

Timberlane Regional School District

Timberlane Revenue

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 12/1/2014

To Date: 12/31/2014

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1125.000.00.00.00000	APPROPRIATION-ATKINSON	(\$12,658,620.00)	(\$1,180,000.00)	(\$6,507,000.00)	(\$6,151,620.00)	\$0.00	(\$6,151,620.00)	48.60%
100.1126.000.00.00.00000	APPROPRIATION-DANVILLE	(\$7,817,197.00)	(\$734,000.00)	(\$4,048,000.00)	(\$3,769,197.00)	\$0.00	(\$3,769,197.00)	48.22%
100.1127.000.00.00.00000	APPROPRIATION-PLAISTOW	(\$15,246,895.00)	(\$1,421,000.00)	(\$7,835,000.00)	(\$7,411,895.00)	\$0.00	(\$7,411,895.00)	48.61%
100.1128.000.00.00.00000	APPROPRIATION-SANDOWN	(\$11,142,376.00)	(\$1,040,000.00)	(\$5,737,000.00)	(\$5,405,376.00)	\$0.00	(\$5,405,376.00)	48.51%
100.1135.000.00.00.00000	Impact Fees - Atkinson	(\$25,909.00)	\$0.00	(\$25,909.08)	\$0.08	\$0.00	\$0.08	0.00%
100.1136.000.00.00.00000	Impact Fees - Danville	(\$54,703.00)	\$0.00	\$0.00	(\$54,703.00)	\$0.00	(\$54,703.00)	100.00%
100.1137.000.00.00.00000	Impact Fees - Plaistow	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	100.00%
100.1138.000.00.00.00000	Impact Fees - Sandown	(\$43,903.00)	\$0.00	\$0.00	(\$43,903.00)	\$0.00	(\$43,903.00)	100.00%
100.1311.000.00.00.00000	Regular Day Tuition	(\$20,000.00)	(\$1,041.92)	(\$13,367.68)	(\$6,632.32)	\$0.00	(\$6,632.32)	33.16%
100.1312.000.00.00.00000	Tuition - Preschool - Danville	(\$20,000.00)	(\$1,100.00)	(\$4,810.00)	(\$15,190.00)	\$0.00	(\$15,190.00)	75.95%
100.1313.000.00.00.00000	Tuition - Preschool - Sandown	(\$18,000.00)	(\$1,360.00)	(\$8,440.00)	(\$9,560.00)	\$0.00	(\$9,560.00)	53.11%
100.1314.000.00.00.00000	Summer School Tuition	(\$5,000.00)	\$0.00	(\$10,075.00)	\$5,075.00	\$0.00	\$5,075.00	-101.50%
100.1315.000.00.00.00000	Driver Education Tuition	(\$143,266.00)	\$0.00	(\$100.00)	(\$143,166.00)	\$0.00	(\$143,166.00)	99.93%
100.1316.000.00.00.00000	Evening Division Tuition	(\$10,000.00)	(\$625.00)	(\$10,095.00)	\$95.00	\$0.00	\$95.00	-0.95%
100.1318.000.00.00.00000	Band Camp Tuition	\$0.00	\$0.00	(\$8,270.00)	\$8,270.00	\$0.00	\$8,270.00	0.00%
100.1319.000.00.00.00000	Tuition - Preschool - Atkinson	(\$30,000.00)	(\$1,150.00)	(\$5,800.00)	(\$24,200.00)	\$0.00	(\$24,200.00)	80.67%
