

Timberlane Regional School District

Account Level Balance Sheet As of 06/30/2018

Fiscal Year: 2017-2018

Year To Date

100	GENERAL FUND	
ASSET		
LineDesc		YTD
100.0101.000.00.00.0.00000	Cash	\$2,281,470.02
100.0103.000.00.00.0.00000	Petty Cash	\$1,831.00
100.0132.000.00.00.0.00000	Interfund Receivables	\$611,937.83
100.0140.000.00.00.0.00000	Intergovernmental Receivables	\$589,453.77
100.0150.000.00.00.0.00000	Other Receivables	\$66,438.35
100.0180.000.00.00.0.00000	Prepaid Expenses	\$1,000.00
	ASSET	\$3,552,130.97
LIABILITY		
LineDesc		YTD
100.0421.000.00.00.0.00000	Accounts Payable	(\$440,656.45)
100.0460.000.00.00.0.00000	Accrued Payroll	(\$33,592.62)
100.0473.000.00.00.0.00000	Employee Health and Dent	(\$195,693.12)
100.0480.000.00.00.0.00000	Deferred Revenues	(\$9,515.00)
100.0491.000.00.00.0.00000	Credit (Ded Device) Recovery Program	(\$16,255.00)
	LIABILITY	(\$695,712.19)
FUND BALANCE		
LineDesc		YTD
100.0750.000.00.00.0.00000	Assigned Fund Balance (encumbrances)	(\$98,255.94)
100.0751.000.00.00.0.00000	Nonspendable Fund Balance (Inventory/Prepaid)	(\$1,000.00)
100.0770.000.00.00.0.00000	Unassigned Fund Balance	(\$2,700,230.90)
100.0771.000.00.00.0.00000	Unassigned (Retained) Fund Balance	(\$175,000.00)
	FUND BALANCE	(\$2,974,486.84)
	Total Liability & Fund Balance	(\$3,670,199.03)
	Total (Income)/Loss	\$118,068.06
	Total Liability and Equity	(\$3,552,130.97)

End of Report

Timberlane Regional School District

Timberlane Revenue

From Date: 7/1/2017

To Date: 6/30/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1125.000.00.00.0.00000	Appropriation - Atkinson	(\$12,046,853.00)	(\$12,046,853.00)	(\$12,046,853.00)	\$0.00	\$0.00	\$0.00	0.00%
100.1126.000.00.00.0.00000	Appropriation - Danville	(\$8,100,709.00)	(\$8,100,709.00)	(\$8,100,709.00)	\$0.00	\$0.00	\$0.00	0.00%
100.1127.000.00.00.0.00000	Appropriation - Plaistow	(\$14,829,694.00)	(\$14,829,694.00)	(\$14,829,694.00)	\$0.00	\$0.00	\$0.00	0.00%
100.1128.000.00.00.0.00000	Appropriation - Sandown	(\$11,654,259.00)	(\$11,654,259.00)	(\$11,654,259.00)	\$0.00	\$0.00	\$0.00	0.00%
100.1135.000.00.00.0.00000	Impact Fees - Atkinson	(\$28,981.00)	(\$28,981.42)	(\$28,981.42)	\$0.42	\$0.00	\$0.42	0.00%
100.1137.000.00.00.0.00000	Impact Fees - Plaistow	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	\$0.00	\$0.00	\$0.00	0.00%
100.1138.000.00.00.0.00000	Impact Fees - Sandown	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	\$0.00	0.00%
100.1311.000.00.00.0.00000	Regular Day Tuition	\$0.00	(\$17,140.00)	(\$17,140.00)	\$17,140.00	\$0.00	\$17,140.00	0.00%
100.1312.000.00.00.0.00000	Tuition - Preschool - Danville	\$0.00	(\$14,530.00)	(\$14,530.00)	\$14,530.00	\$0.00	\$14,530.00	0.00%
100.1313.000.00.00.0.00000	Tuition - Preschool - Sandown	\$0.00	(\$13,067.07)	(\$13,067.07)	\$13,067.07	\$0.00	\$13,067.07	0.00%
100.1314.000.00.00.0.00000	Summer School Tuition	(\$10,000.00)	(\$2,000.00)	(\$2,000.00)	(\$8,000.00)	\$0.00	(\$8,000.00)	80.00%
100.1316.000.00.00.0.00000	Evening Division Tuition	(\$20,000.00)	(\$8,152.00)	(\$8,152.00)	(\$11,848.00)	\$0.00	(\$11,848.00)	59.24%
100.1318.000.00.00.0.00000	Band Camp Tuition	(\$2,000.00)	(\$2,105.00)	(\$2,105.00)	\$105.00	\$0.00	\$105.00	-5.25%
100.1319.000.00.00.0.00000	Tuition - Preschool - Atkinson	(\$25,000.00)	(\$31,900.00)	(\$31,900.00)	\$6,900.00	\$0.00	\$6,900.00	-27.60%
100.1320.000.00.00.0.00000	Tuition, TLC / Inclusion	(\$60,000.00)	(\$72,014.23)	(\$72,014.23)	\$12,014.23	\$0.00	\$12,014.23	-20.02%
100.1321.000.00.00.0.00000	Tuition, Reg. Ed. - LEAs In St	(\$50,000.00)	(\$53,104.93)	(\$53,104.93)	\$3,104.93	\$0.00	\$3,104.93	-6.21%
100.1345.000.00.00.0.00000	Tuition, Atkinson Full Day Kin	(\$75,000.00)	(\$87,800.00)	(\$87,800.00)	\$12,800.00	\$0.00	\$12,800.00	-17.07%
100.1346.000.00.00.0.00000	Tuition, Danville Full Day Kin	(\$25,000.00)	(\$32,210.00)	(\$32,210.00)	\$7,210.00	\$0.00	\$7,210.00	-28.84%
100.1347.000.00.00.0.00000	Tuition, Pollard Full Day Kind	(\$80,000.00)	(\$101,677.14)	(\$101,677.14)	\$21,677.14	\$0.00	\$21,677.14	-27.10%
100.1348.000.00.00.0.00000	Tuition, Sandown Full Day Kind	(\$65,000.00)	(\$96,605.65)	(\$96,605.65)	\$31,605.65	\$0.00	\$31,605.65	-48.62%
100.1911.000.00.00.0.00000	Rentals	(\$42,250.00)	(\$440.00)	(\$440.00)	(\$41,810.00)	\$0.00	(\$41,810.00)	98.96%
100.1990.000.00.00.0.00000	Other Local Revenue	(\$82,269.00)	(\$185,989.88)	(\$185,989.88)	\$103,720.88	\$0.00	\$103,720.88	-126.08%
100.1992.000.00.00.0.00000	Private Music Lesson	(\$55,000.00)	(\$54,677.50)	(\$54,677.50)	(\$322.50)	\$0.00	(\$322.50)	0.59%
100.3111.000.00.00.0.00000	Equitable Education Aid	(\$10,122,253.00)	(\$10,144,651.90)	(\$10,144,651.90)	\$22,398.90	\$0.00	\$22,398.90	-0.22%
100.3190.000.00.00.0.00000	Other Unrestricted State Aid	\$0.00	(\$52,647.24)	(\$52,647.24)	\$52,647.24	\$0.00	\$52,647.24	0.00%
100.3210.000.00.00.0.00000	Building Aid	(\$1,110,592.00)	(\$1,110,591.76)	(\$1,110,591.76)	(\$0.24)	\$0.00	(\$0.24)	0.00%
100.3230.000.00.00.0.00000	Catastrophic Aid	(\$490,000.00)	(\$562,298.13)	(\$562,298.13)	\$72,298.13	\$0.00	\$72,298.13	-14.75%
100.3242.000.00.00.0.00000	Vocational Education Transport	(\$30,000.00)	(\$32,525.30)	(\$32,525.30)	\$2,525.30	\$0.00	\$2,525.30	-8.42%
100.4260.000.00.00.0.00000	Other Unrestricted Federal Aid	(\$20,000.00)	(\$45,816.62)	(\$45,816.62)	\$25,816.62	\$0.00	\$25,816.62	-129.08%
100.4580.000.00.00.0.00000	Medicaid	(\$525,000.00)	(\$592,097.61)	(\$592,097.61)	\$67,097.61	\$0.00	\$67,097.61	-12.78%
	Grand Total:	(\$59,661,860.00)	(\$60,086,538.38)	(\$60,086,538.38)	\$424,678.38	\$0.00	\$424,678.38	-0.71%

