

Timberlane Regional School District

Timberlane Revenue

From Date: 3/1/2018

To Date: 3/31/2018

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 |
|----------------------------|--------------------------------|-----------|------------------|-------------------|-----------------|-------------|-----------------|-------|
| 100.1125.000.00.00.0.00000 | APPROPRIATION-ATKINSON | \$0.00 | (\$1,303,000.00) | (\$10,163,000.00) | \$10,163,000.00 | \$0.00 | \$10,163,000.00 | 0.00% |
| 100.1126.000.00.00.0.00000 | APPROPRIATION-DANVILLE | \$0.00 | (\$822,000.00) | (\$6,381,000.00) | \$6,381,000.00 | \$0.00 | \$6,381,000.00 | 0.00% |
| 100.1127.000.00.00.0.00000 | APPROPRIATION-PLAISTOW | \$0.00 | \$0.00 | (\$10,558,000.00) | \$10,558,000.00 | \$0.00 | \$10,558,000.00 | 0.00% |
| 100.1128.000.00.00.0.00000 | APPROPRIATION-SANDOWN | \$0.00 | \$0.00 | (\$9,291,000.00) | \$9,291,000.00 | \$0.00 | \$9,291,000.00 | 0.00% |
| 100.1135.000.00.00.0.00000 | Impact Fees - Atkinson | \$0.00 | \$0.00 | (\$28,981.42) | \$28,981.42 | \$0.00 | \$28,981.42 | 0.00% |
| 100.1138.000.00.00.0.00000 | Impact Fees - Sandown | \$0.00 | \$0.00 | (\$100,000.00) | \$100,000.00 | \$0.00 | \$100,000.00 | 0.00% |
| 100.1311.000.00.00.0.00000 | Regular Day Tuition | \$0.00 | (\$1,674.00) | (\$12,418.00) | \$12,418.00 | \$0.00 | \$12,418.00 | 0.00% |
| 100.1312.000.00.00.0.00000 | Tuition - Preschool - Danville | \$0.00 | (\$2,250.00) | (\$12,630.00) | \$12,630.00 | \$0.00 | \$12,630.00 | 0.00% |
| 100.1313.000.00.00.0.00000 | Tuition - Preschool - Sandown | \$0.00 | \$0.00 | (\$6,058.07) | \$6,058.07 | \$660.00 | \$5,398.07 | 0.00% |
| 100.1314.000.00.00.0.00000 | Summer School Tuition | \$0.00 | \$0.00 | (\$2,140.00) | \$2,140.00 | \$0.00 | \$2,140.00 | 0.00% |
| 100.1316.000.00.00.0.00000 | Evening Division Tuition | \$0.00 | (\$3,762.00) | (\$8,497.00) | \$8,497.00 | \$0.00 | \$8,497.00 | 0.00% |
| 100.1318.000.00.00.0.00000 | Band Camp Tuition | \$0.00 | \$0.00 | (\$2,105.00) | \$2,105.00 | \$0.00 | \$2,105.00 | 0.00% |
| 100.1319.000.00.00.0.00000 | Tuition - Preschool - Atkinson | \$0.00 | (\$660.00) | (\$21,140.00) | \$21,140.00 | \$0.00 | \$21,140.00 | 0.00% |
| 100.1320.000.00.00.0.00000 | Tuition, TLC / Inclusion | \$0.00 | (\$6,130.00) | (\$66,934.23) | \$66,934.23 | \$0.00 | \$66,934.23 | 0.00% |
| 100.1321.000.00.00.0.00000 | Tuition, Reg. Ed. - LEAs In St | \$0.00 | \$0.00 | (\$53,104.93) | \$53,104.93 | \$0.00 | \$53,104.93 | 0.00% |
| 100.1345.000.00.00.0.00000 | Tuition, Atkinson Full Day Kin | \$0.00 | (\$4,950.00) | (\$56,925.00) | \$56,925.00 | \$0.00 | \$56,925.00 | 0.00% |
| 100.1346.000.00.00.0.00000 | Tuition, Danville Full Day Kin | \$0.00 | (\$4,100.00) | (\$24,090.00) | \$24,090.00 | \$0.00 | \$24,090.00 | 0.00% |
| 100.1347.000.00.00.0.00000 | Tuition, Pollard Full Day Kind | \$0.00 | (\$9,300.00) | (\$87,677.14) | \$87,677.14 | \$0.00 | \$87,677.14 | 0.00% |
| 100.1348.000.00.00.0.00000 | Tuition, Sandown Full Day Kind | \$0.00 | (\$16,620.65) | (\$72,105.65) | \$72,105.65 | \$0.00 | \$72,105.65 | 0.00% |
| 100.1911.000.00.00.0.00000 | Rentals | \$0.00 | \$0.00 | (\$240.00) | \$240.00 | \$0.00 | \$240.00 | 0.00% |
| 100.1990.000.00.00.0.00000 | Other Local Revenue | \$0.00 | (\$5.00) | (\$1,504.77) | \$1,504.77 | \$0.00 | \$1,504.77 | 0.00% |
| 100.1992.000.00.00.0.00000 | Private Music Lesson | \$0.00 | (\$2,116.00) | (\$38,774.00) | \$38,774.00 | \$0.00 | \$38,774.00 | 0.00% |
| 100.3111.000.00.00.0.00000 | Equitable Education Aid | \$0.00 | \$0.00 | (\$2,064,840.00) | \$2,064,840.00 | \$0.00 | \$2,064,840.00 | 0.00% |
| 100.3119.000.00.00.0.00000 | Adequacy Aid - Ed Jobs | \$0.00 | \$0.00 | (\$3,036,675.00) | \$3,036,675.00 | \$0.00 | \$3,036,675.00 | 0.00% |
| 100.3190.000.00.00.0.00000 | Other Unrestricted State Aid | \$0.00 | \$0.00 | (\$12,223.18) | \$12,223.18 | \$0.00 | \$12,223.18 | 0.00% |
| 100.3210.000.00.00.0.00000 | Building Aid | \$0.00 | \$0.00 | (\$555,295.88) | \$555,295.88 | \$0.00 | \$555,295.88 | 0.00% |
| 100.3230.000.00.00.0.00000 | Catastrophic Aid | \$0.00 | \$0.00 | (\$562,298.13) | \$562,298.13 | \$0.00 | \$562,298.13 | 0.00% |
| 100.3242.000.00.00.0.00000 | Vocational Education Transport | \$0.00 | \$0.00 | (\$32,525.30) | \$32,525.30 | \$0.00 | \$32,525.30 | 0.00% |
| 100.4260.000.00.00.0.00000 | Other Unrestricted Federal Aid | \$0.00 | (\$44,530.15) | (\$44,708.01) | \$44,708.01 | \$177.86 | \$44,530.15 | 0.00% |
| 100.4580.000.00.00.0.00000 | Medicaid | \$0.00 | (\$32,039.29) | (\$356,894.05) | \$356,894.05 | \$0.00 | \$356,894.05 | 0.00% |
| Grand Total: | | \$0.00 | (\$2,253,137.09) | (\$43,653,784.76) | \$43,653,784.76 | \$837.86 | \$43,652,946.90 | 0.00% |

