

# Timberlane Regional School District

## Timberlane Revenue

From Date: 1/1/2020

To Date: 1/31/2020

Fiscal Year: 2019-2020

- 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	(\$11,412,407.00)	\$0.00	(\$6,798,000.00)	(\$4,614,407.00)	\$0.00	(\$4,614,407.00)	40.43%
100.1126.000.00.00.00000	Appropriation - Danville	(\$8,038,812.00)	\$0.00	(\$4,513,000.00)	(\$3,525,812.00)	\$0.00	(\$3,525,812.00)	43.86%
100.1127.000.00.00.00000	Appropriation - Plaistow	(\$14,805,108.00)	\$0.00	(\$8,616,000.00)	(\$6,189,108.00)	\$0.00	(\$6,189,108.00)	41.80%
100.1128.000.00.00.00000	Appropriation - Sandown	(\$12,655,990.00)	\$0.00	(\$7,358,000.00)	(\$5,297,990.00)	\$0.00	(\$5,297,990.00)	41.86%
100.1135.000.00.00.00000	Impact Fees - Atkinson	(\$43,770.00)	\$0.00	(\$43,769.98)	(\$0.02)	\$0.00	(\$0.02)	0.00%
100.1136.000.00.00.00000	Impact Fees - Danville	(\$37,703.00)	\$0.00	\$0.00	(\$37,703.00)	\$0.00	(\$37,703.00)	100.00%
100.1137.000.00.00.00000	Impact Fees - Plaistow	(\$17,500.00)	\$0.00	\$0.00	(\$17,500.00)	\$0.00	(\$17,500.00)	100.00%
100.1138.000.00.00.00000	Impact Fees - Sandown	(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	\$0.00	\$0.00	0.00%
100.1311.000.00.00.00000	Regular Day Tuition	\$0.00	(\$1,414.50)	(\$4,737.50)	\$4,737.50	\$0.00	\$4,737.50	0.00%
100.1312.000.00.00.00000	Tuition - Preschool - Danville	(\$15,000.00)	(\$2,120.00)	(\$7,620.00)	(\$7,380.00)	\$0.00	(\$7,380.00)	49.20%
100.1313.000.00.00.00000	Tuition - Preschool - Sandown	(\$55,000.00)	(\$5,060.00)	(\$38,485.00)	(\$16,515.00)	\$0.00	(\$16,515.00)	30.03%
100.1314.000.00.00.00000	Summer School Tuition	(\$2,500.00)	\$0.00	(\$1,905.00)	(\$595.00)	\$0.00	(\$595.00)	23.80%
100.1316.000.00.00.00000	Evening Division Tuition	(\$9,000.00)	\$0.00	(\$5,235.00)	(\$3,765.00)	\$0.00	(\$3,765.00)	41.83%
100.1318.000.00.00.00000	Band Camp Tuition	(\$10,000.00)	\$0.00	(\$731.00)	(\$9,269.00)	\$0.00	(\$9,269.00)	92.69%
100.1319.000.00.00.00000	Tuition - Preschool - Atkinson	(\$27,000.00)	(\$3,740.00)	(\$14,205.00)	(\$12,795.00)	\$0.00	(\$12,795.00)	47.39%
100.1322.000.00.00.00000	Tuition, Spec. Ed. - LEA's in	(\$30,500.00)	\$0.00	\$0.00	(\$30,500.00)	\$0.00	(\$30,500.00)	100.00%
100.1345.000.00.00.00000	Tuition, Atkinson Full Day Kin	(\$100,000.00)	(\$15,350.00)	(\$45,190.00)	(\$54,810.00)	\$0.00	(\$54,810.00)	54.81%
100.1346.000.00.00.00000	Tuition, Danville Full Day Kin	(\$35,000.00)	(\$6,467.50)	(\$46,867.50)	\$11,867.50	\$0.00	\$11,867.50	-33.91%
100.1347.000.00.00.00000	Tuition, Pollard Full Day Kind	(\$110,000.00)	(\$8,250.00)	(\$74,236.00)	(\$35,764.00)	\$0.00	(\$35,764.00)	32.51%
100.1348.000.00.00.00000	Tuition, Sandown Full Day Kind	(\$110,000.00)	(\$13,820.00)	(\$93,810.00)	(\$16,190.00)	\$0.00	(\$16,190.00)	14.72%
100.1510.000.00.00.00000	Interest Income	(\$35,000.00)	(\$3,779.91)	(\$25,539.33)	(\$9,460.67)	\$0.00	(\$9,460.67)	27.03%
100.1990.000.00.00.00000	Other Local Revenue	(\$153,750.00)	(\$31.80)	(\$62,811.40)	(\$90,938.60)	\$0.00	(\$90,938.60)	59.15%
100.1992.000.00.00.00000	Private Music Lesson	(\$35,000.00)	(\$4,128.00)	(\$26,856.00)	(\$8,144.00)	\$0.00	(\$8,144.00)	23.27%
100.1999.000.00.00.00000	Transfer from Capital Reserve	(\$531,000.00)	\$0.00	\$0.00	(\$531,000.00)	\$0.00	(\$531,000.00)	100.00%
100.3111.000.00.00.00000	Equitable Education Aid	(\$10,234,374.00)	\$0.00	(\$7,064,315.00)	(\$3,170,059.00)	\$0.00	(\$3,170,059.00)	30.97%
100.3210.000.00.00.00000	Building Aid	(\$1,110,592.00)	\$0.00	(\$555,295.88)	(\$555,296.12)	\$0.00	(\$555,296.12)	50.00%
100.3230.000.00.00.00000	Catastrophic Aid	(\$450,000.00)	(\$656,386.48)	(\$670,068.16)	\$220,068.16	\$0.00	\$220,068.16	-48.90%
100.3242.000.00.00.00000	Vocational Education Transport	(\$35,000.00)	\$0.00	(\$28,373.80)	(\$6,626.20)	\$0.00	(\$6,626.20)	18.93%
100.3290.000.00.00.00000	Other Restricted State Aid	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	100.00%
100.4260.000.00.00.00000	Other Unrestricted Federal Aid	(\$130,000.00)	\$0.00	\$0.00	(\$130,000.00)	\$0.00	(\$130,000.00)	100.00%
100.4580.000.00.00.00000	Medicaid	\$0.00	(\$18,210.63)	(\$251,067.99)	\$251,067.99	\$0.00	\$251,067.99	0.00%
	<b>Grand Total:</b>	(\$60,325,006.00)	(\$738,758.82)	(\$36,421,119.54)	(\$23,903,886.46)	\$0.00	(\$23,903,886.46)	39.63%