End of Report

Timberlane Regional School District

Timberlane Expenditures

From Date: 7/1/2017

To Date: 6/30/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1100.112.00.00.0.00000	Salaries-Teachers	\$16,146,165.75	\$15,573,284.09	\$15,573,284.09	\$572,881.66	\$0.00	\$572,881.66	3.55%
100.1100.114.00.00.0.00000	Educational Assistants Salarie	\$1,241,401.73	\$1,151,581.45	\$1,151,581.45	\$89,820.28	\$0.00	\$89,820.28	7.24%
100.1100.115.00.00.0.00000	Office Salaries	\$29,372.00	\$29,717.10	\$29,717.10	(\$345.10)	\$0.00	(\$345.10)	-1.17%
100.1100.122.00.00.0.00000	Substitute Salaries- Teachers	\$310,000.00	\$311,404.92	\$311,404.92	(\$1,404.92)	\$0.00	(\$1,404.92)	-0.45%
100.1100.123.00.00.0.00000	Long Term Substitutes	\$175,000.00	\$191,969.39	\$191,969.39	(\$16,969.39)	\$0.00	(\$16,969.39)	-9.70%
100.1100.124.00.00.0.00000	Substitute Salaries- Assistant	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	100.00%
100.1100.140.00.00.0.00000	Sabbatical Leave Salaries	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	100.00%
100.1100.320.00.00.0.00000	Professional Edu Services	\$1,000.00	\$700.00	\$700.00	\$300.00	\$0.00	\$300.00	30.00%
100.1100.330.00.00.0.00000	Other Professional Services	\$40,350.00	\$37,647.98	\$37,647.98	\$2,702.02	\$0.00	\$2,702.02	6.70%
100.1100.430.00.00.0.00000	Repair and Maintenance	\$75,818.83	\$68,584.56	\$68,584.56	\$7,234.27	\$0.00	\$7,234.27	9.54%
100.1100.550.00.00.0.00000	Printing	\$4,675.00	\$4,154.00	\$4,154.00	\$521.00	\$0.00	\$521.00	11.14%
100.1100.561.00.00.0.00000	Tuition-Other LEA's in State	\$1.00	\$15,649.83	\$15,649.83	(\$15,648.83)	\$0.00	(\$15,648.83)	564883.00%
100.1100.580.00.00.0.00000	Travel/Workshops	\$9,033.13	\$4,467.86	\$4,467.86	\$4,565.27	\$0.00	\$4,565.27	50.54%
100.1100.610.00.00.0.00000	Supplies	\$576,053.08	\$524,844.48	\$524,844.48	\$51,208.60	\$0.00	\$51,208.60	8.89%
100.1100.640.00.00.0.00000	Books & Info Resources	\$254,192.22	\$163,779.89	\$163,779.89	\$90,412.33	\$0.00	\$90,412.33	35.57%
100.1100.643.00.00.0.00000	Information Access Fees	\$267,798.36	\$261,653.60	\$261,653.60	\$6,144.76	\$0.00	\$6,144.76	2.29%
100.1100.650.00.00.0.00000	Software	\$99,527.00	\$89,609.18	\$89,609.18	\$9,917.82	\$0.00	\$9,917.82	9.96%
100.1100.733.00.00.0.00000	New Equipment	\$68,941.37	\$64,848.37	\$64,848.37	\$4,093.00	\$0.00	\$4,093.00	5.94%
100.1100.734.00.00.0.00000	New Computer/Netwk Equip	\$36,856.00	\$36,646.63	\$36,646.63	\$209.37	\$0.00	\$209.37	0.57%
100.1100.737.00.00.0.00000	Replacement Equipment	\$80,624.88	\$71,254.54	\$71,254.54	\$9,370.34	\$0.00	\$9,370.34	11.62%
100.1100.738.00.00.0.00000	Replacement Computer/Netwrk	\$245,911.00	\$245,143.01	\$245,143.01	\$767.99	\$0.00	\$767.99	0.31%
100.1100.810.00.00.0.00000	Dues and Fees	\$9,306.00	\$6,240.00	\$6,240.00	\$3,066.00	\$0.00	\$3,066.00	32.95%
	FUNC: REGULAR EDUCATION - 1100	\$19,672,034.35	\$18,853,180.88	\$18,853,180.88	\$818,853.47	\$0.00	\$818,853.47	4.16%
100.1200.111.00.00.0.00000	Administrative Salaries	\$361,946.00	\$389,756.37	\$389,756.37	(\$27,810.37)	\$0.00	(\$27,810.37)	-7.68%
100.1200.112.00.00.0.00000	Teacher/Specialist Salaries	\$3,587,066.60	\$3,643,498.41	\$3,643,498.41	(\$56,431.81)	\$0.00	(\$56,431.81)	-1.57%
100.1200.114.00.00.0.00000	Educational Assistants Salarie	\$2,506,622.53	\$2,398,916.87	\$2,398,916.87	\$107,705.66	\$0.00	\$107,705.66	4.30%
100.1200.115.00.00.0.00000	Office Salaries	\$70,220.83	\$70,719.30	\$70,719.30	(\$498.47)	\$0.00	(\$498.47)	-0.71%
100.1200.117.00.00.0.00000	Home Instruction / ESOL	\$48,294.40	\$70,562.81	\$70,562.81	(\$22,268.41)	\$0.00	(\$22,268.41)	-46.11%
100.1200.124.00.00.0.00000	Substitute Salaries- Assistant	\$50,000.00	\$77,838.88	\$77,838.88	(\$27,838.88)	\$0.00	(\$27,838.88)	-55.68%
100.1200.330.00.00.0.00000	Other Professional Services	\$396,750.00	\$338,128.68	\$338,128.68	\$58,621.32	\$0.00	\$58,621.32	14.78%
100.1200.430.00.00.0.00000	Repair and Maintenance	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
100.1200.564.00.00.0.00000	Tuition-Private	\$1,651,671.71	\$1,881,261.01	\$1,881,261.01	(\$229,589.30)	\$0.00	(\$229,589.30)	-13.90%
100.1200.569.00.00.0.00000	Residential Cost	\$275,001.00	\$225,074.97	\$225,074.97	\$49,926.03	\$0.00	\$49,926.03	18.15%
100.1200.580.00.00.0.00000	Travel/Workshops	\$6,305.00	\$5,209.29	\$5,209.29	\$1,095.71	\$0.00	\$1,095.71	17.38%
100.1200.610.00.00.0.00000	Supplies	\$49,173.01	\$39,698.97	\$39,698.97	\$9,474.04	\$0.00	\$9,474.04	19.27%
100.1200.640.00.00.0.00000	Books & Info Resources	\$28,974.00	\$14,792.51	\$14,792.51	\$14,181.49	\$0.00	\$14,181.49	48.95%
100.1200.643.00.00.0.00000	Information Access Fees	\$18,000.00	\$16,666.10	\$16,666.10	\$1,333.90	\$0.00	\$1,333.90	7.41%
100.1200.650.00.00.0.00000	Software	\$2,900.00	\$1,940.11	\$1,940.11	\$959.89	\$0.00	\$959.89	33.10%
100.1200.733.00.00.0.00000	New Equipment	\$13,080.00	\$5,764.33	\$5,764.33	\$7,315.67	\$0.00	\$7,315.67	55.93%
100.1200.734.00.00.0.00000	New Computer/Netwk Equip	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1200.737.00.00.0.00000	Replacement Equipment	\$4,310.00	\$2,402.09	\$2,402.09	\$1,907.91	\$0.00	\$1,907.91	44.27%
100.1200.738.00.00.0.00000	Replacement Computer/Netwrk	\$30,000.00	\$29,505.00	\$29,505.00	\$495.00	\$0.00	\$495.00	1.65%
100.1200.810.00.00.0.00000	Dues and Fees	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	FUNC: SPECIAL EDUCATION - 1200	\$9,101,817.08	\$9,213,235.70	\$9,213,235.70	(\$111,418.62)	\$0.00	(\$111,418.62)	-1.22%
100.1300.112.00.00.0.00000	Teacher/Specialist Salaries	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1300.115.00.00.0.00000	Office Salaries	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1300.561.00.00.0.00000	Tuition-Other LEA's in State	\$89,060.44	\$88,106.48	\$88,106.48	\$953.96	\$0.00	\$953.96	1.07%
	FUNC: VOCATIONAL EDUCATION - 1300	\$89,062.44	\$88,106.48	\$88,106.48	\$955.96	\$0.00	\$955.96	1.07%

