

**Timberlane Regional School District School Board**  
**Expenditures to Date (through 12/31/2017)**  
**January 11, 2018**

Supplemental Information

|    |            |   |
|----|------------|---|
| \$ | 30,700,353 | Expenditures through 12/31/2017   |
| \$ | 26,534,249 | Encumbrances to date (not all obligations are necessarily 'Encumbered') |
| \$ | 613,288    | Total Expenditures to Date (Food Service Fund)                          |
| \$ | 483,530    | Total Expenditures to Date (Grants Fund 22x)                            |

# Timberlane Regional School District

## Timberlane Expenditures

From Date: 7/1/2017

To Date: 12/31/2017

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      |
|--------------------------|--------------------------------|-----------------|----------------|----------------|-----------------|-----------------|----------------|------------|
| 100.1100.112.00.00.00000 | Salaries-Teachers              | \$16,146,165.75 | \$5,430,390.88 | \$5,430,390.88 | \$10,715,774.87 | \$10,061,674.92 | \$654,099.95   | 4.05%      |
| 100.1100.114.00.00.00000 | Educational Assistants Salarie | \$1,241,401.73  | \$495,020.29   | \$495,020.29   | \$746,381.44    | \$642,335.07    | \$104,046.37   | 8.38%      |
| 100.1100.115.00.00.00000 | Office Salaries                | \$29,372.00     | \$14,685.06    | \$14,685.06    | \$14,686.94     | \$14,684.94     | \$2.00         | 0.01%      |
| 100.1100.122.00.00.00000 | Substitute Salaries- Teachers  | \$310,000.00    | \$111,232.74   | \$111,232.74   | \$198,767.26    | \$6,459.41      | \$192,307.85   | 62.03%     |
| 100.1100.123.00.00.00000 | Long Term Substitutes          | \$175,000.00    | \$53,317.82    | \$53,317.82    | \$121,682.18    | \$3,509.14      | \$118,173.04   | 67.53%     |
| 100.1100.124.00.00.00000 | Substitute Salaries- Assistant | \$2.00          | \$0.00         | \$0.00         | \$2.00          | \$0.00          | \$2.00         | 100.00%    |
| 100.1100.140.00.00.00000 | Sabbatical Leave Salaries      | \$5.00          | \$0.00         | \$0.00         | \$5.00          | \$0.00          | \$5.00         | 100.00%    |
| 100.1100.320.00.00.00000 | Professional Edu Services      | \$1,000.00      | \$0.00         | \$0.00         | \$1,000.00      | \$0.00          | \$1,000.00     | 100.00%    |
| 100.1100.330.00.00.00000 | Other Professional Services    | \$40,350.00     | \$7,055.00     | \$7,055.00     | \$33,295.00     | \$10,440.00     | \$22,855.00    | 56.64%     |
| 100.1100.430.00.00.00000 | Repair and Maintenance         | \$76,449.83     | \$45,127.14    | \$45,127.14    | \$31,322.69     | \$4,105.19      | \$27,217.50    | 35.60%     |
| 100.1100.550.00.00.00000 | Printing                       | \$4,675.00      | \$1,148.00     | \$1,148.00     | \$3,527.00      | \$3,527.00      | \$0.00         | 0.00%      |
| 100.1100.561.00.00.00000 | Tuition-Other LEA's in State   | \$1.00          | \$15,649.83    | \$15,649.83    | (\$15,648.83)   | \$0.00          | (\$15,648.83)  | 564883.00% |
| 100.1100.580.00.00.00000 | Travel/Workshops               | \$9,033.13      | \$2,085.31     | \$2,085.31     | \$6,947.82      | \$624.77        | \$6,323.05     | 70.00%     |
| 100.1100.610.00.00.00000 | Supplies                       | \$567,422.08    | \$226,642.18   | \$226,642.18   | \$340,779.90    | \$85,816.70     | \$254,963.20   | 44.93%     |
| 100.1100.640.00.00.00000 | Books & Info Resources         | \$263,785.01    | \$59,879.57    | \$59,879.57    | \$203,905.44    | \$12,443.43     | \$191,462.01   | 72.58%     |
| 100.1100.643.00.00.00000 | Information Access Fees        | \$261,105.57    | \$225,313.37   | \$225,313.37   | \$35,792.20     | \$17,567.43     | \$18,224.77    | 6.98%      |
| 100.1100.650.00.00.00000 | Software                       | \$104,627.00    | \$78,970.63    | \$78,970.63    | \$25,656.37     | \$3,240.00      | \$22,416.37    | 21.43%     |
| 100.1100.733.00.00.00000 | New Equipment                  | \$67,542.39     | \$22,458.85    | \$22,458.85    | \$45,083.54     | \$2,137.84      | \$42,945.70    | 63.58%     |
| 100.1100.734.00.00.00000 | New Computer/Netwk Equip       | \$38,028.00     | \$36,646.63    | \$36,646.63    | \$1,381.37      | \$0.00          | \$1,381.37     | 3.63%      |
| 100.1100.737.00.00.00000 | Replacement Equipment          | \$81,524.87     | \$32,656.52    | \$32,656.52    | \$48,868.35     | \$12,126.13     | \$36,742.22    | 45.07%     |
| 100.1100.738.00.00.00000 | Replacement Computer/Netwrk    | \$244,739.00    | \$244,504.31   | \$244,504.31   | \$234.69        | \$0.00          | \$234.69       | 0.10%      |
| 100.1100.810.00.00.00000 | 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 | \$19,671,535.36 | \$7,109,024.13 | \$7,109,024.13 | \$12,562,511.23 | \$10,880,691.97 | \$1,681,819.26 | 8.55%      |
| 100.1200.111.00.00.00000 | Administrative Salaries        | \$361,946.00    | \$183,600.43   | \$183,600.43   | \$178,345.57    | \$183,600.57    | (\$5,255.00)   | -1.45%     |
| 100.1200.112.00.00.00000 | Teacher/Specialist Salaries    | \$3,587,066.60  | \$1,341,749.07 | \$1,341,749.07 | \$2,245,317.53  | \$2,250,954.80  | (\$5,637.27)   | -0.16%     |
| 100.1200.114.00.00.00000 | Educational Assistants Salarie | \$2,506,622.53  | \$962,471.33   | \$962,471.33   | \$1,544,151.20  | \$1,478,502.02  | \$65,649.18    | 2.62%      |
| 100.1200.115.00.00.00000 | Office Salaries                | \$70,220.83     | \$27,883.51    | \$27,883.51    | \$42,337.32     | \$42,817.71     | (\$480.39)     | -0.68%     |
| 100.1200.117.00.00.00000 | Home Instruction / ESOL        | \$48,294.40     | \$24,561.17    | \$24,561.17    | \$23,733.23     | \$31,715.28     | (\$7,982.05)   | -16.53%    |
| 100.1200.124.00.00.00000 | Substitute Salaries- Assistant | \$50,000.00     | \$18,846.93    | \$18,846.93    | \$31,153.07     | \$1,267.90      | \$29,885.17    | 59.77%     |
| 100.1200.330.00.00.00000 | Other Professional Services    | \$396,750.00    | \$168,769.48   | \$168,769.48   | \$227,980.52    | \$223,197.28    | \$4,783.24     | 1.21%      |
| 100.1200.430.00.00.00000 | Repair and Maintenance         | \$1,500.00      | \$742.50       | \$742.50       | \$757.50        | \$0.00          | \$757.50       | 50.50%     |
| 100.1200.564.00.00.00000 | Tuition-Private                | \$1,651,671.71  | \$1,046,328.15 | \$1,046,328.15 | \$605,343.56    | \$815,689.66    | (\$210,346.10) | -12.74%    |
| 100.1200.569.00.00.00000 | Residential Cost               | \$275,001.00    | \$132,302.09   | \$132,302.09   | \$142,698.91    | \$76,583.91     | \$66,115.00    | 24.04%     |
| 100.1200.580.00.00.00000 | Travel/Workshops               | \$6,305.00      | \$1,728.32     | \$1,728.32     | \$4,576.68      | \$3,069.68      | \$1,507.00     | 23.90%     |
| 100.1200.610.00.00.00000 | Supplies                       | \$49,173.01     | \$23,170.44    | \$23,170.44    | \$26,002.57     | \$2,837.61      | \$23,164.96    | 47.11%     |
| 100.1200.640.00.00.00000 | Books & Info Resources         | \$28,974.00     | \$9,038.57     | \$9,038.57     | \$19,935.43     | \$266.85        | \$19,668.58    | 67.88%     |
| 100.1200.643.00.00.00000 | Information Access Fees        | \$18,000.00     | \$4,869.05     | \$4,869.05     | \$13,130.95     | \$1,640.95      | \$11,490.00    | 63.83%     |
| 100.1200.650.00.00.00000 | Software                       | \$2,900.00      | \$1,940.11     | \$1,940.11     | \$959.89        | \$0.00          | \$959.89       | 33.10%     |
| 100.1200.733.00.00.00000 | New Equipment                  | \$13,080.00     | \$3,370.36     | \$3,370.36     | \$9,709.64      | \$217.26        | \$9,492.38     | 72.57%     |
| 100.1200.734.00.00.00000 | New Computer/Netwk Equip       | \$1.00          | \$0.00         | \$0.00         | \$1.00          | \$0.00          | \$1.00         | 100.00%    |
| 100.1200.737.00.00.00000 | Replacement Equipment          | \$4,310.00      | \$119.99       | \$119.99       | \$4,190.01      | \$0.00          | \$4,190.01     | 97.22%     |
| 100.1200.738.00.00.00000 | Replacement Computer/Netwrk    | \$30,000.00     | \$29,505.00    | \$29,505.00    | \$495.00        | \$0.00          | \$495.00       | 1.65%      |
| 100.1200.810.00.00.00000 | 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  | \$3,980,996.50 | \$3,980,996.50 | \$5,120,820.58  | \$5,112,361.48  | \$8,459.10     | 0.09%      |
| 100.1300.112.00.00.00000 | Teacher/Specialist Salaries    | \$1.00          | \$0.00         | \$0.00         | \$1.00          | \$0.00          | \$1.00         | 100.00%    |
| 100.1300.115.00.00.00000 | Office Salaries                | \$1.00          | \$0.00         | \$0.00         | \$1.00          | \$0.00          | \$1.00         | 100.00%    |
| 100.1300.561.00.00.00000 | Tuition-Other LEA's in State   | \$89,060.44     | \$15,786.48    | \$15,786.48    | \$73,273.96     | \$67,543.48     | \$5,730.48     | 6.43%      |