End of Report

# Timberlane Regional School District

## Timberlane Expenditures

From Date: 1/1/2020

To Date: 1/31/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask   
  Include pre encumbrance   
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1100.112.00.00.00000	Salaries-Teachers	\$16,353,744.05	\$1,189,980.95	\$6,623,131.53	\$9,730,612.52	\$9,125,872.41	\$604,740.11	3.70%
100.1100.114.00.00.00000	Educational Assistants Salarie	\$1,287,630.45	\$113,567.26	\$689,186.36	\$598,444.09	\$628,758.86	(\$30,314.77)	-2.35%
100.1100.115.00.00.00000	Office Salaries	\$31,201.50	\$2,400.12	\$18,622.57	\$12,578.93	\$13,200.60	(\$621.67)	-1.99%
100.1100.122.00.00.00000	Substitute Salaries- Teachers	\$310,000.00	\$17,172.76	\$126,726.17	\$183,273.83	\$21,851.57	\$161,422.26	52.07%
100.1100.123.00.00.00000	Long Term Substitutes	\$175,000.00	\$9,630.76	\$47,049.59	\$127,950.41	\$11,650.81	\$116,299.60	66.46%
100.1100.320.00.00.00000	Professional Edu Services	\$1,500.00	\$100.00	\$175.00	\$1,325.00	\$75.00	\$1,250.00	83.33%
100.1100.330.00.00.00000	Other Professional Services	\$84,545.00	\$830.00	\$71,842.39	\$12,702.61	\$3,380.00	\$9,322.61	11.03%
100.1100.430.00.00.00000	Repair and Maintenance	\$64,460.00	\$1,764.75	\$31,523.28	\$32,936.72	\$4,986.73	\$27,949.99	43.36%
100.1100.550.00.00.00000	Printing	\$4,675.00	\$0.00	\$790.00	\$3,885.00	\$3,050.00	\$835.00	17.86%
100.1100.580.00.00.00000	Travel/Workshops	\$9,103.00	\$158.86	\$4,613.23	\$4,489.77	\$1,243.81	\$3,245.96	35.66%
100.1100.610.00.00.00000	Supplies	\$595,111.50	\$14,961.94	\$253,164.17	\$341,947.33	\$113,453.90	\$228,493.43	38.40%
100.1100.640.00.00.00000	Books & Info Resources	\$140,000.00	\$1,812.29	\$17,141.29	\$122,858.71	\$11,628.59	\$111,230.12	79.45%
100.1100.643.00.00.00000	Information Access Fees	\$249,007.81	\$2,990.00	\$162,134.38	\$86,873.43	\$3,741.37	\$83,132.06	33.39%
100.1100.650.00.00.00000	Software	\$88,302.00	\$5,164.00	\$67,697.19	\$20,604.81	\$1,183.92	\$19,420.89	21.99%
100.1100.733.00.00.00000	New Equipment	\$69,035.24	\$2,278.71	\$29,980.21	\$39,055.03	\$2,617.16	\$36,437.87	52.78%
100.1100.734.00.00.00000	New Computer/Netwk Equip	\$134,826.00	\$1,844.00	\$129,721.21	\$5,104.79	\$424.00	\$4,680.79	3.47%
100.1100.737.00.00.00000	Replacement Equipment	\$60,076.70	\$1,584.43	\$39,779.11	\$20,297.59	\$2,299.54	\$17,998.05	29.96%
100.1100.738.00.00.00000	Replacement Computer/Netwrk	\$77,674.00	\$7,120.00	\$74,017.80	\$3,656.20	\$1,514.03	\$2,142.17	2.76%
100.1100.810.00.00.00000	Dues and Fees	\$9,703.00	\$0.00	\$5,210.00	\$4,493.00	\$0.00	\$4,493.00	46.31%
	FUNC: REGULAR EDUCATION - 1100	\$19,745,595.25	\$1,373,360.83	\$8,392,505.48	\$11,353,089.77	\$9,950,932.30	\$1,402,157.47	7.10%
100.1200.111.00.00.00000	Administrative Salaries	\$204,970.00	\$16,000.00	\$120,000.00	\$84,970.00	\$88,000.00	(\$3,030.00)	-1.48%
100.1200.112.00.00.00000	Teacher/Specialist Salaries	\$3,859,936.00	\$290,779.22	\$1,635,686.54	\$2,224,249.46	\$2,086,544.97	\$137,704.49	3.57%
100.1200.114.00.00.00000	Educational Assistants Salarie	\$2,654,547.18	\$212,889.22	\$1,214,490.00	\$1,440,057.18	\$1,250,626.42	\$189,430.76	7.14%
100.1200.115.00.00.00000	Office Salaries	\$75,166.91	\$6,141.98	\$27,069.93	\$48,096.98	\$37,793.56	\$10,303.42	13.71%
100.1200.117.00.00.00000	Home Instruction / ESOL	\$51,944.25	\$3,985.92	\$23,582.38	\$28,361.87	\$29,144.78	(\$782.91)	-1.51%
100.1200.124.00.00.00000	Substitute Salaries- Assistant	\$50,000.00	\$6,300.83	\$24,807.31	\$25,192.69	\$8,513.01	\$16,679.68	33.36%
100.1200.330.00.00.00000	Other Professional Services	\$446,900.00	\$49,190.45	\$248,853.94	\$198,046.06	\$272,580.52	(\$74,534.46)	-16.68%
100.1200.430.00.00.00000	Repair and Maintenance	\$2,000.00	\$0.00	\$189.00	\$1,811.00	\$185.00	\$1,626.00	81.30%
100.1200.581.00.00.00000	Tuition-Other LEA's in State	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
100.1200.564.00.00.00000	Tuition-Private	\$2,374,200.00	\$131,935.68	\$1,361,582.63	\$1,012,617.37	\$1,576,755.57	(\$564,138.20)	-23.76%
100.1200.580.00.00.00000	Travel/Workshops	\$6,950.00	\$535.34	\$3,386.02	\$3,563.98	\$2,979.16	\$584.82	8.41%
100.1200.610.00.00.00000	Supplies	\$45,933.00	\$2,421.57	\$24,626.79	\$21,306.21	\$3,860.81	\$17,445.40	37.98%
100.1200.640.00.00.00000	Books & Info Resources	\$9,918.00	\$986.00	\$5,523.35	\$4,394.65	\$1,246.47	\$3,148.18	31.74%
100.1200.643.00.00.00000	Information Access Fees	\$18,700.00	\$439.45	\$14,016.91	\$4,683.09	\$2,243.20	\$2,439.89	13.05%
100.1200.650.00.00.00000	Software	\$2,400.00	\$0.00	\$1,300.00	\$1,100.00	\$0.00	\$1,100.00	45.83%
100.1200.733.00.00.00000	New Equipment	\$6,360.00	\$665.00	\$1,307.33	\$5,052.67	\$2,588.93	\$2,463.74	38.74%
100.1200.737.00.00.00000	Replacement Equipment	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
100.1200.738.00.00.00000	Replacement Computer/Netwrk	\$10,000.00	\$0.00	\$1,525.04	\$8,474.96	\$913.86	\$7,561.10	75.61%
	FUNC: SPECIAL EDUCATION - 1200	\$9,835,275.34	\$722,270.66	\$4,707,947.17	\$5,127,328.17	\$5,378,976.26	(\$251,648.09)	-2.56%
100.1300.581.00.00.00000	Tuition-Other LEA's in State	\$72,000.00	\$0.00	\$43,176.56	\$28,823.44	\$119,104.10	(\$90,280.66)	-125.39%
	FUNC: VOCATIONAL EDUCATION - 1300	\$72,000.00	\$0.00	\$43,176.56	\$28,823.44	\$119,104.10	(\$90,280.66)	-125.39%
100.1410.112.00.00.00000	Teacher/Specialist Salaries	\$101,516.50	\$654.00	\$13,089.00	\$88,427.50	\$99,283.00	(\$10,855.50)	-10.69%
100.1410.610.00.00.00000	Supplies	\$43,106.00	\$647.50	\$8,079.50	\$35,026.50	\$5,042.50	\$29,984.00	69.56%
100.1410.810.00.00.00000	Dues and Fees	\$15,001.00	\$7,954.00	\$10,524.00	\$4,477.00	\$300.00	\$4,177.00	27.84%
100.1410.890.00.00.00000	Miscellaneous Expense	\$43,253.00	\$4,000.26	\$16,250.26	\$27,002.74	\$7,800.00	\$19,202.74	44.40%
	FUNC: STUDENT ACTIVITIES - 1410	\$202,876.50	\$13,255.76	\$47,942.76	\$154,933.74	\$112,425.50	\$42,508.24	20.95%
100.1420.111.00.00.00000	Administrative Salaries	\$113,300.00	\$8,769.24	\$65,769.30	\$47,530.70	\$48,230.70	(\$700.00)	-0.62%

