

Timberlane Regional School District

Timberlane Revenue

From Date: 10/1/2021

To Date: 10/31/2021

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 |
|--------------------------|--------------------------------|-----------|------------------|-------------------|-----------------|-------------|-----------------|-------|
| 100.1125.000.00.00.00000 | Appropriation - Atkinson | \$0.00 | (\$1,068,181.00) | (\$6,104,110.00) | \$6,104,110.00 | \$0.00 | \$6,104,110.00 | 0.00% |
| 100.1126.000.00.00.00000 | Appropriation - Danville | \$0.00 | (\$661,059.00) | (\$3,777,615.00) | \$3,777,615.00 | \$0.00 | \$3,777,615.00 | 0.00% |
| 100.1127.000.00.00.00000 | Appropriation - Plaistow | \$0.00 | \$0.00 | (\$6,302,601.00) | \$6,302,601.00 | \$0.00 | \$6,302,601.00 | 0.00% |
| 100.1128.000.00.00.00000 | Appropriation - Sandown | \$0.00 | (\$1,164,902.00) | (\$6,656,819.00) | \$6,656,819.00 | \$0.00 | \$6,656,819.00 | 0.00% |
| 100.1135.000.00.00.00000 | Impact Fees - Atkinson | \$0.00 | \$0.00 | (\$50,121.27) | \$50,121.27 | \$0.00 | \$50,121.27 | 0.00% |
| 100.1136.000.00.00.00000 | Impact Fees - Danville | \$0.00 | \$0.00 | (\$200,000.00) | \$200,000.00 | \$0.00 | \$200,000.00 | 0.00% |
| 100.1138.000.00.00.00000 | Impact Fees - Sandown | \$0.00 | \$0.00 | (\$75,000.00) | \$75,000.00 | \$0.00 | \$75,000.00 | 0.00% |
| 100.1312.000.00.00.00000 | Tuition - Preschool - Danville | \$0.00 | (\$2,420.00) | (\$5,700.00) | \$5,700.00 | \$0.00 | \$5,700.00 | 0.00% |
| 100.1313.000.00.00.00000 | Tuition - Preschool - Sandown | \$0.00 | (\$1,240.00) | (\$24,625.00) | \$24,625.00 | \$0.00 | \$24,625.00 | 0.00% |
| 100.1317.000.00.00.00000 | Tuition - Preschool - Pollard | \$0.00 | (\$2,040.00) | (\$5,570.00) | \$5,570.00 | \$0.00 | \$5,570.00 | 0.00% |
| 100.1318.000.00.00.00000 | Band Camp Tuition | \$0.00 | \$0.00 | (\$5,055.00) | \$5,055.00 | \$0.00 | \$5,055.00 | 0.00% |
| 100.1319.000.00.00.00000 | Tuition - Preschool - Atkinson | \$0.00 | (\$2,420.00) | (\$5,940.00) | \$5,940.00 | \$0.00 | \$5,940.00 | 0.00% |
| 100.1320.000.00.00.00000 | Tuition, TLC / Inclusion | \$0.00 | (\$1,916.00) | (\$1,916.00) | \$1,916.00 | \$0.00 | \$1,916.00 | 0.00% |
| 100.1322.000.00.00.00000 | Tuition, Spec. Ed. - LEA's in | \$0.00 | \$0.00 | (\$15,961.68) | \$15,961.68 | \$0.00 | \$15,961.68 | 0.00% |
| 100.1345.000.00.00.00000 | Tuition, Atkinson Full Day Kin | \$0.00 | (\$7,660.00) | (\$37,135.00) | \$37,135.00 | \$0.00 | \$37,135.00 | 0.00% |
| 100.1346.000.00.00.00000 | Tuition, Danville Full Day Kin | \$0.00 | (\$10,800.00) | (\$35,650.00) | \$35,650.00 | \$0.00 | \$35,650.00 | 0.00% |
| 100.1347.000.00.00.00000 | Tuition, Pollard Full Day Kind | \$0.00 | (\$12,460.00) | (\$53,620.00) | \$53,620.00 | \$0.00 | \$53,620.00 | 0.00% |
| 100.1348.000.00.00.00000 | Tuition, Sandown Full Day Kind | \$0.00 | (\$14,860.00) | (\$74,530.00) | \$74,530.00 | \$0.00 | \$74,530.00 | 0.00% |
| 100.1510.000.00.00.00000 | Interest Income | \$0.00 | \$0.00 | (\$1,539.05) | \$1,539.05 | \$0.00 | \$1,539.05 | 0.00% |
| 100.1990.000.00.00.00000 | Other Local Revenue | \$0.00 | \$0.00 | (\$2,499.96) | \$2,499.96 | \$0.00 | \$2,499.96 | 0.00% |
| 100.1992.000.00.00.00000 | Private Music Lesson | \$0.00 | (\$4,525.00) | (\$8,785.00) | \$8,785.00 | \$0.00 | \$8,785.00 | 0.00% |
| 100.3111.000.00.00.00000 | Equitable Education Aid | \$0.00 | \$0.00 | (\$2,128,599.00) | \$2,128,599.00 | \$0.00 | \$2,128,599.00 | 0.00% |
| 100.4580.000.00.00.00000 | Medicaid | \$0.00 | \$0.00 | (\$24,863.73) | \$24,863.73 | \$0.00 | \$24,863.73 | 0.00% |
| 210.1999.000.00.00.00000 | Transfer in from General Fund | \$0.00 | (\$100,000.00) | (\$200,000.00) | \$200,000.00 | \$0.00 | \$200,000.00 | 0.00% |
| Grand Total: | | \$0.00 | (\$3,054,483.00) | (\$25,798,255.69) | \$25,798,255.69 | \$0.00 | \$25,798,255.69 | 0.00% |

