

Timberlane Regional School District

Timberlane Revenue

From Date: 12/1/2016

To Date: 12/31/2016

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 |
|--------------------------|--------------------------------|-----------|------------------|-------------------|-----------------|-------------|-----------------|-------|
| 100.1125.000.00.00.00000 | APPROPRIATION-ATKINSON | \$0.00 | (\$1,237,000.00) | (\$6,647,000.00) | \$6,647,000.00 | \$0.00 | \$6,647,000.00 | 0.00% |
| 100.1126.000.00.00.00000 | APPROPRIATION-DANVILLE | \$0.00 | (\$790,000.00) | (\$4,245,000.00) | \$4,245,000.00 | \$0.00 | \$4,245,000.00 | 0.00% |
| 100.1127.000.00.00.00000 | APPROPRIATION-PLAISTOW | \$0.00 | (\$1,503,000.00) | (\$8,076,000.00) | \$8,076,000.00 | \$0.00 | \$8,076,000.00 | 0.00% |
| 100.1128.000.00.00.00000 | APPROPRIATION-SANDOWN | \$0.00 | (\$1,099,000.00) | (\$5,903,000.00) | \$5,903,000.00 | \$0.00 | \$5,903,000.00 | 0.00% |
| 100.1138.000.00.00.00000 | Impact Fees - Sandown | \$0.00 | \$0.00 | (\$50,000.00) | \$50,000.00 | \$0.00 | \$50,000.00 | 0.00% |
| 100.1311.000.00.00.00000 | Regular Day Tuition | \$0.00 | (\$1,266.00) | (\$5,064.00) | \$5,064.00 | \$0.00 | \$5,064.00 | 0.00% |
| 100.1312.000.00.00.00000 | Tuition - Preschool - Danville | \$0.00 | (\$1,100.00) | (\$12,300.00) | \$12,300.00 | \$0.00 | \$12,300.00 | 0.00% |
| 100.1314.000.00.00.00000 | Summer School Tuition | \$0.00 | \$0.00 | (\$1,775.00) | \$1,775.00 | \$0.00 | \$1,775.00 | 0.00% |
| 100.1316.000.00.00.00000 | Evening Division Tuition | \$0.00 | \$215.00 | (\$7,283.00) | \$7,283.00 | \$0.00 | \$7,283.00 | 0.00% |
| 100.1318.000.00.00.00000 | Band Camp Tuition | \$0.00 | \$0.00 | (\$2,995.00) | \$2,995.00 | \$0.00 | \$2,995.00 | 0.00% |
| 100.1319.000.00.00.00000 | Tuition - Preschool - Atkinson | \$0.00 | (\$600.00) | (\$6,770.00) | \$6,770.00 | \$0.00 | \$6,770.00 | 0.00% |
| 100.1320.000.00.00.00000 | Tuition, TLC / Inclusion | \$0.00 | (\$7,414.00) | (\$32,029.00) | \$32,029.00 | \$0.00 | \$32,029.00 | 0.00% |
| 100.1322.000.00.00.00000 | Tuition, Spec. Ed. - LEA's in | \$0.00 | \$0.00 | (\$1,908.86) | \$1,908.86 | \$0.00 | \$1,908.86 | 0.00% |
| 100.1345.000.00.00.00000 | Tuition, Atkinson Full Day Kin | \$0.00 | (\$4,480.00) | (\$20,430.00) | \$20,430.00 | \$0.00 | \$20,430.00 | 0.00% |
| 100.1346.000.00.00.00000 | Tuition, Danville Full Day Kin | \$0.00 | (\$5,900.00) | (\$35,100.00) | \$35,100.00 | \$0.00 | \$35,100.00 | 0.00% |
| 100.1347.000.00.00.00000 | Tuition, Pollard Full Day Kind | \$0.00 | (\$5,850.00) | (\$35,500.00) | \$35,500.00 | \$0.00 | \$35,500.00 | 0.00% |
| 100.1348.000.00.00.00000 | Tuition, Sandown Full Day Kind | \$0.00 | (\$4,750.00) | (\$24,900.00) | \$24,900.00 | \$0.00 | \$24,900.00 | 0.00% |
| 100.1990.000.00.00.00000 | Other Local Revenue | \$0.00 | \$0.00 | (\$5,066.83) | \$5,066.83 | \$0.00 | \$5,066.83 | 0.00% |
| 100.1992.000.00.00.00000 | Private Music Lesson | \$0.00 | (\$1,860.00) | (\$24,472.00) | \$24,472.00 | \$0.00 | \$24,472.00 | 0.00% |
| 100.3111.000.00.00.00000 | Equitable Education Aid | \$0.00 | \$0.00 | (\$4,325,394.00) | \$4,325,394.00 | \$0.00 | \$4,325,394.00 | 0.00% |
| 100.3190.000.00.00.00000 | Other Unrestricted State Aid | \$0.00 | \$0.00 | (\$3,142.01) | \$3,142.01 | \$0.00 | \$3,142.01 | 0.00% |
| 100.3210.000.00.00.00000 | Building Aid | \$0.00 | \$0.00 | (\$551,905.33) | \$551,905.33 | \$0.00 | \$551,905.33 | 0.00% |
| 100.3242.000.00.00.00000 | Vocational Education Transport | \$0.00 | (\$36,967.60) | (\$36,967.60) | \$36,967.60 | \$0.00 | \$36,967.60 | 0.00% |
| 100.4260.000.00.00.00000 | Other Unrestricted Federal Aid | \$0.00 | \$0.00 | (\$139.67) | \$139.67 | \$139.67 | \$0.00 | 0.00% |
| 100.4580.000.00.00.00000 | Medicaid | \$0.00 | (\$93,345.51) | (\$234,145.94) | \$234,145.94 | \$0.00 | \$234,145.94 | 0.00% |
| | Grand Total: | \$0.00 | (\$4,792,318.11) | (\$30,288,288.24) | \$30,288,288.24 | \$139.67 | \$30,288,148.57 | 0.00% |