Timberlane Regional School District

Timberlane Expenditures

From Date: 7/1/2017

To Date: 6/30/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1410.112.00.00.00000	Teacher/Specialist Salaries	\$111,146.50	\$104,447.50	\$104,447.50	\$6,699.00	\$0.00	\$6,699.00	6.03%
100.1410.610.00.00.00000	Supplies	\$39,457.98	\$31,788.88	\$31,788.88	\$7,669.10	\$0.00	\$7,669.10	19.44%
100.1410.733.00.00.00000	New Equipment	\$1,932.10	\$1,932.10	\$1,932.10	\$0.00	\$0.00	\$0.00	0.00%
100.1410.810.00.00.00000	Dues and Fees	\$15,004.00	\$12,095.00	\$12,095.00	\$2,909.00	\$0.00	\$2,909.00	19.39%
100.1410.890.00.00.00000	Miscellaneous Expense	\$33,260.00	\$27,025.48	\$27,025.48	\$6,234.52	\$0.00	\$6,234.52	18.74%
	FUNC: STUDENT ACTIVITIES - 1410	\$200,800.58	\$177,288.96	\$177,288.96	\$23,511.62	\$0.00	\$23,511.62	11.71%
100.1420.111.00.00.00000	Administrative Salaries	\$107,121.00	\$109,057.70	\$109,057.70	(\$1,936.70)	\$0.00	(\$1,936.70)	-1.81%
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$269,666.00	\$240,406.05	\$240,406.05	\$29,259.95	\$0.00	\$29,259.95	10.85%
100.1420.115.00.00.00000	Office Salaries	\$40,351.40	\$41,180.77	\$41,180.77	(\$829.37)	\$0.00	(\$829.37)	-2.06%
100.1420.320.00.00.00000	Professional Edu Services	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1420.330.00.00.00000	Other Professional Services	\$29,325.00	\$29,320.00	\$29,320.00	\$5.00	\$0.00	\$5.00	0.02%
100.1420.390.00.00.00000	Game Expenses	\$111,549.00	\$72,627.08	\$72,627.08	\$38,921.92	\$0.00	\$38,921.92	34.89%
100.1420.430.00.00.00000	Repair and Maintenance	\$7,700.00	\$6,363.71	\$6,363.71	\$1,336.29	\$0.00	\$1,336.29	17.35%
100.1420.520.00.00.00000	Insurance	\$9,800.00	\$8,851.00	\$8,851.00	\$949.00	\$0.00	\$949.00	9.68%
100.1420.580.00.00.00000	Travel/Workshops	\$975.00	\$508.34	\$508.34	\$466.66	\$0.00	\$466.66	47.86%
100.1420.610.00.00.00000	Supplies	\$95,388.88	\$85,509.63	\$85,509.63	\$9,879.25	\$0.00	\$9,879.25	10.36%
100.1420.643.00.00.00000	Information Access Fees	\$2,475.00	\$1,799.00	\$1,799.00	\$676.00	\$0.00	\$676.00	27.31%
100.1420.733.00.00.00000	New Equipment	\$17,250.00	\$16,910.40	\$16,910.40	\$339.60	\$0.00	\$339.60	1.97%
100.1420.737.00.00.00000	Replacement Equipment	\$17,573.28	\$15,482.52	\$15,482.52	\$2,090.76	\$0.00	\$2,090.76	11.90%
100.1420.810.00.00.00000	Dues and Fees	\$8,850.00	\$7,810.00	\$7,810.00	\$1,040.00	\$0.00	\$1,040.00	11.75%
100.1420.880.00.00.00000	Miscellaneous Expense	\$15,500.00	\$9,268.35	\$9,268.35	\$6,231.65	\$0.00	\$6,231.65	40.20%
100.1420.890.00.00.00000	Miscellaneous Expense	\$28,000.00	\$26,805.47	\$26,805.47	\$1,194.53	\$0.00	\$1,194.53	4.27%
	FUNC: ATHLETICS - 1420	\$761,525.56	\$671,900.02	\$671,900.02	\$89,625.54	\$0.00	\$89,625.54	11.77%
100.1430.111.00.00.00000	Administrative Salaries	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	100.00%
100.1430.112.00.00.00000	Teacher/Specialist Salaries	\$25,081.00	\$19,017.00	\$19,017.00	\$6,064.00	\$0.00	\$6,064.00	24.18%
100.1430.320.00.00.00000	Professional Edu Services	\$3,000.00	\$590.00	\$590.00	\$2,410.00	\$0.00	\$2,410.00	80.33%
100.1430.610.00.00.00000	Supplies	\$300.00	\$166.63	\$166.63	\$133.37	\$0.00	\$133.37	44.46%
100.1430.640.00.00.00000	Books & Info Resources	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	FUNC: SUMMER SCHOOL - 1430	\$28,384.00	\$19,773.63	\$19,773.63	\$8,610.37	\$0.00	\$8,610.37	30.34%
100.1600.111.00.00.00000	Administrative Salaries	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1600.112.00.00.00000	Teacher/Specialist Salaries	\$120,000.00	\$101,933.50	\$101,933.50	\$18,066.50	\$0.00	\$18,066.50	15.06%
100.1600.115.00.00.00000	Office Salaries	\$9,720.00	\$11,645.03	\$11,645.03	(\$1,925.03)	\$0.00	(\$1,925.03)	-19.80%
100.1600.320.00.00.00000	Professional Edu Services	\$5,000.00	\$5,495.00	\$5,495.00	(\$495.00)	\$0.00	(\$495.00)	-9.90%
100.1600.610.00.00.00000	Supplies	\$11,755.00	\$8,196.89	\$8,196.89	\$3,558.11	\$0.00	\$3,558.11	30.27%
100.1600.640.00.00.00000	Books & Info Resources	\$1,000.00	\$258.92	\$258.92	\$741.08	\$0.00	\$741.08	74.11%
100.1600.643.00.00.00000	Information Access Fees	\$39,120.00	\$30,750.00	\$30,750.00	\$8,370.00	\$0.00	\$8,370.00	21.40%
100.1600.650.00.00.00000	Software	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600	\$186,597.00	\$158,279.34	\$158,279.34	\$28,317.66	\$0.00	\$28,317.66	15.18%
100.1820.118.00.00.00000	Community Service	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	FUNC: COMMUNITY SERVICES - 1820	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2112.111.00.00.00000	Administrative Salaries	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	100.00%
100.2112.112.00.00.00000	Teacher/Specialist Salaries	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2112.320.00.00.00000	Professional Edu Services	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	100.00%
100.2112.580.00.00.00000	Travel/Workshops	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	FUNC: ATTENDANCE - 2112	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00	100.00%

