

Timberlane Regional School District

Timberlane Revenue

From Date: 1/1/2018

To Date: 1/31/2018

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 | \$0.00 | (\$7,203,000.00) | \$7,203,000.00 | \$0.00 | \$7,203,000.00 | 0.00% |
| 100.1126.000.00.00.0.00000 | APPROPRIATION-DANVILLE | \$0.00 | \$0.00 | (\$4,514,000.00) | \$4,514,000.00 | \$0.00 | \$4,514,000.00 | 0.00% |
| 100.1127.000.00.00.0.00000 | APPROPRIATION-PLAISTOW | \$0.00 | \$0.00 | (\$8,577,000.00) | \$8,577,000.00 | \$0.00 | \$8,577,000.00 | 0.00% |
| 100.1128.000.00.00.0.00000 | APPROPRIATION-SANDOWN | \$0.00 | \$0.00 | (\$6,578,000.00) | \$6,578,000.00 | \$0.00 | \$6,578,000.00 | 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) | (\$8,670.00) | \$8,670.00 | \$0.00 | \$8,670.00 | 0.00% |
| 100.1312.000.00.00.0.00000 | Tuition - Preschool - Danville | \$0.00 | (\$220.00) | (\$9,220.00) | \$9,220.00 | \$0.00 | \$9,220.00 | 0.00% |
| 100.1313.000.00.00.0.00000 | Tuition - Preschool - Sandown | \$0.00 | \$0.00 | (\$7,378.07) | \$7,378.07 | \$1,320.00 | \$6,058.07 | 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 | \$0.00 | (\$4,735.00) | \$4,735.00 | \$0.00 | \$4,735.00 | 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 | (\$1,540.00) | (\$15,100.00) | \$15,100.00 | \$0.00 | \$15,100.00 | 0.00% |
| 100.1320.000.00.00.0.00000 | Tuition, TLC / Inclusion | \$0.00 | (\$6,930.00) | (\$52,569.23) | \$52,569.23 | \$0.00 | \$52,569.23 | 0.00% |
| 100.1345.000.00.00.0.00000 | Tuition, Atkinson Full Day Kin | \$0.00 | (\$4,050.00) | (\$42,750.00) | \$42,750.00 | \$0.00 | \$42,750.00 | 0.00% |
| 100.1346.000.00.00.0.00000 | Tuition, Danville Full Day Kin | \$0.00 | (\$1,850.00) | (\$16,340.00) | \$16,340.00 | \$0.00 | \$16,340.00 | 0.00% |
| 100.1347.000.00.00.0.00000 | Tuition, Pollard Full Day Kind | \$0.00 | (\$10,200.00) | (\$70,573.30) | \$70,573.30 | \$0.00 | \$70,573.30 | 0.00% |
| 100.1348.000.00.00.0.00000 | Tuition, Sandown Full Day Kind | \$0.00 | (\$10,875.00) | (\$45,135.00) | \$45,135.00 | \$0.00 | \$45,135.00 | 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 | \$0.00 | (\$1,476.77) | \$1,476.77 | \$0.00 | \$1,476.77 | 0.00% |
| 100.1992.000.00.00.0.00000 | Private Music Lesson | \$0.00 | (\$5,602.00) | (\$33,087.00) | \$33,087.00 | \$0.00 | \$33,087.00 | 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 | \$0.00 | (\$177.86) | \$177.86 | \$177.86 | \$0.00 | 0.00% |
| 100.4580.000.00.00.0.00000 | Medicaid | \$0.00 | (\$5,555.47) | (\$280,022.53) | \$280,022.53 | \$0.00 | \$280,022.53 | 0.00% |
| | Grand Total: | \$0.00 | (\$48,496.47) | (\$33,856,558.67) | \$33,856,558.67 | \$1,497.86 | \$33,855,060.81 | 0.00% |

