

Timberlane Regional School District

Timberlane Expenditures

From Date: 2/1/2018

To Date: 2/28/2018

Fiscal Year: 2017-2018

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

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|--------------------------|--|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 100.1100.112.00.00.00000 | Salaries-Teachers | \$16,146,165.75 | \$1,190,280.38 | \$7,802,163.52 | \$8,344,002.23 | \$7,684,397.44 | \$659,604.79 | 4.09% |
| 100.1100.114.00.00.00000 | Educational Assistants Salarie | \$1,241,401.73 | \$97,036.58 | \$686,677.00 | \$554,724.73 | \$458,713.42 | \$96,011.31 | 7.73% |
| 100.1100.115.00.00.00000 | Office Salaries | \$29,372.00 | \$2,259.24 | \$19,203.54 | \$10,168.46 | \$10,166.46 | \$2.00 | 0.01% |
| 100.1100.122.00.00.00000 | Substitute Salaries- Teachers | \$310,000.00 | \$29,742.93 | \$157,519.58 | \$152,480.42 | \$42,746.68 | \$109,733.74 | 35.40% |
| 100.1100.123.00.00.00000 | Long Term Substitutes | \$175,000.00 | \$19,495.23 | \$86,869.78 | \$88,130.22 | \$22,029.64 | \$66,100.58 | 37.77% |
| 100.1100.124.00.00.00000 | Substitute Salaries- Assistant | \$2.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 | \$2.00 | 100.00% |
| 100.1100.140.00.00.00000 | Sabbatical Leave Salaries | \$5.00 | \$0.00 | \$0.00 | \$5.00 | \$0.00 | \$5.00 | 100.00% |
| 100.1100.320.00.00.00000 | Professional Edu Services | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 100.1100.330.00.00.00000 | Other Professional Services | \$40,350.00 | \$2,170.00 | \$12,935.00 | \$27,415.00 | \$16,420.00 | \$10,995.00 | 27.25% |
| 100.1100.430.00.00.00000 | Repair and Maintenance | \$76,449.83 | \$1,622.92 | \$46,919.06 | \$29,530.77 | \$5,245.45 | \$24,285.32 | 31.77% |
| 100.1100.550.00.00.00000 | Printing | \$4,675.00 | \$0.00 | \$2,169.00 | \$2,506.00 | \$2,506.00 | \$0.00 | 0.00% |
| 100.1100.561.00.00.00000 | Tuition-Other LEA's in State | \$1.00 | \$0.00 | \$15,649.83 | (\$15,648.83) | \$0.00 | (\$15,648.83) | 564883.00% |
| 100.1100.580.00.00.00000 | Travel/Workshops | \$9,033.13 | \$456.56 | \$2,588.95 | \$6,444.18 | \$1,625.33 | \$4,818.85 | 53.35% |
| 100.1100.610.00.00.00000 | Supplies | \$567,422.08 | \$17,055.95 | \$260,243.07 | \$307,179.01 | \$86,252.23 | \$220,926.78 | 38.94% |
| 100.1100.640.00.00.00000 | Books & Info Resources | \$262,192.22 | \$14,313.04 | \$74,673.81 | \$187,518.41 | \$1,982.95 | \$185,535.46 | 70.76% |
| 100.1100.643.00.00.00000 | Information Access Fees | \$265,498.36 | \$1,434.00 | \$227,406.26 | \$38,092.10 | \$18,066.42 | \$20,025.68 | 7.54% |
| 100.1100.650.00.00.00000 | Software | \$101,827.00 | \$3,240.00 | \$86,512.63 | \$15,314.37 | \$89.95 | \$15,224.42 | 14.95% |
| 100.1100.733.00.00.00000 | New Equipment | \$67,542.39 | \$199.74 | \$24,600.59 | \$42,941.80 | \$2,974.71 | \$39,967.09 | 59.17% |
| 100.1100.734.00.00.00000 | New Computer/Netwk Equip | \$36,856.00 | \$0.00 | \$36,646.63 | \$209.37 | \$0.00 | \$209.37 | 0.57% |
| 100.1100.737.00.00.00000 | Replacement Equipment | \$81,524.87 | \$0.00 | \$44,782.65 | \$36,742.22 | \$4,735.59 | \$32,006.63 | 39.26% |
| 100.1100.738.00.00.00000 | Replacement Computer/Netwrk | \$245,911.00 | \$0.00 | \$244,504.31 | \$1,406.69 | \$1,159.72 | \$246.97 | 0.10% |
| 100.1100.810.00.00.00000 | Dues and Fees | \$9,306.00 | \$0.00 | \$6,240.00 | \$3,066.00 | \$0.00 | \$3,066.00 | 32.95% |
| | FUNC: REGULAR EDUCATION - 1100 | \$19,671,535.36 | \$1,379,306.57 | \$9,838,305.21 | \$9,833,230.15 | \$8,359,111.99 | \$1,474,118.16 | 7.49% |
| 100.1200.111.00.00.00000 | Administrative Salaries | \$361,946.00 | \$28,246.22 | \$240,092.87 | \$121,853.13 | \$127,108.13 | (\$5,255.00) | -1.45% |
| 100.1200.112.00.00.00000 | Teacher/Specialist Salaries | \$3,587,066.60 | \$268,781.06 | \$1,879,207.73 | \$1,707,858.87 | \$1,738,100.86 | (\$30,241.99) | -0.84% |
| 100.1200.114.00.00.00000 | Educational Assistants Salarie | \$2,506,622.53 | \$222,755.84 | \$1,410,056.88 | \$1,096,565.65 | \$1,012,698.69 | \$83,866.96 | 3.35% |
| 100.1200.115.00.00.00000 | Office Salaries | \$70,220.83 | \$6,587.32 | \$41,062.51 | \$29,158.32 | \$29,643.07 | (\$484.75) | -0.69% |
| 100.1200.117.00.00.00000 | Home Instruction / ESOL | \$48,294.40 | \$8,602.43 | \$40,203.60 | \$8,090.80 | \$27,207.33 | (\$19,116.53) | -39.58% |
| 100.1200.124.00.00.00000 | Substitute Salaries- Assistant | \$50,000.00 | \$6,489.24 | \$30,084.12 | \$19,915.88 | \$9,092.62 | \$10,823.26 | 21.65% |
| 100.1200.330.00.00.00000 | Other Professional Services | \$396,750.00 | (\$17,824.37) | \$165,087.46 | \$231,662.54 | \$194,283.62 | \$37,378.92 | 9.42% |
| 100.1200.430.00.00.00000 | Repair and Maintenance | \$1,500.00 | \$0.00 | \$742.50 | \$757.50 | \$0.00 | \$757.50 | 50.50% |
| 100.1200.564.00.00.00000 | Tuition-Private | \$1,651,671.71 | \$139,788.85 | \$1,260,996.23 | \$390,675.48 | \$672,770.33 | (\$282,094.85) | -17.08% |
| 100.1200.569.00.00.00000 | Residential Cost | \$275,001.00 | \$5,507.77 | \$179,510.04 | \$95,490.96 | \$23,896.46 | \$71,594.50 | 26.03% |
| 100.1200.580.00.00.00000 | Travel/Workshops | \$6,305.00 | \$1,010.05 | \$3,122.50 | \$3,182.50 | \$2,290.50 | \$892.00 | 14.15% |
| 100.1200.610.00.00.00000 | Supplies | \$49,173.01 | \$1,016.51 | \$25,862.51 | \$23,310.50 | \$3,268.29 | \$20,042.21 | 40.76% |
| 100.1200.640.00.00.00000 | Books & Info Resources | \$28,974.00 | \$898.13 | \$10,097.62 | \$18,876.38 | \$1,528.28 | \$17,348.10 | 59.87% |
| 100.1200.643.00.00.00000 | Information Access Fees | \$18,000.00 | \$399.50 | \$5,268.55 | \$12,731.45 | \$1,350.45 | \$11,381.00 | 63.23% |
| 100.1200.650.00.00.00000 | Software | \$2,900.00 | \$0.00 | \$1,940.11 | \$959.89 | \$0.00 | \$959.89 | 33.10% |
| 100.1200.733.00.00.00000 | New Equipment | \$13,080.00 | \$0.00 | \$3,603.52 | \$9,476.48 | \$0.00 | \$9,476.48 | 72.45% |
| 100.1200.734.00.00.00000 | New Computer/Netwk Equip | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.1200.737.00.00.00000 | Replacement Equipment | \$4,310.00 | \$0.00 | \$119.99 | \$4,190.01 | \$0.00 | \$4,190.01 | 97.22% |
| 100.1200.738.00.00.00000 | Replacement Computer/Netwrk | \$30,000.00 | \$0.00 | \$29,505.00 | \$495.00 | \$0.00 | \$495.00 | 1.65% |
| 100.1200.810.00.00.00000 | Dues and Fees | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| | FUNC: SPECIAL EDUCATION - 1200 | \$9,101,817.08 | \$672,258.55 | \$5,326,563.74 | \$3,775,253.34 | \$3,843,238.63 | (\$67,985.29) | -0.75% |
| 100.1300.112.00.00.00000 | Teacher/Specialist Salaries | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.1300.115.00.00.00000 | Office Salaries | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.1300.561.00.00.00000 | Tuition-Other LEA's in State | \$89,060.44 | \$0.00 | \$20,078.48 | \$68,981.96 | \$67,543.48 | \$1,438.48 | 1.62% |
| | FUNC: VOCATIONAL EDUCATION - 1300 | \$89,062.44 | \$0.00 | \$20,078.48 | \$68,983.96 | \$67,543.48 | \$1,440.48 | 1.62% |

