

Timberlane Regional School District

Timberlane Revenue

From Date: 3/1/2017

To Date: 3/31/2017

Fiscal Year: 2016-2017

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1125.000.00.00.0.00000	APPROPRIATION-ATKINSON	\$0.00	(\$1,245,000.00)	(\$9,475,000.00)	\$9,475,000.00	\$0.00	\$9,475,000.00	0.00%
100.1126.000.00.00.0.00000	APPROPRIATION-DANVILLE	\$0.00	(\$758,000.00)	(\$5,967,000.00)	\$5,967,000.00	\$0.00	\$5,967,000.00	0.00%
100.1127.000.00.00.0.00000	APPROPRIATION-PLAISTOW	\$0.00	(\$2,894,000.00)	(\$11,363,000.00)	\$11,363,000.00	\$0.00	\$11,363,000.00	0.00%
100.1128.000.00.00.0.00000	APPROPRIATION-SANDOWN	\$0.00	(\$1,092,000.00)	(\$8,384,000.00)	\$8,384,000.00	\$0.00	\$8,384,000.00	0.00%
100.1138.000.00.00.0.00000	Impact Fees - Sandown	\$0.00	\$0.00	(\$50,000.00)	\$50,000.00	\$0.00	\$50,000.00	0.00%
100.1311.000.00.00.0.00000	Regular Day Tuition	\$0.00	(\$1,699.00)	(\$8,795.00)	\$8,795.00	\$0.00	\$8,795.00	0.00%
100.1312.000.00.00.0.00000	Tuition - Preschool - Danville	\$0.00	(\$2,470.00)	(\$18,750.00)	\$18,750.00	\$0.00	\$18,750.00	0.00%
100.1314.000.00.00.0.00000	Summer School Tuition	\$0.00	\$0.00	(\$1,775.00)	\$1,775.00	\$0.00	\$1,775.00	0.00%
100.1316.000.00.00.0.00000	Evening Division Tuition	\$0.00	(\$4,838.00)	(\$12,148.00)	\$12,148.00	\$0.00	\$12,148.00	0.00%
100.1318.000.00.00.0.00000	Band Camp Tuition	\$0.00	\$0.00	(\$2,995.00)	\$2,995.00	\$0.00	\$2,995.00	0.00%
100.1319.000.00.00.0.00000	Tuition - Preschool - Atkinson	\$0.00	(\$2,000.00)	(\$12,170.00)	\$12,170.00	\$0.00	\$12,170.00	0.00%
100.1320.000.00.00.0.00000	Tuition, TLC / Inclusion	\$0.00	(\$6,115.00)	(\$50,209.00)	\$50,209.00	\$0.00	\$50,209.00	0.00%
100.1322.000.00.00.0.00000	Tuition, Spec. Ed. - LEA's in	\$0.00	\$0.00	(\$33,508.86)	\$33,508.86	\$0.00	\$33,508.86	0.00%
100.1345.000.00.00.0.00000	Tuition, Atkinson Full Day Kin	\$0.00	(\$8,600.00)	(\$42,980.00)	\$42,980.00	\$0.00	\$42,980.00	0.00%
100.1346.000.00.00.0.00000	Tuition, Danville Full Day Kin	\$0.00	(\$6,750.00)	(\$50,450.00)	\$50,450.00	\$0.00	\$50,450.00	0.00%
100.1347.000.00.00.0.00000	Tuition, Pollard Full Day Kind	\$0.00	(\$6,950.00)	(\$62,750.00)	\$62,750.00	\$0.00	\$62,750.00	0.00%
100.1348.000.00.00.0.00000	Tuition, Sandown Full Day Kind	\$0.00	(\$3,560.00)	(\$35,790.00)	\$35,790.00	\$0.00	\$35,790.00	0.00%
100.1990.000.00.00.0.00000	Other Local Revenue	\$0.00	(\$480.50)	(\$5,641.93)	\$5,641.93	\$0.00	\$5,641.93	0.00%
100.1992.000.00.00.0.00000	Private Music Lesson	\$0.00	(\$3,809.00)	(\$36,561.68)	\$36,561.68	\$0.00	\$36,561.68	0.00%
100.3111.000.00.00.0.00000	Equitable Education Aid	\$0.00	(\$3,187,046.44)	(\$10,728,395.44)	\$10,728,395.44	\$0.00	\$10,728,395.44	0.00%
100.3190.000.00.00.0.00000	Other Unrestricted State Aid	\$0.00	\$0.00	(\$3,142.01)	\$3,142.01	\$0.00	\$3,142.01	0.00%
100.3210.000.00.00.0.00000	Building Aid	\$0.00	\$0.00	(\$551,905.33)	\$551,905.33	\$0.00	\$551,905.33	0.00%
100.3230.000.00.00.0.00000	Catastrophic Aid	\$0.00	\$0.00	(\$552,345.05)	\$552,345.05	\$0.00	\$552,345.05	0.00%
100.3242.000.00.00.0.00000	Vocational Education Transport	\$0.00	\$0.00	(\$36,967.60)	\$36,967.60	\$0.00	\$36,967.60	0.00%
100.4260.000.00.00.0.00000	Other Unrestricted Federal Aid	\$0.00	\$0.00	(\$139.67)	\$139.67	\$139.67	\$0.00	0.00%
100.4580.000.00.00.0.00000	Medicaid	\$0.00	(\$46,073.71)	(\$347,965.71)	\$347,965.71	\$0.00	\$347,965.71	0.00%
Grand Total:		\$0.00	(\$9,269,391.65)	(\$47,834,385.28)	\$47,834,385.28	\$139.67	\$47,834,245.61	0.00%