# Timberlane Regional School District

## Timberlane Expenditures

From Date: 7/1/2017

To Date: 12/31/2017

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   |
|--------------------------|---|--------------|---------------|--------------|--------------|--------------|----------------|---------|
|                          | FUNC: VOCATIONAL EDUCATION - 1300         | \$89,062.44  | \$15,786.48   | \$15,786.48  | \$73,275.96  | \$67,543.48  | \$5,732.48     | 6.44%   |
| 100.1410.112.00.00.00000 | Teacher/Specialist Salaries               | \$106,146.50 | \$14,534.50   | \$14,534.50  | \$91,612.00  | \$81,162.50  | \$10,449.50    | 9.84%   |
| 100.1410.610.00.00.00000 | Supplies                                  | \$40,101.00  | \$11,685.17   | \$11,685.17  | \$28,415.83  | \$4,214.91   | \$24,200.92    | 60.35%  |
| 100.1410.733.00.00.00000 | New Equipment                             | \$3,000.00   | \$0.00        | \$0.00       | \$3,000.00   | \$0.00       | \$3,000.00     | 100.00% |
| 100.1410.810.00.00.00000 | Dues and Fees                             | \$15,004.00  | \$9,105.00    | \$9,105.00   | \$5,899.00   | \$0.00       | \$5,899.00     | 39.32%  |
| 100.1410.890.00.00.00000 | Miscellaneous Expense                     | \$33,260.00  | \$18,485.55   | \$18,485.55  | \$14,774.45  | \$7,900.00   | \$6,874.45     | 20.67%  |
|                          | FUNC: STUDENT ACTIVITIES - 1410           | \$197,511.50 | \$53,810.22   | \$53,810.22  | \$143,701.28 | \$93,277.41  | \$50,423.87    | 25.53%  |
| 100.1420.111.00.00.00000 | Administrative Salaries                   | \$107,121.00 | \$53,499.94   | \$53,499.94  | \$53,621.06  | \$53,500.06  | \$121.00       | 0.11%   |
| 100.1420.112.00.00.00000 | Teacher/Specialist Salaries               | \$269,666.00 | \$91,850.58   | \$91,850.58  | \$177,815.42 | \$148,883.42 | \$28,932.00    | 10.73%  |
| 100.1420.115.00.00.00000 | Office Salaries                           | \$40,351.40  | \$20,202.41   | \$20,202.41  | \$20,148.99  | \$20,180.24  | (\$31.25)      | -0.08%  |
| 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  | \$9,773.34    | \$9,773.34   | \$19,551.66  | \$19,551.66  | \$0.00         | 0.00%   |
| 100.1420.390.00.00.00000 | Game Expenses                             | \$119,449.00 | \$52,522.75   | \$52,522.75  | \$66,926.25  | \$11,609.01  | \$55,317.24    | 46.31%  |
| 100.1420.430.00.00.00000 | Repair and Maintenance                    | \$7,700.00   | \$5,726.21    | \$5,726.21   | \$1,973.79   | \$1,846.29   | \$127.50       | 1.66%   |
| 100.1420.520.00.00.00000 | Insurance                                 | \$9,800.00   | \$0.00        | \$0.00       | \$9,800.00   | \$8,851.00   | \$949.00       | 9.68%   |
| 100.1420.580.00.00.00000 | Travel/Workshops                          | \$975.00     | \$174.41      | \$174.41     | \$800.59     | \$525.59     | \$275.00       | 28.21%  |
| 100.1420.610.00.00.00000 | Supplies                                  | \$72,788.88  | \$64,470.60   | \$64,470.60  | \$8,318.28   | \$4,173.71   | \$4,144.57     | 5.69%   |
| 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  | \$13,736.98   | \$13,736.98  | \$3,513.02   | \$0.00       | \$3,513.02     | 20.37%  |
| 100.1420.737.00.00.00000 | Replacement Equipment                     | \$17,573.28  | \$12,820.52   | \$12,820.52  | \$4,752.76   | \$0.00       | \$4,752.76     | 27.05%  |
| 100.1420.810.00.00.00000 | Dues and Fees                             | \$8,850.00   | \$7,705.00    | \$7,705.00   | \$1,145.00   | \$0.00       | \$1,145.00     | 12.94%  |
| 100.1420.880.00.00.00000 | Miscellaneous Expense                     | \$15,500.00  | \$10,291.80   | \$10,291.80  | \$5,208.20   | \$20.00      | \$5,188.20     | 33.47%  |
| 100.1420.890.00.00.00000 | Miscellaneous Expense                     | \$42,700.00  | \$6,128.47    | \$6,128.47   | \$36,571.53  | \$18,875.00  | \$17,696.53    | 41.44%  |
|                          | FUNC: ATHLETICS - 1420                    | \$761,525.56 | \$350,702.01  | \$350,702.01 | \$410,823.55 | \$288,015.98 | \$122,807.57   | 16.13%  |
| 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     | \$67.30       | \$67.30      | \$232.70     | \$0.00       | \$232.70       | 77.57%  |
| 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  | \$19,674.30   | \$19,674.30  | \$8,709.70   | \$0.00       | \$8,709.70     | 30.69%  |
| 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 | \$40,863.56   | \$40,863.56  | \$79,136.44  | \$82,162.64  | (\$3,026.20)   | -2.52%  |
| 100.1600.115.00.00.00000 | Office Salaries                           | \$9,720.00   | \$3,713.11    | \$3,713.11   | \$6,006.89   | \$7,681.08   | (\$1,674.19)   | -17.22% |
| 100.1600.320.00.00.00000 | Professional Edu Services                 | \$10,000.00  | \$945.00      | \$945.00     | \$9,055.00   | \$0.00       | \$9,055.00     | 90.55%  |
| 100.1600.610.00.00.00000 | Supplies                                  | \$11,755.00  | \$4,791.61    | \$4,791.61   | \$6,963.39   | \$1,000.00   | \$5,963.39     | 50.73%  |
| 100.1600.640.00.00.00000 | Books & Info Resources                    | \$1,000.00   | \$0.00        | \$0.00       | \$1,000.00   | \$0.00       | \$1,000.00     | 100.00% |
| 100.1600.643.00.00.00000 | Information Access Fees                   | \$39,120.00  | \$15,750.00   | \$15,750.00  | \$23,370.00  | \$0.00       | \$23,370.00    | 59.74%  |
| 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 | \$191,597.00 | \$66,063.28   | \$66,063.28  | \$125,533.72 | \$90,843.72  | \$34,690.00    | 18.11%  |
| 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% |