End of Report

Timberlane Regional School District

Timberlane Expenditures

From Date: 12/1/2016

To Date: 12/31/2016

Fiscal Year: 2016-2017

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|--------------------------|-----------------------------------|-----------------|----------------|----------------|-----------------|-----------------|----------------|------------|
| 100.1100.112.00.00.00000 | Salaries-Teachers | \$15,583,242.10 | \$1,188,844.36 | \$5,394,268.50 | \$10,188,973.60 | \$9,893,434.75 | \$295,538.85 | 1.90% |
| 100.1100.114.00.00.00000 | Educational Assistants Salarie | \$1,196,009.44 | \$102,798.42 | \$487,214.17 | \$708,795.27 | \$655,764.74 | \$53,030.53 | 4.43% |
| 100.1100.115.00.00.00000 | Office Salaries | \$28,463.50 | \$2,189.42 | \$14,231.23 | \$14,232.27 | \$14,231.27 | \$1.00 | 0.00% |
| 100.1100.122.00.00.00000 | Substitute Salaries- Teachers | \$310,000.00 | \$32,770.82 | \$126,925.81 | \$183,074.19 | \$72,084.06 | \$110,990.13 | 35.80% |
| 100.1100.123.00.00.00000 | Long Term Substitutes | \$150,000.00 | \$7,004.43 | \$22,545.30 | \$127,454.70 | \$17,608.08 | \$109,846.62 | 73.23% |
| 100.1100.320.00.00.00000 | Professional Edu Services | \$1,000.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | 50.00% |
| 100.1100.330.00.00.00000 | Other Professional Services | \$39,560.00 | \$3,250.00 | \$5,230.00 | \$34,330.00 | \$9,025.00 | \$25,305.00 | 63.97% |
| 100.1100.430.00.00.00000 | Repair and Maintenance | \$62,319.00 | \$1,107.07 | \$23,180.65 | \$39,138.35 | \$5,426.25 | \$33,712.10 | 54.10% |
| 100.1100.550.00.00.00000 | Printing | \$4,400.00 | \$0.00 | \$0.00 | \$4,400.00 | \$4,400.00 | \$0.00 | 0.00% |
| 100.1100.561.00.00.00000 | Tuition-Other LEA's in State | \$15,251.43 | \$1,899.00 | \$7,637.81 | \$7,613.62 | \$36,515.42 | (\$28,901.80) | -189.50% |
| 100.1100.580.00.00.00000 | Travel/Workshops | \$8,809.00 | \$960.72 | \$1,733.11 | \$7,075.89 | \$911.75 | \$6,164.14 | 69.98% |
| 100.1100.610.00.00.00000 | Supplies | \$559,030.85 | \$19,137.83 | \$211,948.80 | \$347,082.05 | \$56,154.47 | \$290,927.58 | 52.04% |
| 100.1100.640.00.00.00000 | Books & Info Resources | \$159,022.63 | \$8,217.23 | \$80,904.17 | \$78,118.46 | \$2,390.96 | \$75,727.50 | 47.62% |
| 100.1100.643.00.00.00000 | Information Access Fees | \$340,216.00 | \$2,838.00 | \$286,059.81 | \$54,156.19 | \$4,504.01 | \$49,652.18 | 14.59% |
| 100.1100.650.00.00.00000 | Software | \$107,130.00 | \$750.00 | \$76,262.31 | \$30,867.69 | \$7,894.91 | \$22,972.78 | 21.44% |
| 100.1100.733.00.00.00000 | New Equipment | \$77,768.66 | \$905.54 | \$66,322.66 | \$11,446.00 | \$19,998.59 | (\$8,552.59) | -11.00% |
| 100.1100.734.00.00.00000 | New Computer/Netwk Equip | \$115,510.85 | \$11,526.77 | \$85,391.26 | \$30,119.59 | \$22,981.00 | \$7,138.59 | 6.18% |
| 100.1100.737.00.00.00000 | Replacement Equipment | \$69,846.00 | \$15,884.30 | \$47,978.94 | \$21,867.06 | \$2,149.71 | \$19,717.35 | 28.23% |
| 100.1100.738.00.00.00000 | Replacement Computer/Netwrk | \$212,493.00 | \$779.04 | \$182,453.34 | \$30,039.66 | \$234.23 | \$29,805.43 | 14.03% |
| 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 | \$19,048,878.46 | \$1,400,862.95 | \$7,126,497.87 | \$11,922,380.59 | \$10,825,709.20 | \$1,096,671.39 | 5.76% |
| 100.1200.111.00.00.00000 | Administrative Salaries | \$352,264.00 | \$27,578.20 | \$172,141.72 | \$180,122.28 | \$179,166.94 | \$955.34 | 0.27% |
| 100.1200.112.00.00.00000 | Teacher/Specialist Salaries | \$3,669,237.90 | \$259,003.78 | \$1,269,460.51 | \$2,399,777.39 | \$2,171,222.72 | \$228,554.67 | 6.23% |
| 100.1200.114.00.00.00000 | Educational Assistants Salarie | \$2,343,686.14 | \$213,810.96 | \$932,036.60 | \$1,411,649.54 | \$1,400,112.18 | \$11,537.36 | 0.49% |
| 100.1200.115.00.00.00000 | Office Salaries | \$70,477.06 | \$5,130.02 | \$25,997.93 | \$44,479.13 | \$38,653.00 | \$5,826.13 | 8.27% |
| 100.1200.117.00.00.00000 | Home Instruction / ESOL | \$108,153.40 | \$2,745.13 | \$8,692.73 | \$99,460.67 | \$26,085.40 | \$73,375.27 | 67.84% |
| 100.1200.124.00.00.00000 | Substitute Salaries- Assistant | \$50,000.00 | \$5,243.01 | \$15,883.71 | \$34,116.29 | \$10,411.26 | \$23,705.03 | 47.41% |
| 100.1200.330.00.00.00000 | Other Professional Services | \$446,745.00 | \$40,887.06 | \$123,463.55 | \$323,281.45 | \$352,245.32 | (\$28,963.87) | -6.48% |
| 100.1200.430.00.00.00000 | Repair and Maintenance | \$1,500.00 | \$860.00 | \$860.00 | \$640.00 | \$0.00 | \$640.00 | 42.67% |
| 100.1200.564.00.00.00000 | Tuition-Private | \$1,666,202.00 | \$88,891.14 | \$676,742.62 | \$989,459.38 | \$623,337.28 | \$366,122.10 | 21.97% |
| 100.1200.569.00.00.00000 | Residential Cost | \$1.00 | \$6,367.50 | \$7,216.50 | (\$7,215.50) | \$44,783.50 | (\$51,999.00) | 199900.00% |
| 100.1200.580.00.00.00000 | Travel/Workshops | \$6,305.00 | \$343.33 | \$1,647.44 | \$4,657.56 | \$3,249.56 | \$1,408.00 | 22.33% |
| 100.1200.610.00.00.00000 | Supplies | \$47,440.50 | \$6,394.20 | \$21,817.38 | \$25,623.12 | \$6,788.87 | \$18,834.25 | 39.70% |
| 100.1200.640.00.00.00000 | Books & Info Resources | \$21,084.00 | \$2,692.47 | \$8,921.44 | \$12,162.56 | \$230.12 | \$11,932.44 | 56.59% |
| 100.1200.643.00.00.00000 | Information Access Fees | \$6,225.00 | \$0.00 | \$4,788.00 | \$1,437.00 | \$0.00 | \$1,437.00 | 23.08% |
| 100.1200.650.00.00.00000 | Software | \$4,700.00 | \$0.00 | \$448.95 | \$4,251.05 | \$1,936.40 | \$2,314.65 | 49.25% |
| 100.1200.733.00.00.00000 | New Equipment | \$8,994.00 | \$244.73 | \$1,800.34 | \$7,193.66 | \$539.98 | \$6,653.68 | 73.98% |
| 100.1200.734.00.00.00000 | New Computer/Netwk Equip | \$6,473.00 | \$0.00 | \$0.00 | \$6,473.00 | \$6,471.47 | \$1.53 | 0.02% |
| 100.1200.737.00.00.00000 | Replacement Equipment | \$2,426.00 | \$0.00 | \$0.00 | \$2,426.00 | \$0.00 | \$2,426.00 | 100.00% |
| 100.1200.738.00.00.00000 | Replacement Computer/Netwrk | \$43,538.00 | \$1,578.00 | \$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 | \$661,769.53 | \$3,315,386.32 | \$5,540,066.68 | \$4,865,234.00 | \$674,832.68 | 7.62% |
| 100.1300.561.00.00.00000 | Tuition-Other LEA's in State | \$103,442.65 | \$0.00 | \$31,442.65 | \$72,000.00 | \$58,711.98 | \$13,288.02 | 12.85% |
| | FUNC: VOCATIONAL EDUCATION - 1300 | \$103,442.65 | \$0.00 | \$31,442.65 | \$72,000.00 | \$58,711.98 | \$13,288.02 | 12.85% |
| 100.1410.112.00.00.00000 | Teacher/Specialist Salaries | \$104,670.50 | \$50.40 | \$12,650.00 | \$92,020.50 | \$86,848.50 | \$5,172.00 | 4.94% |
| 100.1410.610.00.00.00000 | Supplies | \$39,098.00 | \$530.00 | \$9,914.59 | \$29,183.41 | \$5,893.39 | \$23,290.02 | 59.57% |
| 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 | \$450.00 | \$3,165.00 | \$10,339.00 | \$8,905.00 | \$1,434.00 | 10.62% |