End of Report

Timberlane Regional School District

Timberlane Expenditures

From Date: 3/1/2017

To Date: 3/31/2017

Fiscal Year: 2016-2017

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1100.112.00.00.00000	Salanes-Teachers	\$15,583,242.10	\$1,760,045.76	\$9,494,691.20	\$6,088,550.90	\$5,831,002.70	\$257,548.20	1.65%
100.1100.114.00.00.00000	Educational Assistants Salarie	\$1,196,009.44	\$150,118.17	\$837,871.82	\$358,137.62	\$309,761.68	\$48,375.94	4.04%
100.1100.115.00.00.00000	Office Salaries	\$28,463.50	\$3,284.13	\$21,894.20	\$6,569.30	\$6,568.30	\$1.00	0.00%
100.1100.122.00.00.00000	Substitute Salanes- Teachers	\$310,000.00	\$37,341.77	\$214,657.52	\$95,342.48	\$68,205.58	\$27,136.90	8.75%
100.1100.123.00.00.00000	Long Term Substitutes	\$150,000.00	\$5,927.34	\$41,705.46	\$108,294.54	\$14,049.00	\$94,245.54	62.83%
100.1100.320.00.00.00000	Professional Edu Services	\$1,000.00	\$400.00	\$900.00	\$100.00	\$0.00	\$100.00	10.00%
100.1100.330.00.00.00000	Other Professional Services	\$39,560.00	\$3,985.00	\$14,635.00	\$24,925.00	\$13,850.00	\$11,075.00	28.00%
100.1100.430.00.00.00000	Repair and Maintenance	\$57,634.13	\$1,579.34	\$26,486.90	\$31,147.23	\$6,041.88	\$25,105.35	43.56%
100.1100.550.00.00.00000	Pnntng	\$4,400.00	\$0.00	\$1,633.00	\$2,767.00	\$2,767.00	\$0.00	0.00%
100.1100.561.00.00.00000	Tuition-Other LEA's in State	\$15,251.43	\$0.00	\$10,507.22	\$4,744.21	\$33,646.01	(\$28,901.80)	-189.50%
100.1100.580.00.00.00000	Travel/Workshops	\$8,809.00	\$44.28	\$2,177.39	\$6,631.61	\$1,153.94	\$5,477.67	62.18%
100.1100.610.00.00.00000	Supplies	\$560,124.35	\$34,360.13	\$303,386.86	\$256,737.49	\$82,283.03	\$174,454.46	31.15%
100.1100.640.00.00.00000	Books & Info Resources	\$161,218.66	\$8,517.75	\$90,516.48	\$70,702.18	\$19,495.07	\$51,207.11	31.76%
100.1100.643.00.00.00000	Information Access Fees	\$336,216.00	\$4,184.30	\$294,958.11	\$41,257.89	\$15,334.48	\$25,923.41	7.71%
100.1100.650.00.00.00000	Software	\$100,300.05	\$341.00	\$84,149.22	\$16,150.83	\$3,021.77	\$13,129.06	13.09%
100.1100.733.00.00.00000	New Equipment	\$120,177.27	\$0.00	\$88,979.46	\$31,197.81	\$2,699.45	\$28,498.36	23.71%
100.1100.734.00.00.00000	New Computer/Netwk Equip	\$125,520.85	\$0.00	\$109,321.26	\$16,199.59	\$10,840.77	\$5,358.82	4.27%
100.1100.737.00.00.00000	Replacement Equipment	\$68,672.89	\$1,499.47	\$51,009.04	\$17,663.85	\$1,368.97	\$16,294.88	23.73%
100.1100.738.00.00.00000	Replacement Computer/Netwrk	\$212,483.00	\$6,552.94	\$191,729.11	\$20,753.89	\$8,334.10	\$12,419.79	5.85%
100.1100.810.00.00.00000	Dues and Fees	\$8,806.00	\$0.00	\$5,710.00	\$3,096.00	\$0.00	\$3,096.00	35.16%
	FUNC: REGULAR EDUCATION - 1100	\$19,087,888.67	\$2,018,181.38	\$11,886,919.25	\$7,200,969.42	\$6,430,423.73	\$770,545.69	4.04%
100.1200.111.00.00.00000	Administrative Salanes	\$352,264.00	\$41,275.96	\$268,574.08	\$83,689.92	\$82,734.58	\$955.34	0.27%
100.1200.112.00.00.00000	Teacher/Specialist Salaries	\$3,669,237.90	\$385,226.52	\$2,173,302.67	\$1,495,935.23	\$1,247,879.26	\$248,055.97	6.76%
100.1200.114.00.00.00000	Educational Assistants Salarie	\$2,343,686.14	\$323,677.23	\$1,667,612.79	\$676,073.35	\$647,155.26	\$28,918.09	1.23%
100.1200.115.00.00.00000	Office Salaries	\$70,477.06	\$9,181.68	\$46,192.17	\$24,284.89	\$17,836.47	\$6,448.42	9.15%
100.1200.117.00.00.00000	Home Instruction / ESOL	\$108,153.40	\$4,588.09	\$20,572.94	\$87,580.46	\$15,865.19	\$71,715.27	66.31%
100.1200.124.00.00.00000	Substitute Salaries- Assistant	\$50,000.00	\$5,455.54	\$28,825.91	\$21,174.09	\$9,218.22	\$11,955.87	23.91%
100.1200.330.00.00.00000	Other Professional Services	\$446,745.00	\$41,993.31	\$230,370.48	\$216,374.52	\$296,062.14	(\$79,687.62)	-17.84%
100.1200.430.00.00.00000	Repair and Maintenance	\$1,500.00	\$90.00	\$950.00	\$550.00	\$0.00	\$550.00	36.67%
100.1200.564.00.00.00000	Tuition-Pnvate	\$1,666,202.00	\$109,100.59	\$1,127,603.81	\$538,598.19	\$282,826.09	\$255,772.10	15.35%
100.1200.569.00.00.00000	Residential Cost	\$1.00	\$54,782.16	\$73,921.66	(\$73,920.66)	\$121,342.34	(\$195,263.00)	526300.00%
100.1200.580.00.00.00000	Travel/Workshops	\$6,305.00	\$979.24	\$3,148.93	\$3,156.07	\$2,468.07	\$688.00	10.91%
100.1200.610.00.00.00000	Supplies	\$47,440.50	\$4,600.63	\$31,684.80	\$15,755.70	\$6,636.22	\$9,119.48	19.22%
100.1200.640.00.00.00000	Books & Info Resources	\$21,084.00	\$625.70	\$9,745.34	\$11,338.66	\$2,304.37	\$9,034.29	42.85%
100.1200.643.00.00.00000	Information Access Fees	\$6,225.00	\$379.00	\$5,167.00	\$1,058.00	\$269.90	\$788.10	12.66%
100.1200.650.00.00.00000	Software	\$4,700.00	\$0.00	\$4,185.35	\$514.65	\$0.00	\$514.65	10.95%
100.1200.733.00.00.00000	New Equipment	\$8,994.00	\$764.95	\$4,001.22	\$4,992.78	\$307.29	\$4,685.49	52.10%
100.1200.734.00.00.00000	New Computer/Netwk Equip	\$6,473.00	\$786.47	\$6,471.47	\$1.53	\$0.00	\$1.53	0.02%
100.1200.737.00.00.00000	Replacement Equipment	\$2,426.00	\$279.99	\$279.99	\$2,146.01	\$299.99	\$1,846.02	76.09%
100.1200.738.00.00.00000	Replacement Computer/Netwrk	\$43,538.00	\$0.00	\$43,466.90	\$71.10	\$0.00	\$71.10	0.16%
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	\$8,855,453.00	\$983,787.06	\$5,746,077.51	\$3,109,375.49	\$2,733,205.39	\$376,170.10	4.25%
100.1300.561.00.00.00000	Tuition-Other LEA's in State	\$103,442.65	\$29,657.48	\$61,100.13	\$42,342.52	\$29,054.50	\$13,288.02	12.85%
	FUNC: VOCATIONAL EDUCATION - 1300	\$103,442.65	\$29,657.48	\$61,100.13	\$42,342.52	\$29,054.50	\$13,288.02	12.85%
100.1410.112.00.00.00000	Teacher/Specialist Salaries	\$108,470.50	\$0.00	\$16,208.40	\$92,262.10	\$84,329.10	\$7,933.00	7.31%
100.1410.610.00.00.00000	Supplies	\$39,698.00	\$2,555.00	\$18,209.48	\$21,488.52	\$3,521.17	\$17,967.35	45.26%
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	\$13,504.00	\$0.00	\$13,420.00	\$84.00	\$0.00	\$84.00	0.62%