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| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|--------------------------|---|--------------|---------------|--------------|--------------|--------------|----------------|---------|
| 100.1410.112.00.00.00000 | Teacher/Specialist Salaries | \$106,146.50 | \$2,972.00 | \$17,506.50 | \$88,640.00 | \$77,286.50 | \$11,353.50 | 10.70% |
| 100.1410.610.00.00.00000 | Supplies | \$40,101.00 | \$389.52 | \$12,840.49 | \$27,260.51 | \$4,763.83 | \$22,496.68 | 56.10% |
| 100.1410.733.00.00.00000 | New Equipment | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 100.00% |
| 100.1410.810.00.00.00000 | Dues and Fees | \$15,004.00 | \$1,490.00 | \$10,595.00 | \$4,409.00 | \$0.00 | \$4,409.00 | 29.39% |
| 100.1410.890.00.00.00000 | Miscellaneous Expense | \$33,260.00 | \$36.43 | \$18,521.98 | \$14,738.02 | \$10,090.00 | \$4,648.02 | 13.97% |
| | FUNC: STUDENT ACTIVITIES - 1410 | \$197,511.50 | \$4,887.95 | \$59,463.97 | \$138,047.53 | \$92,140.33 | \$45,907.20 | 23.24% |
| 100.1420.111.00.00.00000 | Administrative Salaries | \$107,121.00 | \$8,230.76 | \$69,961.46 | \$37,159.54 | \$37,038.54 | \$121.00 | 0.11% |
| 100.1420.112.00.00.00000 | Teacher/Specialist Salaries | \$269,666.00 | \$5,502.29 | \$98,917.11 | \$170,748.89 | \$145,219.94 | \$25,528.95 | 9.47% |
| 100.1420.115.00.00.00000 | Office Salaries | \$40,351.40 | \$3,125.97 | \$26,437.72 | \$13,913.68 | \$13,967.10 | (\$53.42) | -0.13% |
| 100.1420.320.00.00.00000 | Professional Edu Services | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.1420.330.00.00.00000 | Other Professional Services | \$29,325.00 | \$0.00 | \$9,773.34 | \$19,551.66 | \$19,551.66 | \$0.00 | 0.00% |
| 100.1420.390.00.00.00000 | Game Expenses | \$119,449.00 | \$5,625.25 | \$59,464.66 | \$59,984.34 | \$5,722.10 | \$54,262.24 | 45.43% |
| 100.1420.430.00.00.00000 | Repair and Maintenance | \$7,700.00 | \$247.50 | \$6,103.71 | \$1,596.29 | \$1,468.27 | \$128.02 | 1.66% |
| 100.1420.520.00.00.00000 | Insurance | \$9,800.00 | \$0.00 | \$0.00 | \$9,800.00 | \$8,851.00 | \$949.00 | 9.68% |
| 100.1420.580.00.00.00000 | Travel/Workshops | \$975.00 | \$0.00 | \$174.41 | \$800.59 | \$525.59 | \$275.00 | 28.21% |
| 100.1420.610.00.00.00000 | Supplies | \$82,588.88 | \$2,025.95 | \$67,573.54 | \$15,015.34 | \$1,551.42 | \$13,463.92 | 16.30% |
| 100.1420.643.00.00.00000 | Information Access Fees | \$2,475.00 | \$0.00 | \$1,799.00 | \$676.00 | \$0.00 | \$676.00 | 27.31% |
| 100.1420.733.00.00.00000 | New Equipment | \$17,250.00 | \$1,285.70 | \$15,022.68 | \$2,227.32 | \$0.00 | \$2,227.32 | 12.91% |
| 100.1420.737.00.00.00000 | Replacement Equipment | \$17,573.28 | \$0.00 | \$12,820.52 | \$4,752.76 | \$0.00 | \$4,752.76 | 27.05% |
| 100.1420.810.00.00.00000 | Dues and Fees | \$8,850.00 | \$0.00 | \$7,770.00 | \$1,080.00 | \$0.00 | \$1,080.00 | 12.20% |
| 100.1420.880.00.00.00000 | Miscellaneous Expense | \$15,500.00 | \$0.00 | \$10,291.80 | \$5,208.20 | \$0.00 | \$5,208.20 | 33.60% |
| 100.1420.890.00.00.00000 | Miscellaneous Expense | \$32,900.00 | \$1,575.00 | \$13,268.47 | \$19,631.53 | \$15,015.00 | \$4,616.53 | 14.03% |
| | FUNC: ATHLETICS - 1420 | \$761,525.56 | \$27,618.42 | \$399,378.42 | \$362,147.14 | \$248,910.62 | \$113,236.52 | 14.87% |
| 100.1430.111.00.00.00000 | Administrative Salaries | \$2.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 | \$2.00 | 100.00% |
| 100.1430.112.00.00.00000 | Teacher/Specialist Salaries | \$25,081.00 | \$0.00 | \$19,017.00 | \$6,064.00 | \$0.00 | \$6,064.00 | 24.18% |
| 100.1430.320.00.00.00000 | Professional Edu Services | \$3,000.00 | \$0.00 | \$590.00 | \$2,410.00 | \$0.00 | \$2,410.00 | 80.33% |
| 100.1430.610.00.00.00000 | Supplies | \$300.00 | \$0.00 | \$67.30 | \$232.70 | \$0.00 | \$232.70 | 77.57% |
| 100.1430.640.00.00.00000 | Books & Info Resources | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| | FUNC: SUMMER SCHOOL - 1430 | \$28,384.00 | \$0.00 | \$19,674.30 | \$8,709.70 | \$0.00 | \$8,709.70 | 30.69% |
| 100.1600.111.00.00.00000 | Administrative Salaries | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.1600.112.00.00.00000 | Teacher/Specialist Salaries | \$120,000.00 | \$8,316.64 | \$57,870.08 | \$62,129.92 | \$68,973.12 | (\$6,843.20) | -5.70% |
| 100.1600.115.00.00.00000 | Office Salaries | \$9,720.00 | \$1,190.29 | \$6,089.05 | \$3,630.95 | \$5,319.08 | (\$1,688.13) | -17.37% |
| 100.1600.320.00.00.00000 | Professional Edu Services | \$10,000.00 | \$0.00 | \$945.00 | \$9,055.00 | \$0.00 | \$9,055.00 | 90.55% |
| 100.1600.610.00.00.00000 | Supplies | \$11,755.00 | \$1,810.28 | \$6,601.89 | \$5,153.11 | \$2,095.00 | \$3,058.11 | 26.02% |
| 100.1600.640.00.00.00000 | Books & Info Resources | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 100.1600.643.00.00.00000 | Information Access Fees | \$39,120.00 | \$0.00 | \$15,750.00 | \$23,370.00 | \$0.00 | \$23,370.00 | 59.74% |
| 100.1600.650.00.00.00000 | Software | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| | FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600 | \$191,597.00 | \$11,317.21 | \$87,256.02 | \$104,340.98 | \$76,387.20 | \$27,953.78 | 14.59% |
| 100.1820.118.00.00.00000 | Community Service | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| | FUNC: COMMUNITY SERVICES - 1820 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2112.111.00.00.00000 | Administrative Salaries | \$2.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 | \$2.00 | 100.00% |
| 100.2112.112.00.00.00000 | Teacher/Specialist Salaries | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2112.320.00.00.00000 | Professional Edu Services | \$2.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 | \$2.00 | 100.00% |
| 100.2112.580.00.00.00000 | Travel/Workshops | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| | FUNC: ATTENDANCE - 2112 | \$6.00 | \$0.00 | \$0.00 | \$6.00 | \$0.00 | \$6.00 | 100.00% |