End of Report

Timberlane Regional School District

Timberlane Expenditures

From Date: 1/1/2018

To Date: 1/31/2018

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 | \$1,181,492.26 | \$6,611,883.14 | \$9,534,282.61 | \$8,874,677.82 | \$659,604.79 | 4.09% |
| 100.1100.114.00.00.00000 | Educational Assistants Salarie | \$1,241,401.73 | \$94,620.13 | \$589,640.42 | \$651,761.31 | \$555,750.00 | \$96,011.31 | 7.73% |
| 100.1100.115.00.00.00000 | Office Salaries | \$29,372.00 | \$2,259.24 | \$16,944.30 | \$12,427.70 | \$12,425.70 | \$2.00 | 0.01% |
| 100.1100.122.00.00.00000 | Substitute Salaries- Teachers | \$310,000.00 | \$16,543.91 | \$127,776.65 | \$182,223.35 | \$72,489.61 | \$109,733.74 | 35.40% |
| 100.1100.123.00.00.00000 | Long Term Substitutes | \$175,000.00 | \$14,056.73 | \$67,374.55 | \$107,625.45 | \$41,524.87 | \$66,100.58 | 37.77% |
| 100.1100.124.00.00.00000 | Substitute Salaries- Assistant | \$2.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 | \$2.00 | 100.00% |
| 100.1100.140.00.00.00000 | Sabbatical Leave Salaries | \$5.00 | \$0.00 | \$0.00 | \$5.00 | \$0.00 | \$5.00 | 100.00% |
| 100.1100.320.00.00.00000 | Professional Edu Services | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 100.1100.330.00.00.00000 | Other Professional Services | \$40,350.00 | \$3,710.00 | \$10,765.00 | \$29,585.00 | \$10,100.00 | \$19,485.00 | 48.29% |
| 100.1100.430.00.00.00000 | Repair and Maintenance | \$76,449.83 | \$169.00 | \$45,296.14 | \$31,153.69 | \$5,328.58 | \$25,825.11 | 33.78% |
| 100.1100.550.00.00.00000 | Printing | \$4,675.00 | \$1,021.00 | \$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 | \$47.08 | \$2,132.39 | \$6,900.74 | \$1,853.69 | \$5,047.05 | 55.87% |
| 100.1100.610.00.00.00000 | Supplies | \$567,422.08 | \$16,544.94 | \$243,187.12 | \$324,234.96 | \$88,379.63 | \$235,855.33 | 41.57% |
| 100.1100.640.00.00.00000 | Books & Info Resources | \$262,192.22 | \$481.20 | \$60,360.77 | \$201,831.45 | \$15,683.67 | \$186,147.78 | 71.00% |
| 100.1100.643.00.00.00000 | Information Access Fees | \$265,498.36 | \$658.89 | \$225,972.26 | \$39,526.10 | \$17,057.54 | \$22,468.56 | 8.46% |
| 100.1100.650.00.00.00000 | Software | \$101,827.00 | \$4,302.00 | \$83,272.63 | \$18,554.37 | \$3,329.95 | \$15,224.42 | 14.95% |
| 100.1100.733.00.00.00000 | New Equipment | \$67,542.39 | \$1,942.00 | \$24,400.85 | \$43,141.54 | \$507.59 | \$42,633.95 | 63.12% |
| 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 | \$12,126.13 | \$44,782.65 | \$36,742.22 | \$0.00 | \$36,742.22 | 45.07% |
| 100.1100.738.00.00.00000 | Replacement Computer/Netwrk | \$245,911.00 | \$0.00 | \$244,504.31 | \$1,406.69 | \$0.00 | \$1,406.69 | 0.57% |
| 100.1100.810.00.00.00000 | Dues and Fees | \$9,306.00 | \$0.00 | \$6,240.00 | \$3,066.00 | \$0.00 | \$3,066.00 | 32.95% |
| | FUNC: REGULAR EDUCATION - 1100 | \$19,671,535.36 | \$1,349,974.51 | \$8,458,998.64 | \$11,212,536.72 | \$9,701,614.65 | \$1,510,922.07 | 7.68% |
| 100.1200.111.00.00.00000 | Administrative Salaries | \$361,946.00 | \$28,246.22 | \$211,846.65 | \$150,099.35 | \$155,354.35 | (\$5,255.00) | -1.45% |
| 100.1200.112.00.00.00000 | Teacher/Specialist Salaries | \$3,587,066.60 | \$268,677.60 | \$1,610,426.67 | \$1,976,639.93 | \$2,006,881.92 | (\$30,241.99) | -0.84% |
| 100.1200.114.00.00.00000 | Educational Assistants Salarie | \$2,506,622.53 | \$224,829.71 | \$1,187,301.04 | \$1,319,321.49 | \$1,235,454.53 | \$83,866.96 | 3.35% |
| 100.1200.115.00.00.00000 | Office Salaries | \$70,220.83 | \$6,591.68 | \$34,475.19 | \$35,745.64 | \$36,230.39 | (\$484.75) | -0.69% |
| 100.1200.117.00.00.00000 | Home Instruction / ESOL | \$48,294.40 | \$7,040.00 | \$31,601.17 | \$16,693.23 | \$35,809.76 | (\$19,116.53) | -39.58% |
| 100.1200.124.00.00.00000 | Substitute Salaries- Assistant | \$50,000.00 | \$4,747.95 | \$23,594.88 | \$26,405.12 | \$15,581.86 | \$10,823.26 | 21.65% |
| 100.1200.330.00.00.00000 | Other Professional Services | \$396,750.00 | \$14,142.35 | \$182,911.83 | \$213,838.17 | \$211,359.25 | \$2,478.92 | 0.62% |
| 100.1200.430.00.00.00000 | Repair and Maintenance | \$1,500.00 | \$0.00 | \$742.50 | \$757.50 | \$0.00 | \$757.50 | 50.50% |
| 100.1200.564.00.00.00000 | Tuition-Private | \$1,651,671.71 | \$74,879.23 | \$1,121,207.38 | \$530,464.33 | \$777,559.18 | (\$247,094.85) | -14.96% |
| 100.1200.569.00.00.00000 | Residential Cost | \$275,001.00 | \$41,700.18 | \$174,002.27 | \$100,998.73 | \$29,404.23 | \$71,594.50 | 26.03% |
| 100.1200.580.00.00.00000 | Travel/Workshops | \$6,305.00 | \$384.13 | \$2,112.45 | \$4,192.55 | \$3,300.55 | \$892.00 | 14.15% |
| 100.1200.610.00.00.00000 | Supplies | \$49,173.01 | \$1,675.56 | \$24,846.00 | \$24,327.01 | \$2,603.99 | \$21,723.02 | 44.18% |
| 100.1200.640.00.00.00000 | Books & Info Resources | \$28,974.00 | \$160.92 | \$9,199.49 | \$19,774.51 | \$989.06 | \$18,785.45 | 64.84% |
| 100.1200.643.00.00.00000 | Information Access Fees | \$18,000.00 | \$0.00 | \$4,869.05 | \$13,130.95 | \$1,640.95 | \$11,490.00 | 63.83% |
| 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 | \$233.16 | \$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 | \$673,308.69 | \$4,654,305.19 | \$4,447,511.89 | \$4,512,170.02 | (\$64,658.13) | -0.71% |
| 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 | \$4,292.00 | \$20,078.48 | \$68,981.96 | \$67,543.48 | \$1,438.48 | 1.62% |
| | FUNC: VOCATIONAL EDUCATION - 1300 | \$89,062.44 | \$4,292.00 | \$20,078.48 | \$68,983.96 | \$67,543.48 | \$1,440.48 | 1.62% |