# Timberlane Regional School District

## Timberlane Expenditures

From Date: 7/1/2017

To Date: 12/31/2017

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    |
|-------------------------|-------------------------------------|----------------|---------------|--------------|--------------|--------------|----------------|----------|
| 100.2112.320.00.0.00000 | Professional Edu Services           | \$2.00         | \$0.00        | \$0.00       | \$2.00       | \$0.00       | \$2.00         | 100.00%  |
| 100.2112.580.00.0.00000 | 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%  |
| 100.2122.111.00.0.00000 | Administrative Salaries             | \$97,851.00    | \$49,999.95   | \$49,999.95  | \$47,851.05  | \$50,000.05  | (\$2,149.00)   | -2.20%   |
| 100.2122.112.00.0.00000 | Teacher/Specialist Salaries         | \$984,110.16   | \$347,691.18  | \$347,691.18 | \$636,418.98 | \$645,134.53 | (\$8,715.55)   | -0.89%   |
| 100.2122.115.00.0.00000 | Office Salaries                     | \$131,389.40   | \$66,957.12   | \$66,957.12  | \$64,432.28  | \$65,929.40  | (\$1,497.12)   | -1.14%   |
| 100.2122.123.00.0.00000 | Long Term Substitutes               | \$1.00         | \$0.00        | \$0.00       | \$1.00       | \$0.00       | \$1.00         | 100.00%  |
| 100.2122.320.00.0.00000 | Professional Edu Services           | \$9,380.00     | \$6,852.93    | \$6,852.93   | \$2,527.07   | \$2,200.00   | \$327.07       | 3.49%    |
| 100.2122.534.00.0.00000 | Postage                             | \$100.00       | \$0.00        | \$0.00       | \$100.00     | \$0.00       | \$100.00       | 100.00%  |
| 100.2122.550.00.0.00000 | Printing                            | \$2,360.00     | \$1,023.00    | \$1,023.00   | \$1,337.00   | \$0.00       | \$1,337.00     | 56.65%   |
| 100.2122.580.00.0.00000 | Travel/Workshops                    | \$250.00       | \$0.00        | \$0.00       | \$250.00     | \$0.00       | \$250.00       | 100.00%  |
| 100.2122.610.00.0.00000 | Supplies                            | \$7,037.00     | \$1,178.74    | \$1,178.74   | \$5,858.26   | \$105.24     | \$5,753.02     | 81.75%   |
| 100.2122.640.00.0.00000 | Books & Info Resources              | \$2,127.00     | \$516.70      | \$516.70     | \$1,610.30   | \$0.00       | \$1,610.30     | 75.71%   |
| 100.2122.733.00.0.00000 | New Equipment                       | \$8.00         | \$0.00        | \$0.00       | \$8.00       | \$0.00       | \$8.00         | 100.00%  |
| 100.2122.737.00.0.00000 | Replacement Equipment               | \$1,622.00     | \$1,620.00    | \$1,620.00   | \$2.00       | \$0.00       | \$2.00         | 0.12%    |
| 100.2122.810.00.0.00000 | Dues and Fees                       | \$1.00         | \$0.00        | \$0.00       | \$1.00       | \$0.00       | \$1.00         | 100.00%  |
|                         | FUNC: GUIDANCE - 2122               | \$1,236,236.56 | \$475,839.62  | \$475,839.62 | \$760,396.94 | \$763,369.22 | (\$2,972.28)   | -0.24%   |
| 100.2134.113.00.0.00000 | Nurses Salaries                     | \$635,016.68   | \$194,308.76  | \$194,308.76 | \$440,707.92 | \$369,163.18 | \$71,544.74    | 11.27%   |
| 100.2134.115.00.0.00000 | Office Salaries                     | \$48,486.80    | \$18,926.09   | \$18,926.09  | \$29,560.71  | \$30,152.36  | (\$591.65)     | -1.22%   |
| 100.2134.140.00.0.00000 | Sabbatical Leave Salaries           | \$1.00         | \$0.00        | \$0.00       | \$1.00       | \$0.00       | \$1.00         | 100.00%  |
| 100.2134.330.00.0.00000 | Other Professional Services         | \$2,900.00     | \$3,174.25    | \$3,174.25   | (\$274.25)   | \$3,971.50   | (\$4,245.75)   | -146.41% |
| 100.2134.340.00.0.00000 | Technical Services                  | \$5,000.00     | \$2,500.00    | \$2,500.00   | \$2,500.00   | \$2,500.00   | \$0.00         | 0.00%    |
| 100.2134.430.00.0.00000 | Repair and Maintenance              | \$1,300.00     | \$990.00      | \$990.00     | \$310.00     | \$0.00       | \$310.00       | 23.85%   |
| 100.2134.580.00.0.00000 | Travel/Workshops                    | \$201.00       | \$6.15        | \$6.15       | \$194.85     | \$0.00       | \$194.85       | 96.94%   |
| 100.2134.610.00.0.00000 | Supplies                            | \$19,007.00    | \$13,956.56   | \$13,956.56  | \$5,050.44   | \$861.26     | \$4,189.18     | 22.04%   |
| 100.2134.640.00.0.00000 | Books & Info Resources              | \$406.00       | \$278.90      | \$278.90     | \$127.10     | \$0.00       | \$127.10       | 31.31%   |
| 100.2134.733.00.0.00000 | New Equipment                       | \$1,005.00     | \$465.75      | \$465.75     | \$539.25     | \$0.00       | \$539.25       | 53.66%   |
| 100.2134.734.00.0.00000 | New Computer/Netwk Equip            | \$1.00         | \$0.00        | \$0.00       | \$1.00       | \$0.00       | \$1.00         | 100.00%  |
| 100.2134.737.00.0.00000 | Replacement Equipment               | \$782.00       | \$0.00        | \$0.00       | \$782.00     | \$0.00       | \$782.00       | 100.00%  |
| 100.2134.738.00.0.00000 | Replacement Computer/Netwrk         | \$1.00         | \$0.00        | \$0.00       | \$1.00       | \$0.00       | \$1.00         | 100.00%  |
| 100.2134.810.00.0.00000 | Dues and Fees                       | \$1.00         | \$0.00        | \$0.00       | \$1.00       | \$0.00       | \$1.00         | 100.00%  |
|                         | FUNC: HEALTH SERVICES - 2134        | \$714,108.48   | \$234,606.46  | \$234,606.46 | \$479,502.02 | \$406,648.30 | \$72,853.72    | 10.20%   |
| 100.2143.112.00.0.00000 | Teacher/Specialist Salaries         | \$321,731.95   | \$113,355.46  | \$113,355.46 | \$208,376.49 | \$195,222.04 | \$13,154.45    | 4.09%    |
| 100.2143.330.00.0.00000 | Other Professional Services         | \$77,000.00    | \$0.00        | \$0.00       | \$77,000.00  | \$16,400.00  | \$60,600.00    | 78.70%   |
| 100.2143.580.00.0.00000 | Travel/Workshops                    | \$700.00       | \$29.96       | \$29.96      | \$670.04     | \$0.00       | \$670.04       | 95.72%   |
| 100.2143.610.00.0.00000 | Supplies                            | \$11,515.00    | \$4,017.98    | \$4,017.98   | \$7,497.02   | \$0.00       | \$7,497.02     | 65.11%   |
| 100.2143.640.00.0.00000 | Books & Info Resources              | \$525.00       | \$181.00      | \$181.00     | \$344.00     | \$146.00     | \$198.00       | 37.71%   |
| 100.2143.733.00.0.00000 | New Equipment                       | \$2.00         | \$0.00        | \$0.00       | \$2.00       | \$0.00       | \$2.00         | 100.00%  |
| 100.2143.734.00.0.00000 | New Computer/Netwk Equip            | \$1.00         | \$0.00        | \$0.00       | \$1.00       | \$0.00       | \$1.00         | 100.00%  |
| 100.2143.737.00.0.00000 | Replacement Equipment               | \$1.00         | \$0.00        | \$0.00       | \$1.00       | \$0.00       | \$1.00         | 100.00%  |
| 100.2143.738.00.0.00000 | Replacement Computer/Netwrk         | \$1.00         | \$0.00        | \$0.00       | \$1.00       | \$0.00       | \$1.00         | 100.00%  |
|                         | FUNC: PSYCHOLOGICAL SERVICES - 2143 | \$411,476.95   | \$117,584.40  | \$117,584.40 | \$293,892.55 | \$211,768.04 | \$82,124.51    | 19.96%   |
| 100.2149.810.00.0.00000 | Dues and Fees                       | \$15,000.00    | \$6,445.80    | \$6,445.80   | \$8,554.20   | \$7,200.00   | \$1,354.20     | 9.03%    |
|                         | FUNC: SERESC - 2149                 | \$15,000.00    | \$6,445.80    | \$6,445.80   | \$8,554.20   | \$7,200.00   | \$1,354.20     | 9.03%    |

