

Timberlane Regional School District

Timberlane Revenue

From Date: 4/1/2018

To Date: 4/30/2018

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 |
|---------------------------|--------------------------------|-----------|------------------|-------------------|-----------------|-------------|-----------------|-------|
| 100.1125.000.00.00.000000 | APPROPRIATION-ATKINSON | \$0.00 | (\$744,000.00) | (\$10,907,000.00) | \$10,907,000.00 | \$0.00 | \$10,907,000.00 | 0.00% |
| 100.1126.000.00.00.000000 | APPROPRIATION-DANVILLE | \$0.00 | (\$469,000.00) | (\$6,850,000.00) | \$6,850,000.00 | \$0.00 | \$6,850,000.00 | 0.00% |
| 100.1127.000.00.00.000000 | APPROPRIATION-PLAISTOW | \$0.00 | (\$2,447,000.00) | (\$13,005,000.00) | \$13,005,000.00 | \$0.00 | \$13,005,000.00 | 0.00% |
| 100.1128.000.00.00.000000 | APPROPRIATION-SANDOWN | \$0.00 | (\$1,673,000.00) | (\$10,964,000.00) | \$10,964,000.00 | \$0.00 | \$10,964,000.00 | 0.00% |
| 100.1135.000.00.00.000000 | Impact Fees - Atkinson | \$0.00 | \$0.00 | (\$28,981.42) | \$28,981.42 | \$0.00 | \$28,981.42 | 0.00% |
| 100.1138.000.00.00.000000 | Impact Fees - Sandown | \$0.00 | \$0.00 | (\$100,000.00) | \$100,000.00 | \$0.00 | \$100,000.00 | 0.00% |
| 100.1311.000.00.00.000000 | Regular Day Tuition | \$0.00 | (\$2,511.00) | (\$14,929.00) | \$14,929.00 | \$0.00 | \$14,929.00 | 0.00% |
| 100.1312.000.00.00.000000 | Tuition - Preschool - Danville | \$0.00 | (\$1,240.00) | (\$13,870.00) | \$13,870.00 | \$0.00 | \$13,870.00 | 0.00% |
| 100.1313.000.00.00.000000 | Tuition - Preschool - Sandown | \$0.00 | (\$1,145.00) | (\$7,203.07) | \$7,203.07 | \$0.00 | \$7,203.07 | 0.00% |
| 100.1314.000.00.00.000000 | Summer School Tuition | \$0.00 | \$0.00 | (\$2,140.00) | \$2,140.00 | \$0.00 | \$2,140.00 | 0.00% |
| 100.1316.000.00.00.000000 | Evening Division Tuition | \$0.00 | \$150.00 | (\$8,347.00) | \$8,347.00 | \$0.00 | \$8,347.00 | 0.00% |
| 100.1318.000.00.00.000000 | Band Camp Tuition | \$0.00 | \$0.00 | (\$2,105.00) | \$2,105.00 | \$0.00 | \$2,105.00 | 0.00% |
| 100.1319.000.00.00.000000 | Tuition - Preschool - Atkinson | \$0.00 | (\$2,200.00) | (\$23,340.00) | \$23,340.00 | \$0.00 | \$23,340.00 | 0.00% |
| 100.1320.000.00.00.000000 | Tuition, TLC / Inclusion | \$0.00 | (\$5,080.00) | (\$72,014.23) | \$72,014.23 | \$0.00 | \$72,014.23 | 0.00% |
| 100.1321.000.00.00.000000 | Tuition, Reg. Ed. - LEAs In St | \$0.00 | \$0.00 | (\$53,104.93) | \$53,104.93 | \$0.00 | \$53,104.93 | 0.00% |
| 100.1345.000.00.00.000000 | Tuition, Atkinson Full Day Kin | \$0.00 | (\$6,125.00) | (\$63,050.00) | \$63,050.00 | \$0.00 | \$63,050.00 | 0.00% |
| 100.1346.000.00.00.000000 | Tuition, Danville Full Day Kin | \$0.00 | (\$3,660.00) | (\$27,750.00) | \$27,750.00 | \$0.00 | \$27,750.00 | 0.00% |
| 100.1347.000.00.00.000000 | Tuition, Pollard Full Day Kind | \$0.00 | (\$7,300.00) | (\$94,977.14) | \$94,977.14 | \$0.00 | \$94,977.14 | 0.00% |
| 100.1348.000.00.00.000000 | Tuition, Sandown Full Day Kind | \$0.00 | (\$8,250.00) | (\$80,355.65) | \$80,355.65 | \$0.00 | \$80,355.65 | 0.00% |
| 100.1911.000.00.00.000000 | Rentals | \$0.00 | \$0.00 | (\$240.00) | \$240.00 | \$0.00 | \$240.00 | 0.00% |
| 100.1990.000.00.00.000000 | Other Local Revenue | \$0.00 | (\$11.48) | (\$1,516.25) | \$1,516.25 | \$0.00 | \$1,516.25 | 0.00% |
| 100.1992.000.00.00.000000 | Private Music Lesson | \$0.00 | (\$7,252.00) | (\$46,026.00) | \$46,026.00 | \$0.00 | \$46,026.00 | 0.00% |
| 100.3111.000.00.00.000000 | Equitable Education Aid | \$0.00 | (\$6,046,814.46) | (\$10,136,104.46) | \$10,136,104.46 | \$0.00 | \$10,136,104.46 | 0.00% |
| 100.3119.000.00.00.000000 | Adequacy Aid - Ed Jobs | \$0.00 | \$3,036,675.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.3190.000.00.00.000000 | Other Unrestricted State Aid | \$0.00 | \$0.00 | (\$12,223.18) | \$12,223.18 | \$0.00 | \$12,223.18 | 0.00% |
| 100.3210.000.00.00.000000 | Building Aid | \$0.00 | (\$555,295.88) | (\$1,110,591.76) | \$1,110,591.76 | \$0.00 | \$1,110,591.76 | 0.00% |
| 100.3230.000.00.00.000000 | Catastrophic Aid | \$0.00 | \$0.00 | (\$562,298.13) | \$562,298.13 | \$0.00 | \$562,298.13 | 0.00% |
| 100.3242.000.00.00.000000 | Vocational Education Transport | \$0.00 | \$0.00 | (\$32,525.30) | \$32,525.30 | \$0.00 | \$32,525.30 | 0.00% |
| 100.4260.000.00.00.000000 | Other Unrestricted Federal Aid | \$0.00 | \$0.00 | (\$44,708.01) | \$44,708.01 | \$177.86 | \$44,530.15 | 0.00% |
| 100.4580.000.00.00.000000 | Medicaid | \$0.00 | (\$97,700.20) | (\$454,594.25) | \$454,594.25 | \$0.00 | \$454,594.25 | 0.00% |
| Grand Total: | | \$0.00 | (\$9,040,760.02) | (\$54,718,994.78) | \$54,718,994.78 | \$177.86 | \$54,718,816.92 | 0.00% |

