

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2011-2012

From Date: 11/1/2011

To Date: 11/30/2011

Definition: '13 Budget Report

Account	Description	2013 Requested	2012 Budget	Difference	2011 Budget	2011 Expended
100.1100.112.00.00.00000	Salaries-Teachers	\$15,916,909.60	\$16,424,868.60	(\$507,959.00)	\$16,168,471.58	\$15,866,372.46
100.1100.114.00.00.00000	Educational Assistants Salarie	\$1,046,772.28	\$1,011,876.58	\$34,895.70	\$980,678.66	\$1,023,489.11
100.1100.115.00.00.00000	Office Salaries	\$24,783.00	\$0.00	\$24,783.00	\$0.00	\$0.00
100.1100.122.00.00.00000	Substitute Salaries- Teachers	\$289,811.50	\$289,600.00	\$211.50	\$289,309.60	\$342,613.74
100.1100.123.00.00.00000	Long Term Substitutes	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$193,598.06
100.1100.320.00.00.00000	Professional Edu Services	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
100.1100.330.00.00.00000	Other Professional Services	\$45,200.00	\$49,100.00	(\$3,900.00)	\$41,705.02	\$37,410.13
100.1100.430.00.00.00000	Repair and Maintenance	\$29,221.00	\$27,820.00	\$1,401.00	\$26,745.90	\$20,390.52
100.1100.550.00.00.00000	Printing	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$4,907.00
100.1100.580.00.00.00000	Travel/Workshops	\$10,300.00	\$9,850.00	\$450.00	\$15,854.84	\$10,109.17
100.1100.610.00.00.00000	Supplies	\$591,707.30	\$532,992.38	\$58,714.92	\$570,087.52	\$527,888.99
100.1100.640.00.00.00000	Books & Info Resources	\$175,439.94	\$178,746.37	(\$3,306.43)	\$286,249.65	\$201,721.20
100.1100.643.00.00.00000	Information Access Fees	\$93,310.00	\$60,235.00	\$33,075.00	\$0.00	\$0.00
100.1100.650.00.00.00000	Software	\$119,508.00	\$102,545.00	\$16,963.00	\$130,763.89	\$119,362.93
100.1100.733.00.00.00000	New Equipment	\$63,417.00	\$60,226.55	\$3,190.45	\$86,591.64	\$77,504.56
100.1100.734.00.00.00000	New Computer/Netwk Equip	\$70,650.00	\$120,496.00	(\$49,846.00)	\$239,010.00	\$269,900.61
100.1100.737.00.00.00000	Replacement Equipment	\$58,346.57	\$81,233.37	(\$22,886.80)	\$117,771.65	\$99,403.64
100.1100.738.00.00.00000	Replacement Computer/Netw	\$323,475.00	\$268,935.00	\$54,540.00	\$150,840.00	\$150,397.06
100.1100.810.00.00.00000	Dues and Fees	\$7,340.00	\$7,740.00	(\$400.00)	\$7,545.00	\$4,990.00
<b>FUNC: REGULAR EDUCATION - 1100</b>		<b>\$19,003,191.19</b>	<b>\$19,361,264.85</b>	<b>(\$358,073.66)</b>	<b>\$19,246,624.95</b>	<b>\$18,950,059.18</b>
100.1200.111.00.00.00000	Administrative Salaries	\$155,108.00	\$149,085.00	\$6,023.00	\$149,085.00	\$149,085.00
100.1200.112.00.00.00000	Teacher/Specialist Salaries	\$3,434,109.60	\$3,342,569.86	\$91,539.74	\$3,261,853.04	\$3,204,457.20
100.1200.114.00.00.00000	Educational Assistants Salarie	\$2,159,282.23	\$2,045,944.05	\$113,338.18	\$2,108,241.74	\$1,988,837.16

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100.1200.115.00.00.00000	Office Salaries	\$68,218.22	\$46,732.55	\$21,485.67	\$46,710.65	\$47,124.58
100.1200.117.00.00.00000	Home Instruction / ESOL	\$68,886.00	\$64,386.00	\$4,500.00	\$65,783.15	\$68,952.15
100.1200.124.00.00.00000	Substitute Salaries- Assistant	\$50,000.00	\$30,000.00	\$20,000.00	\$30,000.00	\$56,565.30
100.1200.320.00.00.00000	Professional Edu Services	\$0.00	\$10,000.00	(\$10,000.00)	\$20,000.00	\$10,385.00
100.1200.330.00.00.00000	Other Professional Services	\$372,200.00	\$277,000.00	\$95,200.00	\$341,906.47	\$319,042.28
100.1200.430.00.00.00000	Repair and Maintenance	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00
100.1200.564.00.00.00000	Tuition-Private	\$1,891,700.00	\$1,971,678.00	(\$79,978.00)	\$1,897,665.53	\$1,724,448.46
100.1200.580.00.00.00000	Travel/Workshops	\$15,340.00	\$13,500.00	\$1,840.00	\$16,000.00	\$10,642.84
100.1200.610.00.00.00000	Supplies	\$35,475.00	\$34,000.00	\$1,475.00	\$34,735.00	\$29,806.08
100.1200.640.00.00.00000	Books & Info Resources	\$14,711.00	\$15,000.00	(\$289.00)	\$15,870.00	\$6,792.22
100.1200.733.00.00.00000	New Equipment	\$10,340.00	\$8,200.00	\$2,140.00	\$13,525.00	\$7,926.92
100.1200.737.00.00.00000	Replacement Equipment	\$3,515.00	\$800.00	\$2,715.00	\$1,900.00	\$1,172.86
100.1200.738.00.00.00000	Replacement Computer/Netw	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00
FUNC: SPECIAL EDUCATION - 1200		\$8,301,145.05	\$8,008,895.46	\$292,249.59	\$8,003,275.58	\$7,625,238.05
100.1300.561.00.00.00000	Tuition-Other LEA's in State	\$52,000.00	\$52,000.00	\$0.00	\$72,185.11	\$44,759.44
FUNC: VOCATIONAL EDUCATION - 1300		\$52,000.00	\$52,000.00	\$0.00	\$72,185.11	\$44,759.44
100.1410.112.00.00.00000	Teacher/Specialist Salaries	\$103,733.50	\$102,127.50	\$1,606.00	\$100,440.00	\$104,303.50
100.1410.610.00.00.00000	Supplies	\$32,800.00	\$37,600.00	(\$4,800.00)	\$33,700.00	\$16,731.34
100.1410.733.00.00.00000	New Equipment	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,091.93
100.1410.810.00.00.00000	Dues and Fees	\$12,825.00	\$4,450.00	\$8,375.00	\$4,450.00	\$3,541.00
100.1410.890.00.00.00000	Miscellaneous Expense	\$27,500.00	\$19,000.00	\$8,500.00	\$19,000.00	\$18,543.99
FUNC: STUDENT ACTIVITIES - 1410		\$176,858.50	\$163,177.50	\$13,681.00	\$158,790.00	\$144,211.76

