

# Timberlane Regional School District

## Timberlane Revenue

From Date: 1/1/2017

To Date: 1/31/2017

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
100.1125.000.00.00.000000	APPROPRIATION-ATKINSON	\$0.00	(\$338,000.00)	(\$6,985,000.00)	\$6,985,000.00	\$0.00	\$6,985,000.00	0.00%
100.1126.000.00.00.000000	APPROPRIATION-DANVILLE	\$0.00	(\$206,000.00)	(\$4,451,000.00)	\$4,451,000.00	\$0.00	\$4,451,000.00	0.00%
100.1127.000.00.00.000000	APPROPRIATION-PLAISTOW	\$0.00	(\$393,000.00)	(\$8,469,000.00)	\$8,469,000.00	\$0.00	\$8,469,000.00	0.00%
100.1128.000.00.00.000000	APPROPRIATION-SANDOWN	\$0.00	(\$297,000.00)	(\$6,200,000.00)	\$6,200,000.00	\$0.00	\$6,200,000.00	0.00%
100.1138.000.00.00.000000	Impact Fees - Sandown	\$0.00	\$0.00	(\$50,000.00)	\$50,000.00	\$0.00	\$50,000.00	0.00%
100.1311.000.00.00.000000	Regular Day Tuition	\$0.00	(\$1,066.00)	(\$6,130.00)	\$6,130.00	\$0.00	\$6,130.00	0.00%
100.1312.000.00.00.000000	Tuition - Preschool - Danville	\$0.00	(\$2,200.00)	(\$14,500.00)	\$14,500.00	\$0.00	\$14,500.00	0.00%
100.1314.000.00.00.000000	Summer School Tuition	\$0.00	\$0.00	(\$1,775.00)	\$1,775.00	\$0.00	\$1,775.00	0.00%
100.1316.000.00.00.000000	Evening Division Tuition	\$0.00	\$0.00	(\$7,283.00)	\$7,283.00	\$0.00	\$7,283.00	0.00%
100.1318.000.00.00.000000	Band Camp Tuition	\$0.00	\$0.00	(\$2,995.00)	\$2,995.00	\$0.00	\$2,995.00	0.00%
100.1319.000.00.00.000000	Tuition - Preschool - Atkinson	\$0.00	(\$3,000.00)	(\$9,770.00)	\$9,770.00	\$0.00	\$9,770.00	0.00%
100.1320.000.00.00.000000	Tuition, TLC / Inclusion	\$0.00	(\$6,895.00)	(\$38,924.00)	\$38,924.00	\$0.00	\$38,924.00	0.00%
100.1322.000.00.00.000000	Tuition, Spec. Ed. - LEA's in	\$0.00	(\$31,600.00)	(\$33,508.86)	\$33,508.86	\$0.00	\$33,508.86	0.00%
100.1345.000.00.00.000000	Tuition, Atkinson Full Day Kin	\$0.00	(\$11,700.00)	(\$32,130.00)	\$32,130.00	\$0.00	\$32,130.00	0.00%
100.1346.000.00.00.000000	Tuition, Danville Full Day Kin	\$0.00	(\$4,600.00)	(\$39,700.00)	\$39,700.00	\$0.00	\$39,700.00	0.00%
100.1347.000.00.00.000000	Tuition, Pollard Full Day Kind	\$0.00	(\$7,300.00)	(\$42,800.00)	\$42,800.00	\$0.00	\$42,800.00	0.00%
100.1348.000.00.00.000000	Tuition, Sandown Full Day Kind	\$0.00	(\$4,180.00)	(\$29,080.00)	\$29,080.00	\$0.00	\$29,080.00	0.00%
100.1990.000.00.00.000000	Other Local Revenue	\$0.00	(\$94.60)	(\$5,161.43)	\$5,161.43	\$0.00	\$5,161.43	0.00%
100.1992.000.00.00.000000	Private Music Lesson	\$0.00	(\$6,887.68)	(\$31,359.68)	\$31,359.68	\$184.00	\$31,175.68	0.00%
100.3111.000.00.00.000000	Equitable Education Aid	\$0.00	(\$3,215,955.00)	(\$7,541,349.00)	\$7,541,349.00	\$0.00	\$7,541,349.00	0.00%
100.3190.000.00.00.000000	Other Unrestricted State Aid	\$0.00	\$0.00	(\$3,142.01)	\$3,142.01	\$0.00	\$3,142.01	0.00%
100.3210.000.00.00.000000	Building Aid	\$0.00	\$0.00	(\$551,905.33)	\$551,905.33	\$0.00	\$551,905.33	0.00%
100.3230.000.00.00.000000	Catastrophic Aid	\$0.00	(\$552,345.05)	(\$552,345.05)	\$552,345.05	\$0.00	\$552,345.05	0.00%
100.3242.000.00.00.000000	Vocational Education Transport	\$0.00	\$0.00	(\$36,967.60)	\$36,967.60	\$0.00	\$36,967.60	0.00%
100.4260.000.00.00.000000	Other Unrestricted Federal Aid	\$0.00	\$0.00	(\$139.67)	\$139.67	\$139.67	\$0.00	0.00%
100.4580.000.00.00.000000	Medicaid	\$0.00	(\$45,599.36)	(\$279,745.30)	\$279,745.30	\$0.00	\$279,745.30	0.00%
<b>Grand Total:</b>		\$0.00	(\$5,127,422.69)	(\$35,415,710.93)	\$35,415,710.93	\$323.67	\$35,415,387.26	0.00%