Timberlane Regional School District

Timberlane Expenditures

From Date: 12/1/2016

To Date: 12/31/2016

Fiscal Year: 2016-2017

- Subtotal by Collapse Mask
 Include pre encumbrance
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| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|-------------------------|---|--------------|---------------|--------------|--------------|--------------|----------------|---------|
| 100.1410.890.00.0.00000 | Miscellaneous Expense | \$32,511.00 | \$648.00 | \$12,146.00 | \$20,365.00 | \$6,968.30 | \$13,396.70 | 41.21% |
| | FUNC: STUDENT ACTIVITIES - 1410 | \$192,783.50 | \$1,678.40 | \$37,875.59 | \$154,907.91 | \$108,615.19 | \$46,292.72 | 24.01% |
| 100.1420.111.00.0.00000 | Administrative Salaries | \$104,031.00 | \$8,000.00 | \$52,000.00 | \$52,031.00 | \$52,000.00 | \$31.00 | 0.03% |
| 100.1420.112.00.0.00000 | Teacher/Specialist Salaries | \$258,865.00 | \$464.24 | \$82,218.48 | \$176,646.52 | \$146,411.42 | \$30,235.10 | 11.68% |
| 100.1420.115.00.0.00000 | Office Salaries | \$39,277.60 | \$3,021.20 | \$19,648.59 | \$19,629.01 | \$19,637.80 | (\$8.79) | -0.02% |
| 100.1420.330.00.0.00000 | Other Professional Services | \$29,325.00 | \$0.00 | \$9,773.34 | \$19,551.66 | \$19,551.66 | \$0.00 | 0.00% |
| 100.1420.390.00.0.00000 | Game Expenses | \$91,549.00 | \$11,216.71 | \$43,712.31 | \$47,836.69 | \$6,894.20 | \$40,942.49 | 44.72% |
| 100.1420.430.00.0.00000 | Repair and Maintenance | \$7,700.00 | \$65.00 | \$1,955.75 | \$5,744.25 | \$515.00 | \$5,229.25 | 67.91% |
| 100.1420.520.00.0.00000 | Insurance | \$9,800.00 | \$0.00 | \$0.00 | \$9,800.00 | \$0.00 | \$9,800.00 | 100.00% |
| 100.1420.580.00.0.00000 | Travel/Workshops | \$1,362.70 | \$0.00 | \$590.43 | \$772.27 | \$0.00 | \$772.27 | 56.67% |
| 100.1420.610.00.0.00000 | Supplies | \$79,068.55 | \$6,034.30 | \$39,427.50 | \$39,641.05 | \$12,205.76 | \$27,435.29 | 34.70% |
| 100.1420.643.00.0.00000 | Information Access Fees | \$2,500.00 | \$0.00 | \$1,799.00 | \$701.00 | \$0.00 | \$701.00 | 28.04% |
| 100.1420.733.00.0.00000 | New Equipment | \$14,595.00 | \$0.00 | \$6,091.49 | \$8,503.51 | \$2,437.95 | \$6,065.56 | 41.56% |
| 100.1420.737.00.0.00000 | Replacement Equipment | \$10,500.00 | \$0.00 | \$13,212.45 | (\$2,712.45) | \$0.00 | (\$2,712.45) | -25.83% |
| 100.1420.810.00.0.00000 | Dues and Fees | \$8,825.00 | \$0.00 | \$7,727.50 | \$1,097.50 | \$150.00 | \$947.50 | 10.74% |
| 100.1420.880.00.0.00000 | Miscellaneous Expense | \$5,548.00 | \$0.00 | \$47.00 | \$5,501.00 | \$479.00 | \$5,022.00 | 90.52% |
| 100.1420.890.00.0.00000 | Miscellaneous Expense | \$32,800.00 | \$0.00 | \$11,922.32 | \$20,877.68 | \$19,111.68 | \$1,766.00 | 5.38% |
| | FUNC: ATHLETICS - 1420 | \$695,746.85 | \$28,801.45 | \$290,126.16 | \$405,620.69 | \$279,394.47 | \$126,226.22 | 18.14% |
| 100.1430.112.00.0.00000 | Teacher/Specialist Salaries | \$25,081.00 | \$0.00 | \$17,162.50 | \$7,918.50 | \$0.00 | \$7,918.50 | 31.57% |
| 100.1430.320.00.0.00000 | Professional Edu Services | \$3,000.00 | \$0.00 | \$2,060.00 | \$940.00 | \$0.00 | \$940.00 | 31.33% |
| 100.1430.610.00.0.00000 | Supplies | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 100.00% |
| 100.1430.640.00.0.00000 | Books & Info Resources | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| | FUNC: SUMMER SCHOOL - 1430 | \$28,382.00 | \$0.00 | \$19,222.50 | \$9,159.50 | \$0.00 | \$9,159.50 | 32.27% |
| 100.1600.111.00.0.00000 | Administrative Salaries | \$43,051.00 | \$0.00 | \$0.00 | \$43,051.00 | \$0.00 | \$43,051.00 | 100.00% |
| 100.1600.112.00.0.00000 | Teacher/Specialist Salaries | \$116,050.00 | \$8,207.02 | \$41,572.64 | \$74,477.36 | \$94,364.76 | (\$19,887.40) | -17.14% |
| 100.1600.115.00.0.00000 | Office Salaries | \$7,500.00 | \$1,104.35 | \$3,686.51 | \$3,813.49 | \$2,256.71 | \$1,556.78 | 20.76% |
| 100.1600.320.00.0.00000 | Professional Edu Services | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 100.00% |
| 100.1600.610.00.0.00000 | Supplies | \$11,164.00 | \$0.00 | \$3,487.85 | \$7,676.15 | \$1,267.50 | \$6,408.65 | 57.40% |
| 100.1600.640.00.0.00000 | Books & Info Resources | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 100.1600.643.00.0.00000 | Information Access Fees | \$29,340.00 | \$0.00 | \$15,750.00 | \$13,590.00 | \$0.00 | \$13,590.00 | 46.32% |
| 100.1600.650.00.0.00000 | Software | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| | FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600 | \$218,106.00 | \$9,311.37 | \$64,497.00 | \$153,609.00 | \$97,888.97 | \$55,720.03 | 25.55% |
| 100.1820.118.00.0.00000 | Community Service | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| | FUNC: COMMUNITY SERVICES - 1820 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2112.111.00.0.00000 | Administrative Salaries | \$81,372.00 | \$0.00 | \$0.00 | \$81,372.00 | \$0.00 | \$81,372.00 | 100.00% |
| 100.2112.112.00.0.00000 | Teacher/Specialist Salaries | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2112.320.00.0.00000 | Professional Edu Services | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2112.580.00.0.00000 | Travel/Workshops | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| | FUNC: ATTENDANCE - 2112 | \$81,375.00 | \$0.00 | \$0.00 | \$81,375.00 | \$0.00 | \$81,375.00 | 100.00% |
| 100.2122.111.00.0.00000 | Administrative Salaries | \$93,216.00 | \$7,307.70 | \$47,500.05 | \$45,715.95 | \$47,499.95 | (\$1,784.00) | -1.91% |
| 100.2122.112.00.0.00000 | Teacher/Specialist Salaries | \$966,353.97 | \$71,051.36 | \$337,675.41 | \$628,678.56 | \$617,290.54 | \$11,388.02 | 1.18% |
| 100.2122.115.00.0.00000 | Office Salaries | \$127,623.05 | \$9,816.92 | \$64,115.78 | \$63,507.27 | \$63,814.43 | (\$307.16) | -0.24% |
| 100.2122.320.00.0.00000 | Professional Edu Services | \$10,395.00 | \$0.00 | \$5,051.45 | \$5,343.55 | \$0.00 | \$5,343.55 | 51.41% |
| 100.2122.534.00.0.00000 | Postage | \$150.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | 100.00% |
| 100.2122.550.00.0.00000 | Printing | \$2,360.00 | \$0.00 | \$1,500.00 | \$860.00 | \$0.00 | \$860.00 | 36.44% |

