

Timberlane Regional School District

Timberlane Revenue

From Date: 5/1/2022

To Date: 5/31/2022

Fiscal Year: 2021-2022

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

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|-------------------------|--------------------------------|-------------------|------------------|-------------------|------------------|-------------|------------------|----------|
| 100.1125.000.00.0.00000 | Appropriation - Atkinson | (\$12,533,505.00) | (\$735,000.00) | (\$14,245,010.00) | \$1,711,505.00 | \$0.00 | \$1,711,505.00 | -13.66% |
| 100.1126.000.00.0.00000 | Appropriation - Danville | (\$7,872,804.00) | (\$437,000.00) | (\$8,649,941.00) | \$777,137.00 | \$0.00 | \$777,137.00 | -9.87% |
| 100.1127.000.00.0.00000 | Appropriation - Plaistow | (\$15,982,091.00) | (\$1,272,000.00) | (\$16,818,165.00) | \$836,074.00 | \$0.00 | \$836,074.00 | -5.23% |
| 100.1128.000.00.0.00000 | Appropriation - Sandown | (\$14,231,107.00) | (\$781,000.00) | (\$15,352,885.00) | \$1,121,778.00 | \$0.00 | \$1,121,778.00 | -7.88% |
| 100.1135.000.00.0.00000 | Impact Fees - Atkinson | (\$50,121.00) | \$0.00 | (\$50,121.27) | \$0.27 | \$0.00 | \$0.27 | 0.00% |
| 100.1136.000.00.0.00000 | Impact Fees - Danville | (\$200,000.00) | \$0.00 | (\$200,000.00) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.1137.000.00.0.00000 | Impact Fees - Plaistow | (\$9,500.00) | \$0.00 | (\$9,500.00) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.1138.000.00.0.00000 | Impact Fees - Sandown | (\$75,000.00) | \$0.00 | (\$75,000.00) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.1312.000.00.0.00000 | Tuition - Preschool - Danville | (\$10,000.00) | (\$1,980.00) | (\$16,260.00) | \$6,260.00 | \$0.00 | \$6,260.00 | -62.60% |
| 100.1313.000.00.0.00000 | Tuition - Preschool - Sandown | (\$40,000.00) | (\$205.00) | (\$54,105.00) | \$14,105.00 | \$0.00 | \$14,105.00 | -35.26% |
| 100.1314.000.00.0.00000 | Summer School Tuition | (\$3,000.00) | \$0.00 | \$0.00 | (\$3,000.00) | \$0.00 | (\$3,000.00) | 100.00% |
| 100.1316.000.00.0.00000 | Evening Division Tuition | (\$5,000.00) | \$0.00 | \$0.00 | (\$5,000.00) | \$0.00 | (\$5,000.00) | 100.00% |
| 100.1317.000.00.0.00000 | Tuition - Preschool - Pollard | (\$8,000.00) | (\$550.00) | (\$16,859.00) | \$8,859.00 | \$0.00 | \$8,859.00 | -110.74% |
| 100.1318.000.00.0.00000 | Band Camp Tuition | (\$14,000.00) | \$0.00 | (\$5,055.00) | (\$8,945.00) | \$0.00 | (\$8,945.00) | 63.89% |
| 100.1319.000.00.0.00000 | Tuition - Preschool - Atkinson | (\$18,000.00) | (\$4,240.00) | (\$22,060.00) | \$4,060.00 | \$0.00 | \$4,060.00 | -22.56% |
| 100.1320.000.00.0.00000 | Tuition, TLC / Inclusion | \$0.00 | (\$1,437.00) | (\$8,622.00) | \$8,622.00 | \$0.00 | \$8,622.00 | 0.00% |
| 100.1322.000.00.0.00000 | Tuition, Spec. Ed. - LEA's in | (\$4,000.00) | \$0.00 | (\$15,961.68) | \$11,961.68 | \$0.00 | \$11,961.68 | -299.04% |
| 100.1345.000.00.0.00000 | Tuition, Atkinson Full Day Kin | (\$58,000.00) | (\$7,665.00) | (\$94,840.00) | \$36,840.00 | \$0.00 | \$36,840.00 | -63.52% |
| 100.1346.000.00.0.00000 | Tuition, Danville Full Day Kin | (\$55,000.00) | (\$8,200.00) | (\$77,100.00) | \$22,100.00 | \$0.00 | \$22,100.00 | -40.18% |
| 100.1347.000.00.0.00000 | Tuition, Pollard Full Day Kind | (\$75,000.00) | (\$8,100.00) | (\$138,220.00) | \$63,220.00 | \$0.00 | \$63,220.00 | -84.29% |
| 100.1348.000.00.0.00000 | Tuition, Sandown Full Day Kind | (\$110,000.00) | (\$7,210.00) | (\$155,460.00) | \$45,460.00 | \$0.00 | \$45,460.00 | -41.33% |
| 100.1510.000.00.0.00000 | Interest Income | (\$10,000.00) | (\$1,877.94) | (\$9,709.42) | (\$290.58) | \$0.00 | (\$290.58) | 2.91% |
| 100.1980.000.00.0.00000 | Refunds | \$0.00 | (\$4,548.31) | (\$837,139.64) | \$837,139.64 | \$0.00 | \$837,139.64 | 0.00% |
| 100.1990.000.00.0.00000 | Other Local Revenue | (\$70,000.00) | \$0.00 | (\$271,657.41) | \$201,657.41 | \$0.00 | \$201,657.41 | -288.08% |
| 100.1992.000.00.0.00000 | Private Music Lesson | (\$20,000.00) | (\$2,050.00) | (\$32,527.00) | \$12,527.00 | \$0.00 | \$12,527.00 | -62.64% |
| 100.3111.000.00.0.00000 | Equitable Education Aid | (\$10,642,993.00) | \$0.00 | (\$10,642,987.44) | (\$5.56) | \$0.00 | (\$5.56) | 0.00% |
| 100.3115.000.00.0.00000 | State Ed. Tax Retained - Atkin | (\$2,167,525.00) | \$0.00 | \$0.00 | (\$2,167,525.00) | \$0.00 | (\$2,167,525.00) | 100.00% |
| 100.3116.000.00.0.00000 | State Ed. Tax Retained - Danvi | (\$857,991.00) | \$0.00 | \$0.00 | (\$857,991.00) | \$0.00 | (\$857,991.00) | 100.00% |
| 100.3117.000.00.0.00000 | State Ed. Tax Retained - Plais | (\$2,191,861.00) | \$0.00 | \$0.00 | (\$2,191,861.00) | \$0.00 | (\$2,191,861.00) | 100.00% |
| 100.3118.000.00.0.00000 | State Ed. Tax Retained - Sando | (\$1,394,353.00) | \$0.00 | \$0.00 | (\$1,394,353.00) | \$0.00 | (\$1,394,353.00) | 100.00% |
| 100.3230.000.00.0.00000 | Catastrophic Aid | (\$328,913.00) | \$0.00 | (\$438,551.20) | \$109,638.20 | \$0.00 | \$109,638.20 | -33.33% |
| 100.3242.000.00.0.00000 | Vocational Education Transport | (\$35,000.00) | \$0.00 | (\$20,433.60) | (\$14,566.40) | \$0.00 | (\$14,566.40) | 41.62% |
| 100.4260.000.00.0.00000 | Other Unrestricted Federal Aid | \$0.00 | \$0.00 | (\$32,007.00) | \$32,007.00 | \$0.00 | \$32,007.00 | 0.00% |
| 100.4580.000.00.0.00000 | Medicaid | (\$100,000.00) | (\$28,292.86) | (\$175,450.40) | \$75,450.40 | \$0.00 | \$75,450.40 | -75.45% |
| 210.1999.000.00.0.00000 | Transfer in from General Fund | \$0.00 | (\$125,000.00) | (\$885,000.00) | \$885,000.00 | \$0.00 | \$885,000.00 | 0.00% |
| 210.3260.000.00.0.00000 | State-Child Nutrition | \$0.00 | \$0.00 | (\$101,834.86) | \$101,834.86 | \$0.00 | \$101,834.86 | 0.00% |
| 500.1911.000.00.0.00000 | PAC Rental | \$0.00 | \$0.00 | (\$26,607.50) | \$26,607.50 | \$0.00 | \$26,607.50 | 0.00% |
| 500.1990.000.00.0.00000 | PAC Ticket Sales | \$0.00 | \$0.00 | (\$1,872.00) | \$1,872.00 | \$0.00 | \$1,872.00 | 0.00% |
| Grand Total: | | (\$69,172,764.00) | (\$3,426,356.11) | (\$69,480,942.42) | \$308,178.42 | \$0.00 | \$308,178.42 | -0.45% |