Timberlane Regional School District

Timberlane Expenditures

From Date: 1/1/2018

To Date: 1/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
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| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|--------------------------|-------------------------------------------|--------------|---------------|--------------|--------------|--------------|----------------|---------|
| 100.1410.112.00.00.00000 | Teacher/Specialist Salaries | \$106,146.50 | \$0.00 | \$14,534.50 | \$91,612.00 | \$80,258.50 | \$11,353.50 | 10.70% |
| 100.1410.610.00.00.00000 | Supplies | \$40,101.00 | \$765.80 | \$12,450.97 | \$27,650.03 | \$3,449.11 | \$24,200.92 | 60.35% |
| 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 | \$9,105.00 | \$5,899.00 | \$0.00 | \$5,899.00 | 39.32% |
| 100.1410.890.00.00.00000 | Miscellaneous Expense | \$33,260.00 | \$0.00 | \$18,485.55 | \$14,774.45 | \$10,126.43 | \$4,648.02 | 13.97% |
| | FUNC: STUDENT ACTIVITIES - 1410 | \$197,511.50 | \$765.80 | \$54,576.02 | \$142,935.48 | \$93,834.04 | \$49,101.44 | 24.86% |
| 100.1420.111.00.00.00000 | Administrative Salaries | \$107,121.00 | \$8,230.76 | \$61,730.70 | \$45,390.30 | \$45,269.30 | \$121.00 | 0.11% |
| 100.1420.112.00.00.00000 | Teacher/Specialist Salaries | \$269,666.00 | \$1,564.24 | \$93,414.82 | \$176,251.18 | \$150,722.23 | \$25,528.95 | 9.47% |
| 100.1420.115.00.00.00000 | Office Salaries | \$40,351.40 | \$3,109.34 | \$23,311.75 | \$17,039.65 | \$17,093.07 | (\$53.42) | -0.13% |
| 100.1420.320.00.00.00000 | Professional Edu Services | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.1420.330.00.00.00000 | Other Professional Services | \$29,325.00 | \$0.00 | \$9,773.34 | \$19,551.66 | \$19,551.66 | \$0.00 | 0.00% |
| 100.1420.390.00.00.00000 | Game Expenses | \$119,449.00 | \$1,316.66 | \$53,839.41 | \$65,609.59 | \$11,347.35 | \$54,262.24 | 45.43% |
| 100.1420.430.00.00.00000 | Repair and Maintenance | \$7,700.00 | \$130.00 | \$5,856.21 | \$1,843.79 | \$1,715.77 | \$128.02 | 1.66% |
| 100.1420.520.00.00.00000 | Insurance | \$9,800.00 | \$0.00 | \$0.00 | \$9,800.00 | \$8,851.00 | \$949.00 | 9.68% |
| 100.1420.580.00.00.00000 | Travel/Workshops | \$975.00 | \$0.00 | \$174.41 | \$800.59 | \$525.59 | \$275.00 | 28.21% |
| 100.1420.610.00.00.00000 | Supplies | \$82,588.88 | \$1,076.99 | \$65,547.59 | \$17,041.29 | \$3,741.30 | \$13,299.99 | 16.10% |
| 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 | \$0.00 | \$13,736.98 | \$3,513.02 | \$1,285.70 | \$2,227.32 | 12.91% |
| 100.1420.737.00.00.00000 | Replacement Equipment | \$17,573.28 | \$0.00 | \$12,820.52 | \$4,752.76 | \$0.00 | \$4,752.76 | 27.05% |
| 100.1420.810.00.00.00000 | Dues and Fees | \$8,850.00 | \$65.00 | \$7,770.00 | \$1,080.00 | \$0.00 | \$1,080.00 | 12.20% |
| 100.1420.880.00.00.00000 | Miscellaneous Expense | \$15,500.00 | \$0.00 | \$10,291.80 | \$5,208.20 | \$0.00 | \$5,208.20 | 33.60% |
| 100.1420.890.00.00.00000 | Miscellaneous Expense | \$32,900.00 | \$5,565.00 | \$11,693.47 | \$21,206.53 | \$16,590.00 | \$4,616.53 | 14.03% |
| | FUNC: ATHLETICS - 1420 | \$761,525.56 | \$21,057.99 | \$371,760.00 | \$389,765.56 | \$276,692.97 | \$113,072.59 | 14.85% |
| 100.1430.111.00.00.00000 | Administrative Salaries | \$2.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 | \$2.00 | 100.00% |
| 100.1430.112.00.00.00000 | Teacher/Specialist Salaries | \$25,081.00 | \$0.00 | \$19,017.00 | \$6,064.00 | \$0.00 | \$6,064.00 | 24.18% |
| 100.1430.320.00.00.00000 | Professional Edu Services | \$3,000.00 | \$0.00 | \$590.00 | \$2,410.00 | \$0.00 | \$2,410.00 | 80.33% |
| 100.1430.610.00.00.00000 | Supplies | \$300.00 | \$0.00 | \$67.30 | \$232.70 | \$0.00 | \$232.70 | 77.57% |
| 100.1430.640.00.00.00000 | Books & Info Resources | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| | FUNC: SUMMER SCHOOL - 1430 | \$28,384.00 | \$0.00 | \$19,674.30 | \$8,709.70 | \$0.00 | \$8,709.70 | 30.69% |
| 100.1600.111.00.00.00000 | Administrative Salaries | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.1600.112.00.00.00000 | Teacher/Specialist Salaries | \$120,000.00 | \$8,689.88 | \$49,553.44 | \$70,446.56 | \$77,289.76 | (\$6,843.20) | -5.70% |
| 100.1600.115.00.00.00000 | Office Salaries | \$9,720.00 | \$1,185.65 | \$4,898.76 | \$4,821.24 | \$6,509.37 | (\$1,688.13) | -17.37% |
| 100.1600.320.00.00.00000 | Professional Edu Services | \$10,000.00 | \$0.00 | \$945.00 | \$9,055.00 | \$0.00 | \$9,055.00 | 90.55% |
| 100.1600.610.00.00.00000 | Supplies | \$11,755.00 | \$0.00 | \$4,791.61 | \$6,963.39 | \$1,000.00 | \$5,963.39 | 50.73% |
| 100.1600.640.00.00.00000 | Books & Info Resources | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 100.1600.643.00.00.00000 | Information Access Fees | \$39,120.00 | \$0.00 | \$15,750.00 | \$23,370.00 | \$0.00 | \$23,370.00 | 59.74% |
| 100.1600.650.00.00.00000 | Software | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| | FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600 | \$191,597.00 | \$9,875.53 | \$75,938.81 | \$115,658.19 | \$84,799.13 | \$30,859.06 | 16.11% |
| 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