End of Report

# Timberlane Regional School District

## Timberlane Expenditures

From Date: 1/1/2017

To Date: 1/31/2017

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
100.1100.112.00.00.00000	Salaries-Teachers	\$15,583,242.10	\$1,170,667.09	\$6,564,935.59	\$9,018,306.51	\$8,722,767.66	\$295,538.85	1.90%
100.1100.114.00.00.00000	Educational Assistants Salarie	\$1,196,009.44	\$99,894.60	\$587,108.77	\$608,900.67	\$555,870.14	\$53,030.53	4.43%
100.1100.115.00.00.00000	Office Salaries	\$28,463.50	\$2,189.42	\$16,420.65	\$12,042.85	\$12,041.85	\$1.00	0.00%
100.1100.122.00.00.00000	Substitute Salaries- Teachers	\$310,000.00	\$26,983.81	\$153,909.62	\$156,090.38	\$45,100.25	\$110,990.13	35.80%
100.1100.123.00.00.00000	Long Term Substitutes	\$150,000.00	\$6,616.41	\$29,161.71	\$120,838.29	\$10,991.67	\$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	\$3,480.00	\$8,710.00	\$30,850.00	\$10,170.00	\$20,680.00	52.28%
100.1100.430.00.00.00000	Repair and Maintenance	\$62,319.00	\$847.31	\$24,027.96	\$38,291.04	\$5,896.54	\$32,394.50	51.98%
100.1100.550.00.00.00000	Printing	\$4,400.00	\$1,633.00	\$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	\$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	\$0.00	\$1,733.11	\$7,075.89	\$1,168.31	\$5,907.58	67.06%
100.1100.610.00.00.00000	Supplies	\$559,030.85	\$27,762.14	\$239,710.94	\$319,319.91	\$66,401.95	\$252,917.96	45.24%
100.1100.640.00.00.00000	Books & Info Resources	\$159,022.63	\$780.18	\$81,684.35	\$77,338.28	\$2,288.41	\$75,049.87	47.19%
100.1100.643.00.00.00000	Information Access Fees	\$340,216.00	\$4,714.00	\$290,773.81	\$49,442.19	\$15,308.01	\$34,134.18	10.03%
100.1100.650.00.00.00000	Software	\$107,130.00	\$7,545.91	\$83,808.22	\$23,321.78	\$869.00	\$22,452.78	20.96%
100.1100.733.00.00.00000	New Equipment	\$77,768.66	\$18,555.85	\$84,878.51	(\$7,109.85)	\$4,855.55	(\$11,965.40)	-15.39%
100.1100.734.00.00.00000	New Computer/Netwk Equip	\$115,510.85	\$22,981.00	\$108,372.26	\$7,138.59	\$1,236.78	\$5,901.81	5.11%
100.1100.737.00.00.00000	Replacement Equipment	\$69,846.00	\$1,335.97	\$49,314.91	\$20,531.09	\$1,055.15	\$19,475.94	27.88%
100.1100.738.00.00.00000	Replacement Computer/Netwrk	\$212,493.00	\$1,568.18	\$184,021.52	\$28,471.48	\$1,154.65	\$27,316.83	12.86%
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	\$1,397,554.87	\$8,524,052.74	\$10,524,825.72	\$9,496,458.34	\$1,028,367.38	5.40%
100.1200.111.00.00.00000	Administrative Salaries	\$352,264.00	\$27,578.20	\$199,719.92	\$152,544.08	\$151,588.74	\$955.34	0.27%
100.1200.112.00.00.00000	Teacher/Specialist Salaries	\$3,669,237.90	\$258,062.34	\$1,527,522.85	\$2,141,715.05	\$1,913,160.38	\$228,554.67	6.23%
100.1200.114.00.00.00000	Educational Assistants Salarie	\$2,343,686.14	\$198,558.58	\$1,130,595.18	\$1,213,090.96	\$1,186,990.87	\$26,100.09	1.11%
100.1200.115.00.00.00000	Office Salaries	\$70,477.06	\$5,077.41	\$31,075.34	\$39,401.72	\$33,575.59	\$5,826.13	8.27%
100.1200.117.00.00.00000	Home Instruction / ESOL	\$108,153.40	\$3,506.06	\$12,198.79	\$95,954.61	\$22,579.34	\$73,375.27	67.84%
100.1200.124.00.00.00000	Substitute Salaries- Assistant	\$50,000.00	\$5,059.51	\$20,943.22	\$29,056.78	\$5,351.75	\$23,705.03	47.41%
100.1200.330.00.00.00000	Other Professional Services	\$446,745.00	\$48,780.43	\$172,243.98	\$274,501.02	\$303,464.89	(\$28,963.87)	-6.48%
100.1200.430.00.00.00000	Repair and Maintenance	\$1,500.00	\$0.00	\$860.00	\$640.00	\$0.00	\$640.00	42.67%
100.1200.564.00.00.00000	Tuition-Private	\$1,666,202.00	\$213,221.75	\$889,964.37	\$776,237.63	\$457,465.53	\$318,772.10	19.13%
100.1200.569.00.00.00000	Residential Cost	\$1.00	\$5,343.25	\$12,559.75	(\$12,558.75)	\$182,704.25	(\$195,263.00)	526300.00%
100.1200.580.00.00.00000	Travel/Workshops	\$6,305.00	\$452.52	\$2,099.96	\$4,205.04	\$2,797.04	\$1,408.00	22.33%
100.1200.610.00.00.00000	Supplies	\$47,440.50	\$3,352.52	\$25,169.90	\$22,270.60	\$7,149.93	\$15,120.67	31.87%
100.1200.640.00.00.00000	Books & Info Resources	\$21,084.00	\$105.00	\$9,026.44	\$12,057.56	\$475.12	\$11,582.44	54.93%
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	\$1,936.40	\$2,385.35	\$2,314.65	\$1,800.00	\$514.65	10.95%
100.1200.733.00.00.00000	New Equipment	\$8,994.00	\$539.98	\$2,340.32	\$6,653.68	\$1,509.55	\$5,144.13	57.20%
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	\$279.99	\$2,146.01	88.46%
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	\$771,573.95	\$4,086,960.27	\$4,768,492.73	\$4,277,364.44	\$491,128.29	5.55%
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	\$12,700.40	\$91,970.10	\$86,798.10	\$5,172.00	4.94%
100.1410.610.00.00.00000	Supplies	\$39,098.00	\$2,308.39	\$12,222.98	\$26,875.02	\$6,065.00	\$20,810.02	53.23%
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	\$8,905.00	\$12,070.00	\$1,434.00	\$1,350.00	\$84.00	0.62%