End of Report

Timberlane Regional School District

Timberlane Expenditures

From Date: 5/1/2022

To Date: 5/31/2022

Fiscal Year: 2021-2022

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
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| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|--------------------------|-----------------------------------|-----------------|----------------|-----------------|----------------|----------------|----------------|----------|
| 100.1100.112.00.00.00000 | Salaries-Teachers | \$16,546,686.83 | \$1,206,142.55 | \$12,139,384.27 | \$4,407,302.56 | \$3,902,839.94 | \$504,462.62 | 3.05% |
| 100.1100.114.00.00.00000 | Educational Assistants Salarie | \$1,420,893.95 | \$119,700.31 | \$1,213,953.01 | \$206,940.94 | \$109,752.27 | \$97,188.67 | 6.84% |
| 100.1100.115.00.00.00000 | Office Salaries | \$30,904.50 | \$2,377.26 | \$28,705.13 | \$2,199.37 | \$2,391.36 | (\$191.99) | -0.62% |
| 100.1100.122.00.00.00000 | Substitute Salaries- Teachers | \$320,000.00 | \$43,515.71 | \$323,444.28 | (\$3,444.28) | \$31,695.95 | (\$35,140.23) | -10.98% |
| 100.1100.123.00.00.00000 | Long Term Substitutes | \$190,000.00 | \$8,570.46 | \$59,579.37 | \$130,420.63 | \$3,774.86 | \$126,645.77 | 66.66% |
| 100.1100.320.00.00.00000 | Professional Edu Services | \$4,500.00 | \$2,350.00 | \$3,932.00 | \$568.00 | \$0.00 | \$568.00 | 12.62% |
| 100.1100.330.00.00.00000 | Other Professional Services | \$22,450.00 | \$0.00 | \$10,806.00 | \$11,644.00 | \$74,521.00 | (\$62,877.00) | -280.08% |
| 100.1100.430.00.00.00000 | Repair and Maintenance | \$60,640.00 | \$4,445.80 | \$36,368.80 | \$24,271.20 | \$8,370.24 | \$15,900.96 | 26.22% |
| 100.1100.550.00.00.00000 | Printing | \$4,675.00 | \$0.00 | \$1,905.00 | \$2,770.00 | \$1,495.00 | \$1,275.00 | 27.27% |
| 100.1100.561.00.00.00000 | Tuition-Other LEA's in State | \$0.00 | \$0.00 | \$13,698.00 | (\$13,698.00) | \$0.00 | (\$13,698.00) | 0.00% |
| 100.1100.580.00.00.00000 | Travel/Workshops | \$8,303.00 | \$205.92 | \$1,910.34 | \$6,392.66 | \$0.00 | \$6,392.66 | 76.99% |
| 100.1100.610.00.00.00000 | Supplies | \$569,144.75 | \$74,173.13 | \$520,178.49 | \$48,966.26 | \$82,145.95 | (\$33,179.69) | -5.83% |
| 100.1100.640.00.00.00000 | Books & Info Resources | \$102,115.00 | \$13,148.40 | \$42,815.22 | \$59,299.78 | \$9,400.28 | \$49,899.50 | 48.87% |
| 100.1100.643.00.00.00000 | Information Access Fees | \$305,366.00 | \$4,788.10 | \$210,630.76 | \$94,735.24 | \$11,536.00 | \$83,199.24 | 27.25% |
| 100.1100.650.00.00.00000 | Software | \$109,836.00 | \$6,108.81 | \$86,813.49 | \$23,022.51 | \$14,463.44 | \$8,559.07 | 7.79% |
| 100.1100.733.00.00.00000 | New Equipment | \$67,247.68 | \$6,790.51 | \$50,061.40 | \$17,186.28 | \$27,642.71 | (\$10,456.43) | -15.55% |
| 100.1100.734.00.00.00000 | New Computer/Netwk Equip | \$45,000.00 | \$4,327.13 | \$43,409.53 | \$1,590.47 | \$14,983.78 | (\$13,393.31) | -29.76% |
| 100.1100.737.00.00.00000 | Replacement Equipment | \$85,575.56 | \$3,296.32 | \$74,271.03 | \$11,304.53 | \$10,272.94 | \$1,031.59 | 1.21% |
| 100.1100.738.00.00.00000 | Replacement Computer/Netwrk | \$255,125.00 | \$0.00 | \$257,982.09 | (\$2,857.09) | \$131,044.00 | (\$133,901.09) | -52.48% |
| 100.1100.810.00.00.00000 | Dues and Fees | \$8,354.00 | \$0.00 | \$5,370.00 | \$2,984.00 | \$0.00 | \$2,984.00 | 35.72% |
| | FUNC: REGULAR EDUCATION - 1100 | \$20,156,817.27 | \$1,499,940.41 | \$15,125,218.21 | \$5,031,599.06 | \$4,436,329.72 | \$595,269.34 | 2.95% |
| 100.1200.111.00.00.00000 | Administrative Salaries | \$300,000.00 | \$22,370.62 | \$254,475.49 | \$45,524.51 | \$22,370.81 | \$23,153.70 | 7.72% |
| 100.1200.112.00.00.00000 | Teacher/Specialist Salaries | \$3,995,925.50 | \$261,281.97 | \$2,722,540.00 | \$1,273,385.50 | \$721,072.83 | \$552,312.67 | 13.82% |
| 100.1200.114.00.00.00000 | Educational Assistants Salarie | \$2,760,419.79 | \$230,069.33 | \$2,282,903.80 | \$477,515.99 | \$242,379.15 | \$235,136.84 | 8.52% |
| 100.1200.115.00.00.00000 | Office Salaries | \$75,935.37 | \$7,314.20 | \$76,402.21 | (\$466.84) | \$4,694.57 | (\$5,161.41) | -6.80% |
| 100.1200.117.00.00.00000 | Home Instruction / ESOL | \$83,013.00 | \$1,661.94 | \$24,718.61 | \$58,294.39 | \$9,638.56 | \$48,655.83 | 58.61% |
| 100.1200.124.00.00.00000 | Substitute Salaries- Assistant | \$55,000.00 | \$4,731.69 | \$55,865.34 | (\$865.34) | \$4,267.35 | (\$5,132.69) | -9.33% |
| 100.1200.330.00.00.00000 | Other Professional Services | \$531,900.00 | \$42,513.49 | \$386,566.38 | \$145,333.62 | \$326,067.71 | (\$180,734.09) | -33.98% |
| 100.1200.430.00.00.00000 | Repair and Maintenance | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 100.00% |
| 100.1200.561.00.00.00000 | Tuition-Other LEA's in State | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | 100.00% |
| 100.1200.564.00.00.00000 | Tuition-Private | \$3,477,000.00 | \$171,110.42 | \$2,360,730.32 | \$1,116,269.68 | \$494,410.60 | \$621,859.08 | 17.88% |
| 100.1200.580.00.00.00000 | Travel/Workshops | \$6,620.00 | \$0.00 | \$468.43 | \$6,151.57 | \$0.00 | \$6,151.57 | 92.92% |
| 100.1200.610.00.00.00000 | Supplies | \$47,627.00 | \$1,136.06 | \$18,414.56 | \$29,212.44 | \$1,064.94 | \$28,147.50 | 59.10% |
| 100.1200.640.00.00.00000 | Books & Info Resources | \$14,478.00 | \$450.00 | \$4,480.12 | \$9,997.88 | \$0.00 | \$9,997.88 | 69.06% |
| 100.1200.643.00.00.00000 | Information Access Fees | \$25,293.00 | \$399.50 | \$26,896.30 | (\$1,603.30) | \$1,565.30 | (\$3,168.60) | -12.53% |
| 100.1200.650.00.00.00000 | Software | \$1,000.00 | \$0.00 | \$3,490.80 | (\$2,490.80) | \$0.00 | (\$2,490.80) | -249.08% |
| 100.1200.733.00.00.00000 | New Equipment | \$3,471.00 | \$615.00 | \$1,504.98 | \$1,966.02 | \$0.00 | \$1,966.02 | 56.64% |
| 100.1200.737.00.00.00000 | Replacement Equipment | \$1,189.00 | \$0.00 | \$203.39 | \$985.61 | \$0.00 | \$985.61 | 82.89% |
| 100.1200.738.00.00.00000 | Replacement Computer/Netwrk | \$30,000.00 | \$445.00 | \$8,414.75 | \$21,585.25 | \$18,372.00 | \$3,213.25 | 10.71% |
| | FUNC: SPECIAL EDUCATION - 1200 | \$11,440,871.66 | \$744,099.22 | \$8,228,075.48 | \$3,212,796.18 | \$1,845,903.82 | \$1,366,892.36 | 11.95% |
| 100.1300.561.00.00.00000 | Tuition-Other LEA's in State | \$120,000.00 | \$0.00 | \$66,462.83 | \$53,537.17 | \$65,558.29 | (\$12,021.12) | -10.02% |
| | FUNC: VOCATIONAL EDUCATION - 1300 | \$120,000.00 | \$0.00 | \$66,462.83 | \$53,537.17 | \$65,558.29 | (\$12,021.12) | -10.02% |
| 100.1410.112.00.00.00000 | Teacher/Specialist Salaries | \$130,252.50 | \$45,749.98 | \$59,832.98 | \$70,419.52 | \$15,227.50 | \$55,192.02 | 42.37% |
| 100.1410.610.00.00.00000 | Supplies | \$36,000.00 | \$6,959.72 | \$30,337.32 | \$5,662.68 | \$1,380.56 | \$4,282.12 | 11.89% |
| 100.1410.810.00.00.00000 | Dues and Fees | \$14,000.00 | \$0.00 | \$10,053.00 | \$3,947.00 | \$120.00 | \$3,827.00 | 27.34% |
| 100.1410.890.00.00.00000 | Miscellaneous Expense | \$45,002.00 | \$5,565.72 | \$9,012.99 | \$35,989.01 | \$8,134.50 | \$27,854.51 | 61.90% |
| | FUNC: STUDENT ACTIVITIES - 1410 | \$225,254.50 | \$58,275.42 | \$109,236.29 | \$116,018.21 | \$24,862.56 | \$91,155.65 | 40.47% |