End of Report

Timberlane Regional School District

Timberlane Expenditures

From Date: 4/1/2018

To Date: 4/30/2018

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 |
|---------------------------|-----------------------------------|-----------------|----------------|-----------------|----------------|----------------|----------------|------------|
| 100.1100.112.00.00.000000 | Salaries-Teachers | \$16,146,165.75 | \$1,190,619.80 | \$10,775,243.80 | \$5,370,921.95 | \$4,716,241.82 | \$654,680.13 | 4.05% |
| 100.1100.114.00.00.000000 | Educational Assistants Salarie | \$1,241,401.73 | \$101,254.00 | \$933,331.76 | \$308,069.97 | \$208,504.38 | \$99,565.59 | 8.02% |
| 100.1100.115.00.00.000000 | Office Salaries | \$29,372.00 | \$2,259.24 | \$24,851.64 | \$4,520.36 | \$4,518.36 | \$2.00 | 0.01% |
| 100.1100.122.00.00.000000 | Substitute Salaries- Teachers | \$310,000.00 | \$36,264.61 | \$235,430.87 | \$74,569.13 | \$8,301.62 | \$66,267.51 | 21.38% |
| 100.1100.123.00.00.000000 | Long Term Substitutes | \$175,000.00 | \$24,953.97 | \$133,853.39 | \$41,146.61 | \$8,772.84 | \$32,373.77 | 18.50% |
| 100.1100.124.00.00.000000 | Substitute Salaries- Assistant | \$2.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 | \$2.00 | 100.00% |
| 100.1100.140.00.00.000000 | Sabbatical Leave Salaries | \$5.00 | \$0.00 | \$0.00 | \$5.00 | \$0.00 | \$5.00 | 100.00% |
| 100.1100.320.00.00.000000 | Professional Edu Services | \$1,000.00 | \$50.00 | \$350.00 | \$650.00 | \$0.00 | \$650.00 | 65.00% |
| 100.1100.330.00.00.000000 | Other Professional Services | \$40,350.00 | \$3,230.00 | \$21,730.98 | \$18,619.02 | \$13,239.00 | \$5,380.02 | 13.33% |
| 100.1100.430.00.00.000000 | Repair and Maintenance | \$75,818.83 | \$1,068.13 | \$49,510.77 | \$26,308.06 | \$9,193.16 | \$17,114.90 | 22.57% |
| 100.1100.550.00.00.000000 | Printing | \$4,675.00 | \$0.00 | \$2,169.00 | \$2,506.00 | \$2,506.00 | \$0.00 | 0.00% |
| 100.1100.561.00.00.000000 | Tuition-Other LEA's in State | \$1.00 | \$0.00 | \$15,649.83 | (\$15,648.83) | \$0.00 | (\$15,648.83) | 564883.00% |
| 100.1100.580.00.00.000000 | Travel/Workshops | \$9,033.13 | \$0.00 | \$3,881.00 | \$5,152.13 | \$669.65 | \$4,482.48 | 49.62% |
| 100.1100.610.00.00.000000 | Supplies | \$568,053.08 | \$27,690.14 | \$314,056.27 | \$253,996.81 | \$109,953.81 | \$144,043.00 | 25.36% |
| 100.1100.640.00.00.000000 | Books & Info Resources | \$262,192.22 | \$2,989.52 | \$78,486.95 | \$183,705.27 | \$38,567.70 | \$145,137.57 | 55.36% |
| 100.1100.643.00.00.000000 | Information Access Fees | \$265,498.36 | \$30,013.04 | \$258,892.18 | \$6,606.18 | \$581.00 | \$6,025.18 | 2.27% |
| 100.1100.650.00.00.000000 | Software | \$101,827.00 | \$2,115.60 | \$86,693.18 | \$15,133.82 | \$39.99 | \$15,093.83 | 14.82% |
| 100.1100.733.00.00.000000 | New Equipment | \$67,542.39 | \$1,916.35 | \$27,681.25 | \$39,861.14 | \$17,785.86 | \$22,075.28 | 32.68% |
| 100.1100.734.00.00.000000 | New Computer/Netwk Equip | \$36,856.00 | \$0.00 | \$36,646.63 | \$209.37 | \$0.00 | \$209.37 | 0.57% |
| 100.1100.737.00.00.000000 | Replacement Equipment | \$81,524.87 | \$2,268.87 | \$51,787.11 | \$29,737.76 | \$4,577.71 | \$25,160.05 | 30.86% |
| 100.1100.738.00.00.000000 | Replacement Computer/Netwrk | \$245,911.00 | \$0.00 | \$245,664.03 | \$246.97 | \$0.00 | \$246.97 | 0.10% |
| 100.1100.810.00.00.000000 | 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 | \$1,426,693.27 | \$13,302,150.64 | \$6,369,384.72 | \$5,143,452.90 | \$1,225,931.82 | 6.23% |
| 100.1200.111.00.00.000000 | Administrative Salaries | \$361,946.00 | \$28,246.22 | \$310,708.42 | \$51,237.58 | \$56,492.58 | (\$5,255.00) | -1.45% |
| 100.1200.112.00.00.000000 | Teacher/Specialist Salaries | \$3,587,066.60 | \$268,459.43 | \$2,554,853.32 | \$1,032,213.28 | \$1,062,054.24 | (\$29,840.96) | -0.83% |
| 100.1200.114.00.00.000000 | Educational Assistants Salarie | \$2,506,622.53 | \$221,099.57 | \$1,962,275.80 | \$544,346.73 | \$447,448.88 | \$96,897.85 | 3.87% |
| 100.1200.115.00.00.000000 | Office Salaries | \$70,220.83 | \$6,596.03 | \$57,539.52 | \$12,681.31 | \$13,174.77 | (\$493.46) | -0.70% |
| 100.1200.117.00.00.000000 | Home Instruction / ESOL | \$48,294.40 | \$5,665.62 | \$55,894.17 | (\$7,599.77) | \$12,823.64 | (\$20,423.41) | -42.29% |
| 100.1200.124.00.00.000000 | Substitute Salaries- Assistant | \$50,000.00 | \$9,778.46 | \$48,955.20 | \$1,044.80 | \$2,381.24 | (\$1,336.44) | -2.67% |
| 100.1200.330.00.00.000000 | Other Professional Services | \$396,750.00 | \$29,807.64 | \$229,398.72 | \$167,351.28 | \$159,382.36 | \$7,968.92 | 2.01% |
| 100.1200.430.00.00.000000 | Repair and Maintenance | \$1,500.00 | \$0.00 | \$902.50 | \$597.50 | \$597.50 | \$0.00 | 0.00% |
| 100.1200.564.00.00.000000 | Tuition-Private | \$1,651,671.71 | \$117,407.65 | \$1,563,843.02 | \$87,828.69 | \$375,423.54 | (\$287,594.85) | -17.41% |
| 100.1200.569.00.00.000000 | Residential Cost | \$275,001.00 | \$7,376.45 | \$200,925.54 | \$74,075.46 | \$32,480.96 | \$41,594.50 | 15.13% |
| 100.1200.580.00.00.000000 | Travel/Workshops | \$6,305.00 | \$222.33 | \$3,645.73 | \$2,659.27 | \$2,052.96 | \$606.31 | 9.62% |
| 100.1200.610.00.00.000000 | Supplies | \$49,173.01 | \$1,402.04 | \$28,950.07 | \$20,222.94 | \$4,234.61 | \$15,988.33 | 32.51% |
| 100.1200.640.00.00.000000 | Books & Info Resources | \$28,974.00 | \$91.74 | \$11,745.74 | \$17,228.26 | \$63.26 | \$17,165.00 | 59.24% |
| 100.1200.643.00.00.000000 | Information Access Fees | \$18,000.00 | \$199.75 | \$5,777.05 | \$12,222.95 | \$12,091.95 | \$131.00 | 0.73% |
| 100.1200.650.00.00.000000 | Software | \$2,900.00 | \$0.00 | \$1,940.11 | \$959.89 | \$0.00 | \$959.89 | 33.10% |
| 100.1200.733.00.00.000000 | New Equipment | \$13,080.00 | \$0.00 | \$3,603.52 | \$9,476.48 | \$136.90 | \$9,339.58 | 71.40% |
| 100.1200.734.00.00.000000 | New Computer/Netwk Equip | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.1200.737.00.00.000000 | Replacement Equipment | \$4,310.00 | \$0.00 | \$119.99 | \$4,190.01 | \$0.00 | \$4,190.01 | 97.22% |
| 100.1200.738.00.00.000000 | Replacement Computer/Netwrk | \$30,000.00 | \$0.00 | \$29,505.00 | \$495.00 | \$0.00 | \$495.00 | 1.65% |
| 100.1200.810.00.00.000000 | 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 | \$696,352.93 | \$7,070,583.42 | \$2,031,233.66 | \$2,180,839.39 | (\$149,605.73) | -1.64% |
| 100.1300.112.00.00.000000 | Teacher/Specialist Salaries | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.1300.115.00.00.000000 | Office Salaries | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.1300.561.00.00.000000 | Tuition-Other LEA's in State | \$89,060.44 | \$0.00 | \$55,401.56 | \$33,658.88 | \$33,255.88 | \$403.00 | 0.45% |
| | FUNC: VOCATIONAL EDUCATION - 1300 | \$89,062.44 | \$0.00 | \$55,401.56 | \$33,660.88 | \$33,255.88 | \$405.00 | 0.45% |