# Timberlane Regional School District

## Timberlane Expenditures

From Date: 1/1/2017

To Date: 1/31/2017

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
100.1410.890.00.00.00000	Miscellaneous Expense	\$32,511.00	\$1,518.30	\$13,664.30	\$18,846.70	\$8,773.97	\$10,072.73	30.98%
	FUNC: STUDENT ACTIVITIES - 1410	\$192,783.50	\$12,782.09	\$50,657.68	\$142,125.82	\$102,987.07	\$39,138.75	20.30%
100.1420.111.00.00.00000	Administrative Salaries	\$104,031.00	\$8,000.00	\$60,000.00	\$44,031.00	\$44,000.00	\$31.00	0.03%
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$258,865.00	\$2,764.24	\$84,982.72	\$173,882.28	\$143,612.18	\$30,270.10	11.69%
100.1420.115.00.00.00000	Office Salaries	\$39,277.60	\$3,021.20	\$22,669.79	\$16,607.81	\$16,616.60	(\$8.79)	-0.02%
100.1420.330.00.00.00000	Other Professional Services	\$29,325.00	\$0.00	\$9,773.34	\$19,551.66	\$19,551.66	\$0.00	0.00%
100.1420.390.00.00.00000	Game Expenses	\$91,549.00	\$13,497.70	\$57,210.01	\$34,338.99	\$5,421.50	\$28,917.49	31.59%
100.1420.430.00.00.00000	Repair and Maintenance	\$7,700.00	\$65.00	\$2,020.75	\$5,679.25	\$800.50	\$4,878.75	63.36%
100.1420.520.00.00.00000	Insurance	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$9,800.00	100.00%
100.1420.580.00.00.00000	Travel/Workshops	\$1,362.70	\$0.00	\$590.43	\$772.27	\$0.00	\$772.27	56.67%
100.1420.610.00.00.00000	Supplies	\$79,068.55	\$4,358.17	\$43,785.67	\$35,282.88	\$9,024.26	\$26,258.62	33.21%
100.1420.643.00.00.00000	Information Access Fees	\$2,500.00	\$0.00	\$1,799.00	\$701.00	\$0.00	\$701.00	28.04%
100.1420.733.00.00.00000	New Equipment	\$14,595.00	\$2,437.95	\$8,529.44	\$6,065.56	\$0.00	\$6,065.56	41.56%
100.1420.737.00.00.00000	Replacement Equipment	\$10,500.00	\$0.00	\$13,212.45	(\$2,712.45)	\$0.00	(\$2,712.45)	-25.83%
100.1420.810.00.00.00000	Dues and Fees	\$8,825.00	\$0.00	\$7,727.50	\$1,097.50	\$750.00	\$347.50	3.94%
100.1420.880.00.00.00000	Miscellaneous Expense	\$5,548.00	\$400.00	\$447.00	\$5,101.00	\$1,479.00	\$3,622.00	65.28%
100.1420.890.00.00.00000	Miscellaneous Expense	\$32,800.00	\$6,161.65	\$18,083.97	\$14,716.03	\$12,950.03	\$1,766.00	5.38%
	FUNC: ATHLETICS - 1420	\$695,746.85	\$40,705.91	\$330,832.07	\$364,914.78	\$254,205.73	\$110,709.05	15.91%
100.1430.112.00.00.00000	Teacher/Specialist Salaries	\$25,081.00	\$0.00	\$17,162.50	\$7,918.50	\$0.00	\$7,918.50	31.57%
100.1430.320.00.00.00000	Professional Edu Services	\$3,000.00	\$0.00	\$2,060.00	\$940.00	\$0.00	\$940.00	31.33%
100.1430.610.00.00.00000	Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
100.1430.640.00.00.00000	Books & Info Resources	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	FUNC: SUMMER SCHOOL - 1430	\$28,382.00	\$0.00	\$19,222.50	\$9,159.50	\$0.00	\$9,159.50	32.27%
100.1600.111.00.00.00000	Administrative Salaries	\$43,051.00	\$0.00	\$0.00	\$43,051.00	\$0.00	\$43,051.00	100.00%
100.1600.112.00.00.00000	Teacher/Specialist Salaries	\$116,050.00	\$8,206.96	\$49,779.60	\$66,270.40	\$86,157.80	(\$19,887.40)	-17.14%
100.1600.115.00.00.00000	Office Salaries	\$7,500.00	\$688.22	\$4,374.73	\$3,125.27	\$1,568.49	\$1,556.78	20.76%
100.1600.320.00.00.00000	Professional Edu Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
100.1600.610.00.00.00000	Supplies	\$11,164.00	\$1,387.87	\$4,875.72	\$6,288.28	\$0.00	\$6,288.28	56.33%
100.1600.640.00.00.00000	Books & Info Resources	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1600.643.00.00.00000	Information Access Fees	\$29,340.00	\$0.00	\$15,750.00	\$13,590.00	\$0.00	\$13,590.00	46.32%
100.1600.650.00.00.00000	Software	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600	\$218,106.00	\$10,283.05	\$74,780.05	\$143,325.95	\$87,726.29	\$55,599.66	25.49%
100.1820.118.00.00.00000	Community Service	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	FUNC: COMMUNITY SERVICES - 1820	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2112.111.00.00.00000	Administrative Salaries	\$81,372.00	\$0.00	\$0.00	\$81,372.00	\$0.00	\$81,372.00	100.00%
100.2112.112.00.00.00000	Teacher/Specialist Salaries	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2112.320.00.00.00000	Professional Edu Services	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2112.580.00.00.00000	Travel/Workshops	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	FUNC: ATTENDANCE - 2112	\$81,375.00	\$0.00	\$0.00	\$81,375.00	\$0.00	\$81,375.00	100.00%
100.2122.111.00.00.00000	Administrative Salaries	\$93,216.00	\$7,307.70	\$54,807.75	\$38,408.25	\$40,192.25	(\$1,784.00)	-1.91%
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$966,353.97	\$71,051.36	\$408,726.77	\$557,627.20	\$546,239.18	\$11,388.02	1.18%
100.2122.115.00.00.00000	Office Salaries	\$127,623.05	\$9,821.28	\$73,937.06	\$53,685.99	\$53,993.15	(\$307.16)	-0.24%
100.2122.320.00.00.00000	Professional Edu Services	\$10,395.00	\$0.00	\$5,051.45	\$5,343.55	\$0.00	\$5,343.55	51.41%
100.2122.534.00.00.00000	Postage	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
100.2122.550.00.00.00000	Printing	\$2,360.00	\$0.00	\$1,500.00	\$860.00	\$109.00	\$751.00	31.82%