Timberlane Regional School District

Timberlane Expenditures

From Date: 5/1/2022

To Date: 5/31/2022

Fiscal Year: 2021-2022

- 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 |
|--------------------------|---|----------------|---------------|----------------|--------------|--------------|----------------|----------|
| 100.1420.111.00.00.00000 | Administrative Salaries | \$114,000.00 | \$8,769.22 | \$105,230.71 | \$8,769.29 | \$8,769.29 | \$0.00 | 0.00% |
| 100.1420.112.00.00.00000 | Teacher/Specialist Salaries | \$255,532.00 | \$5,323.00 | \$185,540.96 | \$69,991.04 | \$60,016.00 | \$9,975.04 | 3.90% |
| 100.1420.115.00.00.00000 | Office Salaries | \$40,099.80 | \$3,134.42 | \$37,722.25 | \$2,377.55 | \$3,199.77 | (\$822.22) | -2.05% |
| 100.1420.330.00.00.00000 | Other Professional Services | \$29,325.00 | \$0.00 | \$2,556.00 | \$26,769.00 | \$0.00 | \$26,769.00 | 91.28% |
| 100.1420.390.00.00.00000 | Game Expenses | \$77,305.00 | \$6,120.00 | \$69,952.00 | \$7,353.00 | \$1,500.00 | \$5,853.00 | 7.57% |
| 100.1420.430.00.00.00000 | Repair and Maintenance | \$7,200.00 | \$428.36 | \$6,440.38 | \$759.62 | \$602.50 | \$157.12 | 2.18% |
| 100.1420.520.00.00.00000 | Insurance | \$11,500.00 | \$0.00 | \$11,064.00 | \$436.00 | \$0.00 | \$436.00 | 3.79% |
| 100.1420.580.00.00.00000 | Travel/Workshops | \$975.00 | \$0.00 | \$829.05 | \$145.95 | \$0.00 | \$145.95 | 14.97% |
| 100.1420.610.00.00.00000 | Supplies | \$69,580.00 | \$4,789.22 | \$61,897.86 | \$7,682.14 | \$18,332.74 | (\$10,650.60) | -15.31% |
| 100.1420.643.00.00.00000 | Information Access Fees | \$7,100.00 | \$0.00 | \$7,544.96 | (\$444.96) | \$0.00 | (\$444.96) | -6.27% |
| 100.1420.733.00.00.00000 | New Equipment | \$3,000.00 | \$0.00 | \$2,231.69 | \$768.31 | \$739.90 | \$28.41 | 0.95% |
| 100.1420.737.00.00.00000 | Replacement Equipment | \$3,800.00 | \$8,150.00 | \$8,749.90 | (\$4,949.90) | \$0.00 | (\$4,949.90) | -130.26% |
| 100.1420.810.00.00.00000 | Dues and Fees | \$9,210.00 | \$0.00 | \$7,258.22 | \$1,951.78 | \$0.00 | \$1,951.78 | 21.19% |
| 100.1420.880.00.00.00000 | Miscellaneous Expense | \$8,500.00 | \$1,501.30 | \$3,972.11 | \$4,527.89 | \$4,042.50 | \$485.39 | 5.71% |
| 100.1420.890.00.00.00000 | Miscellaneous Expense | \$38,600.00 | \$3,990.00 | \$41,264.00 | (\$2,664.00) | \$65.00 | (\$2,729.00) | -7.07% |
| | FUNC: ATHLETICS - 1420 | \$675,726.80 | \$42,205.52 | \$552,254.09 | \$123,472.71 | \$97,267.70 | \$26,205.01 | 3.88% |
| 100.1430.112.00.00.00000 | Teacher/Specialist Salaries | \$20,511.75 | \$0.00 | \$23,689.00 | (\$3,177.25) | \$0.00 | (\$3,177.25) | -15.49% |
| 100.1430.320.00.00.00000 | Professional Edu Services | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 100.00% |
| 100.1430.610.00.00.00000 | Supplies | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 100.00% |
| | FUNC: SUMMER SCHOOL - 1430 | \$24,811.75 | \$0.00 | \$23,689.00 | \$1,122.75 | \$0.00 | \$1,122.75 | 4.53% |
| 100.1600.112.00.00.00000 | Teacher/Specialist Salaries | \$100,000.00 | \$1,610.12 | \$82,963.08 | \$17,036.92 | \$27,929.12 | (\$10,892.20) | -10.89% |
| 100.1600.115.00.00.00000 | Office Salaries | \$12,836.88 | \$1,432.58 | \$12,703.81 | \$133.07 | \$1,473.20 | (\$1,340.13) | -10.44% |
| 100.1600.320.00.00.00000 | Professional Edu Services | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$750.00 | \$1,250.00 | 62.50% |
| 100.1600.610.00.00.00000 | Supplies | \$11,000.00 | \$0.00 | \$2,251.86 | \$8,748.14 | \$350.00 | \$8,398.14 | 76.35% |
| 100.1600.640.00.00.00000 | Books & Info Resources | \$2,700.00 | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 | \$2,700.00 | 100.00% |
| 100.1600.643.00.00.00000 | Information Access Fees | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$7,000.00 | (\$7,000.00) | -46.67% |
| 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 | \$143,537.88 | \$3,042.70 | \$112,918.75 | \$30,619.13 | \$37,502.32 | (\$6,883.19) | -4.80% |
| 100.2122.111.00.00.00000 | Administrative Salaries | \$109,000.00 | \$8,384.62 | \$100,615.44 | \$8,384.56 | \$8,384.56 | \$0.00 | 0.00% |
| 100.2122.112.00.00.00000 | Teacher/Specialist Salaries | \$1,100,105.83 | \$86,186.98 | \$883,747.07 | \$216,358.76 | \$269,136.38 | (\$52,777.62) | -4.80% |
| 100.2122.115.00.00.00000 | Office Salaries | \$136,771.15 | \$10,736.28 | \$121,851.78 | \$14,919.37 | \$10,604.95 | \$4,314.42 | 3.15% |
| 100.2122.320.00.00.00000 | Professional Edu Services | \$8,655.80 | \$0.00 | \$6,892.92 | \$1,762.88 | \$1,628.00 | \$134.88 | 1.56% |
| 100.2122.550.00.00.00000 | Printing | \$1,270.00 | \$0.00 | \$768.05 | \$501.95 | \$858.00 | (\$356.05) | -28.04% |
| 100.2122.580.00.00.00000 | Travel/Workshops | \$200.00 | \$0.00 | \$93.52 | \$106.48 | \$0.00 | \$106.48 | 53.24% |
| 100.2122.610.00.00.00000 | Supplies | \$8,671.00 | \$0.00 | \$1,439.61 | \$7,231.39 | \$1,646.56 | \$5,584.83 | 64.41% |
| 100.2122.640.00.00.00000 | Books & Info Resources | \$1,686.00 | \$0.00 | \$319.53 | \$1,366.47 | \$0.00 | \$1,366.47 | 81.05% |
| 100.2122.733.00.00.00000 | New Equipment | \$470.00 | \$0.00 | \$219.98 | \$250.02 | \$343.87 | (\$93.85) | -19.97% |
| 100.2122.737.00.00.00000 | Replacement Equipment | \$0.00 | \$0.00 | \$318.00 | (\$318.00) | \$0.00 | (\$318.00) | 0.00% |
| | FUNC: GUIDANCE - 2122 | \$1,366,829.78 | \$105,307.88 | \$1,116,265.90 | \$250,563.88 | \$292,602.32 | (\$42,038.44) | -3.08% |
| 100.2134.113.00.00.00000 | Nurses Salaries | \$644,019.37 | \$43,675.34 | \$443,217.03 | \$200,802.34 | \$121,508.77 | \$79,293.57 | 12.31% |
| 100.2134.115.00.00.00000 | Office Salaries | \$54,292.10 | \$4,628.40 | \$45,939.71 | \$8,352.39 | \$4,628.40 | \$3,723.99 | 6.86% |
| 100.2134.330.00.00.00000 | Other Professional Services | \$18,700.00 | \$31.50 | \$5,209.09 | \$13,490.91 | \$129.90 | \$13,361.01 | 71.45% |
| 100.2134.340.00.00.00000 | Technical Services | \$5,000.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 50.00% |
| 100.2134.430.00.00.00000 | Repair and Maintenance | \$1,300.00 | \$0.00 | \$744.00 | \$556.00 | \$0.00 | \$556.00 | 42.77% |
| 100.2134.580.00.00.00000 | Travel/Workshops | \$200.00 | \$0.00 | \$25.79 | \$174.21 | \$74.21 | \$100.00 | 50.00% |
| 100.2134.610.00.00.00000 | Supplies | \$22,000.00 | \$613.14 | \$14,706.35 | \$7,293.65 | \$683.90 | \$6,609.75 | 30.04% |
| 100.2134.640.00.00.00000 | Books & Info Resources | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 100.00% |