End of Report

Timberlane Regional School District

Timberlane Expenditures

From Date: 10/1/2021

To Date: 10/31/2021

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 |
|--------------------------|-----------------------------------|-----------------|----------------|----------------|-----------------|-----------------|----------------|---------|
| 100.1100.112.00.00.00000 | Salaries-Teachers | \$16,546,686.83 | \$1,807,011.75 | \$3,059,843.94 | \$13,486,842.89 | \$12,919,861.02 | \$566,981.87 | 3.43% |
| 100.1100.114.00.00.00000 | Educational Assistants Salarie | \$1,420,893.95 | \$171,997.93 | \$348,389.23 | \$1,072,504.72 | \$967,999.91 | \$104,504.81 | 7.35% |
| 100.1100.115.00.00.00000 | Office Salaries | \$30,904.50 | \$3,706.39 | \$10,838.17 | \$20,066.33 | \$20,206.81 | (\$140.48) | -0.45% |
| 100.1100.122.00.00.00000 | Substitute Salaries- Teachers | \$320,000.00 | \$34,940.09 | \$41,639.53 | \$278,360.47 | \$0.00 | \$278,360.47 | 86.99% |
| 100.1100.123.00.00.00000 | Long Term Substitutes | \$190,000.00 | \$0.00 | \$0.00 | \$190,000.00 | \$0.00 | \$190,000.00 | 100.00% |
| 100.1100.320.00.00.00000 | Professional Edu Services | \$4,500.00 | \$100.00 | \$100.00 | \$4,400.00 | \$0.00 | \$4,400.00 | 97.78% |
| 100.1100.330.00.00.00000 | Other Professional Services | \$22,450.00 | \$3,300.00 | \$5,812.50 | \$16,637.50 | \$2,772.50 | \$13,865.00 | 61.76% |
| 100.1100.430.00.00.00000 | Repair and Maintenance | \$60,640.00 | \$3,000.00 | \$11,341.05 | \$49,298.95 | \$4,051.50 | \$45,247.45 | 74.62% |
| 100.1100.550.00.00.00000 | Printing | \$4,675.00 | \$0.00 | \$400.00 | \$4,275.00 | \$0.00 | \$4,275.00 | 91.44% |
| 100.1100.561.00.00.00000 | Tuition-Other LEA's in State | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,698.00 | (\$13,698.00) | 0.00% |
| 100.1100.580.00.00.00000 | Travel/Workshops | \$8,303.00 | \$0.00 | \$0.00 | \$8,303.00 | \$0.00 | \$8,303.00 | 100.00% |
| 100.1100.610.00.00.00000 | Supplies | \$569,144.75 | \$78,665.29 | \$204,662.55 | \$364,482.20 | \$122,606.23 | \$241,875.98 | 42.50% |
| 100.1100.640.00.00.00000 | Books & Info Resources | \$102,115.00 | \$1,003.50 | \$8,203.88 | \$93,911.12 | \$3,253.46 | \$90,657.66 | 88.78% |
| 100.1100.643.00.00.00000 | Information Access Fees | \$305,366.00 | \$10,541.31 | \$159,113.88 | \$146,252.12 | \$6,768.00 | \$139,484.12 | 45.68% |
| 100.1100.650.00.00.00000 | Software | \$109,836.00 | \$685.00 | \$69,077.53 | \$40,758.47 | \$12,368.34 | \$28,390.13 | 25.85% |
| 100.1100.733.00.00.00000 | New Equipment | \$67,247.68 | \$15,053.51 | \$19,999.10 | \$47,248.58 | \$13,430.14 | \$33,818.44 | 50.29% |
| 100.1100.734.00.00.00000 | New Computer/Netwrk Equip | \$45,000.00 | \$849.80 | \$13,313.45 | \$31,686.55 | \$2,617.42 | \$29,069.13 | 64.60% |
| 100.1100.737.00.00.00000 | Replacement Equipment | \$85,575.56 | \$19,739.93 | \$36,871.54 | \$48,704.02 | \$4,257.28 | \$44,446.74 | 51.94% |
| 100.1100.738.00.00.00000 | Replacement Computer/Netwrk | \$255,125.00 | \$208.00 | \$13,040.00 | \$242,085.00 | \$96,376.60 | \$145,708.40 | 57.11% |
| 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 | \$2,150,802.50 | \$4,008,016.35 | \$16,148,800.92 | \$14,190,267.21 | \$1,958,533.72 | 9.72% |
| 100.1200.111.00.00.00000 | Administrative Salaries | \$300,000.00 | \$33,555.97 | \$86,695.79 | \$213,304.21 | \$190,150.36 | \$23,153.85 | 7.72% |
| 100.1200.112.00.00.00000 | Teacher/Specialist Salaries | \$3,995,925.50 | \$399,920.09 | \$752,557.41 | \$3,243,368.09 | \$2,738,174.97 | \$505,193.12 | 12.64% |
| 100.1200.114.00.00.00000 | Educational Assistants Salarie | \$2,760,419.79 | \$350,790.38 | \$542,090.21 | \$2,218,329.58 | \$2,134,578.39 | \$83,751.19 | 3.03% |
| 100.1200.115.00.00.00000 | Office Salaries | \$75,935.37 | \$13,060.41 | \$20,398.15 | \$55,537.22 | \$63,342.54 | (\$7,805.32) | -10.28% |
| 100.1200.117.00.00.00000 | Home Instruction / ESOL | \$83,013.00 | \$7,684.31 | \$11,762.23 | \$71,250.77 | \$42,818.20 | \$28,432.57 | 34.25% |
| 100.1200.124.00.00.00000 | Substitute Salaries- Assistant | \$55,000.00 | \$8,027.10 | \$10,244.10 | \$44,755.90 | \$0.00 | \$44,755.90 | 81.37% |
| 100.1200.330.00.00.00000 | Other Professional Services | \$531,900.00 | \$29,024.70 | \$78,046.95 | \$453,853.05 | \$438,858.15 | \$14,994.90 | 2.82% |
| 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 | \$251,794.06 | \$779,018.15 | \$2,697,981.85 | \$1,965,287.37 | \$732,694.48 | 21.07% |
| 100.1200.580.00.00.00000 | Travel/Workshops | \$6,620.00 | \$0.00 | \$391.82 | \$6,228.18 | \$76.61 | \$6,151.57 | 92.92% |
| 100.1200.610.00.00.00000 | Supplies | \$47,627.00 | \$1,691.92 | \$2,443.33 | \$45,183.67 | \$6,730.74 | \$38,452.93 | 80.74% |
| 100.1200.640.00.00.00000 | Books & Info Resources | \$14,478.00 | \$0.00 | \$0.00 | \$14,478.00 | \$862.37 | \$13,615.63 | 94.04% |
| 100.1200.643.00.00.00000 | Information Access Fees | \$25,293.00 | \$0.00 | \$0.00 | \$25,293.00 | \$1,049.40 | \$24,243.60 | 95.85% |
| 100.1200.650.00.00.00000 | Software | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 100.1200.733.00.00.00000 | New Equipment | \$3,471.00 | \$0.00 | \$199.99 | \$3,271.01 | \$150.00 | \$3,121.01 | 89.92% |
| 100.1200.737.00.00.00000 | Replacement Equipment | \$1,189.00 | \$0.00 | \$0.00 | \$1,189.00 | \$0.00 | \$1,189.00 | 100.00% |
| 100.1200.738.00.00.00000 | Replacement Computer/Netwrk | \$30,000.00 | \$4,945.00 | \$6,043.00 | \$23,957.00 | \$0.00 | \$23,957.00 | 79.86% |
| | FUNC: SPECIAL EDUCATION - 1200 | \$11,440,871.66 | \$1,100,493.94 | \$2,289,891.13 | \$9,150,980.53 | \$7,582,079.10 | \$1,568,901.43 | 13.71% |
| 100.1300.561.00.00.00000 | Tuition-Other LEA's in State | \$120,000.00 | \$0.00 | \$829.94 | \$119,170.06 | \$661.50 | \$118,508.56 | 98.76% |
| | FUNC: VOCATIONAL EDUCATION - 1300 | \$120,000.00 | \$0.00 | \$829.94 | \$119,170.06 | \$661.50 | \$118,508.56 | 98.76% |
| 100.1410.112.00.00.00000 | Teacher/Specialist Salaries | \$130,252.50 | \$0.00 | \$8,032.00 | \$122,220.50 | \$52,251.00 | \$69,969.50 | 53.72% |
| 100.1410.610.00.00.00000 | Supplies | \$36,000.00 | \$0.00 | \$6,342.00 | \$29,658.00 | \$15,724.12 | \$13,933.88 | 38.71% |
| 100.1410.810.00.00.00000 | Dues and Fees | \$14,000.00 | \$0.00 | \$350.00 | \$13,650.00 | \$0.00 | \$13,650.00 | 97.50% |
| 100.1410.890.00.00.00000 | Miscellaneous Expense | \$45,002.00 | \$150.00 | \$425.00 | \$44,577.00 | \$6,600.00 | \$37,977.00 | 84.39% |
| | FUNC: STUDENT ACTIVITIES - 1410 | \$225,254.50 | \$150.00 | \$15,149.00 | \$210,105.50 | \$74,575.12 | \$135,530.38 | 60.17% |