Timberlane Regional School District

Timberlane Expenditures

From Date: 12/1/2016

To Date: 12/31/2016

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 |
|-------------------------|--|-----------------------|--------------------|---------------------|---------------------|---------------------|----------------------|----------------|
| 100.2122.580.00.0.00000 | Travel/Workshops | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 100.00% |
| 100.2122.610.00.0.00000 | Supplies | \$5,486.00 | \$639.84 | \$2,598.37 | \$2,887.63 | \$287.73 | \$2,599.90 | 47.39% |
| 100.2122.640.00.0.00000 | Books & Info Resources | \$1,658.00 | \$345.62 | \$447.59 | \$1,210.41 | \$131.32 | \$1,079.09 | 65.08% |
| 100.2122.733.00.0.00000 | New Equipment | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2122.737.00.0.00000 | Replacement Equipment | \$1,802.00 | \$0.00 | \$990.00 | \$812.00 | \$800.00 | \$12.00 | 0.67% |
| 100.2122.810.00.0.00000 | Dues and Fees | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| | FUNC: GUIDANCE - 2122 | \$1,209,296.02 | \$89,161.44 | \$459,878.65 | \$749,417.37 | \$729,823.97 | \$19,593.40 | 1.62% |
| 100.2134.113.00.0.00000 | Nurses Salaries | \$618,700.64 | \$43,124.10 | \$215,828.88 | \$402,871.76 | \$389,134.55 | \$13,737.21 | 2.22% |
| 100.2134.115.00.0.00000 | Office Salaries | \$47,075.25 | \$4,515.02 | \$18,773.20 | \$28,302.05 | \$29,182.48 | (\$880.43) | -1.87% |
| 100.2134.330.00.0.00000 | Other Professional Services | \$2,850.00 | \$88.00 | \$2,208.75 | \$641.25 | \$15,707.00 | (\$15,065.75) | -528.62% |
| 100.2134.340.00.0.00000 | Technical Services | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00% |
| 100.2134.430.00.0.00000 | Repair and Maintenance | \$1,300.00 | \$0.00 | \$760.00 | \$540.00 | \$0.00 | \$540.00 | 41.54% |
| 100.2134.580.00.0.00000 | Travel/Workshops | \$201.00 | \$0.00 | \$17.60 | \$183.40 | \$182.40 | \$1.00 | 0.50% |
| 100.2134.610.00.0.00000 | Supplies | \$21,507.00 | \$562.02 | \$12,523.44 | \$8,983.56 | \$70.14 | \$8,913.42 | 41.44% |
| 100.2134.640.00.0.00000 | Books & Info Resources | \$406.00 | \$0.00 | \$338.94 | \$67.06 | \$0.00 | \$67.06 | 16.52% |
| 100.2134.733.00.0.00000 | New Equipment | \$1,005.00 | \$0.00 | \$573.72 | \$431.28 | \$37.45 | \$393.83 | 39.19% |
| 100.2134.737.00.0.00000 | Replacement Equipment | \$2,657.00 | \$0.00 | \$2,359.16 | \$297.84 | \$0.00 | \$297.84 | 11.21% |
| 100.2134.810.00.0.00000 | Dues and Fees | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| | FUNC: HEALTH SERVICES - 2134 | \$700,702.89 | \$48,289.14 | \$253,383.69 | \$447,319.20 | \$439,314.02 | \$8,005.18 | 1.14% |
| 100.2143.112.00.0.00000 | Teacher/Specialist Salaries | \$321,911.50 | \$22,042.76 | \$100,858.52 | \$221,052.98 | \$176,542.68 | \$44,510.30 | 13.83% |
| 100.2143.330.00.0.00000 | Other Professional Services | \$6,000.00 | \$13,315.96 | \$23,162.81 | (\$17,162.81) | \$101,457.19 | (\$118,620.00) | -1977.00% |
| 100.2143.580.00.0.00000 | Travel/Workshops | \$1,000.00 | \$0.00 | \$738.78 | \$261.22 | \$0.00 | \$261.22 | 26.12% |
| 100.2143.610.00.0.00000 | Supplies | \$11,625.00 | \$23.50 | \$6,778.22 | \$4,846.78 | \$80.00 | \$4,766.78 | 41.00% |
| 100.2143.640.00.0.00000 | Books & Info Resources | \$525.00 | \$0.00 | \$296.25 | \$228.75 | \$0.00 | \$228.75 | 43.57% |
| 100.2143.733.00.0.00000 | New Equipment | \$2,000.00 | \$0.00 | \$385.89 | \$1,614.11 | \$0.00 | \$1,614.11 | 80.71% |
| 100.2143.737.00.0.00000 | Replacement Equipment | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| | FUNC: PSYCHOLOGICAL SERVICES - 2143 | \$343,062.50 | \$35,382.22 | \$132,220.47 | \$210,842.03 | \$278,079.87 | (\$67,237.84) | -19.60% |
| 100.2149.810.00.0.00000 | 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% |
| 100.2152.112.00.0.00000 | Teacher/Specialist Salaries | \$732,794.00 | \$51,031.02 | \$229,826.01 | \$502,967.99 | \$433,927.63 | \$69,040.36 | 9.42% |
| 100.2152.114.00.0.00000 | Educational Assistants Salarie | \$160,042.29 | \$17,943.92 | \$70,788.83 | \$89,253.46 | \$116,646.29 | (\$27,392.83) | -17.12% |
| 100.2152.330.00.0.00000 | Other Professional Services | \$111,800.00 | \$8,358.00 | \$34,910.50 | \$76,889.50 | \$73,114.50 | \$3,775.00 | 3.38% |
| 100.2152.580.00.0.00000 | Travel/Workshops | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 100.00% |
| 100.2152.610.00.0.00000 | Supplies | \$8,598.00 | \$2,139.13 | \$6,165.74 | \$2,432.26 | \$1,165.91 | \$1,266.35 | 14.73% |
| 100.2152.640.00.0.00000 | Books & Info Resources | \$1,134.00 | \$175.70 | \$1,064.74 | \$69.26 | \$30.94 | \$38.32 | 3.38% |
| 100.2152.643.00.0.00000 | Information Access Fees | \$0.00 | \$0.00 | \$27,675.00 | (\$27,675.00) | \$0.00 | (\$27,675.00) | 0.00% |
| 100.2152.733.00.0.00000 | New Equipment | \$11,250.00 | \$566.00 | \$1,132.00 | \$10,118.00 | \$294.00 | \$9,824.00 | 87.32% |
| 100.2152.737.00.0.00000 | Replacement Equipment | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2152.810.00.0.00000 | Dues and Fees | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| | FUNC: SPEECH - 2152 | \$1,025,820.29 | \$80,213.77 | \$371,562.82 | \$654,257.47 | \$625,179.27 | \$29,078.20 | 2.83% |
| 100.2190.112.00.0.00000 | Teacher/Specialist Salaries | \$100,000.00 | \$3,780.00 | \$16,947.00 | \$83,053.00 | \$10,878.00 | \$72,175.00 | 72.18% |
| 100.2190.330.00.0.00000 | 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 | \$3,780.00 | \$16,947.00 | \$83,054.00 | \$10,878.00 | \$72,176.00 | 72.18% |
| 100.2210.320.00.0.00000 | Professional Edu Services | \$60,251.00 | \$0.00 | \$4,490.00 | \$55,761.00 | \$2,724.00 | \$53,037.00 | 88.03% |
| 100.2210.330.00.0.00000 | Other Professional Services | \$1,001.00 | \$0.00 | \$150.00 | \$851.00 | \$0.00 | \$851.00 | 85.01% |