End of Report

Timberlane Regional School District

Timberlane Expenditures

From Date: 3/1/2018

To Date: 3/31/2018

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 | \$1,782,460.48 | \$9,584,624.00 | \$6,561,541.75 | \$5,901,936.96 | \$659,604.79 | 4.09% |
| 100.1100.114.00.00.00000 | Educational Assistants Salarie | \$1,241,401.73 | \$145,400.76 | \$832,077.76 | \$409,323.97 | \$313,312.66 | \$96,011.31 | 7.73% |
| 100.1100.115.00.00.00000 | Office Salaries | \$29,372.00 | \$3,388.86 | \$22,592.40 | \$6,779.60 | \$6,777.60 | \$2.00 | 0.01% |
| 100.1100.122.00.00.00000 | Substitute Salaries- Teachers | \$310,000.00 | \$41,646.68 | \$199,166.26 | \$110,833.74 | \$1,100.00 | \$109,733.74 | 35.40% |
| 100.1100.123.00.00.00000 | Long Term Substitutes | \$175,000.00 | \$22,029.64 | \$108,899.42 | \$66,100.58 | \$0.00 | \$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 | \$300.00 | \$300.00 | \$700.00 | \$50.00 | \$650.00 | 65.00% |
| 100.1100.330.00.00.00000 | Other Professional Services | \$40,350.00 | \$5,565.98 | \$18,500.98 | \$21,849.02 | \$14,744.00 | \$7,105.02 | 17.61% |
| 100.1100.430.00.00.00000 | Repair and Maintenance | \$76,449.83 | \$1,523.58 | \$48,442.64 | \$28,007.19 | \$3,711.30 | \$24,295.89 | 31.78% |
| 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 | \$1,292.05 | \$3,881.00 | \$5,152.13 | \$669.65 | \$4,482.48 | 49.62% |
| 100.1100.610.00.00.00000 | Supplies | \$567,422.08 | \$26,123.06 | \$286,366.13 | \$281,055.95 | \$79,438.14 | \$201,617.81 | 35.53% |
| 100.1100.640.00.00.00000 | Books & Info Resources | \$262,192.22 | \$823.62 | \$75,497.43 | \$186,694.79 | \$5,447.62 | \$181,247.17 | 69.13% |
| 100.1100.643.00.00.00000 | Information Access Fees | \$265,498.36 | \$1,472.88 | \$228,879.14 | \$36,619.22 | \$30,485.04 | \$6,134.18 | 2.31% |
| 100.1100.650.00.00.00000 | Software | \$101,827.00 | \$89.95 | \$86,602.58 | \$15,224.42 | \$2,055.65 | \$13,168.77 | 12.93% |
| 100.1100.733.00.00.00000 | New Equipment | \$67,542.39 | \$1,164.31 | \$25,764.90 | \$41,777.49 | \$3,347.94 | \$38,429.55 | 56.90% |
| 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 | \$4,735.59 | \$49,518.24 | \$32,006.63 | \$2,268.87 | \$29,737.76 | 36.48% |
| 100.1100.738.00.00.00000 | Replacement Computer/Netwrk | \$245,911.00 | \$1,159.72 | \$245,664.03 | \$246.97 | \$0.00 | \$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 | \$2,039,177.16 | \$11,877,482.37 | \$7,794,052.99 | \$6,367,851.43 | \$1,426,201.56 | 7.25% |
| 100.1200.111.00.00.00000 | Administrative Salaries | \$361,946.00 | \$42,369.33 | \$282,462.20 | \$79,483.80 | \$84,738.80 | (\$5,255.00) | -1.45% |
| 100.1200.112.00.00.00000 | Teacher/Specialist Salaries | \$3,587,066.60 | \$407,186.16 | \$2,286,393.89 | \$1,300,672.71 | \$1,330,914.70 | (\$30,241.99) | -0.84% |
| 100.1200.114.00.00.00000 | Educational Assistants Salarie | \$2,506,622.53 | \$331,119.35 | \$1,741,176.23 | \$765,446.30 | \$681,579.34 | \$83,866.96 | 3.35% |
| 100.1200.115.00.00.00000 | Office Salaries | \$70,220.83 | \$9,880.98 | \$50,943.49 | \$19,277.34 | \$19,762.09 | (\$484.75) | -0.69% |
| 100.1200.117.00.00.00000 | Home Instruction / ESOL | \$48,294.40 | \$10,024.95 | \$50,228.55 | (\$1,934.15) | \$17,182.38 | (\$19,116.53) | -39.58% |
| 100.1200.124.00.00.00000 | Substitute Salaries- Assistant | \$50,000.00 | \$9,092.62 | \$39,176.74 | \$10,823.26 | \$0.00 | \$10,823.26 | 21.65% |
| 100.1200.330.00.00.00000 | Other Professional Services | \$396,750.00 | \$34,503.62 | \$199,591.08 | \$197,158.92 | \$161,780.00 | \$35,378.92 | 8.92% |
| 100.1200.430.00.00.00000 | Repair and Maintenance | \$1,500.00 | \$160.00 | \$902.50 | \$597.50 | \$0.00 | \$597.50 | 39.83% |
| 100.1200.564.00.00.00000 | Tuition-Private | \$1,651,671.71 | \$185,439.14 | \$1,446,435.37 | \$205,236.34 | \$492,831.19 | (\$287,594.85) | -17.41% |
| 100.1200.569.00.00.00000 | Residential Cost | \$275,001.00 | \$14,039.05 | \$193,549.09 | \$81,451.91 | \$39,857.41 | \$41,594.50 | 15.13% |
| 100.1200.580.00.00.00000 | Travel/Workshops | \$6,305.00 | \$300.90 | \$3,423.40 | \$2,881.60 | \$1,989.60 | \$892.00 | 14.15% |
| 100.1200.610.00.00.00000 | Supplies | \$49,173.01 | \$1,685.52 | \$27,548.03 | \$21,624.98 | \$3,929.80 | \$17,695.18 | 35.99% |
| 100.1200.640.00.00.00000 | Books & Info Resources | \$28,974.00 | \$1,556.38 | \$11,654.00 | \$17,320.00 | \$102.95 | \$17,217.05 | 59.42% |
| 100.1200.643.00.00.00000 | Information Access Fees | \$18,000.00 | \$308.75 | \$5,577.30 | \$12,422.70 | \$1,041.70 | \$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 | \$1,047,666.75 | \$6,374,230.49 | \$2,727,586.59 | \$2,835,709.96 | (\$108,123.37) | -1.19% |
| 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 | \$35,323.08 | \$55,401.56 | \$33,658.88 | \$33,255.88 | \$403.00 | 0.45% |
| | FUNC: VOCATIONAL EDUCATION - 1300 | \$89,062.44 | \$35,323.08 | \$55,401.56 | \$33,660.88 | \$33,255.88 | \$405.00 | 0.45% |