Timberlane Regional School District

Timberlane Expenditures

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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2122.111.00.00.00000	Administrative Salaries	\$97,851.00	\$101,923.10	\$101,923.10	(\$4,072.10)	\$0.00	(\$4,072.10)	-4.16%
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$984,110.16	\$974,974.48	\$974,974.48	\$9,135.68	\$0.00	\$9,135.68	0.93%
100.2122.115.00.00.00000	Office Salaries	\$131,389.40	\$133,687.83	\$133,687.83	(\$2,298.43)	\$0.00	(\$2,298.43)	-1.75%
100.2122.123.00.00.00000	Long Term Substitutes	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2122.320.00.00.00000	Professional Edu Services	\$9,380.00	\$9,052.93	\$9,052.93	\$327.07	\$0.00	\$327.07	3.49%
100.2122.534.00.00.00000	Postage	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.2122.550.00.00.00000	Printing	\$2,360.00	\$1,128.00	\$1,128.00	\$1,232.00	\$0.00	\$1,232.00	52.20%
100.2122.580.00.00.00000	Travel/Workshops	\$250.00	\$113.36	\$113.36	\$136.64	\$0.00	\$136.64	54.66%
100.2122.610.00.00.00000	Supplies	\$7,037.00	\$5,081.00	\$5,081.00	\$1,956.00	\$0.00	\$1,956.00	27.80%
100.2122.640.00.00.00000	Books & Info Resources	\$2,127.00	\$1,184.58	\$1,184.58	\$942.42	\$0.00	\$942.42	44.31%
100.2122.733.00.00.00000	New Equipment	\$8.00	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00	100.00%
100.2122.737.00.00.00000	Replacement Equipment	\$1,622.00	\$1,620.00	\$1,620.00	\$2.00	\$0.00	\$2.00	0.12%
100.2122.810.00.00.00000	Dues and Fees	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	FUNC: GUIDANCE - 2122	\$1,236,236.56	\$1,228,765.28	\$1,228,765.28	\$7,471.28	\$0.00	\$7,471.28	0.60%
100.2134.113.00.00.00000	Nurses Salaries	\$635,016.68	\$531,200.64	\$531,200.64	\$103,816.04	\$0.00	\$103,816.04	16.35%
100.2134.115.00.00.00000	Office Salaries	\$48,486.80	\$49,129.41	\$49,129.41	(\$642.61)	\$0.00	(\$642.61)	-1.33%
100.2134.140.00.00.00000	Sabbatical Leave Salaries	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2134.330.00.00.00000	Other Professional Services	\$2,900.00	\$11,747.00	\$11,747.00	(\$8,847.00)	\$0.00	(\$8,847.00)	-305.07%
100.2134.340.00.00.00000	Technical Services	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.2134.430.00.00.00000	Repair and Maintenance	\$1,300.00	\$990.00	\$990.00	\$310.00	\$0.00	\$310.00	23.85%
100.2134.580.00.00.00000	Travel/Workshops	\$201.00	\$6.15	\$6.15	\$194.85	\$0.00	\$194.85	96.94%
100.2134.610.00.00.00000	Supplies	\$19,007.00	\$18,788.58	\$18,788.58	\$218.42	\$0.00	\$218.42	1.15%
100.2134.640.00.00.00000	Books & Info Resources	\$406.00	\$278.90	\$278.90	\$127.10	\$0.00	\$127.10	31.31%
100.2134.733.00.00.00000	New Equipment	\$1,005.00	\$609.60	\$609.60	\$395.40	\$0.00	\$395.40	39.34%
100.2134.734.00.00.00000	New Computer/Netwk Equip	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2134.737.00.00.00000	Replacement Equipment	\$782.00	\$0.00	\$0.00	\$782.00	\$0.00	\$782.00	100.00%
100.2134.738.00.00.00000	Replacement Computer/Netwrk	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2134.810.00.00.00000	Dues and Fees	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	FUNC: HEALTH SERVICES - 2134	\$714,108.48	\$617,750.28	\$617,750.28	\$96,358.20	\$0.00	\$96,358.20	13.49%
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$321,731.95	\$302,624.73	\$302,624.73	\$19,107.22	\$0.00	\$19,107.22	5.94%
100.2143.330.00.00.00000	Other Professional Services	\$77,000.00	\$51,190.54	\$51,190.54	\$25,809.46	\$0.00	\$25,809.46	33.52%
100.2143.580.00.00.00000	Travel/Workshops	\$700.00	\$29.96	\$29.96	\$670.04	\$0.00	\$670.04	95.72%
100.2143.610.00.00.00000	Supplies	\$11,515.00	\$11,427.63	\$11,427.63	\$87.37	\$0.00	\$87.37	0.76%
100.2143.640.00.00.00000	Books & Info Resources	\$525.00	\$470.11	\$470.11	\$54.89	\$0.00	\$54.89	10.46%
100.2143.733.00.00.00000	New Equipment	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	100.00%
100.2143.734.00.00.00000	New Computer/Netwk Equip	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2143.737.00.00.00000	Replacement Equipment	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2143.738.00.00.00000	Replacement Computer/Netwrk	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	FUNC: PSYCHOLOGICAL SERVICES - 2143	\$411,476.95	\$365,742.97	\$365,742.97	\$45,733.98	\$0.00	\$45,733.98	11.11%
100.2149.810.00.00.00000	Dues and Fees	\$15,000.00	\$12,801.60	\$12,801.60	\$2,198.40	\$0.00	\$2,198.40	14.66%
	FUNC: SERESC - 2149	\$15,000.00	\$12,801.60	\$12,801.60	\$2,198.40	\$0.00	\$2,198.40	14.66%
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$718,018.40	\$721,265.11	\$721,265.11	(\$3,246.71)	\$0.00	(\$3,246.71)	-0.45%
100.2152.114.00.00.00000	Educational Assistants Salarie	\$195,476.31	\$196,456.18	\$196,456.18	(\$979.87)	\$0.00	(\$979.87)	-0.50%
100.2152.320.00.00.00000	Professional Edu Services	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2152.330.00.00.00000	Other Professional Services	\$158,200.00	\$183,833.27	\$183,833.27	(\$25,633.27)	\$0.00	(\$25,633.27)	-16.20%
100.2152.580.00.00.00000	Travel/Workshops	\$200.00	\$31.35	\$31.35	\$168.65	\$0.00	\$168.65	84.33%
100.2152.610.00.00.00000	Supplies	\$10,175.00	\$11,032.45	\$11,032.45	(\$857.45)	\$0.00	(\$857.45)	-8.43%