Timberlane Regional School District

Timberlane Expenditures

From Date: 12/1/2016

To Date: 12/31/2016

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 |
|--------------------------|---|--------------|---------------|--------------|--------------|--------------|----------------|---------|
| | FUNC: IMPROVEMENT OF INSTRUCTION - 2210 | \$61,252.00 | \$0.00 | \$4,640.00 | \$56,612.00 | \$2,724.00 | \$53,888.00 | 87.98% |
| 100.2213.111.00.00.00000 | Administrative Salaries | \$216,300.00 | \$9,538.46 | \$61,999.99 | \$154,300.01 | \$62,000.01 | \$92,300.00 | 42.67% |
| 100.2213.112.00.00.00000 | Teacher/Specialist Salaries | \$26,000.00 | \$0.00 | \$0.00 | \$26,000.00 | \$0.00 | \$26,000.00 | 100.00% |
| 100.2213.240.00.00.00000 | Tuition Reimbursement | \$217,306.14 | \$8,045.36 | \$54,799.90 | \$162,506.24 | \$35,909.91 | \$126,596.33 | 58.26% |
| 100.2213.320.00.00.00000 | Professional Edu Services | \$150,645.79 | \$4,433.98 | \$17,526.34 | \$133,119.45 | \$50,954.77 | \$82,164.68 | 54.54% |
| 100.2213.321.00.00.00000 | Prof Services for Instruction | \$9,316.00 | \$401.52 | \$1,425.26 | \$7,890.74 | \$676.40 | \$7,214.34 | 77.44% |
| 100.2213.580.00.00.00000 | Travel/Workshops | \$8,114.40 | \$0.00 | \$338.62 | \$7,775.78 | \$1,107.28 | \$6,668.50 | 82.18% |
| 100.2213.610.00.00.00000 | Supplies | \$4,000.00 | \$9.99 | \$2,027.34 | \$1,972.66 | \$274.19 | \$1,698.47 | 42.46% |
| 100.2213.640.00.00.00000 | Books & Info Resources | \$2,500.00 | \$0.00 | \$2,119.32 | \$380.68 | \$0.00 | \$380.68 | 15.23% |
| | FUNC: PROFESSIONAL IMPROVEMENT - 2213 | \$634,182.33 | \$22,429.31 | \$140,236.77 | \$493,945.56 | \$150,922.56 | \$343,023.00 | 54.09% |
| 100.2219.610.00.00.00000 | 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% |
| 100.2222.112.00.00.00000 | Teacher/Specialist Salaries | \$378,973.00 | \$28,276.72 | \$124,981.00 | \$253,992.00 | \$240,352.09 | \$13,639.91 | 3.60% |
| 100.2222.114.00.00.00000 | Educational Assistants Salarie | \$151,979.06 | \$13,520.76 | \$54,273.46 | \$97,705.60 | \$87,964.94 | \$9,740.66 | 6.41% |
| 100.2222.610.00.00.00000 | Supplies | \$7,436.00 | \$0.00 | \$2,092.27 | \$5,343.73 | \$267.73 | \$5,076.00 | 68.26% |
| 100.2222.640.00.00.00000 | Books & Info Resources | \$55,806.00 | \$5,050.10 | \$18,660.25 | \$37,145.75 | \$17,100.84 | \$20,044.91 | 35.92% |
| 100.2222.641.00.00.00000 | Library Periodicals | \$10,522.00 | \$487.96 | \$6,242.21 | \$4,279.79 | \$464.07 | \$3,815.72 | 36.26% |
| 100.2222.643.00.00.00000 | Information Access Fees | \$57,071.50 | \$1,468.00 | \$48,749.26 | \$8,322.24 | \$5,116.00 | \$3,206.24 | 5.62% |
| 100.2222.733.00.00.00000 | New Equipment | \$1,464.00 | \$0.00 | \$0.00 | \$1,464.00 | \$809.00 | \$655.00 | 44.74% |
| 100.2222.737.00.00.00000 | Replacement Equipment | \$4,100.40 | \$0.00 | \$0.00 | \$4,100.40 | \$919.00 | \$3,181.40 | 77.59% |
| | FUNC: SCHOOL LIBRARY SERVICES - 2222 | \$667,351.96 | \$48,803.54 | \$254,998.45 | \$412,353.51 | \$352,993.67 | \$59,359.84 | 8.89% |
| 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 | \$1,558.00 | \$0.00 | \$0.00 | \$1,558.00 | \$1,134.00 | \$424.00 | 27.21% |
| 100.2223.580.00.00.00000 | Travel/Workshops | \$401.00 | \$0.00 | \$0.00 | \$401.00 | \$0.00 | \$401.00 | 100.00% |
| 100.2223.610.00.00.00000 | Supplies | \$4,737.00 | \$0.00 | \$662.22 | \$4,074.78 | \$0.00 | \$4,074.78 | 86.02% |
| 100.2223.640.00.00.00000 | Books & Info Resources | \$5,979.00 | \$21.58 | \$76.83 | \$5,902.17 | \$397.62 | \$5,504.55 | 92.06% |
| 100.2223.733.00.00.00000 | New Equipment | \$2,178.00 | \$0.00 | \$0.00 | \$2,178.00 | \$0.00 | \$2,178.00 | 100.00% |
| 100.2223.737.00.00.00000 | Replacement Equipment | \$941.00 | \$0.00 | \$0.00 | \$941.00 | \$0.00 | \$941.00 | 100.00% |
| | FUNC: AUDIO VISUAL - 2223 | \$16,696.00 | \$21.58 | \$739.05 | \$15,956.95 | \$2,431.62 | \$13,525.33 | 81.01% |
| 100.2224.340.00.00.00000 | Technical Services | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| | FUNC: EDUCATIONAL TV - 2224 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2311.111.00.00.00000 | Administrative Salaries | \$9,200.00 | \$0.00 | \$4,600.00 | \$4,600.00 | \$4,600.00 | \$0.00 | 0.00% |
| | FUNC: SCHOOL BOARD SALARIES - 2311 | \$9,200.00 | \$0.00 | \$4,600.00 | \$4,600.00 | \$4,600.00 | \$0.00 | 0.00% |
| 100.2312.115.00.00.00000 | Office Salaries | \$3,000.00 | \$1,760.00 | \$1,760.00 | \$1,240.00 | \$0.00 | \$1,240.00 | 41.33% |
| 100.2312.610.00.00.00000 | Supplies | \$360.00 | \$0.00 | \$0.00 | \$360.00 | \$0.00 | \$360.00 | 100.00% |
| | FUNC: SCHOOL BOARD CLERK - 2312 | \$3,360.00 | \$1,760.00 | \$1,760.00 | \$1,600.00 | \$0.00 | \$1,600.00 | 47.62% |
| 100.2313.111.00.00.00000 | Administrative Salaries | \$3,400.00 | \$0.00 | \$0.00 | \$3,400.00 | \$0.00 | \$3,400.00 | 100.00% |
| 100.2313.610.00.00.00000 | Supplies | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| | FUNC: TREASURER - 2313 | \$4,400.00 | \$0.00 | \$0.00 | \$4,400.00 | \$0.00 | \$4,400.00 | 100.00% |
| 100.2314.340.00.00.00000 | Technical Services | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$283.00 | \$1,717.00 | 85.85% |
| 100.2314.550.00.00.00000 | Printing | \$6,500.00 | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$6,500.00 | 100.00% |
| 100.2314.610.00.00.00000 | Supplies | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% |