## Timberlane Regional School District

### Timberlane Expenditures

From Date: 1/1/2020

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Fiscal Year: 2019-2020

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100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$273,487.00	\$1,230.24	\$89,748.32	\$183,738.68	\$159,011.68	\$24,727.00	9.04%
100.1420.115.00.00.00000	Office Salaries	\$44,231.20	\$3,435.20	\$25,489.84	\$18,741.36	\$495.00	\$18,246.36	41.25%
100.1420.330.00.00.00000	Other Professional Services	\$29,325.00	\$0.00	\$9,773.34	\$19,551.66	\$19,546.66	\$5.00	0.02%
100.1420.390.00.00.00000	Game Expenses	\$83,959.00	\$770.13	\$49,321.13	\$34,637.87	\$9,832.88	\$24,804.99	29.54%
100.1420.430.00.00.00000	Repair and Maintenance	\$7,700.00	\$65.00	\$6,300.23	\$1,399.77	\$1,369.50	\$30.27	0.39%
100.1420.520.00.00.00000	Insurance	\$9,800.00	\$0.00	\$11,064.00	(\$1,264.00)	\$0.00	(\$1,264.00)	-12.90%
100.1420.580.00.00.00000	Travel/Workshops	\$975.00	\$0.00	\$265.37	\$709.63	\$476.96	\$232.67	23.86%
100.1420.610.00.00.00000	Supplies	\$57,650.00	\$1,176.61	\$49,818.25	\$7,831.75	\$2,505.00	\$5,326.75	9.24%
100.1420.643.00.00.00000	Information Access Fees	\$4,000.00	\$0.00	\$1,963.00	\$2,037.00	\$0.00	\$2,037.00	50.93%
100.1420.733.00.00.00000	New Equipment	\$625.00	\$0.00	\$609.00	\$16.00	\$0.00	\$16.00	2.56%
100.1420.737.00.00.00000	Replacement Equipment	\$10,000.00	\$0.00	\$2,442.44	\$7,557.56	\$2,680.00	\$4,877.56	48.78%
100.1420.810.00.00.00000	Dues and Fees	\$9,040.00	\$65.00	\$7,570.00	\$1,470.00	\$0.00	\$1,470.00	16.26%
100.1420.880.00.00.00000	Miscellaneous Expense	\$5,500.00	\$1,380.00	\$1,830.50	\$3,669.50	\$2,800.00	\$869.50	15.81%
100.1420.890.00.00.00000	Miscellaneous Expense	\$30,600.00	\$5,680.00	\$11,005.00	\$19,595.00	\$8,790.00	\$10,805.00	35.31%
	FUNC: ATHLETICS - 1420	\$680,192.20	\$22,571.42	\$332,969.72	\$347,222.48	\$255,738.38	\$91,484.10	13.45%
100.1430.112.00.00.00000	Teacher/Specialist Salaries	\$25,000.00	\$0.00	\$16,583.00	\$8,417.00	\$0.00	\$8,417.00	33.67%
100.1430.320.00.00.00000	Professional Edu Services	\$4,000.00	\$0.00	\$130.00	\$3,870.00	\$0.00	\$3,870.00	96.75%
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	\$29,300.00	\$0.00	\$16,713.00	\$12,587.00	\$0.00	\$12,587.00	42.96%
100.1600.112.00.00.00000	Teacher/Specialist Salaries	\$125,000.00	\$7,963.20	\$48,598.16	\$76,401.84	\$79,201.80	(\$2,799.96)	-2.24%
100.1600.115.00.00.00000	Office Salaries	\$12,594.69	\$1,191.04	\$6,132.59	\$6,462.10	\$6,580.37	(\$118.27)	-0.94%
100.1600.320.00.00.00000	Professional Edu Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,512.72	\$7,487.28	74.87%
100.1600.610.00.00.00000	Supplies	\$8,500.00	\$675.00	\$3,787.72	\$4,712.28	\$325.00	\$4,387.28	51.62%
100.1600.640.00.00.00000	Books & Info Resources	\$2,700.00	\$434.70	\$434.70	\$2,265.30	\$0.00	\$2,265.30	83.90%
100.1600.643.00.00.00000	Information Access Fees	\$34,120.00	\$0.00	\$500.00	\$33,620.00	\$0.00	\$33,620.00	98.53%
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	\$192,915.69	\$10,263.94	\$59,453.17	\$133,462.52	\$88,619.89	\$44,842.63	23.24%
100.2122.111.00.00.00000	Administrative Salaries	\$108,150.00	\$8,384.62	\$62,884.65	\$45,265.35	\$46,115.35	(\$850.00)	-0.79%
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$1,021,320.60	\$77,864.58	\$450,009.83	\$571,310.77	\$594,561.37	(\$23,250.60)	-2.28%
100.2122.115.00.00.00000	Office Salaries	\$131,599.40	\$10,498.96	\$73,069.22	\$58,530.18	\$57,296.49	\$1,233.69	0.94%
100.2122.320.00.00.00000	Professional Edu Services	\$8,038.65	\$0.00	\$5,838.65	\$2,200.00	\$0.00	\$2,200.00	27.37%
100.2122.550.00.00.00000	Printing	\$1,620.00	\$136.10	\$1,159.10	\$460.90	\$0.00	\$460.90	28.45%
100.2122.580.00.00.00000	Travel/Workshops	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
100.2122.610.00.00.00000	Supplies	\$7,400.00	\$117.65	\$2,317.12	\$5,082.88	\$191.99	\$4,890.89	66.09%
100.2122.640.00.00.00000	Books & Info Resources	\$1,566.35	\$68.07	\$358.35	\$1,208.00	\$29.95	\$1,178.05	75.21%
100.2122.733.00.00.00000	New Equipment	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	0.00%
100.2122.737.00.00.00000	Replacement Equipment	\$1,335.00	\$680.00	\$1,230.21	\$104.79	\$0.00	\$104.79	7.85%
	FUNC: GUIDANCE - 2122	\$1,281,400.00	\$97,749.98	\$596,987.13	\$684,412.87	\$698,195.15	(\$13,782.28)	-1.08%
100.2134.113.00.00.00000	Nurses Salaries	\$597,208.00	\$47,208.48	\$261,455.66	\$335,752.34	\$339,681.03	(\$3,928.69)	-0.66%
100.2134.115.00.00.00000	Office Salaries	\$51,385.60	\$4,824.26	\$25,240.74	\$26,144.86	\$26,533.36	(\$388.50)	-0.76%
100.2134.330.00.00.00000	Other Professional Services	\$5,700.00	\$0.00	\$4,975.75	\$724.25	\$724.25	\$0.00	0.00%
100.2134.340.00.00.00000	Technical Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.2134.430.00.00.00000	Repair and Maintenance	\$1,300.00	\$0.00	\$805.00	\$495.00	\$102.00	\$393.00	30.23%
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	\$19,000.00	\$1,668.45	\$15,315.40	\$3,684.60	\$731.88	\$2,952.72	15.54%
100.2134.640.00.00.00000	Books & Info Resources	\$400.00	\$0.00	\$11.94	\$388.06	\$0.00	\$388.06	97.02%
100.2134.733.00.00.00000	New Equipment	\$450.00	\$0.00	\$439.00	\$11.00	\$0.00	\$11.00	2.44%