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Timberlane Expenditures

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1410.890.00.00.0.00000	Miscellaneous Expense	\$32,511.00	\$4,067.80	\$20,431.07	\$12,079.93	\$7,623.94	\$4,455.99	13.71%
	FUNC: STUDENT ACTIVITIES - 1410	\$197,183.50	\$6,622.80	\$68,268.95	\$128,914.55	\$95,474.21	\$33,440.34	16.96%
100.1420.111.00.00.0.00000	Administrative Salaries	\$104,031.00	\$12,000.00	\$80,000.00	\$24,031.00	\$24,000.00	\$31.00	0.03%
100.1420.112.00.00.0.00000	Teacher/Specialist Salaries	\$258,865.00	\$71,069.36	\$159,534.32	\$99,330.68	\$71,651.58	\$27,679.10	10.69%
100.1420.115.00.00.0.00000	Office Salaries	\$39,277.60	\$4,531.80	\$30,222.79	\$9,054.81	\$9,063.60	(\$8.79)	-0.02%
100.1420.330.00.00.0.00000	Other Professional Services	\$29,325.00	\$0.00	\$9,773.34	\$19,551.66	\$19,551.66	\$0.00	0.00%
100.1420.390.00.00.0.00000	Game Expenses	\$91,549.00	\$2,621.00	\$61,699.26	\$29,849.74	\$2,659.75	\$27,189.99	29.70%
100.1420.430.00.00.0.00000	Repair and Maintenance	\$7,700.00	\$130.00	\$2,566.25	\$5,133.75	\$1,790.00	\$3,343.75	43.43%
100.1420.520.00.00.0.00000	Insurance	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$9,800.00	100.00%
100.1420.580.00.00.0.00000	Travel/Workshops	\$1,362.70	\$306.02	\$1,301.01	\$61.69	\$193.98	(\$132.29)	-9.71%
100.1420.610.00.00.0.00000	Supplies	\$80,168.55	\$0.00	\$44,193.24	\$35,975.31	\$11,347.45	\$24,627.86	30.72%
100.1420.643.00.00.0.00000	Information Access Fees	\$2,500.00	\$0.00	\$1,799.00	\$701.00	\$0.00	\$701.00	28.04%
100.1420.733.00.00.0.00000	New Equipment	\$14,595.00	\$0.00	\$8,529.44	\$6,065.56	\$847.00	\$5,218.56	35.76%
100.1420.737.00.00.0.00000	Replacement Equipment	\$10,100.00	\$0.00	\$13,212.45	(\$3,112.45)	\$0.00	(\$3,112.45)	-30.82%
100.1420.810.00.00.0.00000	Dues and Fees	\$8,825.00	\$0.00	\$8,327.50	\$497.50	\$150.00	\$347.50	3.94%
100.1420.880.00.00.0.00000	Miscellaneous Expense	\$5,548.00	\$1,000.00	\$1,847.00	\$3,701.00	\$1,279.00	\$2,422.00	43.66%
100.1420.890.00.00.0.00000	Miscellaneous Expense	\$32,800.00	\$7,045.82	\$25,129.79	\$7,670.21	\$5,904.21	\$1,766.00	5.38%
	FUNC: ATHLETICS - 1420	\$696,446.85	\$98,704.00	\$448,135.39	\$248,311.46	\$148,438.23	\$99,873.23	14.34%
100.1430.112.00.00.0.00000	Teacher/Specialist Salaries	\$25,081.00	\$0.00	\$17,162.50	\$7,918.50	\$0.00	\$7,918.50	31.57%
100.1430.320.00.00.0.00000	Professional Edu Services	\$3,000.00	\$0.00	\$2,060.00	\$940.00	\$0.00	\$940.00	31.33%
100.1430.610.00.00.0.00000	Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
100.1430.640.00.00.0.00000	Books & Info Resources	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	FUNC: SUMMER SCHOOL - 1430	\$28,382.00	\$0.00	\$19,222.50	\$9,159.50	\$0.00	\$9,159.50	32.27%
100.1600.111.00.00.0.00000	Administrative Salaries	\$43,051.00	\$0.00	\$0.00	\$43,051.00	\$0.00	\$43,051.00	100.00%
100.1600.112.00.00.0.00000	Teacher/Specialist Salaries	\$116,050.00	\$15,051.13	\$74,123.73	\$41,926.27	\$68,184.77	(\$26,258.50)	-22.63%
100.1600.115.00.00.0.00000	Office Salaries	\$7,500.00	\$981.64	\$6,167.29	\$1,332.71	\$1,691.20	(\$358.49)	-4.78%
100.1600.320.00.00.0.00000	Professional Edu Services	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	100.00%
100.1600.610.00.00.0.00000	Supplies	\$11,164.00	\$2,870.95	\$7,746.67	\$3,417.33	\$400.00	\$3,017.33	27.03%
100.1600.640.00.00.0.00000	Books & Info Resources	\$1,000.00	\$374.63	\$374.63	\$625.37	\$148.16	\$477.21	47.72%
100.1600.643.00.00.0.00000	Information Access Fees	\$29,340.00	\$0.00	\$15,750.00	\$13,590.00	\$0.00	\$13,590.00	46.32%
100.1600.650.00.00.0.00000	Software	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600	\$214,306.00	\$19,278.35	\$104,162.32	\$110,143.68	\$70,424.13	\$39,719.55	18.53%
100.1820.118.00.00.0.00000	Community Service	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	FUNC: COMMUNITY SERVICES - 1820	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2112.111.00.00.0.00000	Administrative Salaries	\$81,372.00	\$0.00	\$0.00	\$81,372.00	\$0.00	\$81,372.00	100.00%
100.2112.112.00.00.0.00000	Teacher/Specialist Salaries	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2112.320.00.00.0.00000	Professional Edu Services	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2112.580.00.00.0.00000	Travel/Workshops	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	FUNC: ATTENDANCE - 2112	\$81,375.00	\$0.00	\$0.00	\$81,375.00	\$0.00	\$81,375.00	100.00%
100.2122.111.00.00.0.00000	Administrative Salaries	\$93,216.00	\$10,961.55	\$73,077.00	\$20,139.00	\$21,923.00	(\$1,784.00)	-1.91%
100.2122.112.00.00.0.00000	Teacher/Specialist Salaries	\$966,353.97	\$106,577.04	\$586,355.17	\$379,998.80	\$368,610.78	\$11,388.02	1.18%
100.2122.115.00.00.0.00000	Office Salaries	\$127,623.05	\$14,725.38	\$98,479.36	\$29,143.69	\$29,831.35	(\$687.66)	-0.54%
100.2122.320.00.00.0.00000	Professional Edu Services	\$10,395.00	\$0.00	\$5,051.45	\$5,343.55	\$500.00	\$4,843.55	46.59%
100.2122.534.00.00.0.00000	Postage	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
100.2122.550.00.00.0.00000	Printing	\$2,360.00	\$0.00	\$1,609.00	\$751.00	\$0.00	\$751.00	31.82%