Timberlane Regional School District

Timberlane Expenditures

From Date: 5/1/2022

To Date: 5/31/2022

Fiscal Year: 2021-2022

- 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 |
|--------------------------|---|----------------|---------------|--------------|---------------|--------------|----------------|----------|
| 100.2134.733.00.00.00000 | New Equipment | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 100.2134.737.00.00.00000 | Replacement Equipment | \$1,000.00 | \$0.00 | \$1,483.00 | (\$483.00) | \$4,920.07 | (\$5,403.07) | -540.31% |
| | FUNC: HEALTH SERVICES - 2134 | \$747,911.47 | \$48,948.38 | \$513,824.97 | \$234,086.50 | \$131,945.25 | \$102,141.25 | 13.66% |
| 100.2143.112.00.00.00000 | Teacher/Specialist Salaries | \$335,871.21 | \$25,303.52 | \$248,078.69 | \$87,792.52 | \$63,241.68 | \$24,550.84 | 7.31% |
| 100.2143.330.00.00.00000 | Other Professional Services | \$82,000.00 | \$0.00 | \$0.00 | \$82,000.00 | \$44,288.38 | \$37,711.62 | 45.99% |
| 100.2143.580.00.00.00000 | Travel/Workshops | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 100.00% |
| 100.2143.610.00.00.00000 | Supplies | \$12,000.00 | \$2,612.07 | \$8,137.07 | \$3,862.93 | \$550.00 | \$3,312.93 | 27.61% |
| 100.2143.640.00.00.00000 | Books & Info Resources | \$525.00 | \$0.00 | \$248.94 | \$276.06 | \$153.00 | \$123.06 | 23.44% |
| 100.2143.643.00.00.00000 | Information Access Fees | \$0.00 | \$0.00 | \$655.00 | (\$655.00) | \$0.00 | (\$655.00) | 0.00% |
| 100.2143.733.00.00.00000 | New Equipment | \$1,160.00 | \$0.00 | \$0.00 | \$1,160.00 | \$0.00 | \$1,160.00 | 100.00% |
| | FUNC: PSYCHOLOGICAL SERVICES - 2143 | \$431,756.21 | \$27,915.59 | \$257,119.70 | \$174,636.51 | \$108,233.06 | \$66,403.45 | 15.38% |
| 100.2152.112.00.00.00000 | Teacher/Specialist Salaries | \$639,811.00 | \$47,700.46 | \$471,057.35 | \$168,753.65 | \$143,101.55 | \$25,652.10 | 4.01% |
| 100.2152.114.00.00.00000 | Educational Assistants Salarie | \$227,067.36 | \$13,729.88 | \$174,304.00 | \$52,763.36 | \$13,741.31 | \$39,022.05 | 17.19% |
| 100.2152.330.00.00.00000 | Other Professional Services | \$232,900.00 | \$10,617.13 | \$102,586.24 | \$130,313.76 | \$35,858.69 | \$94,455.07 | 40.56% |
| 100.2152.580.00.00.00000 | Travel/Workshops | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 100.00% |
| 100.2152.610.00.00.00000 | Supplies | \$11,070.00 | \$0.00 | \$7,720.63 | \$3,349.37 | \$828.16 | \$2,521.21 | 22.78% |
| 100.2152.640.00.00.00000 | Books & Info Resources | \$1,983.00 | \$0.00 | \$79.04 | \$1,903.96 | \$0.00 | \$1,903.96 | 96.01% |
| 100.2152.643.00.00.00000 | Information Access Fees | \$44,000.00 | \$874.99 | \$3,064.38 | \$40,935.62 | \$0.00 | \$40,935.62 | 93.04% |
| 100.2152.733.00.00.00000 | New Equipment | \$9,598.00 | \$0.00 | \$699.96 | \$8,898.04 | \$0.00 | \$8,898.04 | 92.71% |
| | FUNC: SPEECH - 2152 | \$1,166,629.36 | \$72,922.46 | \$759,511.60 | \$407,117.76 | \$193,529.71 | \$213,588.05 | 18.31% |
| 100.2190.112.00.00.00000 | Teacher/Specialist Salaries | \$50,000.00 | \$2,093.00 | \$28,543.00 | \$21,457.00 | \$2,162.00 | \$19,295.00 | 38.59% |
| | FUNC: OTHER PUPIL SERVICES - 2190 | \$50,000.00 | \$2,093.00 | \$28,543.00 | \$21,457.00 | \$2,162.00 | \$19,295.00 | 38.59% |
| 100.2210.320.00.00.00000 | Professional Edu Services | \$30,000.00 | \$0.00 | \$5,466.00 | \$24,534.00 | \$2,100.00 | \$22,434.00 | 74.78% |
| 100.2210.330.00.00.00000 | Other Professional Services | \$2,002.00 | \$0.00 | \$0.00 | \$2,002.00 | \$0.00 | \$2,002.00 | 100.00% |
| | FUNC: IMPROVEMENT OF INSTRUCTION - 2210 | \$32,002.00 | \$0.00 | \$5,466.00 | \$26,536.00 | \$2,100.00 | \$24,436.00 | 76.36% |
| 100.2213.111.00.00.00000 | Administrative Salaries | \$109,000.00 | \$9,307.70 | \$128,615.44 | (\$19,615.44) | \$9,307.64 | (\$28,923.08) | -26.53% |
| 100.2213.112.00.00.00000 | Teacher/Specialist Salaries | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% |
| 100.2213.240.00.00.00000 | Tuition Reimbursement | \$210,507.00 | \$11,110.99 | \$85,478.92 | \$125,028.08 | \$26,191.98 | \$98,836.10 | 46.95% |
| 100.2213.320.00.00.00000 | Professional Edu Services | \$90,601.00 | \$13,569.39 | \$49,137.86 | \$41,463.14 | \$5,276.79 | \$36,186.35 | 39.94% |
| 100.2213.321.00.00.00000 | Prof Services for Instruction | \$8,502.00 | \$630.00 | \$2,327.00 | \$6,175.00 | \$0.00 | \$6,175.00 | 72.63% |
| 100.2213.580.00.00.00000 | Travel/Workshops | \$4,001.00 | \$0.00 | \$0.00 | \$4,001.00 | \$0.00 | \$4,001.00 | 100.00% |
| 100.2213.610.00.00.00000 | Supplies | \$3,000.00 | \$0.00 | \$900.00 | \$2,100.00 | \$0.00 | \$2,100.00 | 70.00% |
| 100.2213.640.00.00.00000 | Books & Info Resources | \$3,000.00 | \$0.00 | \$399.75 | \$2,600.25 | \$0.00 | \$2,600.25 | 86.68% |
| | FUNC: PROFESSIONAL IMPROVEMENT - 2213 | \$433,611.00 | \$34,618.08 | \$266,858.97 | \$166,752.03 | \$40,776.41 | \$125,975.62 | 29.05% |
| 100.2219.610.00.00.00000 | Supplies | \$202.00 | \$0.00 | \$131.81 | \$70.19 | \$0.00 | \$70.19 | 34.75% |
| | FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219 | \$202.00 | \$0.00 | \$131.81 | \$70.19 | \$0.00 | \$70.19 | 34.75% |
| 100.2222.112.00.00.00000 | Teacher/Specialist Salaries | \$415,883.00 | \$32,075.92 | \$320,759.40 | \$95,123.60 | \$96,227.60 | (\$1,104.00) | -0.27% |
| 100.2222.114.00.00.00000 | Educational Assistants Salarie | \$166,728.59 | \$15,614.07 | \$153,326.66 | \$13,401.93 | \$15,599.33 | (\$2,197.40) | -1.32% |
| 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 | \$8,112.00 | \$512.81 | \$6,421.77 | \$1,690.23 | \$1,259.08 | \$431.15 | 5.31% |
| 100.2222.640.00.00.00000 | Books & Info Resources | \$62,200.00 | \$2,973.12 | \$41,559.05 | \$20,640.95 | \$16,656.28 | \$3,984.67 | 6.41% |
| 100.2222.641.00.00.00000 | Library Periodicals | \$7,507.40 | \$425.94 | \$3,408.65 | \$4,098.75 | \$2,288.55 | \$1,810.20 | 24.11% |
| 100.2222.643.00.00.00000 | Information Access Fees | \$65,854.45 | \$475.00 | \$59,052.48 | \$6,801.97 | \$1,029.15 | \$5,772.82 | 8.77% |