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Account	Description	2013 Requested	2012 Budget	Difference	2011 Budget	2011 Expended
100.1420.111.00.00.00000	Administrative Salaries	\$93,455.00	\$89,826.00	\$3,629.00	\$89,826.00	\$89,826.00
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$244,320.00	\$239,017.00	\$5,303.00	\$235,391.00	\$207,926.00
100.1420.115.00.00.00000	Office Salaries	\$27,753.60	\$25,235.00	\$2,518.60	\$25,210.50	\$25,223.37
100.1420.330.00.00.00000	Other Professional Services	\$34,320.00	\$34,320.00	\$0.00	\$31,300.00	\$20,485.00
100.1420.390.00.00.00000	Game Expenses	\$77,550.00	\$77,550.00	\$0.00	\$76,050.00	\$71,063.36
100.1420.430.00.00.00000	Repair and Maintenance	\$7,700.00	\$7,700.00	\$0.00	\$8,450.00	\$6,129.36
100.1420.520.00.00.00000	Insurance	\$9,800.00	\$9,800.00	\$0.00	\$9,800.00	\$8,851.00
100.1420.580.00.00.00000	Travel/Workshops	\$975.00	\$975.00	\$0.00	\$975.00	\$757.80
100.1420.610.00.00.00000	Supplies	\$30,698.00	\$30,698.00	\$0.00	\$36,698.00	\$33,642.64
100.1420.733.00.00.00000	New Equipment	\$17,300.00	\$11,100.00	\$6,200.00	\$6,600.00	\$1,642.38
100.1420.737.00.00.00000	Replacement Equipment	\$9,225.00	\$9,225.00	\$0.00	\$9,225.00	\$5,672.18
100.1420.810.00.00.00000	Dues and Fees	\$8,100.00	\$8,100.00	\$0.00	\$8,100.00	\$6,710.00
100.1420.880.00.00.00000	xxx	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
100.1420.890.00.00.00000	Miscellaneous Expense	\$50,600.00	\$46,600.00	\$4,000.00	\$47,562.47	\$34,467.04
<b>FUNC: ATHLETICS - 1420</b>		<b>\$614,796.60</b>	<b>\$590,146.00</b>	<b>\$24,650.60</b>	<b>\$585,187.97</b>	<b>\$512,396.13</b>
100.1430.112.00.00.00000	Teacher/Specialist Salaries	\$19,150.00	\$19,150.00	\$0.00	\$19,150.00	\$18,770.00
100.1430.610.00.00.00000	Supplies	\$300.00	\$1,000.00	(\$700.00)	\$1,000.00	\$895.00
<b>FUNC: SUMMER SCHOOL - 1430</b>		<b>\$19,450.00</b>	<b>\$20,150.00</b>	<b>(\$700.00)</b>	<b>\$20,150.00</b>	<b>\$19,665.00</b>
100.1490.111.00.00.00000	Administrative Salaries	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
100.1490.112.00.00.00000	Teacher/Specialist Salaries	\$123,747.00	\$130,997.60	(\$7,250.60)	\$127,063.20	\$151,926.18
100.1490.430.00.00.00000	Repair and Maintenance	\$4,000.00	\$6,200.00	(\$2,200.00)	\$6,200.00	\$4,329.09
100.1490.610.00.00.00000	Supplies	\$200.00	\$200.00	\$0.00	\$200.00	\$52.98
100.1490.626.00.00.00000	Gasoline	\$6,000.00	\$5,600.00	\$400.00	\$5,600.00	\$7,779.96