# Timberlane Regional School District

## Timberlane Expenditures

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  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	\$63.25	\$2,661.62	\$2,824.38	\$192.09	\$2,632.29	47.98%
100.2122.640.00.00.00000	Books & Info Resources	\$1,658.00	\$111.40	\$558.99	\$1,099.01	\$19.92	\$1,079.09	65.08%
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	\$88,354.99	\$548,233.64	\$661,062.38	\$641,545.59	\$19,516.79	1.61%
100.2134.113.00.00.00000	Nurses Salaries	\$618,700.64	\$42,884.10	\$258,712.98	\$359,987.66	\$346,250.45	\$13,737.21	2.22%
100.2134.115.00.00.00000	Office Salaries	\$47,075.25	\$4,496.67	\$23,269.87	\$23,805.38	\$24,685.81	(\$880.43)	-1.87%
100.2134.330.00.00.00000	Other Professional Services	\$2,850.00	\$1,931.75	\$4,140.50	(\$1,290.50)	\$13,775.25	(\$15,065.75)	-528.62%
100.2134.340.00.00.00000	Technical Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$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	\$79.24	\$12,602.68	\$8,904.32	\$763.09	\$8,141.23	37.85%
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	\$49,391.76	\$302,775.45	\$397,927.44	\$390,694.45	\$7,232.99	1.03%
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$321,911.50	\$22,042.76	\$122,901.28	\$199,010.22	\$154,499.92	\$44,510.30	13.83%
100.2143.330.00.00.00000	Other Professional Services	\$6,000.00	\$16,585.54	\$39,748.35	(\$33,748.35)	\$84,871.65	(\$118,620.00)	-1977.00%
100.2143.580.00.00.00000	Travel/Workshops	\$1,000.00	\$0.00	\$738.78	\$261.22	\$0.00	\$261.22	26.12%
100.2143.610.00.00.00000	Supplies	\$11,625.00	\$3,656.43	\$10,434.65	\$1,190.35	\$80.00	\$1,110.35	9.55%
100.2143.640.00.00.00000	Books & Info Resources	\$525.00	\$0.00	\$296.25	\$228.75	\$0.00	\$228.75	43.57%
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	\$42,284.73	\$174,505.20	\$168,557.30	\$239,451.57	(\$70,894.27)	-20.67%
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	\$51,031.02	\$280,857.03	\$451,936.97	\$382,896.61	\$69,040.36	9.42%
100.2152.114.00.00.00000	Educational Assistants Salarie	\$160,042.29	\$17,919.14	\$88,707.97	\$71,334.32	\$98,727.15	(\$27,392.83)	-17.12%
100.2152.330.00.00.00000	Other Professional Services	\$111,800.00	\$8,952.00	\$43,862.50	\$67,937.50	\$67,162.50	\$775.00	0.69%
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	\$948.73	\$7,114.47	\$1,483.53	\$341.52	\$1,142.01	13.28%
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	\$294.00	\$1,426.00	\$9,824.00	\$0.00	\$9,824.00	87.32%
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	\$79,144.89	\$450,707.71	\$575,112.58	\$549,158.72	\$25,953.86	2.53%
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$100,000.00	\$3,507.00	\$20,454.00	\$79,546.00	\$7,371.00	\$72,175.00	72.18%
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	\$3,507.00	\$20,454.00	\$79,547.00	\$7,371.00	\$72,176.00	72.18%
100.2210.320.00.00.00000	Professional Edu Services	\$60,251.00	\$0.00	\$4,490.00	\$55,761.00	\$2,724.00	\$53,037.00	88.03%
100.2210.330.00.00.00000	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: 1/1/2017

