

# Timberlane Regional School District

## 2013 - 2014 Budget Status

### Major Variances - Favorable / (Unfavorable)

**Budget \$65,158,310**

#### Major Appropriation Variances

1xx	Salaries	450,000
	<i>Open positions, turnover savings, leaves, net of subs</i>	
2xx	Benefits	(25,000)
	<i>Retirement favorable \$200k, W/C fav \$60 (premium holiday)</i>	
	<i>Employee Ins. Unfavorable \$260k</i>	
3xx	Professional Services	150,000
	<i>Favorable variance in Spec. Educ. &amp; Security</i>	
4xx	Repairs, etc.	(125,000)
	<i>Building Repairs (\$72), Modular Lease (\$35)</i>	
	<i>Grounds &amp; Vehicle Repair (\$20), Snow Removal (\$8.5)</i>	
519	Student Transportation	(39,000)
	<i>Under budgeted vs new contract (\$30k),</i>	
	<i>Homeless Transp. (\$12k) and Spec. Educ. out of district (\$7k)</i>	
56x	Tuition	120,000
	<i>Fewer / less expensive placements</i>	
610	Supplies	150,000
62x	Utilities	(65,000)
	<i>Cold winter, price increases</i>	
64x	Books, Info Resources	120,000
	<i>Elem math program not purchased</i>	
73x	Equipment	120,000
	Other	50,000
	Major Variances	<u>906,000</u>

#### Major Revenue Variances

	Catastrophic Aid	36,263
	Medicaid	280,000
	Spec. Educ. Tuition	73,729
	HealthTrust return of surplus	855,050
	Tuition	(31,000)
	Private Music Lessons	(38,000)
	Major Variances	<u>1,176,042</u>

Total of Major Variances 2,082,042

*(\$1,900,000 estimated for 2014-2015 revenue budget)*

# Timberlane Regional School District

## Timberlane Expenditures

From Date: 6/1/2014

To Date: 6/30/2014

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1100.112.00.00.00000	Salaries-Teachers	\$15,868,130.80	\$612,807.56	\$12,425,650.82	\$3,442,479.98	\$2,862,767.49	\$579,712.49	3.65%
100.1100.114.00.00.00000	Educational Assistants Salarie	\$1,026,319.44	\$45,846.15	\$948,427.22	\$77,892.22	\$42,426.25	\$35,465.97	3.46%
100.1100.115.00.00.00000	Office Salaries	\$25,509.00	\$1,040.16	\$24,975.66	\$533.34	\$1,040.16	(\$506.82)	-1.99%
100.1100.122.00.00.00000	Substitute Salaries- Teachers	\$290,258.20	\$21,683.61	\$374,945.48	(\$84,687.28)	\$3,233.23	(\$87,920.51)	-30.29%
100.1100.123.00.00.00000	Long Term Substitutes	\$130,000.00	\$9,541.49	\$151,099.10	(\$21,099.10)	\$0.00	(\$21,099.10)	-16.23%
100.1100.320.00.00.00000	Professional Edu Services	\$2,000.00	\$470.00	\$470.00	\$1,530.00	\$0.00	\$1,530.00	76.50%
100.1100.330.00.00.00000	Other Professional Services	\$55,836.94	\$6,580.00	\$36,052.47	\$19,784.47	\$7,358.47	\$12,426.00	22.25%
100.1100.430.00.00.00000	Repair and Maintenance	\$36,430.83	\$2,398.00	\$27,745.62	\$8,685.21	\$4,362.42	\$4,322.79	11.87%
100.1100.550.00.00.00000	Printing	\$5,000.00	\$1,550.00	\$4,041.00	\$959.00	\$0.00	\$959.00	19.18%
100.1100.580.00.00.00000	Travel/Workshops	\$8,813.65	\$1,080.00	\$5,335.04	\$3,478.61	\$1,285.50	\$2,193.11	24.88%
100.1100.610.00.00.00000	Supplies	\$550,706.83	\$53,548.55	\$463,081.92	\$87,624.91	\$42,097.67	\$45,527.24	8.27%
100.1100.640.00.00.00000	Books & Info Resources	\$406,367.73	\$13,071.86	\$159,847.24	\$246,520.49	\$137,370.54	\$109,149.95	26.86%
100.1100.643.00.00.00000	Information Access Fees	\$51,211.04	\$20.00	\$62,873.35	(\$11,662.31)	\$0.00	(\$11,662.31)	-22.77%
100.1100.650.00.00.00000	Software	\$100,081.25	\$1,596.00	\$95,982.24	\$4,099.01	\$843.48	\$3,255.53	3.25%
100.1100.733.00.00.00000	New Equipment	\$87,898.44	\$5,127.07	\$49,552.36	\$38,346.08	\$32,645.93	\$5,700.15	6.48%
100.1100.734.00.00.00000	New Computer/Netwk Equip	\$187,559.00	\$420.00	\$185,155.48	\$2,403.52	\$0.00	\$2,403.52	1.28%
100.1100.737.00.00.00000	Replacement Equipment	\$46,163.11	\$122.89	\$37,903.49	\$8,259.62	\$2,808.04	\$5,451.58	11.81%
100.1100.738.00.00.00000	Replacement Computer/Netwrk	\$292,300.00	\$14,878.00	\$268,307.00	\$23,993.00	\$18,408.90	\$5,584.10	1.91%
100.1100.810.00.00.00000	Dues and Fees	\$10,340.00	\$0.00	\$5,440.00	\$4,900.00	\$0.00	\$4,900.00	47.39%
	FUNC: REGULAR EDUCATION - 1100	\$19,180,926.26	\$791,781.34	\$15,326,885.49	\$3,854,040.77	\$3,156,648.08	\$697,392.69	3.64%
100.1200.111.00.00.00000	Administrative Salaries	\$165,777.00	\$9,500.00	\$237,500.00	(\$71,723.00)	\$9,500.00	(\$81,223.00)	-49.00%
100.1200.112.00.00.00000	Teacher/Specialist Salaries	\$3,505,972.10	\$134,529.18	\$2,869,272.17	\$636,699.93	\$610,854.44	\$25,845.49	0.74%
100.1200.114.00.00.00000	Educational Assistants Salarie	\$2,187,060.41	\$96,331.48	\$2,058,382.20	\$128,678.21	\$97,063.43	\$31,614.78	1.45%
100.1200.115.00.00.00000	Office Salaries	\$63,793.94	\$1,959.30	\$60,175.33	\$3,618.61	\$1,973.16	\$1,645.45	2.58%
100.1200.117.00.00.00000	Home Instruction / ESOL	\$76,445.00	\$3,244.36	\$65,906.46	\$10,538.54	\$11,034.84	(\$496.30)	-0.65%
100.1200.124.00.00.00000	Substitute Salaries- Assistant	\$50,000.00	\$1,656.73	\$43,014.26	\$6,985.74	\$0.00	\$6,985.74	13.97%
100.1200.330.00.00.00000	Other Professional Services	\$429,200.00	\$20,096.07	\$222,341.12	\$206,858.88	\$136,559.38	\$70,299.50	16.38%
100.1200.430.00.00.00000	Repair and Maintenance	\$1,260.00	\$0.00	\$935.83	\$324.17	\$0.00	\$324.17	25.73%
100.1200.564.00.00.00000	Tuition-Private	\$1,895,690.00	\$99,729.28	\$1,655,958.12	\$239,731.88	\$117,540.10	\$122,191.78	6.45%
100.1200.580.00.00.00000	Travel/Workshops	\$9,740.00	\$122.13	\$5,591.28	\$4,148.72	\$1,901.53	\$2,247.19	23.07%
100.1200.610.00.00.00000	Supplies	\$43,316.40	\$64.98	\$31,244.00	\$12,072.40	\$1,257.80	\$10,814.60	24.97%
100.1200.640.00.00.00000	Books & Info Resources	\$38,352.80	\$0.00	\$24,625.96	\$13,726.84	\$0.00	\$13,726.84	35.79%
100.1200.733.00.00.00000	New Equipment	\$9,109.85	\$0.00	\$5,068.65	\$4,041.20	\$0.00	\$4,041.20	44.36%
100.1200.737.00.00.00000	Replacement Equipment	\$3,219.00	\$0.00	\$1,719.17	\$1,499.83	\$0.00	\$1,499.83	46.59%
100.1200.738.00.00.00000	Replacement Computer/Netwrk	\$19,497.00	\$0.00	\$14,930.60	\$4,566.40	\$0.00	\$4,566.40	23.42%
	FUNC: SPECIAL EDUCATION - 1200	\$8,498,433.50	\$367,233.51	\$7,296,665.15	\$1,201,768.35	\$987,684.68	\$214,083.67	2.52%
100.1300.561.00.00.00000	Tuition-Other LEA's in State	\$63,737.00	\$0.00	\$40,842.89	\$22,894.11	\$30,564.66	(\$7,670.55)	-12.03%
	FUNC: VOCATIONAL EDUCATION - 1300	\$63,737.00	\$0.00	\$40,842.89	\$22,894.11	\$30,564.66	(\$7,670.55)	-12.03%
100.1410.112.00.00.00000	Teacher/Specialist Salaries	\$105,217.00	\$81,915.97	\$97,822.87	\$7,394.13	\$6,442.00	\$952.13	0.90%
100.1410.610.00.00.00000	Supplies	\$32,068.00	\$1,600.00	\$18,479.62	\$13,588.38	\$448.55	\$13,139.83	40.97%
100.1410.810.00.00.00000	Dues and Fees	\$13,250.00	\$0.00	\$13,215.00	\$35.00	\$0.00	\$35.00	0.26%
100.1410.890.00.00.00000	Miscellaneous Expense	\$28,000.00	\$3,481.93	\$26,188.68	\$1,811.32	\$0.00	\$1,811.32	6.47%
	FUNC: STUDENT ACTIVITIES - 1410	\$178,535.00	\$86,997.90	\$155,706.17	\$22,828.83	\$6,890.55	\$15,938.28	8.93%
100.1420.111.00.00.00000	Administrative Salaries	\$95,791.00	\$3,684.27	\$92,106.75	\$3,684.25	\$3,684.25	\$0.00	0.00%
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$257,098.00	\$55,671.81	\$219,192.65	\$37,905.35	\$2,605.99	\$35,299.36	13.73%
100.1420.115.00.00.00000	Office Salaries	\$28,415.10	\$1,400.14	\$35,141.61	(\$6,726.51)	\$1,400.14	(\$8,126.65)	-28.60%
100.1420.330.00.00.00000	Other Professional Services	\$34,630.00	\$9,773.34	\$29,320.02	\$5,309.98	\$0.00	\$5,309.98	15.33%
100.1420.390.00.00.00000	Game Expenses	\$79,550.00	\$2,298.76	\$75,728.74	\$3,821.26	\$1,941.00	\$1,880.26	2.36%