100.1320.000.00.00.00000	Tuition, TLC / Inclusion	(\$45,000.00)	(\$4,697.00)	(\$29,092.00)	(\$15,908.00)	\$0.00	(\$15,908.00)	35.35%
100.1322.000.00.00.00000	Tuition, Spec. Ed. - LEA's in	\$0.00	\$0.00	(\$57,000.00)	\$57,000.00	\$0.00	\$57,000.00	0.00%
100.1345.000.00.00.00000	Tuition, Atkinson Full Day Kin	(\$90,000.00)	(\$9,000.00)	(\$48,500.00)	(\$41,500.00)	\$0.00	(\$41,500.00)	46.11%
100.1346.000.00.00.00000	Tuition, Danville Full Day Kin	(\$67,500.00)	(\$5,850.00)	(\$28,800.00)	(\$38,700.00)	\$0.00	(\$38,700.00)	57.33%
100.1347.000.00.00.00000	Tuition, Pollard Full Day Kind	(\$120,334.00)	(\$8,680.00)	(\$43,710.00)	(\$76,624.00)	\$0.00	(\$76,624.00)	63.68%
100.1348.000.00.00.00000	Tuition, Sand. No. Full Day Ki	(\$58,500.00)	(\$2,350.00)	(\$19,700.00)	(\$38,800.00)	\$0.00	(\$38,800.00)	66.32%
100.1510.000.00.00.00000	Interest On Investments	(\$2,000.00)	\$0.00	(\$939.00)	(\$1,061.00)	\$0.00	(\$1,061.00)	53.05%
100.1911.000.00.00.00000	Rentals	\$0.00	\$0.00	(\$1,725.00)	\$1,725.00	\$0.00	\$1,725.00	0.00%
100.1990.000.00.00.00000	Other Local Revenue	(\$779,201.00)	(\$42.70)	(\$30,451.55)	(\$748,749.45)	\$0.00	(\$748,749.45)	96.09%
100.1992.000.00.00.00000	Private Music Lesson	(\$100,285.00)	(\$5,292.50)	(\$27,234.50)	(\$73,050.50)	\$0.00	(\$73,050.50)	72.84%
100.3111.000.00.00.00000	Equitable Education Aid	(\$11,384,288.00)	\$0.00	(\$4,553,274.00)	(\$6,831,014.00)	\$0.00	(\$6,831,014.00)	60.00%
100.3190.000.00.00.00000	Other Unrestricted State Aid	\$0.00	\$0.00	(\$17,765.89)	\$17,765.89	\$0.00	\$17,765.89	0.00%
100.3210.000.00.00.00000	Building Aid	(\$1,103,810.00)	\$0.00	(\$551,905.33)	(\$551,904.67)	\$0.00	(\$551,904.67)	50.00%
100.3230.000.00.00.00000	Catastrophic Aid	(\$627,000.00)	(\$607,110.31)	(\$607,110.31)	(\$19,889.69)	\$0.00	(\$19,889.69)	3.17%
100.3242.000.00.00.00000	Vocational Education Transport	(\$14,000.00)	(\$38,624.60)	(\$38,624.60)	\$24,624.60	\$0.00	\$24,624.60	-175.89%
100.4260.000.00.00.00000	Other Unrestricted Federal Aid	(\$20,000.00)	(\$59,944.03)	(\$64,013.69)	\$44,013.69	\$37,077.43	\$6,936.26	-34.68%
100.4580.000.00.00.00000	Medicaid	(\$575,000.00)	(\$63,132.95)	(\$238,929.77)	(\$336,070.23)	\$0.00	(\$336,070.23)	58.45%
	Grand Total:	(\$62,242,787.00)	(\$5,185,001.01)	(\$30,572,642.40)	(\$31,670,144.60)	\$37,077.43	(\$31,707,222.03)	50.94%