Timberlane Regional School District

Timberlane Expenditures

From Date: 10/1/2021

To Date: 10/31/2021

Fiscal Year: 2021-2022

- Subtotal by Collapse Mask
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| 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 | \$13,153.85 | \$39,461.54 | \$74,538.46 | \$74,538.46 | \$0.00 | 0.00% |
| 100.1420.112.00.00.00000 | Teacher/Specialist Salaries | \$255,532.00 | \$3,001.44 | \$12,489.74 | \$243,042.26 | \$105,152.00 | \$137,890.26 | 53.96% |
| 100.1420.115.00.00.00000 | Office Salaries | \$40,099.80 | \$4,701.63 | \$14,148.79 | \$25,951.01 | \$26,642.61 | (\$691.60) | -1.72% |
| 100.1420.330.00.00.00000 | Other Professional Services | \$29,325.00 | \$0.00 | \$2,364.00 | \$26,961.00 | \$0.00 | \$26,961.00 | 91.94% |
| 100.1420.390.00.00.00000 | Game Expenses | \$77,305.00 | \$1,560.00 | \$24,885.00 | \$52,420.00 | \$29,505.00 | \$22,915.00 | 29.64% |
| 100.1420.430.00.00.00000 | Repair and Maintenance | \$7,200.00 | \$2,005.65 | \$4,321.08 | \$2,878.92 | \$1,030.49 | \$1,848.43 | 25.67% |
| 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 | \$0.00 | \$975.00 | \$0.00 | \$975.00 | 100.00% |
| 100.1420.610.00.00.00000 | Supplies | \$69,580.00 | \$19,728.34 | \$36,877.59 | \$32,702.41 | \$5,428.95 | \$27,273.46 | 39.20% |
| 100.1420.643.00.00.00000 | Information Access Fees | \$7,100.00 | \$192.00 | \$4,231.65 | \$2,868.35 | \$3,000.00 | (\$131.65) | -1.85% |
| 100.1420.733.00.00.00000 | New Equipment | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$639.90 | \$2,360.10 | 78.67% |
| 100.1420.737.00.00.00000 | Replacement Equipment | \$3,800.00 | \$0.00 | \$599.90 | \$3,200.10 | \$4,400.00 | (\$1,199.90) | -31.58% |
| 100.1420.810.00.00.00000 | Dues and Fees | \$9,210.00 | \$215.00 | \$6,825.00 | \$2,385.00 | \$0.00 | \$2,385.00 | 25.90% |
| 100.1420.880.00.00.00000 | Miscellaneous Expense | \$8,500.00 | \$0.00 | \$0.00 | \$8,500.00 | \$0.00 | \$8,500.00 | 100.00% |
| 100.1420.890.00.00.00000 | Miscellaneous Expense | \$38,600.00 | \$3,800.00 | \$5,530.00 | \$33,070.00 | \$12,425.00 | \$20,645.00 | 53.48% |
| | FUNC: ATHLETICS - 1420 | \$675,726.80 | \$48,357.91 | \$162,798.29 | \$512,928.51 | \$262,762.41 | \$250,166.10 | 37.02% |
| 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 | \$12,362.73 | \$12,862.73 | \$87,137.27 | \$63,154.47 | \$23,982.80 | 23.98% |
| 100.1600.115.00.00.00000 | Office Salaries | \$12,836.88 | \$1,928.13 | \$2,567.58 | \$10,269.30 | \$10,926.12 | (\$656.82) | -5.12% |
| 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 | \$630.72 | \$10,369.28 | \$1,845.00 | \$8,524.28 | 77.49% |
| 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 | \$0.00 | \$0.00 | 0.00% |
| 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 | \$14,290.86 | \$31,061.03 | \$112,476.85 | \$76,675.59 | \$35,801.26 | 24.94% |
| 100.2122.111.00.00.00000 | Administrative Salaries | \$109,000.00 | \$12,576.93 | \$37,730.79 | \$71,269.21 | \$71,269.21 | \$0.00 | 0.00% |
| 100.2122.112.00.00.00000 | Teacher/Specialist Salaries | \$1,100,105.83 | \$129,280.65 | \$236,689.60 | \$863,416.23 | \$917,539.36 | (\$54,123.13) | -4.92% |
| 100.2122.115.00.00.00000 | Office Salaries | \$136,771.15 | \$15,493.44 | \$42,182.41 | \$94,588.74 | \$89,721.62 | \$4,867.12 | 3.56% |
| 100.2122.320.00.00.00000 | Professional Edu Services | \$8,655.80 | \$0.00 | \$6,520.92 | \$2,134.88 | \$0.00 | \$2,134.88 | 24.66% |
| 100.2122.550.00.00.00000 | Printing | \$1,270.00 | \$0.00 | \$0.00 | \$1,270.00 | \$0.00 | \$1,270.00 | 100.00% |
| 100.2122.580.00.00.00000 | Travel/Workshops | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$93.52 | \$106.48 | 53.24% |
| 100.2122.610.00.00.00000 | Supplies | \$8,671.00 | \$87.10 | \$87.10 | \$8,583.90 | \$630.42 | \$7,953.48 | 91.73% |
| 100.2122.640.00.00.00000 | Books & Info Resources | \$1,686.00 | \$107.00 | \$107.00 | \$1,579.00 | \$0.00 | \$1,579.00 | 93.65% |
| 100.2122.733.00.00.00000 | New Equipment | \$470.00 | \$0.00 | \$0.00 | \$470.00 | \$0.00 | \$470.00 | 100.00% |
| | FUNC: GUIDANCE - 2122 | \$1,366,829.78 | \$157,545.12 | \$323,317.82 | \$1,043,511.96 | \$1,079,254.13 | (\$35,742.17) | -2.61% |
| 100.2134.113.00.00.00000 | Nurses Salaries | \$644,019.37 | \$60,145.93 | \$106,717.20 | \$537,302.17 | \$445,153.80 | \$92,148.37 | 14.31% |
| 100.2134.115.00.00.00000 | Office Salaries | \$54,292.10 | \$6,942.60 | \$11,226.71 | \$43,065.39 | \$39,341.40 | \$3,723.99 | 6.86% |
| 100.2134.330.00.00.00000 | Other Professional Services | \$18,700.00 | \$0.00 | \$5,038.99 | \$13,661.01 | \$0.00 | \$13,661.01 | 73.05% |
| 100.2134.340.00.00.00000 | Technical Services | \$5,000.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$0.00 | 0.00% |
| 100.2134.430.00.00.00000 | Repair and Maintenance | \$1,300.00 | \$0.00 | \$744.00 | \$556.00 | \$156.00 | \$400.00 | 30.77% |
| 100.2134.580.00.00.00000 | Travel/Workshops | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 100.00% |
| 100.2134.610.00.00.00000 | Supplies | \$22,000.00 | \$462.26 | \$12,496.35 | \$9,503.65 | \$1,720.27 | \$7,783.38 | 35.38% |
| 100.2134.640.00.00.00000 | Books & Info Resources | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 100.00% |
| 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% |