Timberlane Regional School District

Timberlane Expenditures

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2152.640.00.00.000000	Books & Info Resources	\$1,385.00	\$1,349.74	\$1,349.74	\$35.26	\$0.00	\$35.26	2.55%
100.2152.643.00.00.000000	Information Access Fees	\$30,000.00	\$15,801.00	\$15,801.00	\$14,199.00	\$0.00	\$14,199.00	47.33%
100.2152.733.00.00.000000	New Equipment	\$13,000.00	\$6,144.44	\$6,144.44	\$6,855.56	\$0.00	\$6,855.56	52.74%
100.2152.734.00.00.000000	New Computer/Netwk Equip	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2152.737.00.00.000000	Replacement Equipment	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2152.738.00.00.000000	Replacement Computer/Netwrk	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2152.810.00.00.000000	Dues and Fees	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	FUNC: SPEECH - 2152	\$1,126,459.71	\$1,135,913.54	\$1,135,913.54	(\$9,453.83)	\$0.00	(\$9,453.83)	-0.84%
100.2190.112.00.00.000000	Teacher/Specialist Salaries	\$100,000.00	\$48,048.00	\$48,048.00	\$51,952.00	\$0.00	\$51,952.00	51.95%
100.2190.330.00.00.000000	Other Professional Services	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00	100.00%
	FUNC: OTHER PUPIL SERVICES - 2190	\$100,003.00	\$48,048.00	\$48,048.00	\$51,955.00	\$0.00	\$51,955.00	51.95%
100.2210.112.00.00.000000	Teacher/Specialist Salaries	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	100.00%
100.2210.320.00.00.000000	Professional Edu Services	\$60,325.00	\$41,140.10	\$41,140.10	\$19,184.90	\$0.00	\$19,184.90	31.80%
100.2210.330.00.00.000000	Other Professional Services	\$1,501.00	\$90.00	\$90.00	\$1,411.00	\$0.00	\$1,411.00	94.00%
	FUNC: IMPROVEMENT OF INSTRUCTION - 2210	\$61,828.00	\$41,230.10	\$41,230.10	\$20,597.90	\$0.00	\$20,597.90	33.31%
100.2213.111.00.00.000000	Administrative Salaries	\$127,721.00	\$4,383.07	\$4,383.07	\$123,337.93	\$0.00	\$123,337.93	96.57%
100.2213.112.00.00.000000	Teacher/Specialist Salaries	\$26,001.00	\$0.00	\$0.00	\$26,001.00	\$0.00	\$26,001.00	100.00%
100.2213.140.00.00.000000	Sabbatical Leave Salaries	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2213.240.00.00.000000	Tuition Reimbursement	\$222,872.33	\$178,791.22	\$178,791.22	\$44,081.11	\$0.00	\$44,081.11	19.78%
100.2213.320.00.00.000000	Professional Edu Services	\$172,707.00	\$124,344.88	\$124,344.88	\$48,362.12	\$0.00	\$48,362.12	28.00%
100.2213.321.00.00.000000	Prof Services for Instruction	\$9,116.00	\$4,641.86	\$4,641.86	\$4,474.14	\$0.00	\$4,474.14	49.08%
100.2213.580.00.00.000000	Travel/Workshops	\$4,001.00	\$3,403.19	\$3,403.19	\$597.81	\$0.00	\$597.81	14.94%
100.2213.610.00.00.000000	Supplies	\$4,000.00	\$3,015.18	\$3,015.18	\$984.82	\$0.00	\$984.82	24.62%
100.2213.640.00.00.000000	Books & Info Resources	\$2,500.00	\$1,603.15	\$1,603.15	\$896.85	\$0.00	\$896.85	35.87%
	FUNC: PROFESSIONAL IMPROVEMENT - 2213	\$568,919.33	\$320,182.55	\$320,182.55	\$248,736.78	\$0.00	\$248,736.78	43.72%
100.2219.610.00.00.000000	Supplies	\$6,431.00	\$2,280.42	\$2,280.42	\$4,150.58	\$0.00	\$4,150.58	64.54%
	FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219	\$6,431.00	\$2,280.42	\$2,280.42	\$4,150.58	\$0.00	\$4,150.58	64.54%
100.2222.112.00.00.000000	Teacher/Specialist Salaries	\$381,855.00	\$381,594.95	\$381,594.95	\$260.05	\$0.00	\$260.05	0.07%
100.2222.114.00.00.000000	Educational Assistants Salarie	\$147,441.96	\$148,258.91	\$148,258.91	(\$816.95)	\$0.00	(\$816.95)	-0.55%
100.2222.330.00.00.000000	Other Professional Services	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2222.430.00.00.000000	Repair and Maintenance	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2222.610.00.00.000000	Supplies	\$8,336.00	\$7,662.09	\$7,662.09	\$673.91	\$0.00	\$673.91	8.08%
100.2222.640.00.00.000000	Books & Info Resources	\$58,502.00	\$55,959.19	\$55,959.19	\$2,542.81	\$0.00	\$2,542.81	4.35%
100.2222.641.00.00.000000	Library Periodicals	\$13,103.00	\$10,582.02	\$10,582.02	\$2,520.98	\$0.00	\$2,520.98	19.24%
100.2222.643.00.00.000000	Information Access Fees	\$54,384.27	\$46,903.23	\$46,903.23	\$7,481.04	\$0.00	\$7,481.04	13.76%
100.2222.733.00.00.000000	New Equipment	\$2,571.92	\$2,346.59	\$2,346.59	\$225.33	\$0.00	\$225.33	8.76%
100.2222.737.00.00.000000	Replacement Equipment	\$769.00	\$699.33	\$699.33	\$69.67	\$0.00	\$69.67	9.06%
	FUNC: SCHOOL LIBRARY SERVICES - 2222	\$666,965.15	\$654,006.31	\$654,006.31	\$12,958.84	\$0.00	\$12,958.84	1.94%
100.2223.112.00.00.000000	Teacher/Specialist Salaries	\$902.00	\$2,300.00	\$2,300.00	(\$1,398.00)	\$0.00	(\$1,398.00)	-154.99%
100.2223.430.00.00.000000	Repair and Maintenance	\$1,282.00	\$1,190.71	\$1,190.71	\$91.29	\$0.00	\$91.29	7.12%
100.2223.580.00.00.000000	Travel/Workshops	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	100.00%
100.2223.610.00.00.000000	Supplies	\$4,420.84	\$1,843.63	\$1,843.63	\$2,577.21	\$0.00	\$2,577.21	58.30%
100.2223.640.00.00.000000	Books & Info Resources	\$6,826.00	\$4,118.59	\$4,118.59	\$2,707.41	\$0.00	\$2,707.41	39.66%
100.2223.733.00.00.000000	New Equipment	\$406.00	\$399.92	\$399.92	\$6.08	\$0.00	\$6.08	1.50%
100.2223.737.00.00.000000	Replacement Equipment	\$1,705.00	\$1,553.22	\$1,553.22	\$151.78	\$0.00	\$151.78	8.90%