Timberlane Regional School District

Timberlane Expenditures

From Date: 4/1/2018

To Date: 4/30/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
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| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|--------------------------|---|--------------|---------------|--------------|--------------|--------------|----------------|---------|
| 100.1410.112.00.00.00000 | Teacher/Specialist Salaries | \$111,146.50 | \$0.00 | \$17,506.50 | \$93,640.00 | \$77,286.50 | \$16,353.50 | 14.71% |
| 100.1410.610.00.00.00000 | Supplies | \$40,101.00 | \$1,745.86 | \$16,800.93 | \$23,300.07 | \$6,360.13 | \$16,939.94 | 42.24% |
| 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 | \$0.00 | \$11,045.00 | \$3,959.00 | \$840.00 | \$3,119.00 | 20.79% |
| 100.1410.890.00.00.00000 | Miscellaneous Expense | \$33,260.00 | (\$1,000.00) | \$22,082.92 | \$11,177.08 | \$6,998.84 | \$4,178.24 | 12.56% |
| | FUNC: STUDENT ACTIVITIES - 1410 | \$202,511.50 | \$745.86 | \$67,435.35 | \$135,076.15 | \$91,485.47 | \$43,590.68 | 21.53% |
| 100.1420.111.00.00.00000 | Administrative Salaries | \$107,121.00 | \$8,230.76 | \$90,538.36 | \$16,582.64 | \$16,461.64 | \$121.00 | 0.11% |
| 100.1420.112.00.00.00000 | Teacher/Specialist Salaries | \$269,666.00 | \$2,970.24 | \$167,826.21 | \$101,839.79 | \$88,232.84 | \$13,606.95 | 5.05% |
| 100.1420.115.00.00.00000 | Office Salaries | \$40,351.40 | \$3,103.80 | \$34,197.22 | \$6,154.18 | \$6,207.60 | (\$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 | \$19,546.67 | \$9,778.33 | \$9,778.33 | \$0.00 | 0.00% |
| 100.1420.390.00.00.00000 | Game Expenses | \$116,449.00 | \$3,520.75 | \$64,754.16 | \$51,694.84 | \$6,463.11 | \$45,231.73 | 38.84% |
| 100.1420.430.00.00.00000 | Repair and Maintenance | \$7,700.00 | \$65.00 | \$6,233.71 | \$1,466.29 | \$538.27 | \$928.02 | 12.05% |
| 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 | \$508.34 | \$466.66 | \$191.66 | \$275.00 | 28.21% |
| 100.1420.610.00.00.00000 | Supplies | \$85,588.88 | \$4,834.35 | \$73,434.55 | \$12,154.33 | \$7,046.54 | \$5,107.79 | 5.97% |
| 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 | \$683.88 | \$15,706.56 | \$1,543.44 | \$683.88 | \$859.56 | 4.98% |
| 100.1420.737.00.00.00000 | Replacement Equipment | \$17,573.28 | \$436.00 | \$13,256.52 | \$4,316.76 | \$576.00 | \$3,740.76 | 21.29% |
| 100.1420.810.00.00.00000 | Dues and Fees | \$8,850.00 | \$240.00 | \$8,010.00 | \$840.00 | \$0.00 | \$840.00 | 9.49% |
| 100.1420.880.00.00.00000 | Miscellaneous Expense | \$15,500.00 | \$0.00 | \$7,631.80 | \$7,868.20 | \$0.00 | \$7,868.20 | 50.76% |
| 100.1420.890.00.00.00000 | Miscellaneous Expense | \$32,900.00 | \$4,180.00 | \$25,948.47 | \$6,951.53 | \$2,335.00 | \$4,616.53 | 14.03% |
| | FUNC: ATHLETICS - 1420 | \$761,525.56 | \$28,264.78 | \$529,391.57 | \$232,133.99 | \$147,365.87 | \$84,768.12 | 11.13% |
| 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 | \$10,992.28 | \$83,844.00 | \$36,156.00 | \$45,333.80 | (\$9,177.80) | -7.65% |
| 100.1600.115.00.00.00000 | Office Salaries | \$9,720.00 | \$1,413.25 | \$9,278.45 | \$441.55 | \$2,361.93 | (\$1,920.38) | -19.76% |
| 100.1600.320.00.00.00000 | Professional Edu Services | \$5,000.00 | \$1,050.00 | \$1,995.00 | \$3,005.00 | \$0.00 | \$3,005.00 | 60.10% |
| 100.1600.610.00.00.00000 | Supplies | \$11,755.00 | \$0.00 | \$8,196.89 | \$3,558.11 | \$500.00 | \$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 | \$186,597.00 | \$13,455.53 | \$119,064.34 | \$67,532.66 | \$48,195.73 | \$19,336.93 | 10.36% |
| 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% |