Timberlane Regional School District

Timberlane Expenditures

From Date: 3/1/2017

To Date: 3/31/2017

Fiscal Year: 2016-2017

- 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
100.2122.580.00.00.00000	Travel/Workshops	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
100.2122.610.00.00.00000	Supplies	\$5,486.00	\$0.00	\$2,661.62	\$2,824.38	\$551.84	\$2,272.54	41.42%
100.2122.640.00.00.00000	Books & Info Resources	\$1,658.00	\$0.00	\$558.99	\$1,099.01	\$254.82	\$844.19	50.92%
100.2122.733.00.00.00000	New Equipment	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2122.737.00.00.00000	Replacement Equipment	\$1,802.00	\$0.00	\$990.00	\$812.00	\$800.00	\$12.00	0.67%
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	\$1,209,296.02	\$132,263.97	\$768,782.59	\$440,513.43	\$422,471.79	\$18,041.64	1.49%
100.2134.113.00.00.00000	Nurses Salaries	\$618,700.64	\$67,139.55	\$368,736.63	\$249,964.01	\$212,910.06	\$37,053.95	5.99%
100.2134.115.00.00.00000	Office Salaries	\$47,075.25	\$6,781.53	\$34,548.07	\$12,527.18	\$13,490.01	(\$962.83)	-2.05%
100.2134.330.00.00.00000	Other Professional Services	\$2,850.00	\$5,544.25	\$14,640.25	(\$11,790.25)	\$21,125.50	(\$32,915.75)	-1154.94%
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	\$760.00	\$540.00	\$0.00	\$540.00	41.54%
100.2134.580.00.00.00000	Travel/Workshops	\$201.00	\$0.00	\$17.60	\$183.40	\$182.40	\$1.00	0.50%
100.2134.610.00.00.00000	Supplies	\$21,507.00	\$1,293.25	\$14,422.19	\$7,084.81	\$603.36	\$6,481.45	30.14%
100.2134.640.00.00.00000	Books & Info Resources	\$406.00	\$0.00	\$338.94	\$67.06	\$0.00	\$67.06	16.52%
100.2134.733.00.00.00000	New Equipment	\$1,005.00	\$0.00	\$573.72	\$431.28	\$37.45	\$393.83	39.19%
100.2134.737.00.00.00000	Replacement Equipment	\$2,657.00	\$0.00	\$2,359.16	\$297.84	\$0.00	\$297.84	11.21%
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	\$700,702.89	\$80,758.58	\$441,396.56	\$259,306.33	\$248,348.78	\$10,957.55	1.56%
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$321,911.50	\$33,808.26	\$178,752.30	\$143,159.20	\$98,648.90	\$44,510.30	13.83%
100.2143.330.00.00.00000	Other Professional Services	\$6,000.00	\$16,422.50	\$57,754.85	(\$51,754.85)	\$66,865.15	(\$118,620.00)	-1977.00%
100.2143.580.00.00.00000	Travel/Workshops	\$1,000.00	\$62.60	\$801.38	\$198.62	\$0.00	\$198.62	19.86%
100.2143.610.00.00.00000	Supplies	\$11,625.00	\$0.00	\$10,434.65	\$1,190.35	\$80.00	\$1,110.35	9.55%
100.2143.640.00.00.00000	Books & Info Resources	\$525.00	\$129.00	\$425.25	\$99.75	\$0.00	\$99.75	19.00%
100.2143.733.00.00.00000	New Equipment	\$2,000.00	\$0.00	\$385.89	\$1,614.11	\$0.00	\$1,614.11	80.71%
100.2143.737.00.00.00000	Replacement Equipment	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	FUNC: PSYCHOLOGICAL SERVICES - 2143	\$343,062.50	\$50,422.36	\$248,554.32	\$94,508.18	\$165,594.05	(\$71,085.87)	-20.72%
100.2149.810.00.00.00000	Dues and Fees	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
	FUNC: SERESC - 2149	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$732,794.00	\$76,546.53	\$408,599.40	\$324,194.60	\$255,161.11	\$69,033.49	9.42%
100.2152.114.00.00.00000	Educational Assistants Salaries	\$160,042.29	\$26,814.87	\$133,733.38	\$26,308.91	\$53,789.58	(\$27,480.67)	-17.17%
100.2152.330.00.00.00000	Other Professional Services	\$111,800.00	\$8,168.50	\$60,733.00	\$51,067.00	\$50,892.00	\$175.00	0.16%
100.2152.580.00.00.00000	Travel/Workshops	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.2152.610.00.00.00000	Supplies	\$8,598.00	\$99.88	\$7,495.09	\$1,102.91	\$0.00	\$1,102.91	12.83%
100.2152.640.00.00.00000	Books & Info Resources	\$1,134.00	\$0.00	\$1,064.74	\$69.26	\$30.94	\$38.32	3.38%
100.2152.643.00.00.00000	Information Access Fees	\$0.00	\$0.00	\$27,675.00	(\$27,675.00)	\$0.00	(\$27,675.00)	0.00%
100.2152.733.00.00.00000	New Equipment	\$11,250.00	\$1,563.39	\$2,989.39	\$8,260.61	\$0.00	\$8,260.61	73.43%
100.2152.737.00.00.00000	Replacement Equipment	\$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	\$1,025,820.29	\$113,193.17	\$642,290.00	\$383,530.29	\$359,873.63	\$23,656.66	2.31%
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$100,000.00	\$6,006.00	\$29,904.00	\$70,096.00	\$8,841.00	\$61,255.00	61.26%
100.2190.330.00.00.00000	Other Professional Services	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	FUNC: OTHER PUPIL SERVICES - 2190	\$100,001.00	\$6,006.00	\$29,904.00	\$70,097.00	\$8,841.00	\$61,256.00	61.26%
100.2210.320.00.00.00000	Professional Edu Services	\$60,251.00	\$400.00	\$4,890.00	\$55,361.00	\$3,254.00	\$52,107.00	86.48%
100.2210.330.00.00.00000	Other Professional Services	\$1,001.00	\$0.00	\$150.00	\$851.00	\$0.00	\$851.00	85.01%