Timberlane Regional School District

Timberlane Expenditures

From Date: 3/1/2018

To Date: 3/31/2018

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 |
|-------------------------|---|--------------|---------------|--------------|--------------|--------------|----------------|---------|
| 100.1410.112.00.0.00000 | Teacher/Specialist Salaries | \$106,146.50 | \$0.00 | \$17,506.50 | \$88,640.00 | \$77,286.50 | \$11,353.50 | 10.70% |
| 100.1410.610.00.0.00000 | Supplies | \$40,101.00 | \$2,214.58 | \$15,055.07 | \$25,045.93 | \$7,661.48 | \$17,384.45 | 43.35% |
| 100.1410.733.00.0.00000 | New Equipment | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 100.00% |
| 100.1410.810.00.0.00000 | Dues and Fees | \$15,004.00 | \$450.00 | \$11,045.00 | \$3,959.00 | \$80.00 | \$3,879.00 | 25.85% |
| 100.1410.890.00.0.00000 | Miscellaneous Expense | \$33,260.00 | \$4,685.94 | \$23,207.92 | \$10,052.08 | \$6,998.84 | \$3,053.24 | 9.18% |
| | FUNC: STUDENT ACTIVITIES - 1410 | \$197,511.50 | \$7,350.52 | \$66,814.49 | \$130,697.01 | \$92,026.82 | \$38,670.19 | 19.58% |
| 100.1420.111.00.0.00000 | Administrative Salaries | \$107,121.00 | \$12,346.14 | \$82,307.60 | \$24,813.40 | \$24,692.40 | \$121.00 | 0.11% |
| 100.1420.112.00.0.00000 | Teacher/Specialist Salaries | \$269,666.00 | \$65,938.86 | \$164,855.97 | \$104,810.03 | \$79,281.08 | \$25,528.95 | 9.47% |
| 100.1420.115.00.0.00000 | Office Salaries | \$40,351.40 | \$4,655.70 | \$31,093.42 | \$9,257.98 | \$9,311.40 | (\$53.42) | -0.13% |
| 100.1420.320.00.0.00000 | Professional Edu Services | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.1420.330.00.0.00000 | Other Professional Services | \$29,325.00 | \$9,773.33 | \$19,546.67 | \$9,778.33 | \$9,778.33 | \$0.00 | 0.00% |
| 100.1420.390.00.0.00000 | Game Expenses | \$119,449.00 | \$1,768.75 | \$61,233.41 | \$58,215.59 | \$4,453.35 | \$53,762.24 | 45.01% |
| 100.1420.430.00.0.00000 | Repair and Maintenance | \$7,700.00 | \$65.00 | \$6,168.71 | \$1,531.29 | \$1,403.27 | \$128.02 | 1.66% |
| 100.1420.520.00.0.00000 | Insurance | \$9,800.00 | \$0.00 | \$0.00 | \$9,800.00 | \$8,851.00 | \$949.00 | 9.68% |
| 100.1420.580.00.0.00000 | Travel/Workshops | \$975.00 | \$333.93 | \$508.34 | \$466.66 | \$191.66 | \$275.00 | 28.21% |
| 100.1420.610.00.0.00000 | Supplies | \$82,588.88 | \$1,026.66 | \$68,600.20 | \$13,988.68 | \$4,094.93 | \$9,893.75 | 11.98% |
| 100.1420.643.00.0.00000 | Information Access Fees | \$2,475.00 | \$0.00 | \$1,799.00 | \$676.00 | \$0.00 | \$676.00 | 27.31% |
| 100.1420.733.00.0.00000 | New Equipment | \$17,250.00 | \$0.00 | \$15,022.68 | \$2,227.32 | \$1,377.76 | \$849.56 | 4.92% |
| 100.1420.737.00.0.00000 | Replacement Equipment | \$17,573.28 | \$0.00 | \$12,820.52 | \$4,752.76 | \$0.00 | \$4,752.76 | 27.05% |
| 100.1420.810.00.0.00000 | Dues and Fees | \$8,850.00 | \$0.00 | \$7,770.00 | \$1,080.00 | \$0.00 | \$1,080.00 | 12.20% |
| 100.1420.880.00.0.00000 | Miscellaneous Expense | \$15,500.00 | \$0.00 | \$10,291.80 | \$5,208.20 | \$0.00 | \$5,208.20 | 33.60% |
| 100.1420.890.00.0.00000 | Miscellaneous Expense | \$32,900.00 | \$8,500.00 | \$21,768.47 | \$11,131.53 | \$6,515.00 | \$4,616.53 | 14.03% |
| | FUNC: ATHLETICS - 1420 | \$761,525.56 | \$104,408.37 | \$503,786.79 | \$257,738.77 | \$149,950.18 | \$107,788.59 | 14.15% |
| 100.1430.111.00.0.00000 | Administrative Salaries | \$2.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 | \$2.00 | 100.00% |
| 100.1430.112.00.0.00000 | Teacher/Specialist Salaries | \$25,081.00 | \$0.00 | \$19,017.00 | \$6,064.00 | \$0.00 | \$6,064.00 | 24.18% |
| 100.1430.320.00.0.00000 | Professional Edu Services | \$3,000.00 | \$0.00 | \$590.00 | \$2,410.00 | \$0.00 | \$2,410.00 | 80.33% |
| 100.1430.610.00.0.00000 | Supplies | \$300.00 | \$0.00 | \$67.30 | \$232.70 | \$0.00 | \$232.70 | 77.57% |
| 100.1430.640.00.0.00000 | 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% |
| 100.1600.111.00.0.00000 | Administrative Salaries | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.1600.112.00.0.00000 | Teacher/Specialist Salaries | \$120,000.00 | \$14,981.64 | \$72,851.72 | \$47,148.28 | \$53,991.48 | (\$6,843.20) | -5.70% |
| 100.1600.115.00.0.00000 | Office Salaries | \$9,720.00 | \$1,776.15 | \$7,865.20 | \$1,854.80 | \$3,542.93 | (\$1,688.13) | -17.37% |
| 100.1600.320.00.0.00000 | Professional Edu Services | \$10,000.00 | \$0.00 | \$945.00 | \$9,055.00 | \$0.00 | \$9,055.00 | 90.55% |
| 100.1600.610.00.0.00000 | Supplies | \$11,755.00 | \$1,595.00 | \$8,196.89 | \$3,558.11 | \$500.00 | \$3,058.11 | 26.02% |
| 100.1600.640.00.0.00000 | Books & Info Resources | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 100.1600.643.00.0.00000 | Information Access Fees | \$39,120.00 | \$0.00 | \$15,750.00 | \$23,370.00 | \$0.00 | \$23,370.00 | 59.74% |
| 100.1600.650.00.0.00000 | Software | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| | FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600 | \$191,597.00 | \$18,352.79 | \$105,608.81 | \$85,988.19 | \$58,034.41 | \$27,953.78 | 14.59% |
| 100.1820.118.00.0.00000 | Community Service | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| | FUNC: COMMUNITY SERVICES - 1820 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2112.111.00.0.00000 | Administrative Salaries | \$2.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 | \$2.00 | 100.00% |
| 100.2112.112.00.0.00000 | Teacher/Specialist Salaries | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2112.320.00.0.00000 | Professional Edu Services | \$2.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 | \$2.00 | 100.00% |
| 100.2112.580.00.0.00000 | 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% |