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2017-2018

From Date: 4/1/2018

To Date: 4/30/2018

- 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 | \$7,692.30 | \$84,615.30 | \$13,235.70 | \$15,384.70 | (\$2,149.00) | -2.20% |
| 100.2122.112.00.00.00000 | Teacher/Specialist Salaries | \$984,110.16 | \$73,963.00 | \$671,251.45 | \$312,858.71 | \$306,633.85 | \$6,224.86 | 0.63% |
| 100.2122.115.00.00.00000 | Office Salaries | \$131,389.40 | \$10,178.04 | \$112,707.79 | \$18,681.61 | \$19,866.18 | (\$1,184.57) | -0.90% |
| 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 | \$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 | \$0.00 | \$1,726.98 | \$5,310.02 | \$767.26 | \$4,542.76 | 64.56% |
| 100.2122.640.00.00.00000 | Books & Info Resources | \$2,127.00 | \$0.00 | \$1,038.45 | \$1,088.55 | \$205.60 | \$882.95 | 41.51% |
| 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 | \$91,833.34 | \$883,140.90 | \$353,095.66 | \$342,857.59 | \$10,238.07 | 0.83% |
| 100.2134.113.00.00.00000 | Nurses Salaries | \$635,016.68 | \$37,761.36 | \$377,147.33 | \$257,869.35 | \$153,289.42 | \$104,579.93 | 16.47% |
| 100.2134.115.00.00.00000 | Office Salaries | \$48,486.80 | \$4,638.80 | \$39,851.65 | \$8,635.15 | \$9,277.76 | (\$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 | \$4,359.25 | \$7,772.00 | (\$4,872.00) | \$4,373.75 | (\$9,245.75) | -318.82% |
| 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 | \$1,803.86 | \$16,745.96 | \$2,261.04 | \$1,767.92 | \$493.12 | 2.59% |
| 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/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 | \$48,563.27 | \$448,257.74 | \$265,850.74 | \$168,927.70 | \$96,923.04 | 13.57% |
| 100.2143.112.00.00.00000 | Teacher/Specialist Salaries | \$321,731.95 | \$24,331.55 | \$223,920.17 | \$97,811.78 | \$84,204.60 | \$13,607.18 | 4.23% |
| 100.2143.330.00.00.00000 | Other Professional Services | \$77,000.00 | \$10,055.00 | \$42,755.00 | \$34,245.00 | \$5,345.00 | \$28,900.00 | 37.53% |
| 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 | \$84.00 | \$7,292.02 | \$4,222.98 | \$4,152.87 | \$70.11 | 0.61% |
| 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 | \$34,470.55 | \$274,178.15 | \$137,298.80 | \$93,702.47 | \$43,596.33 | 10.60% |
| 100.2149.810.00.00.00000 | Dues and Fees | \$15,000.00 | \$0.00 | \$6,445.80 | \$8,554.20 | \$6,355.80 | \$2,198.40 | 14.66% |
| | FUNC: SERESC - 2149 | \$15,000.00 | \$0.00 | \$6,445.80 | \$8,554.20 | \$6,355.80 | \$2,198.40 | 14.66% |
| 100.2152.112.00.00.00000 | Teacher/Specialist Salaries | \$718,018.40 | \$53,995.47 | \$483,214.72 | \$234,803.68 | \$216,274.28 | \$18,529.40 | 2.58% |
| 100.2152.114.00.00.00000 | Educational Assistants Salarie | \$195,476.31 | \$18,823.53 | \$161,503.05 | \$33,973.26 | \$37,276.15 | (\$3,302.89) | -1.69% |
| 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 | \$13,215.59 | \$107,012.11 | \$51,187.89 | \$120,254.82 | (\$69,066.93) | -43.66% |
| 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 | \$0.00 | \$11,032.45 | (\$857.45) | \$262.35 | (\$1,119.80) | -11.01% |