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| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|--------------------------|-------------------------------------|----------------|---------------|--------------|--------------|--------------|----------------|----------|
| 100.2122.111.00.00.00000 | Administrative Salaries | \$97,851.00 | \$7,692.30 | \$65,384.55 | \$32,466.45 | \$34,615.45 | (\$2,149.00) | -2.20% |
| 100.2122.112.00.00.00000 | Teacher/Specialist Salaries | \$984,110.16 | \$70,253.70 | \$488,198.58 | \$495,911.58 | \$489,686.72 | \$6,224.86 | 0.63% |
| 100.2122.115.00.00.00000 | Office Salaries | \$131,389.40 | \$10,175.82 | \$87,275.94 | \$44,113.46 | \$45,682.71 | (\$1,569.25) | -1.19% |
| 100.2122.123.00.00.00000 | Long Term Substitutes | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2122.320.00.00.00000 | Professional Edu Services | \$9,380.00 | \$0.00 | \$6,852.93 | \$2,527.07 | \$2,200.00 | \$327.07 | 3.49% |
| 100.2122.534.00.00.00000 | Postage | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 100.00% |
| 100.2122.550.00.00.00000 | Printing | \$2,360.00 | \$105.00 | \$1,128.00 | \$1,232.00 | \$0.00 | \$1,232.00 | 52.20% |
| 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 | \$7,037.00 | \$407.17 | \$1,585.91 | \$5,451.09 | \$244.79 | \$5,206.30 | 73.98% |
| 100.2122.640.00.00.00000 | Books & Info Resources | \$2,127.00 | \$146.22 | \$662.92 | \$1,464.08 | \$375.53 | \$1,088.55 | 51.18% |
| 100.2122.733.00.00.00000 | New Equipment | \$8.00 | \$0.00 | \$0.00 | \$8.00 | \$0.00 | \$8.00 | 100.00% |
| 100.2122.737.00.00.00000 | Replacement Equipment | \$1,622.00 | \$0.00 | \$1,620.00 | \$2.00 | \$0.00 | \$2.00 | 0.12% |
| 100.2122.810.00.00.00000 | Dues and Fees | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| | FUNC: GUIDANCE - 2122 | \$1,236,236.56 | \$88,780.21 | \$652,708.83 | \$583,527.73 | \$572,805.20 | \$10,722.53 | 0.87% |
| 100.2134.113.00.00.00000 | Nurses Salaries | \$635,016.68 | \$46,645.79 | \$283,523.84 | \$351,492.84 | \$251,978.73 | \$99,514.11 | 15.67% |
| 100.2134.115.00.00.00000 | Office Salaries | \$48,486.80 | \$4,689.76 | \$28,254.65 | \$20,232.15 | \$20,874.76 | (\$642.61) | -1.33% |
| 100.2134.140.00.00.00000 | Sabbatical Leave Salaries | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2134.330.00.00.00000 | Other Professional Services | \$2,900.00 | \$0.00 | \$3,174.25 | (\$274.25) | \$3,971.50 | (\$4,245.75) | -146.41% |
| 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 | \$990.00 | \$310.00 | \$0.00 | \$310.00 | 23.85% |
| 100.2134.580.00.00.00000 | Travel/Workshops | \$201.00 | \$0.00 | \$6.15 | \$194.85 | \$75.00 | \$119.85 | 59.63% |
| 100.2134.610.00.00.00000 | Supplies | \$19,007.00 | \$333.07 | \$14,425.71 | \$4,581.29 | \$1,799.57 | \$2,781.72 | 14.64% |
| 100.2134.640.00.00.00000 | Books & Info Resources | \$406.00 | \$0.00 | \$278.90 | \$127.10 | \$0.00 | \$127.10 | 31.31% |
| 100.2134.733.00.00.00000 | New Equipment | \$1,005.00 | \$0.00 | \$465.75 | \$539.25 | \$0.00 | \$539.25 | 53.66% |
| 100.2134.734.00.00.00000 | New Computer/Netwk Equip | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2134.737.00.00.00000 | Replacement Equipment | \$782.00 | \$0.00 | \$0.00 | \$782.00 | \$0.00 | \$782.00 | 100.00% |
| 100.2134.738.00.00.00000 | Replacement Computer/Netwrk | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2134.810.00.00.00000 | Dues and Fees | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| | FUNC: HEALTH SERVICES - 2134 | \$714,108.48 | \$51,668.62 | \$336,119.25 | \$377,989.23 | \$278,699.56 | \$99,289.67 | 13.90% |
| 100.2143.112.00.00.00000 | Teacher/Specialist Salaries | \$321,731.95 | \$24,351.40 | \$162,428.54 | \$159,303.41 | \$145,416.45 | \$13,886.96 | 4.32% |
| 100.2143.330.00.00.00000 | Other Professional Services | \$77,000.00 | \$10,070.00 | \$10,070.00 | \$66,930.00 | \$39,205.00 | \$27,725.00 | 36.01% |
| 100.2143.580.00.00.00000 | Travel/Workshops | \$700.00 | \$0.00 | \$29.96 | \$670.04 | \$0.00 | \$670.04 | 95.72% |
| 100.2143.610.00.00.00000 | Supplies | \$11,515.00 | \$1,476.44 | \$5,494.42 | \$6,020.58 | \$1,761.10 | \$4,259.48 | 36.99% |
| 100.2143.640.00.00.00000 | Books & Info Resources | \$525.00 | \$0.00 | \$181.00 | \$344.00 | \$0.00 | \$344.00 | 65.52% |
| 100.2143.733.00.00.00000 | New Equipment | \$2.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 | \$2.00 | 100.00% |
| 100.2143.734.00.00.00000 | New Computer/Netwk Equip | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2143.737.00.00.00000 | Replacement Equipment | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2143.738.00.00.00000 | Replacement Computer/Netwrk | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| | FUNC: PSYCHOLOGICAL SERVICES - 2143 | \$411,476.95 | \$35,897.84 | \$178,203.92 | \$233,273.03 | \$186,382.55 | \$46,890.48 | 11.40% |
| 100.2149.810.00.00.00000 | Dues and Fees | \$15,000.00 | \$0.00 | \$6,445.80 | \$8,554.20 | \$7,200.00 | \$1,354.20 | 9.03% |
| | FUNC: SERESC - 2149 | \$15,000.00 | \$0.00 | \$6,445.80 | \$8,554.20 | \$7,200.00 | \$1,354.20 | 9.03% |
| 100.2152.112.00.00.00000 | Teacher/Specialist Salaries | \$718,018.40 | \$53,927.64 | \$350,544.59 | \$367,473.81 | \$349,017.58 | \$18,456.23 | 2.57% |
| 100.2152.114.00.00.00000 | Educational Assistants Salarie | \$195,476.31 | \$18,766.77 | \$114,560.84 | \$80,915.47 | \$83,957.17 | (\$3,041.70) | -1.56% |
| 100.2152.320.00.00.00000 | Professional Edu Services | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2152.330.00.00.00000 | Other Professional Services | \$158,200.00 | \$13,780.84 | \$65,221.98 | \$92,978.02 | \$154,044.95 | (\$61,066.93) | -38.60% |
| 100.2152.580.00.00.00000 | Travel/Workshops | \$200.00 | \$0.00 | \$31.35 | \$168.65 | \$0.00 | \$168.65 | 84.33% |
| 100.2152.610.00.00.00000 | Supplies | \$10,175.00 | \$5,572.05 | \$11,032.45 | (\$857.45) | \$262.35 | (\$1,119.80) | -11.01% |