Timberlane Regional School District

Timberlane Expenditures

From Date: 3/1/2018

To Date: 3/31/2018

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 |
|--------------------------|-------------------------------------|----------------|---------------|--------------|--------------|--------------|----------------|----------|
| 100.2122.111.00.00.00000 | Administrative Salaries | \$97,851.00 | \$11,538.45 | \$76,923.00 | \$20,928.00 | \$23,077.00 | (\$2,149.00) | -2.20% |
| 100.2122.112.00.00.00000 | Teacher/Specialist Salaries | \$984,110.16 | \$109,089.87 | \$597,288.45 | \$386,821.71 | \$380,596.85 | \$6,224.86 | 0.63% |
| 100.2122.115.00.00.00000 | Office Salaries | \$131,389.40 | \$15,253.81 | \$102,529.75 | \$28,859.65 | \$30,428.90 | (\$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 | \$2,200.00 | \$9,052.93 | \$327.07 | \$0.00 | \$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 | \$0.00 | \$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 | \$141.07 | \$1,726.98 | \$5,310.02 | \$226.48 | \$5,083.54 | 72.24% |
| 100.2122.640.00.00.00000 | Books & Info Resources | \$2,127.00 | \$375.53 | \$1,038.45 | \$1,088.55 | \$0.00 | \$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 | \$138,598.73 | \$791,307.56 | \$444,929.00 | \$434,329.23 | \$10,599.77 | 0.86% |
| 100.2134.113.00.00.00000 | Nurses Salaries | \$635,016.68 | \$55,862.13 | \$339,385.97 | \$295,630.71 | \$196,116.60 | \$99,514.11 | 15.67% |
| 100.2134.115.00.00.00000 | Office Salaries | \$48,486.80 | \$6,958.20 | \$35,212.85 | \$13,273.95 | \$13,916.56 | (\$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 | \$238.50 | \$3,412.75 | (\$512.75) | \$3,733.00 | (\$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 | \$516.39 | \$14,942.10 | \$4,064.90 | \$1,709.21 | \$2,355.69 | 12.39% |
| 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 | \$143.85 | \$395.40 | 39.34% |
| 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/Netwk | \$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 | \$63,575.22 | \$399,694.47 | \$314,414.01 | \$215,694.22 | \$98,719.79 | 13.82% |
| 100.2143.112.00.00.00000 | Teacher/Specialist Salaries | \$321,731.95 | \$37,160.08 | \$199,588.62 | \$122,143.33 | \$108,256.37 | \$13,886.96 | 4.32% |
| 100.2143.330.00.00.00000 | Other Professional Services | \$77,000.00 | \$22,630.00 | \$32,700.00 | \$44,300.00 | \$16,575.00 | \$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 | \$1,713.60 | \$7,208.02 | \$4,306.98 | \$84.00 | \$4,222.98 | 36.67% |
| 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/Netwk | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| | FUNC: PSYCHOLOGICAL SERVICES - 2143 | \$411,476.95 | \$61,503.68 | \$239,707.60 | \$171,769.35 | \$124,915.37 | \$46,853.98 | 11.39% |
| 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 | \$78,674.66 | \$429,219.25 | \$288,799.15 | \$270,342.92 | \$18,456.23 | 2.57% |
| 100.2152.114.00.00.00000 | Educational Assistants Salarie | \$195,476.31 | \$28,118.68 | \$142,679.52 | \$52,796.79 | \$55,838.49 | (\$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 | \$28,574.54 | \$93,796.52 | \$64,403.48 | \$133,470.41 | (\$69,066.93) | -43.66% |
| 100.2152.580.00.00.00000 | Travel/Workshops | \$200.00 | \$0.00 | \$13.35 | \$186.65 | \$0.00 | \$186.65 | 84.33% |
| 100.2152.610.00.00.00000 | Supplies | \$10,175.00 | \$0.00 | \$11,032.45 | (\$857.45) | \$262.35 | (\$1,119.80) | -11.01% |