To Date: 1/31/2017

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
	FUNC: IMPROVEMENT OF INSTRUCTION - 2210	\$61,252.00	\$0.00	\$4,640.00	\$56,612.00	\$2,724.00	\$53,888.00	87.98%
100.2213.111.00.00.0.00000	Administrative Salaries	\$216,300.00	\$9,538.46	\$71,538.45	\$144,761.55	\$52,461.55	\$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	\$15,555.80	\$70,355.70	\$146,950.44	\$35,628.38	\$111,322.06	51.23%
100.2213.320.00.00.0.00000	Professional Edu Services	\$150,645.79	\$2,711.00	\$20,237.34	\$130,408.45	\$54,720.77	\$75,687.68	50.24%
100.2213.321.00.00.0.00000	Prof Services for Instruction	\$9,316.00	\$277.40	\$1,702.66	\$7,613.34	\$724.00	\$6,889.34	73.95%
100.2213.580.00.00.0.00000	Travel/Workshops	\$8,114.40	\$942.28	\$1,280.90	\$6,833.50	\$165.00	\$6,668.50	82.18%
100.2213.610.00.00.0.00000	Supplies	\$4,000.00	\$0.00	\$2,027.34	\$1,972.66	\$1,730.44	\$242.22	6.06%
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	\$634,182.33	\$29,024.94	\$169,261.71	\$464,920.62	\$145,430.14	\$319,490.48	50.38%
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	\$28,276.72	\$153,257.72	\$225,715.28	\$212,075.37	\$13,639.91	3.60%
100.2222.114.00.00.0.00000	Educational Assistants Salarie	\$151,979.06	\$13,544.37	\$67,817.83	\$84,161.23	\$74,420.57	\$9,740.66	6.41%
100.2222.610.00.00.0.00000	Supplies	\$7,436.00	\$267.73	\$2,360.00	\$5,076.00	\$424.31	\$4,651.69	62.56%
100.2222.640.00.00.0.00000	Books & Info Resources	\$55,806.00	\$8,053.73	\$26,713.98	\$29,092.02	\$15,216.38	\$13,875.64	24.86%
100.2222.641.00.00.0.00000	Library Periodicals	\$10,522.00	\$726.07	\$6,968.28	\$3,553.72	\$0.00	\$3,553.72	33.77%
100.2222.643.00.00.0.00000	Information Access Fees	\$57,071.50	\$4,967.00	\$53,716.26	\$3,355.24	\$149.00	\$3,206.24	5.62%
100.2222.733.00.00.0.00000	New Equipment	\$1,464.00	\$809.00	\$809.00	\$655.00	\$0.00	\$655.00	44.74%
100.2222.737.00.00.0.00000	Replacement Equipment	\$4,100.40	\$919.00	\$919.00	\$3,181.40	\$0.00	\$3,181.40	77.59%
	FUNC: SCHOOL LIBRARY SERVICES - 2222	\$667,351.96	\$57,563.62	\$312,562.07	\$354,789.89	\$302,285.63	\$52,504.26	7.87%
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	\$1,558.00	\$1,134.00	\$1,134.00	\$424.00	\$0.00	\$424.00	27.21%
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	\$4,737.00	\$0.00	\$662.22	\$4,074.78	\$0.00	\$4,074.78	86.02%
100.2223.640.00.00.0.00000	Books & Info Resources	\$5,979.00	\$235.66	\$312.49	\$5,666.51	\$221.32	\$5,445.19	91.07%
100.2223.733.00.00.0.00000	New Equipment	\$2,178.00	\$0.00	\$0.00	\$2,178.00	\$1,559.70	\$618.30	28.39%
100.2223.737.00.00.0.00000	Replacement Equipment	\$941.00	\$0.00	\$0.00	\$941.00	\$0.00	\$941.00	100.00%
	FUNC: AUDIO VISUAL - 2223	\$16,696.00	\$1,369.66	\$2,108.71	\$14,587.29	\$2,681.02	\$11,906.27	71.31%
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	\$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%
100.2312.115.00.00.0.00000	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	\$0.00	\$0.00	\$1,000.00	\$534.70	\$465.30	46.53%
	FUNC: TREASURER - 2313	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$534.70	\$3,865.30	87.85%
100.2314.340.00.00.0.00000	Technical Services	\$2,000.00	\$67.50	\$67.50	\$1,932.50	\$215.50	\$1,717.00	85.85%
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	\$0.00	\$0.00	\$5,000.00	\$785.00	\$4,215.00	84.30%

