRUCTIONAL STAFF	8	6	2200	150,875.29	111,685.53	32,451.30	40,665.04	1,877.08		337,554.24
GENERAL ADMINISTRATION	8	7	2300	140,083.76	63,192.08	279,129.56	1,226.83	5,679.95		489,312.18
SCHOOL ADMINISTRATION	8	8	2400	527,668.37	238,032.31	30,289.06	43,843.07	16,549.85	100.00	856,482.66
BUSINESS	8	9	2500			16,063.33				16,063.33
OPERATION/MAINTENANCE OF PLANT	8	10	2600	283,509.69	133,326.81	174,911.27	269,917.80	25,395.69		887,061.26
STUDENT TRANSPORTATION	8	11	2700			650,019.13				650,019.13
CENTRAL	8	12	2800	32,486.38	14,654.67		40,461.03	1,075.73		88,677.81
OTHER	8	13	2900							
<b>Total Middle/Junior High Expenditures</b>	<b>8</b>	<b>14</b>		<b>8,062,598.05</b>	<b>3,686,115.30</b>	<b>1,572,465.28</b>	<b>621,317.13</b>	<b>197,667.52</b>	<b>6,479.84</b>	<b>14,146,643.12</b>

NAME:	DIST LOC		DOE 25 2013-2014							
Timberlane Regional School District			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
GENERAL FUND				100	200	300,400,500	600	700	800/900	
HIGH SCHOOL EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>										
REGULAR PROGRAMS	9	1	1100	5,447,020.17	2,457,162.26	40,079.86	369,527.15	230,637.47	3,830.00	8,548,256.91
SPECIAL PROGRAMS	9	2	1200	2,090,503.56	943,030.55	1,348,461.05	19,270.87	8,452.24		4,409,718.27
VOCATIONAL PROGRAMS	9	3	1300			72,258.08				72,258.08
OTHER INSTRUCTIONAL PROGRAMS	9	4	1400	438,420.92	197,772.60	93,060.18	50,339.13	17,521.65	79,202.85	876,317.33
<i>Support Services</i>										
STUDENT	9	5	2100	1,276,914.55	576,018.84	55,377.36	15,522.89	2,060.18	5,197.05	1,931,090.87
INSTRUCTIONAL STAFF	9	6	2200	152,414.17	131,977.02	44,245.03	37,088.09	2,211.32		367,935.63
GENERAL ADMINISTRATION	9	7	2300	203,011.92	91,579.10	404,519.60	1,777.95		8,231.48	709,120.05
SCHOOL ADMINISTRATION	9	8	2400	714,620.95	322,367.01	50,027.96	50,182.53	11,136.16	10,421.00	1,158,755.61
BUSINESS	9	9	2500			23,279.27				23,279.27
OPERATION/MAINTENANCE OF PLANT	9	10	2600	442,711.47	207,584.55	308,607.38	453,221.89	36,803.90		1,448,929.19
STUDENT TRANSPORTATION	9	11	2700			1,039,400.03				1,039,400.03
CENTRAL	9	12	2800	47,079.85	21,237.82		58,636.86	1,558.96		128,513.49
OTHER	9	13	2900							
<b>Total High School Expenditures</b>	<b>9</b>	<b>14</b>		<b>10,812,697.56</b>	<b>4,948,729.75</b>	<b>3,479,315.80</b>	<b>1,055,567.36</b>	<b>310,381.88</b>	<b>106,882.38</b>	<b>20,713,574.73</b>

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2013-2014	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No								
				100	200	300,400,500	600	700	800/900		
DISTRICT WIDE EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total	
PRIVATE PROGRAMS	10	1	1500								0.00
ADULT/CONTINUING ED PROGRAMS	10	2	1600	125,716.12	56,710.81		27,915.58				210,342.51
COMMUNITY/JR. COLLEGE ED. PROGRAMS	10	3	1700								0.00
COMMUNITY SERVICE PROGRAMS	10	4	1800								0.00
NON-STUDENT TRANSPORTATION	10	5	2750								0.00
FACILITIES ACQUISITION & CONSTRUCTION	10	6	4000			618,697.36					618,697.36
<b>Total District Wide Expenditures</b>	10	7		125,716.12	56,710.81	618,697.36	27,915.58	0.00	0.00		829,039.87
<b>Total Expenditures General Fund</b>	10	8		31,978,514.07	14,625,141.42	7,975,142.88	2,902,575.08	791,530.73	136,257.36		58,409,161.54
<b>OTHER FINANCING USES</b>											
<i>Debt Service</i>			5100	.....	.....	.....	.....	.....	.....	.....	.....
PRINCIPAL	10	9	5110	.....	.....	.....	.....	.....	1,600,000.00		1,600,000.00
INTEREST	10	10	5120	.....	.....	.....	.....	.....	546,000.00		546,000.00
<i>Fund Transfers</i>			5200	.....	.....	.....	.....	.....	.....	.....	.....
FOOD SERVICE SPECIAL REV. FUND	10	11	5221	.....	.....	.....	.....	.....	71,603.35		71,603.35
ALL OTHER SPECIAL REV. FUNDS	10	12	5222	.....	.....	.....	.....	.....			0.00
CAPITAL PROJECT FUNDS	10	13	5230	.....	.....	.....	.....	.....			0.00
TRUST/AGENCY FUNDS	10	14	5250	.....	.....	.....	.....	.....	200,000.00		200,000.00
<i>Intergovernmental Agency Allocations</i>			5300	.....	.....	.....	.....	.....	.....	.....	.....
TO CHARTER SCHOOLS	10	15	5310	.....	.....	.....	.....	.....			0.00
TO OTHER AGENCIES	10	16	5390	.....	.....	.....	.....	.....			0.00
<b>Total Other Financing Uses</b>	10	17		0.00	0.00	0.00	0.00	0.00	2,417,603.35		2,417,603.35
<b>Total Expenditures &amp; Other Financing Uses</b>	10	18		31,978,514.07	14,625,141.42	7,975,142.88	2,902,575.08	791,530.73	2,553,860.71		60,826,764.89