End of Report

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 12/1/2014

To Date: 12/31/2014

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1100.112.00.00.000000	Salaries-Teachers	\$16,068,355.28	\$1,174,632.06	\$5,315,606.62	\$10,752,748.66	\$10,022,739.84	\$730,008.82	4.54%
100.1100.114.00.00.000000	Educational Assistants Salarie	\$1,021,405.40	\$90,916.17	\$458,013.88	\$563,391.52	\$580,724.23	(\$17,332.71)	-1.70%
100.1100.115.00.00.000000	Office Salaries	\$26,092.27	\$2,056.16	\$13,365.04	\$12,727.23	\$13,364.96	(\$637.73)	-2.44%
100.1100.122.00.00.000000	Substitute Salaries- Teachers	\$314,525.80	\$39,318.84	\$149,696.08	\$164,829.72	\$50,106.57	\$114,723.15	36.47%
100.1100.123.00.00.000000	Long Term Substitutes	\$130,000.00	\$11,341.36	\$76,207.87	\$53,792.13	\$10,006.37	\$43,785.76	33.68%
100.1100.320.00.00.000000	Professional Edu Services	\$2,000.00	\$0.00	\$225.00	\$1,775.00	\$0.00	\$1,775.00	88.75%
100.1100.330.00.00.000000	Other Professional Services	\$45,840.00	\$3,580.00	\$11,940.00	\$33,900.00	\$5,375.00	\$28,525.00	62.23%
100.1100.430.00.00.000000	Repair and Maintenance	\$33,073.00	\$788.36	\$8,221.22	\$24,851.78	\$2,396.29	\$22,455.49	67.90%
100.1100.550.00.00.000000	Printing	\$5,000.00	\$0.00	\$1,110.00	\$3,890.00	\$3,290.00	\$600.00	12.00%
100.1100.580.00.00.000000	Travel/Workshops	\$10,900.00	\$1,245.00	\$2,143.05	\$8,756.95	\$750.00	\$8,006.95	73.46%
100.1100.610.00.00.000000	Supplies	\$565,103.23	\$25,675.87	\$282,974.57	\$282,128.66	\$55,451.97	\$226,676.69	40.11%
100.1100.640.00.00.000000	Books & Info Resources	\$431,645.69	\$17,582.27	\$76,625.22	\$355,020.47	\$19,622.28	\$335,398.19	77.70%
100.1100.643.00.00.000000	Information Access Fees	\$124,490.00	\$105.00	\$100,468.50	\$24,021.50	\$934.00	\$23,087.50	18.55%
100.1100.650.00.00.000000	Software	\$127,145.48	\$139.72	\$74,668.78	\$52,476.70	\$429.00	\$52,047.70	40.94%
100.1100.733.00.00.000000	New Equipment	\$100,291.03	\$238.50	\$24,142.92	\$76,148.11	\$9,877.71	\$66,270.40	66.08%
100.1100.734.00.00.000000	New Computer/Netwk Equip	\$177,054.00	\$743.00	\$108,890.57	\$68,163.43	\$1,371.00	\$66,792.43	37.72%
100.1100.737.00.00.000000	Replacement Equipment	\$39,431.58	\$4,952.76	\$10,530.14	\$28,901.44	\$4,593.56	\$24,307.88	61.65%
100.1100.738.00.00.000000	Replacement Computer/Netwrk	\$310,786.00	\$254.99	\$273,700.21	\$37,085.79	\$1,737.83	\$35,347.96	11.37%
100.1100.810.00.00.000000	Dues and Fees	\$10,340.00	\$0.00	\$4,526.50	\$5,813.50	\$0.00	\$5,813.50	56.22%
	FUNC: REGULAR EDUCATION - 1100	\$19,543,478.76	\$1,373,570.06	\$6,993,056.17	\$12,550,422.59	\$10,782,770.61	\$1,767,651.98	9.04%
100.1200.111.00.00.000000	Administrative Salaries	\$249,030.57	\$19,538.48	\$127,000.12	\$122,030.45	\$126,999.88	(\$4,969.43)	-2.00%
100.1200.112.00.00.000000	Teacher/Specialist Salaries	\$3,526,796.50	\$257,080.22	\$1,278,359.86	\$2,248,436.64	\$2,133,052.03	\$115,384.61	3.27%
100.1200.114.00.00.000000	Educational Assistants Salarie	\$2,347,116.67	\$195,704.21	\$895,458.13	\$1,451,658.54	\$1,265,706.98	\$185,951.56	7.92%