# Timberlane Regional School District

## Timberlane Expenditures

From Date: 7/1/2017

To Date: 12/31/2017

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   |
|--------------------------|---|----------------|---------------|--------------|--------------|--------------|----------------|---------|
| 100.2152.112.00.00.00000 | Teacher/Specialist Salaries                 | \$718,018.40   | \$242,689.31  | \$242,689.31 | \$475,329.09 | \$458,384.62 | \$16,944.47    | 2.36%   |
| 100.2152.114.00.00.00000 | Educational Assistants Salarie              | \$195,476.31   | \$77,080.23   | \$77,080.23  | \$118,396.08 | \$121,023.83 | (\$2,627.75)   | -1.34%  |
| 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   | \$42,223.56   | \$42,223.56  | \$115,976.44 | \$114,043.37 | \$1,933.07     | 1.22%   |
| 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    | \$5,262.40    | \$5,262.40   | \$4,912.60   | \$1,022.40   | \$3,890.20     | 38.23%  |
| 100.2152.640.00.00.00000 | Books & Info Resources                      | \$1,385.00     | \$1,101.97    | \$1,101.97   | \$283.03     | \$100.59     | \$182.44       | 13.17%  |
| 100.2152.643.00.00.00000 | Information Access Fees                     | \$30,000.00    | \$3,487.50    | \$3,487.50   | \$26,512.50  | \$26,512.50  | \$0.00         | 0.00%   |
| 100.2152.733.00.00.00000 | New Equipment                               | \$13,000.00    | \$333.96      | \$333.96     | \$12,666.04  | \$1,052.50   | \$11,613.54    | 89.33%  |
| 100.2152.734.00.00.00000 | New Computer/Netwk Equip                    | \$1.00         | \$0.00        | \$0.00       | \$1.00       | \$0.00       | \$1.00         | 100.00% |
| 100.2152.737.00.00.00000 | Replacement Equipment                       | \$1.00         | \$0.00        | \$0.00       | \$1.00       | \$0.00       | \$1.00         | 100.00% |
| 100.2152.738.00.00.00000 | Replacement Computer/Netwrk                 | \$1.00         | \$0.00        | \$0.00       | \$1.00       | \$0.00       | \$1.00         | 100.00% |
| 100.2152.810.00.00.00000 | Dues and Fees                               | \$1.00         | \$0.00        | \$0.00       | \$1.00       | \$0.00       | \$1.00         | 100.00% |
|                          | FUNC: SPEECH - 2152                         | \$1,126,459.71 | \$372,210.28  | \$372,210.28 | \$754,249.43 | \$722,139.81 | \$32,109.62    | 2.85%   |
| 100.2190.112.00.00.00000 | Teacher/Specialist Salaries                 | \$100,000.00   | \$21,357.00   | \$21,357.00  | \$78,643.00  | \$0.00       | \$78,643.00    | 78.64%  |
| 100.2190.330.00.00.00000 | 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   | \$21,357.00   | \$21,357.00  | \$78,646.00  | \$0.00       | \$78,646.00    | 78.64%  |
| 100.2210.112.00.00.00000 | Teacher/Specialist Salaries                 | \$2.00         | \$0.00        | \$0.00       | \$2.00       | \$0.00       | \$2.00         | 100.00% |
| 100.2210.320.00.00.00000 | Professional Edu Services                   | \$60,325.00    | \$9,012.10    | \$9,012.10   | \$51,312.90  | \$4,500.00   | \$46,812.90    | 77.60%  |
| 100.2210.330.00.00.00000 | Other Professional Services                 | \$6,501.00     | \$0.00        | \$0.00       | \$6,501.00   | \$0.00       | \$6,501.00     | 100.00% |
|                          | FUNC: IMPROVEMENT OF INSTRUCTION - 2210     | \$66,828.00    | \$9,012.10    | \$9,012.10   | \$57,815.90  | \$4,500.00   | \$53,315.90    | 79.78%  |
| 100.2213.111.00.00.00000 | Administrative Salaries                     | \$127,721.00   | \$4,383.07    | \$4,383.07   | \$123,337.93 | \$0.00       | \$123,337.93   | 96.57%  |
| 100.2213.112.00.00.00000 | Teacher/Specialist Salaries                 | \$26,001.00    | \$0.00        | \$0.00       | \$26,001.00  | \$0.00       | \$26,001.00    | 100.00% |
| 100.2213.140.00.00.00000 | Sabbatical Leave Salaries                   | \$1.00         | \$0.00        | \$0.00       | \$1.00       | \$0.00       | \$1.00         | 100.00% |
| 100.2213.240.00.00.00000 | Tuition Reimbursement                       | \$221,872.33   | \$68,729.07   | \$68,729.07  | \$153,143.26 | \$45,699.54  | \$107,443.72   | 48.43%  |
| 100.2213.320.00.00.00000 | Professional Edu Services                   | \$172,707.00   | \$62,669.77   | \$62,669.77  | \$110,037.23 | \$18,812.03  | \$91,225.20    | 52.82%  |
| 100.2213.321.00.00.00000 | Prof Services for Instruction               | \$9,116.00     | \$2,580.25    | \$2,580.25   | \$6,535.75   | \$775.71     | \$5,760.04     | 63.19%  |
| 100.2213.580.00.00.00000 | Travel/Workshops                            | \$4,001.00     | \$0.00        | \$0.00       | \$4,001.00   | \$1,124.72   | \$2,876.28     | 71.89%  |
| 100.2213.610.00.00.00000 | Supplies                                    | \$4,000.00     | \$2,795.16    | \$2,795.16   | \$1,204.84   | \$176.29     | \$1,028.55     | 25.71%  |
| 100.2213.640.00.00.00000 | Books & Info Resources                      | \$2,500.00     | \$1,603.15    | \$1,603.15   | \$896.85     | \$0.00       | \$896.85       | 35.87%  |
|                          | FUNC: PROFESSIONAL IMPROVEMENT - 2213       | \$567,919.33   | \$142,760.47  | \$142,760.47 | \$425,158.86 | \$66,588.29  | \$358,570.57   | 63.14%  |
| 100.2219.610.00.00.00000 | Supplies                                    | \$6,431.00     | \$0.00        | \$0.00       | \$6,431.00   | \$1,925.00   | \$4,506.00     | 70.07%  |
|                          | FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219 | \$6,431.00     | \$0.00        | \$0.00       | \$6,431.00   | \$1,925.00   | \$4,506.00     | 70.07%  |
| 100.2222.112.00.00.00000 | Teacher/Specialist Salaries                 | \$381,855.00   | \$133,025.61  | \$133,025.61 | \$248,829.39 | \$248,569.34 | \$260.05       | 0.07%   |
| 100.2222.114.00.00.00000 | Educational Assistants Salarie              | \$147,441.96   | \$56,525.71   | \$56,525.71  | \$90,916.25  | \$91,442.57  | (\$526.32)     | -0.36%  |
| 100.2222.330.00.00.00000 | Other Professional Services                 | \$1.00         | \$0.00        | \$0.00       | \$1.00       | \$0.00       | \$1.00         | 100.00% |
| 100.2222.430.00.00.00000 | Repair and Maintenance                      | \$1.00         | \$0.00        | \$0.00       | \$1.00       | \$0.00       | \$1.00         | 100.00% |
| 100.2222.610.00.00.00000 | Supplies                                    | \$8,336.00     | \$1,845.64    | \$1,845.64   | \$6,490.36   | \$371.13     | \$6,119.23     | 73.41%  |
| 100.2222.640.00.00.00000 | Books & Info Resources                      | \$58,502.00    | \$21,181.88   | \$21,181.88  | \$37,320.12  | \$17,208.05  | \$20,112.07    | 34.38%  |
| 100.2222.641.00.00.00000 | Library Periodicals                         | \$13,103.00    | \$7,460.11    | \$7,460.11   | \$5,642.89   | \$524.00     | \$5,118.89     | 39.07%  |
| 100.2222.643.00.00.00000 | Information Access Fees                     | \$54,259.27    | \$35,859.68   | \$35,859.68  | \$18,399.59  | \$7,848.94   | \$10,550.65    | 19.44%  |
| 100.2222.733.00.00.00000 | New Equipment                               | \$2,303.00     | \$1,786.00    | \$1,786.00   | \$517.00     | \$0.00       | \$517.00       | 22.45%  |
| 100.2222.737.00.00.00000 | Replacement Equipment                       | \$769.00       | \$0.00        | \$0.00       | \$769.00     | \$0.00       | \$769.00       | 100.00% |
|                          | FUNC: SCHOOL LIBRARY SERVICES - 2222        | \$666,571.23   | \$257,684.63  | \$257,684.63 | \$408,886.60 | \$365,964.03 | \$42,922.57    | 6.44%   |