Timberlane Regional School District

Timberlane Expenditures

From Date: 3/1/2018

To Date: 3/31/2018

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 | \$3,768.75 | \$7,256.25 | \$22,743.75 | \$22,743.75 | \$0.00 | 0.00% |
| 100.2152.733.00.00.00000 | New Equipment | \$13,000.00 | \$3,036.99 | \$4,423.45 | \$8,576.55 | \$0.00 | \$8,576.55 | 65.97% |
| 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 | \$142,173.62 | \$689,641.35 | \$436,818.36 | \$482,657.92 | (\$45,839.56) | -4.07% |
| 100.2190.112.00.00.00000 | Teacher/Specialist Salaries | \$100,000.00 | \$5,544.00 | \$34,230.00 | \$65,770.00 | \$2,499.00 | \$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 | \$5,544.00 | \$34,230.00 | \$65,773.00 | \$2,499.00 | \$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 | \$1,296.50 | \$14,933.60 | \$45,391.40 | \$11,827.50 | \$33,563.90 | 55.64% |
| 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 | \$1,296.50 | \$14,933.60 | \$51,894.40 | \$11,827.50 | \$40,066.90 | 59.96% |
| 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 | \$13,873.35 | \$110,256.99 | \$111,615.34 | \$35,654.33 | \$75,961.01 | 34.24% |
| 100.2213.320.00.00.00000 | Professional Edu Services | \$172,707.00 | \$11,452.19 | \$87,443.62 | \$85,263.38 | \$13,323.35 | \$71,940.03 | 41.65% |
| 100.2213.321.00.00.00000 | Prof Services for Instruction | \$9,116.00 | \$216.26 | \$2,968.35 | \$6,147.65 | \$1,210.32 | \$4,937.33 | 54.16% |
| 100.2213.580.00.00.00000 | Travel/Workshops | \$4,001.00 | \$1,055.48 | \$1,055.48 | \$2,945.52 | \$0.00 | \$2,945.52 | 73.62% |
| 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 | \$26,597.28 | \$210,625.08 | \$357,294.25 | \$50,364.29 | \$306,929.96 | 54.04% |
| 100.2219.610.00.00.00000 | Supplies | \$6,431.00 | \$0.00 | \$1,925.00 | \$4,506.00 | \$75.00 | \$4,431.00 | 68.90% |
| | FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219 | \$6,431.00 | \$0.00 | \$1,925.00 | \$4,506.00 | \$75.00 | \$4,431.00 | 68.90% |
| 100.2222.112.00.00.00000 | Teacher/Specialist Salaries | \$381,855.00 | \$43,865.22 | \$235,377.79 | \$146,477.21 | \$146,217.16 | \$260.05 | 0.07% |
| 100.2222.114.00.00.00000 | Educational Assistants Salarie | \$147,441.96 | \$21,152.24 | \$105,814.27 | \$41,627.69 | \$42,229.01 | (\$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 | \$506.73 | \$2,786.37 | \$5,549.63 | \$408.94 | \$5,140.69 | 61.67% |
| 100.2222.640.00.00.00000 | Books & Info Resources | \$58,502.00 | \$660.23 | \$38,126.82 | \$20,375.18 | \$6,714.25 | \$13,660.93 | 23.35% |
| 100.2222.641.00.00.00000 | Library Periodicals | \$13,103.00 | \$169.00 | \$8,012.11 | \$5,090.89 | \$1,120.25 | \$3,970.64 | 30.30% |
| 100.2222.643.00.00.00000 | Information Access Fees | \$54,384.27 | \$924.00 | \$43,842.68 | \$10,541.59 | \$1,592.44 | \$8,949.15 | 16.46% |
| 100.2222.733.00.00.00000 | New Equipment | \$2,303.00 | \$129.99 | \$1,915.99 | \$387.01 | \$0.00 | \$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 | \$67,407.41 | \$435,876.03 | \$230,820.20 | \$198,282.05 | \$32,538.15 | 4.88% |
| 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 | \$215.67 | \$2,186.38 | \$4,639.62 | \$749.06 | \$3,890.56 | 57.00% |
| 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 | \$1,193.25 | \$1,553.22 | \$151.78 | \$59.99 | \$91.79 | 5.38% |

Timberlane Regional School District

Timberlane Expenditures

From Date: 3/1/2018

To Date: 3/31/2018

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 | \$1,408.92 | \$5,152.96 | \$10,390.88 | \$1,709.05 | \$8,681.83 | 55.85% |
| 100.2224.340.00.00.000000 | 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% |
| 100.2311.111.00.00.000000 | Administrative Salaries | \$9,200.00 | \$4,600.00 | \$9,200.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | FUNC: SCHOOL BOARD SALARIES - 2311 | \$9,200.00 | \$4,600.00 | \$9,200.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.2312.115.00.00.000000 | Office Salaries | \$5,040.00 | \$0.00 | \$2,140.00 | \$2,900.00 | \$0.00 | \$2,900.00 | 57.54% |
| 100.2312.610.00.00.000000 | 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% |
| 100.2313.111.00.00.000000 | Administrative Salaries | \$3,400.00 | \$1,333.33 | \$1,333.33 | \$2,066.67 | \$200.00 | \$1,866.67 | 54.90% |
| 100.2313.610.00.00.000000 | Supplies | \$1,000.00 | \$0.00 | \$534.70 | \$465.30 | \$0.00 | \$465.30 | 46.53% |
| | FUNC: TREASURER - 2313 | \$4,400.00 | \$1,333.33 | \$1,868.03 | \$2,531.97 | \$200.00 | \$2,331.97 | 53.00% |
| 100.2314.340.00.00.000000 | Technical Services | \$2,000.00 | \$2,334.00 | \$3,734.00 | (\$1,734.00) | \$0.00 | (\$1,734.00) | -86.70% |
| 100.2314.550.00.00.000000 | Printing | \$6,500.00 | \$0.00 | \$0.00 | \$6,500.00 | \$4,750.00 | \$1,750.00 | 26.92% |
| 100.2314.610.00.00.000000 | Supplies | \$5,000.00 | \$0.00 | \$3,285.00 | \$1,715.00 | \$0.00 | \$1,715.00 | 34.30% |
| | FUNC: DISTRICT MEETING - 2314 | \$13,500.00 | \$2,334.00 | \$7,019.00 | \$6,481.00 | \$4,750.00 | \$1,731.00 | 12.82% |
| 100.2317.330.00.00.000000 | Other Professional Services | \$47,000.00 | \$0.00 | \$14,250.00 | \$32,750.00 | \$30,200.00 | \$2,550.00 | 5.43% |
| | FUNC: AUDIT - 2317 | \$47,000.00 | \$0.00 | \$14,250.00 | \$32,750.00 | \$30,200.00 | \$2,550.00 | 5.43% |
| 100.2318.330.00.00.000000 | Other Professional Services | \$90,004.00 | \$6,847.52 | \$20,483.11 | \$69,520.89 | \$69,122.49 | \$398.40 | 0.44% |
| | FUNC: LEGAL FEES - 2318 | \$90,004.00 | \$6,847.52 | \$20,483.11 | \$69,520.89 | \$69,122.49 | \$398.40 | 0.44% |
| 100.2319.115.00.00.000000 | Office Salaries | \$3,720.00 | \$300.00 | \$2,520.00 | \$1,200.00 | \$2,160.00 | (\$960.00) | -25.81% |
| 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 | \$8,000.00 | \$0.00 | \$732.26 | \$7,267.74 | \$2,267.74 | \$5,000.00 | 62.50% |
| 100.2319.580.00.00.000000 | Travel/Workshops | \$4,000.00 | \$0.00 | \$1,750.00 | \$2,250.00 | \$45.00 | \$2,205.00 | 55.13% |
| 100.2319.810.00.00.000000 | Dues and Fees | \$16,000.00 | \$0.00 | \$14,005.99 | \$1,994.01 | \$0.00 | \$1,994.01 | 12.46% |
| 100.2319.890.00.00.000000 | Miscellaneous Expense | \$25,000.00 | \$3,563.32 | \$32,171.39 | (\$7,171.39) | \$731.66 | (\$7,903.05) | -31.61% |
| | FUNC: OTHER SCHOOL BOARD SERVICES - 2319 | \$58,721.00 | \$3,863.32 | \$51,179.64 | \$7,541.36 | \$5,204.40 | \$2,336.96 | 3.98% |
| 100.2320.310.00.00.000000 | 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% |
| 100.2330.111.00.00.000000 | Administrative Salaries | \$212,182.00 | \$24,807.69 | \$165,384.60 | \$46,797.40 | \$49,615.40 | (\$2,818.00) | -1.33% |
| 100.2330.112.00.00.000000 | Teacher/Specialist Salaries | \$34,622.00 | \$2,912.52 | \$15,533.44 | \$19,088.56 | \$9,708.48 | \$9,380.08 | 27.09% |
| 100.2330.115.00.00.000000 | Office Salaries | \$98,088.10 | \$11,340.82 | \$76,085.51 | \$22,002.59 | \$22,594.50 | (\$591.91) | -0.60% |
| 100.2330.330.00.00.000000 | Other Professional Services | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2330.531.00.00.000000 | Telephone | \$240.00 | \$40.00 | \$180.00 | \$60.00 | \$60.00 | \$0.00 | 0.00% |
| 100.2330.534.00.00.000000 | Postage | \$500.00 | \$0.00 | \$42.94 | \$457.06 | \$132.06 | \$325.00 | 65.00% |
| 100.2330.580.00.00.000000 | Travel/Workshops | \$9,200.00 | \$876.50 | \$5,834.86 | \$3,365.14 | \$1,396.87 | \$1,968.27 | 21.39% |
| 100.2330.610.00.00.000000 | Supplies | \$600.00 | \$39.18 | \$319.21 | \$280.79 | \$87.99 | \$192.80 | 32.13% |
| 100.2330.640.00.00.000000 | Books & Info Resources | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2330.733.00.00.000000 | New Equipment | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2330.737.00.00.000000 | Replacement Equipment | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2330.810.00.00.000000 | 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: 3/1/2018