Timberlane Regional School District

Timberlane Expenditures

From Date: 2/1/2018

To Date: 2/28/2018

Fiscal Year: 2017-2018

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

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|--------------------------|---|----------------|---------------|--------------|--------------|--------------|----------------|---------|
| 100.2152.640.00.00.00000 | Books & Info Resources | \$1,385.00 | \$0.00 | \$1,202.56 | \$182.44 | \$0.00 | \$182.44 | 13.17% |
| 100.2152.643.00.00.00000 | Information Access Fees | \$30,000.00 | \$0.00 | \$3,487.50 | \$26,512.50 | \$26,512.50 | \$0.00 | 0.00% |
| 100.2152.733.00.00.00000 | New Equipment | \$13,000.00 | \$0.00 | \$1,386.46 | \$11,613.54 | \$0.00 | \$11,613.54 | 89.33% |
| 100.2152.734.00.00.00000 | New Computer/Netwk Equip | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2152.737.00.00.00000 | Replacement Equipment | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2152.738.00.00.00000 | Replacement Computer/Netwrk | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2152.810.00.00.00000 | Dues and Fees | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| | FUNC: SPEECH - 2152 | \$1,126,459.71 | \$92,047.30 | \$547,467.73 | \$578,991.98 | \$613,794.55 | (\$34,802.57) | -3.09% |
| 100.2190.112.00.00.00000 | Teacher/Specialist Salaries | \$100,000.00 | \$3,864.00 | \$28,686.00 | \$71,314.00 | \$8,043.00 | \$63,271.00 | 63.27% |
| 100.2190.330.00.00.00000 | Other Professional Services | \$3.00 | \$0.00 | \$0.00 | \$3.00 | \$0.00 | \$3.00 | 100.00% |
| | FUNC: OTHER PUPIL SERVICES - 2190 | \$100,003.00 | \$3,864.00 | \$28,686.00 | \$71,317.00 | \$8,043.00 | \$63,274.00 | 63.27% |
| 100.2210.112.00.00.00000 | Teacher/Specialist Salaries | \$2.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 | \$2.00 | 100.00% |
| 100.2210.320.00.00.00000 | Professional Edu Services | \$60,325.00 | \$4,625.00 | \$13,637.10 | \$46,687.90 | \$137.50 | \$46,550.40 | 77.17% |
| 100.2210.330.00.00.00000 | Other Professional Services | \$6,501.00 | \$0.00 | \$0.00 | \$6,501.00 | \$0.00 | \$6,501.00 | 100.00% |
| | FUNC: IMPROVEMENT OF INSTRUCTION - 2210 | \$66,828.00 | \$4,625.00 | \$13,637.10 | \$53,190.90 | \$137.50 | \$53,053.40 | 79.39% |
| 100.2213.111.00.00.00000 | Administrative Salaries | \$127,721.00 | \$0.00 | \$4,383.07 | \$123,337.93 | \$0.00 | \$123,337.93 | 96.57% |
| 100.2213.112.00.00.00000 | Teacher/Specialist Salaries | \$26,001.00 | \$0.00 | \$0.00 | \$26,001.00 | \$0.00 | \$26,001.00 | 100.00% |
| 100.2213.140.00.00.00000 | Sabbatical Leave Salaries | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2213.240.00.00.00000 | Tuition Reimbursement | \$221,872.33 | \$14,736.84 | \$96,383.64 | \$125,488.69 | \$46,004.94 | \$79,483.75 | 35.82% |
| 100.2213.320.00.00.00000 | Professional Edu Services | \$172,707.00 | \$6,590.00 | \$75,991.43 | \$96,715.57 | \$19,081.91 | \$77,633.66 | 44.95% |
| 100.2213.321.00.00.00000 | Prof Services for Instruction | \$9,116.00 | \$171.84 | \$2,752.09 | \$6,363.91 | \$970.87 | \$5,393.04 | 59.16% |
| 100.2213.580.00.00.00000 | Travel/Workshops | \$4,001.00 | \$0.00 | \$0.00 | \$4,001.00 | \$1,124.72 | \$2,876.28 | 71.89% |
| 100.2213.610.00.00.00000 | Supplies | \$4,000.00 | \$0.00 | \$2,914.42 | \$1,085.58 | \$176.29 | \$909.29 | 22.73% |
| 100.2213.640.00.00.00000 | Books & Info Resources | \$2,500.00 | \$0.00 | \$1,603.15 | \$896.85 | \$0.00 | \$896.85 | 35.87% |
| | FUNC: PROFESSIONAL IMPROVEMENT - 2213 | \$567,919.33 | \$21,498.68 | \$184,027.80 | \$383,891.53 | \$67,358.73 | \$316,532.80 | 55.74% |
| 100.2219.610.00.00.00000 | Supplies | \$6,431.00 | \$0.00 | \$1,925.00 | \$4,506.00 | \$0.00 | \$4,506.00 | 70.07% |
| | FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219 | \$6,431.00 | \$0.00 | \$1,925.00 | \$4,506.00 | \$0.00 | \$4,506.00 | 70.07% |
| 100.2222.112.00.00.00000 | Teacher/Specialist Salaries | \$381,855.00 | \$29,243.48 | \$191,512.57 | \$190,342.43 | \$190,082.38 | \$260.05 | 0.07% |
| 100.2222.114.00.00.00000 | Educational Assistants Salarie | \$147,441.96 | \$14,068.16 | \$84,662.03 | \$62,779.93 | \$63,381.25 | (\$601.32) | -0.41% |
| 100.2222.330.00.00.00000 | Other Professional Services | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2222.430.00.00.00000 | Repair and Maintenance | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2222.610.00.00.00000 | Supplies | \$8,336.00 | \$434.00 | \$2,279.64 | \$6,056.36 | \$574.08 | \$5,482.28 | 65.77% |
| 100.2222.640.00.00.00000 | Books & Info Resources | \$58,502.00 | \$6,934.73 | \$37,466.59 | \$21,035.41 | \$4,345.59 | \$16,689.82 | 28.53% |
| 100.2222.641.00.00.00000 | Library Periodicals | \$13,103.00 | \$117.00 | \$7,843.11 | \$5,259.89 | \$258.00 | \$5,001.89 | 38.17% |
| 100.2222.643.00.00.00000 | Information Access Fees | \$54,384.27 | \$99.00 | \$42,918.68 | \$11,465.59 | \$1,013.94 | \$10,451.65 | 19.22% |
| 100.2222.733.00.00.00000 | New Equipment | \$2,303.00 | \$0.00 | \$1,786.00 | \$517.00 | \$129.99 | \$387.01 | 16.80% |
| 100.2222.737.00.00.00000 | Replacement Equipment | \$769.00 | \$0.00 | \$0.00 | \$769.00 | \$0.00 | \$769.00 | 100.00% |
| | FUNC: SCHOOL LIBRARY SERVICES - 2222 | \$666,696.23 | \$50,896.37 | \$368,468.62 | \$298,227.61 | \$259,785.23 | \$38,442.38 | 5.77% |
| 100.2223.112.00.00.00000 | Teacher/Specialist Salaries | \$902.00 | \$0.00 | \$0.00 | \$902.00 | \$900.00 | \$2.00 | 0.22% |
| 100.2223.430.00.00.00000 | Repair and Maintenance | \$1,282.00 | \$0.00 | \$1,190.71 | \$91.29 | \$0.00 | \$91.29 | 7.12% |
| 100.2223.580.00.00.00000 | Travel/Workshops | \$2.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 | \$2.00 | 100.00% |
| 100.2223.610.00.00.00000 | Supplies | \$4,420.84 | \$0.00 | \$222.65 | \$4,198.19 | \$0.00 | \$4,198.19 | 94.96% |
| 100.2223.640.00.00.00000 | Books & Info Resources | \$6,826.00 | \$357.57 | \$1,970.71 | \$4,855.29 | \$614.78 | \$4,240.51 | 62.12% |
| 100.2223.733.00.00.00000 | New Equipment | \$406.00 | \$0.00 | \$0.00 | \$406.00 | \$0.00 | \$406.00 | 100.00% |
| 100.2223.737.00.00.00000 | Replacement Equipment | \$1,705.00 | \$359.97 | \$359.97 | \$1,345.03 | \$1,253.24 | \$91.79 | 5.38% |