Timberlane Regional School District

Timberlane Expenditures

From Date: 12/1/2016

To Date: 12/31/2016

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 |
|-------------------------|---|----------------|---------------|----------------|--------------|----------------|----------------|----------|
| | FUNC: DISTRICT MEETING - 2314 | \$13,500.00 | \$0.00 | \$0.00 | \$13,500.00 | \$283.00 | \$13,217.00 | 97.90% |
| 100.2317.330.00.0.00000 | Other Professional Services | \$55,164.00 | \$1,680.00 | \$23,117.55 | \$32,046.45 | \$16,046.45 | \$16,000.00 | 29.00% |
| | FUNC: AUDIT - 2317 | \$55,164.00 | \$1,680.00 | \$23,117.55 | \$32,046.45 | \$16,046.45 | \$16,000.00 | 29.00% |
| 100.2318.330.00.0.00000 | Other Professional Services | \$84,500.00 | \$3,728.35 | \$79,745.79 | \$4,754.21 | \$51,984.01 | (\$47,229.80) | -55.89% |
| | FUNC: LEGAL FEES - 2318 | \$84,500.00 | \$3,728.35 | \$79,745.79 | \$4,754.21 | \$51,984.01 | (\$47,229.80) | -55.89% |
| 100.2319.115.00.0.00000 | Office Salaries | \$1,500.00 | \$700.00 | \$800.00 | \$700.00 | \$400.00 | \$300.00 | 20.00% |
| 100.2319.340.00.0.00000 | Technical Services | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 100.00% |
| 100.2319.540.00.0.00000 | Advertising | \$8,000.00 | \$0.00 | \$567.70 | \$7,432.30 | \$2,495.89 | \$4,936.41 | 61.71% |
| 100.2319.580.00.0.00000 | Travel/Workshops | \$1,700.00 | \$45.00 | \$2,635.00 | (\$935.00) | \$1,090.00 | (\$2,025.00) | -119.12% |
| 100.2319.810.00.0.00000 | Dues and Fees | \$15,000.00 | \$0.00 | \$14,077.44 | \$922.56 | \$0.00 | \$922.56 | 6.15% |
| 100.2319.890.00.0.00000 | Miscellaneous Expense | \$20,000.00 | \$237.00 | \$3,801.02 | \$16,198.98 | \$192.22 | \$16,006.76 | 80.03% |
| | FUNC: OTHER SCHOOL BOARD SERVICES - 2319 | \$48,200.00 | \$982.00 | \$21,881.16 | \$26,318.84 | \$4,178.11 | \$22,140.73 | 45.94% |
| 100.2320.310.00.0.00000 | Official/Admin Services | \$1,480,686.00 | \$740,343.00 | \$1,480,686.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | FUNC: SAU #55 BUDGET - 2320 | \$1,480,686.00 | \$740,343.00 | \$1,480,686.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.2330.111.00.0.00000 | Administrative Salaries | \$206,002.00 | \$15,846.16 | \$103,000.04 | \$103,001.96 | \$102,999.96 | \$2.00 | 0.00% |
| 100.2330.112.00.0.00000 | Teacher/Specialist Salaries | \$34,279.00 | \$0.00 | \$0.00 | \$34,279.00 | \$0.00 | \$34,279.00 | 100.00% |
| 100.2330.115.00.0.00000 | Office Salaries | \$95,459.50 | \$7,327.50 | \$48,379.14 | \$47,080.36 | \$47,670.47 | (\$590.11) | -0.62% |
| 100.2330.330.00.0.00000 | Other Professional Services | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2330.531.00.0.00000 | Telephone | \$240.00 | \$20.00 | \$80.00 | \$160.00 | \$160.00 | \$0.00 | 0.00% |
| 100.2330.534.00.0.00000 | Postage | \$500.00 | \$0.00 | \$66.32 | \$433.68 | \$183.68 | \$250.00 | 50.00% |
| 100.2330.580.00.0.00000 | Travel/Workshops | \$10,400.00 | \$235.32 | \$3,418.04 | \$6,981.96 | \$2,476.50 | \$4,505.46 | 43.32% |
| 100.2330.610.00.0.00000 | Supplies | \$600.00 | \$0.00 | \$223.43 | \$376.57 | \$46.59 | \$329.98 | 55.00% |
| 100.2330.640.00.0.00000 | Books & Info Resources | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2330.733.00.0.00000 | New Equipment | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2330.737.00.0.00000 | Replacement Equipment | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2330.810.00.0.00000 | 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 | \$23,428.98 | \$155,166.97 | \$192,318.53 | \$153,537.20 | \$38,781.33 | 11.16% |
| 100.2340.111.00.0.00000 | Administrative Salaries | \$209,092.00 | \$16,153.84 | \$104,999.96 | \$104,092.04 | \$105,000.04 | (\$908.00) | -0.43% |
| 100.2340.115.00.0.00000 | Office Salaries | \$34,515.60 | \$0.00 | \$13,328.03 | \$21,187.57 | \$18,192.34 | \$2,995.23 | 8.68% |
| 100.2340.580.00.0.00000 | Travel/Workshops | \$10,001.00 | \$0.00 | \$5,144.50 | \$4,856.50 | \$4,149.13 | \$707.37 | 7.07% |
| 100.2340.610.00.0.00000 | Supplies | \$10,001.00 | \$65.99 | \$1,656.11 | \$8,344.89 | \$1,240.31 | \$7,104.58 | 71.04% |
| 100.2340.640.00.0.00000 | Books & Info Resources | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 100.00% |
| 100.2340.733.00.0.00000 | New Equipment | \$3.00 | \$0.00 | \$0.00 | \$3.00 | \$0.00 | \$3.00 | 100.00% |
| 100.2340.737.00.0.00000 | Replacement Equipment | \$7,502.00 | \$0.00 | \$5,063.46 | \$2,438.54 | \$0.00 | \$2,438.54 | 32.51% |
| 100.2340.810.00.0.00000 | 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 | \$16,219.83 | \$130,192.06 | \$144,925.54 | \$128,581.82 | \$16,343.72 | 5.94% |
| 100.2410.111.00.0.00000 | Administrative Salaries | \$1,886,681.00 | \$159,366.64 | \$1,021,716.48 | \$864,964.52 | \$1,035,883.43 | (\$170,918.91) | -9.06% |
| 100.2410.115.00.0.00000 | Office Salaries | \$639,278.21 | \$49,281.47 | \$286,082.61 | \$353,195.60 | \$319,444.97 | \$33,750.63 | 5.28% |
| 100.2410.531.00.0.00000 | Telephone | \$183,688.00 | \$16,196.56 | \$92,635.93 | \$91,052.07 | \$98,617.27 | (\$7,565.20) | -4.12% |
| 100.2410.534.00.0.00000 | Postage | \$5,000.00 | \$0.00 | \$2,000.00 | \$3,000.00 | \$6,000.00 | (\$3,000.00) | -60.00% |
| 100.2410.580.00.0.00000 | Travel/Workshops | \$5,600.00 | \$216.00 | \$2,003.20 | \$3,596.80 | \$3,552.80 | \$44.00 | 0.79% |
| 100.2410.610.00.0.00000 | Supplies | \$103,559.46 | \$8,750.40 | \$43,115.88 | \$60,443.58 | \$42,226.33 | \$18,217.25 | 17.59% |
| 100.2410.640.00.0.00000 | Books & Info Resources | \$3,302.00 | \$75.60 | \$736.55 | \$2,565.45 | \$127.20 | \$2,438.25 | 73.84% |
| 100.2410.733.00.0.00000 | New Equipment | \$2,681.00 | \$0.00 | \$2,312.87 | \$368.13 | \$0.00 | \$368.13 | 13.73% |