# Timberlane Regional School District

## Timberlane Expenditures

From Date: 7/1/2017

To Date: 12/31/2017

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   |
|--------------------------|--|----------------|----------------|----------------|--------------|--------------|----------------|---------|
| 100.2223.112.00.00.00000 | Teacher/Specialist Salaries              | \$902.00       | \$0.00         | \$0.00         | \$902.00     | \$900.00     | \$2.00         | 0.22%   |
| 100.2223.430.00.00.00000 | Repair and Maintenance                   | \$1,282.00     | \$1,190.71     | \$1,190.71     | \$91.29      | \$0.00       | \$91.29        | 7.12%   |
| 100.2223.580.00.00.00000 | Travel/Workshops                         | \$2.00         | \$0.00         | \$0.00         | \$2.00       | \$0.00       | \$2.00         | 100.00% |
| 100.2223.610.00.00.00000 | Supplies                                 | \$4,420.84     | \$222.65       | \$222.65       | \$4,198.19   | \$0.00       | \$4,198.19     | 94.96%  |
| 100.2223.640.00.00.00000 | Books & Info Resources                   | \$6,951.00     | \$1,086.22     | \$1,086.22     | \$5,864.78   | \$861.00     | \$5,003.78     | 71.99%  |
| 100.2223.733.00.00.00000 | New Equipment                            | \$406.00       | \$0.00         | \$0.00         | \$406.00     | \$0.00       | \$406.00       | 100.00% |
| 100.2223.737.00.00.00000 | Replacement Equipment                    | \$1,705.00     | \$0.00         | \$0.00         | \$1,705.00   | \$389.96     | \$1,315.04     | 77.13%  |
|                          | FUNC: AUDIO VISUAL - 2223                | \$15,668.84    | \$2,499.58     | \$2,499.58     | \$13,169.26  | \$2,150.96   | \$11,018.30    | 70.32%  |
| 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     | \$4,600.00     | \$4,600.00     | \$4,600.00   | \$4,600.00   | \$0.00         | 0.00%   |
|                          | FUNC: SCHOOL BOARD SALARIES - 2311       | \$9,200.00     | \$4,600.00     | \$4,600.00     | \$4,600.00   | \$4,600.00   | \$0.00         | 0.00%   |
| 100.2312.115.00.00.00000 | Office Salaries                          | \$5,040.00     | \$2,140.00     | \$2,140.00     | \$2,900.00   | \$0.00       | \$2,900.00     | 57.54%  |
| 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     | \$2,140.00     | \$2,140.00     | \$3,260.00   | \$0.00       | \$3,260.00     | 60.37%  |
| 100.2313.111.00.00.00000 | Administrative Salaries                  | \$3,400.00     | \$0.00         | \$0.00         | \$3,400.00   | \$3,400.00   | \$0.00         | 0.00%   |
| 100.2313.610.00.00.00000 | Supplies                                 | \$1,000.00     | \$534.70       | \$534.70       | \$465.30     | \$0.00       | \$465.30       | 46.53%  |
|                          | FUNC: TREASURER - 2313                   | \$4,400.00     | \$534.70       | \$534.70       | \$3,865.30   | \$3,400.00   | \$465.30       | 10.58%  |
| 100.2314.340.00.00.00000 | Technical Services                       | \$2,000.00     | \$0.00         | \$0.00         | \$2,000.00   | \$0.00       | \$2,000.00     | 100.00% |
| 100.2314.550.00.00.00000 | Printing                                 | \$6,500.00     | \$0.00         | \$0.00         | \$6,500.00   | \$0.00       | \$6,500.00     | 100.00% |
| 100.2314.610.00.00.00000 | Supplies                                 | \$5,000.00     | \$0.00         | \$0.00         | \$5,000.00   | \$3,265.00   | \$1,735.00     | 34.70%  |
|                          | FUNC: DISTRICT MEETING - 2314            | \$13,500.00    | \$0.00         | \$0.00         | \$13,500.00  | \$3,265.00   | \$10,235.00    | 75.81%  |
| 100.2317.330.00.00.00000 | Other Professional Services              | \$47,000.00    | \$14,250.00    | \$14,250.00    | \$32,750.00  | \$25,750.00  | \$7,000.00     | 14.89%  |
|                          | FUNC: AUDIT - 2317                       | \$47,000.00    | \$14,250.00    | \$14,250.00    | \$32,750.00  | \$25,750.00  | \$7,000.00     | 14.89%  |
| 100.2318.330.00.00.00000 | Other Professional Services              | \$90,004.00    | \$6,859.15     | \$6,859.15     | \$83,144.85  | \$83,141.45  | \$3.40         | 0.00%   |
|                          | FUNC: LEGAL FEES - 2318                  | \$90,004.00    | \$6,859.15     | \$6,859.15     | \$83,144.85  | \$83,141.45  | \$3.40         | 0.00%   |
| 100.2319.115.00.00.00000 | Office Salaries                          | \$3,720.00     | \$780.00       | \$780.00       | \$2,940.00   | \$2,160.00   | \$780.00       | 20.97%  |
| 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     | \$239.88       | \$239.88       | \$7,760.12   | \$2,760.12   | \$5,000.00     | 62.50%  |
| 100.2319.580.00.00.00000 | Travel/Workshops                         | \$4,000.00     | \$1,750.00     | \$1,750.00     | \$2,250.00   | \$45.00      | \$2,205.00     | 55.13%  |
| 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                    | \$25,000.00    | \$5,883.48     | \$5,883.48     | \$19,116.52  | \$21,195.73  | (\$2,079.21)   | -8.32%  |
|                          | FUNC: OTHER SCHOOL BOARD SERVICES - 2319 | \$58,721.00    | \$22,659.35    | \$22,659.35    | \$36,061.65  | \$26,160.85  | \$9,900.80     | 16.86%  |
| 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   | \$107,499.99   | \$107,499.99   | \$104,682.01 | \$107,500.01 | (\$2,818.00)   | -1.33%  |
| 100.2330.112.00.00.00000 | Teacher/Specialist Salaries              | \$34,622.00    | \$8,737.56     | \$8,737.56     | \$25,884.44  | \$16,504.33  | \$9,380.11     | 27.09%  |
| 100.2330.115.00.00.00000 | Office Salaries                          | \$98,088.10    | \$49,590.18    | \$49,590.18    | \$48,497.92  | \$48,954.75  | (\$456.83)     | -0.47%  |