100.1200.115.00.00.000000	Office Salaries	\$65,165.79	\$5,974.90	\$27,058.63	\$38,107.16	\$38,708.36	(\$601.20)	-0.92%
100.1200.117.00.00.000000	Home Instruction / ESOL	\$77,009.00	\$6,814.84	\$32,628.05	\$44,380.95	\$54,894.34	(\$10,513.39)	-13.65%
100.1200.124.00.00.000000	Substitute Salaries- Assistant	\$50,000.00	\$4,818.01	\$15,746.13	\$34,253.87	\$5,769.56	\$28,484.31	56.97%
100.1200.330.00.00.000000	Other Professional Services	\$470,755.00	\$12,070.83	\$164,197.75	\$306,557.25	\$226,402.69	\$80,154.56	17.03%
100.1200.430.00.00.000000	Repair and Maintenance	\$1,400.00	\$0.00	\$1,220.50	\$179.50	\$0.00	\$179.50	12.82%
100.1200.564.00.00.000000	Tuition-Private	\$1,686,016.00	\$139,873.65	\$925,693.83	\$760,322.17	\$712,657.59	\$47,664.58	2.83%
100.1200.569.00.00.000000	Residential Cost	\$269,000.00	\$12,879.60	\$66,817.86	\$202,182.14	\$93,182.14	\$109,000.00	40.52%
100.1200.580.00.00.000000	Travel/Workshops	\$9,940.00	\$695.52	\$2,867.76	\$7,072.24	\$3,615.24	\$3,615.00	36.37%
100.1200.610.00.00.000000	Supplies	\$47,414.67	\$4,551.65	\$27,582.56	\$19,832.11	\$2,135.67	\$17,696.44	37.32%
100.1200.640.00.00.000000	Books & Info Resources	\$20,245.64	\$1,948.97	\$10,540.90	\$9,704.74	\$1,514.73	\$8,190.01	40.45%
100.1200.650.00.00.000000	Software	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
100.1200.733.00.00.000000	New Equipment	\$9,686.00	\$869.96	\$3,843.92	\$5,842.08	\$0.00	\$5,842.08	60.31%
100.1200.737.00.00.000000	Replacement Equipment	\$6,308.80	\$0.00	\$1,639.71	\$4,669.09	\$0.00	\$4,669.09	74.01%
100.1200.738.00.00.000000	Replacement Computer/Netwrk	\$15,000.00	\$0.00	\$14,558.20	\$441.80	\$0.00	\$441.80	2.95%
	FUNC: SPECIAL EDUCATION - 1200	\$8,865,884.64	\$662,820.84	\$3,595,213.91	\$5,270,670.73	\$4,664,481.21	\$606,189.52	6.84%
100.1300.561.00.00.000000	Tuition-Other LEA's in State	\$60,999.74	\$0.00	\$0.00	\$60,999.74	\$78,504.23	(\$17,504.49)	-28.70%
	FUNC: VOCATIONAL EDUCATION - 1300	\$60,999.74	\$0.00	\$0.00	\$60,999.74	\$78,504.23	(\$17,504.49)	-28.70%
100.1410.112.00.00.000000	Teacher/Specialist Salaries	\$104,308.50	\$0.00	\$6,831.82	\$97,476.68	\$90,879.11	\$6,597.57	6.33%
100.1410.610.00.00.000000	Supplies	\$33,000.00	\$145.40	\$4,628.66	\$28,371.34	\$29.60	\$28,341.74	85.88%
100.1410.810.00.00.000000	Dues and Fees	\$13,250.00	\$0.00	\$2,775.00	\$10,475.00	\$7,955.00	\$2,520.00	19.02%
100.1410.890.00.00.000000	Miscellaneous Expense	\$31,100.00	\$200.00	\$14,145.00	\$16,955.00	\$6,945.00	\$10,010.00	32.19%
	FUNC: STUDENT ACTIVITIES - 1410	\$181,658.50	\$345.40	\$28,380.48	\$153,278.02	\$105,808.71	\$47,469.31	26.13%
100.1420.111.00.00.000000	Administrative Salaries	\$95,791.00	\$7,538.46	\$48,999.99	\$46,791.01	\$49,000.01	(\$2,209.00)	-2.31%
100.1420.112.00.00.000000	Teacher/Specialist Salaries	\$258,865.00	\$2,425.24	\$81,666.08	\$177,198.92	\$145,317.92	\$31,881.00	12.32%
100.1420.115.00.00.000000	Office Salaries	\$28,415.10	\$2,958.69	\$18,743.48	\$9,671.62	\$18,625.95	(\$8,954.33)	-31.51%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 12/1/2014