Timberlane Regional School District

Timberlane Expenditures

From Date: 2/1/2018

To Date: 2/28/2018

Fiscal Year: 2017-2018

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

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|--------------------------|--|----------------|---------------|----------------|--------------|-------------|----------------|---------|
| | FUNC: AUDIO VISUAL - 2223 | \$15,543.84 | \$717.54 | \$3,744.04 | \$11,799.80 | \$2,768.02 | \$9,031.78 | 58.11% |
| 100.2224.340.00.00.00000 | Technical Services | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| | FUNC: EDUCATIONAL TV - 2224 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2311.111.00.00.00000 | Administrative Salaries | \$9,200.00 | \$0.00 | \$4,600.00 | \$4,600.00 | \$4,600.00 | \$0.00 | 0.00% |
| | FUNC: SCHOOL BOARD SALARIES - 2311 | \$9,200.00 | \$0.00 | \$4,600.00 | \$4,600.00 | \$4,600.00 | \$0.00 | 0.00% |
| 100.2312.115.00.00.00000 | Office Salaries | \$5,040.00 | \$0.00 | \$2,140.00 | \$2,900.00 | \$0.00 | \$2,900.00 | 57.54% |
| 100.2312.610.00.00.00000 | Supplies | \$360.00 | \$0.00 | \$0.00 | \$360.00 | \$0.00 | \$360.00 | 100.00% |
| | FUNC: SCHOOL BOARD CLERK - 2312 | \$5,400.00 | \$0.00 | \$2,140.00 | \$3,260.00 | \$0.00 | \$3,260.00 | 60.37% |
| 100.2313.111.00.00.00000 | Administrative Salaries | \$3,400.00 | \$0.00 | \$0.00 | \$3,400.00 | \$3,400.00 | \$0.00 | 0.00% |
| 100.2313.610.00.00.00000 | Supplies | \$1,000.00 | \$0.00 | \$534.70 | \$465.30 | \$0.00 | \$465.30 | 46.53% |
| | FUNC: TREASURER - 2313 | \$4,400.00 | \$0.00 | \$534.70 | \$3,865.30 | \$3,400.00 | \$465.30 | 10.58% |
| 100.2314.340.00.00.00000 | Technical Services | \$2,000.00 | \$1,340.00 | \$1,400.00 | \$600.00 | \$806.00 | (\$206.00) | -10.30% |
| 100.2314.550.00.00.00000 | Printing | \$6,500.00 | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$6,500.00 | 100.00% |
| 100.2314.610.00.00.00000 | Supplies | \$5,000.00 | \$3,285.00 | \$3,285.00 | \$1,715.00 | \$0.00 | \$1,715.00 | 34.30% |
| | FUNC: DISTRICT MEETING - 2314 | \$13,500.00 | \$4,625.00 | \$4,685.00 | \$8,815.00 | \$806.00 | \$8,009.00 | 59.33% |
| 100.2317.330.00.00.00000 | Other Professional Services | \$47,000.00 | \$0.00 | \$14,250.00 | \$32,750.00 | \$25,750.00 | \$7,000.00 | 14.89% |
| | FUNC: AUDIT - 2317 | \$47,000.00 | \$0.00 | \$14,250.00 | \$32,750.00 | \$25,750.00 | \$7,000.00 | 14.89% |
| 100.2318.330.00.00.00000 | Other Professional Services | \$90,004.00 | \$3,959.44 | \$13,635.59 | \$76,368.41 | \$76,365.01 | \$3.40 | 0.00% |
| | FUNC: LEGAL FEES - 2318 | \$90,004.00 | \$3,959.44 | \$13,635.59 | \$76,368.41 | \$76,365.01 | \$3.40 | 0.00% |
| 100.2319.115.00.00.00000 | Office Salaries | \$3,720.00 | \$0.00 | \$2,220.00 | \$1,500.00 | \$2,460.00 | (\$960.00) | -25.81% |
| 100.2319.330.00.00.00000 | Other Professional Services | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2319.340.00.00.00000 | Technical Services | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 100.00% |
| 100.2319.540.00.00.00000 | Advertising | \$8,000.00 | \$138.88 | \$732.26 | \$7,267.74 | \$2,267.74 | \$5,000.00 | 62.50% |
| 100.2319.580.00.00.00000 | Travel/Workshops | \$4,000.00 | \$0.00 | \$1,750.00 | \$2,250.00 | \$45.00 | \$2,205.00 | 55.13% |
| 100.2319.810.00.00.00000 | Dues and Fees | \$16,000.00 | \$0.00 | \$14,005.99 | \$1,994.01 | \$0.00 | \$1,994.01 | 12.46% |
| 100.2319.890.00.00.00000 | Miscellaneous Expense | \$25,000.00 | \$18,443.26 | \$28,608.07 | (\$3,608.07) | \$3,715.90 | (\$7,323.97) | -29.30% |
| | FUNC: OTHER SCHOOL BOARD SERVICES - 2319 | \$58,721.00 | \$18,582.14 | \$47,316.32 | \$11,404.68 | \$8,488.64 | \$2,916.04 | 4.97% |
| 100.2320.310.00.00.00000 | Official/Admin Services | \$1,517,708.00 | \$0.00 | \$1,517,708.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | FUNC: SAU #55 BUDGET - 2320 | \$1,517,708.00 | \$0.00 | \$1,517,708.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.2330.111.00.00.00000 | Administrative Salaries | \$212,182.00 | \$16,538.46 | \$140,576.91 | \$71,605.09 | \$74,423.09 | (\$2,818.00) | -1.33% |
| 100.2330.112.00.00.00000 | Teacher/Specialist Salaries | \$34,622.00 | \$1,941.68 | \$12,620.92 | \$22,001.08 | \$12,621.00 | \$9,380.08 | 27.09% |
| 100.2330.115.00.00.00000 | Office Salaries | \$98,088.10 | \$7,616.37 | \$64,744.69 | \$33,343.41 | \$33,935.32 | (\$591.91) | -0.60% |
| 100.2330.330.00.00.00000 | Other Professional Services | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2330.531.00.00.00000 | Telephone | \$240.00 | \$20.00 | \$140.00 | \$100.00 | \$100.00 | \$0.00 | 0.00% |
| 100.2330.534.00.00.00000 | Postage | \$500.00 | \$0.00 | \$42.94 | \$457.06 | \$132.06 | \$325.00 | 65.00% |
| 100.2330.580.00.00.00000 | Travel/Workshops | \$9,200.00 | \$1,189.32 | \$4,958.36 | \$4,241.64 | \$2,986.47 | \$1,255.17 | 13.64% |
| 100.2330.610.00.00.00000 | Supplies | \$600.00 | \$0.00 | \$280.03 | \$319.97 | \$127.17 | \$192.80 | 32.13% |
| 100.2330.640.00.00.00000 | Books & Info Resources | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2330.733.00.00.00000 | New Equipment | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2330.737.00.00.00000 | Replacement Equipment | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2330.810.00.00.00000 | Dues and Fees | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |

