

Timberlane Regional School District

Timberlane Revenue

From Date: 6/1/2016

To Date: 6/30/2016

Fiscal Year: 2015-2016

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

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|----------------------------|--------------------------------|-------------------|------------------|-------------------|----------------|-------------|----------------|----------|
| 100.1125.000.00.00.0.00000 | APPROPRIATION-ATKINSON | (\$12,678,334.00) | (\$1,964,334.00) | (\$12,678,334.00) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.1126.000.00.00.0.00000 | APPROPRIATION-DANVILLE | (\$7,909,227.00) | (\$1,193,227.00) | (\$7,909,227.00) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.1127.000.00.00.0.00000 | APPROPRIATION-PLAISTOW | (\$15,197,461.00) | (\$2,276,461.00) | (\$15,197,461.00) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.1128.000.00.00.0.00000 | APPROPRIATION-SANDOWN | (\$10,889,085.00) | (\$1,588,085.00) | (\$10,889,085.00) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.1137.000.00.00.0.00000 | Impact Fees - Plaistow | (\$50,000.00) | (\$50,000.00) | (\$50,000.00) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.1138.000.00.00.0.00000 | Impact Fees - Sandown | (\$77,577.00) | \$0.00 | (\$77,577.00) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100.1311.000.00.00.0.00000 | Regular Day Tuition | (\$33,000.00) | (\$1,117.27) | (\$18,840.00) | (\$14,160.00) | \$0.00 | (\$14,160.00) | 42.91% |
| 100.1312.000.00.00.0.00000 | Tuition - Preschool - Danville | (\$10,500.00) | (\$1,100.00) | (\$23,855.00) | \$13,355.00 | \$0.00 | \$13,355.00 | -127.19% |
| 100.1313.000.00.00.0.00000 | Tuition - Preschool - Sandown | (\$19,000.00) | \$0.00 | (\$1,105.00) | (\$17,895.00) | \$0.00 | (\$17,895.00) | 94.18% |
| 100.1314.000.00.00.0.00000 | Summer School Tuition | (\$5,000.00) | (\$7,292.50) | (\$13,832.50) | \$8,832.50 | \$0.00 | \$8,832.50 | -176.65% |
| 100.1316.000.00.00.0.00000 | Evening Division Tuition | (\$10,000.00) | \$162.00 | (\$16,601.00) | \$6,601.00 | \$0.00 | \$6,601.00 | -66.01% |
| 100.1318.000.00.00.0.00000 | Band Camp Tuition | \$0.00 | (\$7,945.00) | (\$16,675.00) | \$16,675.00 | \$0.00 | \$16,675.00 | 0.00% |
| 100.1319.000.00.00.0.00000 | Tuition - Preschool - Atkinson | (\$14,500.00) | (\$2,250.00) | (\$24,595.00) | \$10,095.00 | \$0.00 | \$10,095.00 | -69.62% |
| 100.1320.000.00.00.0.00000 | Tuition, TLC / Inclusion | (\$135,500.00) | (\$790.00) | (\$33,831.72) | (\$101,668.28) | \$0.00 | (\$101,668.28) | 75.03% |
| 100.1322.000.00.00.0.00000 | Tuition, Spec. Ed. - LEA's in | \$0.00 | \$0.00 | (\$95,281.04) | \$95,281.04 | \$0.00 | \$95,281.04 | 0.00% |
| 100.1345.000.00.00.0.00000 | Tuition, Atkinson Full Day Kin | (\$99,000.00) | (\$7,650.00) | (\$72,000.00) | (\$27,000.00) | \$0.00 | (\$27,000.00) | 27.27% |
| 100.1346.000.00.00.0.00000 | Tuition, Danville Full Day Kin | (\$64,500.00) | (\$900.00) | (\$28,550.00) | (\$35,950.00) | \$0.00 | (\$35,950.00) | 55.74% |
| 100.1347.000.00.00.0.00000 | Tuition, Pollard Full Day Kind | (\$100,500.00) | (\$2,595.00) | (\$42,550.00) | (\$57,950.00) | \$0.00 | (\$57,950.00) | 57.66% |
| 100.1348.000.00.00.0.00000 | Tuition, Sandown Full Day Kind | (\$48,500.00) | (\$450.00) | (\$74,250.00) | \$25,750.00 | \$0.00 | \$25,750.00 | -53.09% |
| 100.1920.000.00.00.0.00000 | Permanent Funds | (\$250.00) | \$0.00 | \$0.00 | (\$250.00) | \$0.00 | (\$250.00) | 100.00% |
| 100.1990.000.00.00.0.00000 | Other Local Revenue | (\$733,700.00) | (\$10,039.25) | (\$767,617.22) | \$33,917.22 | \$0.00 | \$33,917.22 | -4.62% |
| 100.1992.000.00.00.0.00000 | Private Music Lesson | (\$100,000.00) | (\$1,378.50) | (\$56,111.75) | (\$43,888.25) | \$0.00 | (\$43,888.25) | 43.89% |
| 100.3111.000.00.00.0.00000 | Equitable Education Aid | (\$11,327,598.00) | \$0.00 | (\$11,325,097.69) | (\$2,500.31) | \$0.00 | (\$2,500.31) | 0.02% |
| 100.3190.000.00.00.0.00000 | Other Unrestricted State Aid | \$0.00 | \$0.00 | (\$5,156.62) | \$5,156.62 | \$0.00 | \$5,156.62 | 0.00% |
| 100.3210.000.00.00.0.00000 | Building Aid | (\$1,103,811.00) | \$0.00 | (\$1,103,810.66) | (\$0.34) | \$0.00 | (\$0.34) | 0.00% |
| 100.3230.000.00.00.0.00000 | Catastrophic Aid | (\$610,000.00) | \$0.00 | (\$629,177.65) | \$19,177.65 | \$0.00 | \$19,177.65 | -3.14% |
| 100.3242.000.00.00.0.00000 | Vocational Education Transport | (\$30,000.00) | \$0.00 | (\$37,740.60) | \$7,740.60 | \$0.00 | \$7,740.60 | -25.80% |
| 100.4260.000.00.00.0.00000 | Other Unrestricted Federal Aid | (\$20,000.00) | \$0.00 | (\$3,671.99) | (\$16,328.01) | \$0.00 | (\$16,328.01) | 81.64% |
| 100.4580.000.00.00.0.00000 | Medicaid | (\$500,000.00) | (\$86,205.42) | (\$678,043.57) | \$178,043.57 | \$0.00 | \$178,043.57 | -35.61% |
| Grand Total: | | (\$61,767,043.00) | (\$7,201,657.94) | (\$61,870,078.01) | \$103,035.01 | \$0.00 | \$103,035.01 | -0.17% |

End of Report