From Date: 1/1/2018

To Date: 1/31/2018

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 | \$7,692.30 | \$57,692.25 | \$40,158.75 | \$42,307.75 | (\$2,149.00) | -2.20% |
| 100.2122.112.00.00.00000 | Teacher/Specialist Salaries | \$984,110.16 | \$70,253.70 | \$417,944.88 | \$566,165.28 | \$559,940.42 | \$6,224.86 | 0.63% |
| 100.2122.115.00.00.00000 | Office Salaries | \$131,389.40 | \$10,143.00 | \$77,100.12 | \$54,289.28 | \$55,858.53 | (\$1,569.25) | -1.19% |
| 100.2122.123.00.00.00000 | Long Term Substitutes | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2122.320.00.00.00000 | Professional Edu Services | \$9,380.00 | \$0.00 | \$6,852.93 | \$2,527.07 | \$2,200.00 | \$327.07 | 3.49% |
| 100.2122.534.00.00.00000 | Postage | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 100.00% |
| 100.2122.550.00.00.00000 | Printing | \$2,360.00 | \$0.00 | \$1,023.00 | \$1,337.00 | \$105.00 | \$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 | \$1,178.74 | \$5,858.26 | \$560.55 | \$5,297.71 | 75.28% |
| 100.2122.640.00.00.00000 | Books & Info Resources | \$2,127.00 | \$0.00 | \$516.70 | \$1,610.30 | \$225.32 | \$1,384.98 | 65.11% |
| 100.2122.733.00.00.00000 | New Equipment | \$8.00 | \$0.00 | \$0.00 | \$8.00 | \$0.00 | \$8.00 | 100.00% |
| 100.2122.737.00.00.00000 | Replacement Equipment | \$1,622.00 | \$0.00 | \$1,620.00 | \$2.00 | \$0.00 | \$2.00 | 0.12% |
| 100.2122.810.00.00.00000 | Dues and Fees | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| | FUNC: GUIDANCE - 2122 | \$1,236,236.56 | \$88,089.00 | \$563,928.62 | \$672,307.94 | \$661,197.57 | \$11,110.37 | 0.90% |
| 100.2134.113.00.00.00000 | Nurses Salaries | \$635,016.68 | \$42,569.29 | \$236,878.05 | \$398,138.63 | \$298,624.52 | \$99,514.11 | 15.67% |
| 100.2134.115.00.00.00000 | Office Salaries | \$48,486.80 | \$4,638.80 | \$23,564.89 | \$24,921.91 | \$25,564.52 | (\$642.61) | -1.33% |
| 100.2134.140.00.00.00000 | Sabbatical Leave Salaries | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2134.330.00.00.00000 | Other Professional Services | \$2,900.00 | \$0.00 | \$3,174.25 | (\$274.25) | \$3,971.50 | (\$4,245.75) | -146.41% |
| 100.2134.340.00.00.00000 | Technical Services | \$5,000.00 | \$2,500.00 | \$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 | \$0.00 | \$194.85 | 96.94% |
| 100.2134.610.00.00.00000 | Supplies | \$19,007.00 | \$136.08 | \$14,092.64 | \$4,914.36 | \$1,020.25 | \$3,894.11 | 20.49% |
| 100.2134.640.00.00.00000 | Books & Info Resources | \$406.00 | \$0.00 | \$278.90 | \$127.10 | \$0.00 | \$127.10 | 31.31% |
| 100.2134.733.00.00.00000 | New Equipment | \$1,005.00 | \$0.00 | \$465.75 | \$539.25 | \$0.00 | \$539.25 | 53.66% |
| 100.2134.734.00.00.00000 | New Computer/Netwk Equip | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2134.737.00.00.00000 | Replacement Equipment | \$782.00 | \$0.00 | \$0.00 | \$782.00 | \$0.00 | \$782.00 | 100.00% |
| 100.2134.738.00.00.00000 | Replacement Computer/Netwrk | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2134.810.00.00.00000 | Dues and Fees | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| | FUNC: HEALTH SERVICES - 2134 | \$714,108.48 | \$49,844.17 | \$284,450.63 | \$429,657.85 | \$329,180.79 | \$100,477.06 | 14.07% |
| 100.2143.112.00.00.00000 | Teacher/Specialist Salaries | \$321,731.95 | \$24,721.68 | \$138,077.14 | \$183,654.81 | \$169,767.85 | \$13,886.96 | 4.32% |
| 100.2143.330.00.00.00000 | Other Professional Services | \$77,000.00 | \$0.00 | \$0.00 | \$77,000.00 | \$42,675.00 | \$34,325.00 | 44.58% |
| 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 | \$0.00 | \$4,017.98 | \$7,497.02 | \$2,261.37 | \$5,235.65 | 45.47% |
| 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 | \$24,721.68 | \$142,306.08 | \$269,170.87 | \$214,704.22 | \$54,466.65 | 13.24% |
| 100.2149.810.00.00.00000 | Dues and Fees | \$15,000.00 | \$0.00 | \$6,445.80 | \$8,554.20 | \$7,200.00 | \$1,354.20 | 9.03% |
| | FUNC: SERESC - 2149 | \$15,000.00 | \$0.00 | \$6,445.80 | \$8,554.20 | \$7,200.00 | \$1,354.20 | 9.03% |
| 100.2152.112.00.00.00000 | Teacher/Specialist Salaries | \$718,018.40 | \$53,927.64 | \$296,616.95 | \$421,401.45 | \$402,945.22 | \$18,456.23 | 2.57% |
| 100.2152.114.00.00.00000 | Educational Assistants Salarie | \$195,476.31 | \$18,713.84 | \$95,794.07 | \$99,682.24 | \$102,723.94 | (\$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 | \$9,217.58 | \$51,441.14 | \$106,758.86 | \$104,825.79 | \$1,933.07 | 1.22% |
| 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 | \$198.00 | \$5,460.40 | \$4,714.60 | \$68,824.40 | (\$64,109.80) | -630.07% |