Timberlane Regional School District

Timberlane Expenditures

From Date: 10/1/2021

To Date: 10/31/2021

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 |
|--------------------------|---|----------------|---------------|--------------|--------------|--------------|----------------|---------|
| 100.2134.737.00.00.00000 | Replacement Equipment | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| | FUNC: HEALTH SERVICES - 2134 | \$747,911.47 | \$67,550.79 | \$138,723.25 | \$609,188.22 | \$488,871.47 | \$120,316.75 | 16.09% |
| 100.2143.112.00.00.00000 | Teacher/Specialist Salaries | \$335,871.21 | \$36,790.89 | \$64,712.47 | \$271,158.74 | \$251,667.84 | \$19,490.90 | 5.80% |
| 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 | \$0.00 | \$0.00 | \$12,000.00 | \$320.00 | \$11,680.00 | 97.33% |
| 100.2143.640.00.00.00000 | Books & Info Resources | \$525.00 | \$0.00 | \$0.00 | \$525.00 | \$0.00 | \$525.00 | 100.00% |
| 100.2143.643.00.00.00000 | Information Access Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$655.00 | (\$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 | \$36,790.89 | \$64,712.47 | \$367,043.74 | \$296,931.22 | \$70,112.52 | 16.24% |
| 100.2152.112.00.00.00000 | Teacher/Specialist Salaries | \$639,811.00 | \$71,220.47 | \$114,004.83 | \$525,806.17 | \$498,542.70 | \$27,263.47 | 4.26% |
| 100.2152.114.00.00.00000 | Educational Assistants Salarie | \$227,067.36 | \$31,106.36 | \$51,071.60 | \$175,995.76 | \$176,269.73 | (\$273.97) | -0.12% |
| 100.2152.330.00.00.00000 | Other Professional Services | \$232,900.00 | \$1,825.69 | \$5,038.57 | \$227,861.43 | \$19,861.43 | \$208,000.00 | 89.31% |
| 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 | \$422.89 | \$1,213.65 | \$9,856.35 | \$1,436.14 | \$8,420.21 | 76.06% |
| 100.2152.640.00.00.00000 | Books & Info Resources | \$1,983.00 | \$79.04 | \$79.04 | \$1,903.96 | \$0.00 | \$1,903.96 | 96.01% |
| 100.2152.643.00.00.00000 | Information Access Fees | \$44,000.00 | \$0.00 | \$0.00 | \$44,000.00 | \$1,865.94 | \$42,134.06 | 95.76% |
| 100.2152.733.00.00.00000 | New Equipment | \$9,598.00 | \$699.96 | \$699.96 | \$8,898.04 | \$0.00 | \$8,898.04 | 92.71% |
| | FUNC: SPEECH - 2152 | \$1,166,629.36 | \$105,354.41 | \$172,107.65 | \$994,521.71 | \$697,975.94 | \$296,545.77 | 25.42% |
| 100.2190.112.00.00.00000 | Teacher/Specialist Salaries | \$50,000.00 | \$4,255.00 | \$6,348.00 | \$43,652.00 | \$0.00 | \$43,652.00 | 87.30% |
| | FUNC: OTHER PUPIL SERVICES - 2190 | \$50,000.00 | \$4,255.00 | \$6,348.00 | \$43,652.00 | \$0.00 | \$43,652.00 | 87.30% |
| 100.2210.320.00.00.00000 | Professional Edu Services | \$30,000.00 | \$5,466.00 | \$5,466.00 | \$24,534.00 | \$0.00 | \$24,534.00 | 81.78% |
| 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 | \$5,466.00 | \$5,466.00 | \$26,536.00 | \$0.00 | \$26,536.00 | 82.92% |
| 100.2213.111.00.00.00000 | Administrative Salaries | \$109,000.00 | \$13,961.53 | \$58,807.71 | \$50,192.29 | \$79,115.37 | (\$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 | \$4,650.00 | \$16,886.14 | \$193,620.86 | \$37,497.83 | \$156,123.03 | 74.17% |
| 100.2213.320.00.00.00000 | Professional Edu Services | \$90,601.00 | \$4,300.00 | \$13,230.03 | \$77,370.97 | \$11,455.64 | \$65,915.33 | 72.75% |
| 100.2213.321.00.00.00000 | Prof Services for Instruction | \$8,502.00 | \$428.00 | \$617.00 | \$7,885.00 | \$1,222.00 | \$6,663.00 | 78.37% |
| 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 | \$23,339.53 | \$90,840.63 | \$342,770.37 | \$129,290.84 | \$213,479.53 | 49.23% |
| 100.2219.610.00.00.00000 | Supplies | \$202.00 | \$0.00 | \$107.83 | \$94.17 | \$17.17 | \$77.00 | 38.12% |
| | FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219 | \$202.00 | \$0.00 | \$107.83 | \$94.17 | \$17.17 | \$77.00 | 38.12% |
| 100.2222.112.00.00.00000 | Teacher/Specialist Salaries | \$415,883.00 | \$48,113.94 | \$80,189.90 | \$335,693.10 | \$338,897.10 | (\$3,204.00) | -0.77% |
| 100.2222.114.00.00.00000 | Educational Assistants Salarie | \$166,728.59 | \$23,827.57 | \$35,322.27 | \$131,406.32 | \$134,881.43 | (\$3,475.11) | -2.08% |
| 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 | \$120.77 | \$631.89 | \$7,480.11 | \$1,033.69 | \$6,446.42 | 79.47% |
| 100.2222.640.00.00.00000 | Books & Info Resources | \$62,200.00 | \$2,082.18 | \$10,080.28 | \$52,119.72 | \$16,141.90 | \$35,977.82 | 57.84% |
| 100.2222.641.00.00.00000 | Library Periodicals | \$7,507.40 | \$1,517.21 | \$2,459.71 | \$5,047.69 | \$0.00 | \$5,047.69 | 67.24% |
| 100.2222.643.00.00.00000 | Information Access Fees | \$65,854.45 | \$3,624.60 | \$49,835.48 | \$16,018.97 | \$4,532.28 | \$11,486.69 | 17.44% |
| 100.2222.733.00.00.00000 | New Equipment | \$2,625.00 | \$707.00 | \$707.00 | \$1,918.00 | \$0.00 | \$1,918.00 | 73.07% |