# Timberlane Regional School District

## Timberlane Expenditures

From Date: 1/1/2020

To Date: 1/31/2020

Fiscal Year: 2019-2020

- 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
100.2134.737.00.00.0.00000	Replacement Equipment	\$1,260.00	\$246.95	\$1,245.15	\$14.85	\$0.00	\$14.85	1.18%
	FUNC: HEALTH SERVICES - 2134	\$681,903.60	\$53,948.14	\$314,488.64	\$367,414.96	\$367,772.52	(\$357.56)	-0.05%
100.2143.112.00.00.0.00000	Teacher/Specialist Salaries	\$320,775.02	\$21,722.80	\$122,122.98	\$198,652.04	\$153,915.96	\$44,736.08	13.95%
100.2143.330.00.00.0.00000	Other Professional Services	\$8,000.00	\$750.00	\$18,705.00	(\$10,705.00)	\$47,045.00	(\$57,750.00)	-721.88%
100.2143.580.00.00.0.00000	Travel/Workshops	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.2143.610.00.00.0.00000	Supplies	\$11,515.00	\$0.00	\$1,947.91	\$9,567.09	\$5,006.95	\$4,560.14	39.60%
100.2143.640.00.00.0.00000	Books & Info Resources	\$380.00	\$0.00	\$138.84	\$241.16	\$0.00	\$241.16	63.46%
100.2143.733.00.00.0.00000	New Equipment	\$800.00	\$0.00	\$296.99	\$503.01	\$0.00	\$503.01	62.88%
	FUNC: PSYCHOLOGICAL SERVICES - 2143	\$341,670.02	\$22,472.80	\$143,211.72	\$198,458.30	\$205,967.91	(\$7,509.61)	-2.20%
100.2152.112.00.00.0.00000	Teacher/Specialist Salaries	\$619,130.00	\$47,815.66	\$262,986.13	\$356,143.87	\$349,393.87	\$6,750.00	1.09%
100.2152.114.00.00.0.00000	Educational Assistants Salarie	\$203,905.53	\$19,178.06	\$105,067.76	\$98,837.77	\$105,479.07	(\$6,641.30)	-3.26%
100.2152.330.00.00.0.00000	Other Professional Services	\$184,400.00	\$15,931.04	\$76,310.27	\$108,089.73	\$101,719.73	\$6,370.00	3.45%
100.2152.580.00.00.0.00000	Travel/Workshops	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.2152.610.00.00.0.00000	Supplies	\$10,765.00	\$1,883.90	\$7,092.10	\$3,672.90	\$1,617.28	\$2,055.62	19.10%
100.2152.640.00.00.0.00000	Books & Info Resources	\$1,150.00	\$29.95	\$709.18	\$440.82	\$0.00	\$440.82	38.33%
100.2152.643.00.00.0.00000	Information Access Fees	\$40,000.00	\$0.00	\$687.51	\$39,312.49	\$39,312.49	\$0.00	0.00%
100.2152.733.00.00.0.00000	New Equipment	\$8,330.00	\$0.00	\$2,043.09	\$6,286.91	\$3,235.00	\$3,051.91	36.64%
	FUNC: SPEECH - 2152	\$1,067,880.53	\$84,838.61	\$454,896.04	\$612,984.49	\$600,757.44	\$12,227.05	1.14%
100.2190.112.00.00.0.00000	Teacher/Specialist Salaries	\$60,000.00	\$2,995.50	\$20,301.50	\$39,698.50	\$3,519.00	\$36,179.50	60.30%
100.2190.330.00.00.0.00000	Other Professional Services	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00	100.00%
	FUNC: OTHER PUPIL SERVICES - 2190	\$60,003.00	\$2,995.50	\$20,301.50	\$39,701.50	\$3,519.00	\$36,182.50	60.30%
100.2210.320.00.00.0.00000	Professional Edu Services	\$60,000.00	\$4,800.00	\$25,640.00	\$34,360.00	\$14,000.00	\$20,360.00	33.93%
100.2210.330.00.00.0.00000	Other Professional Services	\$18,802.00	\$5,584.39	\$16,673.99	\$2,128.01	\$0.00	\$2,128.01	11.32%
	FUNC: IMPROVEMENT OF INSTRUCTION - 2210	\$78,802.00	\$10,384.39	\$42,313.99	\$36,488.01	\$14,000.00	\$22,488.01	28.54%
100.2213.111.00.00.0.00000	Administrative Salaries	\$108,150.00	\$8,384.62	\$62,884.65	\$45,265.35	\$46,115.35	(\$850.00)	-0.79%
100.2213.112.00.00.0.00000	Teacher/Specialist Salaries	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
100.2213.240.00.00.0.00000	Tuition Reimbursement	\$211,507.00	\$24,925.81	\$114,004.82	\$97,502.18	\$72,796.84	\$24,705.34	11.68%
100.2213.320.00.00.0.00000	Professional Edu Services	\$133,239.00	\$1,013.79	\$71,393.41	\$61,845.59	\$8,014.67	\$53,830.92	40.40%
100.2213.321.00.00.0.00000	Prof Services for Instruction	\$11,605.00	\$438.17	\$655.80	\$10,949.20	\$842.57	\$10,106.63	87.09%
100.2213.580.00.00.0.00000	Travel/Workshops	\$4,001.00	\$0.00	\$0.00	\$4,001.00	\$0.00	\$4,001.00	100.00%
100.2213.610.00.00.0.00000	Supplies	\$4,000.00	\$18.98	\$1,601.80	\$2,398.20	\$235.95	\$2,162.25	54.06%
100.2213.640.00.00.0.00000	Books & Info Resources	\$2,500.00	\$0.00	\$1,752.05	\$747.95	\$650.89	\$97.06	3.88%
	FUNC: PROFESSIONAL IMPROVEMENT - 2213	\$480,002.00	\$34,781.37	\$252,292.53	\$227,709.47	\$128,656.27	\$99,053.20	20.64%
100.2219.610.00.00.0.00000	Supplies	\$4,002.00	\$0.00	\$150.00	\$3,852.00	\$75.00	\$3,777.00	94.38%
	FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219	\$4,002.00	\$0.00	\$150.00	\$3,852.00	\$75.00	\$3,777.00	94.38%
100.2222.112.00.00.0.00000	Teacher/Specialist Salaries	\$401,045.00	\$30,767.62	\$169,221.91	\$231,823.09	\$233,923.09	(\$2,100.00)	-0.52%
100.2222.114.00.00.0.00000	Educational Assistants Salarie	\$159,922.39	\$14,425.99	\$78,596.17	\$81,326.22	\$82,198.79	(\$872.57)	-0.55%
100.2222.330.00.00.0.00000	Other Professional Services	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2222.430.00.00.0.00000	Repair and Maintenance	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2222.610.00.00.0.00000	Supplies	\$7,812.00	\$960.35	\$2,079.59	\$5,732.41	\$509.08	\$5,223.33	66.86%
100.2222.640.00.00.0.00000	Books & Info Resources	\$58,500.00	\$6,361.82	\$18,500.16	\$39,999.84	\$12,378.23	\$27,621.61	47.22%
100.2222.641.00.00.0.00000	Library Periodicals	\$10,232.58	\$399.00	\$6,653.33	\$3,579.25	\$249.00	\$3,330.25	32.55%
100.2222.643.00.00.0.00000	Information Access Fees	\$42,258.42	\$0.00	\$35,341.33	\$6,917.09	\$2,553.96	\$4,363.13	10.32%
100.2222.733.00.00.0.00000	New Equipment	\$2,795.00	\$0.00	\$934.76	\$1,860.24	\$0.00	\$1,860.24	66.56%