To Date: 12/31/2014

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1420.330.00.00.00000	Other Professional Services	\$37,130.00	\$9,773.34	\$9,773.34	\$27,356.66	\$19,546.68	\$7,809.98	21.03%
100.1420.390.00.00.00000	Game Expenses	\$79,550.00	\$4,978.50	\$44,482.00	\$35,068.00	\$17,091.20	\$17,976.80	22.60%
100.1420.430.00.00.00000	Repair and Maintenance	\$7,700.00	\$65.00	\$6,058.23	\$1,641.77	\$1,153.55	\$488.22	6.34%
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	\$975.00	\$0.00	\$25.00	\$950.00	\$0.00	\$950.00	97.44%
100.1420.610.00.00.00000	Supplies	\$37,469.95	\$3,142.62	\$27,218.30	\$10,251.65	\$7,466.36	\$2,785.29	7.43%
100.1420.643.00.00.00000	Information Access Fees	\$1,800.00	\$0.00	\$1,799.00	\$1.00	\$0.00	\$1.00	0.06%
100.1420.733.00.00.00000	New Equipment	\$15,245.00	\$0.00	\$1,229.98	\$14,015.02	\$0.00	\$14,015.02	91.93%
100.1420.737.00.00.00000	Replacement Equipment	\$9,225.00	\$0.00	\$0.00	\$9,225.00	\$0.00	\$9,225.00	100.00%
100.1420.810.00.00.00000	Dues and Fees	\$8,825.00	\$0.00	\$7,465.00	\$1,360.00	\$32.50	\$1,327.50	15.04%
100.1420.880.00.00.00000	Miscellaneous Expense	\$3,000.00	\$0.00	\$214.00	\$2,786.00	\$0.00	\$2,786.00	92.87%
100.1420.890.00.00.00000	Miscellaneous Expense	\$50,600.00	\$4,946.67	\$12,046.67	\$38,553.33	\$18,448.33	\$20,105.00	39.73%
	FUNC: ATHLETICS - 1420	\$644,391.05	\$35,828.52	\$259,721.07	\$384,669.98	\$276,682.50	\$107,987.48	16.76%
100.1430.112.00.00.00000	Teacher/Specialist Salaries	\$20,200.00	\$0.00	\$19,200.00	\$1,000.00	\$260.00	\$740.00	3.66%
100.1430.320.00.00.00000	Professional Edu Services	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
100.1430.610.00.00.00000	Supplies	\$1,165.00	\$0.00	\$46.22	\$1,118.78	\$0.00	\$1,118.78	96.03%
	FUNC: SUMMER SCHOOL - 1430	\$23,565.00	\$0.00	\$19,246.22	\$4,318.78	\$260.00	\$4,058.78	17.22%
100.1490.111.00.00.00000	Administrative Salaries	(\$50.00)	\$0.00	\$0.00	(\$50.00)	\$0.00	(\$50.00)	100.00%
100.1490.112.00.00.00000	Teacher/Specialist Salaries	\$130,015.86	\$0.00	\$0.00	\$130,015.86	\$0.00	\$130,015.86	100.00%
100.1490.430.00.00.00000	Repair and Maintenance	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
100.1490.610.00.00.00000	Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
100.1490.626.00.00.00000	Gasoline	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
	FUNC: DRIVER EDUCATION - 1490	\$143,265.86	\$0.00	\$0.00	\$143,265.86	\$0.00	\$143,265.86	100.00%
100.1600.111.00.00.00000	Administrative Salaries	\$41,285.99	\$0.00	\$0.00	\$41,285.99	\$0.00	\$41,285.99	100.00%
100.1600.112.00.00.00000	Teacher/Specialist Salaries	\$102,050.00	\$12,067.50	\$42,283.99	\$59,766.01	\$62,092.48	(\$2,326.47)	-2.28%
100.1600.115.00.00.00000	Office Salaries	\$0.00	\$674.67	\$2,667.30	(\$2,667.30)	\$632.83	(\$3,300.13)	0.00%
100.1600.610.00.00.00000	Supplies	\$11,807.00	\$190.00	\$6,229.66	\$5,577.34	\$0.00	\$5,577.34	47.24%
100.1600.640.00.00.00000	Books & Info Resources	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
100.1600.643.00.00.00000	Information Access Fees	\$26,640.00	\$0.00	\$15,380.00	\$11,260.00	\$0.00	\$11,260.00	42.27%
	FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600	\$185,282.99	\$12,932.17	\$66,560.95	\$118,722.04	\$62,725.31	\$55,996.73	30.22%
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	\$76,875.00	\$5,923.08	\$38,500.02	\$38,374.98	\$38,499.98	(\$125.00)	-0.16%
100.2112.320.00.00.00000	Professional Edu Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNC: ATTENDANCE - 2112	\$77,875.00	\$5,923.08	\$38,500.02	\$39,374.98	\$38,499.98	\$875.00	1.12%
100.2122.111.00.00.00000	Administrative Salaries	\$84,064.57	\$6,692.30	\$43,499.95	\$40,564.62	\$43,500.05	(\$2,935.43)	-3.49%
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$1,027,050.62	\$72,281.84	\$328,914.43	\$698,136.19	\$623,729.22	\$74,406.97	7.24%
100.2122.115.00.00.00000	Office Salaries	\$125,281.34	\$9,149.15	\$60,185.35	\$65,095.99	\$60,149.42	\$4,946.57	3.95%
100.2122.320.00.00.00000	Professional Edu Services	\$9,565.00	\$0.00	\$5,773.17	\$3,791.83	\$200.00	\$3,591.83	37.55%
100.2122.534.00.00.00000	Postage	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
100.2122.550.00.00.00000	Printing	\$2,710.00	\$49.00	\$1,356.71	\$1,353.29	\$352.00	\$1,001.29	36.95%
100.2122.580.00.00.00000	Travel/Workshops	\$500.00	\$0.00	\$0.00	\$500.00	\$90.00	\$410.00	82.00%
100.2122.610.00.00.00000	Supplies	\$5,542.52	\$62.49	\$3,118.77	\$2,423.75	\$403.80	\$2,019.95	36.44%
100.2122.640.00.00.00000	Books & Info Resources	\$2,122.27	\$0.00	\$1,080.17	\$1,042.10	\$0.00	\$1,042.10	49.10%
100.2122.733.00.00.00000	New Equipment	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00	100.00%
100.2122.810.00.00.00000	Dues and Fees	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 12/1/2014