Timberlane Regional School District

Timberlane Expenditures

From Date: 4/1/2018

To Date: 4/30/2018

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 | \$3,294.75 | \$10,551.00 | \$19,449.00 | \$19,449.00 | \$0.00 | 0.00% |
| 100.2152.733.00.00.00000 | New Equipment | \$13,000.00 | \$0.00 | \$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 | \$89,329.34 | \$778,970.69 | \$347,489.02 | \$393,516.60 | (\$46,027.58) | -4.09% |
| 100.2190.112.00.00.00000 | Teacher/Specialist Salaries | \$100,000.00 | \$5,859.00 | \$40,089.00 | \$59,911.00 | \$1,176.00 | \$58,735.00 | 58.74% |
| 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 | \$5,859.00 | \$40,089.00 | \$59,914.00 | \$1,176.00 | \$58,738.00 | 58.74% |
| 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 | \$11,827.50 | \$30,777.10 | \$29,547.90 | \$5,300.00 | \$24,247.90 | 40.20% |
| 100.2210.330.00.00.00000 | Other Professional Services | \$1,501.00 | \$0.00 | \$0.00 | \$1,501.00 | \$0.00 | \$1,501.00 | 100.00% |
| | FUNC: IMPROVEMENT OF INSTRUCTION - 2210 | \$61,828.00 | \$11,827.50 | \$30,777.10 | \$31,050.90 | \$5,300.00 | \$25,750.90 | 41.65% |
| 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 | \$8,721.84 | \$118,978.83 | \$102,893.50 | \$35,256.82 | \$67,636.68 | 30.48% |
| 100.2213.320.00.00.00000 | Professional Edu Services | \$172,707.00 | \$3,144.83 | \$90,588.45 | \$82,118.55 | \$17,605.72 | \$64,512.83 | 37.35% |
| 100.2213.321.00.00.00000 | Prof Services for Instruction | \$9,116.00 | \$471.00 | \$3,439.35 | \$5,676.65 | \$704.82 | \$4,971.83 | 54.54% |
| 100.2213.580.00.00.00000 | Travel/Workshops | \$4,001.00 | \$0.00 | \$1,055.48 | \$2,945.52 | \$179.67 | \$2,765.85 | 69.13% |
| 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 | \$12,337.67 | \$222,962.75 | \$344,956.58 | \$53,923.32 | \$291,033.26 | 51.25% |
| 100.2219.610.00.00.00000 | Supplies | \$6,431.00 | \$0.00 | \$1,925.00 | \$4,506.00 | \$500.00 | \$4,006.00 | 62.29% |
| | FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219 | \$6,431.00 | \$0.00 | \$1,925.00 | \$4,506.00 | \$500.00 | \$4,006.00 | 62.29% |
| 100.2222.112.00.00.00000 | Teacher/Specialist Salaries | \$381,855.00 | \$29,243.48 | \$264,621.27 | \$117,233.73 | \$116,973.68 | \$260.05 | 0.07% |
| 100.2222.114.00.00.00000 | Educational Assistants Salarie | \$147,441.96 | \$14,168.16 | \$119,982.43 | \$27,459.53 | \$28,135.85 | (\$676.32) | -0.46% |
| 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 | \$84.19 | \$2,870.56 | \$5,465.44 | \$1,330.46 | \$4,134.98 | 49.60% |
| 100.2222.640.00.00.00000 | Books & Info Resources | \$58,502.00 | \$2,492.80 | \$40,382.58 | \$18,119.42 | \$10,458.43 | \$7,660.99 | 13.10% |
| 100.2222.641.00.00.00000 | Library Periodicals | \$13,103.00 | \$174.00 | \$8,186.11 | \$4,916.89 | \$2,408.39 | \$2,508.50 | 19.14% |
| 100.2222.643.00.00.00000 | Information Access Fees | \$54,384.27 | \$1,343.30 | \$45,185.98 | \$9,198.29 | \$1,807.19 | \$7,391.10 | 13.59% |
| 100.2222.733.00.00.00000 | New Equipment | \$2,303.00 | \$0.00 | \$1,915.99 | \$387.01 | \$221.01 | \$166.00 | 7.21% |
| 100.2222.737.00.00.00000 | Replacement Equipment | \$769.00 | \$0.00 | \$0.00 | \$769.00 | \$737.82 | \$31.18 | 4.05% |
| | FUNC: SCHOOL LIBRARY SERVICES - 2222 | \$666,696.23 | \$47,505.93 | \$483,144.92 | \$183,551.31 | \$162,072.83 | \$21,478.48 | 3.22% |
| 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 | \$709.02 | \$3,489.17 | 78.93% |
| 100.2223.640.00.00.00000 | Books & Info Resources | \$6,826.00 | \$687.55 | \$2,873.93 | \$3,952.07 | \$645.66 | \$3,306.41 | 48.44% |
| 100.2223.733.00.00.00000 | New Equipment | \$406.00 | \$0.00 | \$0.00 | \$406.00 | \$399.92 | \$6.08 | 1.50% |
| 100.2223.737.00.00.00000 | Replacement Equipment | \$1,705.00 | \$0.00 | \$1,553.22 | \$151.78 | \$59.99 | \$91.79 | 5.38% |

Timberlane Regional School District

Timberlane Expenditures

From Date: 4/1/2018

To Date: 4/30/2018

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 | \$687.55 | \$5,840.51 | \$9,703.33 | \$2,714.59 | \$6,988.74 | 44.96% |
| 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 | \$0.00 | \$9,200.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | FUNC: SCHOOL BOARD SALARIES - 2311 | \$9,200.00 | \$0.00 | \$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 | \$2,140.00 | \$760.00 | 15.08% |
| 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 | \$2,140.00 | \$1,120.00 | 20.74% |
| 100.2313.111.00.00.000000 | Administrative Salaries | \$3,400.00 | \$800.00 | \$2,133.33 | \$1,266.67 | \$200.00 | \$1,066.67 | 31.37% |
| 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 | \$800.00 | \$2,668.03 | \$1,731.97 | \$200.00 | \$1,531.97 | 34.82% |
| 100.2314.340.00.00.000000 | Technical Services | \$2,000.00 | \$0.00 | \$3,734.00 | (\$1,734.00) | \$0.00 | (\$1,734.00) | -86.70% |
| 100.2314.550.00.00.000000 | Printing | \$6,500.00 | \$4,750.00 | \$4,750.00 | \$1,750.00 | \$0.00 | \$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 | \$4,750.00 | \$11,769.00 | \$1,731.00 | \$0.00 | \$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 | \$5,123.74 | \$25,606.85 | \$64,397.15 | \$63,998.75 | \$398.40 | 0.44% |
| | FUNC: LEGAL FEES - 2318 | \$90,004.00 | \$5,123.74 | \$25,606.85 | \$64,397.15 | \$63,998.75 | \$398.40 | 0.44% |
| 100.2319.115.00.00.000000 | Office Salaries | \$3,720.00 | \$0.00 | \$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 | \$411.60 | \$1,143.86 | \$6,856.14 | \$1,856.14 | \$5,000.00 | 62.50% |
| 100.2319.580.00.00.000000 | Travel/Workshops | \$4,000.00 | \$0.00 | \$1,750.00 | \$2,250.00 | \$895.00 | \$1,355.00 | 33.88% |
| 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 | \$22,500.00 | \$585.74 | \$32,757.13 | (\$10,257.13) | \$2,305.36 | (\$12,562.49) | -55.83% |
| | FUNC: OTHER SCHOOL BOARD SERVICES - 2319 | \$56,221.00 | \$997.34 | \$52,176.98 | \$4,044.02 | \$7,216.50 | (\$3,172.48) | -5.64% |
| 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 | \$16,538.46 | \$181,923.06 | \$30,258.94 | \$33,076.94 | (\$2,818.00) | -1.33% |
| 100.2330.112.00.00.000000 | Teacher/Specialist Salaries | \$34,622.00 | \$1,941.70 | \$17,475.14 | \$17,146.86 | \$7,766.78 | \$9,380.08 | 27.09% |
| 100.2330.115.00.00.000000 | Office Salaries | \$98,088.10 | \$7,531.50 | \$83,617.01 | \$14,471.09 | \$15,063.00 | (\$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 | \$0.00 | \$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 | \$702.75 | \$6,537.61 | \$2,662.39 | \$1,015.12 | \$1,647.27 | 17.91% |
| 100.2330.610.00.00.000000 | Supplies | \$600.00 | \$87.99 | \$407.20 | \$192.80 | \$68.12 | \$124.68 | 20.78% |
| 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: 4/1/2018