# Timberlane Regional School District

## Timberlane Expenditures

From Date: 6/1/2014

To Date: 6/30/2014

Fiscal Year: 2013-2014

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Filter Encumbrance Detail by Date Range

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100.1420.430.00.0.00000	Repair and Maintenance	\$8,665.00	\$723.68	\$6,509.59	\$2,155.41	\$2,074.00	\$81.41	0.94%
100.1420.520.00.0.00000	Insurance	\$9,800.00	\$8,851.00	\$8,851.00	\$949.00	\$0.00	\$949.00	9.68%
100.1420.580.00.0.00000	Travel/Workshops	\$975.00	\$133.28	\$133.28	\$841.72	\$566.72	\$275.00	28.21%
100.1420.610.00.0.00000	Supplies	\$49,706.20	\$5,963.97	\$41,662.09	\$8,044.11	\$6,701.19	\$1,342.92	2.70%
100.1420.643.00.0.00000	Information Access Fees	\$367.00	\$0.00	\$366.67	\$0.33	\$0.00	\$0.33	0.09%
100.1420.733.00.0.00000	New Equipment	\$20,600.00	\$769.00	\$18,290.65	\$2,309.35	\$1,299.73	\$1,009.62	4.90%
100.1420.737.00.0.00000	Replacement Equipment	\$3,825.00	\$198.00	\$2,173.95	\$1,651.05	\$0.00	\$1,651.05	43.16%
100.1420.810.00.0.00000	Dues and Fees	\$8,825.00	\$130.00	\$7,590.00	\$1,235.00	\$0.00	\$1,235.00	13.99%
100.1420.880.00.0.00000	Miscellaneous Expense	\$5,000.00	(\$1,005.00)	\$575.48	\$4,424.52	\$1,300.00	\$3,124.52	62.49%
100.1420.890.00.0.00000	Miscellaneous Expense	\$32,100.00	\$0.00	\$31,460.13	\$639.87	\$200.00	\$439.87	1.37%
	FUNC: ATHLETICS - 1420	\$635,347.30	\$88,592.25	\$569,102.61	\$66,244.69	\$21,773.02	\$44,471.67	7.00%
100.1430.112.00.0.00000	Teacher/Specialist Salaries	\$19,200.00	\$0.00	\$20,610.00	(\$1,410.00)	\$0.00	(\$1,410.00)	-7.34%
100.1430.320.00.0.00000	Professional Edu Services	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	0.00%
100.1430.610.00.0.00000	Supplies	\$995.00	\$0.00	\$0.00	\$995.00	\$995.00	\$0.00	0.00%
	FUNC: SUMMER SCHOOL - 1430	\$21,295.00	\$0.00	\$21,710.00	(\$415.00)	\$995.00	(\$1,410.00)	-6.62%
100.1490.111.00.0.00000	Administrative Salaries	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.1490.112.00.0.00000	Teacher/Specialist Salaries	\$126,828.00	\$7,219.58	\$123,165.58	\$3,662.42	\$2,945.16	\$717.26	0.57%
100.1490.430.00.0.00000	Repair and Maintenance	\$4,000.00	\$0.00	\$1,487.14	\$2,512.86	\$2,145.06	\$367.80	9.20%
100.1490.610.00.0.00000	Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
100.1490.626.00.0.00000	Gasoline	\$9,000.00	\$684.32	\$5,505.45	\$3,494.55	\$3,494.55	\$0.00	0.00%
	FUNC: DRIVER EDUCATION - 1490	\$142,128.00	\$7,903.90	\$130,158.17	\$11,969.83	\$8,584.77	\$3,385.06	2.38%
100.1600.111.00.0.00000	Administrative Salaries	\$42,865.50	\$0.00	\$29,056.35	\$13,809.15	\$1,615.50	\$12,193.65	28.45%
100.1600.112.00.0.00000	Teacher/Specialist Salaries	\$102,050.00	\$3,865.34	\$89,468.70	\$12,581.30	\$8,975.30	\$3,606.00	3.53%
100.1600.115.00.0.00000	Office Salaries	\$0.00	\$414.32	\$6,209.66	(\$6,209.66)	\$0.00	(\$6,209.66)	0.00%
100.1600.610.00.0.00000	Supplies	\$10,702.00	\$0.00	\$10,586.53	\$115.47	\$0.00	\$115.47	1.08%
100.1600.640.00.0.00000	Books & Info Resources	\$354.05	\$0.00	\$354.05	\$0.00	\$0.00	\$0.00	0.00%
100.1600.643.00.0.00000	Information Access Fees	\$24,340.00	\$2,995.00	\$16,975.00	\$7,365.00	\$0.00	\$7,365.00	30.26%
	FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600	\$180,311.55	\$7,274.66	\$152,650.29	\$27,661.26	\$10,590.80	\$17,070.46	9.47%
100.1820.118.00.0.00000	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%
100.2112.111.00.0.00000	Administrative Salaries	\$72,000.00	\$2,884.62	\$72,115.50	(\$115.50)	\$2,884.50	(\$3,000.00)	-4.17%
100.2112.320.00.0.00000	Professional Edu Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2112.580.00.0.00000	Travel/Workshops	\$0.00	\$0.00	\$199.75	(\$199.75)	\$0.25	(\$200.00)	0.00%
	FUNC: ATTENDANCE - 2112	\$73,000.00	\$2,884.62	\$72,315.25	\$684.75	\$2,884.75	(\$2,200.00)	-3.01%
100.2122.111.00.0.00000	Administrative Salaries	\$81,417.00	\$3,230.77	\$80,769.25	\$647.75	\$3,230.75	(\$2,583.00)	-3.17%
100.2122.112.00.0.00000	Teacher/Specialist Salaries	\$958,357.10	\$34,177.51	\$770,655.00	\$187,702.10	\$188,910.62	(\$1,208.52)	-0.13%
100.2122.115.00.0.00000	Office Salaries	\$125,454.20	\$4,761.80	\$120,495.93	\$4,958.27	\$4,949.30	\$8.97	0.01%
100.2122.320.00.0.00000	Professional Edu Services	\$7,966.25	\$0.00	\$5,935.00	\$2,031.25	\$440.00	\$1,591.25	19.97%
100.2122.534.00.0.00000	Postage	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
100.2122.550.00.0.00000	Printing	\$2,560.00	\$0.00	\$2,131.00	\$429.00	\$0.00	\$429.00	16.76%
100.2122.580.00.0.00000	Travel/Workshops	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2122.610.00.0.00000	Supplies	\$3,824.00	\$122.50	\$2,918.64	\$905.36	\$0.00	\$905.36	23.68%
100.2122.640.00.0.00000	Books & Info Resources	\$2,614.00	\$201.19	\$2,220.11	\$393.89	\$0.00	\$393.89	15.07%
100.2122.733.00.0.00000	New Equipment	\$410.00	\$0.00	\$0.00	\$410.00	\$0.00	\$410.00	100.00%
100.2122.810.00.0.00000	Dues and Fees	\$294.00	\$0.00	\$154.00	\$140.00	\$0.00	\$140.00	47.62%
	FUNC: GUIDANCE - 2122	\$1,184,096.55	\$42,493.77	\$985,278.93	\$198,817.62	\$197,530.67	\$1,286.95	0.11%