Timberlane Regional School District

Timberlane Expenditures

From Date: 10/1/2021

To Date: 10/31/2021

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 |
|--------------------------|--|--------------|---------------|--------------|--------------|--------------|----------------|---------|
| 100.2222.737.00.00.00000 | Replacement Equipment | \$4,503.00 | \$0.00 | \$0.00 | \$4,503.00 | \$0.00 | \$4,503.00 | 100.00% |
| | FUNC: SCHOOL LIBRARY SERVICES - 2222 | \$733,415.44 | \$79,993.27 | \$179,226.53 | \$554,188.91 | \$495,486.40 | \$58,702.51 | 8.00% |
| 100.2223.112.00.00.00000 | Teacher/Specialist Salaries | \$3,300.00 | \$0.00 | \$0.00 | \$3,300.00 | \$200.00 | \$3,100.00 | 93.94% |
| 100.2223.430.00.00.00000 | Repair and Maintenance | \$1,203.00 | \$0.00 | \$0.00 | \$1,203.00 | \$0.00 | \$1,203.00 | 100.00% |
| 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 | \$0.00 | \$2,453.00 | \$0.00 | \$2,453.00 | 100.00% |
| 100.2223.640.00.00.00000 | Books & Info Resources | \$9,271.00 | \$283.76 | \$1,345.04 | \$7,925.96 | \$0.00 | \$7,925.96 | 85.49% |
| 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 | \$0.00 | \$4.00 | 100.00% |
| | FUNC: AUDIO VISUAL - 2223 | \$16,236.00 | \$283.76 | \$1,345.04 | \$14,890.96 | \$200.00 | \$14,690.96 | 90.48% |
| 100.2311.111.00.00.00000 | Administrative Salaries | \$9,200.00 | \$2,000.00 | \$5,100.00 | \$4,100.00 | \$0.00 | \$4,100.00 | 44.57% |
| | FUNC: SCHOOL BOARD STIPEND - 2311 | \$9,200.00 | \$2,000.00 | \$5,100.00 | \$4,100.00 | \$0.00 | \$4,100.00 | 44.57% |
| 100.2312.115.00.00.00000 | Office Salaries | \$6,900.00 | \$0.00 | \$174.56 | \$6,725.44 | \$0.00 | \$6,725.44 | 97.47% |
| 100.2312.610.00.00.00000 | Supplies | \$320.00 | \$0.00 | \$0.00 | \$320.00 | \$0.00 | \$320.00 | 100.00% |
| | FUNC: SCHOOL BOARD CLERK - 2312 | \$7,220.00 | \$0.00 | \$174.56 | \$7,045.44 | \$0.00 | \$7,045.44 | 97.58% |
| 100.2313.111.00.00.00000 | Administrative Salaries | \$5,000.00 | \$1,600.00 | \$1,600.00 | \$3,400.00 | \$0.00 | \$3,400.00 | 68.00% |
| 100.2313.610.00.00.00000 | Supplies | \$1,000.00 | \$240.00 | \$240.00 | \$760.00 | \$0.00 | \$760.00 | 76.00% |
| | FUNC: TREASURER - 2313 | \$6,000.00 | \$1,840.00 | \$1,840.00 | \$4,160.00 | \$0.00 | \$4,160.00 | 69.33% |
| 100.2314.340.00.00.00000 | Technical Services | \$4,000.00 | \$3,750.00 | \$3,750.00 | \$250.00 | \$0.00 | \$250.00 | 6.25% |
| 100.2314.550.00.00.00000 | Printing | \$6,800.00 | \$0.00 | \$0.00 | \$6,800.00 | \$0.00 | \$6,800.00 | 100.00% |
| 100.2314.610.00.00.00000 | Supplies | \$5,000.00 | \$1,075.00 | \$1,075.00 | \$3,925.00 | \$0.00 | \$3,925.00 | 78.50% |
| | FUNC: DISTRICT MEETING - 2314 | \$15,800.00 | \$4,825.00 | \$4,825.00 | \$10,975.00 | \$0.00 | \$10,975.00 | 69.46% |
| 100.2317.330.00.00.00000 | Other Professional Services | \$34,000.00 | \$13,475.00 | \$13,475.00 | \$20,525.00 | \$3,000.00 | \$17,525.00 | 51.54% |
| | FUNC: AUDIT - 2317 | \$34,000.00 | \$13,475.00 | \$13,475.00 | \$20,525.00 | \$3,000.00 | \$17,525.00 | 51.54% |
| 100.2318.330.00.00.00000 | Other Professional Services | \$120,000.00 | \$18,628.00 | \$52,900.79 | \$67,099.21 | \$45,301.20 | \$21,798.01 | 18.17% |
| | FUNC: LEGAL FEES - 2318 | \$120,000.00 | \$18,628.00 | \$52,900.79 | \$67,099.21 | \$45,301.20 | \$21,798.01 | 18.17% |
| 100.2319.115.00.00.00000 | Office Salaries | \$5,000.00 | \$222.22 | \$222.22 | \$4,777.78 | \$3,777.78 | \$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 | \$0.00 | \$4,000.00 | \$1,500.00 | \$2,500.00 | 62.50% |
| 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 | \$4,165.00 | \$15,312.44 | \$2,687.56 | \$0.00 | \$2,687.56 | 14.93% |
| 100.2319.890.00.00.00000 | Miscellaneous Expense | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | 100.00% |
| | FUNC: OTHER SCHOOL BOARD SERVICES - 2319 | \$58,000.00 | \$4,387.22 | \$15,534.66 | \$42,465.34 | \$5,277.78 | \$37,187.56 | 64.12% |
| 100.2321.111.00.00.00000 | Administrative Salaries | \$280,000.00 | \$34,211.53 | \$102,634.63 | \$177,365.37 | \$193,595.37 | (\$16,230.00) | -5.80% |
| 100.2321.115.00.00.00000 | Office Salaries | \$80,000.00 | \$13,347.18 | \$27,784.28 | \$52,215.72 | \$73,162.36 | (\$20,946.64) | -26.18% |
| 100.2321.240.00.00.00000 | Tuition Reimbursement | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 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 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | 0.00% |
| 100.2321.580.00.00.00000 | Travel/Workshops | \$18,000.00 | \$156.80 | \$1,518.40 | \$16,481.60 | \$2,881.60 | \$13,600.00 | 75.56% |
| 100.2321.610.00.00.00000 | Supplies | \$8,500.00 | \$386.27 | \$2,756.34 | \$5,743.66 | \$2,770.07 | \$2,973.59 | 34.98% |
| 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% |
| 100.2321.622.00.00.00000 | Electricity | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 100.00% |