To Date: 3/31/2018

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 | \$40,016.71 | \$263,380.56 | \$92,056.54 | \$83,595.30 | \$8,461.24 | 2.38% |
| 100.2340.111.00.00.00000 | Administrative Salaries | \$216,302.00 | \$12,576.93 | \$83,846.20 | \$132,455.80 | \$25,153.80 | \$107,302.00 | 49.61% |
| 100.2340.115.00.00.00000 | Office Salaries | \$34,854.70 | \$1,096.20 | \$18,776.34 | \$16,078.36 | \$10,962.00 | \$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 | \$1,790.79 | \$2,456.53 | \$3,544.47 | \$2,224.38 | \$1,320.09 | 22.00% |
| 100.2340.610.00.00.00000 | Supplies | \$28,001.00 | \$15.48 | \$6,787.27 | \$21,213.73 | \$3,135.36 | \$18,078.37 | 64.56% |
| 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 | \$15,479.40 | \$115,865.56 | \$173,303.14 | \$41,475.54 | \$131,827.60 | 45.59% |
| 100.2410.111.00.00.00000 | Administrative Salaries | \$2,120,368.00 | \$238,676.34 | \$1,586,560.93 | \$533,807.07 | \$477,352.88 | \$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 | \$74,580.79 | \$471,255.71 | \$180,264.28 | \$147,251.71 | \$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 | \$17,653.86 | \$144,453.12 | \$40,484.88 | \$63,563.67 | (\$23,078.79) | -12.48% |
| 100.2410.534.00.00.00000 | Postage | \$5,000.00 | \$0.00 | \$3,004.83 | \$1,995.17 | \$2,000.00 | (\$4.83) | -0.10% |
| 100.2410.580.00.00.00000 | Travel/Workshops | \$5,600.00 | \$482.00 | \$3,480.40 | \$2,119.60 | \$2,120.00 | (\$0.40) | -0.01% |
| 100.2410.610.00.00.00000 | Supplies | \$114,038.63 | \$5,244.10 | \$62,474.26 | \$51,564.37 | \$25,938.45 | \$25,625.92 | 22.47% |
| 100.2410.640.00.00.00000 | Books & Info Resources | \$3,802.00 | \$0.00 | \$1,247.24 | \$2,554.76 | \$439.90 | \$2,114.86 | 55.62% |
| 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 | \$157.94 | \$41,153.16 | \$8,462.76 | \$208.71 | \$8,254.05 | 16.64% |
| 100.2410.810.00.00.00000 | Dues and Fees | \$27,606.00 | \$104.00 | \$20,483.97 | \$7,122.03 | \$0.00 | \$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 | \$336,899.03 | \$2,334,113.62 | \$828,388.92 | \$718,875.32 | \$109,513.60 | 3.46% |
| 100.2490.111.00.00.00000 | Administrative Salaries | \$84,049.00 | \$9,692.31 | \$64,615.40 | \$19,433.60 | \$19,384.60 | \$49.00 | 0.06% |
| 100.2490.112.00.00.00000 | Teacher/Specialist Salaries | \$91,295.00 | \$10,153.86 | \$67,692.40 | \$23,602.60 | \$23,557.60 | \$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 | \$1,639.19 | \$1,639.19 | \$25,860.81 | \$9,737.89 | \$16,122.92 | 58.63% |
| FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490 | | \$202,845.00 | \$21,485.36 | \$133,946.99 | \$68,898.01 | \$52,680.09 | \$16,217.92 | 8.00% |
| 100.2510.310.00.00.00000 | Official/Admin Services | \$62,000.00 | \$6,273.34 | \$30,827.14 | \$31,172.86 | \$31,172.86 | \$0.00 | 0.00% |
| FUNC: CONTRACTED SERVICES-MEDICAID - 2510 | | \$62,000.00 | \$6,273.34 | \$30,827.14 | \$31,172.86 | \$31,172.86 | \$0.00 | 0.00% |
| 100.2610.111.00.00.00000 | Administrative Salaries | \$88,001.00 | \$7,920.83 | \$66,767.01 | \$21,233.99 | \$18,740.20 | \$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 | \$7,920.83 | \$66,767.01 | \$21,236.99 | \$18,740.20 | \$2,496.79 | 2.84% |
| 100.2620.115.00.00.00000 | Office Salaries | \$5,000.00 | \$2,749.55 | \$7,339.05 | (\$2,339.05) | \$5,455.80 | (\$7,794.85) | -155.90% |
| 100.2620.116.00.00.00000 | Custodial Salaries | \$1,562,540.99 | \$187,243.84 | \$1,249,561.24 | \$312,979.75 | \$333,045.75 | (\$20,066.00) | -1.28% |
| 100.2620.126.00.00.00000 | Substitute Salaries-Custodian | \$8,000.00 | \$1,293.76 | \$27,877.84 | (\$19,877.84) | \$0.00 | (\$19,877.84) | -248.47% |
| 100.2620.290.00.00.00000 | Other Employee Benefits | \$31,000.00 | \$2,910.65 | \$22,534.79 | \$8,465.21 | \$6,465.21 | \$2,000.00 | 6.45% |
| 100.2620.330.00.00.00000 | Other Professional Services | \$78,320.79 | \$1,281.00 | \$44,782.50 | \$33,538.29 | \$24,499.79 | \$9,038.50 | 11.54% |
| 100.2620.410.00.00.00000 | Water/Sewer/Septic | \$30,000.25 | \$7,024.17 | \$34,352.22 | (\$4,351.97) | \$4,221.48 | (\$8,573.45) | -28.58% |
| 100.2620.420.00.00.00000 | Cleaning Services | \$91,200.00 | \$7,038.01 | \$63,428.41 | \$27,771.59 | \$20,571.59 | \$7,200.00 | 7.89% |
| 100.2620.430.00.00.00000 | Repair and Maintenance | \$259,491.24 | \$10,805.60 | \$196,704.58 | \$62,786.66 | \$67,542.22 | (\$4,755.56) | -1.83% |
| 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: 3/1/2018