To Date: 4/30/2018

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 | \$26,802.40 | \$290,182.96 | \$65,254.14 | \$57,182.02 | \$8,072.12 | 2.27% |
| 100.2340.111.00.00.00000 | Administrative Salaries | \$216,302.00 | \$8,384.62 | \$92,230.82 | \$124,071.18 | \$16,769.18 | \$107,302.00 | 49.61% |
| 100.2340.115.00.00.00000 | Office Salaries | \$34,854.70 | \$2,557.80 | \$21,334.14 | \$13,520.56 | \$7,313.22 | \$6,207.34 | 17.81% |
| 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 | \$163.48 | \$2,620.01 | \$3,380.99 | \$2,060.90 | \$1,320.09 | 22.00% |
| 100.2340.610.00.00.00000 | Supplies | \$28,001.00 | \$33.98 | \$6,821.25 | \$21,179.75 | \$10,624.62 | \$10,555.13 | 37.70% |
| 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 | \$11,139.88 | \$127,005.44 | \$162,163.26 | \$36,767.92 | \$125,395.34 | 43.36% |
| 100.2410.111.00.00.00000 | Administrative Salaries | \$2,120,368.00 | \$159,117.56 | \$1,745,678.49 | \$374,689.51 | \$318,235.32 | \$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 | \$48,873.31 | \$520,129.02 | \$131,390.97 | \$98,104.78 | \$33,286.19 | 5.11% |
| 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 | \$14,719.12 | \$159,172.24 | \$25,765.76 | \$48,844.55 | (\$23,078.79) | -12.48% |
| 100.2410.534.00.00.00000 | Postage | \$5,000.00 | \$225.00 | \$3,229.83 | \$1,770.17 | \$1,750.00 | \$20.17 | 0.40% |
| 100.2410.580.00.00.00000 | Travel/Workshops | \$5,600.00 | \$640.40 | \$4,120.80 | \$1,479.20 | \$1,440.80 | \$38.40 | 0.69% |
| 100.2410.610.00.00.00000 | Supplies | \$114,038.63 | \$5,192.30 | \$67,500.11 | \$46,538.52 | \$23,315.00 | \$23,223.52 | 20.36% |
| 100.2410.640.00.00.00000 | Books & Info Resources | \$3,802.00 | \$138.47 | \$1,385.71 | \$2,416.29 | \$961.40 | \$1,454.89 | 38.27% |
| 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 | \$208.71 | \$41,361.87 | \$8,254.05 | \$0.00 | \$8,254.05 | 16.64% |
| 100.2410.810.00.00.00000 | Dues and Fees | \$27,606.00 | \$0.00 | \$20,483.97 | \$7,122.03 | \$385.00 | \$6,737.03 | 24.40% |
| 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 | \$229,114.87 | \$2,563,062.04 | \$599,440.50 | \$493,036.85 | \$106,403.65 | 3.36% |
| 100.2490.111.00.00.00000 | Administrative Salaries | \$84,049.00 | \$6,461.54 | \$71,076.94 | \$12,972.06 | \$12,923.06 | \$49.00 | 0.06% |
| 100.2490.112.00.00.00000 | Teacher/Specialist Salaries | \$91,295.00 | \$6,769.24 | \$74,461.64 | \$16,833.36 | \$16,788.36 | \$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 | \$32,500.00 | \$0.00 | \$1,639.19 | \$30,860.81 | \$20,477.46 | \$10,383.35 | 31.95% |
| FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490 | | \$207,845.00 | \$13,230.78 | \$147,177.77 | \$60,667.23 | \$50,188.88 | \$10,478.35 | 5.04% |
| 100.2510.310.00.00.00000 | Official/Admin Services | \$62,000.00 | \$5,789.25 | \$36,616.39 | \$25,383.61 | \$25,383.61 | \$0.00 | 0.00% |
| FUNC: CONTRACTED SERVICES-MEDICAID - 2510 | | \$62,000.00 | \$5,789.25 | \$36,616.39 | \$25,383.61 | \$25,383.61 | \$0.00 | 0.00% |
| 100.2610.111.00.00.00000 | Administrative Salaries | \$88,001.00 | \$2,865.08 | \$69,632.09 | \$18,368.91 | \$11,817.12 | \$6,551.79 | 7.45% |
| 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 | \$2,865.08 | \$69,632.09 | \$18,371.91 | \$11,817.12 | \$6,554.79 | 7.45% |
| 100.2620.115.00.00.00000 | Office Salaries | \$5,000.00 | \$1,831.59 | \$9,170.64 | (\$4,170.64) | \$3,641.53 | (\$7,812.17) | -156.24% |
| 100.2620.116.00.00.00000 | Custodial Salaries | \$1,562,540.99 | \$121,290.78 | \$1,370,852.02 | \$191,688.97 | \$227,440.69 | (\$35,751.72) | -2.29% |
| 100.2620.126.00.00.00000 | Substitute Salaries-Custodian | \$8,000.00 | \$1,014.88 | \$28,892.72 | (\$20,892.72) | \$774.13 | (\$21,666.85) | -270.84% |
| 100.2620.290.00.00.00000 | Other Employee Benefits | \$31,000.00 | \$2,365.82 | \$24,900.61 | \$6,099.39 | \$4,099.39 | \$2,000.00 | 6.45% |
| 100.2620.330.00.00.00000 | Other Professional Services | \$78,320.79 | \$2,056.57 | \$46,839.07 | \$31,481.72 | \$27,611.79 | \$3,869.93 | 4.94% |
| 100.2620.410.00.00.00000 | Water/Sewer/Septic | \$30,000.25 | \$0.00 | \$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 | \$6,668.45 | \$70,096.86 | \$21,103.14 | \$13,903.14 | \$7,200.00 | 7.89% |
| 100.2620.430.00.00.00000 | Repair and Maintenance | \$259,491.24 | \$9,848.53 | \$206,434.11 | \$53,057.13 | \$58,198.39 | (\$5,141.26) | -1.98% |
| 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