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100.1490.737.00.00.00000	Replacement Equipment	\$19,000.00	\$0.00	\$19,000.00	\$18,500.00	\$0.00
FUNC: DRIVER EDUCATION - 1490		\$154,947.00	\$144,997.60	\$9,949.40	\$159,563.20	\$166,088.21
100.1600.111.00.00.00000	Administrative Salaries	\$41,820.00	\$41,238.88	\$581.12	\$41,238.88	\$41,474.97
100.1600.112.00.00.00000	Teacher/Specialist Salaries	\$94,531.28	\$93,999.98	\$531.30	\$92,200.00	\$96,223.78
100.1600.610.00.00.00000	Supplies	\$10,397.00	\$7,550.00	\$2,847.00	\$6,800.00	\$6,536.55
100.1600.640.00.00.00000	Books & Info Resources	\$500.00	\$500.00	\$0.00	\$500.00	\$351.92
100.1600.643.00.00.00000	Information Access Fees	\$28,470.00	\$28,470.00	\$0.00	\$0.00	\$0.00
100.1600.650.00.00.00000	Software	\$0.00	\$0.00	\$0.00	\$24,400.00	\$15,009.98
FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600		\$175,718.28	\$171,758.86	\$3,959.42	\$165,138.88	\$159,597.20
100.1820.118.00.00.00000	Community Service	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00
FUNC: COMMUNITY SERVICES - 1820		\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00
100.2112.111.00.00.00000	Administrative Salaries	\$0.00	\$1.00	(\$1.00)	\$1.00	\$0.00
100.2112.320.00.00.00000	Professional Edu Services	\$44,465.00	\$44,465.40	(\$0.40)	\$54,063.88	\$53,923.12
FUNC: ATTENDANCE - 2112		\$44,465.00	\$44,466.40	(\$1.40)	\$54,064.88	\$53,923.12
100.2122.111.00.00.00000	Administrative Salaries	\$79,431.00	\$76,347.00	\$3,084.00	\$76,347.00	\$76,347.00
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$956,529.98	\$1,021,471.95	(\$64,941.97)	\$964,438.44	\$979,766.54
100.2122.115.00.00.00000	Office Salaries	\$124,937.85	\$120,133.19	\$4,804.66	\$119,887.00	\$120,091.62
100.2122.123.00.00.00000	Long Term Substitutes	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.31
100.2122.320.00.00.00000	Professional Edu Services	\$7,975.00	\$4,800.00	\$3,175.00	\$5,180.00	\$2,530.00
100.2122.534.00.00.00000	Postage	\$700.00	\$2,600.00	(\$1,900.00)	\$2,600.00	\$0.00
100.2122.550.00.00.00000	Printing	\$3,850.00	\$3,650.00	\$200.00	\$5,200.00	\$3,280.88

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100.2122.580.00.00.00000	Travel/Workshops	\$500.00	\$500.00	\$0.00	\$500.00	\$125.46
100.2122.610.00.00.00000	Supplies	\$4,157.00	\$3,980.00	\$177.00	\$5,098.00	\$4,598.37
100.2122.640.00.00.00000	Books & Info Resources	\$3,176.00	\$3,010.00	\$166.00	\$4,145.00	\$3,343.11
100.2122.733.00.00.00000	New Equipment	\$570.00	\$0.00	\$570.00	\$559.00	\$328.00
100.2122.737.00.00.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$541.00	\$498.00
100.2122.810.00.00.00000	Dues and Fees	\$294.00	\$490.00	(\$196.00)	\$0.00	\$0.00
FUNC: GUIDANCE - 2122		\$1,182,120.83	\$1,236,982.14	(\$54,861.31)	\$1,184,495.44	\$1,200,359.29
100.2134.113.00.00.00000	Nurses Salaries	\$525,728.71	\$556,934.64	(\$31,205.93)	\$588,675.21	\$558,596.81
100.2134.115.00.00.00000	Office Salaries	\$41,206.90	\$39,497.50	\$1,709.40	\$39,368.00	\$39,516.85
100.2134.330.00.00.00000	Other Professional Services	\$7,270.00	\$3,000.00	\$4,270.00	\$5,900.00	\$9,874.60
100.2134.340.00.00.00000	Technical Services	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$4,000.00
100.2134.430.00.00.00000	Repair and Maintenance	\$900.00	\$900.00	\$0.00	\$1,200.00	\$1,160.40
100.2134.580.00.00.00000	Travel/Workshops	\$500.00	\$500.00	\$0.00	\$500.00	\$320.31
100.2134.610.00.00.00000	Supplies	\$23,000.00	\$20,000.00	\$3,000.00	\$20,000.00	\$19,359.24
100.2134.640.00.00.00000	Books & Info Resources	\$700.00	\$200.00	\$500.00	\$750.00	\$581.67
100.2134.733.00.00.00000	New Equipment	\$4,000.00	\$275.00	\$3,725.00	\$3,000.00	\$2,000.00
100.2134.734.00.00.00000	New Computer/Netwk Equip	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00
100.2134.737.00.00.00000	Replacement Equipment	\$2,900.00	\$4,320.00	(\$1,420.00)	\$3,220.00	\$1,334.67
FUNC: HEALTH SERVICES - 2134		\$611,205.61	\$632,127.14	(\$20,921.53)	\$667,613.21	\$636,744.55
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$333,744.14	\$332,240.50	\$1,503.64	\$332,078.92	\$326,305.37
100.2143.330.00.00.00000	Other Professional Services	\$11,500.00	\$12,000.00	(\$500.00)	\$15,000.00	\$11,927.70
100.2143.580.00.00.00000	Travel/Workshops	\$1,000.00	\$1,000.00	\$0.00	\$1,650.00	\$1,567.52
100.2143.610.00.00.00000	Supplies	\$9,850.00	\$9,670.00	\$180.00	\$9,000.00	\$8,322.93