NAME:	DIST	LOC	Acct	DOE 25 2013-2014						
Timberlane Regional School District				(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
<b>SPECIAL REVENUE FUND</b>				100	200	300,400,500	600	700	800/900	
<b>ELEMENTARY EXPENDITURES</b>				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>				*****	*****	*****	*****	*****	*****	*****
REGULAR PROGRAMS	11	1	1100	270,682.11	20,488.28	22,338.93	29,937.19	26,311.33		369,757.84
SPECIAL PROGRAMS	11	2	1200	243,252.92		69,493.25	282.39	4,200.56		317,229.12
VOCATIONAL PROGRAMS	11	3	1300							0.00
OTHER INSTRUCTIONAL PROGRAMS	11	4	1400				197.81			197.81
<i>Support Services</i>				*****	*****	*****	*****	*****	*****	*****
STUDENT	11	5	2100			688.86	305.65			994.51
INSTRUCTIONAL STAFF	11	6	2200	1,720.91		32,008.92	355.85	992.75		35,078.43
GENERAL ADMINISTRATION	11	7	2300							0.00
SCHOOL ADMINISTRATION	11	8	2400							0.00
BUSINESS	11	9	2500							0.00
OPERATION/MAINTENANCE OF PLANT	11	10	2600							0.00
STUDENT TRANSPORTATION	11	11	2700			12,814.57				12,814.57
CENTRAL	11	12	2800							0.00
OTHER	11	13	2900							0.00
<b>Total Elementary Expenditures</b>	11	14		515,655.94	20,488.28	137,344.53	31,078.89	31,504.64	0.00	736,072.28

NAME:	DIST LOC		DOE 25 2013-2014							
Timberlane Regional School District			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
<b>SPECIAL REVENUE FUND</b>				100	200	300,400,500	600	700	800/900	
<b>MIDDLE/JUNIOR HIGH EXPENDITURES</b>				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>										
REGULAR PROGRAMS	12	1	1100	15,742.45	1,104.59	11,021.51	669.81			28,538.36
SPECIAL PROGRAMS	12	2	1200	150,290.07		42,935.34	174.47	2,595.25		195,995.13
VOCATIONAL PROGRAMS	12	3	1300							0.00
OTHER INSTRUCTIONAL PROGRAMS	12	4	1400				122.22			122.22
<i>Support Services</i>										
STUDENT	12	5	2100			425.60				425.60
INSTRUCTIONAL STAFF	12	6	2200	1,063.24		19,776.22	219.85	613.36		21,672.67
GENERAL ADMINISTRATION	12	7	2300							0.00
SCHOOL ADMINISTRATION	12	8	2400							0.00
BUSINESS	12	9	2500							0.00
OPERATION/MAINTENANCE OF PLANT	12	10	2600							0.00
STUDENT TRANSPORTATION	12	11	2700							0.00
CENTRAL	12	12	2800							0.00
OTHER	12	13	2900							0.00
<b>Total Middle/Junior High Expenditures</b>	12	14		167,095.76	1,104.59	74,158.67	1,186.35	3,208.61	0.00	246,753.98