# Timberlane Regional School District

## Timberlane Expenditures

From Date: 1/1/2017

To Date: 1/31/2017

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
	FUNC: DISTRICT MEETING - 2314	\$13,500.00	\$67.50	\$67.50	\$13,432.50	\$1,000.50	\$12,432.00	92.09%
100.2317.330.00.00.00000	Other Professional Services	\$55,164.00	\$2,506.05	\$25,623.60	\$29,540.40	\$13,540.40	\$16,000.00	29.00%
	FUNC: AUDIT - 2317	\$55,164.00	\$2,506.05	\$25,623.60	\$29,540.40	\$13,540.40	\$16,000.00	29.00%
100.2318.330.00.00.00000	Other Professional Services	\$84,500.00	\$26,441.66	\$106,187.45	(\$21,687.45)	\$28,542.35	(\$50,229.80)	-59.44%
	FUNC: LEGAL FEES - 2318	\$84,500.00	\$26,441.66	\$106,187.45	(\$21,687.45)	\$28,542.35	(\$50,229.80)	-59.44%
100.2319.115.00.00.00000	Office Salaries	\$1,500.00	\$0.00	\$800.00	\$700.00	\$400.00	\$300.00	20.00%
100.2319.340.00.00.00000	Technical Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.2319.540.00.00.00000	Advertising	\$8,000.00	\$561.48	\$1,129.18	\$6,870.82	\$1,934.41	\$4,936.41	61.71%
100.2319.580.00.00.00000	Travel/Workshops	\$1,700.00	\$0.00	\$2,635.00	(\$935.00)	\$1,090.00	(\$2,025.00)	-119.12%
100.2319.810.00.00.00000	Dues and Fees	\$15,000.00	\$0.00	\$14,077.44	\$922.56	\$0.00	\$922.56	6.15%
100.2319.890.00.00.00000	Miscellaneous Expense	\$20,000.00	\$1,952.18	\$5,753.20	\$14,246.80	\$3,724.81	\$10,521.99	52.61%
	FUNC: OTHER SCHOOL BOARD SERVICES - 2319	\$48,200.00	\$2,513.66	\$24,394.82	\$23,805.18	\$7,149.22	\$16,655.96	34.56%
100.2320.310.00.00.00000	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%
100.2330.111.00.00.00000	Administrative Salaries	\$206,002.00	\$15,846.16	\$118,846.20	\$87,155.80	\$87,153.80	\$2.00	0.00%
100.2330.112.00.00.00000	Teacher/Specialist Salaries	\$34,279.00	\$0.00	\$0.00	\$34,279.00	\$0.00	\$34,279.00	100.00%
100.2330.115.00.00.00000	Office Salaries	\$95,459.50	\$7,333.95	\$55,713.09	\$39,746.41	\$40,336.52	(\$590.11)	-0.62%
100.2330.330.00.00.00000	Other Professional Services	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2330.531.00.00.00000	Telephone	\$240.00	\$20.00	\$100.00	\$140.00	\$140.00	\$0.00	0.00%
100.2330.534.00.00.00000	Postage	\$500.00	\$8.64	\$74.96	\$425.04	\$175.04	\$250.00	50.00%
100.2330.580.00.00.00000	Travel/Workshops	\$10,400.00	\$160.32	\$3,578.36	\$6,821.64	\$2,316.18	\$4,505.46	43.32%
100.2330.610.00.00.00000	Supplies	\$600.00	\$0.00	\$223.43	\$376.57	\$46.59	\$329.98	55.00%
100.2330.640.00.00.00000	Books & Info Resources	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2330.733.00.00.00000	New Equipment	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2330.737.00.00.00000	Replacement Equipment	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2330.810.00.00.00000	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	\$23,369.07	\$178,536.04	\$168,949.46	\$130,168.13	\$38,781.33	11.16%
100.2340.111.00.00.00000	Administrative Salaries	\$209,092.00	\$16,153.84	\$121,153.80	\$87,938.20	\$88,846.20	(\$908.00)	-0.43%
100.2340.115.00.00.00000	Office Salaries	\$34,515.60	\$1,518.56	\$14,846.59	\$19,669.01	\$16,673.78	\$2,995.23	8.68%
100.2340.580.00.00.00000	Travel/Workshops	\$10,001.00	\$274.97	\$5,419.47	\$4,581.53	\$3,874.16	\$707.37	7.07%
100.2340.610.00.00.00000	Supplies	\$10,001.00	\$1,559.98	\$3,216.09	\$6,784.91	\$680.33	\$6,104.58	61.04%
100.2340.640.00.00.00000	Books & Info Resources	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
100.2340.733.00.00.00000	New Equipment	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00	100.00%
100.2340.737.00.00.00000	Replacement Equipment	\$7,502.00	\$0.00	\$5,063.46	\$2,438.54	\$395.00	\$2,043.54	27.24%
100.2340.810.00.00.00000	Dues and Fees	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00	100.00%
	FUNC: DIRECTORS OF CURRICULUM - 2340	\$275,117.60	\$19,507.35	\$149,699.41	\$125,418.19	\$110,469.47	\$14,948.72	5.43%
100.2410.111.00.00.00000	Administrative Salaries	\$1,886,681.00	\$159,366.64	\$1,181,083.12	\$705,597.88	\$876,516.79	(\$170,918.91)	-9.06%
100.2410.115.00.00.00000	Office Salaries	\$639,278.21	\$49,189.26	\$335,271.87	\$304,006.34	\$270,255.71	\$33,750.63	5.28%
100.2410.531.00.00.00000	Telephone	\$183,688.00	\$16,908.16	\$109,544.09	\$74,143.91	\$81,709.11	(\$7,565.20)	-4.12%
100.2410.534.00.00.00000	Postage	\$5,000.00	\$2,000.00	\$4,000.00	\$1,000.00	\$4,000.00	(\$3,000.00)	-60.00%
100.2410.580.00.00.00000	Travel/Workshops	\$5,600.00	\$483.20	\$2,486.40	\$3,113.60	\$3,069.60	\$44.00	0.79%
100.2410.610.00.00.00000	Supplies	\$103,559.46	\$10,266.42	\$53,382.30	\$50,177.16	\$33,057.63	\$17,119.53	16.53%
100.2410.640.00.00.00000	Books & Info Resources	\$3,302.00	\$49.90	\$786.45	\$2,515.55	\$187.93	\$2,327.62	70.49%
100.2410.733.00.00.00000	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: 1/1/2017