Timberlane Regional School District

Timberlane Expenditures

From Date: 5/1/2022

To Date: 5/31/2022

Fiscal Year: 2021-2022

- 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 |
|--------------------------|--|--------------|---------------|--------------|---------------|--------------|----------------|------------|
| 100.2222.733.00.00.00000 | New Equipment | \$2,625.00 | \$0.00 | \$2,302.20 | \$322.80 | \$0.00 | \$322.80 | 12.30% |
| 100.2222.737.00.00.00000 | Replacement Equipment | \$4,503.00 | \$3,790.54 | \$3,790.54 | \$712.46 | \$0.00 | \$712.46 | 15.82% |
| | FUNC: SCHOOL LIBRARY SERVICES - 2222 | \$733,415.44 | \$55,867.40 | \$590,620.75 | \$142,794.69 | \$133,059.99 | \$9,734.70 | 1.33% |
| 100.2223.112.00.00.00000 | Teacher/Specialist Salaries | \$3,300.00 | \$1,300.00 | \$1,300.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 60.61% |
| 100.2223.430.00.00.00000 | Repair and Maintenance | \$1,203.00 | \$0.00 | \$1,249.00 | (\$46.00) | \$0.00 | (\$46.00) | -3.82% |
| 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 | \$2,453.00 | \$0.00 | \$331.68 | \$2,121.32 | \$466.55 | \$1,654.77 | 67.46% |
| 100.2223.640.00.00.00000 | Books & Info Resources | \$9,271.00 | \$912.83 | \$6,990.74 | \$2,280.26 | \$1,489.52 | \$790.74 | 8.53% |
| 100.2223.733.00.00.00000 | New Equipment | \$3.00 | \$0.00 | \$0.00 | \$3.00 | \$0.00 | \$3.00 | 100.00% |
| 100.2223.737.00.00.00000 | Replacement Equipment | \$4.00 | \$0.00 | \$0.00 | \$4.00 | \$511.50 | (\$507.50) | -12687.50% |
| | FUNC: AUDIO VISUAL - 2223 | \$16,236.00 | \$2,212.83 | \$9,871.42 | \$6,364.58 | \$2,467.57 | \$3,897.01 | 24.00% |
| 100.2311.111.00.00.00000 | Administrative Salaries | \$9,200.00 | \$0.00 | \$9,200.00 | \$0.00 | \$2,000.00 | (\$2,000.00) | -21.74% |
| | FUNC: SCHOOL BOARD STIPEND - 2311 | \$9,200.00 | \$0.00 | \$9,200.00 | \$0.00 | \$2,000.00 | (\$2,000.00) | -21.74% |
| 100.2312.115.00.00.00000 | Office Salaries | \$6,900.00 | \$399.00 | \$3,097.24 | \$3,802.76 | \$0.00 | \$3,802.76 | 55.11% |
| 100.2312.610.00.00.00000 | Supplies | \$320.00 | \$320.00 | \$320.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | FUNC: SCHOOL BOARD CLERK - 2312 | \$7,220.00 | \$719.00 | \$3,417.24 | \$3,802.76 | \$0.00 | \$3,802.76 | 52.67% |
| 100.2313.111.00.00.00000 | Administrative Salaries | \$5,000.00 | \$250.00 | \$1,850.00 | \$3,150.00 | \$0.00 | \$3,150.00 | 63.00% |
| 100.2313.610.00.00.00000 | Supplies | \$1,000.00 | \$0.00 | \$2,240.00 | (\$1,240.00) | \$0.00 | (\$1,240.00) | -124.00% |
| | FUNC: TREASURER - 2313 | \$6,000.00 | \$250.00 | \$4,090.00 | \$1,910.00 | \$0.00 | \$1,910.00 | 31.83% |
| 100.2314.340.00.00.00000 | Technical Services | \$4,000.00 | \$1,000.00 | \$7,137.50 | (\$3,137.50) | \$0.00 | (\$3,137.50) | -78.44% |
| 100.2314.550.00.00.00000 | Printing | \$6,800.00 | \$0.00 | \$7,607.25 | (\$807.25) | \$0.00 | (\$807.25) | -11.87% |
| 100.2314.610.00.00.00000 | Supplies | \$5,000.00 | \$0.00 | \$1,478.78 | \$3,521.22 | \$0.00 | \$3,521.22 | 70.42% |
| | FUNC: DISTRICT MEETING - 2314 | \$15,800.00 | \$1,000.00 | \$16,223.53 | (\$423.53) | \$0.00 | (\$423.53) | -2.68% |
| 100.2317.330.00.00.00000 | Other Professional Services | \$34,000.00 | \$3,307.50 | \$46,357.50 | (\$12,357.50) | \$1,653.75 | (\$14,011.25) | -41.21% |
| | FUNC: AUDIT - 2317 | \$34,000.00 | \$3,307.50 | \$46,357.50 | (\$12,357.50) | \$1,653.75 | (\$14,011.25) | -41.21% |
| 100.2318.330.00.00.00000 | Other Professional Services | \$120,000.00 | \$10,364.61 | \$199,658.85 | (\$79,658.85) | \$25,586.70 | (\$105,245.55) | -87.70% |
| | FUNC: LEGAL FEES - 2318 | \$120,000.00 | \$10,364.61 | \$199,658.85 | (\$79,658.85) | \$25,586.70 | (\$105,245.55) | -87.70% |
| 100.2319.115.00.00.00000 | Office Salaries | \$5,000.00 | \$444.44 | \$3,555.52 | \$1,444.48 | \$444.48 | \$1,000.00 | 20.00% |
| 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 | \$4,000.00 | \$0.00 | \$4,216.43 | (\$216.43) | \$0.00 | (\$216.43) | -5.41% |
| 100.2319.580.00.00.00000 | Travel/Workshops | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 100.00% |
| 100.2319.810.00.00.00000 | Dues and Fees | \$18,000.00 | \$0.00 | \$15,312.44 | \$2,687.56 | \$0.00 | \$2,687.56 | 14.93% |
| 100.2319.890.00.00.00000 | Miscellaneous Expense | \$25,000.00 | \$255.00 | \$955.00 | \$24,045.00 | \$450.00 | \$23,595.00 | 94.38% |
| | FUNC: OTHER SCHOOL BOARD SERVICES - 2319 | \$58,000.00 | \$699.44 | \$24,039.39 | \$33,960.61 | \$894.48 | \$33,066.13 | 57.01% |
| 100.2321.111.00.00.00000 | Administrative Salaries | \$280,000.00 | \$27,302.08 | \$297,074.77 | (\$17,074.77) | \$107,302.08 | (\$124,376.85) | -44.42% |
| 100.2321.115.00.00.00000 | Office Salaries | \$80,000.00 | \$5,366.47 | \$81,846.24 | (\$1,846.24) | \$5,287.43 | (\$7,133.67) | -8.92% |
| 100.2321.240.00.00.00000 | Tuition Reimbursement | \$5,000.00 | \$0.00 | \$4,150.00 | \$850.00 | \$0.00 | \$850.00 | 17.00% |
| 100.2321.531.00.00.00000 | Telephone | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 100.00% |
| 100.2321.534.00.00.00000 | Postage | \$4,000.00 | \$0.00 | \$4,023.64 | (\$23.64) | \$0.00 | (\$23.64) | -0.59% |
| 100.2321.580.00.00.00000 | Travel/Workshops | \$18,000.00 | \$368.56 | \$3,480.40 | \$14,519.60 | \$944.95 | \$13,574.65 | 75.41% |
| 100.2321.610.00.00.00000 | Supplies | \$8,500.00 | \$1,909.08 | \$13,059.86 | (\$4,559.86) | \$2,123.59 | (\$6,683.45) | -78.63% |
| 100.2321.621.00.00.00000 | Natural Gas | \$3,200.00 | \$0.00 | \$0.00 | \$3,200.00 | \$0.00 | \$3,200.00 | 100.00% |