# Timberlane Regional School District

## Timberlane Expenditures

From Date: 1/1/2020

To Date: 1/31/2020

Fiscal Year: 2019-2020

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2222.737.00.00.000000	Replacement Equipment FUNC: SCHOOL LIBRARY SERVICES - 2222	\$13,894.00 \$696,461.39	\$8,881.10 \$61,795.88	\$8,881.10 \$320,208.35	\$5,012.90 \$376,253.04	\$0.00 \$331,812.15	\$5,012.90 \$44,440.89	36.08% 6.38%
100.2223.112.00.00.000000	Teacher/Specialist Salaries	\$3,401.00	\$0.00	\$0.00	\$3,401.00	\$2,300.00	\$1,101.00	32.37%
100.2223.430.00.00.000000	Repair and Maintenance	\$1,203.00	\$0.00	\$0.00	\$1,203.00	\$0.00	\$1,203.00	100.00%
100.2223.580.00.00.000000	Travel/Workshops	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	100.00%
100.2223.610.00.00.000000	Supplies	\$2,853.00	\$59.94	\$458.79	\$2,394.21	\$76.80	\$2,317.41	81.23%
100.2223.640.00.00.000000	Books & Info Resources	\$6,671.00	\$481.51	\$1,045.42	\$5,625.58	\$1,325.41	\$4,300.17	64.46%
100.2223.733.00.00.000000	New Equipment	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	100.00%
100.2223.737.00.00.000000	Replacement Equipment FUNC: AUDIO VISUAL - 2223	\$1,003.00 \$15,138.00	\$0.00 \$541.45	\$1,000.00 \$2,504.21	\$3.00 \$12,633.79	\$0.00 \$3,702.21	\$3.00 \$8,931.58	0.30% 59.00%
100.2311.111.00.00.000000	Administrative Salaries FUNC: SCHOOL BOARD STIPEND - 2311	\$9,200.00 \$9,200.00	\$0.00 \$0.00	\$4,600.00 \$4,600.00	\$4,600.00 \$4,600.00	\$0.00 \$0.00	\$4,600.00 \$4,600.00	50.00% 50.00%
100.2312.115.00.00.000000	Office Salaries	\$6,900.00	\$0.00	\$3,770.00	\$3,130.00	\$0.00	\$3,130.00	45.36%
100.2312.610.00.00.000000	Supplies FUNC: SCHOOL BOARD CLERK - 2312	\$320.00 \$7,220.00	\$0.00 \$0.00	\$0.00 \$3,770.00	\$320.00 \$3,450.00	\$0.00 \$0.00	\$320.00 \$3,450.00	100.00% 47.78%
100.2313.111.00.00.000000	Administrative Salaries	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
100.2313.610.00.00.000000	Supplies FUNC: TREASURER - 2313	\$1,500.00 \$6,500.00	\$0.00 \$0.00	\$1,965.70 \$1,965.70	(\$465.70) \$4,534.30	\$0.00 \$0.00	(\$465.70) \$4,534.30	-31.05% 69.76%
100.2314.340.00.00.000000	Technical Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,870.00	\$2,130.00	53.25%
100.2314.550.00.00.000000	Printing	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	100.00%
100.2314.610.00.00.000000	Supplies FUNC: DISTRICT MEETING - 2314	\$5,000.00 \$15,300.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,000.00 \$15,300.00	\$3,545.00 \$5,415.00	\$1,455.00 \$9,885.00	29.10% 64.61%
100.2317.330.00.00.000000	Other Professional Services FUNC: AUDIT - 2317	\$44,000.00 \$44,000.00	\$0.00 \$0.00	\$23,188.00 \$23,188.00	\$20,812.00 \$20,812.00	\$20,000.00 \$20,000.00	\$812.00 \$812.00	1.85% 1.85%
100.2318.330.00.00.000000	Other Professional Services FUNC: LEGAL FEES - 2318	\$90,000.00 \$90,000.00	\$16,699.94 \$16,699.94	\$69,876.00 \$69,876.00	\$20,124.00 \$20,124.00	\$20,053.80 \$20,053.80	\$70.20 \$70.20	0.08% 0.08%
100.2319.115.00.00.000000	Office Salaries	\$5,000.00	\$0.00	\$780.00	\$4,220.00	\$2,940.00	\$1,280.00	25.60%
100.2319.330.00.00.000000	Other Professional Services	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2319.340.00.00.000000	Technical Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.2319.540.00.00.000000	Advertising	\$4,000.00	\$453.60	\$722.93	\$3,277.07	\$777.07	\$2,500.00	62.50%
100.2319.580.00.00.000000	Travel/Workshops	\$4,000.00	\$0.00	\$1,895.00	\$2,105.00	\$0.00	\$2,105.00	52.63%
100.2319.810.00.00.000000	Dues and Fees	\$16,000.00	\$0.00	\$15,766.64	\$233.36	\$0.00	\$233.36	1.46%
100.2319.890.00.00.000000	Miscellaneous Expense FUNC: OTHER SCHOOL BOARD SERVICES - 2319	\$25,000.00 \$56,001.00	\$384.45 \$838.05	\$1,847.88 \$21,012.45	\$23,152.12 \$34,988.55	\$0.00 \$3,717.07	\$23,152.12 \$31,271.48	92.61% 55.84%
100.2320.310.00.00.000000	Official/Admin Services FUNC: SAU #55 BUDGET - 2320	\$1,589,325.00 \$1,589,325.00	\$0.00 \$0.00	\$1,589,325.00 \$1,589,325.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
100.2330.111.00.00.000000	Administrative Salaries	\$211,150.00	\$16,361.52	\$122,711.40	\$88,438.60	\$89,988.60	(\$1,550.00)	-0.73%
100.2330.112.00.00.000000	Teacher/Specialist Salaries	\$27,749.05	\$0.00	\$3,846.20	\$23,902.85	\$0.00	\$23,902.85	86.14%
100.2330.115.00.00.000000	Office Salaries	\$100,561.50	\$4,820.53	\$46,095.48	\$54,466.02	\$23,069.59	\$31,396.43	31.22%
100.2330.531.00.00.000000	Telephone	\$480.00	\$20.00	\$120.00	\$360.00	\$120.00	\$240.00	50.00%
100.2330.534.00.00.000000	Postage	\$300.00	\$23.23	(\$18.82)	\$318.82	\$176.77	\$142.05	47.35%