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100.2134.113.00.0.00000	Nurses Salaries	\$500,370.16	\$20,065.48	\$426,534.35	\$73,835.81	\$97,052.59	(\$23,216.78)	-4.64%
100.2134.115.00.0.00000	Office Salaries	\$42,559.90	\$2,002.21	\$43,487.92	(\$928.02)	\$1,998.00	(\$2,926.02)	-6.88%
100.2134.330.00.0.00000	Other Professional Services	\$6,845.00	\$362.50	\$4,375.98	\$2,469.02	\$2,130.02	\$339.00	4.95%
100.2134.340.00.0.00000	Technical Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.2134.430.00.0.00000	Repair and Maintenance	\$900.00	\$0.00	\$872.53	\$27.47	\$0.00	\$27.47	3.05%
100.2134.580.00.0.00000	Travel/Workshops	\$500.00	\$0.00	\$100.00	\$400.00	\$0.00	\$400.00	80.00%
100.2134.610.00.0.00000	Supplies	\$23,000.00	\$0.00	\$22,891.19	\$108.81	\$211.00	(\$102.19)	-0.44%
100.2134.640.00.0.00000	Books & Info Resources	\$700.00	\$0.00	\$518.56	\$181.44	\$0.00	\$181.44	25.92%
100.2134.733.00.0.00000	New Equipment	\$1,230.00	\$0.00	\$1,140.86	\$89.14	\$0.00	\$89.14	7.25%
100.2134.737.00.0.00000	Replacement Equipment	\$1,238.00	\$0.00	\$797.03	\$440.97	\$0.00	\$440.97	35.62%
	FUNC: HEALTH SERVICES - 2134	\$582,343.06	\$22,430.19	\$505,718.42	\$76,624.64	\$101,391.61	(\$24,766.97)	-4.25%
100.2143.112.00.0.00000	Teacher/Specialist Salaries	\$353,450.06	\$13,791.21	\$287,267.90	\$66,182.16	\$61,587.11	\$4,595.05	1.30%
100.2143.330.00.0.00000	Other Professional Services	\$10,000.00	\$0.00	\$5,699.25	\$4,300.75	\$2,755.75	\$1,545.00	15.45%
100.2143.580.00.0.00000	Travel/Workshops	\$1,000.00	\$32.48	\$32.48	\$967.52	\$500.00	\$467.52	46.75%
100.2143.610.00.0.00000	Supplies	\$9,090.00	\$581.00	\$8,978.28	\$111.72	\$0.00	\$111.72	1.23%
100.2143.640.00.0.00000	Books & Info Resources	\$525.00	\$0.00	\$529.32	(\$4.32)	\$0.00	(\$4.32)	-0.82%
100.2143.733.00.0.00000	New Equipment	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
	FUNC: PSYCHOLOGICAL SERVICES - 2143	\$374,415.06	\$14,404.69	\$302,507.23	\$71,907.83	\$64,842.86	\$7,064.97	1.89%
100.2149.810.00.0.00000	Dues and Fees	\$14,760.00	\$0.00	\$14,155.20	\$604.80	\$0.00	\$604.80	4.10%
	FUNC: SERESC - 2149	\$14,760.00	\$0.00	\$14,155.20	\$604.80	\$0.00	\$604.80	4.10%
100.2152.112.00.0.00000	Teacher/Specialist Salaries	\$703,571.35	\$27,478.62	\$559,531.54	\$144,039.81	\$125,949.92	\$18,089.89	2.57%
100.2152.114.00.0.00000	Educational Assistants Salarie	\$151,169.55	\$6,667.39	\$140,247.16	\$10,922.39	\$6,667.46	\$4,254.93	2.81%
100.2152.330.00.0.00000	Other Professional Services	\$111,900.00	\$10,675.00	\$108,459.50	\$3,440.50	\$19,514.00	(\$16,073.50)	-14.36%
100.2152.580.00.0.00000	Travel/Workshops	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
100.2152.610.00.0.00000	Supplies	\$5,510.55	\$36.82	\$4,188.70	\$1,321.85	\$0.00	\$1,321.85	23.99%
100.2152.640.00.0.00000	Books & Info Resources	\$340.00	\$0.00	\$254.35	\$85.65	\$0.00	\$85.65	25.19%
100.2152.733.00.0.00000	New Equipment	\$8,160.00	\$0.00	\$3,844.78	\$4,315.22	\$0.00	\$4,315.22	52.88%
	FUNC: SPEECH - 2152	\$981,351.45	\$44,857.83	\$816,526.03	\$164,825.42	\$152,131.38	\$12,694.04	1.29%
100.2190.112.00.0.00000	Teacher/Specialist Salaries	\$100,000.00	\$2,138.50	\$60,378.50	\$39,621.50	\$0.00	\$39,621.50	39.62%
	FUNC: OTHER PUPIL SERVICES - 2190	\$100,000.00	\$2,138.50	\$60,378.50	\$39,621.50	\$0.00	\$39,621.50	39.62%
100.2210.320.00.0.00000	Professional Edu Services	\$42,416.00	\$7,742.50	\$30,356.25	\$12,059.75	\$44,585.00	(\$32,525.25)	-76.68%
100.2210.330.00.0.00000	Other Professional Services	\$500.00	\$0.00	\$345.00	\$155.00	\$0.00	\$155.00	31.00%
	FUNC: IMPROVEMENT OF INSTRUCTION - 2210	\$42,916.00	\$7,742.50	\$30,701.25	\$12,214.75	\$44,585.00	(\$32,370.25)	-75.43%
100.2213.111.00.0.00000	Administrative Salaries	\$104,550.00	\$7,115.38	\$177,884.50	(\$73,334.50)	\$7,115.50	(\$80,450.00)	-76.95%
100.2213.112.00.0.00000	Teacher/Specialist Salaries	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	100.00%
100.2213.240.00.0.00000	Tuition Reimbursement	\$192,618.04	\$11,666.49	\$176,006.65	\$16,611.39	\$11,822.63	\$4,788.76	2.49%
100.2213.320.00.0.00000	Professional Edu Services	\$132,078.96	\$2,114.00	\$93,500.31	\$38,578.65	\$348.80	\$38,229.85	28.94%
100.2213.321.00.0.00000	Prof Services for Instruction	\$7,050.00	\$300.92	\$2,809.96	\$4,240.04	\$108.84	\$4,131.20	58.60%
100.2213.610.00.0.00000	Supplies	\$4,500.00	\$0.00	\$2,837.74	\$1,662.26	\$0.00	\$1,662.26	36.94%
100.2213.640.00.0.00000	Books & Info Resources	\$3,500.00	\$0.00	\$736.95	\$2,763.05	\$0.00	\$2,763.05	78.94%
	FUNC: PROFESSIONAL IMPROVEMENT - 2213	\$466,297.00	\$21,196.79	\$453,776.11	\$12,520.89	\$19,395.77	(\$6,874.88)	-1.47%
100.2219.610.00.0.00000	Supplies	\$2,500.00	\$0.00	\$2,478.50	\$21.50	\$0.00	\$21.50	0.86%
	FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219	\$2,500.00	\$0.00	\$2,478.50	\$21.50	\$0.00	\$21.50	0.86%