Timberlane Regional School District

Timberlane Expenditures

From Date: 5/1/2022

To Date: 5/31/2022

Fiscal Year: 2021-2022

- 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 |
|--------------------------|--|----------------|---------------|----------------|---------------|--------------|----------------|---------|
| 100.2321.622.00.00.00000 | Electricity | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 100.00% |
| 100.2321.640.00.00.00000 | Books & Info Resources | \$200.00 | \$0.00 | \$16.29 | \$183.71 | \$0.00 | \$183.71 | 91.86% |
| 100.2321.733.00.00.00000 | New Equipment | \$9,500.00 | \$234.27 | \$9,565.22 | (\$65.22) | \$0.00 | (\$65.22) | -0.69% |
| 100.2321.810.00.00.00000 | Dues and Fees | \$12,000.00 | \$2,565.00 | \$9,363.49 | \$2,636.51 | \$484.90 | \$2,151.61 | 17.93% |
| | FUNC: Office of the Superintendent Services - 2321 | \$440,400.00 | \$37,745.46 | \$422,579.91 | \$17,820.09 | \$116,142.95 | (\$98,322.86) | -22.33% |
| 100.2330.111.00.00.00000 | Administrative Salaries | \$220,008.00 | \$8,461.52 | \$84,615.26 | \$135,392.74 | \$8,461.54 | \$126,931.20 | 57.69% |
| 100.2330.112.00.00.00000 | Teacher/Specialist Salaries | \$23,821.00 | \$1,916.16 | \$19,161.60 | \$4,659.40 | \$5,748.45 | (\$1,089.05) | -4.57% |
| 100.2330.115.00.00.00000 | Office Salaries | \$100,483.50 | \$3,876.80 | \$47,906.18 | \$52,577.32 | \$3,876.80 | \$48,700.52 | 48.47% |
| 100.2330.531.00.00.00000 | Telephone | \$240.00 | \$0.00 | \$0.00 | \$240.00 | \$0.00 | \$240.00 | 100.00% |
| 100.2330.534.00.00.00000 | Postage | \$300.00 | \$31.56 | \$94.10 | \$205.90 | \$0.00 | \$205.90 | 68.63% |
| 100.2330.580.00.00.00000 | Travel/Workshops | \$8,225.00 | \$399.96 | \$3,401.13 | \$4,823.87 | \$0.00 | \$4,823.87 | 58.65% |
| 100.2330.610.00.00.00000 | Supplies | \$300.00 | \$43.05 | \$221.95 | \$78.05 | \$0.00 | \$78.05 | 26.02% |
| | FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330 | \$353,377.50 | \$14,729.05 | \$155,400.22 | \$197,977.28 | \$18,086.79 | \$179,890.49 | 50.91% |
| 100.2340.115.00.00.00000 | Office Salaries | \$42,802.50 | \$3,985.96 | \$40,357.80 | \$2,444.70 | \$3,985.99 | (\$1,541.29) | -3.60% |
| 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 | \$5,000.00 | \$1,223.47 | \$1,699.75 | \$3,300.25 | \$1,300.25 | \$2,000.00 | 40.00% |
| 100.2340.610.00.00.00000 | Supplies | \$8,000.00 | \$0.00 | \$820.87 | \$7,179.13 | \$0.00 | \$7,179.13 | 89.74% |
| 100.2340.640.00.00.00000 | Books & Info Resources | \$99,500.00 | \$0.00 | \$91,392.27 | \$8,107.73 | \$7,127.70 | \$980.03 | 0.98% |
| 100.2340.733.00.00.00000 | New Equipment | \$2.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 | \$2.00 | 100.00% |
| 100.2340.737.00.00.00000 | Replacement Equipment | \$2.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 | \$2.00 | 100.00% |
| 100.2340.810.00.00.00000 | Dues and Fees | \$2.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 | \$2.00 | 100.00% |
| | FUNC: DIRECTORS OF CURRICULUM - 2340 | \$155,309.50 | \$5,209.43 | \$134,270.69 | \$21,038.81 | \$12,413.94 | \$8,624.87 | 5.55% |
| 100.2410.111.00.00.00000 | Administrative Salaries | \$1,969,805.00 | \$140,984.86 | \$1,697,088.81 | \$272,716.19 | \$140,607.23 | \$132,108.96 | 6.71% |
| 100.2410.115.00.00.00000 | Office Salaries | \$690,739.90 | \$54,378.45 | \$623,271.57 | \$67,468.33 | \$53,553.17 | \$13,915.16 | 2.01% |
| 100.2410.531.00.00.00000 | Telephone | \$150,000.00 | \$14,495.56 | \$102,531.42 | \$47,468.58 | \$21,036.03 | \$26,432.55 | 17.62% |
| 100.2410.610.00.00.00000 | Supplies | \$92,875.00 | \$5,365.45 | \$56,273.79 | \$36,601.21 | \$23,170.76 | \$13,430.45 | 14.46% |
| 100.2410.640.00.00.00000 | Books & Info Resources | \$4,444.00 | \$755.00 | \$3,590.43 | \$853.57 | \$624.95 | \$228.62 | 5.14% |
| 100.2410.733.00.00.00000 | New Equipment | \$5,183.00 | \$0.00 | \$4,196.24 | \$986.76 | \$3,972.14 | (\$2,985.38) | -57.60% |
| 100.2410.737.00.00.00000 | Replacement Equipment | \$8,501.97 | \$1,295.09 | \$7,790.51 | \$711.46 | \$431.32 | \$280.14 | 3.30% |
| 100.2410.810.00.00.00000 | Dues and Fees | \$25,762.00 | \$0.00 | \$16,393.87 | \$9,368.13 | \$0.00 | \$9,368.13 | 36.36% |
| 100.2410.890.00.00.00000 | Miscellaneous Expense | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| | FUNC: OFFICE OF THE PRINCIPAL - 2410 | \$2,947,311.87 | \$217,274.41 | \$2,511,136.64 | \$436,175.23 | \$243,395.60 | \$192,779.63 | 6.54% |
| 100.2490.111.00.00.00000 | Administrative Salaries | \$89,600.00 | \$8,320.00 | \$95,680.00 | (\$6,080.00) | \$8,320.00 | (\$14,400.00) | -16.07% |
| 100.2490.112.00.00.00000 | Teacher/Specialist Salaries | \$94,730.00 | \$0.00 | \$7,525.02 | \$87,204.98 | \$0.00 | \$87,204.98 | 92.06% |
| 100.2490.610.00.00.00000 | Supplies | \$31,400.00 | \$1,084.33 | \$3,738.61 | \$27,661.39 | \$26,841.74 | \$819.65 | 2.61% |
| | FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490 | \$215,730.00 | \$9,404.33 | \$106,943.63 | \$108,786.37 | \$35,161.74 | \$73,624.63 | 34.13% |
| 100.2510.310.00.00.00000 | Official/Admin Services | \$40,000.00 | \$2,887.35 | \$14,916.04 | \$25,083.96 | \$25,083.96 | \$0.00 | 0.00% |
| | FUNC: CONTRACTED SERVICES-MEDICAID - 2510 | \$40,000.00 | \$2,887.35 | \$14,916.04 | \$25,083.96 | \$25,083.96 | \$0.00 | 0.00% |
| 100.2511.111.00.00.00000 | Administrative Salaries | \$215,000.00 | \$16,400.02 | \$197,100.08 | \$17,899.92 | \$16,399.92 | \$1,500.00 | 0.70% |
| 100.2511.115.00.00.00000 | Office Salaries | \$100,000.00 | \$12,990.76 | \$144,402.50 | (\$44,402.50) | \$12,960.69 | (\$57,363.19) | -57.36% |
| | FUNC: Supervising Fiscal Services - 2511 | \$315,000.00 | \$29,390.78 | \$341,502.58 | (\$26,502.58) | \$29,360.61 | (\$55,863.19) | -17.73% |
| 100.2610.111.00.00.00000 | Administrative Salaries | \$95,481.00 | \$7,961.82 | \$88,899.75 | \$6,581.25 | \$7,961.81 | (\$1,380.56) | -1.45% |
| | FUNC: SUPERVISION AND OPERATION OF PLANT - 2610 | \$95,481.00 | \$7,961.82 | \$88,899.75 | \$6,581.25 | \$7,961.81 | (\$1,380.56) | -1.45% |