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100.2143.640.00.00.00000	Books & Info Resources	\$525.00	\$0.00	\$525.00	\$525.00	\$383.69
100.2143.733.00.00.00000	New Equipment	\$500.00	\$500.00	\$0.00	\$1,000.00	\$0.00
100.2143.737.00.00.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00
FUNC: PSYCHOLOGICAL SERVICES - 2143		\$357,119.14	\$355,410.50	\$1,708.64	\$359,803.92	\$348,507.21
100.2149.810.00.00.00000	Dues and Fees	\$15,390.00	\$16,500.00	(\$1,110.00)	\$16,500.00	\$15,116.40
FUNC: SERESC - 2149		\$15,390.00	\$16,500.00	(\$1,110.00)	\$16,500.00	\$15,116.40
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$871,417.74	\$820,594.53	\$50,823.21	\$862,042.51	\$831,492.42
100.2152.114.00.00.00000	Educational Assistants Salarie	\$51,983.17	\$53,144.01	(\$1,160.84)	\$53,383.34	\$40,142.40
100.2152.330.00.00.00000	Other Professional Services	\$76,900.00	\$37,500.00	\$39,400.00	\$38,200.00	\$65,438.88
100.2152.580.00.00.00000	Travel/Workshops	\$700.00	\$700.00	\$0.00	\$700.00	\$654.05
100.2152.610.00.00.00000	Supplies	\$7,730.00	\$6,800.00	\$930.00	\$7,100.00	\$6,681.71
100.2152.640.00.00.00000	Books & Info Resources	\$370.00	\$1,000.00	(\$630.00)	\$1,500.00	\$719.11
100.2152.733.00.00.00000	New Equipment	\$700.00	\$700.00	\$0.00	\$900.00	\$0.00
100.2152.737.00.00.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00
FUNC: SPEECH - 2152		\$1,009,800.91	\$920,438.54	\$89,362.37	\$964,545.85	\$945,128.57
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$79,220.00
100.2190.330.00.00.00000	Other Professional Services	\$0.00	\$9,800.00	(\$9,800.00)	\$4,200.00	\$4,094.00
FUNC: OTHER PUPIL SERVICES - 2190		\$100,000.00	\$109,800.00	(\$9,800.00)	\$104,200.00	\$83,314.00
100.2210.320.00.00.00000	Professional Edu Services	\$20,000.00	\$26,000.00	(\$6,000.00)	\$35,039.20	\$23,244.30
100.2210.330.00.00.00000	Other Professional Services	\$1,000.00	\$1,000.00	\$0.00	\$4,500.00	\$1,518.68
FUNC: IMPROVEMENT OF INSTRUCTION - 2210		\$21,000.00	\$27,000.00	(\$6,000.00)	\$39,539.20	\$24,762.98

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100.2213.112.00.00.00000	Teacher/Specialist Salaries	\$26,000.00	\$30,000.00	(\$4,000.00)	\$28,690.00	\$20,550.00
100.2213.240.00.00.00000	Tuition Reimbursement	\$182,400.00	\$180,900.00	\$1,500.00	\$190,069.00	\$155,377.86
100.2213.320.00.00.00000	Professional Edu Services	\$91,050.00	\$80,000.00	\$11,050.00	\$86,750.62	\$48,438.67
100.2213.321.00.00.00000	Prof Services for Instruction	\$10,023.00	\$10,923.00	(\$900.00)	\$25,240.00	\$15,035.02
100.2213.580.00.00.00000	Travel/Workshops	\$0.00	\$0.00	\$0.00	\$1,310.00	\$1,307.21
100.2213.610.00.00.00000	Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
100.2213.640.00.00.00000	Books & Info Resources	\$3,500.00	\$0.00	\$3,500.00	\$80.38	\$0.00
FUNC: PROFESSIONAL IMPROVEMENT - 2213		\$313,473.00	\$301,823.00	\$11,650.00	\$332,140.00	\$240,708.76
100.2219.610.00.00.00000	Supplies	\$5,500.00	\$5,500.00	\$0.00	\$4,850.00	\$3,773.33
FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219		\$5,500.00	\$5,500.00	\$0.00	\$4,850.00	\$3,773.33
100.2222.112.00.00.00000	Teacher/Specialist Salaries	\$330,953.00	\$335,530.00	(\$4,577.00)	\$317,533.68	\$348,878.06
100.2222.114.00.00.00000	Educational Assistants Salarie	\$154,409.26	\$161,643.61	(\$7,234.35)	\$161,926.06	\$169,976.91
100.2222.610.00.00.00000	Supplies	\$6,597.00	\$6,512.00	\$85.00	\$9,414.44	\$9,074.03
100.2222.640.00.00.00000	Books & Info Resources	\$58,292.00	\$56,492.00	\$1,800.00	\$81,735.31	\$75,942.27
100.2222.641.00.00.00000	Library Periodicals	\$14,637.00	\$16,117.00	(\$1,480.00)	\$16,386.95	\$15,592.89
100.2222.643.00.00.00000	Information Access Fees	\$23,968.00	\$22,635.00	\$1,333.00	\$0.00	\$0.00
100.2222.733.00.00.00000	New Equipment	\$0.00	\$830.00	(\$830.00)	\$5,355.00	\$4,400.30
100.2222.737.00.00.00000	Replacement Equipment	\$14,370.00	\$5,127.00	\$9,243.00	\$1,089.00	\$776.16
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$603,226.26	\$604,886.61	(\$1,660.35)	\$593,440.44	\$624,640.62
100.2223.112.00.00.00000	Teacher/Specialist Salaries	\$900.00	\$900.00	\$0.00	\$900.00	\$900.00
100.2223.430.00.00.00000	Repair and Maintenance	\$900.00	\$1,075.00	(\$175.00)	\$980.00	\$969.00
100.2223.580.00.00.00000	Travel/Workshops	\$400.00	\$850.00	(\$450.00)	\$850.00	\$850.00