To Date: 12/31/2014

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNC: GUIDANCE - 2122	\$1,258,266.32	\$88,234.78	\$443,928.55	\$814,337.77	\$728,424.49	\$85,913.28	6.83%
100.2134.113.00.00.000000	Nurses Salaries	\$534,492.87	\$41,273.23	\$198,401.80	\$336,091.07	\$336,451.11	(\$360.04)	-0.07%
100.2134.115.00.00.000000	Office Salaries	\$43,212.05	\$4,142.88	\$17,606.60	\$25,605.45	\$26,885.45	(\$1,280.00)	-2.96%
100.2134.330.00.00.000000	Other Professional Services	\$7,625.00	\$220.00	\$2,443.00	\$5,182.00	\$3,328.00	\$1,854.00	24.31%
100.2134.340.00.00.000000	Technical Services	\$5,000.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
100.2134.430.00.00.000000	Repair and Maintenance	\$900.00	\$0.00	\$648.00	\$252.00	\$0.00	\$252.00	28.00%
100.2134.580.00.00.000000	Travel/Workshops	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2134.610.00.00.000000	Supplies	\$23,000.00	\$537.15	\$11,227.94	\$11,772.06	\$357.72	\$11,414.34	49.63%
100.2134.640.00.00.000000	Books & Info Resources	\$700.00	\$0.00	\$311.30	\$388.70	\$0.00	\$388.70	55.53%
100.2134.733.00.00.000000	New Equipment	\$1,170.00	\$0.00	\$1,011.01	\$158.99	\$0.00	\$158.99	13.59%
100.2134.737.00.00.000000	Replacement Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNC: HEALTH SERVICES - 2134	\$617,599.92	\$46,173.26	\$234,149.65	\$383,450.27	\$369,522.28	\$13,927.99	2.26%
100.2143.112.00.00.000000	Teacher/Specialist Salaries	\$362,707.72	\$27,540.70	\$128,800.65	\$233,907.07	\$228,383.34	\$5,523.73	1.52%
100.2143.330.00.00.000000	Other Professional Services	\$10,425.00	\$0.00	\$395.00	\$10,030.00	\$0.00	\$10,030.00	96.21%
100.2143.580.00.00.000000	Travel/Workshops	\$1,000.00	\$0.00	\$142.00	\$858.00	\$142.00	\$716.00	71.60%
100.2143.610.00.00.000000	Supplies	\$10,147.00	\$0.00	\$6,094.69	\$4,052.31	\$983.57	\$3,068.74	30.24%
100.2143.640.00.00.000000	Books & Info Resources	\$525.00	\$0.00	\$0.00	\$525.00	\$265.27	\$259.73	49.47%
100.2143.733.00.00.000000	New Equipment	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
	FUNC: PSYCHOLOGICAL SERVICES - 2143	\$385,154.72	\$27,540.70	\$135,432.34	\$249,722.38	\$229,774.18	\$19,948.20	5.18%
100.2149.810.00.00.000000	Dues and Fees	\$15,000.00	\$0.00	\$14,155.20	\$844.80	\$0.00	\$844.80	5.63%
	FUNC: SERESC - 2149	\$15,000.00	\$0.00	\$14,155.20	\$844.80	\$0.00	\$844.80	5.63%
100.2152.112.00.00.000000	Teacher/Specialist Salaries	\$716,575.00	\$54,492.96	\$245,218.32	\$471,356.68	\$451,632.68	\$19,724.00	2.75%