# Timberlane Regional School District

## Timberlane Expenditures

From Date: 6/1/2014

To Date: 6/30/2014

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2222.112.00.00.00000	Teacher/Specialist Salaries	\$341,279.00	\$12,936.60	\$275,380.60	\$65,898.40	\$65,610.80	\$287.60	0.08%
100.2222.114.00.00.00000	Educational Assistants Salarie	\$146,597.23	\$7,146.52	\$147,127.19	(\$529.96)	\$7,146.42	(\$7,676.38)	-5.24%
100.2222.610.00.00.00000	Supplies	\$7,772.97	\$402.27	\$6,681.30	\$1,091.67	\$1,041.39	\$50.28	0.65%
100.2222.640.00.00.00000	Books & Info Resources	\$64,021.70	\$4,023.51	\$57,997.69	\$6,024.01	\$5,803.17	\$220.84	0.34%
100.2222.641.00.00.00000	Library Periodicals	\$11,657.42	\$99.00	\$9,723.82	\$1,933.60	\$1,883.43	\$50.17	0.43%
100.2222.643.00.00.00000	Information Access Fees	\$22,107.70	\$2,280.00	\$20,632.06	\$1,475.64	\$1,420.00	\$55.64	0.25%
100.2222.733.00.00.00000	New Equipment	\$663.90	\$0.00	\$299.99	\$363.91	\$0.00	\$363.91	54.81%
100.2222.737.00.00.00000	Replacement Equipment	\$2,275.00	\$560.14	\$1,911.33	\$363.67	\$0.00	\$363.67	15.99%
	FUNC: SCHOOL LIBRARY SERVICES - 2222	\$596,374.92	\$27,448.04	\$519,753.98	\$76,620.94	\$82,905.21	(\$6,284.27)	-1.05%
100.2223.112.00.00.00000	Teacher/Specialist Salaries	\$900.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	0.00%
100.2223.430.00.00.00000	Repair and Maintenance	\$1,080.00	\$0.00	\$1,031.00	\$49.00	\$0.00	\$49.00	4.54%
100.2223.580.00.00.00000	Travel/Workshops	\$400.00	\$0.00	\$92.40	\$307.60	\$57.60	\$250.00	62.50%
100.2223.610.00.00.00000	Supplies	\$5,325.06	\$933.73	\$4,087.38	\$1,237.68	\$914.59	\$323.09	6.07%
100.2223.640.00.00.00000	Books & Info Resources	\$8,040.89	\$210.17	\$6,267.73	\$1,773.16	\$1,437.28	\$335.88	4.18%
100.2223.733.00.00.00000	New Equipment	\$3,572.10	\$0.00	\$2,519.82	\$1,052.28	\$258.00	\$794.28	22.24%
100.2223.737.00.00.00000	Replacement Equipment	\$2,720.19	\$0.00	\$2,380.62	\$339.57	\$1,433.00	(\$1,093.43)	-40.20%
	FUNC: AUDIO VISUAL - 2223	\$22,038.24	\$2,043.90	\$17,278.95	\$4,759.29	\$4,100.47	\$658.82	2.99%
100.2311.111.00.00.00000	Administrative Salaries	\$9,200.00	\$0.00	\$8,449.97	\$750.03	\$0.00	\$750.03	8.15%
	FUNC: SCHOOL BOARD SALARIES - 2311	\$9,200.00	\$0.00	\$8,449.97	\$750.03	\$0.00	\$750.03	8.15%
100.2312.115.00.00.00000	Office Salaries	\$2,400.00	\$0.00	\$1,760.00	\$640.00	\$320.00	\$320.00	13.33%
100.2312.610.00.00.00000	Supplies	\$360.00	\$0.00	\$7.98	\$352.02	\$0.00	\$352.02	97.78%
	FUNC: SCHOOL BOARD CLERK - 2312	\$2,760.00	\$0.00	\$1,767.98	\$992.02	\$320.00	\$672.02	24.35%
100.2313.111.00.00.00000	Administrative Salaries	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$0.00	0.00%
100.2313.610.00.00.00000	Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNC: TREASURER - 2313	\$4,400.00	\$3,400.00	\$3,400.00	\$1,000.00	\$0.00	\$1,000.00	22.73%
100.2314.340.00.00.00000	Technical Services	\$1,200.00	\$0.00	\$2,242.00	(\$1,042.00)	\$0.00	(\$1,042.00)	-86.83%
100.2314.550.00.00.00000	Printing	\$6,000.00	\$0.00	\$5,282.25	\$717.75	\$0.00	\$717.75	11.96%
100.2314.610.00.00.00000	Supplies	\$400.00	\$0.00	\$447.26	(\$47.26)	\$0.00	(\$47.26)	-11.82%
	FUNC: DISTRICT MEETING - 2314	\$7,600.00	\$0.00	\$7,971.51	(\$371.51)	\$0.00	(\$371.51)	-4.89%
100.2317.330.00.00.00000	Other Professional Services	\$27,000.00	\$0.00	\$14,409.50	\$12,590.50	\$11,090.50	\$1,500.00	5.56%
	FUNC: AUDIT - 2317	\$27,000.00	\$0.00	\$14,409.50	\$12,590.50	\$11,090.50	\$1,500.00	5.56%
100.2318.330.00.00.00000	Other Professional Services	\$72,135.50	\$6,025.50	\$61,525.62	\$10,609.88	\$7,174.38	\$3,435.50	4.76%
	FUNC: LEGAL FEES - 2318	\$72,135.50	\$6,025.50	\$61,525.62	\$10,609.88	\$7,174.38	\$3,435.50	4.76%
100.2319.115.00.00.00000	Office Salaries	\$1,050.00	\$0.00	\$640.00	\$410.00	\$0.00	\$410.00	39.05%
100.2319.340.00.00.00000	Technical Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
100.2319.540.00.00.00000	Advertising	\$8,000.00	\$0.00	\$2,657.58	\$5,342.42	\$1,191.00	\$4,151.42	51.89%
100.2319.580.00.00.00000	Travel/Workshops	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$5,150.00	(\$3,650.00)	-243.33%
100.2319.810.00.00.00000	Dues and Fees	\$15,000.00	\$0.00	\$10,687.44	\$4,312.56	\$0.00	\$4,312.56	28.75%
100.2319.890.00.00.00000	Miscellaneous Expense	\$21,000.00	\$3,594.30	\$11,217.53	\$9,782.47	\$2,478.06	\$7,304.41	34.78%
	FUNC: OTHER SCHOOL BOARD SERVICES - 2319	\$49,550.00	\$3,594.30	\$25,202.55	\$24,347.45	\$8,819.06	\$15,528.39	31.34%
100.2320.310.00.00.00000	Official/Admin Services	\$1,028,131.00	\$0.00	\$1,028,131.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: SAU #55 BUDGET - 2320	\$1,028,131.00	\$0.00	\$1,028,131.00	\$0.00	\$0.00	\$0.00	0.00%
100.2330.111.00.00.00000	Administrative Salaries	\$194,811.00	\$7,307.70	\$182,692.50	\$12,118.50	\$7,307.50	\$4,811.00	2.47%