Timberlane Regional School District

Timberlane Expenditures

From Date: 10/1/2021

To Date: 10/31/2021

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 |
|--------------------------|--|----------------|---------------|--------------|----------------|----------------|----------------|---------|
| 100.2321.640.00.00.00000 | Books & Info Resources | \$200.00 | \$16.29 | \$16.29 | \$183.71 | \$0.00 | \$183.71 | 91.86% |
| 100.2321.733.00.00.00000 | New Equipment | \$9,500.00 | \$8,200.00 | \$8,200.00 | \$1,300.00 | \$0.00 | \$1,300.00 | 13.68% |
| 100.2321.810.00.00.00000 | Dues and Fees | \$12,000.00 | \$2,209.50 | \$4,584.50 | \$7,415.50 | \$1,820.00 | \$5,595.50 | 46.63% |
| | FUNC: Office of the Superintendent Services - 2321 | \$440,400.00 | \$58,527.57 | \$152,494.44 | \$287,905.56 | \$278,229.40 | \$9,676.16 | 2.20% |
| 100.2330.111.00.00.00000 | Administrative Salaries | \$220,008.00 | \$12,692.31 | \$21,153.85 | \$198,854.15 | \$71,923.07 | \$126,931.08 | 57.69% |
| 100.2330.112.00.00.00000 | Teacher/Specialist Salaries | \$23,821.00 | \$2,874.24 | \$4,790.40 | \$19,030.60 | \$20,119.71 | (\$1,089.11) | -4.57% |
| 100.2330.115.00.00.00000 | Office Salaries | \$100,483.50 | \$5,948.47 | \$18,336.49 | \$82,147.01 | \$75,576.72 | \$6,570.29 | 6.54% |
| 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 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 100.00% |
| 100.2330.580.00.00.00000 | Travel/Workshops | \$8,225.00 | \$0.00 | \$2,450.76 | \$5,774.24 | \$0.00 | \$5,774.24 | 70.20% |
| 100.2330.610.00.00.00000 | Supplies | \$300.00 | \$0.00 | \$169.57 | \$130.43 | \$0.00 | \$130.43 | 43.48% |
| | FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330 | \$353,377.50 | \$21,515.02 | \$46,901.07 | \$306,476.43 | \$167,619.50 | \$138,856.93 | 39.29% |
| 100.2340.115.00.00.00000 | Office Salaries | \$42,802.50 | \$3,407.03 | \$9,850.42 | \$32,952.08 | \$35,113.39 | (\$2,161.31) | -5.05% |
| 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 | \$161.95 | \$161.95 | \$4,838.05 | \$2,838.05 | \$2,000.00 | 40.00% |
| 100.2340.610.00.00.00000 | Supplies | \$8,000.00 | \$0.00 | \$43.35 | \$7,956.65 | \$178.52 | \$7,778.13 | 97.23% |
| 100.2340.640.00.00.00000 | Books & Info Resources | \$99,500.00 | \$0.00 | \$76.26 | \$99,423.74 | \$91,260.00 | \$8,163.74 | 8.20% |
| 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 | \$3,568.98 | \$10,131.98 | \$145,177.52 | \$129,389.96 | \$15,787.56 | 10.17% |
| 100.2410.111.00.00.00000 | Administrative Salaries | \$1,969,805.00 | \$211,477.18 | \$639,702.42 | \$1,330,102.58 | \$1,198,496.29 | \$131,606.29 | 6.68% |
| 100.2410.115.00.00.00000 | Office Salaries | \$690,739.90 | \$81,238.44 | \$213,877.89 | \$476,862.01 | \$457,123.58 | \$19,738.43 | 2.86% |
| 100.2410.531.00.00.00000 | Telephone | \$150,000.00 | \$8,775.60 | \$35,426.21 | \$114,573.79 | \$167,051.21 | (\$52,477.42) | -34.98% |
| 100.2410.610.00.00.00000 | Supplies | \$92,875.00 | \$2,901.99 | \$13,868.05 | \$79,006.95 | \$25,242.48 | \$53,764.47 | 57.89% |
| 100.2410.640.00.00.00000 | Books & Info Resources | \$4,444.00 | \$363.87 | \$363.87 | \$4,080.13 | \$159.88 | \$3,920.25 | 88.21% |
| 100.2410.733.00.00.00000 | New Equipment | \$5,183.00 | \$3,532.97 | \$3,996.24 | \$1,186.76 | \$0.00 | \$1,186.76 | 22.90% |
| 100.2410.737.00.00.00000 | Replacement Equipment | \$8,501.97 | \$1,414.00 | \$4,136.42 | \$4,365.55 | \$558.00 | \$3,807.55 | 44.78% |
| 100.2410.810.00.00.00000 | Dues and Fees | \$25,762.00 | \$1,997.50 | \$7,503.80 | \$18,258.20 | \$0.00 | \$18,258.20 | 70.87% |
| 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 | \$311,701.55 | \$918,874.90 | \$2,028,436.97 | \$1,848,631.44 | \$179,805.53 | 6.10% |
| 100.2490.111.00.00.00000 | Administrative Salaries | \$89,600.00 | \$12,480.00 | \$33,280.00 | \$56,320.00 | \$70,720.00 | (\$14,400.00) | -16.07% |
| 100.2490.112.00.00.00000 | Teacher/Specialist Salaries | \$94,730.00 | \$7,525.02 | \$7,525.02 | \$87,204.98 | \$1,200.00 | \$86,004.98 | 90.79% |
| 100.2490.610.00.00.00000 | Supplies | \$31,400.00 | \$0.00 | \$312.00 | \$31,088.00 | \$0.00 | \$31,088.00 | 99.01% |
| | FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490 | \$215,730.00 | \$20,005.02 | \$41,117.02 | \$174,612.98 | \$71,920.00 | \$102,692.98 | 47.60% |
| 100.2510.310.00.00.00000 | Official/Admin Services | \$40,000.00 | \$0.00 | \$1,989.10 | \$38,010.90 | \$38,010.90 | \$0.00 | 0.00% |
| | FUNC: CONTRACTED SERVICES-MEDICAID - 2510 | \$40,000.00 | \$0.00 | \$1,989.10 | \$38,010.90 | \$38,010.90 | \$0.00 | 0.00% |
| 100.2511.111.00.00.00000 | Administrative Salaries | \$215,000.00 | \$30,923.07 | \$111,372.72 | \$103,627.28 | \$216,723.10 | (\$113,095.82) | -52.60% |
| 100.2511.115.00.00.00000 | Office Salaries | \$100,000.00 | \$5,584.63 | \$7,560.34 | \$92,439.66 | \$27,977.16 | \$64,462.50 | 64.46% |
| | FUNC: Supervising Fiscal Services - 2511 | \$315,000.00 | \$36,507.70 | \$118,933.06 | \$196,066.94 | \$244,700.26 | (\$48,633.32) | -15.44% |
| 100.2610.111.00.00.00000 | Administrative Salaries | \$95,481.00 | \$11,492.73 | \$30,236.10 | \$65,244.90 | \$65,125.44 | \$119.46 | 0.13% |
| | FUNC: SUPERVISION AND OPERATION OF PLANT - 2610 | \$95,481.00 | \$11,492.73 | \$30,236.10 | \$65,244.90 | \$65,125.44 | \$119.46 | 0.13% |
| 100.2620.116.00.00.00000 | Custodial Salaries | \$1,652,030.51 | \$181,824.49 | \$544,980.46 | \$1,107,050.05 | \$1,026,790.31 | \$80,259.74 | 4.86% |