Timberlane Regional School District

Timberlane Expenditures

From Date: 2/1/2018

To Date: 2/28/2018

Fiscal Year: 2017-2018

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

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|---|--------------------------------|----------------|---------------|----------------|----------------|----------------|----------------|----------|
| FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330 | | \$355,437.10 | \$27,305.83 | \$223,363.85 | \$132,073.25 | \$124,325.11 | \$7,748.14 | 2.18% |
| 100.2340.111.00.00.00000 | Administrative Salaries | \$216,302.00 | \$8,384.62 | \$71,269.27 | \$145,032.73 | \$37,730.73 | \$107,302.00 | 49.61% |
| 100.2340.115.00.00.00000 | Office Salaries | \$34,854.70 | \$0.00 | \$17,680.14 | \$17,174.56 | \$12,058.20 | \$5,116.36 | 14.68% |
| 100.2340.330.00.00.00000 | Other Professional Services | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2340.580.00.00.00000 | Travel/Workshops | \$6,001.00 | \$0.00 | \$665.74 | \$5,335.26 | \$3,743.53 | \$1,591.73 | 26.52% |
| 100.2340.610.00.00.00000 | Supplies | \$28,001.00 | \$0.00 | \$6,771.79 | \$21,229.21 | \$1,393.54 | \$19,835.67 | 70.84% |
| 100.2340.640.00.00.00000 | Books & Info Resources | \$4,000.00 | \$0.00 | \$3,999.22 | \$0.78 | \$0.00 | \$0.78 | 0.02% |
| 100.2340.733.00.00.00000 | New Equipment | \$3.00 | \$0.00 | \$0.00 | \$3.00 | \$0.00 | \$3.00 | 100.00% |
| 100.2340.737.00.00.00000 | Replacement Equipment | \$3.00 | \$0.00 | \$0.00 | \$3.00 | \$0.00 | \$3.00 | 100.00% |
| 100.2340.810.00.00.00000 | Dues and Fees | \$3.00 | \$0.00 | \$0.00 | \$3.00 | \$0.00 | \$3.00 | 100.00% |
| FUNC: DIRECTORS OF CURRICULUM - 2340 | | \$289,168.70 | \$8,384.62 | \$100,386.16 | \$188,782.54 | \$54,926.00 | \$133,856.54 | 46.29% |
| 100.2410.111.00.00.00000 | Administrative Salaries | \$2,120,368.00 | \$159,117.56 | \$1,347,884.59 | \$772,483.41 | \$716,029.22 | \$56,454.19 | 2.66% |
| 100.2410.114.00.00.00000 | Educational Assistants Salarie | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2410.115.00.00.00000 | Office Salaries | \$651,519.99 | \$47,998.15 | \$396,674.92 | \$254,845.07 | \$221,832.50 | \$33,012.57 | 5.07% |
| 100.2410.140.00.00.00000 | Sabbatical Leave Salaries | \$4.00 | \$0.00 | \$0.00 | \$4.00 | \$0.00 | \$4.00 | 100.00% |
| 100.2410.531.00.00.00000 | Telephone | \$184,938.00 | \$15,688.85 | \$126,799.26 | \$58,138.74 | \$81,217.53 | (\$23,078.79) | -12.48% |
| 100.2410.534.00.00.00000 | Postage | \$5,000.00 | \$1,004.83 | \$3,004.83 | \$1,995.17 | \$2,000.00 | (\$4.83) | -0.10% |
| 100.2410.580.00.00.00000 | Travel/Workshops | \$5,600.00 | \$436.00 | \$2,998.40 | \$2,601.60 | \$2,444.80 | \$156.80 | 2.80% |
| 100.2410.610.00.00.00000 | Supplies | \$114,038.63 | \$5,283.79 | \$57,230.16 | \$56,808.47 | \$30,542.35 | \$26,266.12 | 23.03% |
| 100.2410.640.00.00.00000 | Books & Info Resources | \$3,802.00 | \$681.47 | \$1,247.24 | \$2,554.76 | \$98.46 | \$2,456.30 | 64.61% |
| 100.2410.733.00.00.00000 | New Equipment | \$8.00 | \$0.00 | \$0.00 | \$8.00 | \$0.00 | \$8.00 | 100.00% |
| 100.2410.737.00.00.00000 | Replacement Equipment | \$49,615.92 | \$0.00 | \$40,995.22 | \$8,620.70 | \$0.00 | \$8,620.70 | 17.37% |
| 100.2410.810.00.00.00000 | Dues and Fees | \$27,606.00 | \$0.00 | \$20,379.97 | \$7,226.03 | \$104.00 | \$7,122.03 | 25.80% |
| 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 | | \$3,162,502.54 | \$230,210.65 | \$1,997,214.59 | \$1,165,287.95 | \$1,054,268.86 | \$111,019.09 | 3.51% |
| 100.2490.111.00.00.00000 | Administrative Salaries | \$84,049.00 | \$6,461.54 | \$54,923.09 | \$29,125.91 | \$29,076.91 | \$49.00 | 0.06% |
| 100.2490.112.00.00.00000 | Teacher/Specialist Salaries | \$91,295.00 | \$6,769.24 | \$57,538.54 | \$33,756.46 | \$33,711.46 | \$45.00 | 0.05% |
| 100.2490.140.00.00.00000 | Sabbatical Leave Salaries | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2490.610.00.00.00000 | Supplies | \$27,500.00 | \$0.00 | \$0.00 | \$27,500.00 | \$11,049.85 | \$16,450.15 | 59.82% |
| FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490 | | \$202,845.00 | \$13,230.78 | \$112,461.63 | \$90,383.37 | \$73,838.22 | \$16,545.15 | 8.16% |
| 100.2510.310.00.00.00000 | Official/Admin Services | \$62,000.00 | \$0.00 | \$24,553.80 | \$37,446.20 | \$0.00 | \$37,446.20 | 60.40% |
| FUNC: CONTRACTED SERVICES-MEDICAID - 2510 | | \$62,000.00 | \$0.00 | \$24,553.80 | \$37,446.20 | \$0.00 | \$37,446.20 | 60.40% |
| 100.2610.111.00.00.00000 | Administrative Salaries | \$88,001.00 | \$6,923.08 | \$58,846.18 | \$29,154.82 | \$26,661.03 | \$2,493.79 | 2.83% |
| 100.2610.116.00.00.00000 | Custodial Salaries | \$3.00 | \$0.00 | \$0.00 | \$3.00 | \$0.00 | \$3.00 | 100.00% |
| FUNC: SUPERVISION AND OPERATION OF PLANT - 2610 | | \$88,004.00 | \$6,923.08 | \$58,846.18 | \$29,157.82 | \$26,661.03 | \$2,496.79 | 2.84% |
| 100.2620.115.00.00.00000 | Office Salaries | \$5,000.00 | \$1,905.20 | \$4,589.50 | \$410.50 | \$8,205.35 | (\$7,794.85) | -155.90% |
| 100.2620.116.00.00.00000 | Custodial Salaries | \$1,562,540.99 | \$127,504.25 | \$1,062,317.40 | \$500,223.59 | \$520,289.59 | (\$20,066.00) | -1.28% |
| 100.2620.126.00.00.00000 | Substitute Salaries-Custodian | \$8,000.00 | \$865.38 | \$26,584.08 | (\$18,584.08) | \$1,293.76 | (\$19,877.84) | -248.47% |
| 100.2620.290.00.00.00000 | Other Employee Benefits | \$31,000.00 | \$3,070.96 | \$19,624.14 | \$11,375.86 | \$9,375.86 | \$2,000.00 | 6.45% |
| 100.2620.330.00.00.00000 | Other Professional Services | \$78,320.79 | \$4,182.00 | \$43,501.50 | \$34,819.29 | \$23,380.79 | \$11,438.50 | 14.60% |
| 100.2620.410.00.00.00000 | Water/Sewer/Septic | \$30,000.25 | \$1,808.19 | \$27,328.05 | \$2,672.20 | \$9,745.65 | (\$7,073.45) | -23.58% |
| 100.2620.420.00.00.00000 | Cleaning Services | \$91,200.00 | \$6,596.27 | \$56,390.40 | \$34,809.60 | \$27,609.60 | \$7,200.00 | 7.89% |
| 100.2620.430.00.00.00000 | Repair and Maintenance | \$259,491.24 | \$24,164.10 | \$185,898.98 | \$73,592.26 | \$72,547.82 | \$1,044.44 | 0.40% |
| 100.2620.441.00.00.00000 | Rental Land & Buildings | \$34,785.00 | \$0.00 | \$34,785.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.2620.520.00.00.00000 | Insurance | \$195,000.00 | \$0.00 | \$191,445.00 | \$3,555.00 | \$0.00 | \$3,555.00 | 1.82% |