# Timberlane Regional School District

## Timberlane Expenditures

From Date: 6/1/2014

To Date: 6/30/2014

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2330.112.00.00.00000	Teacher/Specialist Salaries	\$32,943.50	\$1,267.06	\$26,432.09	\$6,511.41	\$6,335.24	\$176.17	0.53%
100.2330.115.00.00.00000	Office Salaries	\$84,454.50	\$3,321.75	\$83,235.22	\$1,219.28	\$3,321.75	(\$2,102.47)	-2.49%
100.2330.531.00.00.00000	Telephone	\$480.00	\$169.82	\$369.82	\$110.18	\$200.00	(\$89.82)	-18.71%
100.2330.534.00.00.00000	Postage	\$400.00	\$0.00	\$240.20	\$159.80	\$159.80	\$0.00	0.00%
100.2330.580.00.00.00000	Travel/Workshops	\$9,260.00	\$495.08	\$7,955.95	\$1,304.05	\$638.71	\$665.34	7.19%
100.2330.610.00.00.00000	Supplies	\$600.00	\$0.00	\$566.07	\$33.93	\$0.00	\$33.93	5.66%
	FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330	\$322,949.00	\$12,561.41	\$301,491.85	\$21,457.15	\$17,963.00	\$3,494.15	1.08%
100.2340.111.00.00.00000	Administrative Salaries	\$210,956.00	\$8,153.84	\$203,846.00	\$7,110.00	\$8,154.00	(\$1,044.00)	-0.49%
100.2340.115.00.00.00000	Office Salaries	\$32,295.90	\$1,447.90	\$32,543.07	(\$247.17)	\$1,359.08	(\$1,606.25)	-4.97%
100.2340.580.00.00.00000	Travel/Workshops	\$4,500.00	\$481.16	\$1,247.62	\$3,252.38	\$1,235.40	\$2,016.98	44.82%
100.2340.610.00.00.00000	Supplies	\$8,000.00	(\$177.60)	\$1,395.27	\$6,604.73	\$600.00	\$6,004.73	75.06%
100.2340.640.00.00.00000	Books & Info Resources	\$2,000.00	\$0.00	\$1,973.90	\$26.10	\$0.00	\$26.10	1.31%
100.2340.810.00.00.00000	Dues and Fees	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	FUNC: DIRECTORS OF CURRICULUM - 2340	\$261,751.90	\$9,905.30	\$241,005.86	\$20,746.04	\$11,348.48	\$9,397.56	3.59%
100.2410.111.00.00.00000	Administrative Salaries	\$1,558,158.50	\$58,899.69	\$1,470,646.47	\$87,512.03	\$57,859.93	\$29,652.10	1.90%
100.2410.115.00.00.00000	Office Salaries	\$567,694.37	\$22,154.68	\$540,568.86	\$27,125.51	\$22,105.93	\$5,019.58	0.88%
100.2410.531.00.00.00000	Telephone	\$155,950.00	\$14,599.18	\$173,295.12	(\$17,345.12)	\$7,068.68	(\$24,413.80)	-15.65%
100.2410.534.00.00.00000	Postage	\$4,000.00	\$0.00	\$3,641.06	\$358.94	\$0.00	\$358.94	8.97%
100.2410.580.00.00.00000	Travel/Workshops	\$5,500.00	\$224.00	\$5,024.80	\$475.20	\$1,051.20	(\$576.00)	-10.47%
100.2410.610.00.00.00000	Supplies	\$95,638.39	\$9,225.15	\$88,763.30	\$6,875.09	\$4,389.65	\$2,485.44	2.60%
100.2410.640.00.00.00000	Books & Info Resources	\$3,000.00	\$0.00	\$2,244.62	\$755.38	\$305.96	\$449.42	14.98%
100.2410.733.00.00.00000	New Equipment	\$3,685.00	\$0.00	\$2,985.35	\$699.65	\$0.00	\$699.65	18.99%
100.2410.737.00.00.00000	Replacement Equipment	\$52,633.80	\$3,507.72	\$43,482.52	\$9,151.28	\$0.00	\$9,151.28	17.39%
100.2410.810.00.00.00000	Dues and Fees	\$18,925.00	\$0.00	\$18,320.50	\$604.50	\$0.00	\$604.50	3.19%
	FUNC: OFFICE OF THE PRINCIPAL - 2410	\$2,465,185.06	\$108,610.42	\$2,348,972.60	\$116,212.46	\$92,781.35	\$23,431.11	0.95%
100.2490.111.00.00.00000	Administrative Salaries	\$74,822.40	\$2,877.78	\$71,944.50	\$2,877.90	\$2,877.90	\$0.00	0.00%
100.2490.112.00.00.00000	Teacher/Specialist Salaries	\$71,744.00	\$4,784.62	\$107,994.90	(\$36,250.90)	\$3,384.50	(\$39,635.40)	-55.25%
100.2490.610.00.00.00000	Supplies	\$27,000.00	\$4,588.57	\$15,369.05	\$11,630.95	\$9,454.59	\$2,176.36	8.06%
	FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490	\$173,566.40	\$12,250.97	\$195,308.45	(\$21,742.05)	\$15,716.99	(\$37,459.04)	-21.58%
100.2510.310.00.00.00000	Official/Admin Services	\$55,000.00	\$4,514.59	\$59,257.26	(\$4,257.26)	\$5,742.74	(\$10,000.00)	-18.18%
	FUNC: CONTRACTED SERVICES-MEDICAID - 2510	\$55,000.00	\$4,514.59	\$59,257.26	(\$4,257.26)	\$5,742.74	(\$10,000.00)	-18.18%
100.2610.111.00.00.00000	Administrative Salaries	\$78,314.00	\$3,012.08	\$75,302.00	\$3,012.00	\$3,012.00	\$0.00	0.00%
	FUNC: SUPERVISION AND OPERATION OF PLANT - 2610	\$78,314.00	\$3,012.08	\$75,302.00	\$3,012.00	\$3,012.00	\$0.00	0.00%
100.2620.116.00.00.00000	Custodial Salaries	\$1,382,304.65	\$51,449.22	\$1,337,636.24	\$44,668.41	\$49,046.74	(\$4,378.33)	-0.32%
100.2620.290.00.00.00000	Other Employee Benefits	\$26,000.00	\$1,733.04	\$21,239.98	\$4,760.02	\$4,760.02	\$0.00	0.00%
100.2620.330.00.00.00000	Other Professional Services	\$73,875.00	\$975.00	\$51,006.00	\$22,869.00	\$3,029.00	\$19,840.00	26.86%
100.2620.410.00.00.00000	Water/Sewer/Septic	\$29,000.00	\$681.39	\$20,119.57	\$8,880.43	\$2,630.43	\$6,250.00	21.55%
100.2620.420.00.00.00000	Cleaning Services	\$63,000.00	\$6,814.21	\$73,757.43	(\$10,757.43)	\$4,242.57	(\$15,000.00)	-23.81%
100.2620.430.00.00.00000	Repair and Maintenance	\$143,432.99	\$7,037.85	\$163,092.34	(\$19,659.35)	\$52,563.76	(\$72,223.11)	-50.35%
100.2620.441.00.00.00000	Rental Land & Buildings	\$0.00	\$0.00	\$34,785.00	(\$34,785.00)	\$0.00	(\$34,785.00)	0.00%
100.2620.520.00.00.00000	Insurance	\$168,235.00	\$0.00	\$168,235.00	\$0.00	\$0.00	\$0.00	0.00%
100.2620.580.00.00.00000	Travel/Workshops	\$13,000.00	\$456.25	\$10,043.41	\$2,956.59	\$3,026.50	(\$69.91)	-0.54%
100.2620.610.00.00.00000	Supplies	\$164,950.00	\$19,257.57	\$158,403.31	\$6,546.69	\$5,605.93	\$940.76	0.57%
100.2620.621.00.00.00000	Natural Gas	\$220,000.00	\$3,717.61	\$328,608.34	(\$108,608.34)	\$4,822.03	(\$113,430.37)	-51.56%
100.2620.622.00.00.00000	Electricity	\$650,000.00	\$41,756.55	\$568,688.54	\$81,311.46	\$32,995.00	\$48,316.46	7.43%
100.2620.623.00.00.00000	Bottled Gas	\$10,000.00	\$0.00	\$22,128.59	(\$12,128.59)	\$1,371.41	(\$13,500.00)	-135.00%