# Timberlane Regional School District

## Timberlane Expenditures

From Date: 7/1/2017

To Date: 12/31/2017

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         |
|--------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------|
| 100.2330.330.00.00.00000 | 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              | \$120.00              | \$120.00              | \$120.00              | \$120.00              | \$0.00              | 0.00%         |
| 100.2330.534.00.00.00000 | Postage  | \$500.00              | \$20.33               | \$20.33               | \$479.67              | \$154.67              | \$325.00            | 65.00%        |
| 100.2330.580.00.00.00000 | Travel/Workshops   | \$9,200.00            | \$3,594.00            | \$3,594.00            | \$5,606.00            | \$1,690.83            | \$3,915.17          | 42.56%        |
| 100.2330.610.00.00.00000 | Supplies   | \$600.00              | \$226.83              | \$226.83              | \$373.17              | \$53.20               | \$319.97            | 53.33%        |
| 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%       |
|                          | <b>FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330</b> | <b>\$355,437.10</b>   | <b>\$169,788.89</b>   | <b>\$169,788.89</b>   | <b>\$185,648.21</b>   | <b>\$174,977.79</b>   | <b>\$10,670.42</b>  | <b>3.00%</b>  |
| 100.2340.111.00.00.00000 | Administrative Salaries                                  | \$216,302.00          | \$54,500.03           | \$54,500.03           | \$161,801.97          | \$54,499.97           | \$107,302.00        | 49.61%        |
| 100.2340.115.00.00.00000 | Office Salaries  | \$34,854.70           | \$17,680.14           | \$17,680.14           | \$17,174.56           | \$0.00                | \$17,174.56         | 49.27%        |
| 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            | \$622.69              | \$622.69              | \$5,378.31            | \$2,096.72            | \$3,281.59          | 54.68%        |
| 100.2340.610.00.00.00000 | Supplies   | \$28,001.00           | \$5,785.81            | \$5,785.81            | \$22,215.19           | \$1,419.52            | \$20,795.67         | 74.27%        |
| 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%       |
|                          | <b>FUNC: DIRECTORS OF CURRICULUM - 2340</b>              | <b>\$289,168.70</b>   | <b>\$82,587.89</b>    | <b>\$82,587.89</b>    | <b>\$206,580.81</b>   | <b>\$58,016.21</b>    | <b>\$148,564.60</b> | <b>51.38%</b> |
| 100.2410.111.00.00.00000 | Administrative Salaries                                  | \$2,120,368.00        | \$1,029,649.47        | \$1,029,649.47        | \$1,090,718.53        | \$1,034,264.34        | \$56,454.19         | 2.66%         |
| 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          | \$298,938.69          | \$298,938.69          | \$352,581.30          | \$321,162.80          | \$31,418.50         | 4.82%         |
| 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          | \$97,149.66           | \$97,149.66           | \$87,788.34           | \$110,867.13          | (\$23,078.79)       | -12.48%       |
| 100.2410.534.00.00.00000 | Postage  | \$5,000.00            | \$2,000.00            | \$2,000.00            | \$3,000.00            | \$3,000.00            | \$0.00              | 0.00%         |
| 100.2410.580.00.00.00000 | Travel/Workshops   | \$5,600.00            | \$2,131.20            | \$2,131.20            | \$3,468.80            | \$3,312.00            | \$156.80            | 2.80%         |
| 100.2410.610.00.00.00000 | Supplies   | \$114,038.63          | \$48,860.06           | \$48,860.06           | \$65,178.57           | \$30,617.87           | \$34,560.70         | 30.31%        |
| 100.2410.640.00.00.00000 | Books & Info Resources                                   | \$3,802.00            | \$553.81              | \$553.81              | \$3,248.19            | \$314.57              | \$2,933.62          | 77.16%        |
| 100.2410.733.00.00.00000 | New Equipment  | \$8.00                | \$0.00                | \$0.00                | \$8.00                | \$0.00                | \$8.00              | 100.00%       |
| 100.2410.737.00.00.00000 | Replacement Equipment                                    | \$49,615.92           | \$40,995.22           | \$40,995.22           | \$8,620.70            | \$0.00                | \$8,620.70          | 17.37%        |
| 100.2410.810.00.00.00000 | Dues and Fees  | \$27,606.00           | \$20,379.97           | \$20,379.97           | \$7,226.03            | \$65.00               | \$7,161.03          | 25.94%        |
| 100.2410.890.00.00.00000 | Miscellaneous Expense                                    | \$1.00                | \$0.00                | \$0.00                | \$1.00                | \$0.00                | \$1.00              | 100.00%       |
|                          | <b>FUNC: OFFICE OF THE PRINCIPAL - 2410</b>              | <b>\$3,162,502.54</b> | <b>\$1,540,658.08</b> | <b>\$1,540,658.08</b> | <b>\$1,621,844.46</b> | <b>\$1,503,603.71</b> | <b>\$118,240.75</b> | <b>3.74%</b>  |
| 100.2490.111.00.00.00000 | Administrative Salaries                                  | \$84,049.00           | \$42,000.01           | \$42,000.01           | \$42,048.99           | \$41,999.99           | \$49.00             | 0.06%         |
| 100.2490.112.00.00.00000 | Teacher/Specialist Salaries                              | \$91,295.00           | \$44,000.06           | \$44,000.06           | \$47,294.94           | \$47,249.94           | \$45.00             | 0.05%         |
| 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   | \$27,500.00           | \$0.00                | \$0.00                | \$27,500.00           | \$1,193.85            | \$26,306.15         | 95.66%        |
|                          | <b>FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490</b> | <b>\$202,845.00</b>   | <b>\$86,000.07</b>    | <b>\$86,000.07</b>    | <b>\$116,844.93</b>   | <b>\$90,443.78</b>    | <b>\$26,401.15</b>  | <b>13.02%</b> |
| 100.2510.310.00.00.00000 | Official/Admin Services                                  | \$62,000.00           | \$22,951.19           | \$22,951.19           | \$39,048.81           | \$39,048.81           | \$0.00              | 0.00%         |
|                          | <b>FUNC: CONTRACTED SERVICES-MEDICAID - 2510</b>         | <b>\$62,000.00</b>    | <b>\$22,951.19</b>    | <b>\$22,951.19</b>    | <b>\$39,048.81</b>    | <b>\$39,048.81</b>    | <b>\$0.00</b>       | <b>0.00%</b>  |
| 100.2610.111.00.00.00000 | Administrative Salaries                                  | \$88,001.00           | \$45,000.02           | \$45,000.02           | \$43,000.98           | \$44,999.98           | (\$1,999.00)        | -2.27%        |
| 100.2610.116.00.00.00000 | Custodial Salaries                                       | \$3.00                | \$0.00                | \$0.00                | \$3.00                | \$0.00                | \$3.00              | 100.00%       |
|                          | <b>FUNC: SUPERVISION AND OPERATION OF PLANT - 2610</b>   | <b>\$88,004.00</b>    | <b>\$45,000.02</b>    | <b>\$45,000.02</b>    | <b>\$43,003.98</b>    | <b>\$44,999.98</b>    | <b>(\$1,996.00)</b> | <b>-2.27%</b> |