Fiscal Year: 2017-2018

From Date: 4/1/2018

To Date: 4/30/2018

- 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 |
|---------------------------|---|-----------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|----------------|
| 100.2620.580.00.00.000000 | Travel/Workshops | \$13,732.00 | \$0.00 | \$4,696.86 | \$9,035.14 | \$3,232.00 | \$5,803.14 | 42.26% |
| 100.2620.610.00.00.000000 | Supplies | \$224,827.98 | \$18,455.93 | \$156,803.17 | \$68,024.81 | \$31,933.08 | \$36,091.73 | 16.05% |
| 100.2620.621.00.00.000000 | Natural Gas | \$207,004.00 | \$6,390.42 | \$114,087.25 | \$92,916.75 | \$50,812.75 | \$42,104.00 | 20.34% |
| 100.2620.622.00.00.000000 | Electricity | \$665,009.00 | \$52,618.14 | \$426,324.22 | \$238,684.78 | \$203,330.78 | \$35,354.00 | 5.32% |
| 100.2620.623.00.00.000000 | Bottled Gas | \$18,002.00 | \$3,379.22 | \$23,898.43 | (\$5,896.43) | \$4,931.57 | (\$10,828.00) | -60.15% |
| 100.2620.624.00.00.000000 | Fuel Oil | \$176,704.00 | \$18,812.57 | \$93,353.93 | \$83,350.07 | \$21,112.57 | \$62,237.50 | 35.22% |
| 100.2620.629.00.00.000000 | Other Energy | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2620.643.00.00.000000 | Information Access Fees | \$6,300.00 | \$0.00 | \$0.00 | \$6,300.00 | \$0.00 | \$6,300.00 | 100.00% |
| 100.2620.733.00.00.000000 | New Equipment | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2620.737.00.00.000000 | Replacement Equipment | \$73,003.00 | \$0.00 | \$37,455.30 | \$35,547.70 | \$472.00 | \$35,075.70 | 48.05% |
| | FUNC: OPERATING BUILDINGS SERVICES - 2620 | \$3,679,922.25 | \$244,732.90 | \$2,874,387.41 | \$805,534.84 | \$655,715.29 | \$149,819.55 | 4.07% |
| 100.2630.420.00.00.000000 | Cleaning Services | \$48,463.00 | \$0.00 | \$30,910.00 | \$17,553.00 | \$1,390.00 | \$16,163.00 | 33.35% |
| 100.2630.422.00.00.000000 | Snow Removal | \$11,000.00 | \$0.00 | \$14,072.50 | (\$3,072.50) | \$5,110.00 | (\$8,182.50) | -74.39% |
| 100.2630.430.00.00.000000 | Repair and Maintenance | \$6,500.00 | \$21.60 | \$6,094.96 | \$405.04 | \$704.74 | (\$299.70) | -4.61% |
| 100.2630.610.00.00.000000 | Supplies | \$50,000.00 | \$391.80 | \$19,511.83 | \$30,488.17 | \$4,523.96 | \$25,964.21 | 51.93% |
| 100.2630.733.00.00.000000 | New Equipment | \$6,450.00 | \$0.00 | \$6,449.00 | \$1.00 | \$0.00 | \$1.00 | 0.02% |
| 100.2630.737.00.00.000000 | 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 | \$413.40 | \$89,762.17 | \$45,374.71 | \$11,728.70 | \$33,646.01 | 24.90% |
| 100.2640.430.00.00.000000 | Repair and Maintenance | \$155,000.00 | \$6,826.86 | \$101,226.68 | \$53,773.32 | \$59,608.60 | (\$5,835.28) | -3.76% |
| | FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640 | \$155,000.00 | \$6,826.86 | \$101,226.68 | \$53,773.32 | \$59,608.60 | (\$5,835.28) | -3.76% |
| 100.2650.430.00.00.000000 | Repair and Maintenance | \$5,150.00 | \$616.27 | \$8,769.70 | (\$3,619.70) | \$588.10 | (\$4,207.80) | -81.70% |
| 100.2650.626.00.00.000000 | Gasoline | \$18,000.00 | \$1,024.70 | \$11,516.48 | \$6,483.52 | \$3,483.52 | \$3,000.00 | 16.67% |
| 100.2650.733.00.00.000000 | New Equipment | \$23,000.00 | \$0.00 | \$21,104.00 | \$1,896.00 | \$0.00 | \$1,896.00 | 8.24% |
| 100.2650.737.00.00.000000 | 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 | \$1,640.97 | \$78,546.18 | \$2,603.82 | \$4,071.62 | (\$1,467.80) | -1.81% |
| 100.2660.330.00.00.000000 | Other Professional Services | \$66,001.00 | \$0.00 | \$31,014.05 | \$34,986.95 | \$34,985.95 | \$1.00 | 0.00% |
| 100.2660.340.00.00.000000 | Technical Services | \$19,402.00 | \$1,007.00 | \$3,551.00 | \$15,851.00 | \$5,065.00 | \$10,786.00 | 55.59% |
| 100.2660.430.00.00.000000 | Repair and Maintenance | \$12,001.00 | \$431.75 | \$35,115.83 | (\$23,114.83) | \$12.07 | (\$23,126.90) | -192.71% |
| 100.2660.490.00.00.000000 | Other Purchased Property Serv | \$6,001.00 | \$1,668.00 | \$6,318.00 | (\$317.00) | \$78.00 | (\$395.00) | -6.58% |
| 100.2660.610.00.00.000000 | Supplies | \$40,007.00 | \$0.00 | \$0.00 | \$40,007.00 | \$0.00 | \$40,007.00 | 100.00% |
| 100.2660.733.00.00.000000 | New Equipment | \$10,007.00 | \$0.00 | \$1,158.00 | \$8,849.00 | \$0.00 | \$8,849.00 | 88.43% |
| 100.2660.737.00.00.000000 | 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 | \$3,106.75 | \$77,156.88 | \$88,262.12 | \$40,141.02 | \$48,121.10 | 29.09% |
| 100.2721.519.00.00.000000 | Student Transportation | \$1,972,996.67 | \$195,184.54 | \$1,514,975.81 | \$458,020.86 | \$436,115.95 | \$21,904.91 | 1.11% |
| | FUNC: REGULAR PROGRAM TRANSP - 2721 | \$1,972,996.67 | \$195,184.54 | \$1,514,975.81 | \$458,020.86 | \$436,115.95 | \$21,904.91 | 1.11% |
| 100.2722.519.00.00.000000 | Student Transportation | \$920,723.00 | \$119,333.21 | \$682,780.81 | \$237,942.19 | \$136,883.05 | \$101,059.14 | 10.98% |
| | FUNC: SPECIAL EDUCATION TRANSP - 2722 | \$920,723.00 | \$119,333.21 | \$682,780.81 | \$237,942.19 | \$136,883.05 | \$101,059.14 | 10.98% |
| 100.2723.519.00.00.000000 | Student Transportation | \$70,846.00 | \$4,110.26 | \$49,036.51 | \$21,809.49 | \$29,202.58 | (\$7,393.09) | -10.44% |
| | FUNC: VOCATIONAL TRANSPORTATION - 2723 | \$70,846.00 | \$4,110.26 | \$49,036.51 | \$21,809.49 | \$29,202.58 | (\$7,393.09) | -10.44% |
| 100.2724.519.00.00.000000 | Student Transportation | \$104,320.00 | \$1,959.01 | \$63,902.83 | \$40,417.17 | \$27,414.17 | \$13,003.00 | 12.46% |
| | FUNC: ATHLETIC TRANSPORTATION - 2724 | \$104,320.00 | \$1,959.01 | \$63,902.83 | \$40,417.17 | \$27,414.17 | \$13,003.00 | 12.46% |
| 100.2725.519.00.00.000000 | Student Transportation | \$34,630.00 | \$1,499.06 | \$12,598.42 | \$22,031.58 | \$17,365.08 | \$4,666.50 | 13.48% |