# Timberlane Regional School District

## Timberlane Expenditures

From Date: 6/1/2014

To Date: 6/30/2014

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2620.624.00.00.000000	Fuel Oil	\$251,200.00	\$0.00	\$145,172.41	\$106,027.59	\$74,966.31	\$31,061.28	12.37%
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	\$7,000.00	\$0.00	\$6,110.00	\$890.00	\$0.00	\$890.00	12.71%
100.2620.737.00.00.000000	Replacement Equipment	\$89,425.00	\$405.00	\$8,108.22	\$81,316.78	\$0.00	\$81,316.78	90.93%
	FUNC: OPERATING BUILDINGS SERVICES - 2620	\$3,291,423.64	\$134,283.69	\$3,117,134.38	\$174,289.26	\$239,059.70	(\$64,770.44)	-1.97%
100.2630.420.00.00.000000	Cleaning Services	\$27,016.00	\$1,672.00	\$20,356.95	\$6,659.05	\$6,016.00	\$643.05	2.38%
100.2630.422.00.00.000000	Snow Removal	\$6,700.00	\$0.00	\$15,132.50	(\$8,432.50)	\$67.50	(\$8,500.00)	-126.87%
100.2630.430.00.00.000000	Repair and Maintenance	\$2,750.00	\$222.46	\$14,794.42	(\$12,044.42)	\$871.42	(\$12,915.84)	-469.67%
100.2630.610.00.00.000000	Supplies	\$150,000.00	\$894.08	\$21,490.10	\$128,509.90	\$5,708.31	\$122,801.59	81.87%
100.2630.733.00.00.000000	New Equipment	\$25,000.00	\$339.99	\$15,066.08	\$9,933.92	\$0.00	\$9,933.92	39.74%
100.2630.737.00.00.000000	Replacement Equipment	\$0.00	\$0.00	\$2,499.00	(\$2,499.00)	\$0.00	(\$2,499.00)	0.00%
	FUNC: CARE AND OPERATION OF GROUNDS - 2630	\$211,466.00	\$3,128.53	\$89,339.05	\$122,126.95	\$12,663.23	\$109,463.72	51.76%
100.2640.430.00.00.000000	Repair and Maintenance	\$152,000.00	\$20,054.90	\$128,807.23	\$23,192.77	\$12,046.35	\$11,146.42	7.33%
	FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640	\$152,000.00	\$20,054.90	\$128,807.23	\$23,192.77	\$12,046.35	\$11,146.42	7.33%
100.2650.430.00.00.000000	Repair and Maintenance	\$3,000.00	\$215.29	\$8,673.06	(\$5,673.06)	\$1,272.68	(\$6,945.74)	-231.52%
100.2650.626.00.00.000000	Gasoline	\$13,000.00	\$906.20	\$16,195.84	(\$3,195.84)	\$81.77	(\$3,277.61)	-25.21%
100.2650.733.00.00.000000	New Equipment	\$18,000.00	\$0.00	\$19,385.00	(\$1,385.00)	\$0.00	(\$1,385.00)	-7.69%
	FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650	\$34,000.00	\$1,121.49	\$44,253.90	(\$10,253.90)	\$1,354.45	(\$11,608.35)	-34.14%
100.2660.330.00.00.000000	Other Professional Services	\$61,434.14	\$0.00	\$0.00	\$61,434.14	\$28,000.00	\$33,434.14	54.42%
100.2660.340.00.00.000000	Technical Services	\$32,200.00	\$0.00	\$16,754.15	\$15,445.85	\$4,952.00	\$10,493.85	32.59%
100.2660.430.00.00.000000	Repair and Maintenance	\$8,400.00	\$373.00	\$9,682.82	(\$1,282.82)	\$317.18	(\$1,600.00)	-19.05%
100.2660.490.00.00.000000	Other Purchased Property Serv	\$3,400.00	\$66.73	\$3,743.27	(\$343.27)	\$76.73	(\$420.00)	-12.35%
100.2660.733.00.00.000000	New Equipment	\$0.00	\$868.00	\$868.00	(\$868.00)	\$0.00	(\$868.00)	0.00%
100.2660.737.00.00.000000	Replacement Equipment	\$49,420.95	\$0.00	\$55,790.95	(\$6,370.00)	\$0.00	(\$6,370.00)	-12.89%
	FUNC: SECURITY SERVICES - 2660	\$154,855.09	\$1,307.73	\$86,839.19	\$68,015.90	\$33,345.91	\$34,669.99	22.39%
100.2721.519.00.00.000000	Student Transportation	\$1,715,716.78	\$171,554.16	\$1,743,329.74	(\$27,612.96)	\$14,782.24	(\$42,395.20)	-2.47%
	FUNC: REGULAR PROGRAM TRANSP - 2721	\$1,715,716.78	\$171,554.16	\$1,743,329.74	(\$27,612.96)	\$14,782.24	(\$42,395.20)	-2.47%
100.2722.519.00.00.000000	Student Transportation	\$806,511.14	\$75,823.65	\$736,119.13	\$70,392.01	\$77,754.09	(\$7,362.08)	-0.91%
	FUNC: SPECIAL EDUCATION TRANSP - 2722	\$806,511.14	\$75,823.65	\$736,119.13	\$70,392.01	\$77,754.09	(\$7,362.08)	-0.91%
100.2723.519.00.00.000000	Student Transportation	\$52,062.63	\$4,695.30	\$49,452.90	\$2,609.73	\$0.00	\$2,609.73	5.01%
	FUNC: VOCATIONAL TRANSPORTATION - 2723	\$52,062.63	\$4,695.30	\$49,452.90	\$2,609.73	\$0.00	\$2,609.73	5.01%
100.2724.519.00.00.000000	Student Transportation	\$94,900.00	\$11,416.46	\$86,208.69	\$8,691.31	\$6,740.87	\$1,950.44	2.06%
	FUNC: ATHLETIC TRANSPORTATION - 2724	\$94,900.00	\$11,416.46	\$86,208.69	\$8,691.31	\$6,740.87	\$1,950.44	2.06%