To Date: 1/31/2017

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
100.2410.737.00.00.00000	Replacement Equipment	\$70,439.42	\$0.00	\$55,090.98	\$15,348.44	\$1,093.61	\$14,254.83	20.24%
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	\$238,263.58	\$1,767,500.08	\$1,157,876.01	\$1,269,890.38	(\$112,014.37)	-3.83%
100.2490.111.00.00.00000	Administrative Salaries	\$81,577.00	\$6,276.92	\$47,076.90	\$34,500.10	\$34,523.10	(\$23.00)	-0.03%
100.2490.112.00.00.00000	Teacher/Specialist Salaries	\$86,845.00	\$6,538.46	\$49,038.45	\$37,806.55	\$39,661.55	(\$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	\$97,304.28	\$99,810.36	\$74,184.65	\$25,625.71	13.00%
100.2510.310.00.00.00000	Official/Admin Services	\$55,000.00	\$9,108.31	\$23,324.37	\$31,675.63	\$31,675.63	\$0.00	0.00%
	FUNC: CONTRACTED SERVICES-MEDICAID - 2510	\$55,000.00	\$9,108.31	\$23,324.37	\$31,675.63	\$31,675.63	\$0.00	0.00%
100.2610.111.00.00.00000	Administrative Salaries	\$85,492.00	\$6,461.54	\$48,461.54	\$37,030.46	\$35,538.46	\$1,492.00	1.75%
	FUNC: SUPERVISION AND OPERATION OF PLANT - 2610	\$85,492.00	\$6,461.54	\$48,461.54	\$37,030.46	\$35,538.46	\$1,492.00	1.75%
100.2620.115.00.00.00000	Office Salaries	\$1.00	\$12.50	\$618.75	(\$617.75)	\$62.50	(\$680.25)	-68025.00%
100.2620.116.00.00.00000	Custodial Salaries	\$1,487,921.42	\$115,111.07	\$868,746.02	\$619,175.40	\$596,110.06	\$23,065.34	1.55%
100.2620.126.00.00.00000	Substitute Salaries-Custodian	\$1.00	\$1,598.01	\$16,919.65	(\$16,918.65)	\$3,645.66	(\$20,564.31)	056431.00%
100.2620.290.00.00.00000	Other Employee Benefits	\$28,000.00	\$3,256.51	\$14,788.98	\$13,211.02	\$13,211.02	\$0.00	0.00%
100.2620.330.00.00.00000	Other Professional Services	\$66,850.00	\$5,031.48	\$42,740.98	\$24,109.02	\$29,969.02	(\$5,860.00)	-8.77%
100.2620.410.00.00.00000	Water/Sewer/Septic	\$25,000.00	\$3,239.95	\$17,579.04	\$7,420.96	\$7,980.96	(\$560.00)	-2.24%
100.2620.420.00.00.00000	Cleaning Services	\$69,000.00	\$7,109.98	\$40,650.97	\$28,349.03	\$45,349.03	(\$17,000.00)	-24.64%
100.2620.430.00.00.00000	Repair and Maintenance	\$191,925.80	\$19,614.67	\$118,451.37	\$73,474.43	\$109,577.61	(\$36,103.18)	-18.81%
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	\$3,500.00	\$10,500.00	\$3,000.00	\$7,500.00	53.57%
100.2620.610.00.00.00000	Supplies	\$180,832.00	\$17,960.03	\$95,801.94	\$85,030.06	\$76,480.00	\$8,550.06	4.73%
100.2620.621.00.00.00000	Natural Gas	\$317,504.00	\$22,782.54	\$52,239.60	\$265,264.40	\$122,026.40	\$143,238.00	45.11%
100.2620.622.00.00.00000	Electricity	\$702,009.00	\$64,814.55	\$290,251.60	\$411,757.40	\$339,212.22	\$72,545.18	10.33%
100.2620.623.00.00.00000	Bottled Gas	\$18,002.00	\$3,886.39	\$4,918.40	\$13,083.60	\$13,081.60	\$2.00	0.01%
100.2620.624.00.00.00000	Fuel Oil	\$254,704.00	\$25,609.28	\$25,609.28	\$229,094.72	\$84,309.72	\$144,785.00	56.84%
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	\$0.00	\$1,948.20	\$3,051.80	\$1,639.00	\$1,412.80	28.26%
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	\$290,526.96	\$1,846,524.48	\$1,827,511.74	\$1,446,252.10	\$381,259.64	10.38%
100.2630.420.00.00.00000	Cleaning Services	\$50,071.00	\$0.00	\$24,828.00	\$25,243.00	\$4,567.00	\$20,676.00	41.29%
100.2630.422.00.00.00000	Snow Removal	\$11,000.00	\$1,030.00	\$1,030.00	\$9,970.00	\$5,420.00	\$4,550.00	41.36%
100.2630.430.00.00.00000	Repair and Maintenance	\$5,000.00	\$47.05	\$3,605.04	\$1,394.96	\$4,167.12	(\$2,772.16)	-55.44%
100.2630.610.00.00.00000	Supplies	\$50,000.00	\$2,428.06	\$15,096.51	\$34,903.49	\$3,590.94	\$31,312.55	62.63%
100.2630.733.00.00.00000	New Equipment	\$10,000.00	\$0.00	\$5,396.00	\$4,604.00	\$0.00	\$4,604.00	46.04%
	FUNC: CARE AND OPERATION OF GROUNDS - 2630	\$126,071.00	\$3,505.11	\$49,955.55	\$76,115.45	\$17,745.06	\$58,370.39	46.30%
100.2640.430.00.00.00000	Repair and Maintenance	\$155,000.00	\$11,335.50	\$51,802.62	\$103,197.38	\$87,614.95	\$15,582.43	10.05%
	FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640	\$155,000.00	\$11,335.50	\$51,802.62	\$103,197.38	\$87,614.95	\$15,582.43	10.05%
100.2650.430.00.00.00000	Repair and Maintenance	\$3,500.00	\$1,971.02	\$9,919.37	(\$6,419.37)	\$538.06	(\$6,957.43)	-198.78%
100.2650.626.00.00.00000	Gasoline	\$18,000.00	\$878.76	\$4,947.41	\$13,052.59	\$11,052.59	\$2,000.00	11.11%
	FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650	\$21,500.00	\$2,849.78	\$14,866.78	\$6,633.22	\$11,590.65	(\$4,957.43)	-23.06%