To Date: 3/31/2018

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 |
|-------------------------|---|-----------------------|---------------------|-----------------------|-----------------------|---------------------|---------------------|----------------|
| 100.2620.580.00.0.00000 | Travel/Workshops | \$13,732.00 | \$500.00 | \$4,696.86 | \$9,035.14 | \$3,232.00 | \$5,803.14 | 42.26% |
| 100.2620.610.00.0.00000 | Supplies | \$224,827.98 | \$13,573.15 | \$138,347.24 | \$86,480.74 | \$49,967.45 | \$36,513.29 | 16.24% |
| 100.2620.621.00.0.00000 | Natural Gas | \$207,004.00 | \$25,412.52 | \$107,696.83 | \$99,307.17 | \$57,203.17 | \$42,104.00 | 20.34% |
| 100.2620.622.00.0.00000 | Electricity | \$665,009.00 | \$35,843.92 | \$373,706.08 | \$291,302.92 | \$250,948.92 | \$40,354.00 | 6.07% |
| 100.2620.623.00.0.00000 | Bottled Gas | \$18,002.00 | \$5,531.05 | \$20,519.21 | (\$2,517.21) | \$3,980.79 | (\$6,498.00) | -36.10% |
| 100.2620.624.00.0.00000 | Fuel Oil | \$176,704.00 | \$34,659.19 | \$74,541.36 | \$102,162.64 | \$39,925.14 | \$62,237.50 | 35.22% |
| 100.2620.629.00.0.00000 | Other Energy | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2620.643.00.0.00000 | Information Access Fees | \$6,300.00 | \$0.00 | \$0.00 | \$6,300.00 | \$0.00 | \$6,300.00 | 100.00% |
| 100.2620.733.00.0.00000 | New Equipment | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2620.737.00.0.00000 | Replacement Equipment | \$73,003.00 | \$2,350.00 | \$37,455.30 | \$35,547.70 | \$472.00 | \$35,075.70 | 48.05% |
| | FUNC: OPERATING BUILDINGS SERVICES - 2620 | \$3,679,922.25 | \$338,216.41 | \$2,629,773.51 | \$1,050,148.74 | \$867,531.31 | \$182,617.43 | 4.96% |
| 100.2630.420.00.0.00000 | Cleaning Services | \$48,463.00 | \$0.00 | \$30,910.00 | \$17,553.00 | \$1,390.00 | \$16,163.00 | 33.35% |
| 100.2630.422.00.0.00000 | Snow Removal | \$11,000.00 | \$4,170.00 | \$14,072.50 | (\$3,072.50) | \$5,110.00 | (\$8,182.50) | -74.39% |
| 100.2630.430.00.0.00000 | Repair and Maintenance | \$6,500.00 | \$813.00 | \$6,073.36 | \$426.64 | \$732.90 | (\$306.26) | -4.71% |
| 100.2630.610.00.0.00000 | Supplies | \$50,000.00 | \$2,043.27 | \$19,120.03 | \$30,879.97 | \$4,915.76 | \$25,964.21 | 51.93% |
| 100.2630.733.00.0.00000 | New Equipment | \$6,450.00 | \$0.00 | \$6,449.00 | \$1.00 | \$0.00 | \$1.00 | 0.02% |
| 100.2630.737.00.0.00000 | 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 | \$7,026.27 | \$89,348.77 | \$45,788.11 | \$12,148.66 | \$33,639.45 | 24.89% |
| 100.2640.430.00.0.00000 | Repair and Maintenance | \$155,000.00 | \$14,221.31 | \$94,399.82 | \$60,600.18 | \$70,453.08 | (\$9,852.90) | -6.36% |
| | FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640 | \$155,000.00 | \$14,221.31 | \$94,399.82 | \$60,600.18 | \$70,453.08 | (\$9,852.90) | -6.36% |
| 100.2650.430.00.0.00000 | Repair and Maintenance | \$5,150.00 | \$0.00 | \$8,153.43 | (\$3,003.43) | \$1,204.37 | (\$4,207.80) | -81.70% |
| 100.2650.626.00.0.00000 | Gasoline | \$18,000.00 | \$619.68 | \$10,491.78 | \$7,508.22 | \$4,508.22 | \$3,000.00 | 16.67% |
| 100.2650.733.00.0.00000 | New Equipment | \$23,000.00 | \$0.00 | \$21,104.00 | \$1,896.00 | \$0.00 | \$1,896.00 | 8.24% |
| 100.2650.737.00.0.00000 | 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 | \$619.68 | \$76,905.21 | \$4,244.79 | \$5,712.59 | (\$1,467.80) | -1.81% |
| 100.2660.330.00.0.00000 | Other Professional Services | \$66,001.00 | \$0.00 | \$31,014.05 | \$34,986.95 | \$34,985.95 | \$1.00 | 0.00% |
| 100.2660.340.00.0.00000 | Technical Services | \$19,402.00 | \$0.00 | \$2,544.00 | \$16,858.00 | \$2,680.00 | \$14,178.00 | 73.07% |
| 100.2660.430.00.0.00000 | Repair and Maintenance | \$12,001.00 | \$1,556.18 | \$34,684.08 | (\$22,683.08) | \$443.82 | (\$23,126.90) | -192.71% |
| 100.2660.490.00.0.00000 | Other Purchased Property Serv | \$6,001.00 | \$78.00 | \$4,650.00 | \$1,351.00 | \$1,330.00 | \$21.00 | 0.35% |
| 100.2660.610.00.0.00000 | Supplies | \$40,007.00 | \$0.00 | \$0.00 | \$40,007.00 | \$0.00 | \$40,007.00 | 100.00% |
| 100.2660.733.00.0.00000 | New Equipment | \$10,007.00 | \$0.00 | \$1,158.00 | \$8,849.00 | \$0.00 | \$8,849.00 | 88.43% |
| 100.2660.737.00.0.00000 | 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 | \$1,634.18 | \$74,050.13 | \$91,368.87 | \$39,439.77 | \$51,929.10 | 31.39% |
| 100.2721.519.00.0.00000 | Student Transportation | \$1,972,996.67 | \$384,738.54 | \$1,319,791.27 | \$653,205.40 | \$621,122.36 | \$32,083.04 | 1.63% |
| | FUNC: REGULAR PROGRAM TRANSP - 2721 | \$1,972,996.67 | \$384,738.54 | \$1,319,791.27 | \$653,205.40 | \$621,122.36 | \$32,083.04 | 1.63% |
| 100.2722.519.00.0.00000 | Student Transportation | \$920,723.00 | \$29,855.49 | \$568,447.60 | \$352,275.40 | \$256,216.26 | \$96,059.14 | 10.43% |
| | FUNC: SPECIAL EDUCATION TRANSP - 2722 | \$920,723.00 | \$29,855.49 | \$568,447.60 | \$352,275.40 | \$256,216.26 | \$96,059.14 | 10.43% |
| 100.2723.519.00.0.00000 | Student Transportation | \$70,846.00 | \$16,703.88 | \$44,926.25 | \$25,919.75 | \$33,312.84 | (\$7,393.09) | -10.44% |
| | FUNC: VOCATIONAL TRANSPORTATION - 2723 | \$70,846.00 | \$16,703.88 | \$44,926.25 | \$25,919.75 | \$33,312.84 | (\$7,393.09) | -10.44% |
| 100.2724.519.00.0.00000 | Student Transportation | \$104,320.00 | \$12,110.96 | \$61,943.82 | \$42,376.18 | \$29,373.18 | \$13,003.00 | 12.46% |
| | FUNC: ATHLETIC TRANSPORTATION - 2724 | \$104,320.00 | \$12,110.96 | \$61,943.82 | \$42,376.18 | \$29,373.18 | \$13,003.00 | 12.46% |
| 100.2725.519.00.0.00000 | Student Transportation | \$34,630.00 | \$1,484.57 | \$11,099.36 | \$23,530.64 | \$13,640.72 | \$9,889.92 | 28.56% |