# Timberlane Regional School District

## Timberlane Expenditures

From Date: 1/1/2020

To Date: 1/31/2020

Fiscal Year: 2019-2020

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2330.580.00.00.00000	Travel/Workshops	\$8,835.00	\$57.30	\$2,559.92	\$6,275.08	\$2,501.31	\$3,773.77	42.71%
100.2330.610.00.00.00000	Supplies	\$600.00	\$0.00	\$0.00	\$600.00	\$26.33	\$573.67	95.61%
	FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330	\$349,675.55	\$21,282.58	\$175,314.18	\$174,361.37	\$115,882.60	\$58,478.77	16.72%
100.2340.111.00.00.00000	Administrative Salaries	\$117,420.00	\$0.00	\$23,935.25	\$93,484.75	\$0.00	\$93,484.75	79.62%
100.2340.115.00.00.00000	Office Salaries	\$42,373.50	\$3,259.50	\$24,484.27	\$17,889.23	\$17,932.68	(\$43.45)	-0.10%
100.2340.330.00.00.00000	Other Professional Services	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2340.580.00.00.00000	Travel/Workshops	\$6,000.00	\$153.87	\$2,318.03	\$3,681.97	\$2,796.93	\$885.04	14.75%
100.2340.610.00.00.00000	Supplies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
100.2340.640.00.00.00000	Books & Info Resources	\$4,000.00	\$0.00	\$1,495.40	\$2,504.60	\$10.00	\$2,494.60	62.37%
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	\$179,800.50	\$3,413.37	\$52,232.95	\$127,567.55	\$20,739.61	\$106,827.94	59.41%
100.2410.111.00.00.00000	Administrative Salaries	\$2,053,202.00	\$149,881.34	\$1,121,626.13	\$931,575.87	\$831,237.89	\$100,337.98	4.89%
100.2410.115.00.00.00000	Office Salaries	\$677,500.40	\$52,885.74	\$370,183.43	\$307,316.97	\$288,787.87	\$18,529.10	2.73%
100.2410.531.00.00.00000	Telephone	\$200,000.00	\$12,729.77	\$79,929.75	\$120,070.25	\$66,015.25	\$54,055.00	27.03%
100.2410.534.00.00.00000	Postage	\$5,000.00	\$1,000.00	\$2,051.00	\$2,949.00	\$935.00	\$2,014.00	40.28%
100.2410.580.00.00.00000	Travel/Workshops	\$5,600.00	\$439.60	\$2,504.40	\$3,095.60	\$3,057.60	\$38.00	0.68%
100.2410.610.00.00.00000	Supplies	\$111,904.00	\$6,137.36	\$47,333.22	\$64,570.78	\$32,853.82	\$31,716.96	28.34%
100.2410.640.00.00.00000	Books & Info Resources	\$3,501.00	\$122.51	\$822.82	\$2,678.18	\$105.95	\$2,572.23	73.47%
100.2410.733.00.00.00000	New Equipment	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	100.00%
100.2410.737.00.00.00000	Replacement Equipment	\$9,308.33	\$0.00	\$4,074.49	\$5,233.84	\$1,900.00	\$3,333.84	35.82%
100.2410.810.00.00.00000	Dues and Fees	\$25,263.00	\$0.00	\$19,734.00	\$5,529.00	\$0.00	\$5,529.00	21.89%
100.2410.890.00.00.00000	Miscellaneous Expense	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	FUNC: OFFICE OF THE PRINCIPAL - 2410	\$3,091,284.73	\$223,196.32	\$1,648,259.24	\$1,443,025.49	\$1,224,893.38	\$218,132.11	7.06%
100.2490.111.00.00.00000	Administrative Salaries	\$88,992.00	\$6,892.30	\$51,692.25	\$37,299.75	\$37,907.75	(\$608.00)	-0.68%
100.2490.112.00.00.00000	Teacher/Specialist Salaries	\$93,730.00	\$7,210.00	\$54,075.00	\$39,655.00	\$41,355.00	(\$1,700.00)	-1.81%
100.2490.610.00.00.00000	Supplies	\$31,100.00	\$0.00	\$0.00	\$31,100.00	\$12,497.00	\$18,603.00	59.82%
	FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490	\$213,822.00	\$14,102.30	\$105,767.25	\$108,054.75	\$91,759.75	\$16,295.00	7.62%
100.2510.310.00.00.00000	Official/Admin Services	\$55,000.00	\$3,198.46	\$25,119.50	\$29,880.50	\$29,880.50	\$0.00	0.00%
	FUNC: CONTRACTED SERVICES-MEDICAID - 2510	\$55,000.00	\$3,198.46	\$25,119.50	\$29,880.50	\$29,880.50	\$0.00	0.00%
100.2610.111.00.00.00000	Administrative Salaries	\$0.00	\$7,047.72	\$21,143.16	(\$21,143.16)	\$38,762.44	(\$59,905.60)	0.00%
	FUNC: SUPERVISION AND OPERATION OF PLANT - 2610	\$0.00	\$7,047.72	\$21,143.16	(\$21,143.16)	\$38,762.44	(\$59,905.60)	0.00%
100.2620.115.00.00.00000	Office Salaries	\$22,957.80	\$1,332.32	\$16,254.86	\$6,702.94	\$0.00	\$6,702.94	29.20%
100.2620.116.00.00.00000	Custodial Salaries	\$1,606,766.58	\$120,121.58	\$914,395.02	\$692,371.56	\$650,659.52	\$41,712.04	2.60%
100.2620.126.00.00.00000	Substitute Salaries-Custodian	\$8,000.00	\$0.00	\$8,511.78	(\$511.78)	\$0.00	(\$511.78)	-6.40%
100.2620.290.00.00.00000	Other Employee Benefits	\$32,000.00	\$2,663.46	\$15,216.80	\$16,783.20	\$6,883.20	\$9,900.00	30.94%
100.2620.330.00.00.00000	Other Professional Services	\$50,000.00	\$744.00	\$53,012.82	(\$3,012.82)	\$5,152.68	(\$8,165.50)	-16.33%
100.2620.410.00.00.00000	Water/Sewer/Septic	\$40,000.00	\$21,061.80	\$39,314.70	\$685.30	\$22,341.10	(\$21,655.80)	-54.14%
100.2620.420.00.00.00000	Cleaning Services	\$89,500.00	\$5,850.00	\$35,974.30	\$53,525.70	\$36,836.97	\$16,688.73	18.65%
100.2620.430.00.00.00000	Repair and Maintenance	\$205,000.00	\$16,466.29	\$111,715.99	\$93,284.01	\$64,646.43	\$28,637.58	13.97%
100.2620.441.00.00.00000	Rental Land & Buildings	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2620.520.00.00.00000	Insurance	\$195,000.00	\$0.00	\$171,447.40	\$23,552.60	\$0.00	\$23,552.60	12.08%
100.2620.580.00.00.00000	Travel/Workshops	\$5,000.00	\$500.00	\$1,717.34	\$3,282.66	\$2,739.99	\$542.67	10.85%
100.2620.610.00.00.00000	Supplies	\$158,744.00	\$11,148.34	\$100,269.95	\$58,474.05	\$32,062.03	\$26,412.02	16.64%