Timberlane Regional School District

Timberlane Expenditures

From Date: 12/1/2016

To Date: 12/31/2016

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 |
|--------------------------|---|----------------|---------------|----------------|----------------|----------------|----------------|------------|
| 100.2410.737.00.00.00000 | Replacement Equipment | \$70,439.42 | \$7,519.70 | \$55,090.98 | \$15,348.44 | \$0.00 | \$15,348.44 | 21.79% |
| 100.2410.810.00.00.00000 | Dues and Fees | \$25,146.00 | \$0.00 | \$23,542.00 | \$1,604.00 | \$0.00 | \$1,604.00 | 6.38% |
| 100.2410.890.00.00.00000 | Miscellaneous Expense | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| | FUNC: OFFICE OF THE PRINCIPAL - 2410 | \$2,925,376.09 | \$241,406.37 | \$1,529,236.50 | \$1,396,139.59 | \$1,505,852.00 | (\$109,712.41) | -3.75% |
| 100.2490.111.00.00.00000 | Administrative Salaries | \$81,577.00 | \$6,276.92 | \$40,799.98 | \$40,777.02 | \$40,800.02 | (\$23.00) | -0.03% |
| 100.2490.112.00.00.00000 | Teacher/Specialist Salaries | \$86,845.00 | \$6,538.46 | \$42,499.99 | \$44,345.01 | \$46,200.01 | (\$1,855.00) | -2.14% |
| 100.2490.610.00.00.00000 | Supplies | \$28,692.64 | \$0.00 | \$1,188.93 | \$27,503.71 | \$0.00 | \$27,503.71 | 95.86% |
| | FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490 | \$197,114.64 | \$12,815.38 | \$84,488.90 | \$112,625.74 | \$87,000.03 | \$25,625.71 | 13.00% |
| 100.2510.310.00.00.00000 | Official/Admin Services | \$55,000.00 | \$2,616.52 | \$14,216.06 | \$40,783.94 | \$40,783.94 | \$0.00 | 0.00% |
| | FUNC: CONTRACTED SERVICES-MEDICAID - 2510 | \$55,000.00 | \$2,616.52 | \$14,216.06 | \$40,783.94 | \$40,783.94 | \$0.00 | 0.00% |
| 100.2610.111.00.00.00000 | Administrative Salaries | \$85,492.00 | \$6,461.53 | \$42,000.00 | \$43,492.00 | \$42,000.00 | \$1,492.00 | 1.75% |
| | FUNC: SUPERVISION AND OPERATION OF PLANT - 2610 | \$85,492.00 | \$6,461.53 | \$42,000.00 | \$43,492.00 | \$42,000.00 | \$1,492.00 | 1.75% |
| 100.2620.115.00.00.00000 | Office Salaries | \$1.00 | \$25.00 | \$606.25 | (\$605.25) | \$75.00 | (\$680.25) | -68025.00% |
| 100.2620.116.00.00.00000 | Custodial Salaries | \$1,487,921.42 | \$115,092.69 | \$753,634.95 | \$734,286.47 | \$711,221.13 | \$23,065.34 | 1.55% |
| 100.2620.126.00.00.00000 | Substitute Salaries-Custodian | \$1.00 | \$2,017.64 | \$15,321.64 | (\$15,320.64) | \$5,243.67 | (\$20,564.31) | 056431.00% |
| 100.2620.290.00.00.00000 | Other Employee Benefits | \$28,000.00 | \$1,697.87 | \$11,532.47 | \$16,467.53 | \$16,467.53 | \$0.00 | 0.00% |
| 100.2620.330.00.00.00000 | Other Professional Services | \$66,850.00 | \$1,135.00 | \$37,709.50 | \$29,140.50 | \$23,410.50 | \$5,730.00 | 8.57% |
| 100.2620.410.00.00.00000 | Water/Sewer/Septic | \$25,000.00 | \$1,270.10 | \$14,339.09 | \$10,660.91 | \$11,220.91 | (\$560.00) | -2.24% |
| 100.2620.420.00.00.00000 | Cleaning Services | \$69,000.00 | \$6,694.32 | \$33,540.99 | \$35,459.01 | \$52,459.01 | (\$17,000.00) | -24.64% |
| 100.2620.430.00.00.00000 | Repair and Maintenance | \$191,925.80 | \$7,973.32 | \$98,836.70 | \$93,089.10 | \$125,492.28 | (\$32,403.18) | -16.88% |
| 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 | \$190,718.00 | \$0.00 | \$190,718.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.2620.580.00.00.00000 | Travel/Workshops | \$14,000.00 | \$500.00 | \$3,000.00 | \$11,000.00 | \$3,500.00 | \$7,500.00 | 53.57% |
| 100.2620.610.00.00.00000 | Supplies | \$180,832.00 | \$8,174.91 | \$77,841.91 | \$102,990.09 | \$93,974.30 | \$9,015.79 | 4.99% |
| 100.2620.621.00.00.00000 | Natural Gas | \$317,504.00 | \$16,566.87 | \$29,457.06 | \$288,046.94 | \$144,808.94 | \$143,238.00 | 45.11% |
| 100.2620.622.00.00.00000 | Electricity | \$702,009.00 | \$28,894.52 | \$225,437.05 | \$476,571.95 | \$404,026.77 | \$72,545.18 | 10.33% |
| 100.2620.623.00.00.00000 | Bottled Gas | \$18,002.00 | \$469.37 | \$1,032.01 | \$16,969.99 | \$16,967.99 | \$2.00 | 0.01% |
| 100.2620.624.00.00.00000 | Fuel Oil | \$254,704.00 | \$0.00 | \$0.00 | \$254,704.00 | \$107,218.00 | \$147,486.00 | 57.90% |
| 100.2620.643.00.00.00000 | Information Access Fees | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | 100.00% |
| 100.2620.733.00.00.00000 | New Equipment | \$5,000.00 | \$1,298.80 | \$1,948.20 | \$3,051.80 | \$1,200.00 | \$1,851.80 | 37.04% |
| 100.2620.737.00.00.00000 | Replacement Equipment | \$81,783.00 | \$0.00 | \$26,256.70 | \$55,526.30 | \$597.30 | \$54,929.00 | 67.16% |
| | FUNC: OPERATING BUILDINGS SERVICES - 2620 | \$3,674,036.22 | \$191,810.41 | \$1,555,997.52 | \$2,118,038.70 | \$1,717,883.33 | \$400,155.37 | 10.89% |
| 100.2630.420.00.00.00000 | Cleaning Services | \$50,071.00 | \$2,926.00 | \$24,828.00 | \$25,243.00 | \$4,567.00 | \$20,676.00 | 41.29% |
| 100.2630.422.00.00.00000 | Snow Removal | \$11,000.00 | \$0.00 | \$0.00 | \$11,000.00 | \$6,450.00 | \$4,550.00 | 41.36% |
| 100.2630.430.00.00.00000 | Repair and Maintenance | \$5,000.00 | \$1,232.85 | \$3,557.99 | \$1,442.01 | \$4,214.17 | (\$2,772.16) | -55.44% |
| 100.2630.610.00.00.00000 | Supplies | \$50,000.00 | \$3,983.50 | \$12,668.45 | \$37,331.55 | \$5,910.12 | \$31,421.43 | 62.84% |
| 100.2630.733.00.00.00000 | New Equipment | \$10,000.00 | \$5,396.00 | \$5,396.00 | \$4,604.00 | \$0.00 | \$4,604.00 | 46.04% |
| | FUNC: CARE AND OPERATION OF GROUNDS - 2630 | \$126,071.00 | \$13,538.35 | \$46,450.44 | \$79,620.56 | \$21,141.29 | \$58,479.27 | 46.39% |
| 100.2640.430.00.00.00000 | Repair and Maintenance | \$155,000.00 | \$5,436.47 | \$40,467.12 | \$114,532.88 | \$98,583.45 | \$15,949.43 | 10.29% |
| | FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640 | \$155,000.00 | \$5,436.47 | \$40,467.12 | \$114,532.88 | \$98,583.45 | \$15,949.43 | 10.29% |
| 100.2650.430.00.00.00000 | Repair and Maintenance | \$3,500.00 | \$277.95 | \$7,948.35 | (\$4,448.35) | \$1,485.81 | (\$5,934.16) | -169.55% |
| 100.2650.626.00.00.00000 | Gasoline | \$18,000.00 | \$454.57 | \$4,068.65 | \$13,931.35 | \$11,931.35 | \$2,000.00 | 11.11% |
| | FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650 | \$21,500.00 | \$732.52 | \$12,017.00 | \$9,483.00 | \$13,417.16 | (\$3,934.16) | -18.30% |