Timberlane Regional School District

Timberlane Expenditures

From Date: 3/1/2018

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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 | \$1,484.57 | \$11,099.36 | \$23,530.64 | \$13,640.72 | \$9,889.92 | 28.56% |
| 100.2729.519.00.00.00000 | Student Transportation | \$13,500.00 | \$0.00 | \$5,352.00 | \$8,148.00 | \$6,387.51 | \$1,760.49 | 13.04% |
| | FUNC: MUSIC TRANSPORTATION - 2729 | \$13,500.00 | \$0.00 | \$5,352.00 | \$8,148.00 | \$6,387.51 | \$1,760.49 | 13.04% |
| 100.2840.111.00.00.00000 | Administrative Salaries | \$103,001.00 | \$12,000.00 | \$80,000.00 | \$23,001.00 | \$24,000.00 | (\$999.00) | -0.97% |
| 100.2840.114.00.00.00000 | Educational Assistants Salarie | \$43,117.80 | \$5,016.36 | \$32,404.97 | \$10,712.83 | \$9,949.80 | \$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 | \$435.30 | \$7,390.50 | \$7,610.50 | \$1,875.03 | \$5,735.47 | 38.23% |
| 100.2840.643.00.00.00000 | Information Access Fees | \$102,156.00 | \$2,659.00 | \$92,674.09 | \$9,481.91 | \$4,791.00 | \$4,690.91 | 4.59% |
| 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 | \$388.20 | \$615.19 | \$243.97 | \$132.69 | \$111.28 | 12.95% |
| 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 | \$2,256.96 | \$54,333.07 | 64.01% |
| | FUNC: COMPUTER SERVICES - 2840 | \$482,035.80 | \$20,498.86 | \$345,856.50 | \$136,179.30 | \$71,309.48 | \$64,869.82 | 13.46% |
| 100.2900.210.00.00.00000 | Group Insurance | \$8,974,794.26 | \$716,614.99 | \$7,191,586.88 | \$1,783,207.38 | \$271,806.17 | \$1,511,401.21 | 16.84% |
| 100.2900.220.00.00.00000 | FICA | \$2,577,036.61 | \$295,614.66 | \$1,622,649.62 | \$954,386.99 | \$51,603.54 | \$902,783.45 | 35.03% |
| 100.2900.231.00.00.00000 | Non-teacher Retirement | \$722,453.23 | \$96,289.59 | \$558,650.77 | \$163,802.46 | \$2,187.25 | \$161,615.21 | 22.37% |
| 100.2900.232.00.00.00000 | Teacher Retirement | \$4,879,526.06 | \$514,603.77 | \$2,862,082.04 | \$2,017,444.02 | \$123,324.06 | \$1,894,119.96 | 38.82% |
| 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 | \$1,623,123.01 | \$12,421,049.51 | \$4,965,454.56 | \$475,504.82 | \$4,489,949.74 | 25.82% |
| 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 | \$39,844.00 | \$464,730.68 | \$165,341.63 | \$36,818.00 | \$128,523.63 | 20.40% |
| | FUNC: BUILDING IMPROVEMENT - 4600 | \$630,072.31 | \$39,844.00 | \$464,730.68 | \$165,341.63 | \$36,818.00 | \$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: 3/1/2018

To Date: 3/31/2018

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 | \$6,697,514.03 | \$46,688,464.42 | \$25,427,775.06 | \$14,920,391.49 | \$10,507,383.57 | 14.57% |

End of Report