Timberlane Regional School District

Timberlane Expenditures

From Date: 1/1/2018

To Date: 1/31/2018

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 | \$100.59 | \$1,202.56 | \$182.44 | \$0.00 | \$182.44 | 13.17% |
| 100.2152.643.00.00.00000 | Information Access Fees | \$30,000.00 | \$0.00 | \$3,487.50 | \$26,512.50 | \$26,512.50 | \$0.00 | 0.00% |
| 100.2152.733.00.00.00000 | New Equipment | \$13,000.00 | \$1,052.50 | \$1,386.46 | \$11,613.54 | \$0.00 | \$11,613.54 | 89.33% |
| 100.2152.734.00.00.00000 | New Computer/Netwk Equip | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2152.737.00.00.00000 | Replacement Equipment | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2152.738.00.00.00000 | Replacement Computer/Netwrk | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2152.810.00.00.00000 | Dues and Fees | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| | FUNC: SPEECH - 2152 | \$1,126,459.71 | \$83,210.15 | \$455,420.43 | \$671,039.28 | \$705,831.85 | (\$34,792.57) | -3.09% |
| 100.2190.112.00.00.00000 | Teacher/Specialist Salaries | \$100,000.00 | \$3,465.00 | \$24,822.00 | \$75,178.00 | \$11,907.00 | \$63,271.00 | 63.27% |
| 100.2190.330.00.00.00000 | Other Professional Services | \$3.00 | \$0.00 | \$0.00 | \$3.00 | \$0.00 | \$3.00 | 100.00% |
| | FUNC: OTHER PUPIL SERVICES - 2190 | \$100,003.00 | \$3,465.00 | \$24,822.00 | \$75,181.00 | \$11,907.00 | \$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 | \$0.00 | \$9,012.10 | \$51,312.90 | \$4,762.50 | \$46,550.40 | 77.17% |
| 100.2210.330.00.00.00000 | Other Professional Services | \$6,501.00 | \$0.00 | \$0.00 | \$6,501.00 | \$0.00 | \$6,501.00 | 100.00% |
| | FUNC: IMPROVEMENT OF INSTRUCTION - 2210 | \$66,828.00 | \$0.00 | \$9,012.10 | \$57,815.90 | \$4,762.50 | \$53,053.40 | 79.39% |
| 100.2213.111.00.00.00000 | Administrative Salaries | \$127,721.00 | \$0.00 | \$4,383.07 | \$123,337.93 | \$0.00 | \$123,337.93 | 96.57% |
| 100.2213.112.00.00.00000 | Teacher/Specialist Salaries | \$26,001.00 | \$0.00 | \$0.00 | \$26,001.00 | \$0.00 | \$26,001.00 | 100.00% |
| 100.2213.140.00.00.00000 | Sabbatical Leave Salaries | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2213.240.00.00.00000 | Tuition Reimbursement | \$221,872.33 | \$11,957.73 | \$81,646.80 | \$140,225.53 | \$55,668.07 | \$84,557.46 | 38.11% |
| 100.2213.320.00.00.00000 | Professional Edu Services | \$172,707.00 | \$6,731.66 | \$69,401.43 | \$103,305.57 | \$16,168.58 | \$87,136.99 | 50.45% |
| 100.2213.321.00.00.00000 | Prof Services for Instruction | \$9,116.00 | \$0.00 | \$2,580.25 | \$6,535.75 | \$993.71 | \$5,542.04 | 60.79% |
| 100.2213.580.00.00.00000 | Travel/Workshops | \$4,001.00 | \$0.00 | \$0.00 | \$4,001.00 | \$1,124.72 | \$2,876.28 | 71.89% |
| 100.2213.610.00.00.00000 | Supplies | \$4,000.00 | \$119.26 | \$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 | \$18,808.65 | \$162,529.12 | \$405,390.21 | \$74,131.37 | \$331,258.84 | 58.33% |
| 100.2219.610.00.00.00000 | Supplies | \$6,431.00 | \$1,925.00 | \$1,925.00 | \$4,506.00 | \$0.00 | \$4,506.00 | 70.07% |
| | FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219 | \$6,431.00 | \$1,925.00 | \$1,925.00 | \$4,506.00 | \$0.00 | \$4,506.00 | 70.07% |
| 100.2222.112.00.00.00000 | Teacher/Specialist Salaries | \$381,855.00 | \$29,243.48 | \$162,269.09 | \$219,585.91 | \$219,325.86 | \$260.05 | 0.07% |
| 100.2222.114.00.00.00000 | Educational Assistants Salarie | \$147,441.96 | \$14,068.16 | \$70,593.87 | \$76,848.09 | \$77,449.41 | (\$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 | \$0.00 | \$1,845.64 | \$6,490.36 | \$1,009.21 | \$5,481.15 | 65.75% |
| 100.2222.640.00.00.00000 | Books & Info Resources | \$58,502.00 | \$9,349.98 | \$30,531.86 | \$27,970.14 | \$9,239.79 | \$18,730.35 | 32.02% |
| 100.2222.641.00.00.00000 | Library Periodicals | \$13,103.00 | \$266.00 | \$7,726.11 | \$5,376.89 | \$375.00 | \$5,001.89 | 38.17% |
| 100.2222.643.00.00.00000 | Information Access Fees | \$54,384.27 | \$6,960.00 | \$42,819.68 | \$11,564.59 | \$888.94 | \$10,675.65 | 19.63% |
| 100.2222.733.00.00.00000 | New Equipment | \$2,303.00 | \$0.00 | \$1,786.00 | \$517.00 | \$0.00 | \$517.00 | 22.45% |
| 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 | \$59,887.62 | \$317,572.25 | \$349,123.98 | \$308,288.21 | \$40,835.77 | 6.13% |
| 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 | \$526.92 | \$1,613.14 | \$5,212.86 | \$371.58 | \$4,841.28 | 70.92% |
| 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 | \$0.00 | \$0.00 | \$1,705.00 | \$389.96 | \$1,315.04 | 77.13% |

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2017-2018

From Date: 1/1/2018

To Date: 1/31/2018

- 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 | \$526.92 | \$3,026.50 | \$12,517.34 | \$1,661.54 | \$10,855.80 | 69.84% |
| 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 | \$4,600.00 | \$4,600.00 | \$4,600.00 | \$0.00 | 0.00% |
| | FUNC: SCHOOL BOARD SALARIES - 2311 | \$9,200.00 | \$0.00 | \$4,600.00 | \$4,600.00 | \$4,600.00 | \$0.00 | 0.00% |
| 100.2312.115.00.00.000000 | 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 | \$0.00 | \$0.00 | \$3,400.00 | \$3,400.00 | \$0.00 | 0.00% |
| 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 | \$0.00 | \$534.70 | \$3,865.30 | \$3,400.00 | \$465.30 | 10.58% |
| 100.2314.340.00.00.000000 | Technical Services | \$2,000.00 | \$60.00 | \$60.00 | \$1,940.00 | \$150.00 | \$1,790.00 | 89.50% |
| 100.2314.550.00.00.000000 | Printing | \$6,500.00 | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$6,500.00 | 100.00% |
| 100.2314.610.00.00.000000 | Supplies | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$3,265.00 | \$1,735.00 | 34.70% |
| | FUNC: DISTRICT MEETING - 2314 | \$13,500.00 | \$60.00 | \$60.00 | \$13,440.00 | \$3,415.00 | \$10,025.00 | 74.26% |
| 100.2317.330.00.00.000000 | Other Professional Services | \$47,000.00 | \$0.00 | \$14,250.00 | \$32,750.00 | \$25,750.00 | \$7,000.00 | 14.89% |
| | FUNC: AUDIT - 2317 | \$47,000.00 | \$0.00 | \$14,250.00 | \$32,750.00 | \$25,750.00 | \$7,000.00 | 14.89% |
| 100.2318.330.00.00.000000 | Other Professional Services | \$90,004.00 | \$2,817.00 | \$9,676.15 | \$80,327.85 | \$80,324.45 | \$3.40 | 0.00% |
| | FUNC: LEGAL FEES - 2318 | \$90,004.00 | \$2,817.00 | \$9,676.15 | \$80,327.85 | \$80,324.45 | \$3.40 | 0.00% |
| 100.2319.115.00.00.000000 | Office Salaries | \$3,720.00 | \$1,440.00 | \$2,220.00 | \$1,500.00 | \$2,460.00 | (\$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 | \$353.50 | \$593.38 | \$7,406.62 | \$2,406.62 | \$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 | \$4,281.33 | \$10,164.81 | \$14,835.19 | \$20,691.25 | (\$5,856.06) | -23.42% |
| | FUNC: OTHER SCHOOL BOARD SERVICES - 2319 | \$58,721.00 | \$6,074.83 | \$28,734.18 | \$29,986.82 | \$25,602.87 | \$4,383.95 | 7.47% |
| 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 | \$124,038.45 | \$88,143.55 | \$90,961.55 | (\$2,818.00) | -1.33% |
| 100.2330.112.00.00.000000 | Teacher/Specialist Salaries | \$34,622.00 | \$1,941.68 | \$10,679.24 | \$23,942.76 | \$14,562.68 | \$9,380.08 | 27.09% |
| 100.2330.115.00.00.000000 | Office Salaries | \$98,088.10 | \$7,538.14 | \$57,128.32 | \$40,959.78 | \$41,551.69 | (\$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 | \$120.00 | \$120.00 | \$120.00 | \$0.00 | 0.00% |
| 100.2330.534.00.00.000000 | Postage | \$500.00 | \$22.61 | \$42.94 | \$457.06 | \$132.06 | \$325.00 | 65.00% |
| 100.2330.580.00.00.000000 | Travel/Workshops | \$9,200.00 | \$175.04 | \$3,769.04 | \$5,430.96 | \$3,775.79 | \$1,655.17 | 17.99% |
| 100.2330.610.00.00.000000 | Supplies | \$600.00 | \$53.20 | \$280.03 | \$319.97 | \$0.00 | \$319.97 | 53.33% |
| 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: 1/1/2018