# Timberlane Regional School District

## Timberlane Expenditures

From Date: 7/1/2017

To Date: 12/31/2017

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    |
|--------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| 100.2620.115.00.00.00000 | Office Salaries                                | \$5,000.00     | \$1,775.00     | \$1,775.00     | \$3,225.00     | \$10,911.60    | (\$7,686.60)   | -153.73% |
| 100.2620.116.00.00.00000 | Custodial Salaries                             | \$1,562,540.99 | \$802,789.95   | \$802,789.95   | \$759,751.04   | \$721,089.31   | \$38,661.73    | 2.47%    |
| 100.2620.126.00.00.00000 | Substitute Salaries-Custodian                  | \$8,000.00     | \$24,693.07    | \$24,693.07    | (\$16,693.07)  | \$551.25       | (\$17,244.32)  | -215.55% |
| 100.2620.290.00.00.00000 | Other Employee Benefits                        | \$31,000.00    | \$14,493.06    | \$14,493.06    | \$16,506.94    | \$14,506.94    | \$2,000.00     | 6.45%    |
| 100.2620.330.00.00.00000 | Other Professional Services                    | \$78,320.79    | \$39,184.50    | \$39,184.50    | \$39,136.29    | \$21,797.79    | \$17,338.50    | 22.14%   |
| 100.2620.410.00.00.00000 | Water/Sewer/Septic                             | \$30,000.25    | \$25,463.38    | \$25,463.38    | \$4,536.87     | \$11,281.62    | (\$6,744.75)   | -22.48%  |
| 100.2620.420.00.00.00000 | Cleaning Services                              | \$91,200.00    | \$43,263.54    | \$43,263.54    | \$47,936.46    | \$40,736.46    | \$7,200.00     | 7.89%    |
| 100.2620.430.00.00.00000 | Repair and Maintenance                         | \$259,491.24   | \$149,829.08   | \$149,829.08   | \$109,662.16   | \$96,075.91    | \$13,586.25    | 5.24%    |
| 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%    |
| 100.2620.580.00.00.00000 | Travel/Workshops                               | \$13,732.00    | \$3,088.15     | \$3,088.15     | \$10,643.85    | \$4,732.00     | \$5,911.85     | 43.05%   |
| 100.2620.610.00.00.00000 | Supplies                                       | \$224,827.98   | \$105,702.66   | \$105,702.66   | \$119,125.32   | \$84,412.06    | \$34,713.26    | 15.44%   |
| 100.2620.621.00.00.00000 | Natural Gas                                    | \$207,004.00   | \$19,488.01    | \$19,488.01    | \$187,515.99   | \$145,411.99   | \$42,104.00    | 20.34%   |
| 100.2620.622.00.00.00000 | Electricity                                    | \$665,009.00   | \$265,992.65   | \$265,992.65   | \$399,016.35   | \$357,277.35   | \$41,739.00    | 6.28%    |
| 100.2620.623.00.00.00000 | Bottled Gas                                    | \$18,002.00    | \$6,001.80     | \$6,001.80     | \$12,000.20    | \$13,198.20    | (\$1,198.00)   | -6.65%   |
| 100.2620.624.00.00.00000 | Fuel Oil                                       | \$176,704.00   | \$0.00         | \$0.00         | \$176,704.00   | \$115,766.50   | \$60,937.50    | 34.49%   |
| 100.2620.629.00.00.00000 | Other Energy                                   | \$1.00         | \$0.00         | \$0.00         | \$1.00         | \$0.00         | \$1.00         | 100.00%  |
| 100.2620.643.00.00.00000 | Information Access Fees                        | \$6,300.00     | \$0.00         | \$0.00         | \$6,300.00     | \$0.00         | \$6,300.00     | 100.00%  |
| 100.2620.733.00.00.00000 | New Equipment                                  | \$1.00         | \$0.00         | \$0.00         | \$1.00         | \$0.00         | \$1.00         | 100.00%  |
| 100.2620.737.00.00.00000 | Replacement Equipment                          | \$73,003.00    | \$34,777.30    | \$34,777.30    | \$38,225.70    | \$800.00       | \$37,425.70    | 51.27%   |
|                          | FUNC: OPERATING BUILDINGS SERVICES - 2620      | \$3,679,922.25 | \$1,762,772.15 | \$1,762,772.15 | \$1,917,150.10 | \$1,638,548.98 | \$278,601.12   | 7.57%    |
| 100.2630.420.00.00.00000 | Cleaning Services                              | \$48,463.00    | \$30,910.00    | \$30,910.00    | \$17,553.00    | \$1,390.00     | \$16,163.00    | 33.35%   |
| 100.2630.422.00.00.00000 | Snow Removal                                   | \$11,000.00    | \$5,890.00     | \$5,890.00     | \$5,110.00     | \$5,110.00     | \$0.00         | 0.00%    |
| 100.2630.430.00.00.00000 | Repair and Maintenance                         | \$6,500.00     | \$4,158.03     | \$4,158.03     | \$2,341.97     | \$1,348.23     | \$993.74       | 15.29%   |
| 100.2630.610.00.00.00000 | Supplies                                       | \$50,000.00    | \$12,614.22    | \$12,614.22    | \$37,385.78    | \$13,730.77    | \$23,655.01    | 47.31%   |
| 100.2630.733.00.00.00000 | New Equipment                                  | \$6,450.00     | \$6,449.00     | \$6,449.00     | \$1.00         | \$0.00         | \$1.00         | 0.02%    |
| 100.2630.737.00.00.00000 | 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   | \$72,745.13    | \$72,745.13    | \$62,391.75    | \$21,579.00    | \$40,812.75    | 30.20%   |
| 100.2640.430.00.00.00000 | Repair and Maintenance                         | \$155,000.00   | \$53,537.18    | \$53,537.18    | \$101,462.82   | \$116,296.15   | (\$14,833.33)  | -9.57%   |
|                          | FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640      | \$155,000.00   | \$53,537.18    | \$53,537.18    | \$101,462.82   | \$116,296.15   | (\$14,833.33)  | -9.57%   |
| 100.2650.430.00.00.00000 | Repair and Maintenance                         | \$5,150.00     | \$7,112.25     | \$7,112.25     | (\$1,962.25)   | \$895.55       | (\$2,857.80)   | -55.49%  |
| 100.2650.626.00.00.00000 | Gasoline                                       | \$18,000.00    | \$6,184.73     | \$6,184.73     | \$11,815.27    | \$8,815.27     | \$3,000.00     | 16.67%   |
| 100.2650.733.00.00.00000 | New Equipment                                  | \$23,000.00    | \$21,104.00    | \$21,104.00    | \$1,896.00     | \$0.00         | \$1,896.00     | 8.24%    |
| 100.2650.737.00.00.00000 | 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    | \$71,556.98    | \$71,556.98    | \$9,593.02     | \$9,710.82     | (\$117.80)     | -0.15%   |
| 100.2660.330.00.00.00000 | Other Professional Services                    | \$66,001.00    | \$0.00         | \$0.00         | \$66,001.00    | \$49,986.73    | \$16,014.27    | 24.26%   |
| 100.2660.340.00.00.00000 | Technical Services                             | \$19,402.00    | \$2,544.00     | \$2,544.00     | \$16,858.00    | \$2,256.00     | \$14,602.00    | 75.26%   |
| 100.2660.430.00.00.00000 | Repair and Maintenance                         | \$12,001.00    | \$33,127.90    | \$33,127.90    | (\$21,126.90)  | \$0.00         | (\$21,126.90)  | -176.04% |
| 100.2660.490.00.00.00000 | Other Purchased Property Serv                  | \$6,001.00     | \$4,572.00     | \$4,572.00     | \$1,429.00     | \$1,408.00     | \$21.00        | 0.35%    |
| 100.2660.610.00.00.00000 | Supplies                                       | \$40,007.00    | \$0.00         | \$0.00         | \$40,007.00    | \$0.00         | \$40,007.00    | 100.00%  |
| 100.2660.733.00.00.00000 | New Equipment                                  | \$10,007.00    | \$1,158.00     | \$1,158.00     | \$8,849.00     | \$0.00         | \$8,849.00     | 88.43%   |
| 100.2660.737.00.00.00000 | Replacement Equipment                          | \$12,000.00    | \$0.00         | \$0.00         | \$12,000.00    | \$0.00         | \$12,000.00    | 100.00%  |
|                          | FUNC: SECURITY SERVICES - 2660                 | \$165,419.00   | \$41,401.90    | \$41,401.90    | \$124,017.10   | \$53,650.73    | \$70,366.37    | 42.54%   |