Timberlane Regional School District

Timberlane Expenditures

From Date: 4/1/2018

To Date: 4/30/2018

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 | \$1,499.06 | \$12,598.42 | \$22,031.58 | \$17,365.08 | \$4,666.50 | 13.48% |
| 100.2729.519.00.00.00000 | Student Transportation | \$13,500.00 | \$3,490.48 | \$8,842.48 | \$4,657.52 | \$3,029.02 | \$1,628.50 | 12.06% |
| | FUNC: MUSIC TRANSPORTATION - 2729 | \$13,500.00 | \$3,490.48 | \$8,842.48 | \$4,657.52 | \$3,029.02 | \$1,628.50 | 12.06% |
| 100.2840.111.00.00.00000 | Administrative Salaries | \$103,001.00 | \$8,000.00 | \$88,000.00 | \$15,001.00 | \$16,000.00 | (\$999.00) | -0.97% |
| 100.2840.114.00.00.00000 | Educational Assistants Salarie | \$43,117.80 | \$3,423.21 | \$35,828.18 | \$7,289.62 | \$6,633.20 | \$656.42 | 1.52% |
| 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 | \$803.33 | \$8,193.83 | \$6,807.17 | \$1,873.20 | \$4,933.97 | 32.89% |
| 100.2840.643.00.00.00000 | Information Access Fees | \$102,156.00 | \$959.00 | \$93,633.09 | \$8,522.91 | \$7,556.00 | \$966.91 | 0.95% |
| 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 | \$5,859.16 | \$132.69 | \$747.88 | \$5,111.28 | \$4,907.41 | \$203.87 | 3.48% |
| 100.2840.737.00.00.00000 | Replacement Equipment | \$27,020.00 | \$27,019.00 | \$27,019.00 | \$1.00 | \$0.00 | \$1.00 | 0.00% |
| 100.2840.738.00.00.00000 | Replacement Computer/Netwrk | \$79,886.84 | \$1,280.96 | \$29,577.77 | \$50,309.07 | \$3,036.82 | \$47,272.25 | 59.17% |
| | FUNC: COMPUTER SERVICES - 2840 | \$482,035.80 | \$41,618.19 | \$387,474.69 | \$94,561.11 | \$41,291.63 | \$53,269.48 | 11.05% |
| 100.2900.210.00.00.00000 | Group Insurance | \$8,974,794.26 | \$730,405.45 | \$7,921,992.33 | \$1,052,801.93 | \$575,395.12 | \$477,406.81 | 5.32% |
| 100.2900.220.00.00.00000 | FICA | \$2,577,036.61 | \$192,398.87 | \$1,813,427.94 | \$763,608.67 | \$131,764.17 | \$631,844.50 | 24.52% |
| 100.2900.231.00.00.00000 | Non-teacher Retirement | \$722,453.23 | \$63,838.84 | \$622,489.61 | \$99,963.62 | \$32,910.38 | \$67,053.24 | 9.28% |
| 100.2900.232.00.00.00000 | Teacher Retirement | \$4,879,526.06 | \$342,066.21 | \$3,193,611.83 | \$1,685,914.23 | \$256,826.75 | \$1,429,087.48 | 29.29% |
| 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 | \$3,870.00 | (\$1,000.00) | -33.33% |
| | FUNC: SUPPORT SERVICES-OTHER - 2900 | \$17,386,504.07 | \$1,328,709.37 | \$13,737,601.91 | \$3,648,902.16 | \$1,026,980.22 | \$2,621,921.94 | 15.08% |
| 100.4200.430.00.00.00000 | Repair and Maintenance | \$297,448.12 | \$4,215.00 | \$273,718.07 | \$23,730.05 | \$4,022.40 | \$19,707.65 | 6.63% |
| | FUNC: SITE IMPROVEMENT - 4200 | \$297,448.12 | \$4,215.00 | \$273,718.07 | \$23,730.05 | \$4,022.40 | \$19,707.65 | 6.63% |
| 100.4600.450.00.00.00000 | Construction Services | \$630,072.31 | \$417.00 | \$465,147.68 | \$164,924.63 | \$36,389.61 | \$128,535.02 | 20.40% |
| | FUNC: BUILDING IMPROVEMENT - 4600 | \$630,072.31 | \$417.00 | \$465,147.68 | \$164,924.63 | \$36,389.61 | \$128,535.02 | 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% |
| 100.6000.211.00.00.00000 | Employee share of insurance | \$0.00 | (\$1,038.36) | (\$6,789.89) | \$6,789.89 | \$0.00 | \$6,789.89 | 0.00% |
| | FUNC: REFUNDS - 6000 | \$0.00 | (\$1,038.36) | (\$6,789.89) | \$6,789.89 | \$0.00 | \$6,789.89 | 0.00% |

Timberlane Regional School District

Timberlane Expenditures

From Date: 4/1/2018

To Date: 4/30/2018

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: | | \$72,113,739.48 | \$4,764,758.50 | \$51,428,997.93 | \$20,684,741.55 | \$12,433,732.73 | \$8,251,008.82 | 11.44% |

End of Report