NAME:	DIST	LOC	Acct	DOE 25 2013-2014						
Timberlane Regional School District				(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
SPECIAL REVENUE FUND				100	200	300,400,500	600	700	800/900	
HIGH SCHOOL EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>										
REGULAR PROGRAMS	13	1	1100	22,814.25	1,600.79	15,972.57	1,270.71			41,658.32
SPECIAL PROGRAMS	13	2	1200	217,803.09		62,222.66	252.84	3,761.08		284,039.67
VOCATIONAL PROGRAMS	13	3	1300							0.00
OTHER INSTRUCTIONAL PROGRAMS	13	4	1400				29,602.14			29,602.14
<i>Support Services</i>										
STUDENT	13	5	2100			616.79				616.79
INSTRUCTIONAL STAFF	13	6	2200	1,540.86		28,660.06	318.62	888.89		31,408.43
GENERAL ADMINISTRATION	13	7	2300							0.00
SCHOOL ADMINISTRATION	13	8	2400							0.00
BUSINESS	13	9	2500							0.00
OPERATION/MAINTENANCE OF PLANT	13	10	2600							0.00
STUDENT TRANSPORTATION	13	11	2700							0.00
CENTRAL	13	12	2800							0.00
OTHER	13	13	2900							0.00
<b>Total High School Expenditures</b>	<b>13</b>	<b>14</b>		<b>242,158.20</b>	<b>1,600.79</b>	<b>107,472.08</b>	<b>31,444.31</b>	<b>4,649.97</b>	<b>0.00</b>	<b>387,325.35</b>

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2013-2014			(5)	(6)	(7)
TITLES	PAGE	LINE	No			(3)	(4)				
<b>ALL OTHER SPEC REV FUNDS</b>											
<b>DISTRICT WIDE EXPENDITURES</b>				100	200	300,400,500	600	700	800/900	Total	
				Salaries	Employee Benefits	Purchased	Supplies	Property	Other		
PRIVATE PROGRAMS	14	1	1500							0.00	
ADULT/CONTINUING ED PROGRAMS	14	2	1600							0.00	
COMMUNITY/JR. COLLEGE ED. PROGRAMS	14	3	1700							0.00	
COMMUNITY SERVICE PROGRAMS	14	4	1800	15,556.97	3,388.74	22,505.93	3,869.71	953.46		46,274.81	
FACILITIES ACQUISITION & CONSTRUCTION	14	5	4000							0.00	
<b>Total District Wide Expenditures</b>	14	6		15,556.97	3,388.74	22,505.93	3,869.71	953.46	0.00	46,274.81	
<b>Total Expenditures Special Revenue Funds</b>	14	7		940,466.87	26,582.40	341,481.21	67,579.26	40,316.68	0.00	1,416,426.42	
<b>OTHER FINANCING USES</b>											
<i>Debt Service</i>			5100	.....	.....	.....	.....	.....	.....	.....	
PRINCIPAL	14	8	5100	.....	.....	.....	.....	.....	.....	0.00	
INTEREST	14	9	5120	.....	.....	.....	.....	.....	.....	0.00	
<i>Fund Transfers</i>	14		5200	.....	.....	.....	.....	.....	.....	.....	
TO GENERAL FUND	14	10	5210	.....	.....	.....	.....	.....	.....	0.00	
TO FOOD SERVICE SPEC REV. FUND	14	11	5221	.....	.....	.....	.....	.....	.....	0.00	
TO CAPITAL PROJECTS FUNDS	14	12	5230	.....	.....	.....	.....	.....	.....	0.00	
TO TRUST/AGENCY FUNDS	14	13	5250	.....	.....	.....	.....	.....	.....	0.00	
<i>Intergovernmental Agency Allocations</i>			5300	.....	.....	.....	.....	.....	.....	.....	
TO CHARTER SCHOOLS	14	14	5310	.....	.....	.....	.....	.....	.....	0.00	
TO OTHER AGENCIES	14	15	5390	.....	.....	.....	.....	.....	.....	0.00	
<b>Total Other Financing Uses</b>	14	16		.....	.....	.....	.....	.....	0.00	0.00	
<b>Total Expenditures &amp; Other Financing Uses</b>	14	17		940,466.87	26,582.40	341,481.21	67,579.26	40,316.68	0.00	1,416,426.42	