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100.2223.610.00.00.00000	Supplies	\$4,782.50	\$6,267.50	(\$1,485.00)	\$7,258.90	\$6,693.28
100.2223.640.00.00.00000	Books & Info Resources	\$6,964.00	\$7,614.00	(\$650.00)	\$25,338.09	\$24,194.74
100.2223.733.00.00.00000	New Equipment	\$3,330.00	\$2,538.00	\$792.00	\$4,257.90	\$3,738.23
100.2223.737.00.00.00000	Replacement Equipment	\$2,656.00	\$636.00	\$2,020.00	\$5,682.60	\$5,322.22
FUNC: AUDIO VISUAL - 2223		\$19,932.50	\$19,880.50	\$52.00	\$45,267.49	\$42,667.47
100.2224.340.00.00.00000	Technical Services	\$3,565.00	\$3,565.00	\$0.00	\$3,565.00	\$0.00
FUNC: EDUCATIONAL TV - 2224		\$3,565.00	\$3,565.00	\$0.00	\$3,565.00	\$0.00
100.2311.111.00.00.00000	Administrative Salaries	\$9,200.00	\$9,200.00	\$0.00	\$9,200.00	\$9,200.00
FUNC: SCHOOL BOARD SALARIES - 2311		\$9,200.00	\$9,200.00	\$0.00	\$9,200.00	\$9,200.00
100.2312.115.00.00.00000	Office Salaries	\$2,400.00	\$2,039.22	\$360.78	\$2,080.00	\$2,400.00
100.2312.610.00.00.00000	Supplies	\$360.00	\$360.00	\$0.00	\$360.00	\$64.50
FUNC: SCHOOL BOARD CLERK - 2312		\$2,760.00	\$2,399.22	\$360.78	\$2,440.00	\$2,464.50
100.2313.111.00.00.00000	Administrative Salaries	\$3,400.00	\$3,300.00	\$100.00	\$3,200.00	\$3,200.00
100.2313.610.00.00.00000	Supplies	\$1,000.00	\$1,000.00	\$0.00	\$1,500.00	\$550.83
FUNC: TREASURER - 2313		\$4,400.00	\$4,300.00	\$100.00	\$4,700.00	\$3,750.83
100.2314.340.00.00.00000	Technical Services	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$858.82
100.2314.550.00.00.00000	Printing	\$6,000.00	\$8,000.00	(\$2,000.00)	\$8,000.00	\$4,706.20
100.2314.610.00.00.00000	Supplies	\$400.00	\$400.00	\$0.00	\$400.00	\$358.50
FUNC: DISTRICT MEETING - 2314		\$7,600.00	\$9,600.00	(\$2,000.00)	\$9,600.00	\$5,923.52

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100.2317.330.00.00.00000	Other Professional Services	\$27,000.00	\$26,000.00	\$1,000.00	\$25,000.00	\$24,995.00
FUNC: AUDIT - 2317		\$27,000.00	\$26,000.00	\$1,000.00	\$25,000.00	\$24,995.00
100.2318.330.00.00.00000	Other Professional Services	\$70,000.00	\$70,000.00	\$0.00	\$71,555.00	\$59,123.18
FUNC: LEGAL FEES - 2318		\$70,000.00	\$70,000.00	\$0.00	\$71,555.00	\$59,123.18
100.2319.115.00.00.00000	Office Salaries	\$1,050.00	\$1,029.41	\$20.59	\$980.00	\$770.00
100.2319.340.00.00.00000	Technical Services	\$3,000.00	\$3,000.00	\$0.00	\$5,625.00	\$777.50
100.2319.540.00.00.00000	Advertising	\$8,000.00	\$10,000.00	(\$2,000.00)	\$10,000.00	\$2,615.19
100.2319.580.00.00.00000	Travel/Workshops	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,466.67
100.2319.810.00.00.00000	Dues and Fees	\$15,000.00	\$11,000.00	\$4,000.00	\$9,500.00	\$13,401.44
100.2319.890.00.00.00000	Miscellaneous Expense	\$20,000.00	\$12,500.00	\$7,500.00	\$12,500.00	\$12,444.58
FUNC: OTHER SCHOOL BOARD SERVICES - 2319		\$48,550.00	\$39,029.41	\$9,520.59	\$40,105.00	\$31,475.38
100.2320.310.00.00.00000	Official/Admin Services	\$990,866.00	\$1,002,073.00	(\$11,207.00)	\$975,280.00	\$975,280.00
FUNC: SAU #55 BUDGET - 2320		\$990,866.00	\$1,002,073.00	(\$11,207.00)	\$975,280.00	\$975,280.00
100.2330.111.00.00.00000	Administrative Salaries	\$190,060.00	\$185,336.04	\$4,723.96	\$181,702.00	\$211,658.07
100.2330.112.00.00.00000	Teacher/Specialist Salaries	\$32,617.50	\$32,617.50	\$0.00	\$33,432.94	\$32,617.50
100.2330.115.00.00.00000	Office Salaries	\$82,641.00	\$81,256.50	\$1,384.50	\$79,852.50	\$80,033.71
100.2330.330.00.00.00000	Other Professional Services	\$0.00	\$30,000.00	(\$30,000.00)	\$0.00	\$0.00
100.2330.531.00.00.00000	Telephone	\$480.00	\$500.00	(\$20.00)	\$500.00	\$480.00
100.2330.534.00.00.00000	Postage	\$400.00	\$400.00	\$0.00	\$500.00	\$317.57
100.2330.580.00.00.00000	Travel/Workshops	\$9,110.00	\$7,000.00	\$2,110.00	\$7,000.00	\$4,616.15
100.2330.610.00.00.00000	Supplies	\$800.00	\$1,000.00	(\$200.00)	\$2,000.00	\$1,641.00