Timberlane Regional School District

Timberlane Expenditures

From Date: 2/1/2018

To Date: 2/28/2018

Fiscal Year: 2017-2018

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

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|--------------------------|--|----------------|---------------|----------------|----------------|----------------|----------------|----------|
| 100.2620.580.00.00.00000 | Travel/Workshops | \$13,732.00 | \$500.00 | \$4,196.86 | \$9,535.14 | \$3,732.00 | \$5,803.14 | 42.26% |
| 100.2620.610.00.00.00000 | Supplies | \$224,827.98 | \$12,165.00 | \$124,774.09 | \$100,053.89 | \$65,851.74 | \$34,202.15 | 15.21% |
| 100.2620.621.00.00.00000 | Natural Gas | \$207,004.00 | \$33,459.52 | \$82,284.31 | \$124,719.69 | \$82,615.69 | \$42,104.00 | 20.34% |
| 100.2620.622.00.00.00000 | Electricity | \$665,009.00 | \$59,545.04 | \$337,862.16 | \$327,146.84 | \$286,792.84 | \$40,354.00 | 6.07% |
| 100.2620.623.00.00.00000 | Bottled Gas | \$18,002.00 | \$4,003.68 | \$14,988.16 | \$3,013.84 | \$6,511.84 | (\$3,498.00) | -19.43% |
| 100.2620.624.00.00.00000 | Fuel Oil | \$176,704.00 | \$0.00 | \$39,882.17 | \$136,821.83 | \$74,584.33 | \$62,237.50 | 35.22% |
| 100.2620.629.00.00.00000 | Other Energy | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2620.643.00.00.00000 | Information Access Fees | \$6,300.00 | \$0.00 | \$0.00 | \$6,300.00 | \$0.00 | \$6,300.00 | 100.00% |
| 100.2620.733.00.00.00000 | New Equipment | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2620.737.00.00.00000 | Replacement Equipment | \$73,003.00 | \$328.00 | \$35,105.30 | \$37,897.70 | \$2,822.00 | \$35,075.70 | 48.05% |
| | FUNC: OPERATING BUILDINGS SERVICES - 2620 | \$3,679,922.25 | \$280,097.59 | \$2,291,557.10 | \$1,388,365.15 | \$1,195,358.86 | \$193,006.29 | 5.24% |
| 100.2630.420.00.00.00000 | Cleaning Services | \$48,463.00 | \$0.00 | \$30,910.00 | \$17,553.00 | \$1,390.00 | \$16,163.00 | 33.35% |
| 100.2630.422.00.00.00000 | Snow Removal | \$11,000.00 | \$0.00 | \$9,902.50 | \$1,097.50 | \$5,110.00 | (\$4,012.50) | -36.48% |
| 100.2630.430.00.00.00000 | Repair and Maintenance | \$6,500.00 | \$740.55 | \$5,260.36 | \$1,239.64 | \$345.90 | \$893.74 | 13.75% |
| 100.2630.610.00.00.00000 | Supplies | \$50,000.00 | \$1,958.20 | \$17,076.76 | \$32,923.24 | \$9,674.50 | \$23,248.74 | 46.50% |
| 100.2630.733.00.00.00000 | New Equipment | \$6,450.00 | \$0.00 | \$6,449.00 | \$1.00 | \$0.00 | \$1.00 | 0.02% |
| 100.2630.737.00.00.00000 | Replacement Equipment | \$12,723.88 | \$0.00 | \$12,723.88 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | FUNC: CARE AND OPERATION OF GROUNDS - 2630 | \$135,136.88 | \$2,698.75 | \$82,322.50 | \$52,814.38 | \$16,520.40 | \$36,293.98 | 26.86% |
| 100.2640.430.00.00.00000 | Repair and Maintenance | \$155,000.00 | \$2,772.60 | \$80,178.51 | \$74,821.49 | \$84,181.13 | (\$9,359.64) | -6.04% |
| | FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640 | \$155,000.00 | \$2,772.60 | \$80,178.51 | \$74,821.49 | \$84,181.13 | (\$9,359.64) | -6.04% |
| 100.2650.430.00.00.00000 | Repair and Maintenance | \$5,150.00 | \$412.72 | \$8,153.43 | (\$3,003.43) | \$1,204.37 | (\$4,207.80) | -81.70% |
| 100.2650.626.00.00.00000 | Gasoline | \$18,000.00 | \$2,529.58 | \$9,872.10 | \$8,127.90 | \$5,127.90 | \$3,000.00 | 16.67% |
| 100.2650.733.00.00.00000 | New Equipment | \$23,000.00 | \$0.00 | \$21,104.00 | \$1,896.00 | \$0.00 | \$1,896.00 | 8.24% |
| 100.2650.737.00.00.00000 | Replacement Equipment | \$35,000.00 | \$0.00 | \$37,156.00 | (\$2,156.00) | \$0.00 | (\$2,156.00) | -6.16% |
| | FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650 | \$81,150.00 | \$2,942.30 | \$76,285.53 | \$4,864.47 | \$6,332.27 | (\$1,467.80) | -1.81% |
| 100.2660.330.00.00.00000 | Other Professional Services | \$66,001.00 | \$31,014.05 | \$31,014.05 | \$34,986.95 | \$34,985.95 | \$1.00 | 0.00% |
| 100.2660.340.00.00.00000 | Technical Services | \$19,402.00 | \$0.00 | \$2,544.00 | \$16,858.00 | \$2,256.00 | \$14,602.00 | 75.26% |
| 100.2660.430.00.00.00000 | Repair and Maintenance | \$12,001.00 | \$0.00 | \$33,127.90 | (\$21,126.90) | \$2,000.00 | (\$23,126.90) | -192.71% |
| 100.2660.490.00.00.00000 | Other Purchased Property Serv | \$6,001.00 | \$0.00 | \$4,572.00 | \$1,429.00 | \$1,408.00 | \$21.00 | 0.35% |
| 100.2660.610.00.00.00000 | Supplies | \$40,007.00 | \$0.00 | \$0.00 | \$40,007.00 | \$0.00 | \$40,007.00 | 100.00% |
| 100.2660.733.00.00.00000 | New Equipment | \$10,007.00 | \$0.00 | \$1,158.00 | \$8,849.00 | \$0.00 | \$8,849.00 | 88.43% |
| 100.2660.737.00.00.00000 | Replacement Equipment | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | 100.00% |
| | FUNC: SECURITY SERVICES - 2660 | \$165,419.00 | \$31,014.05 | \$72,415.95 | \$93,003.05 | \$40,649.95 | \$52,353.10 | 31.65% |
| 100.2721.519.00.00.00000 | Student Transportation | \$1,972,996.67 | \$193,831.72 | \$935,052.73 | \$1,037,943.94 | \$968,052.74 | \$69,891.20 | 3.54% |
| | FUNC: REGULAR PROGRAM TRANSP - 2721 | \$1,972,996.67 | \$193,831.72 | \$935,052.73 | \$1,037,943.94 | \$968,052.74 | \$69,891.20 | 3.54% |
| 100.2722.519.00.00.00000 | Student Transportation | \$920,723.00 | \$116,735.74 | \$538,592.11 | \$382,130.89 | \$286,071.75 | \$96,059.14 | 10.43% |
| | FUNC: SPECIAL EDUCATION TRANSP - 2722 | \$920,723.00 | \$116,735.74 | \$538,592.11 | \$382,130.89 | \$286,071.75 | \$96,059.14 | 10.43% |
| 100.2723.519.00.00.00000 | Student Transportation | \$70,846.00 | \$4,110.26 | \$28,222.37 | \$42,623.63 | \$41,239.77 | \$1,383.86 | 1.95% |
| | FUNC: VOCATIONAL TRANSPORTATION - 2723 | \$70,846.00 | \$4,110.26 | \$28,222.37 | \$42,623.63 | \$41,239.77 | \$1,383.86 | 1.95% |
| 100.2724.519.00.00.00000 | Student Transportation | \$104,320.00 | \$11,341.84 | \$49,832.86 | \$54,487.14 | \$37,994.14 | \$16,493.00 | 15.81% |
| | FUNC: ATHLETIC TRANSPORTATION - 2724 | \$104,320.00 | \$11,341.84 | \$49,832.86 | \$54,487.14 | \$37,994.14 | \$16,493.00 | 15.81% |
| 100.2725.519.00.00.00000 | Student Transportation | \$34,630.00 | \$2,367.12 | \$9,614.79 | \$25,015.21 | \$13,092.84 | \$11,922.37 | 34.43% |