NAME:	DIST	LOC	DOE 25 2013-2014							
Timberlane Regional School District			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
				100	200	300,400,500	600	700	800/900	
				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<b>FOOD SERVICE</b>										
<i>Operation of Non-Instructional Services</i>			3000	.....	.....	.....	.....	.....	.....	.....
<i>Food service Operations</i>			3100	.....	.....	.....	.....	.....	.....	.....
ELEMENTARY	15	1		318,716.44	62,344.15	8,446.76	291,700.81		7,741.09	688,949.25
MIDDLE/JUNIOR HIGH	15	2		131,163.24	25,656.85	4,779.94	174,008.04		4,782.71	340,390.78
HIGH	15	3		183,334.55	35,862.09	5,770.07	256,953.79		6,931.20	488,851.70
TRANSFER TO OTHER FUNDS	15	4	5200	.....	.....	.....	.....	.....	.....	0.00
<b>Total Expenditures &amp; Other Financing Uses</b>	15	5		633,214.23	123,863.09	18,996.77	722,662.64	0.00	19,455.00	1,518,191.73
<b>SUMMARY OF OBJECT 600 SUPPLIES (COLUMN 4)</b>										
				(1)	(2)	(3)	(4)			
				ELEMENTARY	MIDDLE/JR HIGH	HIGH	TOTAL	.....	.....	.....
FOOD	15	6		222,788.09	137,646.19	199,479.35	559,913.63	.....	.....	.....
OTHER SUPPLIES	15	7		68,912.72	36,361.85	57,474.44	162,749.01	.....	.....	.....
<b>TOTAL</b>	15	8		291,700.81	174,008.04	256,953.79	722,662.64	.....	.....	.....
<b>CAPITAL PROJECTS</b>				100	200	300,400,500	600	700	800/900	
<b>FUNCTION</b>				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Facilities Acquisition &amp; Construction</i>			4000	.....	.....	.....	.....	.....	.....	.....
SITE ACQUISITION	15	9	4100							0.00
SITE IMPROVEMENT	15	10	4200							0.00
ARCHITECTURAL/ENGINEERING	15	11	4300							0.00
EDU SPECIFICATION DEVELOPMENT	15	12	4400							0.00
BUILDING ACQUISITION/CONSTRUCTION	15	13	4500							0.00
BUILDING IMPROVEMENT	15	14	4600							0.00
OTHER	15	15	4900							0.00
TRANSFER TO OTHER FUNDS	15	16	5200	.....	.....	.....	.....	.....	.....	0.00
<b>Total Expenditures &amp; Other Financing Uses</b>	15	17		0.00	0.00	0.00	0.00	0.00	0.00	0.00

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2013-2014	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No								
<b>TRUST FUNDS:</b>											
<b>COMBINING STATEMENT OF REVENUES</b>											
<b>Capital Reserve Funds</b>				<b>APPROPRIATIONS</b>	<b>INTERFUND TRANSFERS</b>	<b>INTEREST EARNED</b>	<b>OTHER INCOME</b>				<b>TOTAL</b>
LAND ACQUISITION	16	1			200,000.00	217.39					200,217.39
BUILDING CONSTRUCTION	16	2									0.00
BUILDING RENOVATION	16	3									0.00
SCHOOL BUS	16	4									0.00
ATHLETIC FIELDS	16	5									0.00
OTHER	16	6									0.00
<b>Subtotal (Lines 1 thru 6)</b>	16	7	5251	0.00	200,000.00	217.39	0.00				200,217.39
<b>Other Expendable Funds</b>											
HEALTH MAINTENANCE FUND	16	8									0.00
FACILITIES MAINTENANCE/REPAIR	16	9									0.00
SPECIAL EDUCATION	16	10									0.00
TUITION	16	11									0.00
TECHNOLOGY	16	12									0.00
OTHER	16	13									0.00
<b>Subtotal (Lines 8 thru 13)</b>	16	14	5252	0.00	0.00	0.00	0.00				0.00
<b>Non-Expendable Funds</b>											
	16	15									0.00
	16	16									0.00
	16	17									0.00
	16	18									0.00
<b>Subtotal (Lines 15 thru 19)</b>	16	19	5253	0.00	0.00	0.00	0.00				0.00
<b>Total Trust Fund Revenue</b>	16	20		0.00	200,000.00	217.39	0.00				200,217.39

NAME:	DIST	LOC	DOE 25 2013-2014							
Timberlane Regional School District			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No	100	200	300,400,500	600	700	800/900	
COMBINING STATEMENT OF EXPENDITURES				SALARIES	EMPLOYEE BENEFITS	PURCHASE SERVICES	SUPPLIES	PROPERTY	Fund Transfers	TOTAL
<b>Capital Reserve Funds</b>				*****	*****	*****	*****	*****	*****	*****
LAND ACQUISITION	17	1								0.00
BUILDING CONSTRUCTION	17	2								0.00
BUILDING RENOVATION	17	3								0.00
SCHOOL BUS	17	4								0.00
ATHLETIC FIELDS	17	5								0.00
OTHER	17	6								0.00
<b>Subtotal (Lines 1 thru 6)</b>	17	7	5251	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Expendable Funds</b>				*****	*****	*****	*****	*****	*****	*****
HEALTH MAINTENANCE FUND	17	8								0.00
FACILITIES MAINTENANCE/REPAIR	17	9								0.00
SPECIAL EDUCATION	17	10								0.00
TUITION	17	11								0.00
TECHNOLOGY	17	12								0.00
OTHER	17	13								0.00
<b>Subtotal (Lines 8 thru 13)</b>	17	14	5252	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Non-Expendable Funds</b>				*****	*****	*****	*****	*****	*****	*****
	17	15								0.00
	17	16								0.00
	17	17								0.00
	17	18								0.00
<b>Subtotal (Lines 15 thru 19)</b>	17	19	5253	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Trust Fund Expenditures</b>	17	20		0.00	0.00	0.00	0.00	0.00	0.00	0.00