To Date: 1/31/2018

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 | \$26,269.13 | \$196,058.02 | \$159,379.08 | \$151,103.77 | \$8,275.31 | 2.33% |
| 100.2340.111.00.00.00000 | Administrative Salaries | \$216,302.00 | \$8,384.62 | \$62,884.65 | \$153,417.35 | \$46,115.35 | \$107,302.00 | 49.61% |
| 100.2340.115.00.00.00000 | Office Salaries | \$34,854.70 | \$0.00 | \$17,680.14 | \$17,174.56 | \$12,058.20 | \$5,116.36 | 14.68% |
| 100.2340.330.00.00.00000 | Other Professional Services | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2340.580.00.00.00000 | Travel/Workshops | \$6,001.00 | \$43.05 | \$665.74 | \$5,335.26 | \$2,053.67 | \$3,281.59 | 54.68% |
| 100.2340.610.00.00.00000 | Supplies | \$28,001.00 | \$985.98 | \$6,771.79 | \$21,229.21 | \$1,393.54 | \$19,835.67 | 70.84% |
| 100.2340.640.00.00.00000 | Books & Info Resources | \$4,000.00 | \$0.00 | \$3,999.22 | \$0.78 | \$0.00 | \$0.78 | 0.02% |
| 100.2340.733.00.00.00000 | New Equipment | \$3.00 | \$0.00 | \$0.00 | \$3.00 | \$0.00 | \$3.00 | 100.00% |
| 100.2340.737.00.00.00000 | Replacement Equipment | \$3.00 | \$0.00 | \$0.00 | \$3.00 | \$0.00 | \$3.00 | 100.00% |
| 100.2340.810.00.00.00000 | Dues and Fees | \$3.00 | \$0.00 | \$0.00 | \$3.00 | \$0.00 | \$3.00 | 100.00% |
| FUNC: DIRECTORS OF CURRICULUM - 2340 | | \$289,168.70 | \$9,413.65 | \$92,001.54 | \$197,167.16 | \$61,620.76 | \$135,546.40 | 46.87% |
| 100.2410.111.00.00.00000 | Administrative Salaries | \$2,120,368.00 | \$159,117.56 | \$1,188,767.03 | \$931,600.97 | \$875,146.78 | \$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 | \$49,738.08 | \$348,676.77 | \$302,843.22 | \$269,830.65 | \$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 | \$13,960.75 | \$111,110.41 | \$73,827.59 | \$96,906.38 | (\$23,078.79) | -12.48% |
| 100.2410.534.00.00.00000 | Postage | \$5,000.00 | \$0.00 | \$2,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | 0.00% |
| 100.2410.580.00.00.00000 | Travel/Workshops | \$5,600.00 | \$431.20 | \$2,562.40 | \$3,037.60 | \$2,880.80 | \$156.80 | 2.80% |
| 100.2410.610.00.00.00000 | Supplies | \$114,038.63 | \$3,086.31 | \$51,946.37 | \$62,092.26 | \$28,651.34 | \$33,440.92 | 29.32% |
| 100.2410.640.00.00.00000 | Books & Info Resources | \$3,802.00 | \$11.96 | \$565.77 | \$3,236.23 | \$779.95 | \$2,456.28 | 64.60% |
| 100.2410.733.00.00.00000 | New Equipment | \$8.00 | \$0.00 | \$0.00 | \$8.00 | \$0.00 | \$8.00 | 100.00% |
| 100.2410.737.00.00.00000 | Replacement Equipment | \$49,615.92 | \$0.00 | \$40,995.22 | \$8,620.70 | \$0.00 | \$8,620.70 | 17.37% |
| 100.2410.810.00.00.00000 | Dues and Fees | \$27,606.00 | \$0.00 | \$20,379.97 | \$7,226.03 | \$104.00 | \$7,122.03 | 25.80% |
| 100.2410.890.00.00.00000 | Miscellaneous Expense | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| FUNC: OFFICE OF THE PRINCIPAL - 2410 | | \$3,162,502.54 | \$226,345.86 | \$1,767,003.94 | \$1,395,498.60 | \$1,277,299.90 | \$118,198.70 | 3.74% |
| 100.2490.111.00.00.00000 | Administrative Salaries | \$84,049.00 | \$6,461.54 | \$48,461.55 | \$35,587.45 | \$35,538.45 | \$49.00 | 0.06% |
| 100.2490.112.00.00.00000 | Teacher/Specialist Salaries | \$91,295.00 | \$6,769.24 | \$50,769.30 | \$40,525.70 | \$40,480.70 | \$45.00 | 0.05% |
| 100.2490.140.00.00.00000 | Sabbatical Leave Salaries | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2490.610.00.00.00000 | Supplies | \$27,500.00 | \$0.00 | \$0.00 | \$27,500.00 | \$10,980.85 | \$16,519.15 | 60.07% |
| FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490 | | \$202,845.00 | \$13,230.78 | \$99,230.85 | \$103,614.15 | \$87,000.00 | \$16,614.15 | 8.19% |
| 100.2510.310.00.00.00000 | Official/Admin Services | \$62,000.00 | \$1,602.61 | \$24,553.80 | \$37,446.20 | \$37,446.20 | \$0.00 | 0.00% |
| FUNC: CONTRACTED SERVICES-MEDICAID - 2510 | | \$62,000.00 | \$1,602.61 | \$24,553.80 | \$37,446.20 | \$37,446.20 | \$0.00 | 0.00% |
| 100.2610.111.00.00.00000 | Administrative Salaries | \$88,001.00 | \$6,923.08 | \$51,923.10 | \$36,077.90 | \$33,584.11 | \$2,493.79 | 2.83% |
| 100.2610.116.00.00.00000 | Custodial Salaries | \$3.00 | \$0.00 | \$0.00 | \$3.00 | \$0.00 | \$3.00 | 100.00% |
| FUNC: SUPERVISION AND OPERATION OF PLANT - 2610 | | \$88,004.00 | \$6,923.08 | \$51,923.10 | \$36,080.90 | \$33,584.11 | \$2,496.79 | 2.84% |
| 100.2620.115.00.00.00000 | Office Salaries | \$5,000.00 | \$909.30 | \$2,684.30 | \$2,315.70 | \$10,110.55 | (\$7,794.85) | -155.90% |
| 100.2620.116.00.00.00000 | Custodial Salaries | \$1,562,540.99 | \$132,023.20 | \$934,813.15 | \$627,727.84 | \$647,793.84 | (\$20,066.00) | -1.28% |
| 100.2620.126.00.00.00000 | Substitute Salaries-Custodian | \$8,000.00 | \$1,025.63 | \$25,718.70 | (\$17,718.70) | \$2,159.14 | (\$19,877.84) | -248.47% |
| 100.2620.290.00.00.00000 | Other Employee Benefits | \$31,000.00 | \$2,060.12 | \$16,553.18 | \$14,446.82 | \$12,446.82 | \$2,000.00 | 6.45% |
| 100.2620.330.00.00.00000 | Other Professional Services | \$78,320.79 | \$135.00 | \$39,319.50 | \$39,001.29 | \$23,162.79 | \$15,838.50 | 20.22% |
| 100.2620.410.00.00.00000 | Water/Sewer/Septic | \$30,000.25 | \$56.48 | \$25,519.86 | \$4,480.39 | \$11,225.14 | (\$6,744.75) | -22.48% |
| 100.2620.420.00.00.00000 | Cleaning Services | \$91,200.00 | \$6,530.59 | \$49,794.13 | \$41,405.87 | \$34,205.87 | \$7,200.00 | 7.89% |
| 100.2620.430.00.00.00000 | Repair and Maintenance | \$259,491.24 | \$11,905.80 | \$161,734.88 | \$97,756.36 | \$94,451.26 | \$3,305.10 | 1.27% |
| 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: 1/1/2018