100.2152.114.00.00.000000	Educational Assistants Salarie	\$152,704.37	\$13,551.06	\$60,365.78	\$92,338.59	\$87,779.09	\$4,559.50	2.99%
100.2152.330.00.00.000000	Other Professional Services	\$111,900.00	\$5,768.00	\$29,509.00	\$82,391.00	\$73,091.00	\$9,300.00	8.31%
100.2152.580.00.00.000000	Travel/Workshops	\$700.00	\$0.00	\$62.72	\$637.28	\$0.00	\$637.28	91.04%
100.2152.610.00.00.000000	Supplies	\$5,970.43	\$2,297.53	\$4,003.65	\$1,966.78	\$541.94	\$1,424.84	23.86%
100.2152.640.00.00.000000	Books & Info Resources	\$340.00	\$173.75	\$208.45	\$131.55	\$129.84	\$1.71	0.50%
100.2152.733.00.00.000000	New Equipment	\$8,160.00	\$0.00	\$867.00	\$7,293.00	\$0.00	\$7,293.00	89.38%
	FUNC: SPEECH - 2152	\$996,349.80	\$76,283.30	\$340,234.92	\$656,114.88	\$613,174.55	\$42,940.33	4.31%
100.2190.112.00.00.000000	Teacher/Specialist Salaries	\$100,000.00	\$5,078.50	\$23,721.50	\$76,278.50	\$4,314.00	\$71,964.50	71.96%
	FUNC: OTHER PUPIL SERVICES - 2190	\$100,000.00	\$5,078.50	\$23,721.50	\$76,278.50	\$4,314.00	\$71,964.50	71.96%
100.2210.320.00.00.000000	Professional Edu Services	\$106,800.00	\$1,685.00	\$49,637.17	\$57,162.83	\$30,382.89	\$26,779.94	25.07%
100.2210.330.00.00.000000	Other Professional Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNC: IMPROVEMENT OF INSTRUCTION - 2210	\$107,800.00	\$1,685.00	\$49,637.17	\$58,162.83	\$30,382.89	\$27,779.94	25.77%
100.2213.111.00.00.000000	Administrative Salaries	\$187,011.25	\$14,692.30	\$95,499.95	\$91,511.30	\$95,500.05	(\$3,988.75)	-2.13%
100.2213.112.00.00.000000	Teacher/Specialist Salaries	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	100.00%
100.2213.240.00.00.000000	Tuition Reimbursement	\$202,444.56	\$13,112.77	\$73,359.38	\$129,085.18	\$45,556.57	\$83,528.61	41.26%
100.2213.320.00.00.000000	Professional Edu Services	\$140,758.00	\$1,800.91	\$20,380.88	\$120,377.12	\$2,396.09	\$117,981.03	83.82%
100.2213.321.00.00.000000	Prof Services for Instruction	\$10,050.00	\$80.64	\$2,693.40	\$7,356.60	\$285.22	\$7,071.38	70.36%
100.2213.580.00.00.000000	Travel/Workshops	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
100.2213.610.00.00.000000	Supplies	\$4,000.00	\$31.75	\$1,554.03	\$2,445.97	\$350.97	\$2,095.00	52.38%
100.2213.640.00.00.000000	Books & Info Resources	\$3,500.00	\$0.00	\$1,407.03	\$2,092.97	\$0.00	\$2,092.97	59.80%
	FUNC: PROFESSIONAL IMPROVEMENT - 2213	\$588,763.81	\$29,718.37	\$194,894.67	\$393,869.14	\$144,088.90	\$249,780.24	42.42%
100.2219.610.00.00.000000	Supplies	\$2,500.00	\$450.00	\$1,125.00	\$1,375.00	\$0.00	\$1,375.00	55.00%