Timberlane Regional School District

Timberlane Expenditures

From Date: 12/1/2016

To Date: 12/31/2016

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 |
|--------------------------|--|-----------------|----------------|----------------|----------------|----------------|----------------|---------|
| 100.2660.330.00.00.00000 | Other Professional Services | \$66,001.00 | \$0.00 | \$0.00 | \$66,001.00 | \$49,986.73 | \$16,014.27 | 24.26% |
| 100.2660.340.00.00.00000 | Technical Services | \$19,402.00 | \$0.00 | \$13,188.00 | \$6,214.00 | \$1,000.00 | \$5,214.00 | 26.87% |
| 100.2660.430.00.00.00000 | Repair and Maintenance | \$10,001.00 | \$998.88 | \$7,940.00 | \$2,061.00 | \$8,010.00 | (\$5,949.00) | -59.48% |
| 100.2660.490.00.00.00000 | Other Purchased Property Serv | \$5,001.00 | \$0.00 | \$2,070.00 | \$2,931.00 | \$2,058.00 | \$873.00 | 17.46% |
| 100.2660.610.00.00.00000 | Supplies | \$10,007.00 | \$0.00 | \$1,412.92 | \$8,594.08 | \$0.00 | \$8,594.08 | 85.88% |
| 100.2660.733.00.00.00000 | New Equipment | \$10,007.00 | \$0.00 | \$9,979.92 | \$27.08 | \$0.00 | \$27.08 | 0.27% |
| 100.2660.737.00.00.00000 | 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 | \$998.88 | \$38,130.84 | \$101,716.66 | \$61,054.73 | \$40,661.93 | 29.08% |
| 100.2721.519.00.00.00000 | Student Transportation | \$1,921,591.00 | \$186,536.59 | \$746,366.52 | \$1,175,224.48 | \$1,166,635.32 | \$8,589.16 | 0.45% |
| | FUNC: REGULAR PROGRAM TRANSP - 2721 | \$1,921,591.00 | \$186,536.59 | \$746,366.52 | \$1,175,224.48 | \$1,166,635.32 | \$8,589.16 | 0.45% |
| 100.2722.519.00.00.00000 | Student Transportation | \$844,100.00 | \$65,838.30 | \$310,123.98 | \$533,976.02 | \$517,164.02 | \$16,812.00 | 1.99% |
| | FUNC: SPECIAL EDUCATION TRANSP - 2722 | \$844,100.00 | \$65,838.30 | \$310,123.98 | \$533,976.02 | \$517,164.02 | \$16,812.00 | 1.99% |
| 100.2723.519.00.00.00000 | Student Transportation | \$80,307.00 | \$4,560.64 | \$23,972.14 | \$56,334.86 | \$44,064.64 | \$12,270.22 | 15.28% |
| | FUNC: VOCATIONAL TRANSPORTATION - 2723 | \$80,307.00 | \$4,560.64 | \$23,972.14 | \$56,334.86 | \$44,064.64 | \$12,270.22 | 15.28% |
| 100.2724.519.00.00.00000 | Student Transportation | \$102,190.00 | \$2,565.00 | \$35,587.26 | \$66,602.74 | \$53,228.99 | \$13,373.75 | 13.09% |
| | FUNC: ATHLETIC TRANSPORTATION - 2724 | \$102,190.00 | \$2,565.00 | \$35,587.26 | \$66,602.74 | \$53,228.99 | \$13,373.75 | 13.09% |
| 100.2725.519.00.00.00000 | Student Transportation | \$31,460.00 | \$1,806.35 | \$5,847.10 | \$25,612.90 | \$13,791.30 | \$11,821.60 | 37.58% |
| | FUNC: FIELD TRIP TRANSPORTATION - 2725 | \$31,460.00 | \$1,806.35 | \$5,847.10 | \$25,612.90 | \$13,791.30 | \$11,821.60 | 37.58% |
| 100.2729.519.00.00.00000 | Student Transportation | \$15,500.00 | \$0.00 | \$2,674.91 | \$12,825.09 | \$9,825.09 | \$3,000.00 | 19.35% |
| | FUNC: MUSIC TRANSPORTATION - 2729 | \$15,500.00 | \$0.00 | \$2,674.91 | \$12,825.09 | \$9,825.09 | \$3,000.00 | 19.35% |
| 100.2840.111.00.00.00000 | Administrative Salaries | \$107,121.00 | \$7,692.30 | \$49,999.95 | \$57,121.05 | \$50,000.05 | \$7,121.00 | 6.65% |
| 100.2840.114.00.00.00000 | Educational Assistants Salarie | \$36,583.00 | \$3,279.69 | \$21,435.86 | \$15,147.14 | \$21,119.51 | (\$5,972.37) | -16.33% |
| 100.2840.330.00.00.00000 | Other Professional Services | \$38,464.00 | \$0.00 | \$0.00 | \$38,464.00 | \$475.00 | \$37,989.00 | 98.77% |
| 100.2840.430.00.00.00000 | Repair and Maintenance | \$24,325.00 | \$134.00 | \$14,722.68 | \$9,602.32 | \$2,126.50 | \$7,475.82 | 30.73% |
| 100.2840.610.00.00.00000 | Supplies | \$14,000.00 | \$1,815.55 | \$4,738.06 | \$9,261.94 | \$2,408.10 | \$6,853.84 | 48.96% |
| 100.2840.643.00.00.00000 | Information Access Fees | \$107,390.00 | \$0.00 | \$76,664.40 | \$30,725.60 | \$0.00 | \$30,725.60 | 28.61% |
| 100.2840.650.00.00.00000 | Software | \$92,168.00 | \$0.00 | \$58,783.83 | \$33,384.17 | \$0.00 | \$33,384.17 | 36.22% |
| 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 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 100.00% |
| 100.2840.737.00.00.00000 | Replacement Equipment | \$708.99 | \$0.00 | \$0.00 | \$708.99 | \$395.00 | \$313.99 | 44.29% |
| 100.2840.738.00.00.00000 | Replacement Computer/Netwrk | \$65,968.99 | \$0.00 | \$25,277.72 | \$40,691.27 | \$999.00 | \$39,692.27 | 60.17% |
| | FUNC: COMPUTER SERVICES - 2840 | \$486,730.98 | \$12,921.54 | \$251,622.50 | \$235,108.48 | \$77,523.16 | \$157,585.32 | 32.38% |
| 100.2900.210.00.00.00000 | Group Insurance | \$8,940,348.00 | \$682,877.76 | \$4,739,338.80 | \$4,201,009.20 | \$2,129,570.38 | \$2,071,438.82 | 23.17% |
| 100.2900.220.00.00.00000 | FICA | \$2,517,670.81 | \$187,287.92 | \$927,595.99 | \$1,590,074.82 | \$568,944.55 | \$1,021,130.27 | 40.56% |
| 100.2900.231.00.00.00000 | Non-teacher Retirement | \$746,766.86 | \$60,114.97 | \$304,810.72 | \$441,956.14 | \$182,798.64 | \$259,157.50 | 34.70% |
| 100.2900.232.00.00.00000 | Teacher Retirement | \$4,266,450.97 | \$309,562.55 | \$1,498,114.67 | \$2,768,336.30 | \$917,315.45 | \$1,851,020.85 | 43.39% |
| 100.2900.250.00.00.00000 | Unemployment Compensation | \$32,000.00 | \$840.70 | \$6,885.84 | \$25,114.16 | \$25,114.16 | \$0.00 | 0.00% |
| 100.2900.260.00.00.00000 | Worker's Compensation | \$191,884.99 | \$11,303.00 | \$135,640.00 | \$56,244.99 | \$45,212.00 | \$11,032.99 | 5.75% |
| 100.2900.290.00.00.00000 | Other Employee Benefits | \$5,500.00 | \$0.00 | \$0.00 | \$5,500.00 | \$641.16 | \$4,858.84 | 88.34% |
| | FUNC: SUPPORT SERVICES-OTHER - 2900 | \$16,700,621.63 | \$1,251,986.90 | \$7,612,386.02 | \$9,088,235.61 | \$3,869,596.34 | \$5,218,639.27 | 31.25% |
| 100.4200.430.00.00.00000 | Repair and Maintenance | \$361,921.07 | \$33,345.00 | \$396,462.63 | (\$34,541.56) | \$17,604.29 | (\$52,145.85) | -14.41% |
| | FUNC: SITE IMPROVEMENT - 4200 | \$361,921.07 | \$33,345.00 | \$396,462.63 | (\$34,541.56) | \$17,604.29 | (\$52,145.85) | -14.41% |

Timberlane Regional School District

Timberlane Expenditures

From Date: 12/1/2016

To Date: 12/31/2016

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 |
|-------------------------|---|----------------------------------|--------------------------|----------------------------------|----------------------------------|------------------------------|----------------------------------|--------------------|
| 100.4600.450.00.0.00000 | Construction Services FUNC: BUILDING IMPROVEMENT - 4600 | \$1,020,074.00 \$1,020,074.00 | \$1,536.07 \$1,536.07 | \$559,009.84 \$559,009.84 | \$461,064.16 \$461,064.16 | \$67,804.50 \$67,804.50 | \$393,259.66 \$393,259.66 | 38.55% 38.55% |
| 100.5110.910.00.0.00000 | Principal FUNC: PRINCIPAL ON DEBT - 5110 | \$1,600,000.00 \$1,600,000.00 | \$0.00 \$0.00 | \$1,600,000.00 \$1,600,000.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | 0.00% 0.00% |
| 100.5120.830.00.0.00000 | Interest FUNC: INTEREST ON DEBT - 5120 | \$294,000.00 \$294,000.00 | \$0.00 \$0.00 | \$168,000.00 \$168,000.00 | \$126,000.00 \$126,000.00 | \$126,000.00 \$126,000.00 | \$0.00 \$0.00 | 0.00% 0.00% |
| 100.5221.930.00.0.00000 | Fund Transfers FUNC: FOOD SERVICE FUND - 5221 | \$1,625,000.00 \$1,625,000.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$1,625,000.00 \$1,625,000.00 | \$0.00 \$0.00 | \$1,625,000.00 \$1,625,000.00 | 100.00% 100.00% |
| 100.5222.930.00.0.00000 | Fund Transfers FUNC: FEDERAL PROJECTS - 5222 | \$1,350,000.00 \$1,350,000.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$1,350,000.00 \$1,350,000.00 | \$0.00 \$0.00 | \$1,350,000.00 \$1,350,000.00 | 100.00% 100.00% |
| 100.5223.930.00.0.00000 | Fund Transfers FUNC: PERFORMING ARTS CTR PROGRAMS - 5223 | \$77,500.00 \$77,500.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$77,500.00 \$77,500.00 | \$0.00 \$0.00 | \$77,500.00 \$77,500.00 | 100.00% 100.00% |
| 100.5250.930.00.0.00000 | Fund Transfers FUNC: CAPITAL RESERVE FUNDS - 5250 | \$250,001.00 \$250,001.00 | \$0.00 \$0.00 | \$250,000.00 \$250,000.00 | \$1.00 \$1.00 | \$0.00 \$0.00 | \$1.00 \$1.00 | 0.00% 0.00% |
| 100.6000.211.00.0.00000 | Employee share of insurance FUNC: REFUNDS - 6000 | \$0.00 \$0.00 | \$0.00 \$0.00 | (\$858.25) (\$858.25) | \$858.25 \$858.25 | \$0.00 \$0.00 | \$858.25 \$858.25 | 0.00% 0.00% |
| Grand Total: | | \$70,464,588.68 | \$5,255,559.68 | \$29,741,426.05 | \$40,723,162.63 | \$28,753,064.96 | \$11,970,097.67 | 16.99% |

End of Report