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	FUNC: IMPROVEMENT OF INSTRUCTION - 2210	\$61,252.00	\$400.00	\$5,040.00	\$56,212.00	\$3,254.00	\$52,958.00	86.46%
100.2213.111.00.00.0.00000	Administrative Salaries	\$216,300.00	\$14,307.69	\$95,384.60	\$120,915.40	\$28,615.40	\$92,300.00	42.67%
100.2213.112.00.00.0.00000	Teacher/Specialist Salaries	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	100.00%
100.2213.240.00.00.0.00000	Tuition Reimbursement	\$217,306.14	\$8,610.90	\$83,134.50	\$134,171.64	\$41,631.62	\$92,540.02	42.59%
100.2213.320.00.00.0.00000	Professional Edu Services	\$149,445.79	\$7,777.85	\$32,315.51	\$117,130.28	\$54,642.68	\$62,487.60	41.81%
100.2213.321.00.00.0.00000	Prof Services for Instruction	\$9,316.00	\$149.00	\$2,176.66	\$7,139.34	\$1,398.33	\$5,741.01	61.63%
100.2213.580.00.00.0.00000	Travel/Workshops	\$8,114.40	\$1,161.24	\$2,442.14	\$5,672.26	\$431.19	\$5,241.07	64.59%
100.2213.610.00.00.0.00000	Supplies	\$4,000.00	\$1,452.20	\$3,479.54	\$520.46	\$260.79	\$259.67	6.49%
100.2213.640.00.00.0.00000	Books & Info Resources	\$2,500.00	\$0.00	\$2,119.32	\$380.68	\$0.00	\$380.68	15.23%
	FUNC: PROFESSIONAL IMPROVEMENT - 2213	\$632,982.33	\$33,458.88	\$221,052.27	\$411,930.06	\$126,980.01	\$284,950.05	45.02%
100.2219.610.00.00.0.00000	Supplies	\$5,007.00	\$0.00	\$422.50	\$4,584.50	\$0.00	\$4,584.50	91.56%
	FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219	\$5,007.00	\$0.00	\$422.50	\$4,584.50	\$0.00	\$4,584.50	91.56%
100.2222.112.00.00.0.00000	Teacher/Specialist Salaries	\$378,973.00	\$42,415.08	\$223,949.52	\$155,023.48	\$141,383.57	\$13,639.91	3.60%
100.2222.114.00.00.0.00000	Educational Assistants Salarie	\$151,979.06	\$20,296.88	\$101,676.21	\$50,302.85	\$40,587.19	\$9,715.66	6.39%
100.2222.610.00.00.0.00000	Supplies	\$7,430.85	\$880.36	\$3,440.82	\$3,990.03	\$788.18	\$3,201.85	43.09%
100.2222.640.00.00.0.00000	Books & Info Resources	\$59,217.00	\$7,589.40	\$40,825.95	\$18,391.05	\$9,012.79	\$9,378.26	15.84%
100.2222.641.00.00.0.00000	Library Periodicals	\$10,380.22	\$0.00	\$6,968.28	\$3,411.94	\$2,090.58	\$1,321.36	12.73%
100.2222.643.00.00.0.00000	Information Access Fees	\$57,071.50	\$0.00	\$53,815.26	\$3,256.24	\$1,104.28	\$2,151.96	3.77%
100.2222.733.00.00.0.00000	New Equipment	\$1,464.00	\$0.00	\$809.00	\$655.00	\$0.00	\$655.00	44.74%
100.2222.737.00.00.0.00000	Replacement Equipment	\$4,100.40	\$0.00	\$919.00	\$3,181.40	\$2,715.33	\$466.07	11.37%
	FUNC: SCHOOL LIBRARY SERVICES - 2222	\$670,616.03	\$71,181.72	\$432,404.04	\$238,211.99	\$197,681.92	\$40,530.07	6.04%
100.2223.112.00.00.0.00000	Teacher/Specialist Salaries	\$902.00	\$0.00	\$0.00	\$902.00	\$900.00	\$2.00	0.22%
100.2223.430.00.00.0.00000	Repair and Maintenance	\$1,142.00	\$0.00	\$1,134.00	\$8.00	\$0.00	\$8.00	0.70%
100.2223.580.00.00.0.00000	Travel/Workshops	\$401.00	\$0.00	\$0.00	\$401.00	\$0.00	\$401.00	100.00%
100.2223.610.00.00.0.00000	Supplies	\$4,883.93	\$157.42	\$819.64	\$4,064.29	\$1,231.95	\$2,832.34	57.99%
100.2223.640.00.00.0.00000	Books & Info Resources	\$3,053.00	\$986.78	\$1,318.52	\$1,734.48	\$848.80	\$885.68	29.01%
100.2223.733.00.00.0.00000	New Equipment	\$2,709.00	\$259.95	\$1,559.70	\$1,149.30	\$316.00	\$833.30	30.76%
100.2223.737.00.00.0.00000	Replacement Equipment	\$341.00	\$0.00	\$0.00	\$341.00	\$0.00	\$341.00	100.00%
	FUNC: AUDIO VISUAL - 2223	\$13,431.93	\$1,404.15	\$4,831.86	\$8,600.07	\$3,296.75	\$5,303.32	39.48%
100.2224.340.00.00.0.00000	Technical Services	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	FUNC: EDUCATIONAL TV - 2224	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2311.111.00.00.0.00000	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%
100.2312.115.00.00.0.00000	Office Salaries	\$3,000.00	\$0.00	\$1,760.00	\$1,240.00	\$0.00	\$1,240.00	41.33%
100.2312.610.00.00.0.00000	Supplies	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	100.00%
	FUNC: SCHOOL BOARD CLERK - 2312	\$3,360.00	\$0.00	\$1,760.00	\$1,600.00	\$0.00	\$1,600.00	47.62%
100.2313.111.00.00.0.00000	Administrative Salaries	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	100.00%
100.2313.610.00.00.0.00000	Supplies	\$1,000.00	\$534.70	\$534.70	\$465.30	\$0.00	\$465.30	46.53%
	FUNC: TREASURER - 2313	\$4,400.00	\$534.70	\$534.70	\$3,865.30	\$0.00	\$3,865.30	87.85%
100.2314.340.00.00.0.00000	Technical Services	\$2,000.00	\$1,551.50	\$2,999.00	(\$999.00)	\$0.00	(\$999.00)	-49.95%
100.2314.550.00.00.0.00000	Printing	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
100.2314.610.00.00.0.00000	Supplies	\$5,000.00	\$785.00	\$2,438.33	\$2,561.67	\$1,500.00	\$1,061.67	21.23%