To Date: 1/31/2018

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 | \$608.71 | \$3,696.86 | \$10,035.14 | \$4,232.00 | \$5,803.14 | 42.26% |
| 100.2620.610.00.0.00000 | Supplies | \$224,827.98 | \$6,906.43 | \$112,609.09 | \$112,218.89 | \$78,574.15 | \$33,644.74 | 14.96% |
| 100.2620.621.00.0.00000 | Natural Gas | \$207,004.00 | \$29,336.78 | \$48,824.79 | \$158,179.21 | \$116,075.21 | \$42,104.00 | 20.34% |
| 100.2620.622.00.0.00000 | Electricity | \$665,009.00 | \$12,324.47 | \$278,317.12 | \$386,691.88 | \$344,952.88 | \$41,739.00 | 6.28% |
| 100.2620.623.00.0.00000 | Bottled Gas | \$18,002.00 | \$4,982.68 | \$10,984.48 | \$7,017.52 | \$8,215.52 | (\$1,198.00) | -6.65% |
| 100.2620.624.00.0.00000 | Fuel Oil | \$176,704.00 | \$39,882.17 | \$39,882.17 | \$136,821.83 | \$74,584.33 | \$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 | \$0.00 | \$34,777.30 | \$38,225.70 | \$800.00 | \$37,425.70 | 51.27% |
| | FUNC: OPERATING BUILDINGS SERVICES - 2620 | \$3,679,922.25 | \$248,687.36 | \$2,011,459.51 | \$1,668,462.74 | \$1,462,989.50 | \$205,473.24 | 5.58% |
| 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 | \$4,012.50 | \$9,902.50 | \$1,097.50 | \$5,110.00 | (\$4,012.50) | -36.48% |
| 100.2630.430.00.0.00000 | Repair and Maintenance | \$6,500.00 | \$361.78 | \$4,519.81 | \$1,980.19 | \$1,086.45 | \$893.74 | 13.75% |
| 100.2630.610.00.0.00000 | Supplies | \$50,000.00 | \$2,504.34 | \$15,118.56 | \$34,881.44 | \$11,235.43 | \$23,646.01 | 47.29% |
| 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 | \$6,878.62 | \$79,623.75 | \$55,513.13 | \$18,821.88 | \$36,691.25 | 27.15% |
| 100.2640.430.00.0.00000 | Repair and Maintenance | \$155,000.00 | \$23,868.73 | \$77,405.91 | \$77,594.09 | \$86,953.73 | (\$9,359.64) | -6.04% |
| | FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640 | \$155,000.00 | \$23,868.73 | \$77,405.91 | \$77,594.09 | \$86,953.73 | (\$9,359.64) | -6.04% |
| 100.2650.430.00.0.00000 | Repair and Maintenance | \$5,150.00 | \$628.46 | \$7,740.71 | (\$2,590.71) | \$1,269.32 | (\$3,860.03) | -74.95% |
| 100.2650.626.00.0.00000 | Gasoline | \$18,000.00 | \$1,157.79 | \$7,342.52 | \$10,657.48 | \$7,657.48 | \$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 | \$1,786.25 | \$73,343.23 | \$7,806.77 | \$8,926.80 | (\$1,120.03) | -1.38% |
| 100.2660.330.00.0.00000 | Other Professional Services | \$66,001.00 | \$0.00 | \$0.00 | \$66,001.00 | \$66,000.00 | \$1.00 | 0.00% |
| 100.2660.340.00.0.00000 | Technical Services | \$19,402.00 | \$0.00 | \$2,544.00 | \$16,858.00 | \$2,256.00 | \$14,602.00 | 75.26% |
| 100.2660.430.00.0.00000 | Repair and Maintenance | \$12,001.00 | \$0.00 | \$33,127.90 | (\$21,126.90) | \$0.00 | (\$21,126.90) | -176.04% |
| 100.2660.490.00.0.00000 | Other Purchased Property Serv | \$6,001.00 | \$0.00 | \$4,572.00 | \$1,429.00 | \$1,408.00 | \$21.00 | 0.35% |
| 100.2660.610.00.0.00000 | 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 | \$0.00 | \$41,401.90 | \$124,017.10 | \$69,664.00 | \$54,353.10 | 32.86% |
| 100.2721.519.00.0.00000 | Student Transportation | \$1,972,996.67 | \$0.00 | \$741,221.01 | \$1,231,775.66 | \$1,152,884.46 | \$78,891.20 | 4.00% |
| | FUNC: REGULAR PROGRAM TRANSP - 2721 | \$1,972,996.67 | \$0.00 | \$741,221.01 | \$1,231,775.66 | \$1,152,884.46 | \$78,891.20 | 4.00% |
| 100.2722.519.00.0.00000 | Student Transportation | \$920,723.00 | \$105,142.16 | \$421,856.37 | \$498,866.63 | \$402,807.49 | \$96,059.14 | 10.43% |
| | FUNC: SPECIAL EDUCATION TRANSP - 2722 | \$920,723.00 | \$105,142.16 | \$421,856.37 | \$498,866.63 | \$402,807.49 | \$96,059.14 | 10.43% |
| 100.2723.519.00.0.00000 | Student Transportation | \$70,846.00 | \$0.00 | \$24,112.11 | \$46,733.89 | \$45,350.03 | \$1,383.86 | 1.95% |
| | FUNC: VOCATIONAL TRANSPORTATION - 2723 | \$70,846.00 | \$0.00 | \$24,112.11 | \$46,733.89 | \$45,350.03 | \$1,383.86 | 1.95% |
| 100.2724.519.00.0.00000 | Student Transportation | \$104,320.00 | \$3,930.81 | \$38,491.02 | \$65,828.98 | \$49,335.98 | \$16,493.00 | 15.81% |
| | FUNC: ATHLETIC TRANSPORTATION - 2724 | \$104,320.00 | \$3,930.81 | \$38,491.02 | \$65,828.98 | \$49,335.98 | \$16,493.00 | 15.81% |
| 100.2725.519.00.0.00000 | Student Transportation | \$34,630.00 | \$439.73 | \$7,247.67 | \$27,382.33 | \$13,495.64 | \$13,886.69 | 40.10% |