100.2725.519.00.00.000000	Student Transportation	\$31,863.23	\$7,031.92	\$22,059.04	\$9,804.19	\$6,221.81	\$3,582.38	11.24%
	FUNC: FIELD TRIP TRANSPORTATION - 2725	\$31,863.23	\$7,031.92	\$22,059.04	\$9,804.19	\$6,221.81	\$3,582.38	11.24%
100.2729.519.00.00.000000	Student Transportation	\$15,000.00	\$1,705.39	\$14,811.95	\$188.05	\$188.05	\$0.00	0.00%
	FUNC: MUSIC TRANSPORTATION - 2729	\$15,000.00	\$1,705.39	\$14,811.95	\$188.05	\$188.05	\$0.00	0.00%
100.2840.111.00.00.000000	Administrative Salaries	\$98,033.00	\$3,807.69	\$95,192.25	\$2,840.75	\$3,807.75	(\$967.00)	-0.99%
100.2840.114.00.00.000000	Educational Assistants Salarie	\$35,365.20	\$1,245.30	\$31,888.61	\$3,476.59	\$1,245.30	\$2,231.29	6.31%
100.2840.610.00.00.000000	Supplies	\$10,000.00	\$332.88	\$8,735.05	\$1,264.95	\$30.19	\$1,234.76	12.35%
100.2840.643.00.00.000000	Information Access Fees	\$33,425.00	\$0.00	\$31,153.00	\$2,272.00	\$2,900.00	(\$628.00)	-1.88%
100.2840.650.00.00.000000	Software	\$119,680.00	\$0.00	\$121,770.37	(\$2,090.37)	\$0.00	(\$2,090.37)	-1.75%

# Timberlane Regional School District

## Timberlane Expenditures

From Date: 6/1/2014

To Date: 6/30/2014

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2840.738.00.00.00000	Replacement Computer/Netwrk	\$2,000.00	\$0.00	\$4,375.82	(\$2,375.82)	\$0.00	(\$2,375.82)	-118.79%
	FUNC: COMPUTER SERVICES - 2840	\$298,503.20	\$5,385.87	\$293,115.10	\$5,388.10	\$7,983.24	(\$2,595.14)	-0.87%
100.2900.210.00.00.00000	Group Insurance	\$7,501,723.00	\$148,071.05	\$7,833,173.68	(\$331,450.68)	\$1,098.75	(\$332,549.43)	-4.43%
100.2900.220.00.00.00000	FICA	\$2,407,476.91	\$105,136.64	\$2,035,469.34	\$372,007.57	\$352,999.94	\$19,007.63	0.79%
100.2900.231.00.00.00000	Non-teacher Retirement	\$605,975.35	\$28,683.56	\$618,450.45	(\$12,475.10)	\$24,605.26	(\$37,080.36)	-6.12%
100.2900.232.00.00.00000	Teacher Retirement	\$3,780,093.29	\$154,182.63	\$2,938,816.98	\$841,276.31	\$604,973.33	\$236,302.98	6.25%
100.2900.250.00.00.00000	Unemployment Compensation	\$37,000.00	\$0.00	\$8,919.99	\$28,080.01	\$2,833.30	\$25,246.71	68.23%
100.2900.260.00.00.00000	Worker's Compensation	\$159,530.00	\$0.00	\$99,800.03	\$59,729.97	\$0.00	\$59,729.97	37.44%
100.2900.290.00.00.00000	Other Employee Benefits	\$5,000.00	\$0.00	\$564.37	\$4,435.63	\$30.00	\$4,405.63	88.11%
	FUNC: SUPPORT SERVICES-OTHER - 2900	\$14,496,798.55	\$436,073.88	\$13,535,194.84	\$961,603.71	\$986,540.58	(\$24,936.87)	-0.17%
100.4200.430.00.00.00000	Repair and Maintenance	\$159,050.00	\$0.00	\$151,607.00	\$7,443.00	\$0.00	\$7,443.00	4.68%
	FUNC: SITE IMPROVEMENT - 4200	\$159,050.00	\$0.00	\$151,607.00	\$7,443.00	\$0.00	\$7,443.00	4.68%
100.4600.450.00.00.00000	Construction Services	\$457,310.00	\$0.00	\$424,590.36	\$32,719.64	\$14,421.26	\$18,298.38	4.00%
	FUNC: BUILDING IMPROVEMENT - 4600	\$457,310.00	\$0.00	\$424,590.36	\$32,719.64	\$14,421.26	\$18,298.38	4.00%
100.5110.910.00.00.00000	Principal	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: PRINCIPAL ON DEBT - 5110	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.5120.830.00.00.00000	Interest	\$546,000.00	\$0.00	\$546,000.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: INTEREST ON DEBT - 5120	\$546,000.00	\$0.00	\$546,000.00	\$0.00	\$0.00	\$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	\$1,240,000.00	\$0.00	\$0.00	\$1,240,000.00	\$0.00	\$1,240,000.00	100.00%
	FUNC: FEDERAL PROJECTS - 5222	\$1,240,000.00	\$0.00	\$0.00	\$1,240,000.00	\$0.00	\$1,240,000.00	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	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: CAPITAL RESERVE FUNDS - 5250	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.6000.211.00.00.00000	Employee share of insurance	\$0.00	\$2,204.17	(\$205.22)	\$205.22	\$0.00	\$205.22	0.00%
	FUNC: REFUNDS - 6000	\$0.00	\$2,204.17	(\$205.22)	\$205.22	\$0.00	\$205.22	0.00%
<b>Grand Total:</b>		\$65,158,310.01	\$2,577,086.10	\$54,715,442.55	\$10,442,867.46	\$6,480,569.56	\$3,962,297.90	6.08%