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	FUNC: DISTRICT MEETING - 2314	\$13,500.00	\$2,336.50	\$5,437.33	\$8,062.67	\$1,500.00	\$6,562.67	48.61%
100 2317 330 00 00 0 00000	Other Professional Services	\$55,164.00	\$840.00	\$27,356.10	\$27,807.90	\$11,807.90	\$16,000.00	29.00%
	FUNC: AUDIT - 2317	\$55,164.00	\$840.00	\$27,356.10	\$27,807.90	\$11,807.90	\$16,000.00	29.00%
100 2318 330 00 00 0 00000	Other Professional Services	\$84,500.00	\$32,202.00	\$152,318.07	(\$67,818.07)	\$19,911.73	(\$87,729.80)	-103.82%
	FUNC: LEGAL FEES - 2318	\$84,500.00	\$32,202.00	\$152,318.07	(\$67,818.07)	\$19,911.73	(\$87,729.80)	-103.82%
100 2319 115 00 00 0 00000	Office Salaries	\$1,500.00	\$0.00	\$800.00	\$700.00	\$2,320.00	(\$1,620.00)	-108.00%
100 2319 340 00 00 0 00000	Technical Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100 2319 540 00 00 0 00000	Advertising	\$8,000.00	\$239.46	\$1,368.64	\$6,631.36	\$1,758.54	\$4,872.82	60.91%
100 2319 580 00 00 0 00000	Travel/Workshops	\$1,700.00	\$0.00	\$2,635.00	(\$935.00)	\$1,180.00	(\$2,115.00)	-124.41%
100 2319 810 00 00 0 00000	Dues and Fees	\$15,000.00	\$0.00	\$14,077.44	\$922.56	\$0.00	\$922.56	6.15%
100 2319 890 00 00 0 00000	Miscellaneous Expense	\$20,000.00	\$90.75	\$9,568.76	\$10,431.24	\$770.00	\$9,661.24	48.31%
	FUNC: OTHER SCHOOL BOARD SERVICES - 2319	\$48,200.00	\$330.21	\$28,449.84	\$19,750.16	\$6,028.54	\$13,721.62	28.47%
100 2320 310 00 00 0 00000	Official/Admin Services	\$1,480,686.00	\$0.00	\$1,480,686.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: SAU #55 BUDGET - 2320	\$1,480,686.00	\$0.00	\$1,480,686.00	\$0.00	\$0.00	\$0.00	0.00%
100 2330 111 00 00 0 00000	Administrative Salaries	\$206,002.00	\$23,769.24	\$158,461.60	\$47,540.40	\$47,538.40	\$2.00	0.00%
100 2330 112 00 00 0 00000	Teacher/Specialist Salaries	\$34,279.00	\$0.00	\$0.00	\$34,279.00	\$0.00	\$34,279.00	100.00%
100 2330 115 00 00 0 00000	Office Salaries	\$95,459.50	\$11,002.78	\$74,067.11	\$21,392.39	\$23,121.48	(\$1,729.09)	-1.81%
100 2330 330 00 00 0 00000	Other Professional Services	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100 2330 531 00 00 0 00000	Telephone	\$240.00	\$40.00	\$140.00	\$100.00	\$100.00	\$0.00	0.00%
100 2330 534 00 00 0 00000	Postage	\$500.00	\$12.10	\$96.34	\$403.66	\$153.66	\$250.00	50.00%
100 2330 580 00 00 0 00000	Travel/Workshops	\$10,400.00	\$1,696.63	\$5,344.22	\$5,055.78	\$3,261.95	\$1,793.83	17.25%
100 2330 610 00 00 0 00000	Supplies	\$600.00	\$67.33	\$337.35	\$262.65	\$0.00	\$262.65	43.78%
100 2330 640 00 00 0 00000	Books & Info Resources	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100 2330 733 00 00 0 00000	New Equipment	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100 2330 737 00 00 0 00000	Replacement Equipment	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100 2330 810 00 00 0 00000	Dues and Fees	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330	\$347,485.50	\$36,588.08	\$238,446.62	\$109,038.88	\$74,175.49	\$34,863.39	10.03%
100 2340 111 00 00 0 00000	Administrative Salaries	\$209,092.00	\$24,230.76	\$161,538.40	\$47,553.60	\$48,461.60	(\$908.00)	-0.43%
100 2340 115 00 00 0 00000	Office Salaries	\$34,515.60	\$4,550.61	\$22,439.39	\$12,076.21	\$9,091.12	\$2,985.09	8.65%
100 2340 580 00 00 0 00000	Travel/Workshops	\$10,001.00	\$1,039.47	\$6,523.90	\$3,477.10	\$2,864.12	\$612.98	6.13%
100 2340 610 00 00 0 00000	Supplies	\$10,001.00	\$360.35	\$3,576.44	\$6,424.56	\$319.98	\$6,104.58	61.04%
100 2340 640 00 00 0 00000	Books & Info Resources	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
100 2340 733 00 00 0 00000	New Equipment	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00	100.00%
100 2340 737 00 00 0 00000	Replacement Equipment	\$7,502.00	\$0.00	\$5,458.46	\$2,043.54	\$0.00	\$2,043.54	27.24%
100 2340 810 00 00 0 00000	Dues and Fees	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00	100.00%
	FUNC: DIRECTORS OF CURRICULUM - 2340	\$275,117.60	\$30,181.19	\$199,536.59	\$75,581.01	\$60,736.82	\$14,844.19	5.40%
100 2410 111 00 00 0 00000	Administrative Salaries	\$1,886,681.00	\$239,049.96	\$1,579,499.72	\$307,181.28	\$478,100.19	(\$170,918.91)	-9.06%
100 2410 115 00 00 0 00000	Office Salaries	\$639,278.21	\$74,211.17	\$458,765.99	\$180,512.22	\$148,505.84	\$32,006.38	5.01%
100 2410 531 00 00 0 00000	Telephone	\$183,688.00	\$16,998.31	\$141,659.79	\$42,028.21	\$49,593.41	(\$7,565.20)	-4.12%
100 2410 534 00 00 0 00000	Postage	\$5,000.00	\$0.00	\$4,000.00	\$1,000.00	\$4,225.00	(\$3,225.00)	-64.50%
100 2410 580 00 00 0 00000	Travel/Workshops	\$5,600.00	\$428.00	\$3,128.40	\$2,471.60	\$2,427.60	\$44.00	0.79%
100 2410 610 00 00 0 00000	Supplies	\$103,559.46	\$9,034.44	\$64,215.98	\$39,343.48	\$28,449.88	\$10,893.60	10.52%
100 2410 640 00 00 0 00000	Books & Info Resources	\$3,302.00	\$275.95	\$1,175.53	\$2,126.47	\$462.33	\$1,664.14	50.40%
100 2410 733 00 00 0 00000	New Equipment	\$3,401.56	\$0.00	\$2,312.87	\$1,088.69	\$1,466.79	(\$378.10)	-11.12%