Timberlane Regional School District

Timberlane Expenditures

From Date: 5/1/2022

To Date: 5/31/2022

Fiscal Year: 2021-2022

- 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 |
|--------------------------|---|-----------------------|---------------------|-----------------------|----------------------|---------------------|-----------------------|----------------|
| 100.2620.116.00.00.00000 | Custodial Salaries | \$1,652,030.51 | \$126,848.97 | \$1,508,308.39 | \$143,722.12 | \$126,837.92 | \$16,884.20 | 1.02% |
| 100.2620.126.00.00.00000 | Substitute Salaries-Custodian | \$8,000.00 | \$0.00 | \$17,010.31 | (\$9,010.31) | \$0.00 | (\$9,010.31) | -112.63% |
| 100.2620.290.00.00.00000 | Other Employee Benefits | \$32,000.00 | \$81.78 | \$23,303.19 | \$8,696.81 | \$18.22 | \$8,678.59 | 27.12% |
| 100.2620.330.00.00.00000 | Other Professional Services | \$15,000.00 | \$3,323.00 | \$34,015.04 | (\$19,015.04) | \$3,902.50 | (\$22,917.54) | -152.78% |
| 100.2620.410.00.00.00000 | Water/Sewer/Septic | \$58,000.00 | \$5,852.51 | \$131,108.28 | (\$73,108.28) | \$14,517.02 | (\$87,625.30) | -151.08% |
| 100.2620.420.00.00.00000 | Cleaning Services | \$89,500.00 | \$5,619.31 | \$71,095.70 | \$18,404.30 | \$4,279.30 | \$14,125.00 | 15.78% |
| 100.2620.430.00.00.00000 | Repair and Maintenance | \$70,905.00 | \$6,680.05 | \$203,686.65 | (\$132,781.65) | \$102,547.87 | (\$235,329.52) | -331.89% |
| 100.2620.432.00.00.00000 | Plumbing & Electric Repair | \$0.00 | \$2,349.94 | \$45,998.30 | (\$45,998.30) | \$108,099.01 | (\$154,097.31) | 0.00% |
| 100.2620.440.00.00.00000 | Rentals | \$0.00 | \$0.00 | \$372.43 | (\$372.43) | \$0.00 | (\$372.43) | 0.00% |
| 100.2620.520.00.00.00000 | Insurance | \$194,391.00 | \$0.00 | \$151,215.31 | \$43,175.69 | \$43,175.69 | \$0.00 | 0.00% |
| 100.2620.580.00.00.00000 | Travel/Workshops | \$6,000.00 | \$37.15 | \$419.24 | \$5,580.76 | \$0.00 | \$5,580.76 | 93.01% |
| 100.2620.610.00.00.00000 | Supplies | \$259,050.00 | \$9,931.43 | \$227,863.20 | \$31,186.80 | \$70,455.54 | (\$39,268.74) | -15.16% |
| 100.2620.621.00.00.00000 | Natural Gas | \$107,000.00 | \$10,525.32 | \$130,538.62 | (\$23,538.62) | \$20,454.53 | (\$43,993.15) | -41.12% |
| 100.2620.622.00.00.00000 | Electricity | \$449,000.00 | \$28,279.98 | \$467,727.95 | (\$18,727.95) | \$83,687.75 | (\$102,415.70) | -22.81% |
| 100.2620.623.00.00.00000 | Bottled Gas | \$30,000.00 | \$884.81 | \$21,917.60 | \$8,082.40 | \$11,092.40 | (\$3,010.00) | -10.03% |
| 100.2620.624.00.00.00000 | Fuel Oil | \$144,805.00 | \$7,849.99 | \$125,951.47 | \$18,853.53 | \$38,201.65 | (\$19,348.12) | -13.36% |
| 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 | \$6,500.00 | \$1,700.00 | \$12,816.30 | (\$6,316.30) | \$0.00 | (\$6,316.30) | -97.17% |
| 100.2620.733.00.00.00000 | New Equipment | \$2,501.00 | \$0.00 | \$0.00 | \$2,501.00 | \$0.00 | \$2,501.00 | 100.00% |
| 100.2620.737.00.00.00000 | Replacement Equipment | \$39,500.00 | \$3,004.80 | \$8,935.42 | \$30,564.58 | \$22,443.16 | \$8,121.42 | 20.56% |
| 100.2620.810.00.00.00000 | Dues and Fees | \$0.00 | \$0.00 | \$95.00 | (\$95.00) | \$0.00 | (\$95.00) | 0.00% |
| | FUNC: OPERATING BUILDINGS SERVICES - 2620 | \$3,164,183.51 | \$212,969.04 | \$3,182,378.40 | (\$18,194.89) | \$649,712.56 | (\$667,907.45) | -21.11% |
| 100.2630.420.00.00.00000 | Cleaning Services | \$11,000.00 | \$0.00 | \$9,332.50 | \$1,667.50 | \$1,667.50 | \$0.00 | 0.00% |
| 100.2630.422.00.00.00000 | Snow Removal | \$10,000.00 | \$0.00 | \$3,936.09 | \$6,063.91 | \$1,083.91 | \$4,980.00 | 49.80% |
| 100.2630.430.00.00.00000 | Repair and Maintenance | \$8,000.00 | \$2,325.66 | \$9,098.51 | (\$1,098.51) | \$740.31 | (\$1,838.82) | -22.99% |
| 100.2630.610.00.00.00000 | Supplies | \$47,000.00 | \$5,124.71 | \$24,018.67 | \$22,981.33 | \$13,879.70 | \$9,101.63 | 19.37% |
| 100.2630.733.00.00.00000 | New Equipment | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2630.737.00.00.00000 | Replacement Equipment | \$20,000.00 | \$14,109.80 | \$18,644.58 | \$1,355.42 | \$0.00 | \$1,355.42 | 6.78% |
| | FUNC: CARE AND OPERATION OF GROUNDS - 2630 | \$96,001.00 | \$21,560.17 | \$65,030.35 | \$30,970.65 | \$17,371.42 | \$13,599.23 | 14.17% |
| 100.2640.430.00.00.00000 | Repair and Maintenance | \$105,000.00 | \$0.00 | \$108,718.47 | (\$3,718.47) | \$0.00 | (\$3,718.47) | -3.54% |
| | FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640 | \$105,000.00 | \$0.00 | \$108,718.47 | (\$3,718.47) | \$0.00 | (\$3,718.47) | -3.54% |
| 100.2650.430.00.00.00000 | Repair and Maintenance | \$8,000.00 | \$27.46 | \$11,263.20 | (\$3,263.20) | \$950.67 | (\$4,213.87) | -52.67% |
| 100.2650.626.00.00.00000 | Gasoline | \$9,000.00 | \$835.88 | \$12,303.95 | (\$3,303.95) | \$1,145.57 | (\$4,449.52) | -49.44% |
| 100.2650.733.00.00.00000 | New Equipment | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2650.737.00.00.00000 | Replacement Equipment | \$42,000.00 | \$0.00 | \$0.00 | \$42,000.00 | \$42,000.00 | \$0.00 | 0.00% |
| | FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650 | \$59,001.00 | \$863.34 | \$23,567.15 | \$35,433.85 | \$44,096.24 | (\$8,662.39) | -14.68% |
| 100.2660.330.00.00.00000 | Other Professional Services | \$79,040.00 | \$0.00 | \$31,772.01 | \$47,267.99 | \$14,406.49 | \$32,861.50 | 41.58% |
| 100.2660.340.00.00.00000 | Technical Services | \$19,400.00 | (\$40.00) | \$13,398.50 | \$6,001.50 | \$1,468.00 | \$4,533.50 | 23.37% |
| 100.2660.430.00.00.00000 | Repair and Maintenance | \$16,000.00 | \$300.00 | \$16,142.62 | (\$142.62) | \$78.00 | (\$220.62) | -1.38% |
| 100.2660.490.00.00.00000 | Other Purchased Property Serv | \$6,500.00 | \$803.75 | \$9,707.43 | (\$3,207.43) | \$857.57 | (\$4,065.00) | -62.54% |
| | FUNC: SECURITY SERVICES - 2660 | \$120,940.00 | \$1,063.75 | \$71,020.56 | \$49,919.44 | \$16,810.06 | \$33,109.38 | 27.38% |
| 100.2721.519.00.00.00000 | Student Transportation | \$2,317,953.40 | \$227,799.33 | \$2,145,967.97 | \$171,985.43 | \$162,319.51 | \$9,665.92 | 0.42% |
| | FUNC: REGULAR PROGRAM TRANSP - 2721 | \$2,317,953.40 | \$227,799.33 | \$2,145,967.97 | \$171,985.43 | \$162,319.51 | \$9,665.92 | 0.42% |
| 100.2722.519.00.00.00000 | Student Transportation | \$1,053,643.00 | \$66,041.20 | \$649,518.09 | \$404,124.91 | \$149,139.27 | \$254,985.64 | 24.20% |
| | FUNC: SPECIAL EDUCATION TRANSP - 2722 | \$1,053,643.00 | \$66,041.20 | \$649,518.09 | \$404,124.91 | \$149,139.27 | \$254,985.64 | 24.20% |