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2013-2014	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No								
<b>TRUST FUNDS:</b>											
<b>COMBINING BALANCE SHEET</b>											
				Capital Reserve	Other Expendable	Non-Expendable	Total				
<b>CURRENT ASSETS</b>											
CASH	18	1	100				0.00				
INVESTMENTS	18	2	110	905,022.53			905,022.53				
INTERFUND RECEIVABLES	18	3	130				0.00				
INTERGOVERNMENTAL RECEIVABLES	18	4	140				0.00				
OTHER RECEIVABLES	18	5	150				0.00				
PREPAID EXPENSE	18	6	180				0.00				
OTHER ASSETS	18	7	190				0.00				
<b>Total Current Assets</b>	18	8		905,022.53	0.00	0.00	905,022.53				
<b>CURRENT LIABILITIES</b>											
INTERFUND PAYABLES	18	9	400				0.00				
INTERGOVERNMENTAL PAYABLES	18	10	410				0.00				
OTHER PAYABLES	18	11	420				0.00				
OTHER LIABILITIES	18	12	490				0.00				
<b>Total Current Liabilities</b>	18	13		0.00	0.00	0.00	0.00				
<b>FUND EQUITY</b>											
RESERVED FOR ENCUMBRANCES	18	14	753				0.00				
RESERVE FOR ENCUMBRANCES (NON-LAPSING)	18	15	753				0.00				
RESERVED FOR CONTINUING APPROPRIATIONS	18	16	754				0.00				
RESERVED FOR ENDOWMENTS (principal)	18	17	756				0.00				
RESERVED FOR ENDOWMENTS (Interest)	18	18	756				0.00				
RESERVED FOR SPECIAL PURPOSES	18	19	760	905,022.53			905,022.53				
<b>Total Fund Equity</b>	18	20		905,022.53	0.00	0.00	905,022.53				
<b>Tot Liabilities &amp; Fund Equity</b>	18	21		905,022.53	0.00	0.00	905,022.53				



NAME:	DIST	LOC	DOE 25 2013-2014							
Timberlane Regional School District			Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
<b>AMORTIZATION SCHEDULE OF LONG TERM DEBT</b>										
For the Fiscal Year Ending on June 30, 2014										
<b>REPORT IN WHOLE DOLLARS</b>										
				(1)	(2)	(3)	(4)	(5)	(6)	(7)
				DEBT 1	DEBT 2	DEBT 3	DEBT 4	DEBT 5	TOTAL	
Length of Debt (yrs)	20	1		20					.....	.....
Date of Issue (mm/yy)	20	2		07/1999					.....	.....
Date of Final Payment(mm/yy)	20	3		08/2019					.....	.....
Original Debt Amount	20	4		32,000,000.00					.....	.....
Interest Rate	20	5		4.25 to 5.25					.....	.....
Principal at Beginning of Year	20	6		11,200,000.00					11,200,000.00	.....
New Issues This Year	20	7							0.00	.....
Retired Issues This Year	20	8		1,600,000.00					1,600,000.00	.....
Remaining Principal Balance Due	20	9		9,600,000.00					9,600,000.00	.....
Remaining Interest Balance Due	20	10		1,512,000.00					1,512,000.00	.....
Remaining Debt(P&I) (Lines 9 plus 10)	20	11		11,112,000.00	0.00	0.00	0.00	0.00	11,112,000.00	.....
Amount of Principal to be Paid Next Fiscal Year	20	12		1,600,000.00					1,600,000.00	.....
Amount of Interest to be Paid Next Fiscal Year	20	13		462,000.00					462,000.00	.....
Total Debt Next Fiscal Year Lines 12 plus 13)	20	14		2,062,000.00	0.00	0.00	0.00	0.00	2,062,000.00	.....
				BAL BEG OF YEAR	ADDITIONS	DEDUCTIONS	BAL END OF YEAR		.....	.....
COMPENSATED ABSENCES PAYABLE	20	15							.....	.....
<b>FIXED ASSET GROUP OF ACCOUNTS (OPTIONAL)</b>										
For Fiscal Year Ending June 30, 2014										
				BEGINNING OF YEAR		END OF YEAR				
				Debit	Credit	Debit	Credit			
SITES	20	16	210		.....		.....		.....	.....
SITE IMPROVEMENTS	20	17	220		.....		.....		.....	.....
BUILDINGS AND IMPROVEMENTS	20	18	230		.....		.....		.....	.....
MACHINERY AND EQUIPMENT	20	19	240		.....		.....		.....	.....
CONSTRUCTION IN PROGRESS	20	20	250		.....		.....		.....	.....
INVESTMENT IN GENERAL FIXED ASSETS	20	21	710	.....		.....			.....	.....
Total	20	22		0.00	0.00	0.00	0.00		.....	.....