Timberlane Regional School District

Timberlane Expenditures

From Date: 3/1/2017

To Date: 3/31/2017

Fiscal Year: 2016-2017

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2410.737.00.00.000000	Replacement Equipment	\$71,308.65	\$178.49	\$56,184.59	\$15,124.06	\$4,978.25	\$10,145.81	14.23%
100.2410.810.00.00.000000	Dues and Fees	\$25,146.00	\$0.00	\$23,542.00	\$1,604.00	\$0.00	\$1,604.00	6.38%
100.2410.890.00.00.000000	Miscellaneous Expense	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	FUNC: OFFICE OF THE PRINCIPAL - 2410	\$2,926,965.88	\$340,176.32	\$2,334,484.87	\$592,481.01	\$718,209.29	(\$125,728.28)	-4.30%
100.2490.111.00.00.000000	Administrative Salaries	\$81,577.00	\$9,415.38	\$62,769.20	\$18,807.80	\$18,830.80	(\$23.00)	-0.03%
100.2490.112.00.00.000000	Teacher/Specialist Salaries	\$86,845.00	\$9,807.69	\$65,384.60	\$21,460.40	\$23,315.40	(\$1,855.00)	-2.14%
100.2490.610.00.00.000000	Supplies	\$28,692.64	\$3,175.50	\$4,364.43	\$24,328.21	\$16,485.24	\$7,842.97	27.33%
	FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490	\$197,114.64	\$22,398.57	\$132,518.23	\$64,596.41	\$58,631.44	\$5,964.97	3.03%
100.2510.310.00.00.000000	Official/Admin Services	\$55,000.00	\$4,819.40	\$30,306.47	\$24,693.53	\$24,693.53	\$0.00	0.00%
	FUNC: CONTRACTED SERVICES-MEDICAID - 2510	\$55,000.00	\$4,819.40	\$30,306.47	\$24,693.53	\$24,693.53	\$0.00	0.00%
100.2610.111.00.00.000000	Administrative Salaries	\$85,492.00	\$9,692.31	\$64,615.39	\$20,876.61	\$19,384.61	\$1,492.00	1.75%
	FUNC: SUPERVISION AND OPERATION OF PLANT - 2610	\$85,492.00	\$9,692.31	\$64,615.39	\$20,876.61	\$19,384.61	\$1,492.00	1.75%
100.2620.115.00.00.000000	Office Salanes	\$1.00	\$262.50	\$943.75	(\$942.75)	\$818.75	(\$1,761.50)	176150.00%
100.2620.116.00.00.000000	Custodial Salanes	\$1,487,921.42	\$174,571.28	\$1,168,673.83	\$319,247.59	\$332,346.25	(\$13,098.66)	-0.88%
100.2620.126.00.00.000000	Substitute Salanes-Custodian	\$1.00	\$3,072.02	\$21,525.94	(\$21,524.94)	\$2,697.63	(\$24,222.57)	422257.00%
100.2620.290.00.00.000000	Other Employee Benefits	\$28,000.00	\$2,974.04	\$19,571.74	\$8,428.26	\$8,428.26	\$0.00	0.00%
100.2620.330.00.00.000000	Other Professional Services	\$66,850.00	\$218.00	\$43,737.98	\$23,112.02	\$31,672.02	(\$8,560.00)	-12.80%
100.2620.410.00.00.000000	Water/Sewer/Septic	\$25,000.00	\$2,502.16	\$22,456.68	\$2,543.32	\$3,103.32	(\$560.00)	-2.24%
100.2620.420.00.00.000000	Cleaning Services	\$69,000.00	\$6,876.47	\$52,827.44	\$16,172.56	\$33,172.56	(\$17,000.00)	-24.64%
100.2620.430.00.00.000000	Repair and Maintenance	\$191,925.80	\$27,598.53	\$162,496.84	\$29,428.96	\$92,316.97	(\$62,888.01)	-32.77%
100.2620.441.00.00.000000	Rental Land & Buildings	\$34,785.00	\$0.00	\$34,785.00	\$0.00	\$0.00	\$0.00	0.00%
100.2620.520.00.00.000000	Insurance	\$190,718.00	\$0.00	\$190,718.00	\$0.00	\$0.00	\$0.00	0.00%
100.2620.580.00.00.000000	Travel/Workshops	\$14,000.00	\$500.00	\$4,500.00	\$9,500.00	\$5,700.00	\$3,800.00	27.14%
100.2620.610.00.00.000000	Supplies	\$180,832.00	\$16,345.92	\$119,762.41	\$61,069.59	\$54,842.64	\$6,226.95	3.44%
100.2620.621.00.00.000000	Natural Gas	\$317,504.00	\$23,690.78	\$98,480.17	\$219,023.83	\$75,785.83	\$143,238.00	45.11%
100.2620.622.00.00.000000	Electricity	\$702,009.00	\$51,286.54	\$382,004.80	\$320,004.20	\$258,959.02	\$61,045.18	8.70%
100.2620.623.00.00.000000	Bottled Gas	\$18,002.00	\$2,723.21	\$9,026.75	\$8,975.25	\$8,973.25	\$2.00	0.01%
100.2620.624.00.00.000000	Fuel Oil	\$254,704.00	\$28,528.18	\$55,387.43	\$199,316.57	\$54,531.57	\$144,785.00	56.84%
100.2620.643.00.00.000000	Information Access Fees	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
100.2620.733.00.00.000000	New Equipment	\$5,000.00	\$2,049.00	\$3,997.20	\$1,002.80	\$0.00	\$1,002.80	20.06%
100.2620.737.00.00.000000	Replacement Equipment	\$81,783.00	\$0.00	\$26,256.70	\$55,526.30	\$7,197.00	\$48,329.30	59.09%
	FUNC: OPERATING BUILDINGS SERVICES - 2620	\$3,674,036.22	\$343,198.63	\$2,417,152.66	\$1,256,883.56	\$970,545.07	\$286,338.49	7.79%
100.2630.420.00.00.000000	Cleaning Services	\$50,071.00	\$0.00	\$24,828.00	\$25,243.00	\$4,567.00	\$20,676.00	41.29%
100.2630.422.00.00.000000	Snow Removal	\$11,000.00	\$20,682.50	\$21,712.50	(\$10,712.50)	\$3,537.50	(\$14,250.00)	-129.55%
100.2630.430.00.00.000000	Repair and Maintenance	\$5,000.00	\$985.69	\$4,908.65	\$91.35	\$4,472.66	(\$4,381.31)	-87.63%
100.2630.610.00.00.000000	Supplies	\$50,000.00	\$395.78	\$15,530.27	\$34,469.73	\$3,157.18	\$31,312.55	62.63%
100.2630.733.00.00.000000	New Equipment	\$10,000.00	\$0.00	\$5,396.00	\$4,604.00	\$0.00	\$4,604.00	46.04%
100.2630.737.00.00.000000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	(\$3,500.00)	0.00%
	FUNC: CARE AND OPERATION OF GROUNDS - 2630	\$126,071.00	\$22,063.97	\$72,375.42	\$53,695.58	\$19,234.34	\$34,461.24	27.33%
100.2640.430.00.00.000000	Repair and Maintenance	\$155,000.00	\$13,291.89	\$72,740.71	\$82,259.29	\$68,160.51	\$14,098.78	9.10%
	FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640	\$155,000.00	\$13,291.89	\$72,740.71	\$82,259.29	\$68,160.51	\$14,098.78	9.10%
100.2650.430.00.00.000000	Repair and Maintenance	\$3,500.00	\$3,388.19	\$13,351.32	(\$9,851.32)	\$1,270.13	(\$11,121.45)	-317.76%
100.2650.626.00.00.000000	Gasoline	\$18,000.00	\$606.07	\$6,910.10	\$11,089.90	\$9,089.90	\$2,000.00	11.11%
	FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650	\$21,500.00	\$3,994.26	\$20,261.42	\$1,238.58	\$10,360.03	(\$9,121.45)	-42.43%