Timberlane Regional School District

Timberlane Expenditures

From Date: 10/1/2021

To Date: 10/31/2021

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 |
|--------------------------|--|----------------|---------------|--------------|----------------|----------------|----------------|-----------|
| 100.2620.126.00.00.00000 | 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 | \$0.00 | \$3,495.09 | \$28,504.91 | \$20,570.45 | \$7,934.46 | 24.80% |
| 100.2620.330.00.00.00000 | Other Professional Services | \$15,000.00 | \$2,550.00 | \$9,272.01 | \$5,727.99 | \$9,891.25 | (\$4,163.26) | -27.76% |
| 100.2620.410.00.00.00000 | Water/Sewer/Septic | \$58,000.00 | \$32,046.25 | \$39,582.23 | \$18,417.77 | \$90,567.82 | (\$72,150.05) | -124.40% |
| 100.2620.420.00.00.00000 | Cleaning Services | \$89,500.00 | \$6,456.54 | \$27,715.22 | \$61,784.78 | \$43,547.78 | \$18,237.00 | 20.38% |
| 100.2620.430.00.00.00000 | Repair and Maintenance | \$70,905.00 | \$5,252.47 | \$20,739.51 | \$50,165.49 | \$148,842.75 | (\$98,677.26) | -139.17% |
| 100.2620.432.00.00.00000 | Plumbing & Electric Repair | \$0.00 | \$22,770.00 | \$22,770.00 | (\$22,770.00) | \$106,327.31 | (\$129,097.31) | 0.00% |
| 100.2620.440.00.00.00000 | Rentals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$372.43 | (\$372.43) | 0.00% |
| 100.2620.520.00.00.00000 | Insurance | \$194,391.00 | \$0.00 | \$0.00 | \$194,391.00 | \$0.00 | \$194,391.00 | 100.00% |
| 100.2620.580.00.00.00000 | Travel/Workshops | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$222.10 | \$5,777.90 | 96.30% |
| 100.2620.610.00.00.00000 | Supplies | \$259,050.00 | \$3,825.07 | \$19,005.83 | \$240,044.17 | \$84,805.79 | \$155,238.38 | 59.93% |
| 100.2620.621.00.00.00000 | Natural Gas | \$107,000.00 | \$6,251.01 | \$7,459.67 | \$99,540.33 | \$79,284.88 | \$20,255.45 | 18.93% |
| 100.2620.622.00.00.00000 | Electricity | \$449,000.00 | \$86,770.65 | \$178,077.57 | \$270,922.43 | \$290,673.11 | (\$19,750.68) | -4.40% |
| 100.2620.623.00.00.00000 | Bottled Gas | \$30,000.00 | \$1,329.62 | \$3,708.77 | \$26,291.23 | \$29,076.90 | (\$2,785.67) | -9.29% |
| 100.2620.624.00.00.00000 | Fuel Oil | \$144,805.00 | \$0.00 | \$0.00 | \$144,805.00 | \$144,745.00 | \$60.00 | 0.04% |
| 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 | \$0.00 | \$8,764.35 | (\$2,264.35) | \$0.00 | (\$2,264.35) | -34.84% |
| 100.2620.733.00.00.00000 | New Equipment | \$2,501.00 | \$0.00 | \$0.00 | \$2,501.00 | \$117,000.00 | (\$114,499.00) | -4578.13% |
| 100.2620.737.00.00.00000 | Replacement Equipment | \$39,500.00 | \$4,631.62 | \$4,631.62 | \$34,868.38 | \$6,253.67 | \$28,614.71 | 72.44% |
| | FUNC: OPERATING BUILDINGS SERVICES - 2620 | \$3,164,183.51 | \$353,707.72 | \$907,212.64 | \$2,256,970.87 | \$2,198,971.55 | \$57,999.32 | 1.83% |
| 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 | \$0.00 | \$10,000.00 | \$5,020.00 | \$4,980.00 | 49.80% |
| 100.2630.430.00.00.00000 | Repair and Maintenance | \$8,000.00 | \$706.69 | \$706.69 | \$7,293.31 | \$4,341.31 | \$2,952.00 | 36.90% |
| 100.2630.610.00.00.00000 | Supplies | \$47,000.00 | \$1,918.60 | \$4,235.50 | \$42,764.50 | \$17,992.96 | \$24,771.54 | 52.71% |
| 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 | \$2,799.00 | \$2,799.00 | \$17,201.00 | \$15,879.40 | \$1,321.60 | 6.61% |
| | FUNC: CARE AND OPERATION OF GROUNDS - 2630 | \$96,001.00 | \$5,424.29 | \$17,073.69 | \$78,927.31 | \$44,901.17 | \$34,026.14 | 35.44% |
| 100.2640.430.00.00.00000 | Repair and Maintenance | \$105,000.00 | \$0.00 | \$114,991.21 | (\$9,991.21) | \$0.00 | (\$9,991.21) | -9.52% |
| | FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640 | \$105,000.00 | \$0.00 | \$114,991.21 | (\$9,991.21) | \$0.00 | (\$9,991.21) | -9.52% |
| 100.2650.430.00.00.00000 | Repair and Maintenance | \$8,000.00 | \$705.46 | \$3,523.72 | \$4,476.28 | \$4,372.72 | \$103.56 | 1.29% |
| 100.2650.626.00.00.00000 | Gasoline | \$9,000.00 | \$905.77 | \$3,267.62 | \$5,732.38 | \$288.41 | \$5,443.97 | 60.49% |
| 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 | \$0.00 | \$42,000.00 | 100.00% |
| | FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650 | \$59,001.00 | \$1,611.23 | \$6,791.34 | \$52,209.66 | \$4,661.13 | \$47,548.53 | 80.59% |
| 100.2660.330.00.00.00000 | Other Professional Services | \$79,040.00 | \$0.00 | \$0.00 | \$79,040.00 | \$46,178.50 | \$32,861.50 | 41.58% |
| 100.2660.340.00.00.00000 | Technical Services | \$19,400.00 | \$1,768.00 | \$4,554.50 | \$14,845.50 | \$2,116.00 | \$12,729.50 | 65.62% |
| 100.2660.430.00.00.00000 | Repair and Maintenance | \$16,000.00 | \$4,800.71 | \$13,298.69 | \$2,701.31 | \$2,205.51 | \$495.80 | 3.10% |
| 100.2660.490.00.00.00000 | Other Purchased Property Serv | \$6,500.00 | \$1,425.00 | \$4,563.00 | \$1,937.00 | \$1,937.00 | \$0.00 | 0.00% |
| | FUNC: SECURITY SERVICES - 2660 | \$120,940.00 | \$7,993.71 | \$22,416.19 | \$98,523.81 | \$52,437.01 | \$46,086.80 | 38.11% |
| 100.2721.519.00.00.00000 | Student Transportation | \$2,317,953.40 | \$448,032.60 | \$448,032.60 | \$1,869,920.80 | \$1,825,719.68 | \$44,201.12 | 1.91% |
| | FUNC: REGULAR PROGRAM TRANSP - 2721 | \$2,317,953.40 | \$448,032.60 | \$448,032.60 | \$1,869,920.80 | \$1,825,719.68 | \$44,201.12 | 1.91% |
| 100.2722.519.00.00.00000 | Student Transportation | \$1,053,643.00 | \$77,037.45 | \$186,808.19 | \$866,834.81 | \$421,658.93 | \$445,175.88 | 42.25% |
| | FUNC: SPECIAL EDUCATION TRANSP - 2722 | \$1,053,643.00 | \$77,037.45 | \$186,808.19 | \$866,834.81 | \$421,658.93 | \$445,175.88 | 42.25% |
| 100.2723.519.00.00.00000 | Student Transportation | \$87,284.40 | \$0.00 | \$1,522.79 | \$85,761.61 | \$67,385.91 | \$18,375.70 | 21.05% |