# Timberlane Regional School District

## Timberlane Expenditures

From Date: 1/1/2017

To Date: 1/31/2017

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
100.2660.330.00.00.00000	Other Professional Services	\$66,001.00	\$17,884.22	\$17,884.22	\$48,116.78	\$32,102.51	\$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	\$750.00	\$8,690.00	\$1,311.00	\$7,260.00	(\$5,949.00)	-59.48%
100.2660.490.00.00.00000	Other Purchased Property Serv	\$5,001.00	\$990.00	\$3,060.00	\$1,941.00	\$1,068.00	\$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	\$19,624.22	\$57,755.06	\$82,092.44	\$41,430.51	\$40,661.93	29.08%
100.2721.519.00.00.00000	Student Transportation	\$1,921,591.00	\$192,327.13	\$938,693.65	\$982,897.35	\$976,101.05	\$6,796.30	0.35%
	FUNC: REGULAR PROGRAM TRANSP - 2721	\$1,921,591.00	\$192,327.13	\$938,693.65	\$982,897.35	\$976,101.05	\$6,796.30	0.35%
100.2722.519.00.00.00000	Student Transportation	\$844,100.00	\$94,224.49	\$404,348.47	\$439,751.53	\$422,939.53	\$16,812.00	1.99%
	FUNC: SPECIAL EDUCATION TRANSP - 2722	\$844,100.00	\$94,224.49	\$404,348.47	\$439,751.53	\$422,939.53	\$16,812.00	1.99%
100.2723.519.00.00.00000	Student Transportation	\$80,307.00	\$3,990.56	\$27,962.70	\$52,344.30	\$40,074.08	\$12,270.22	15.28%
	FUNC: VOCATIONAL TRANSPORTATION - 2723	\$80,307.00	\$3,990.56	\$27,962.70	\$52,344.30	\$40,074.08	\$12,270.22	15.28%
100.2724.519.00.00.00000	Student Transportation	\$102,190.00	\$8,577.60	\$44,164.86	\$58,025.14	\$45,651.39	\$12,373.75	12.11%
	FUNC: ATHLETIC TRANSPORTATION - 2724	\$102,190.00	\$8,577.60	\$44,164.86	\$58,025.14	\$45,651.39	\$12,373.75	12.11%
100.2725.519.00.00.00000	Student Transportation	\$31,460.00	\$2,729.50	\$8,576.60	\$22,883.40	\$13,102.80	\$9,780.60	31.09%
	FUNC: FIELD TRIP TRANSPORTATION - 2725	\$31,460.00	\$2,729.50	\$8,576.60	\$22,883.40	\$13,102.80	\$9,780.60	31.09%
100.2729.519.00.00.00000	Student Transportation	\$15,500.00	\$938.35	\$3,613.26	\$11,886.74	\$8,886.74	\$3,000.00	19.35%
	FUNC: MUSIC TRANSPORTATION - 2729	\$15,500.00	\$938.35	\$3,613.26	\$11,886.74	\$8,886.74	\$3,000.00	19.35%
100.2840.111.00.00.00000	Administrative Salaries	\$107,121.00	\$7,692.30	\$57,692.25	\$49,428.75	\$42,307.75	\$7,121.00	6.65%
100.2840.114.00.00.00000	Educational Assistants Salarie	\$36,583.00	\$3,256.69	\$24,692.55	\$11,890.45	\$17,862.82	(\$5,972.37)	-16.33%
100.2840.330.00.00.00000	Other Professional Services	\$38,464.00	\$0.00	\$0.00	\$38,464.00	\$0.00	\$38,464.00	100.00%
100.2840.430.00.00.00000	Repair and Maintenance	\$24,325.00	\$5,660.00	\$20,382.68	\$3,942.32	\$2,466.50	\$1,475.82	6.07%
100.2840.610.00.00.00000	Supplies	\$14,000.00	\$1,291.29	\$6,029.35	\$7,970.65	\$1,068.02	\$6,902.63	49.30%
100.2840.643.00.00.00000	Information Access Fees	\$107,390.00	\$0.00	\$76,664.40	\$30,725.60	\$2,750.00	\$27,975.60	26.05%
100.2840.650.00.00.00000	Software	\$92,168.00	\$889.50	\$59,673.33	\$32,494.67	\$0.00	\$32,494.67	35.26%
100.2840.733.00.00.00000	New Equipment	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2840.734.00.00.00000	New Computer/Netwk Equip	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2840.737.00.00.00000	Replacement Equipment	\$708.99	\$395.00	\$395.00	\$313.99	\$313.99	\$0.00	0.00%
100.2840.738.00.00.00000	Replacement Computer/Netwrk	\$65,968.99	\$0.00	\$25,277.72	\$40,691.27	\$0.00	\$40,691.27	61.68%
	FUNC: COMPUTER SERVICES - 2840	\$486,730.98	\$19,184.78	\$270,807.28	\$215,923.70	\$66,769.08	\$149,154.62	30.64%
100.2900.210.00.00.00000	Group Insurance	\$8,940,348.00	\$663,185.28	\$5,402,524.08	\$3,537,823.92	\$1,438,394.69	\$2,099,429.23	23.48%
100.2900.220.00.00.00000	FICA	\$2,517,670.81	\$181,167.33	\$1,108,763.32	\$1,408,907.49	\$381,510.85	\$1,027,396.64	40.81%
100.2900.231.00.00.00000	Non-teacher Retirement	\$746,766.86	\$58,450.84	\$363,261.56	\$383,505.30	\$122,721.14	\$260,784.16	34.92%
100.2900.232.00.00.00000	Teacher Retirement	\$4,266,450.97	\$303,355.78	\$1,801,470.45	\$2,464,980.52	\$613,959.67	\$1,851,020.85	43.39%
100.2900.250.00.00.00000	Unemployment Compensation	\$32,000.00	\$535.41	\$7,421.25	\$24,578.75	\$24,578.75	\$0.00	0.00%
100.2900.260.00.00.00000	Worker's Compensation	\$191,884.99	\$11,303.00	\$146,943.00	\$44,941.99	\$33,909.00	\$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	\$1,217,997.64	\$8,830,383.66	\$7,870,237.97	\$2,615,715.26	\$5,254,522.71	31.46%
100.4200.430.00.00.00000	Repair and Maintenance	\$361,921.07	\$6,624.22	\$403,086.85	(\$41,165.78)	\$10,980.07	(\$52,145.85)	-14.41%
	FUNC: SITE IMPROVEMENT - 4200	\$361,921.07	\$6,624.22	\$403,086.85	(\$41,165.78)	\$10,980.07	(\$52,145.85)	-14.41%

# Timberlane Regional School District

## Timberlane Expenditures

From Date: 1/1/2017

To Date: 1/31/2017

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
100.4600.450.00.00.000000	Construction Services FUNC: BUILDING IMPROVEMENT - 4600	\$1,020,074.00 \$1,020,074.00	\$39,297.24 \$39,297.24	\$598,307.08 \$598,307.08	\$421,766.92 \$421,766.92	\$34,039.50 \$34,039.50	\$387,727.42 \$387,727.42	38.01% 38.01%
100.5110.910.00.00.000000	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%
100.5120.830.00.00.000000	Interest FUNC: INTEREST ON DEBT - 5120	\$294,000.00 \$294,000.00	\$126,000.00 \$126,000.00	\$294,000.00 \$294,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
100.5221.930.00.00.000000	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%
100.5222.930.00.00.000000	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%
100.5223.930.00.00.000000	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%
100.5250.930.00.00.000000	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%
100.6000.211.00.00.000000	Employee share of insurance FUNC: REFUNDS - 6000	\$0.00 \$0.00	(\$636.68) (\$636.68)	(\$1,494.93) (\$1,494.93)	\$1,494.93 \$1,494.93	\$0.00 \$0.00	\$1,494.93 \$1,494.93	0.00% 0.00%
<b>Grand Total:</b>		\$70,464,588.68	\$4,963,691.96	\$34,705,118.01	\$35,759,470.67	\$24,119,982.63	\$11,639,488.04	16.52%

End of Report