Timberlane Regional School District

Timberlane Expenditures

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100 2660 330 00 00 0 00000	Other Professional Services	\$66,001.00	\$0.00	\$17,884.22	\$48,116.78	\$32,102.51	\$16,014.27	24.26%
100 2660 340 00 00 0 00000	Technical Services	\$19,402.00	\$0.00	\$13,188.00	\$6,214.00	\$1,000.00	\$5,214.00	26.87%
100 2660 430 00 00 0 00000	Repair and Maintenance	\$10,001.00	\$510.00	\$9,200.00	\$801.00	\$6,750.00	(\$5,949.00)	-59.48%
100 2660 490 00 00 0 00000	Other Purchased Property Serv	\$5,001.00	\$1,083.00	\$4,143.00	\$858.00	\$78.00	\$780.00	15.60%
100 2660 610 00 00 0 00000	Supplies	\$10,007.00	\$0.00	\$1,412.92	\$8,594.08	\$0.00	\$8,594.08	85.88%
100 2660 733 00 00 0 00000	New Equipment	\$10,007.00	\$0.00	\$9,979.92	\$27.08	\$0.00	\$27.08	0.27%
100 2660 737 00 00 0 00000	Replacement Equipment	\$19,428.50	\$0.00	\$3,540.00	\$15,888.50	\$0.00	\$15,888.50	81.78%
	FUNC: SECURITY SERVICES - 2660	\$139,847.50	\$1,593.00	\$59,348.06	\$80,499.44	\$39,930.51	\$40,568.93	29.01%
100 2721 519 00 00 0 00000	Student Transportation	\$1,921,591.00	\$188,946.76	\$1,317,283.91	\$604,307.09	\$599,230.09	\$5,077.00	0.26%
	FUNC: REGULAR PROGRAM TRANSP - 2721	\$1,921,591.00	\$188,946.76	\$1,317,283.91	\$604,307.09	\$599,230.09	\$5,077.00	0.26%
100 2722 519 00 00 0 00000	Student Transportation	\$844,100.00	\$55,345.17	\$526,707.52	\$317,392.48	\$301,730.48	\$15,662.00	1.86%
	FUNC: SPECIAL EDUCATION TRANSP - 2722	\$844,100.00	\$55,345.17	\$526,707.52	\$317,392.48	\$301,730.48	\$15,662.00	1.86%
100 2723 519 00 00 0 00000	Student Transportation	\$80,307.00	\$12,750.92	\$45,559.30	\$34,747.70	\$31,522.88	\$3,224.82	4.02%
	FUNC: VOCATIONAL TRANSPORTATION - 2723	\$80,307.00	\$12,750.92	\$45,559.30	\$34,747.70	\$31,522.88	\$3,224.82	4.02%
100 2724 519 00 00 0 00000	Student Transportation	\$101,490.00	\$8,838.21	\$69,092.72	\$32,397.28	\$23,723.53	\$8,673.75	8.55%
	FUNC: ATHLETIC TRANSPORTATION - 2724	\$101,490.00	\$8,838.21	\$69,092.72	\$32,397.28	\$23,723.53	\$8,673.75	8.55%
100 2725 519 00 00 0 00000	Student Transportation	\$31,460.00	\$1,420.16	\$10,338.31	\$21,121.69	\$14,911.10	\$6,210.59	19.74%
	FUNC: FIELD TRIP TRANSPORTATION - 2725	\$31,460.00	\$1,420.16	\$10,338.31	\$21,121.69	\$14,911.10	\$6,210.59	19.74%
100 2729 519 00 00 0 00000	Student Transportation	\$15,500.00	\$768.80	\$4,929.26	\$10,570.74	\$7,570.74	\$3,000.00	19.35%
	FUNC: MUSIC TRANSPORTATION - 2729	\$15,500.00	\$768.80	\$4,929.26	\$10,570.74	\$7,570.74	\$3,000.00	19.35%
100 2840 111 00 00 0 00000	Administrative Salaries	\$107,121.00	\$11,538.45	\$76,923.00	\$30,198.00	\$23,077.00	\$7,121.00	6.65%
100 2840 114 00 00 0 00000	Educational Assistants Salarie	\$36,583.00	\$4,887.91	\$32,848.65	\$3,734.35	\$9,752.72	(\$6,018.37)	-16.45%
100 2840 330 00 00 0 00000	Other Professional Services	\$38,464.00	\$0.00	\$0.00	\$38,464.00	\$0.00	\$38,464.00	100.00%
100 2840 430 00 00 0 00000	Repair and Maintenance	\$24,325.00	\$1,729.82	\$22,413.50	\$1,911.50	\$1,080.50	\$831.00	3.42%
100 2840 610 00 00 0 00000	Supplies	\$14,000.00	\$1,301.59	\$7,565.60	\$6,434.40	\$698.90	\$5,735.50	40.97%
100 2840 643 00 00 0 00000	Information Access Fees	\$107,390.00	\$3,197.25	\$82,611.65	\$24,778.35	\$3,300.00	\$21,478.35	20.00%
100 2840 650 00 00 0 00000	Software	\$92,168.00	\$5,772.00	\$65,445.33	\$26,722.67	\$0.00	\$26,722.67	28.99%
100 2840 733 00 00 0 00000	New Equipment	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100 2840 734 00 00 0 00000	New Computer/Netwk Equip	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100 2840 737 00 00 0 00000	Replacement Equipment	\$1,043.99	\$0.00	\$708.99	\$335.00	\$0.00	\$335.00	32.09%
100 2840 738 00 00 0 00000	Replacement Computer/Netwrk	\$65,633.99	\$0.00	\$25,277.72	\$40,356.27	\$0.00	\$40,356.27	61.49%
	FUNC: COMPUTER SERVICES - 2840	\$486,730.98	\$28,427.02	\$313,794.44	\$172,936.54	\$37,909.12	\$135,027.42	27.74%
100 2900 210 00 00 0 00000	Group Insurance	\$8,940,348.00	\$684,362.54	\$6,768,830.24	\$2,171,517.76	\$1,442,278.75	\$729,239.01	8.16%
100 2900 220 00 00 0 00000	FICA	\$2,517,670.81	\$288,712.90	\$1,584,073.36	\$933,597.45	\$378,755.69	\$554,841.76	22.04%
100 2900 231 00 00 0 00000	Non-teacher Retirement	\$746,766.86	\$89,717.98	\$514,570.97	\$232,195.89	\$122,328.46	\$109,867.43	14.71%
100 2900 232 00 00 0 00000	Teacher Retirement	\$4,266,450.97	\$461,661.08	\$2,567,447.37	\$1,699,003.60	\$608,174.73	\$1,090,828.87	25.57%
100 2900 250 00 00 0 00000	Unemployment Compensation	\$32,000.00	\$733.00	\$8,601.25	\$23,398.75	\$23,398.75	\$0.00	0.00%
100 2900 260 00 00 0 00000	Worker's Compensation	\$191,884.99	\$11,303.00	\$169,549.00	\$22,335.99	\$11,303.00	\$11,032.99	5.75%
100 2900 290 00 00 0 00000	Other Employee Benefits	\$5,500.00	\$0.00	\$767.16	\$4,732.84	\$0.00	\$4,732.84	86.05%
	FUNC: SUPPORT SERVICES-OTHER - 2900	\$16,700,621.63	\$1,536,490.50	\$11,613,839.35	\$5,086,782.28	\$2,586,239.38	\$2,500,542.90	14.97%
100 4200 430 00 00 0 00000	Repair and Maintenance	\$361,921.07	\$0.00	\$403,086.85	(\$41,165.78)	\$10,980.07	(\$52,145.85)	-14.41%

Timberlane Regional School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNC: SITE IMPROVEMENT - 4200	\$361,921.07	\$0.00	\$403,086.85	(\$41,165.78)	\$10,980.07	(\$52,145.85)	-14.41%
100.4600.450.00.00.000000	Construction Services	\$980,074.00	\$1,502.48	\$600,064.56	\$380,009.44	\$31,962.11	\$348,047.33	35.51%
	FUNC: BUILDING IMPROVEMENT - 4600	\$980,074.00	\$1,502.48	\$600,064.56	\$380,009.44	\$31,962.11	\$348,047.33	35.51%
100.5110.910.00.00.000000	Principal	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: PRINCIPAL ON DEBT - 5110	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.5120.830.00.00.000000	Interest	\$294,000.00	\$0.00	\$294,000.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: INTEREST ON DEBT - 5120	\$294,000.00	\$0.00	\$294,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.5221.930.00.00.000000	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%
100.5222.930.00.00.000000	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%
100.5223.930.00.00.000000	Fund Transfers	\$77,500.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$77,500.00	100.00%
	FUNC: PERFORMING ARTS CTR PROGRAMS - 5223	\$77,500.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$77,500.00	100.00%
100.5250.930.00.00.000000	Fund Transfers	\$250,001.00	\$0.00	\$250,000.00	\$1.00	\$0.00	\$1.00	0.00%
	FUNC: CAPITAL RESERVE FUNDS - 5250	\$250,001.00	\$0.00	\$250,000.00	\$1.00	\$0.00	\$1.00	0.00%
100.6000.211.00.00.000000	Employee share of insurance	\$0.00	\$0.00	(\$1,494.93)	\$1,494.93	\$0.00	\$1,494.93	0.00%
	FUNC: REFUNDS - 6000	\$0.00	\$0.00	(\$1,494.93)	\$1,494.93	\$0.00	\$1,494.93	0.00%
Grand Total:		\$70,464,588.68	\$6,344,050.95	\$45,523,293.96	\$24,941,294.72	\$16,807,451.43	\$8,133,843.29	11.54%

End of Report