NAME:	DIST	LOC	DOE 25 2013-2014						
Timberlane Regional School District			(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	Acct No						
<b>DETAILED EXP DATA FOR SPECIAL EDUCATION</b>			100	200	300,400,500	600	700	800/900	
<b>(Data for Handicapped/Disabled Only) (All Funds)</b>			Salaries	Employee Benefits	Purchased Services	Supplies	Property	Other	Total
<b>INSTRUCTION</b>									
Elementary	21	1	2,413,044.33	978,797.47	351,730.98	20,738.63	12,400.52		3,776,711.93
Middle/Junior High	21	2	1,814,678.76	750,809.24	355,005.05	16,863.09	7,661.47		2,945,017.61
High	21	3	2,198,082.75	893,308.32	1,407,478.29	19,322.02	12,213.32		4,530,404.70
Subtotal (Lines 1 thru 3)	21	4	6,425,805.84	2,622,915.03	2,114,214.32	56,923.74	32,275.31	0.00	11,252,134.24
<b>RELATED SERVICES</b>									
Elementary	21	5	468,071.71	211,148.13	49,201.23	5,550.96	1,529.84	5,632.35	741,134.22
Middle/Junior High	21	6	289,148.09	130,435.31	30,393.73	3,429.07	945.05	3,479.35	457,830.60
High	21	7	419,135.33	189,072.83	44,057.30	4,970.62	1,369.90	5,043.50	663,649.48
Subtotal (Lines 5 thru 7)	21	8	1,176,355.13	530,656.27	123,652.26	13,950.65	3,844.79	14,155.20	1,862,614.30
<b>ADMINISTRATION</b>									
Elementary	21	9	123,093.15	55,527.58	3,579.66	225.24			182,425.63
Middle/Junior High	21	10	76,039.95	34,301.78	2,211.31	139.14			112,692.18
High	21	11	110,223.90	49,722.23	3,205.42	201.69			163,353.24
Subtotal (Lines 9 thru 11)	21	12	309,357.00	139,551.59	8,996.39	566.07	0.00	0.00	458,471.05
<b>LEGAL</b>									
Elementary	21	13			16,780.14				16,780.14
Middle/Junior High	21	14			10,365.81				10,365.81
High	21	15			15,025.79				15,025.79
Subtotal (Lines 13 thru 15)	21	16	0.00	0.00	42,171.74	0.00	0.00	0.00	42,171.74
<b>TRANSPORTATION</b>									
Elementary	21	17			311,158.01				311,158.01
Middle/Junior High	21	18			192,215.73				192,215.73
High	21	19			278,626.78				278,626.78
Subtotal (Lines 17 thru 19)	21	20	0.00	0.00	782,000.52	0.00	0.00	0.00	782,000.52
<b>TOTAL (Lines 4,8,12,16,20)</b>	21	21	7,911,517.97	3,293,122.89	3,071,035.23	71,440.46	36,120.10	14,155.20	14,397,391.85
<b>Total by Instructional Level</b>			(1) Instruction Lines 1,2,3	(2) Related Svcs. Lines 5,6,7	(3) Administration Lines 9,10,11	(4) Legal Lines 13, 14,15	(5) Transportation Lines 17, 18,19	(6) Total	
Elementary	21	22	3,776,711.93	741,134.22	182,425.63	16,780.14	311,158.01	5,028,209.93	
Middle/Junior High	21	23	2,945,017.61	457,830.60	112,692.18	10,365.81	192,215.73	3,718,121.93	
High	21	24	4,530,404.70	663,649.48	163,353.24	15,025.79	278,626.78	5,651,059.99	
<b>TOTAL</b>	21	25	11,252,134.24	1,862,614.30	458,471.05	42,171.74	782,000.52	14,397,391.85	