Timberlane Regional School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNC: AUDIO VISUAL - 2223	\$15,543.84	\$11,406.07	\$11,406.07	\$4,137.77	\$0.00	\$4,137.77	26.62%
100.2224.340.00.00.00000	Technical Services	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	FUNC: EDUCATIONAL TV - 2224	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2311.111.00.00.00000	Administrative Salaries	\$9,200.00	\$9,200.00	\$9,200.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: SCHOOL BOARD SALARIES - 2311	\$9,200.00	\$9,200.00	\$9,200.00	\$0.00	\$0.00	\$0.00	0.00%
100.2312.115.00.00.00000	Office Salaries	\$5,040.00	\$4,280.00	\$4,280.00	\$760.00	\$0.00	\$760.00	15.08%
100.2312.610.00.00.00000	Supplies	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	100.00%
	FUNC: SCHOOL BOARD CLERK - 2312	\$5,400.00	\$4,280.00	\$4,280.00	\$1,120.00	\$0.00	\$1,120.00	20.74%
100.2313.111.00.00.00000	Administrative Salaries	\$3,400.00	\$4,245.00	\$4,245.00	(\$845.00)	\$0.00	(\$845.00)	-24.85%
100.2313.610.00.00.00000	Supplies	\$1,000.00	\$1,419.02	\$1,419.02	(\$419.02)	\$0.00	(\$419.02)	-41.90%
	FUNC: TREASURER - 2313	\$4,400.00	\$5,664.02	\$5,664.02	(\$1,264.02)	\$0.00	(\$1,264.02)	-28.73%
100.2314.340.00.00.00000	Technical Services	\$2,000.00	\$3,734.00	\$3,734.00	(\$1,734.00)	\$0.00	(\$1,734.00)	-86.70%
100.2314.550.00.00.00000	Printing	\$6,500.00	\$4,750.00	\$4,750.00	\$1,750.00	\$0.00	\$1,750.00	26.92%
100.2314.610.00.00.00000	Supplies	\$5,000.00	\$3,285.00	\$3,285.00	\$1,715.00	\$0.00	\$1,715.00	34.30%
	FUNC: DISTRICT MEETING - 2314	\$13,500.00	\$11,769.00	\$11,769.00	\$1,731.00	\$0.00	\$1,731.00	12.82%
100.2317.330.00.00.00000	Other Professional Services	\$47,000.00	\$33,009.50	\$33,009.50	\$13,990.50	\$0.00	\$13,990.50	29.77%
	FUNC: AUDIT - 2317	\$47,000.00	\$33,009.50	\$33,009.50	\$13,990.50	\$0.00	\$13,990.50	29.77%
100.2318.330.00.00.00000	Other Professional Services	\$90,004.00	\$58,555.44	\$58,555.44	\$31,448.56	\$0.00	\$31,448.56	34.94%
	FUNC: LEGAL FEES - 2318	\$90,004.00	\$58,555.44	\$58,555.44	\$31,448.56	\$0.00	\$31,448.56	34.94%
100.2319.115.00.00.00000	Office Salaries	\$3,720.00	\$3,360.00	\$3,360.00	\$360.00	\$0.00	\$360.00	9.68%
100.2319.330.00.00.00000	Other Professional Services	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2319.340.00.00.00000	Technical Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.2319.540.00.00.00000	Advertising	\$8,000.00	\$1,244.86	\$1,244.86	\$6,755.14	\$0.00	\$6,755.14	84.44%
100.2319.580.00.00.00000	Travel/Workshops	\$4,000.00	\$2,005.00	\$2,005.00	\$1,995.00	\$0.00	\$1,995.00	49.88%
100.2319.810.00.00.00000	Dues and Fees	\$16,000.00	\$14,005.99	\$14,005.99	\$1,994.01	\$0.00	\$1,994.01	12.46%
100.2319.890.00.00.00000	Miscellaneous Expense	\$22,500.00	\$40,168.62	\$40,168.62	(\$17,668.62)	\$0.00	(\$17,668.62)	-78.53%
	FUNC: OTHER SCHOOL BOARD SERVICES - 2319	\$56,221.00	\$60,784.47	\$60,784.47	(\$4,563.47)	\$0.00	(\$4,563.47)	-8.12%
100.2320.310.00.00.00000	Official/Admin Services	\$1,517,708.00	\$1,517,708.00	\$1,517,708.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: SAU #55 BUDGET - 2320	\$1,517,708.00	\$1,517,708.00	\$1,517,708.00	\$0.00	\$0.00	\$0.00	0.00%
100.2330.111.00.00.00000	Administrative Salaries	\$212,182.00	\$263,208.06	\$263,208.06	(\$51,026.06)	\$0.00	(\$51,026.06)	-24.05%
100.2330.112.00.00.00000	Teacher/Specialist Salaries	\$34,622.00	\$25,241.92	\$25,241.92	\$9,380.08	\$0.00	\$9,380.08	27.09%
100.2330.115.00.00.00000	Office Salaries	\$98,088.10	\$114,897.98	\$114,897.98	(\$16,809.88)	\$0.00	(\$16,809.88)	-17.14%
100.2330.330.00.00.00000	Other Professional Services	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2330.531.00.00.00000	Telephone	\$240.00	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	0.00%
100.2330.534.00.00.00000	Postage	\$500.00	\$42.94	\$42.94	\$457.06	\$0.00	\$457.06	91.41%
100.2330.580.00.00.00000	Travel/Workshops	\$9,200.00	\$7,194.66	\$7,194.66	\$2,005.34	\$0.00	\$2,005.34	21.80%
100.2330.610.00.00.00000	Supplies	\$600.00	\$475.32	\$475.32	\$124.68	\$0.00	\$124.68	20.78%
100.2330.640.00.00.00000	Books & Info Resources	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2330.733.00.00.00000	New Equipment	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2330.737.00.00.00000	Replacement Equipment	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2330.810.00.00.00000	Dues and Fees	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330		\$355,437.10	\$411,300.88	\$411,300.88	(\$55,863.78)	\$0.00	(\$55,863.78)	-15.72%
100.2340.111.00.00.00000	Administrative Salaries	\$216,302.00	\$111,096.15	\$111,096.15	\$105,205.85	\$0.00	\$105,205.85	48.64%
100.2340.115.00.00.00000	Office Salaries	\$34,854.70	\$29,440.80	\$29,440.80	\$5,413.90	\$0.00	\$5,413.90	15.53%
100.2340.330.00.00.00000	Other Professional Services	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2340.580.00.00.00000	Travel/Workshops	\$6,001.00	\$3,449.39	\$3,449.39	\$2,551.61	\$0.00	\$2,551.61	42.52%
100.2340.610.00.00.00000	Supplies	\$28,001.00	\$16,345.16	\$16,345.16	\$11,655.84	\$0.00	\$11,655.84	41.63%
100.2340.640.00.00.00000	Books & Info Resources	\$4,000.00	\$3,999.22	\$3,999.22	\$0.78	\$0.00	\$0.78	0.02%
100.2340.733.00.00.00000	New Equipment	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00	100.00%
100.2340.737.00.00.00000	Replacement Equipment	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00	100.00%
100.2340.810.00.00.00000	Dues and Fees	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00	100.00%
FUNC: DIRECTORS OF CURRICULUM - 2340		\$289,168.70	\$164,330.72	\$164,330.72	\$124,837.98	\$0.00	\$124,837.98	43.17%
100.2410.111.00.00.00000	Administrative Salaries	\$2,120,368.00	\$2,256,196.74	\$2,256,196.74	(\$135,828.74)	\$0.00	(\$135,828.74)	-6.41%
100.2410.114.00.00.00000	Educational Assistants Salarie	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2410.115.00.00.00000	Office Salaries	\$651,519.99	\$638,526.00	\$638,526.00	\$12,993.99	\$0.00	\$12,993.99	1.99%
100.2410.140.00.00.00000	Sabbatical Leave Salaries	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00	100.00%
100.2410.531.00.00.00000	Telephone	\$184,938.00	\$192,556.45	\$192,556.45	(\$7,618.45)	\$0.00	(\$7,618.45)	-4.12%
100.2410.534.00.00.00000	Postage	\$5,000.00	\$4,723.83	\$4,723.83	\$276.17	\$0.00	\$276.17	5.52%
100.2410.580.00.00.00000	Travel/Workshops	\$5,600.00	\$5,307.20	\$5,307.20	\$292.80	\$0.00	\$292.80	5.23%
100.2410.610.00.00.00000	Supplies	\$114,681.65	\$110,346.71	\$110,346.71	\$4,334.94	\$0.00	\$4,334.94	3.78%
100.2410.640.00.00.00000	Books & Info Resources	\$3,802.00	\$2,839.04	\$2,839.04	\$962.96	\$0.00	\$962.96	25.33%
100.2410.733.00.00.00000	New Equipment	\$307.99	\$299.99	\$299.99	\$8.00	\$0.00	\$8.00	2.60%
100.2410.737.00.00.00000	Replacement Equipment	\$49,615.92	\$42,411.84	\$42,411.84	\$7,204.08	\$0.00	\$7,204.08	14.52%
100.2410.810.00.00.00000	Dues and Fees	\$27,606.00	\$21,163.97	\$21,163.97	\$6,442.03	\$0.00	\$6,442.03	23.34%
100.2410.890.00.00.00000	Miscellaneous Expense	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$3,163,445.55	\$3,274,371.77	\$3,274,371.77	(\$110,926.22)	\$0.00	(\$110,926.22)	-3.51%
100.2490.111.00.00.00000	Administrative Salaries	\$84,049.00	\$85,615.40	\$85,615.40	(\$1,566.40)	\$0.00	(\$1,566.40)	-1.86%
100.2490.112.00.00.00000	Teacher/Specialist Salaries	\$91,295.00	\$91,042.30	\$91,042.30	\$252.70	\$0.00	\$252.70	0.28%
100.2490.140.00.00.00000	Sabbatical Leave Salaries	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2490.610.00.00.00000	Supplies	\$32,500.00	\$26,919.02	\$26,919.02	\$5,580.98	\$0.00	\$5,580.98	17.17%
FUNC: OTHER SERVICES SCHOOL ADMINISTRATION - 2490		\$207,845.00	\$203,576.72	\$203,576.72	\$4,268.28	\$0.00	\$4,268.28	2.05%
100.2510.310.00.00.00000	Official/Admin Services	\$62,000.00	\$52,640.56	\$52,640.56	\$9,359.44	\$0.00	\$9,359.44	15.10%
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$62,000.00	\$52,640.56	\$52,640.56	\$9,359.44	\$0.00	\$9,359.44	15.10%
100.2610.111.00.00.00000	Administrative Salaries	\$88,001.00	\$105,014.83	\$105,014.83	(\$17,013.83)	\$0.00	(\$17,013.83)	-19.33%
100.2610.116.00.00.00000	Custodial Salaries	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00	100.00%
FUNC: SUPERVISION AND OPERATION OF PLANT - 2610		\$88,004.00	\$105,014.83	\$105,014.83	(\$17,010.83)	\$0.00	(\$17,010.83)	-19.33%
100.2620.115.00.00.00000	Office Salaries	\$5,000.00	\$12,833.82	\$12,833.82	(\$7,833.82)	\$0.00	(\$7,833.82)	-156.68%
100.2620.116.00.00.00000	Custodial Salaries	\$1,562,540.99	\$1,647,242.42	\$1,647,242.42	(\$84,701.43)	\$0.00	(\$84,701.43)	-5.42%
100.2620.126.00.00.00000	Substitute Salaries-Custodian	\$8,000.00	\$31,414.86	\$31,414.86	(\$23,414.86)	\$0.00	(\$23,414.86)	-292.69%
100.2620.290.00.00.00000	Other Employee Benefits	\$31,000.00	\$31,774.30	\$31,774.30	(\$774.30)	\$0.00	(\$774.30)	-2.50%
100.2620.330.00.00.00000	Other Professional Services	\$78,320.79	\$70,831.48	\$70,831.48	\$7,489.31	\$0.00	\$7,489.31	9.56%
100.2620.410.00.00.00000	Water/Sewer/Septic	\$30,000.25	\$42,323.80	\$42,323.80	(\$12,323.55)	\$0.00	(\$12,323.55)	-41.08%
100.2620.420.00.00.00000	Cleaning Services	\$91,200.00	\$84,676.03	\$84,676.03	\$6,523.97	\$0.00	\$6,523.97	7.15%
100.2620.430.00.00.00000	Repair and Maintenance	\$259,491.24	\$248,170.39	\$248,170.39	\$11,320.85	\$0.00	\$11,320.85	4.36%
100.2620.441.00.00.00000	Rental Land & Buildings	\$34,785.00	\$34,785.00	\$34,785.00	\$0.00	\$0.00	\$0.00	0.00%
100.2620.520.00.00.00000	Insurance	\$195,000.00	\$191,445.00	\$191,445.00	\$3,555.00	\$0.00	\$3,555.00	1.82%