Timberlane Regional School District

Timberlane Expenditures

From Date: 1/1/2018

To Date: 1/31/2018

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: FIELD TRIP TRANSPORTATION - 2725 | \$34,630.00 | \$439.73 | \$7,247.67 | \$27,382.33 | \$13,495.64 | \$13,886.69 | 40.10% |
| 100.2729.519.00.00.00000 | Student Transportation | \$13,500.00 | \$0.00 | \$4,493.64 | \$9,006.36 | \$8,006.36 | \$1,000.00 | 7.41% |
| | FUNC: MUSIC TRANSPORTATION - 2729 | \$13,500.00 | \$0.00 | \$4,493.64 | \$9,006.36 | \$8,006.36 | \$1,000.00 | 7.41% |
| 100.2840.111.00.00.00000 | Administrative Salaries | \$103,001.00 | \$8,000.00 | \$60,000.00 | \$43,001.00 | \$44,000.00 | (\$999.00) | -0.97% |
| 100.2840.114.00.00.00000 | Educational Assistants Salarie | \$43,117.80 | \$3,375.83 | \$24,018.71 | \$19,099.09 | \$18,336.06 | \$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 | \$208.33 | \$6,651.88 | \$8,349.12 | \$1,136.68 | \$7,212.44 | 48.08% |
| 100.2840.643.00.00.00000 | Information Access Fees | \$102,156.00 | \$599.00 | \$88,816.09 | \$13,339.91 | \$5,039.00 | \$8,300.91 | 8.13% |
| 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 | \$0.00 | \$0.00 | \$859.16 | \$359.68 | \$499.48 | 58.14% |
| 100.2840.737.00.00.00000 | Replacement Equipment | \$27,020.00 | \$0.00 | \$0.00 | \$27,020.00 | \$0.00 | \$27,020.00 | 100.00% |
| 100.2840.738.00.00.00000 | Replacement Computer/Netwrk | \$84,886.84 | \$0.00 | \$28,296.81 | \$56,590.03 | \$0.00 | \$56,590.03 | 66.67% |
| | FUNC: COMPUTER SERVICES - 2840 | \$482,035.80 | \$12,183.16 | \$312,258.43 | \$169,777.37 | \$70,156.42 | \$99,620.95 | 20.67% |
| 100.2900.210.00.00.00000 | Group Insurance | \$8,974,794.26 | \$730,843.82 | \$5,759,052.43 | \$3,215,741.83 | \$1,737,468.86 | \$1,478,272.97 | 16.47% |
| 100.2900.220.00.00.00000 | FICA | \$2,577,036.61 | \$187,865.75 | \$1,136,546.81 | \$1,440,489.80 | \$538,941.53 | \$901,548.27 | 34.98% |
| 100.2900.231.00.00.00000 | Non-teacher Retirement | \$722,453.23 | \$64,967.96 | \$398,069.08 | \$324,384.15 | \$162,768.94 | \$161,615.21 | 22.37% |
| 100.2900.232.00.00.00000 | Teacher Retirement | \$4,879,526.06 | \$338,334.54 | \$2,001,577.93 | \$2,877,948.13 | \$981,655.18 | \$1,896,292.95 | 38.86% |
| 100.2900.250.00.00.00000 | Unemployment Compensation | \$47,529.91 | \$0.00 | \$3,786.20 | \$43,743.71 | \$26,213.80 | \$17,529.91 | 36.88% |
| 100.2900.260.00.00.00000 | Worker's Compensation | \$182,164.00 | \$0.00 | \$182,164.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.2900.290.00.00.00000 | Other Employee Benefits | \$3,000.00 | \$0.00 | \$130.00 | \$2,870.00 | \$370.00 | \$2,500.00 | 83.33% |
| | FUNC: SUPPORT SERVICES-OTHER - 2900 | \$17,386,504.07 | \$1,322,012.07 | \$9,481,326.45 | \$7,905,177.62 | \$3,447,418.31 | \$4,457,759.31 | 25.64% |
| 100.4200.430.00.00.00000 | Repair and Maintenance | \$297,448.12 | \$21,697.00 | \$269,503.07 | \$27,945.05 | \$4,022.40 | \$23,922.65 | 8.04% |
| | FUNC: SITE IMPROVEMENT - 4200 | \$297,448.12 | \$21,697.00 | \$269,503.07 | \$27,945.05 | \$4,022.40 | \$23,922.65 | 8.04% |
| 100.4600.450.00.00.00000 | Construction Services | \$630,072.31 | \$200.00 | \$377,718.93 | \$252,353.38 | \$54,719.75 | \$197,633.63 | 31.37% |
| | FUNC: BUILDING IMPROVEMENT - 4600 | \$630,072.31 | \$200.00 | \$377,718.93 | \$252,353.38 | \$54,719.75 | \$197,633.63 | 31.37% |
| 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 | \$84,000.00 | \$210,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | FUNC: INTEREST ON DEBT - 5120 | \$210,000.00 | \$84,000.00 | \$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: 1/1/2018

To Date: 1/31/2018

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 | \$4,513,315.54 | \$35,206,707.25 | \$36,909,532.23 | \$25,992,219.15 | \$10,917,313.08 | 15.14% |

End of Report