NAME:	DIST	LOC	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
<b>DOE 25 2013-2014</b>										
<b>DETAILED EXP DATA FOR SPECIAL EDUCATION (Data for Culturally Deprived, Bilingual and Gifted/Talented) (All Funds)</b>										
<b>ACTIVITY</b>				<b>100</b>	<b>200</b>	<b>300,400,500</b>	<b>600</b>	<b>700</b>	<b>800/900</b>	<b>Total</b>
				<b>Salaries</b>	<b>Employee Benefits</b>	<b>Purchased Services</b>	<b>Supplies</b>	<b>Property</b>	<b>Other</b>	
<b>CULTURALLY DEPRIVED</b>				.....	.....	.....	.....	.....	.....	.....
Elementary	22	1								0.00
Middle/Junior High	22	2								0.00
High	22	3								0.00
Subtotal (Lines 1 thru 3)	22	4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>BILINGUAL</b>				.....	.....	.....	.....	.....	.....	.....
Elementary	22	5								0.00
Middle/Junior High	22	6								0.00
High	22	7								0.00
Subtotal (Lines 5 thru 7)	22	8		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GIFTED AND TALENTED</b>				.....	.....	.....	.....	.....	.....	.....
Elementary	22	9		237,054.12			1,318.39			238,372.51
Middle/Junior High	22	10		62,510.67			3,360.49			65,871.16
High	22	11				2,990.50	573.11			3,563.61
Subtotal (Lines 9 thru 11)	22	12		299,564.79	0.00	2,990.50	5,251.99	0.00	0.00	307,807.28
<b>TOTAL (Lines 4, 8, 12)</b>	22	13		299,564.79	0.00	2,990.50	5,251.99	0.00	0.00	307,807.28
<b>DETAILED EXPENDITURE DATA REGARDING TUITION (All Funds) - DO NOT INCLUDE CHARTER SCHOOLS</b>										
<b>Description</b>			<b>Object</b>	<b>(1) Elementary</b>	<b>(2) Middle/Jr. High</b>	<b>(3) High</b>	<b>(4) Total</b>	.....	.....	.....
Regular Program Tuition to LEAs within NH	22	14	561				0.00	.....	.....	.....
Regular Program Tuition to LEAs outside NH	22	15	562				0.00	.....	.....	.....
Regular Program Tuition to Public Academies/JMA	22	16	563	.....	.....		0.00	.....	.....	.....
Regular Program Tuition to Private and Other Sch	22	17	564				0.00	.....	.....	.....
Special Program Tuition to LEAs within NH	22	18	561				0.00	.....	.....	.....
Special Program Tuition to LEAs outside NH	22	19	562				0.00	.....	.....	.....
Special Program Tuition to Public Academies/JMA	22	20	563	.....	.....		0.00	.....	.....	.....
Special Program Tuition to Private and Other Sch	22	21	564	185,575.87	252,028.34	1,257,787.09	1,695,391.30	.....	.....	.....
Special Program Residential Costs	22	22	569				0.00	.....	.....	.....
Vocational Program Tuition to LEAs within NH	22	23	561			72,258.08	72,258.08	.....	.....	.....
Vocational Program Tuition to LEAs outside NH	22	24	562				0.00	.....	.....	.....
Vocational Program Tuition to Public Academies/J	22	25	563	.....	.....		0.00	.....	.....	.....
Vocational Program Tuition to Private & Other Sch	22	26	564				0.00	.....	.....	.....
<b>*Coe-Brown, Pinkerton and Prospect Mtn only</b>										

NAME:	DIST	LOC	Acct	DOE 25 2013-2014						
Timberlane Regional School District				(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
<b>DETAILED EXPENDITURE DATA ON TRANSPORTATION EXPENDITURES (General Fund only)</b>										
Description			Function	Object	Elementary	Middle/Jr. High	High	Total		
Regular To and From Transportation	23	1	2721	ALL	682,428.88	434,529.24	614,737.75	1,731,695.87	.....	
All Special Education Transportation	23	2	2722	ALL	311,158.01	192,215.73	278,626.78	782,000.52	.....	
Vocational Education Transportation	23	3	2723	ALL			52,322.25	52,322.25	.....	
Athletic Trips	23	4	2724	ALL		16,770.06	70,499.06	87,269.12	.....	
Co curricular Trips/Field Trips	23	5	2725	ALL	9,634.37	6,504.10	8,288.59	24,427.06	.....	
Intra-District Transportation	23	6	2726	ALL				0.00	.....	
Other Transportation	23	7	2729	ALL	20,835.02		14,925.60	35,760.62	.....	
<b>TOTAL</b>	<b>23</b>	<b>8</b>	<b>2700</b>	<b>ALL</b>	<b>1,024,056.28</b>	<b>650,019.13</b>	<b>1,039,400.03</b>	<b>2,713,475.44</b>	<b>.....</b>	
<b>DETAILED EXPENDITURE DATA ON CAPITAL ITEMS IN THE GENERAL AND OTHER SPECIAL REV FUNDS</b>										
Description			Function	Object	Elementary	Middle/Jr. High	High	Total		
Land and Improvements	23	9	All except 4000	710				0.00	.....	
Buildings	23	10	All except 4000	720				0.00	.....	
Equipment (Mach/Furn/Veh/Computers)	23	11	All except 4000	730	314,985.97	200,876.13	315,985.31	831,847.41	.....	
<b>TOTAL</b>	<b>23</b>	<b>12</b>	<b>All except 4000</b>	<b>700</b>	<b>314,985.97</b>	<b>200,876.13</b>	<b>315,985.31</b>	<b>831,847.41</b>	<b>.....</b>	
<b>DETAILED EXPENDITURE DATA ON SUMMER SCHOOL PROGRAMS EXPENDITURES (All Funds Combined)</b>										
Description			100	200	300,400,500	600	700	800/900	Total	
			Salaries	Employee Benefits	Purchased	Supplies	Property	Other		
Elementary	23	13							0.00	
Middle/Junior High	23	14							0.00	
High School	23	15	20,610.00		1,100.00	630.00			22,340.00	
<b>TOTAL</b>	<b>23</b>	<b>16</b>	<b>20,610.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,340.00</b>	