Timberlane Regional School District

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100.2620.580.00.00.000000	Travel/Workshops	\$13,732.00	\$5,047.06	\$5,047.06	\$8,684.94	\$0.00	\$8,684.94	63.25%
100.2620.610.00.00.000000	Supplies	\$224,827.98	\$222,073.04	\$222,073.04	\$2,754.94	\$0.00	\$2,754.94	1.23%
100.2620.621.00.00.000000	Natural Gas	\$207,004.00	\$151,496.66	\$151,496.66	\$55,507.34	\$0.00	\$55,507.34	26.81%
100.2620.622.00.00.000000	Electricity	\$665,009.00	\$545,701.40	\$545,701.40	\$119,307.60	\$0.00	\$119,307.60	17.94%
100.2620.623.00.00.000000	Bottled Gas	\$18,002.00	\$28,676.45	\$28,676.45	(\$10,674.45)	\$0.00	(\$10,674.45)	-59.30%
100.2620.624.00.00.000000	Fuel Oil	\$176,704.00	\$107,224.60	\$107,224.60	\$69,479.40	\$0.00	\$69,479.40	39.32%
100.2620.629.00.00.000000	Other Energy	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2620.643.00.00.000000	Information Access Fees	\$6,300.00	\$8,240.79	\$8,240.79	(\$1,940.79)	\$0.00	(\$1,940.79)	-30.81%
100.2620.733.00.00.000000	New Equipment	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2620.737.00.00.000000	Replacement Equipment	\$73,003.00	\$37,832.80	\$37,832.80	\$35,170.20	\$0.00	\$35,170.20	48.18%
	FUNC: OPERATING BUILDINGS SERVICES - 2620	\$3,679,922.25	\$3,501,789.90	\$3,501,789.90	\$178,132.35	\$0.00	\$178,132.35	4.84%
100.2630.420.00.00.000000	Cleaning Services	\$48,463.00	\$30,910.00	\$30,910.00	\$17,553.00	\$0.00	\$17,553.00	36.22%
100.2630.422.00.00.000000	Snow Removal	\$11,000.00	\$14,072.50	\$14,072.50	(\$3,072.50)	\$0.00	(\$3,072.50)	-27.93%
100.2630.430.00.00.000000	Repair and Maintenance	\$6,500.00	\$8,554.87	\$8,554.87	(\$2,054.87)	\$0.00	(\$2,054.87)	-31.61%
100.2630.610.00.00.000000	Supplies	\$50,000.00	\$37,825.08	\$37,825.08	\$12,174.92	\$0.00	\$12,174.92	24.35%
100.2630.733.00.00.000000	New Equipment	\$6,450.00	\$6,449.00	\$6,449.00	\$1.00	\$0.00	\$1.00	0.02%
100.2630.737.00.00.000000	Replacement Equipment	\$12,723.88	\$12,723.88	\$12,723.88	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: CARE AND OPERATION OF GROUNDS - 2630	\$135,136.88	\$110,535.33	\$110,535.33	\$24,601.55	\$0.00	\$24,601.55	18.20%
100.2640.430.00.00.000000	Repair and Maintenance	\$155,000.00	\$129,071.97	\$129,071.97	\$25,928.03	\$0.00	\$25,928.03	16.73%
	FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640	\$155,000.00	\$129,071.97	\$129,071.97	\$25,928.03	\$0.00	\$25,928.03	16.73%
100.2650.430.00.00.000000	Repair and Maintenance	\$5,150.00	\$12,114.69	\$12,114.69	(\$6,964.69)	\$0.00	(\$6,964.69)	-135.24%
100.2650.626.00.00.000000	Gasoline	\$18,000.00	\$15,121.07	\$15,121.07	\$2,878.93	\$0.00	\$2,878.93	15.99%
100.2650.733.00.00.000000	New Equipment	\$23,000.00	\$21,104.00	\$21,104.00	\$1,896.00	\$0.00	\$1,896.00	8.24%
100.2650.737.00.00.000000	Replacement Equipment	\$35,000.00	\$37,156.00	\$37,156.00	(\$2,156.00)	\$0.00	(\$2,156.00)	-6.16%
	FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650	\$81,150.00	\$85,495.76	\$85,495.76	(\$4,345.76)	\$0.00	(\$4,345.76)	-5.36%
100.2660.330.00.00.000000	Other Professional Services	\$66,001.00	\$74,011.66	\$74,011.66	(\$8,010.66)	\$0.00	(\$8,010.66)	-12.14%
100.2660.340.00.00.000000	Technical Services	\$19,402.00	\$5,986.00	\$5,986.00	\$13,416.00	\$0.00	\$13,416.00	69.15%
100.2660.430.00.00.000000	Repair and Maintenance	\$12,001.00	\$36,763.74	\$36,763.74	(\$24,762.74)	\$0.00	(\$24,762.74)	-206.34%
100.2660.490.00.00.000000	Other Purchased Property Serv	\$6,001.00	\$6,396.00	\$6,396.00	(\$395.00)	\$0.00	(\$395.00)	-6.58%
100.2660.610.00.00.000000	Supplies	\$40,007.00	\$0.00	\$0.00	\$40,007.00	\$0.00	\$40,007.00	100.00%
100.2660.733.00.00.000000	New Equipment	\$10,007.00	\$1,158.00	\$1,158.00	\$8,849.00	\$0.00	\$8,849.00	88.43%
100.2660.737.00.00.000000	Replacement Equipment	\$12,000.00	\$19,424.00	\$19,424.00	(\$7,424.00)	\$0.00	(\$7,424.00)	-61.87%
	FUNC: SECURITY SERVICES - 2660	\$165,419.00	\$143,739.40	\$143,739.40	\$21,679.60	\$0.00	\$21,679.60	13.11%
100.2721.519.00.00.000000	Student Transportation	\$1,972,996.67	\$1,941,852.52	\$1,941,852.52	\$31,144.15	\$0.00	\$31,144.15	1.58%
	FUNC: REGUIAR PROGRAM TRANSP - 2721	\$1,972,996.67	\$1,941,852.52	\$1,941,852.52	\$31,144.15	\$0.00	\$31,144.15	1.58%
100.2722.519.00.00.000000	Student Transportation	\$920,723.00	\$930,276.42	\$930,276.42	(\$9,553.42)	\$0.00	(\$9,553.42)	-1.04%
	FUNC: SPECIAL EDUCATION TRANSP - 2722	\$920,723.00	\$930,276.42	\$930,276.42	(\$9,553.42)	\$0.00	(\$9,553.42)	-1.04%
100.2723.519.00.00.000000	Student Transportation	\$70,846.00	\$73,835.24	\$73,835.24	(\$2,989.24)	\$0.00	(\$2,989.24)	-4.22%
	FUNC: VOCATIONAL TRANSPORTATION - 2723	\$70,846.00	\$73,835.24	\$73,835.24	(\$2,989.24)	\$0.00	(\$2,989.24)	-4.22%
100.2724.519.00.00.000000	Student Transportation	\$104,320.00	\$81,944.14	\$81,944.14	\$22,375.86	\$0.00	\$22,375.86	21.45%
	FUNC: ATHLETIC TRANSPORTATION - 2724	\$104,320.00	\$81,944.14	\$81,944.14	\$22,375.86	\$0.00	\$22,375.86	21.45%
100.2725.519.00.00.000000	Student Transportation	\$34,630.00	\$29,039.06	\$29,039.06	\$5,590.94	\$0.00	\$5,590.94	16.14%