Timberlane Regional School District

Timberlane Expenditures

From Date: 2/1/2018

To Date: 2/28/2018

Fiscal Year: 2017-2018

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

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|--------------------------|---|-----------------|----------------|-----------------|----------------|----------------|----------------|---------|
| | FUNC: FIELD TRIP TRANSPORTATION - 2725 | \$34,630.00 | \$2,367.12 | \$9,614.79 | \$25,015.21 | \$13,092.84 | \$11,922.37 | 34.43% |
| 100.2729.519.00.00.00000 | Student Transportation | \$13,500.00 | \$858.36 | \$5,352.00 | \$8,148.00 | \$7,148.00 | \$1,000.00 | 7.41% |
| | FUNC: MUSIC TRANSPORTATION - 2729 | \$13,500.00 | \$858.36 | \$5,352.00 | \$8,148.00 | \$7,148.00 | \$1,000.00 | 7.41% |
| 100.2840.111.00.00.00000 | Administrative Salaries | \$103,001.00 | \$8,000.00 | \$68,000.00 | \$35,001.00 | \$36,000.00 | (\$999.00) | -0.97% |
| 100.2840.114.00.00.00000 | Educational Assistants Salarie | \$43,117.80 | \$3,369.90 | \$27,388.61 | \$15,729.19 | \$14,966.16 | \$763.03 | 1.77% |
| 100.2840.430.00.00.00000 | Repair and Maintenance | \$16,325.00 | \$0.00 | \$15,814.99 | \$510.01 | \$510.00 | \$0.01 | 0.00% |
| 100.2840.610.00.00.00000 | Supplies | \$15,001.00 | \$303.32 | \$6,955.20 | \$8,045.80 | \$1,060.33 | \$6,985.47 | 46.57% |
| 100.2840.643.00.00.00000 | Information Access Fees | \$102,156.00 | \$1,199.00 | \$90,015.09 | \$12,140.91 | \$5,390.00 | \$6,750.91 | 6.61% |
| 100.2840.650.00.00.00000 | Software | \$89,668.00 | \$0.00 | \$88,659.95 | \$1,008.05 | \$775.00 | \$233.05 | 0.26% |
| 100.2840.733.00.00.00000 | New Equipment | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2840.734.00.00.00000 | New Computer/Netwk Equip | \$859.16 | \$226.99 | \$226.99 | \$632.17 | \$132.69 | \$499.48 | 58.14% |
| 100.2840.737.00.00.00000 | Replacement Equipment | \$27,020.00 | \$0.00 | \$0.00 | \$27,020.00 | \$27,019.00 | \$1.00 | 0.00% |
| 100.2840.738.00.00.00000 | Replacement Computer/Netwrk | \$84,886.84 | \$0.00 | \$28,296.81 | \$56,590.03 | \$0.00 | \$56,590.03 | 66.67% |
| | FUNC: COMPUTER SERVICES - 2840 | \$482,035.80 | \$13,099.21 | \$325,357.64 | \$156,678.16 | \$85,853.18 | \$70,824.98 | 14.69% |
| 100.2900.210.00.00.00000 | Group Insurance | \$8,974,794.26 | \$715,919.46 | \$6,474,971.89 | \$2,499,822.37 | \$999,734.51 | \$1,500,087.86 | 16.71% |
| 100.2900.220.00.00.00000 | FICA | \$2,577,036.61 | \$190,488.15 | \$1,327,034.96 | \$1,250,001.65 | \$347,218.20 | \$902,783.45 | 35.03% |
| 100.2900.231.00.00.00000 | Non-teacher Retirement | \$722,453.23 | \$64,292.10 | \$462,361.18 | \$260,092.05 | \$98,476.84 | \$161,615.21 | 22.37% |
| 100.2900.232.00.00.00000 | Teacher Retirement | \$4,879,526.06 | \$345,900.34 | \$2,347,478.27 | \$2,532,047.79 | \$635,754.84 | \$1,896,292.95 | 38.86% |
| 100.2900.250.00.00.00000 | Unemployment Compensation | \$47,529.91 | \$0.00 | \$3,786.20 | \$43,743.71 | \$26,213.80 | \$17,529.91 | 36.88% |
| 100.2900.260.00.00.00000 | Worker's Compensation | \$182,164.00 | \$0.00 | \$182,164.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.2900.290.00.00.00000 | Other Employee Benefits | \$3,000.00 | \$0.00 | \$130.00 | \$2,870.00 | \$370.00 | \$2,500.00 | 83.33% |
| | FUNC: SUPPORT SERVICES-OTHER - 2900 | \$17,386,504.07 | \$1,316,600.05 | \$10,797,926.50 | \$6,588,577.57 | \$2,107,768.19 | \$4,480,809.38 | 25.77% |
| 100.4200.430.00.00.00000 | Repair and Maintenance | \$297,448.12 | \$0.00 | \$269,503.07 | \$27,945.05 | \$9,022.40 | \$18,922.65 | 6.36% |
| | FUNC: SITE IMPROVEMENT - 4200 | \$297,448.12 | \$0.00 | \$269,503.07 | \$27,945.05 | \$9,022.40 | \$18,922.65 | 6.36% |
| 100.4600.450.00.00.00000 | Construction Services | \$630,072.31 | \$47,167.75 | \$424,886.68 | \$205,185.63 | \$76,662.00 | \$128,523.63 | 20.40% |
| | FUNC: BUILDING IMPROVEMENT - 4600 | \$630,072.31 | \$47,167.75 | \$424,886.68 | \$205,185.63 | \$76,662.00 | \$128,523.63 | 20.40% |
| 100.5110.910.00.00.00000 | Principal | \$1,600,000.00 | \$0.00 | \$1,600,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | FUNC: PRINCIPAL ON DEBT - 5110 | \$1,600,000.00 | \$0.00 | \$1,600,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.5120.830.00.00.00000 | Interest | \$210,000.00 | \$0.00 | \$210,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | FUNC: INTEREST ON DEBT - 5120 | \$210,000.00 | \$0.00 | \$210,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.5221.930.00.00.00000 | Fund Transfers | \$1,625,000.00 | \$0.00 | \$0.00 | \$1,625,000.00 | \$0.00 | \$1,625,000.00 | 100.00% |
| | FUNC: FOOD SERVICE FUND - 5221 | \$1,625,000.00 | \$0.00 | \$0.00 | \$1,625,000.00 | \$0.00 | \$1,625,000.00 | 100.00% |
| 100.5222.930.00.00.00000 | Fund Transfers | \$1,350,000.00 | \$0.00 | \$0.00 | \$1,350,000.00 | \$0.00 | \$1,350,000.00 | 100.00% |
| | FUNC: FEDERAL PROJECTS - 5222 | \$1,350,000.00 | \$0.00 | \$0.00 | \$1,350,000.00 | \$0.00 | \$1,350,000.00 | 100.00% |
| 100.5223.930.00.00.00000 | Fund Transfers | \$77,500.00 | \$0.00 | \$0.00 | \$77,500.00 | \$0.00 | \$77,500.00 | 100.00% |
| | FUNC: PERFORMING ARTS CTR PROGRAMS - 5223 | \$77,500.00 | \$0.00 | \$0.00 | \$77,500.00 | \$0.00 | \$77,500.00 | 100.00% |
| 100.5250.930.00.00.00000 | Fund Transfers | \$250,001.00 | \$0.00 | \$0.00 | \$250,001.00 | \$250,000.00 | \$1.00 | 0.00% |
| | FUNC: CAPITAL RESERVE FUNDS - 5250 | \$250,001.00 | \$0.00 | \$0.00 | \$250,001.00 | \$250,000.00 | \$1.00 | 0.00% |

Timberlane Regional School District

Timberlane Expenditures

From Date: 2/1/2018

To Date: 2/28/2018

Fiscal Year: 2017-2018

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

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|---------------------|-------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|--------|
| Grand Total: | | \$72,116,239.48 | \$4,784,243.14 | \$39,990,950.39 | \$32,125,289.09 | \$21,363,683.08 | \$10,761,606.01 | 14.92% |

End of Report