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100.2330.640.00.00.00000	Books & Info Resources	\$0.00	\$0.00	\$0.00	\$500.00	\$405.00
FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330		\$316,108.50	\$338,110.04	(\$22,001.54)	\$305,487.44	\$331,769.00
100.2340.111.00.00.00000	Administrative Salaries	\$205,810.00	\$201,774.36	\$4,035.64	\$198,869.00	\$197,818.00
100.2340.115.00.00.00000	Office Salaries	\$32,295.90	\$31,766.70	\$529.20	\$31,252.20	\$31,416.97
100.2340.580.00.00.00000	Travel/Workshops	\$4,500.00	\$4,500.00	\$0.00	\$6,839.90	\$4,675.19
100.2340.610.00.00.00000	Supplies	\$6,000.00	\$8,500.00	(\$2,500.00)	\$9,500.00	\$6,619.46
100.2340.640.00.00.00000	Books & Info Resources	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
100.2340.733.00.00.00000	New Equipment	\$87,500.00	\$0.00	\$87,500.00	\$0.00	\$0.00
100.2340.810.00.00.00000	Dues and Fees	\$3,800.00	\$3,800.00	\$0.00	\$3,349.91	\$2,734.66
FUNC: DIRECTORS OF CURRICULUM - 2340		\$341,905.90	\$250,341.06	\$91,564.84	\$249,811.01	\$243,264.28
100.2410.111.00.00.00000	Administrative Salaries	\$1,443,566.50	\$1,406,245.52	\$37,320.98	\$1,404,713.62	\$1,507,760.85
100.2410.114.00.00.00000	Educational Assistants Salarie	\$0.00	\$22,883.82	(\$22,883.82)	\$22,863.75	\$23,123.39
100.2410.115.00.00.00000	Office Salaries	\$552,373.92	\$523,518.96	\$28,854.96	\$522,954.02	\$526,860.67
100.2410.531.00.00.00000	Telephone	\$146,700.00	\$134,200.00	\$12,500.00	\$121,920.00	\$141,902.91
100.2410.534.00.00.00000	Postage	\$4,000.00	\$3,500.00	\$500.00	\$4,700.00	\$2,785.00
100.2410.580.00.00.00000	Travel/Workshops	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$4,811.79
100.2410.610.00.00.00000	Supplies	\$82,800.00	\$80,800.00	\$2,000.00	\$76,467.20	\$65,986.82
100.2410.640.00.00.00000	Books & Info Resources	\$5,450.00	\$3,000.00	\$2,450.00	\$2,445.85	\$1,872.56
100.2410.733.00.00.00000	New Equipment	\$7,900.00	\$8,840.00	(\$940.00)	\$12,725.11	\$12,386.25
100.2410.737.00.00.00000	Replacement Equipment	\$12,558.00	\$51,594.00	(\$39,036.00)	\$100,007.15	\$101,317.59
100.2410.810.00.00.00000	Dues and Fees	\$20,725.00	\$19,925.00	\$800.00	\$20,775.09	\$17,814.91
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$2,281,073.42	\$2,259,507.30	\$21,566.12	\$2,294,571.79	\$2,406,622.74

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100.2490.111.00.00.00000	Administrative Salaries	\$72,997.60	\$70,163.20	\$2,834.40	\$70,163.20	\$70,163.20
100.2490.112.00.00.00000	Teacher/Specialist Salaries	\$69,519.00	\$68,073.00	\$1,446.00	\$66,900.00	\$62,750.00
100.2490.610.00.00.00000	Supplies	\$26,500.00	\$26,500.00	\$0.00	\$26,500.00	\$24,749.40
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$169,016.60	\$164,736.20	\$4,280.40	\$163,563.20	\$157,662.60
100.2510.310.00.00.00000	Official/Admin Services	\$52,000.00	\$35,000.00	\$17,000.00	\$41,936.05	\$59,663.59
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$52,000.00	\$35,000.00	\$17,000.00	\$41,936.05	\$59,663.59
100.2610.111.00.00.00000	Administrative Salaries	\$76,404.00	\$73,437.00	\$2,967.00	\$73,437.00	\$73,437.00
FUNC: SUPERVISION AND OPERATION OF PLANT - 2610		\$76,404.00	\$73,437.00	\$2,967.00	\$73,437.00	\$73,437.00
100.2620.115.00.00.00000	Office Salaries	\$0.00	\$20,583.33	(\$20,583.33)	\$20,995.00	\$0.00
100.2620.116.00.00.00000	Custodial Salaries	\$1,408,396.44	\$1,352,244.31	\$56,152.13	\$1,400,281.04	\$1,345,362.60
100.2620.126.00.00.00000	Substitute Salaries-Custodian	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554.88
100.2620.290.00.00.00000	Other Employee Benefits	\$24,000.00	\$22,000.00	\$2,000.00	\$20,643.45	\$25,991.43
100.2620.330.00.00.00000	Other Professional Services	\$47,275.00	\$47,275.00	\$0.00	\$58,420.00	\$40,578.00
100.2620.410.00.00.00000	Water/Sewer/Septic	\$29,000.00	\$25,000.00	\$4,000.00	\$31,010.23	\$21,661.24
100.2620.420.00.00.00000	Cleaning Services	\$63,000.00	\$62,000.00	\$1,000.00	\$52,700.05	\$62,748.24
100.2620.430.00.00.00000	Repair and Maintenance	\$143,400.00	\$143,400.00	\$0.00	\$143,306.17	\$136,157.92
100.2620.441.00.00.00000	Rental Land & Buildings	\$0.00	\$1,136.00	(\$1,136.00)	\$15,944.38	\$15,944.38
100.2620.520.00.00.00000	Insurance	\$190,000.00	\$181,500.00	\$8,500.00	\$183,338.00	\$165,074.00
100.2620.580.00.00.00000	Travel/Workshops	\$14,500.00	\$14,500.00	\$0.00	\$14,500.05	\$10,735.61
100.2620.610.00.00.00000	Supplies	\$164,475.00	\$161,800.00	\$2,675.00	\$175,712.63	\$153,957.91
100.2620.621.00.00.00000	Natural Gas	\$220,000.00	\$235,000.00	(\$15,000.00)	\$276,845.00	\$147,833.86
100.2620.622.00.00.00000	Electricity	\$650,000.00	\$650,000.00	\$0.00	\$788,000.00	\$498,973.09