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2013-2014	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No	Page/Line/Column				Page/Line/Column			
Timberlane Regional School District											
CHECK				1/11/1	2,987,382.11	2,987,382.11	1/37/1		0.00		
TOTALS				1/11/2	334,701.46	334,701.46	1/37/2		0.00		
				1/11/3	487,095.72	487,095.72	1/37/3		0.00		
				1/11/4	0.00	0.00	1/37/4		0.00		
				1/11/5	905,022.53	905,022.53	1/37/5		0.00		
				1/36/1	2,646,029.68	2,646,029.68	19/8/1		0.00		
				1/36/2	0.00	0.00	19/8/2		0.00		
				1/36/3	120,683.10	120,683.10	19/8/3		0.00		
				1/36/4	0.00	0.00	19/8/4		0.00		
				1/36/5	905,022.53	905,022.53	19/8/5		0.00		
				6/19/1	60,995,036.42	60,995,036.42	19/2/1		0.00		
				6/19/2	1,503,417.81	1,503,417.81	19/2/2		0.00		
				6/19/3	1,431,624.60	1,431,624.60	19/2/3		0.00		
				6/19/4	0.00	0.00	19/2/4		0.00		
				6/19/5	200,217.39	200,217.39	19/2/5		0.00		
				10/18/7	60,826,764.89	60,826,764.89	19/5/1		0.00		
				14/17/7	1,416,426.42	1,416,426.42	19/5/3		0.00		
				15/5/4	722,662.64	722,662.64	15/8/4		0.00		
				15/5/7	1,518,191.73	1,518,191.73	19/5/2		0.00		
				15/17/7	0.00	0.00	19/5/4		0.00		
				16/20/7	200,217.39	200,217.39	19/2/5		0.00		
				17/20/7	0.00	0.00	19/5/5		0.00		
				18/8/1	905,022.53	905,022.53	18/21/1		0.00		
				18/8/2	0.00	0.00	18/21/2		0.00		
				18/8/3	0.00	0.00	18/21/3		0.00		
				18/8/4	905,022.53	905,022.53	18/21/4		0.00		
				2/1/5	0.00	0.00	16/20/1		0.00		
				3/11/5	217.39	217.39	16/20/3		0.00		
				6/10/5	200,000.00	200,000.00	16/20/2		0.00		
				6/19/5	200,217.39	200,217.39	16/20/7		0.00		
				23/8/6	2,713,475.44	2,713,475.44	7/11/7+8/11/7+9/11/7		0.00		
				23/12/6	831,847.41	831,847.41	(10/8/5+14/7/5)-		0.00		
				7/11/7	1,024,056.28	1,024,056.28	23/8/3		0.00		
				8/11/7	650,019.13	650,019.13	23/8/4		0.00		
				9/11/7	1,039,400.03	1,039,400.03	23/8/5		0.00		
				6/6/2	71,603.35	71,603.35	(10/11/6+14/11/6)		0.00		
				6/6/3	0.00	0.00	10/12/6		0.00		
				6/6/4	0.00	0.00	10/13/6+14/12/6		0.00		
				6/6/5	200,000.00	200,000.00	10/14/6+14/13/6		0.00		
				<b>BALANCE CHECK</b>		0.00					

NAME: Timberlane Regional School District TITLES	DIST	LOC	DOE 25 2013-2014							
	PAGE	LINE	Acct No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
PER PUPIL COST				ELEM	MID/JH	HIGH	TOTAL			
CURRENT EXPENDITURES				24,144,925.35	14,733,787.88	21,589,751.78	60,468,465.01			
LESS: FOOD SERVICE REVENUE				444,650.25	219,689.39	315,506.59	979,846.23			
LESS: TRANSPORTATION EXPENDITURES				1,036,870.85	650,019.13	1,039,400.03	2,726,290.01			
LESS: SUPPLMT EXPENDITURES				500,561.84	452,904.47	1,668,370.48	2,621,836.79			
PUPIL COST				22,162,842.41	13,411,174.89	18,566,474.68	54,140,491.98			
AVE DAILY MEMBERSHIP				1494.51	923.36	1338.15	3,756.02			
COST PER PUPIL				14,829.50	14,524.32	13,874.73	14,414.32			
Adjustment to Cost							0.00			
Adjustment to ADM							0.00			
Adjusted Cost per Pupil	99	1		14,829.50	14,524.32	13,874.73	14,414.32			