# Timberlane Regional School District

## Timberlane Expenditures

From Date: 1/1/2020

To Date: 1/31/2020

Fiscal Year: 2019-2020

- 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
100.2620.621.00.00.00000	Natural Gas	\$157,000.00	\$20,511.66	\$40,367.92	\$116,632.08	\$117,732.08	(\$1,100.00)	-0.70%
100.2620.622.00.00.00000	Electricity	\$600,000.00	\$27,093.09	\$251,553.58	\$348,446.42	\$291,955.30	\$56,491.12	9.42%
100.2620.623.00.00.00000	Bottled Gas	\$18,000.00	\$4,843.18	\$10,462.30	\$7,537.70	\$20,188.70	(\$12,651.00)	-70.28%
100.2620.624.00.00.00000	Fuel Oil	\$181,200.00	\$22,273.91	\$63,978.56	\$117,221.44	\$90,161.44	\$27,060.00	14.93%
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	\$8,500.00	\$0.00	\$5,046.31	\$3,453.69	\$0.00	\$3,453.69	40.63%
100.2620.733.00.00.00000	New Equipment	\$1.00	\$0.00	\$8,741.24	(\$8,740.24)	\$0.00	(\$8,740.24)	874024.00%
100.2620.737.00.00.00000	Replacement Equipment	\$54,000.00	\$0.00	\$15,163.63	\$38,836.37	\$15,590.09	\$23,246.28	43.05%
	<b>FUNC: OPERATING BUILDINGS SERVICES - 2620</b>	<b>\$3,431,671.38</b>	<b>\$254,609.63</b>	<b>\$1,863,144.50</b>	<b>\$1,568,526.88</b>	<b>\$1,356,949.53</b>	<b>\$211,577.35</b>	<b>6.17%</b>
100.2630.420.00.00.00000	Cleaning Services	\$34,000.00	\$3,333.00	\$37,344.00	(\$3,344.00)	\$0.00	(\$3,344.00)	-9.84%
100.2630.422.00.00.00000	Snow Removal	\$15,000.00	\$5,633.65	\$6,545.65	\$8,454.35	\$4,324.35	\$4,130.00	27.53%
100.2630.430.00.00.00000	Repair and Maintenance	\$8,000.00	\$5,126.66	\$12,064.14	(\$4,064.14)	\$10,098.66	(\$14,162.80)	-177.04%
100.2630.610.00.00.00000	Supplies	\$47,000.00	\$463.34	\$8,006.93	\$38,993.07	\$25,403.14	\$13,589.93	28.91%
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	\$8,000.00	\$0.00	\$3,302.69	\$4,697.31	\$597.25	\$4,100.06	51.25%
	<b>FUNC: CARE AND OPERATION OF GROUNDS - 2630</b>	<b>\$112,001.00</b>	<b>\$14,556.65</b>	<b>\$67,263.41</b>	<b>\$44,737.59</b>	<b>\$40,423.40</b>	<b>\$4,314.19</b>	<b>3.85%</b>
100.2640.430.00.00.00000	Repair and Maintenance	\$155,000.00	\$9,256.21	\$78,821.14	\$76,178.86	\$43,839.33	\$32,339.53	20.86%
	<b>FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640</b>	<b>\$155,000.00</b>	<b>\$9,256.21</b>	<b>\$78,821.14</b>	<b>\$76,178.86</b>	<b>\$43,839.33</b>	<b>\$32,339.53</b>	<b>20.86%</b>
100.2650.430.00.00.00000	Repair and Maintenance	\$8,000.00	\$2,172.87	\$3,319.52	\$4,680.48	\$6,826.83	(\$2,146.35)	-26.83%
100.2650.626.00.00.00000	Gasoline	\$15,000.00	\$831.63	\$4,927.94	\$10,072.06	\$5,572.06	\$4,500.00	30.00%
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	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	<b>FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650</b>	<b>\$23,002.00</b>	<b>\$3,004.50</b>	<b>\$8,247.46</b>	<b>\$14,754.54</b>	<b>\$12,398.89</b>	<b>\$2,355.65</b>	<b>10.24%</b>
100.2660.330.00.00.00000	Other Professional Services	\$76,000.00	\$32,156.82	\$75,867.46	\$132.54	\$43,843.18	(\$43,710.64)	-57.51%
100.2660.340.00.00.00000	Technical Services	\$19,401.00	\$3,125.00	\$8,231.00	\$11,170.00	\$13,336.00	(\$2,166.00)	-11.16%
100.2660.430.00.00.00000	Repair and Maintenance	\$12,000.00	\$0.00	\$3,875.00	\$8,125.00	\$10,212.50	(\$2,087.50)	-17.40%
100.2660.490.00.00.00000	Other Purchased Property Serv	\$5,001.00	\$1,668.00	\$5,004.00	(\$3.00)	\$1,668.00	(\$1,671.00)	-33.41%
100.2660.610.00.00.00000	Supplies	\$40,000.00	\$7,454.00	\$19,636.00	\$20,364.00	\$20,364.00	\$0.00	0.00%
100.2660.737.00.00.00000	Replacement Equipment	\$6,000.00	\$1,118.00	\$2,945.00	\$3,055.00	\$3,055.00	\$0.00	0.00%
	<b>FUNC: SECURITY SERVICES - 2660</b>	<b>\$158,402.00</b>	<b>\$45,521.82</b>	<b>\$115,558.46</b>	<b>\$42,843.54</b>	<b>\$92,478.68</b>	<b>(\$49,635.14)</b>	<b>-31.33%</b>
100.2721.519.00.00.00000	Student Transportation	\$2,188,543.00	\$10,010.28	\$872,900.23	\$1,315,642.77	\$1,322,612.50	(\$6,969.73)	-0.32%
	<b>FUNC: REGULAR PROGRAM TRANSP - 2721</b>	<b>\$2,188,543.00</b>	<b>\$10,010.28</b>	<b>\$872,900.23</b>	<b>\$1,315,642.77</b>	<b>\$1,322,612.50</b>	<b>(\$6,969.73)</b>	<b>-0.32%</b>
100.2722.519.00.00.00000	Student Transportation	\$1,119,796.00	\$133,644.50	\$531,619.92	\$588,176.08	\$574,422.34	\$13,753.74	1.23%
	<b>FUNC: SPECIAL EDUCATION TRANSP - 2722</b>	<b>\$1,119,796.00</b>	<b>\$133,644.50</b>	<b>\$531,619.92</b>	<b>\$588,176.08</b>	<b>\$574,422.34</b>	<b>\$13,753.74</b>	<b>1.23%</b>
100.2723.519.00.00.00000	Student Transportation	\$78,122.00	\$0.00	\$26,430.39	\$51,691.61	\$54,702.80	(\$3,011.19)	-3.85%
	<b>FUNC: VOCATIONAL TRANSPORTATION - 2723</b>	<b>\$78,122.00</b>	<b>\$0.00</b>	<b>\$26,430.39</b>	<b>\$51,691.61</b>	<b>\$54,702.80</b>	<b>(\$3,011.19)</b>	<b>-3.85%</b>
100.2724.519.00.00.00000	Student Transportation	\$97,245.00	\$7,480.52	\$43,800.21	\$53,444.79	\$44,494.54	\$8,950.25	9.20%
	<b>FUNC: ATHLETIC TRANSPORTATION - 2724</b>	<b>\$97,245.00</b>	<b>\$7,480.52</b>	<b>\$43,800.21</b>	<b>\$53,444.79</b>	<b>\$44,494.54</b>	<b>\$8,950.25</b>	<b>9.20%</b>
100.2725.519.00.00.00000	Student Transportation	\$41,510.00	\$4,238.94	\$10,157.81	\$31,352.19	\$12,799.30	\$18,552.89	44.69%
	<b>FUNC: FIELD TRIP TRANSPORTATION - 2725</b>	<b>\$41,510.00</b>	<b>\$4,238.94</b>	<b>\$10,157.81</b>	<b>\$31,352.19</b>	<b>\$12,799.30</b>	<b>\$18,552.89</b>	<b>44.69%</b>
100.2729.519.00.00.00000	Student Transportation	\$13,500.00	\$718.32	\$4,634.18	\$8,865.82	\$8,365.82	\$500.00	3.70%