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100.2620.623.00.00.00000	Bottled Gas	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$7,805.04
100.2620.624.00.00.00000	Fuel Oil	\$251,200.00	\$251,200.00	\$0.00	\$264,200.00	\$206,236.84
100.2620.629.00.00.00000	Other Energy	\$1,000.00	\$7,000.00	(\$6,000.00)	\$7,000.00	\$0.00
100.2620.643.00.00.00000	Information Access Fees	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
100.2620.733.00.00.00000	New Equipment	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
100.2620.737.00.00.00000	Replacement Equipment	\$85,000.00	\$86,000.00	(\$1,000.00)	\$75,000.00	\$81,537.53
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$3,308,246.44	\$3,277,638.64	\$30,607.80	\$3,548,896.00	\$2,922,152.57
100.2630.420.00.00.00000	Cleaning Services	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$12,904.75
100.2630.422.00.00.00000	Snow Removal	\$6,700.00	\$6,200.00	\$500.00	\$6,200.00	\$16,182.50
100.2630.430.00.00.00000	Repair and Maintenance	\$2,500.00	\$2,500.00	\$0.00	\$2,500.30	\$7,136.37
100.2630.610.00.00.00000	Supplies	\$25,000.00	\$25,000.00	\$0.00	\$25,001.95	\$20,831.26
100.2630.733.00.00.00000	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$682.20
FUNC: CARE AND OPERATION OF GROUNDS - 2630		\$52,200.00	\$51,700.00	\$500.00	\$51,702.25	\$57,737.08
100.2640.430.00.00.00000	Repair and Maintenance	\$152,000.00	\$150,000.00	\$2,000.00	\$150,000.00	\$145,864.84
FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640		\$152,000.00	\$150,000.00	\$2,000.00	\$150,000.00	\$145,864.84
100.2650.430.00.00.00000	Repair and Maintenance	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$2,408.86
100.2650.626.00.00.00000	Gasoline	\$11,000.00	\$10,000.00	\$1,000.00	\$10,000.00	\$10,258.92
FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650		\$14,000.00	\$13,000.00	\$1,000.00	\$13,000.00	\$12,667.78
100.2660.330.00.00.00000	Other Professional Services	\$60,000.00	\$56,000.00	\$4,000.00	\$54,000.00	\$57,291.09
100.2660.340.00.00.00000	Technical Services	\$32,200.00	\$32,200.00	\$0.00	\$102,360.00	\$45,119.86
100.2660.430.00.00.00000	Repair and Maintenance	\$8,400.00	\$8,400.00	\$0.00	\$8,400.00	\$7,417.00

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100.2660.490.00.00.00000	Other Purchased Property Sei	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	\$3,420.00
FUNC: SECURITY SERVICES - 2660		\$104,000.00	\$100,000.00	\$4,000.00	\$168,160.00	\$113,247.95
100.2721.519.00.00.00000	Student Transportation	\$1,708,132.00	\$1,641,420.00	\$66,712.00	\$1,595,858.00	\$1,574,623.20
FUNC: REGULAR PROGRAM TRANSP - 2721		\$1,708,132.00	\$1,641,420.00	\$66,712.00	\$1,595,858.00	\$1,574,623.20
100.2722.519.00.00.00000	Student Transportation	\$804,350.00	\$869,000.00	(\$64,650.00)	\$869,000.00	\$846,021.45
FUNC: SPECIAL EDUCATION TRANSP - 2722		\$804,350.00	\$869,000.00	(\$64,650.00)	\$869,000.00	\$846,021.45
100.2723.519.00.00.00000	Student Transportation	\$50,721.00	\$48,100.00	\$2,621.00	\$47,300.40	\$52,099.20
FUNC: VOCATIONAL TRANSPORTATION - 2723		\$50,721.00	\$48,100.00	\$2,621.00	\$47,300.40	\$52,099.20
100.2724.519.00.00.00000	Student Transportation	\$86,900.00	\$86,900.00	\$0.00	\$87,162.57	\$80,652.71
FUNC: ATHLETIC TRANSPORTATION - 2724		\$86,900.00	\$86,900.00	\$0.00	\$87,162.57	\$80,652.71
100.2725.519.00.00.00000	Student Transportation	\$29,550.00	\$29,938.00	(\$388.00)	\$29,389.00	\$21,081.25
FUNC: FIELD TRIP TRANSPORTATION - 2725		\$29,550.00	\$29,938.00	(\$388.00)	\$29,389.00	\$21,081.25
100.2729.519.00.00.00000	Student Transportation	\$15,000.00	\$14,000.00	\$1,000.00	\$14,625.00	\$14,533.35
FUNC: MUSIC TRANSPORTATION - 2729		\$15,000.00	\$14,000.00	\$1,000.00	\$14,625.00	\$14,533.35
100.2840.111.00.00.00000	Administrative Salaries	\$95,642.00	\$93,766.56	\$1,875.44	\$91,928.00	\$91,928.00
100.2840.114.00.00.00000	Educational Assistants Salarie	\$34,585.20	\$34,023.60	\$561.60	\$33,477.60	\$33,520.53
100.2840.430.00.00.00000	Repair and Maintenance	\$15,145.00	\$12,875.00	\$2,270.00	\$9,800.00	\$11,497.59
100.2840.610.00.00.00000	Supplies	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$9,485.37