# Timberlane Regional School District

## Timberlane Expenditures

From Date: 7/1/2017

To Date: 12/31/2017

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            |
|--------------------------|--|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------------|------------------|
| 100.2721.519.00.00.00000 | Student Transportation<br>FUNC: REGULAR PROGRAM TRANSP - 2721    | \$1,972,996.67<br>\$1,972,996.67 | \$741,221.01<br>\$741,221.01     | \$741,221.01<br>\$741,221.01     | \$1,231,775.66<br>\$1,231,775.66 | \$1,141,384.46<br>\$1,141,384.46 | \$90,391.20<br>\$90,391.20   | 4.58%<br>4.58%   |
| 100.2722.519.00.00.00000 | Student Transportation<br>FUNC: SPECIAL EDUCATION TRANSP - 2722  | \$920,723.00<br>\$920,723.00     | \$316,714.21<br>\$316,714.21     | \$316,714.21<br>\$316,714.21     | \$604,008.79<br>\$604,008.79     | \$507,949.65<br>\$507,949.65     | \$96,059.14<br>\$96,059.14   | 10.43%<br>10.43% |
| 100.2723.519.00.00.00000 | Student Transportation<br>FUNC: VOCATIONAL TRANSPORTATION - 2723 | \$70,846.00<br>\$70,846.00       | \$24,112.11<br>\$24,112.11       | \$24,112.11<br>\$24,112.11       | \$46,733.89<br>\$46,733.89       | \$45,350.03<br>\$45,350.03       | \$1,383.86<br>\$1,383.86     | 1.95%<br>1.95%   |
| 100.2724.519.00.00.00000 | Student Transportation<br>FUNC: ATHLETIC TRANSPORTATION - 2724   | \$104,320.00<br>\$104,320.00     | \$34,560.21<br>\$34,560.21       | \$34,560.21<br>\$34,560.21       | \$69,759.79<br>\$69,759.79       | \$53,266.79<br>\$53,266.79       | \$16,493.00<br>\$16,493.00   | 15.81%<br>15.81% |
| 100.2725.519.00.00.00000 | Student Transportation<br>FUNC: FIELD TRIP TRANSPORTATION - 2725 | \$34,630.00<br>\$34,630.00       | \$6,807.94<br>\$6,807.94         | \$6,807.94<br>\$6,807.94         | \$27,822.06<br>\$27,822.06       | \$13,501.69<br>\$13,501.69       | \$14,320.37<br>\$14,320.37   | 41.35%<br>41.35% |
| 100.2729.519.00.00.00000 | Student Transportation<br>FUNC: MUSIC TRANSPORTATION - 2729      | \$13,500.00<br>\$13,500.00       | \$4,493.64<br>\$4,493.64         | \$4,493.64<br>\$4,493.64         | \$9,006.36<br>\$9,006.36         | \$8,006.36<br>\$8,006.36         | \$1,000.00<br>\$1,000.00     | 7.41%<br>7.41%   |
| 100.2840.111.00.00.00000 | Administrative Salaries  | \$103,001.00                     | \$52,000.00                      | \$52,000.00                      | \$51,001.00                      | \$52,000.00                      | (\$999.00)                   | -0.97%           |
| 100.2840.114.00.00.00000 | Educational Assistants Salarie                                   | \$43,117.80                      | \$20,642.88                      | \$20,642.88                      | \$22,474.92                      | \$21,557.90                      | \$917.02                     | 2.13%            |
| 100.2840.330.00.00.00000 | Other Professional Services                                      | \$20,000.00                      | \$0.00                           | \$0.00                           | \$20,000.00                      | \$0.00                           | \$20,000.00                  | 100.00%          |
| 100.2840.430.00.00.00000 | Repair and Maintenance   | \$16,325.00                      | \$15,814.99                      | \$15,814.99                      | \$510.01                         | \$510.00                         | \$0.01                       | 0.00%            |
| 100.2840.610.00.00.00000 | Supplies   | \$15,001.00                      | \$6,443.55                       | \$6,443.55                       | \$8,557.45                       | \$1,250.02                       | \$7,307.43                   | 48.71%           |
| 100.2840.643.00.00.00000 | Information Access Fees  | \$102,156.00                     | \$88,217.09                      | \$88,217.09                      | \$13,938.91                      | \$5,038.00                       | \$8,900.91                   | 8.71%            |
| 100.2840.650.00.00.00000 | Software   | \$89,668.00                      | \$88,659.95                      | \$88,659.95                      | \$1,008.05                       | \$775.00                         | \$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   | \$859.16                         | \$0.00                           | \$0.00                           | \$859.16                         | \$0.00                           | \$859.16                     | 100.00%          |
| 100.2840.737.00.00.00000 | Replacement Equipment  | \$1.00                           | \$0.00                           | \$0.00                           | \$1.00                           | \$0.00                           | \$1.00                       | 100.00%          |
| 100.2840.738.00.00.00000 | Replacement Computer/Netwrk<br>FUNC: COMPUTER SERVICES - 2840    | \$84,886.84<br>\$475,016.80      | \$28,296.81<br>\$300,075.27      | \$28,296.81<br>\$300,075.27      | \$56,590.03<br>\$174,941.53      | \$0.00<br>\$81,130.92            | \$56,590.03<br>\$93,810.61   | 66.67%<br>19.75% |
| 100.2900.210.00.00.00000 | Group Insurance  | \$8,974,794.26                   | \$5,028,208.61                   | \$5,028,208.61                   | \$3,946,585.65                   | \$704,315.40                     | \$3,242,270.25               | 36.13%           |
| 100.2900.220.00.00.00000 | FICA   | \$2,577,036.61                   | \$956,602.80                     | \$956,602.80                     | \$1,620,433.81                   | \$170,098.82                     | \$1,450,334.99               | 56.28%           |
| 100.2900.231.00.00.00000 | Non-teacher Retirement   | \$722,453.23                     | \$333,101.12                     | \$333,101.12                     | \$389,352.11                     | \$32,089.28                      | \$357,262.83                 | 49.45%           |
| 100.2900.232.00.00.00000 | Teacher Retirement   | \$4,879,526.06                   | \$1,663,243.39                   | \$1,663,243.39                   | \$3,216,282.67                   | \$353,651.24                     | \$2,862,631.43               | 58.67%           |
| 100.2900.250.00.00.00000 | Unemployment Compensation  | \$47,529.91                      | \$3,786.20                       | \$3,786.20                       | \$43,743.71                      | \$26,213.80                      | \$17,529.91                  | 36.88%           |
| 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<br>FUNC: SUPPORT SERVICES-OTHER - 2900   | \$3,000.00<br>\$17,386,504.07    | \$130.00<br>\$8,167,236.12       | \$130.00<br>\$8,167,236.12       | \$2,870.00<br>\$9,219,267.95     | \$370.00<br>\$1,286,738.54       | \$2,500.00<br>\$7,932,529.41 | 83.33%<br>45.62% |
| 100.4200.430.00.00.00000 | Repair and Maintenance<br>FUNC: SITE IMPROVEMENT - 4200          | \$304,467.12<br>\$304,467.12     | \$247,806.07<br>\$247,806.07     | \$247,806.07<br>\$247,806.07     | \$56,661.05<br>\$56,661.05       | \$25,719.40<br>\$25,719.40       | \$30,941.65<br>\$30,941.65   | 10.16%<br>10.16% |
| 100.4600.450.00.00.00000 | Construction Services<br>FUNC: BUILDING IMPROVEMENT - 4600       | \$630,072.31<br>\$630,072.31     | \$377,518.93<br>\$377,518.93     | \$377,518.93<br>\$377,518.93     | \$252,553.38<br>\$252,553.38     | \$55,019.75<br>\$55,019.75       | \$197,533.63<br>\$197,533.63 | 31.35%<br>31.35% |
| 100.5110.910.00.00.00000 | Principal<br>FUNC: PRINCIPAL ON DEBT - 5110                      | \$1,600,000.00<br>\$1,600,000.00 | \$1,600,000.00<br>\$1,600,000.00 | \$1,600,000.00<br>\$1,600,000.00 | \$0.00<br>\$0.00                 | \$0.00<br>\$0.00                 | \$0.00<br>\$0.00             | 0.00%<br>0.00%   |
| 100.5120.830.00.00.00000 | Interest   | \$210,000.00                     | \$126,000.00                     | \$126,000.00                     | \$84,000.00                      | \$84,000.00                      | \$0.00                       | 0.00%            |

# Timberlane Regional School District

## Timberlane Expenditures

From Date: 7/1/2017

To Date: 12/31/2017

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   |
|--------------------------|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------|
|                          | FUNC: INTEREST ON DEBT - 5120             | \$210,000.00    | \$126,000.00    | \$126,000.00    | \$84,000.00     | \$84,000.00     | \$0.00          | 0.00%   |
| 100.5221.930.00.00.00000 | Fund Transfers                            | \$1,625,000.00  | \$0.00          | \$0.00          | \$1,625,000.00  | \$0.00          | \$1,625,000.00  | 100.00% |
|                          | FUNC: FOOD SERVICE FUND - 5221            | \$1,625,000.00  | \$0.00          | \$0.00          | \$1,625,000.00  | \$0.00          | \$1,625,000.00  | 100.00% |
| 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    | \$250,000.00    | \$1.00          | 0.00%   |
|                          | FUNC: CAPITAL RESERVE FUNDS - 5250        | \$250,001.00    | \$0.00          | \$0.00          | \$250,001.00    | \$250,000.00    | \$1.00          | 0.00%   |
| <b>Grand Total:</b>      |   | \$72,116,239.48 | \$30,700,353.45 | \$30,700,353.45 | \$41,415,886.03 | \$26,534,248.54 | \$14,881,637.49 | 20.64%  |

End of Report