Timberlane Regional School District

Timberlane Expenditures

From Date: 10/1/2021

To Date: 10/31/2021

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: VOCATIONAL TRANSPORTATION - 2723 | \$87,284.40 | \$0.00 | \$1,522.79 | \$85,761.61 | \$67,385.91 | \$18,375.70 | 21.05% |
| 100.2724.519.00.00.00000 | Student Transportation | \$90,131.00 | \$8,555.93 | \$16,102.01 | \$74,028.99 | \$72,285.47 | \$1,743.52 | 1.93% |
| | FUNC: ATHLETIC TRANSPORTATION - 2724 | \$90,131.00 | \$8,555.93 | \$16,102.01 | \$74,028.99 | \$72,285.47 | \$1,743.52 | 1.93% |
| 100.2725.519.00.00.00000 | Student Transportation | \$38,490.00 | \$0.00 | \$1,675.31 | \$36,814.69 | \$7,283.76 | \$29,530.93 | 76.72% |
| | FUNC: FIELD TRIP TRANSPORTATION - 2725 | \$38,490.00 | \$0.00 | \$1,675.31 | \$36,814.69 | \$7,283.76 | \$29,530.93 | 76.72% |
| 100.2729.519.00.00.00000 | Student Transportation | \$13,500.00 | \$516.78 | \$516.78 | \$12,983.22 | \$12,483.22 | \$500.00 | 3.70% |
| | FUNC: MUSIC TRANSPORTATION - 2729 | \$13,500.00 | \$516.78 | \$516.78 | \$12,983.22 | \$12,483.22 | \$500.00 | 3.70% |
| 100.2831.111.00.00.00000 | Administrative Salaries | \$95,000.00 | \$19,979.47 | \$56,094.85 | \$38,905.15 | \$134,997.15 | (\$96,092.00) | -101.15% |
| 100.2831.115.00.00.00000 | Office Salaries | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 | \$90,000.00 | 100.00% |
| 100.2831.330.00.00.00000 | Other Professional Services | \$5,000.00 | \$0.00 | \$25,659.54 | (\$20,659.54) | \$11,088.35 | (\$31,747.89) | -634.96% |
| 100.2831.643.00.00.00000 | Information Access Fees | \$6,500.00 | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$6,500.00 | 100.00% |
| | FUNC: Supervision of Staff Services - 2831 | \$196,500.00 | \$19,979.47 | \$81,754.39 | \$114,745.61 | \$146,085.50 | (\$31,339.89) | -15.95% |
| 100.2840.111.00.00.00000 | Administrative Salaries | \$113,940.00 | \$13,146.93 | \$39,440.79 | \$74,499.21 | \$74,499.21 | \$0.00 | 0.00% |
| 100.2840.114.00.00.00000 | Educational Assistants Salarie | \$61,093.50 | \$4,325.53 | \$16,241.28 | \$44,852.22 | \$37,566.32 | \$7,285.90 | 11.93% |
| 100.2840.430.00.00.00000 | Repair and Maintenance | \$47,500.00 | \$27,500.00 | \$45,620.00 | \$1,880.00 | \$0.00 | \$1,880.00 | 3.96% |
| 100.2840.610.00.00.00000 | Supplies | \$15,000.00 | (\$59.00) | \$1,980.50 | \$13,019.50 | \$585.03 | \$12,434.47 | 82.90% |
| 100.2840.643.00.00.00000 | Information Access Fees | \$149,863.52 | \$22,335.99 | \$133,509.44 | \$16,354.08 | \$4,344.04 | \$12,010.04 | 8.01% |
| 100.2840.650.00.00.00000 | Software | \$87,992.00 | \$0.00 | \$56,891.50 | \$31,100.50 | \$14,624.00 | \$16,476.50 | 18.72% |
| 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 | \$15,000.00 | \$4,396.55 | \$11,396.55 | \$3,603.45 | \$0.00 | \$3,603.45 | 24.02% |
| | FUNC: COMPUTER SERVICES - 2840 | \$490,389.02 | \$71,646.00 | \$305,483.96 | \$184,905.06 | \$131,618.60 | \$53,286.46 | 10.87% |
| 100.2900.210.00.00.00000 | Group Insurance | \$10,565,695.13 | \$1,507,769.28 | \$4,191,512.24 | \$6,374,182.89 | \$0.00 | \$6,374,182.89 | 60.33% |
| 100.2900.220.00.00.00000 | FICA | \$2,588,681.09 | \$298,720.09 | \$578,930.67 | \$2,009,750.42 | \$459.26 | \$2,009,291.16 | 77.62% |
| 100.2900.231.00.00.00000 | Non-teacher Retirement | \$1,110,259.22 | \$135,183.09 | \$294,344.19 | \$815,915.03 | \$844.07 | \$815,070.96 | 73.41% |
| 100.2900.232.00.00.00000 | Teacher Retirement | \$5,599,877.05 | \$618,889.46 | \$1,157,090.54 | \$4,442,786.51 | \$0.00 | \$4,442,786.51 | 79.34% |
| 100.2900.250.00.00.00000 | Unemployment Compensation | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | 100.00% |
| 100.2900.260.00.00.00000 | Worker's Compensation | \$273,903.00 | \$0.00 | \$0.00 | \$273,903.00 | \$0.00 | \$273,903.00 | 100.00% |
| 100.2900.290.00.00.00000 | Other Employee Benefits | \$3,000.00 | \$64.00 | \$64.00 | \$2,936.00 | \$82.00 | \$2,854.00 | 95.13% |
| | FUNC: SUPPORT SERVICES-OTHER - 2900 | \$20,171,415.49 | \$2,560,625.92 | \$6,221,941.64 | \$13,949,473.85 | \$1,385.33 | \$13,948,088.52 | 69.15% |
| 100.4200.430.00.00.00000 | Repair and Maintenance | \$150,000.00 | \$2,450.00 | \$2,785.00 | \$147,215.00 | \$110,000.00 | \$37,215.00 | 24.81% |
| | FUNC: SITE IMPROVEMENT - 4200 | \$150,000.00 | \$2,450.00 | \$2,785.00 | \$147,215.00 | \$110,000.00 | \$37,215.00 | 24.81% |
| 100.4600.450.00.00.00000 | Construction Services | \$892,200.00 | \$39,616.82 | \$185,780.45 | \$706,419.55 | \$543,068.80 | \$163,350.75 | 18.31% |
| | FUNC: BUILDING IMPROVEMENT - 4600 | \$892,200.00 | \$39,616.82 | \$185,780.45 | \$706,419.55 | \$543,068.80 | \$163,350.75 | 18.31% |
| 100.5221.930.00.00.00000 | Fund Transfers | \$1,404,186.04 | \$100,000.00 | \$200,000.00 | \$1,204,186.04 | \$0.00 | \$1,204,186.04 | 85.76% |
| | FUNC: FOOD SERVICE FUND - 5221 | \$1,404,186.04 | \$100,000.00 | \$200,000.00 | \$1,204,186.04 | \$0.00 | \$1,204,186.04 | 85.76% |
| 100.5222.930.00.00.00000 | Fund Transfers | \$1,300,000.00 | \$0.00 | \$0.00 | \$1,300,000.00 | \$0.00 | \$1,300,000.00 | 100.00% |
| | FUNC: FEDERAL PROJECTS - 5222 | \$1,300,000.00 | \$0.00 | \$0.00 | \$1,300,000.00 | \$0.00 | \$1,300,000.00 | 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% |
| 100.6000.211.00.00.00000 | Employee share of insurance | \$0.00 | \$0.00 | (\$42.00) | \$42.00 | \$0.00 | \$42.00 | 0.00% |

Timberlane Regional School District

Timberlane Expenditures

From Date: 10/1/2021

To Date: 10/31/2021

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: REFUNDS - 6000 | \$0.00 | \$0.00 | (\$42.00) | \$42.00 | \$0.00 | \$42.00 | 0.00% |
| Grand Total: | | \$74,406,760.85 | \$8,000,345.69 | \$17,649,003.83 | \$56,757,757.02 | \$33,912,200.04 | \$22,845,556.99 | 30.70% |

End of Report