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100.2840.643.00.00.00000	Information Access Fees	\$35,368.00	\$16,850.00	\$18,518.00	\$0.00	\$0.00
100.2840.650.00.00.00000	Software	\$70,260.00	\$70,280.00	(\$20.00)	\$111,746.00	\$102,382.86
100.2840.733.00.00.00000	New Equipment	\$0.00	\$17,918.00	(\$17,918.00)	\$0.00	\$2,799.00
100.2840.734.00.00.00000	New Computer/Netwk Equip	\$0.00	\$0.00	\$0.00	\$16,800.00	\$10,219.10
100.2840.737.00.00.00000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$747.61
100.2840.738.00.00.00000	Replacement Computer/Netw	\$29,500.00	\$10,790.00	\$18,710.00	\$0.00	\$0.00
FUNC: COMPUTER SERVICES - 2840		\$290,500.20	\$266,503.16	\$23,997.04	\$273,751.60	\$262,580.06
100.2900.210.00.00.00000	Group Insurance	\$7,193,133.00	\$7,332,100.00	(\$138,967.00)	\$7,280,725.00	\$6,988,902.30
100.2900.220.00.00.00000	FICA	\$2,394,648.26	\$2,547,477.13	(\$152,828.87)	\$2,513,763.00	\$2,346,866.56
100.2900.231.00.00.00000	Non-teacher Retirement	\$488,495.55	\$583,635.34	(\$95,139.79)	\$480,434.00	\$539,548.36
100.2900.232.00.00.00000	Teacher Retirement	\$3,008,251.10	\$2,453,938.34	\$554,312.76	\$2,136,478.00	\$2,013,434.76
100.2900.250.00.00.00000	Unemployment Compensator	\$32,000.00	\$30,000.00	\$2,000.00	\$30,000.00	\$31,376.71
100.2900.260.00.00.00000	Worker's Compensation	\$147,000.00	\$140,000.00	\$7,000.00	\$129,600.00	\$131,059.00
100.2900.290.00.00.00000	Other Employee Benefits	\$5,000.00	\$7,500.00	(\$2,500.00)	\$7,500.00	\$50.00
FUNC: SUPPORT SERVICES-OTHER - 2900		\$13,268,527.91	\$13,094,650.81	\$173,877.10	\$12,578,500.00	\$12,051,237.69
100.4200.430.00.00.00000	Repair and Maintenance	\$143,500.00	\$79,800.00	\$63,700.00	\$103,936.00	\$108,763.60
FUNC: SITE IMPROVEMENT - 4200		\$143,500.00	\$79,800.00	\$63,700.00	\$103,936.00	\$108,763.60
100.4600.450.00.00.00000	Construction Services	\$472,400.00	\$573,400.00	(\$101,000.00)	\$912,766.49	\$777,138.61
FUNC: BUILDING IMPROVEMENT - 4600		\$472,400.00	\$573,400.00	(\$101,000.00)	\$912,766.49	\$777,138.61
100.5110.910.00.00.00000	Principal	\$1,600,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,600,000.00
FUNC: PRINCIPAL ON DEBT - 5110		\$1,600,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,600,000.00

## Timberlane Regional School District

### Budget - TRSD

Fiscal Year: 2011-2012

From Date: 11/1/2011      To Date: 11/30/2011      Definition: '13 Budget Report

Account	Description	2013 Requested	2012 Budget	Difference	2011 Budget	2011 Expended
100.5120.830.00.00.00000	Interest	\$630,000.00	\$714,000.00	(\$84,000.00)	\$798,000.00	\$798,000.00
FUNC: INTEREST ON DEBT - 5120		\$630,000.00	\$714,000.00	(\$84,000.00)	\$798,000.00	\$798,000.00
100.5221.930.00.00.00000	Fund Transfers	\$1,625,000.00	\$1,625,000.00	\$0.00	\$1,625,000.00	\$0.00
FUNC: FOOD SERVICE FUND - 5221		\$1,625,000.00	\$1,625,000.00	\$0.00	\$1,625,000.00	\$0.00
100.5222.930.00.00.00000	Fund Transfers	\$1,350,000.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00
FUNC: FEDERAL PROJECTS - 5222		\$1,350,000.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00
100.5223.930.00.00.00000	Fund Transfers	\$77,500.00	\$77,500.00	\$0.00	\$77,500.00	\$0.00
FUNC: PERFORMING ARTS CTR PROGRAMS - 5223		\$77,500.00	\$77,500.00	\$0.00	\$77,500.00	\$0.00
100.5250.930.00.00.00000	Fund Transfers	\$0.00	\$200,000.00	(\$200,000.00)	\$100,000.00	\$0.00
FUNC: CAPITAL RESERVE FUNDS - 5250		\$0.00	\$200,000.00	(\$200,000.00)	\$100,000.00	\$0.00
<b>Grand Total:</b>		\$62,964,316.84	\$62,937,054.94	\$27,261.90	\$63,042,175.92	\$57,664,694.23

End of Report