# Timberlane Regional School District

## Timberlane Expenditures

From Date: 1/1/2020

To Date: 1/31/2020

Fiscal Year: 2019-2020

- 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: MUSIC TRANSPORTATION - 2729	\$13,500.00	\$718.32	\$4,634.18	\$8,865.82	\$8,365.82	\$500.00	3.70%
100.2840.111.00.00.000000	Administrative Salaries	\$111,240.00	\$8,764.62	\$65,734.65	\$45,505.35	\$48,205.35	(\$2,700.00)	-2.43%
100.2840.114.00.00.000000	Educational Assistants Salarie	\$49,003.50	\$4,436.88	\$33,236.01	\$15,767.49	\$24,362.25	(\$8,594.76)	-17.54%
100.2840.430.00.00.000000	Repair and Maintenance	\$21,000.00	\$0.00	\$17,886.96	\$3,113.04	\$0.00	\$3,113.04	14.82%
100.2840.610.00.00.000000	Supplies	\$13,975.00	\$2,015.70	\$5,502.94	\$8,472.06	\$2,787.37	\$5,684.69	40.68%
100.2840.643.00.00.000000	Information Access Fees	\$97,577.00	\$3,604.00	\$92,081.35	\$5,495.65	\$3,575.00	\$1,920.65	1.97%
100.2840.650.00.00.000000	Software	\$96,225.00	\$0.00	\$94,993.27	\$1,231.73	\$575.00	\$656.73	0.68%
100.2840.738.00.00.000000	Replacement Computer/Netwrk	\$9,000.00	\$0.00	\$2,249.00	\$6,751.00	\$0.00	\$6,751.00	75.01%
	FUNC: COMPUTER SERVICES - 2840	\$398,020.50	\$18,821.20	\$311,684.18	\$86,336.32	\$79,504.97	\$6,831.35	1.72%
100.2900.210.00.00.000000	Group Insurance	\$10,240,159.44	\$832,010.62	\$6,471,467.95	\$3,768,691.49	\$902,700.30	\$2,865,991.19	27.99%
100.2900.220.00.00.000000	FICA	\$2,550,205.88	\$188,232.30	\$1,137,356.69	\$1,412,849.19	\$209,338.56	\$1,203,510.63	47.19%
100.2900.231.00.00.000000	Non-teacher Retirement	\$799,803.63	\$65,914.65	\$407,311.41	\$392,492.22	\$68,301.14	\$324,191.08	40.53%
100.2900.232.00.00.000000	Teacher Retirement	\$4,822,647.87	\$348,471.85	\$2,051,933.39	\$2,770,714.48	\$390,294.69	\$2,380,419.79	49.36%
100.2900.250.00.00.000000	Unemployment Compensation	\$30,000.00	\$289.84	\$9,716.02	\$20,283.98	\$20,335.13	(\$51.15)	-0.17%
100.2900.260.00.00.000000	Worker's Compensation	\$193,000.00	\$0.00	\$121,465.88	\$71,534.12	\$0.00	\$71,534.12	37.06%
100.2900.290.00.00.000000	Other Employee Benefits	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	FUNC: SUPPORT SERVICES-OTHER - 2900	\$18,638,816.82	\$1,434,919.26	\$10,199,251.34	\$8,439,565.48	\$1,590,969.82	\$6,848,595.66	36.74%
100.4200.430.00.00.000000	Repair and Maintenance	\$100,000.00	\$0.00	\$10,960.50	\$89,039.50	\$41,200.00	\$47,839.50	47.84%
	FUNC: SITE IMPROVEMENT - 4200	\$100,000.00	\$0.00	\$10,960.50	\$89,039.50	\$41,200.00	\$47,839.50	47.84%
100.4600.450.00.00.000000	Construction Services	\$931,000.00	\$2,950.00	\$485,295.39	\$445,704.61	\$20,120.91	\$425,583.70	45.71%
	FUNC: BUILDING IMPROVEMENT - 4600	\$931,000.00	\$2,950.00	\$485,295.39	\$445,704.61	\$20,120.91	\$425,583.70	45.71%
100.5110.910.00.00.000000	Principal	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: PRINCIPAL ON DEBT - 5110	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.5120.830.00.00.000000	Interest	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: INTEREST ON DEBT - 5120	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.5221.930.00.00.000000	Fund Transfers	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	100.00%
	FUNC: FOOD SERVICE FUND - 5221	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	100.00%
100.5222.930.00.00.000000	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%
100.5223.930.00.00.000000	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%
100.6000.211.00.00.000000	Employee share of insurance	\$0.00	\$0.00	(\$2,255.38)	\$2,255.38	\$0.00	\$2,255.38	0.00%
	FUNC: REFUNDS - 6000	\$0.00	\$0.00	(\$2,255.38)	\$2,255.38	\$0.00	\$2,255.38	0.00%
<b>Grand Total:</b>		\$73,078,676.00	\$4,740,741.30	\$35,759,149.14	\$37,319,526.86	\$25,126,641.06	\$12,192,885.80	16.68%

End of Report