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	FUNC: FIELD TRIP TRANSPORTATION - 2725	\$34,630.00	\$29,039.06	\$29,039.06	\$5,590.94	\$0.00	\$5,590.94	16.14%
100.2729.519.00.00.00000	Student Transportation	\$13,500.00	\$11,956.68	\$11,956.68	\$1,543.32	\$0.00	\$1,543.32	11.43%
	FUNC: MUSIC TRANSPORTATION - 2729	\$13,500.00	\$11,956.68	\$11,956.68	\$1,543.32	\$0.00	\$1,543.32	11.43%
100.2840.111.00.00.00000	Administrative Salaries	\$103,001.00	\$106,000.00	\$106,000.00	(\$2,999.00)	\$0.00	(\$2,999.00)	-2.91%
100.2840.114.00.00.00000	Educational Assistants Salarie	\$43,117.80	\$43,337.91	\$43,337.91	(\$220.11)	\$0.00	(\$220.11)	-0.51%
100.2840.430.00.00.00000	Repair and Maintenance	\$16,325.00	\$16,004.99	\$16,004.99	\$320.01	\$0.00	\$320.01	1.96%
100.2840.610.00.00.00000	Supplies	\$14,471.00	\$12,295.41	\$12,295.41	\$2,175.59	\$0.00	\$2,175.59	15.03%
100.2840.643.00.00.00000	Information Access Fees	\$101,686.00	\$100,240.09	\$100,240.09	\$1,445.91	\$0.00	\$1,445.91	1.42%
100.2840.650.00.00.00000	Software	\$89,668.00	\$89,434.95	\$89,434.95	\$233.05	\$0.00	\$233.05	0.26%
100.2840.733.00.00.00000	New Equipment	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2840.734.00.00.00000	New Computer/Netwk Equip	\$7,339.16	\$6,499.34	\$6,499.34	\$839.82	\$0.00	\$839.82	11.44%
100.2840.737.00.00.00000	Replacement Equipment	\$27,020.00	\$27,019.00	\$27,019.00	\$1.00	\$0.00	\$1.00	0.00%
100.2840.738.00.00.00000	Replacement Computer/Netwrk	\$78,406.84	\$75,358.21	\$75,358.21	\$3,048.63	\$0.00	\$3,048.63	3.89%
	FUNC: COMPUTER SERVICES - 2840	\$481,035.80	\$476,189.90	\$476,189.90	\$4,845.90	\$0.00	\$4,845.90	1.01%
100.2900.210.00.00.00000	Group Insurance	\$8,974,794.26	\$8,789,762.16	\$8,789,762.16	\$185,032.10	\$0.00	\$185,032.10	2.06%
100.2900.220.00.00.00000	FICA	\$2,577,036.61	\$2,499,556.15	\$2,499,556.15	\$77,480.46	\$0.00	\$77,480.46	3.01%
100.2900.231.00.00.00000	Non-teacher Retirement	\$722,453.23	\$764,520.13	\$764,520.13	(\$42,066.90)	\$0.00	(\$42,066.90)	-5.82%
100.2900.232.00.00.00000	Teacher Retirement	\$4,879,526.06	\$4,566,170.67	\$4,566,170.67	\$313,355.39	\$0.00	\$313,355.39	6.42%
100.2900.250.00.00.00000	Unemployment Compensation	\$47,529.91	\$5,744.27	\$5,744.27	\$41,785.64	\$0.00	\$41,785.64	87.91%
100.2900.260.00.00.00000	Worker's Compensation	\$182,164.00	\$182,164.00	\$182,164.00	\$0.00	\$0.00	\$0.00	0.00%
100.2900.290.00.00.00000	Other Employee Benefits	\$3,000.00	\$3,630.00	\$3,630.00	(\$630.00)	\$0.00	(\$630.00)	-21.00%
	FUNC: SUPPORT SERVICES -OTHER - 2900	\$17,386,504.07	\$16,811,547.38	\$16,811,547.38	\$574,956.69	\$0.00	\$574,956.69	3.31%
100.4200.430.00.00.00000	Repair and Maintenance	\$297,448.12	\$316,776.20	\$316,776.20	(\$19,328.08)	\$0.00	(\$19,328.08)	-6.50%
	FUNC: SITE IMPROVEMENT - 4200	\$297,448.12	\$316,776.20	\$316,776.20	(\$19,328.08)	\$0.00	(\$19,328.08)	-6.50%
100.4600.450.00.00.00000	Construction Services	\$630,072.31	\$615,522.92	\$615,522.92	\$14,549.39	\$0.00	\$14,549.39	2.31%
	FUNC: BUILDING IMPROVEMENT - 4600	\$630,072.31	\$615,522.92	\$615,522.92	\$14,549.39	\$0.00	\$14,549.39	2.31%
100.5110.910.00.00.00000	Principal	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: PRINCIPAL ON DEBT - 5110	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.5120.830.00.00.00000	Interest	\$210,000.00	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: INTEREST ON DEBT - 5120	\$210,000.00	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.5221.930.00.00.00000	Fund Transfers	\$1,625,000.00	\$4,414.83	\$4,414.83	\$1,620,585.17	\$0.00	\$1,620,585.17	99.73%
	FUNC: FOOD SERVICE FUND - 5221	\$1,625,000.00	\$4,414.83	\$4,414.83	\$1,620,585.17	\$0.00	\$1,620,585.17	99.73%
100.5222.930.00.00.00000	Fund Transfers	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	100.00%
	FUNC: FEDERAL PROJECTS - 5222	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	100.00%
100.5223.930.00.00.00000	Fund Transfers	\$77,500.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$77,500.00	100.00%
	FUNC: PERFORMING ARTS CTR PROGRAMS - 5223	\$77,500.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$77,500.00	100.00%
100.5250.930.00.00.00000	Fund Transfers	\$250,001.00	\$0.00	\$0.00	\$250,001.00	\$0.00	\$250,001.00	100.00%
	FUNC: CAPITAL RESERVE FUNDS - 5250	\$250,001.00	\$0.00	\$0.00	\$250,001.00	\$0.00	\$250,001.00	100.00%
100.6000.211.00.00.00000	Employee share of insurance	\$0.00	(\$8,178.48)	(\$8,178.48)	\$8,178.48	\$0.00	\$8,178.48	0.00%
	FUNC: REFUNDS - 6000	\$0.00	(\$8,178.48)	(\$8,178.48)	\$8,178.48	\$0.00	\$8,178.48	0.00%

Timberlane Regional School District

Timberlane Expenditures

From Date: 7/1/2017

To Date: 6/30/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		\$72,113,739.48	\$66,597,907.21	\$66,597,907.21	\$5,515,832.27	\$0.00	\$5,515,832.27	7.65%

End of Report

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**Timberlane Regional School District
Capital Reserve Review FYE June 30, 2018**

Capital Reserve Voted March, 2018: \$250,000
(from Capital)

Tentative Balance of Capital

Balance of Capital at June 30, 2018:	\$ 77,765.50
Capital Related Encumbrances:	<u>\$ 60,975.00</u>
Balance Available for Capital Reserve:	\$ 16,790.50 *

**Tentative balance*