Timberlane Regional School District

Timberlane Expenditures

From Date: 5/1/2022

To Date: 5/31/2022

Fiscal Year: 2021-2022

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 |
|--------------------------|---|----------------------------------|------------------------------|--------------------------------|----------------------------------|------------------------------|----------------------------------|--------------------|
| 100.2723.519.00.00.00000 | Student Transportation FUNC: VOCATIONAL TRANSPORTATION - 2723 | \$87,284.40 \$87,284.40 | \$0.00 \$0.00 | \$16,638.67 \$16,638.67 | \$70,645.73 \$70,645.73 | \$54,658.78 \$54,658.78 | \$15,986.95 \$15,986.95 | 18.32% 18.32% |
| 100.2724.519.00.00.00000 | Student Transportation FUNC: ATHLETIC TRANSPORTATION - 2724 | \$90,131.00 \$90,131.00 | \$14,048.53 \$14,048.53 | \$70,256.88 \$70,256.88 | \$19,874.12 \$19,874.12 | \$12,977.92 \$12,977.92 | \$6,896.20 \$6,896.20 | 7.65% 7.65% |
| 100.2725.519.00.00.00000 | Student Transportation FUNC: FIELD TRIP TRANSPORTATION - 2725 | \$38,490.00 \$38,490.00 | \$210.00 \$210.00 | \$3,178.84 \$3,178.84 | \$35,311.16 \$35,311.16 | \$9,489.54 \$9,489.54 | \$25,821.62 \$25,821.62 | 67.09% 67.09% |
| 100.2729.519.00.00.00000 | Student Transportation FUNC: MUSIC TRANSPORTATION - 2729 | \$13,500.00 \$13,500.00 | \$282.30 \$282.30 | \$5,703.81 \$5,703.81 | \$7,796.19 \$7,796.19 | \$6,296.19 \$6,296.19 | \$1,500.00 \$1,500.00 | 11.11% 11.11% |
| 100.2831.111.00.00.00000 | Administrative Salaries | \$95,000.00 | \$10,583.34 | \$92,237.22 | \$2,762.78 | \$13,743.55 | (\$10,980.77) | -11.56% |
| 100.2831.115.00.00.00000 | Office Salaries | \$90,000.00 | \$12,051.36 | \$113,443.82 | (\$23,443.82) | \$12,011.67 | (\$35,455.49) | -39.39% |
| 100.2831.330.00.00.00000 | Other Professional Services | \$5,000.00 | \$0.00 | \$3,738.00 | \$1,262.00 | \$0.00 | \$1,262.00 | 25.24% |
| 100.2831.643.00.00.00000 | Information Access Fees FUNC: Supervision of Staff Services - 2831 | \$6,500.00 \$196,500.00 | \$0.00 \$22,634.70 | \$0.00 \$209,419.04 | \$6,500.00 (\$12,919.04) | \$0.00 \$25,755.22 | \$6,500.00 (\$38,674.26) | 100.00% -19.68% |
| 100.2840.111.00.00.00000 | Administrative Salaries | \$113,940.00 | \$8,764.62 | \$105,175.44 | \$8,764.56 | \$8,764.56 | \$0.00 | 0.00% |
| 100.2840.114.00.00.00000 | Educational Assistants Salarie | \$61,093.50 | \$4,419.52 | \$49,387.70 | \$11,705.80 | \$4,419.59 | \$7,286.21 | 11.93% |
| 100.2840.430.00.00.00000 | Repair and Maintenance | \$47,500.00 | \$0.00 | \$45,620.00 | \$1,880.00 | \$0.00 | \$1,880.00 | 3.96% |
| 100.2840.610.00.00.00000 | Supplies | \$15,000.00 | \$1,144.41 | \$10,076.14 | \$4,923.86 | \$2,034.41 | \$2,889.45 | 19.26% |
| 100.2840.643.00.00.00000 | Information Access Fees | \$149,863.52 | \$6,025.88 | \$149,463.14 | \$400.38 | \$600.38 | (\$200.00) | -0.13% |
| 100.2840.650.00.00.00000 | Software | \$87,992.00 | \$830.00 | \$67,620.50 | \$20,371.50 | \$1,560.00 | \$18,811.50 | 21.38% |
| 100.2840.734.00.00.00000 | New Computer/Netwk Equip | \$0.00 | \$0.00 | \$403.90 | (\$403.90) | \$0.00 | (\$403.90) | 0.00% |
| 100.2840.738.00.00.00000 | Replacement Computer/Netwrk FUNC: COMPUTER SERVICES - 2840 | \$15,000.00 \$490,389.02 | \$0.00 \$21,184.43 | \$17,335.29 \$445,082.11 | (\$2,335.29) \$45,306.91 | \$0.00 \$17,378.94 | (\$2,335.29) \$27,927.97 | -15.57% 5.70% |
| 100.2900.210.00.00.00000 | Group Insurance | \$10,565,695.13 | \$851,771.84 | \$9,937,706.15 | \$627,988.98 | \$430,971.31 | \$197,017.67 | 1.86% |
| 100.2900.220.00.00.00000 | FICA | \$2,588,681.09 | \$201,195.16 | \$2,097,642.16 | \$491,038.93 | \$105,869.50 | \$385,169.43 | 14.88% |
| 100.2900.231.00.00.00000 | Non-teacher Retirement | \$1,110,259.22 | \$95,006.77 | \$972,330.57 | \$137,928.65 | \$48,396.66 | \$89,531.99 | 8.06% |
| 100.2900.232.00.00.00000 | Teacher Retirement | \$5,599,877.05 | \$397,628.73 | \$4,289,281.19 | \$1,310,595.86 | \$216,149.49 | \$1,094,446.37 | 19.54% |
| 100.2900.250.00.00.00000 | Unemployment Compensation | \$30,000.00 | \$17,959.00 | \$17,959.00 | \$12,041.00 | \$0.00 | \$12,041.00 | 40.14% |
| 100.2900.260.00.00.00000 | Worker's Compensation | \$273,903.00 | \$0.00 | \$191,014.11 | \$82,888.89 | \$82,888.89 | \$0.00 | 0.00% |
| 100.2900.290.00.00.00000 | Other Employee Benefits FUNC: SUPPORT SERVICES-OTHER - 2900 | \$3,000.00 \$20,171,415.49 | \$949.84 \$1,564,511.34 | \$10,372.99 \$17,516,306.17 | (\$7,372.99) \$2,655,109.32 | \$474.92 \$884,750.77 | (\$7,847.91) \$1,770,358.55 | -261.60% 8.78% |
| 100.4200.430.00.00.00000 | Repair and Maintenance FUNC: SITE IMPROVEMENT - 4200 | \$150,000.00 \$150,000.00 | \$8,100.00 \$8,100.00 | \$42,011.00 \$42,011.00 | \$107,989.00 \$107,989.00 | \$83,752.00 \$83,752.00 | \$24,237.00 \$24,237.00 | 16.16% 16.16% |
| 100.4600.450.00.00.00000 | Construction Services FUNC: BUILDING IMPROVEMENT - 4600 | \$1,883,592.94 \$1,883,592.94 | \$5,464.00 \$5,464.00 | \$213,058.28 \$213,058.28 | \$1,670,534.66 \$1,670,534.66 | \$141,022.80 \$141,022.80 | \$1,529,511.86 \$1,529,511.86 | 81.20% 81.20% |
| 100.5221.930.00.00.00000 | Fund Transfers FUNC: FOOD SERVICE FUND - 5221 | \$1,404,186.04 \$1,404,186.04 | \$125,000.00 \$125,000.00 | \$885,000.00 \$885,000.00 | \$519,186.04 \$519,186.04 | \$0.00 \$0.00 | \$519,186.04 \$519,186.04 | 36.97% 36.97% |
| 100.5222.930.00.00.00000 | Fund Transfers FUNC: FEDERAL PROJECTS - 5222 | \$1,300,000.00 \$1,300,000.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$1,300,000.00 \$1,300,000.00 | \$0.00 \$0.00 | \$1,300,000.00 \$1,300,000.00 | 100.00% 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% |

Timberlane Regional School District

Timberlane Expenditures

From Date: 5/1/2022

To Date: 5/31/2022

Fiscal Year: 2021-2022

- 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: PERFORMING ARTS CTR PROGRAMS - 5223 | \$77,500.00 | \$0.00 | \$0.00 | \$77,500.00 | \$0.00 | \$77,500.00 | 100.00% |
| 100.5250.930.00.00.0.00000 | Fund Transfers | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | 100.00% |
| | FUNC: CAPITAL RESERVE FUNDS - 5250 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | 100.00% |
| Grand Total: | | \$75,648,153.79 | \$5,330,124.20 | \$57,497,560.53 | \$18,150,593.26 | \$10,207,574.27 | \$7,943,018.99 | 10.50% |

End of Report