End of Report

# Timberlane Regional School District

## Timberlane Revenue

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 6/1/2014

To Date: 6/30/2014

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1125.000.00.00.000000	APPROPRIATION-ATKINSON	(\$12,850,208.00)	(\$2,042,208.00)	(\$12,850,208.00)	\$0.00	\$0.00	\$0.00	0.00%
100.1126.000.00.00.000000	APPROPRIATION-DANVILLE	(\$7,366,205.00)	(\$1,191,205.00)	(\$7,366,205.00)	\$0.00	\$0.00	\$0.00	0.00%
100.1127.000.00.00.000000	APPROPRIATION-PLAISTOW	(\$14,980,778.00)	(\$2,351,778.00)	(\$14,980,778.00)	\$0.00	\$0.00	\$0.00	0.00%
100.1128.000.00.00.000000	APPROPRIATION-SANDOWN	(\$10,520,939.00)	(\$851,469.50)	(\$9,669,469.50)	(\$851,469.50)	\$0.00	(\$851,469.50)	8.09%
100.1137.000.00.00.000000	Impact Fees - Plaistow	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	0.00%
100.1138.000.00.00.000000	Impact Fees - Sandown	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	0.00%
100.1311.000.00.00.000000	Regular Day Tuition	(\$90,000.00)	\$0.00	(\$23,887.91)	(\$66,112.09)	\$0.00	(\$66,112.09)	73.46%
100.1312.000.00.00.000000	Tuition - Preschool - Danville	\$0.00	\$0.00	(\$19,720.00)	\$19,720.00	\$0.00	\$19,720.00	0.00%
100.1313.000.00.00.000000	Tuition - Preschool - Sandown	\$0.00	\$0.00	(\$18,590.00)	\$18,590.00	\$0.00	\$18,590.00	0.00%
100.1314.000.00.00.000000	Summer School Tuition	\$0.00	\$0.00	(\$1,950.00)	\$1,950.00	\$0.00	\$1,950.00	0.00%
100.1315.000.00.00.000000	Driver Education Tuition	(\$145,000.00)	(\$1,000.00)	(\$78,100.00)	(\$66,900.00)	\$0.00	(\$66,900.00)	46.14%
100.1316.000.00.00.000000	Evening Division Tuition	(\$10,000.00)	\$0.00	(\$11,850.00)	\$1,850.00	\$0.00	\$1,850.00	-18.50%
100.1318.000.00.00.000000	Band Camp Tuition	(\$12,500.00)	\$0.00	(\$6,020.00)	(\$6,480.00)	\$0.00	(\$6,480.00)	51.84%
100.1319.000.00.00.000000	Tuition - Preschool - Atkinson	\$0.00	\$0.00	(\$28,380.00)	\$28,380.00	\$0.00	\$28,380.00	0.00%
100.1320.000.00.00.000000	Tuition, TLC / Inclusion	(\$5,000.00)	(\$4,400.00)	(\$42,480.00)	\$37,480.00	\$0.00	\$37,480.00	-749.60%
100.1322.000.00.00.000000	Tuition, Spec. Ed. - LEA's in	\$0.00	\$0.00	(\$73,728.99)	\$73,728.99	\$0.00	\$73,728.99	0.00%
100.1510.000.00.00.000000	Interest On Investments	(\$3,500.00)	\$0.00	\$0.00	(\$3,500.00)	\$0.00	(\$3,500.00)	100.00%
100.1911.000.00.00.000000	Rentals	\$0.00	\$0.00	(\$210.00)	\$210.00	\$0.00	\$210.00	0.00%
100.1920.000.00.00.000000	Permanent Funds	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
100.1990.000.00.00.000000	Other Local Revenue	(\$127,500.00)	\$0.00	(\$961,597.49)	\$834,097.49	\$3,237.34	\$830,860.15	-651.66%
100.1992.000.00.00.000000	Private Music Lesson	(\$100,000.00)	\$0.00	(\$61,540.00)	(\$38,460.00)	\$0.00	(\$38,460.00)	38.46%
100.3111.000.00.00.000000	Equitable Education Aid	(\$11,337,533.00)	\$0.00	(\$11,337,533.59)	\$0.59	\$0.00	\$0.59	0.00%
100.3190.000.00.00.000000	Other Unrestricted State Aid	\$0.00	\$0.00	(\$11,562.88)	\$11,562.88	\$0.00	\$11,562.88	0.00%
100.3210.000.00.00.000000	Building Aid	(\$1,103,811.00)	\$0.00	(\$1,103,810.66)	(\$0.34)	\$0.00	(\$0.34)	0.00%
100.3230.000.00.00.000000	Catastrophic Aid	(\$622,000.00)	\$0.00	(\$658,263.09)	\$36,263.09	\$0.00	\$36,263.09	-5.83%
100.3242.000.00.00.000000	Vocational Education Transport	(\$14,000.00)	\$0.00	(\$20,430.00)	\$6,430.00	\$0.00	\$6,430.00	-45.93%
100.4580.000.00.00.000000	Medicaid	(\$400,000.00)	(\$20,308.42)	(\$665,470.07)	\$265,470.07	\$0.00	\$265,470.07	-66.37%
	<b>Grand Total:</b>	(\$59,749,474.00)	(\$6,462,368.92)	(\$60,051,785.18)	\$302,311.18	\$3,237.34	\$299,073.84	-0.50%

End of Report