Timberlane Regional School District

Timberlane Expenditures

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From Date: 12/1/2014

To Date: 12/31/2014

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219		\$2,500.00	\$450.00	\$1,125.00	\$1,375.00	\$0.00	\$1,375.00	55.00%
100.2222.112.00.00.00000	Teacher/Specialist Salaries	\$358,702.00	\$27,301.70	\$122,857.65	\$235,844.35	\$232,064.35	\$3,780.00	1.05%
100.2222.114.00.00.00000	Educational Assistants Salarie	\$146,907.11	\$13,532.76	\$57,779.50	\$89,127.61	\$88,097.09	\$1,030.52	0.70%
100.2222.610.00.00.00000	Supplies	\$7,191.80	\$981.80	\$1,657.09	\$5,534.71	\$162.48	\$5,372.23	74.70%
100.2222.640.00.00.00000	Books & Info Resources	\$62,398.29	\$4,983.53	\$18,942.45	\$43,455.84	\$11,455.76	\$32,000.08	51.28%
100.2222.641.00.00.00000	Library Periodicals	\$13,124.95	\$0.00	\$6,570.52	\$6,554.43	\$2,663.41	\$3,891.02	29.65%
100.2222.643.00.00.00000	Information Access Fees	\$36,516.00	\$4,878.00	\$29,872.67	\$6,643.33	\$3,155.54	\$3,487.79	9.55%
100.2222.733.00.00.00000	New Equipment	\$2,908.90	\$0.00	\$2,400.00	\$508.90	\$0.00	\$508.90	17.49%
100.2222.737.00.00.00000	Replacement Equipment	\$1,850.00	\$0.00	\$1,068.00	\$782.00	\$0.00	\$782.00	42.27%
FUNC: SCHOOL LIBRARY SERVICES - 2222		\$629,599.05	\$51,677.79	\$241,147.88	\$388,451.17	\$337,598.63	\$50,852.54	8.08%
100.2223.112.00.00.00000	Teacher/Specialist Salaries	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	0.00%
100.2223.430.00.00.00000	Repair and Maintenance	\$1,080.00	\$0.00	\$1,052.00	\$28.00	\$0.00	\$28.00	2.59%
100.2223.580.00.00.00000	Travel/Workshops	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	0.00%
100.2223.610.00.00.00000	Supplies	\$5,143.85	\$0.00	\$1,874.80	\$3,269.05	\$301.62	\$2,967.43	57.69%
100.2223.640.00.00.00000	Books & Info Resources	\$8,195.78	\$400.00	\$1,661.07	\$6,534.71	\$2,225.37	\$4,309.34	52.58%
100.2223.733.00.00.00000	New Equipment	\$3,203.00	\$520.89	\$778.89	\$2,424.11	\$1,221.00	\$1,203.11	37.56%
100.2223.737.00.00.00000	Replacement Equipment	\$242.00	\$0.00	\$0.00	\$242.00	\$0.00	\$242.00	100.00%
FUNC: AUDIO VISUAL - 2223		\$19,164.63	\$920.89	\$5,366.76	\$13,797.87	\$5,047.99	\$8,749.88	45.66%
100.2311.111.00.00.00000	Administrative Salaries	\$8,970.00	\$0.00	\$4,600.00	\$4,370.00	\$4,016.65	\$353.35	3.94%
FUNC: SCHOOL BOARD SALARIES - 2311		\$8,970.00	\$0.00	\$4,600.00	\$4,370.00	\$4,016.65	\$353.35	3.94%
100.2312.115.00.00.00000	Office Salaries	\$2,420.00	\$240.00	\$800.00	\$1,620.00	\$640.00	\$980.00	40.50%
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		\$2,780.00	\$240.00	\$800.00	\$1,980.00	\$640.00	\$1,340.00	48.20%
100.2313.111.00.00.00000	Administrative Salaries	\$3,315.00	\$0.00	\$0.00	\$3,315.00	\$0.00	\$3,315.00	100.00%
100.2313.610.00.00.00000	Supplies	\$1,000.00	\$0.00	\$523.10	\$476.90	\$0.00	\$476.90	47.69%
FUNC: TREASURER - 2313		\$4,315.00	\$0.00	\$523.10	\$3,791.90	\$0.00	\$3,791.90	87.88%
100.2314.340.00.00.00000	Technical Services	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
100.2314.550.00.00.00000	Printing	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
100.2314.610.00.00.00000	Supplies	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
FUNC: DISTRICT MEETING - 2314		\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	100.00%
100.2317.330.00.00.00000	Other Professional Services	\$27,000.00	\$0.00	\$17,745.00	\$9,255.00	\$9,255.00	\$0.00	0.00%
FUNC: AUDIT - 2317		\$27,000.00	\$0.00	\$17,745.00	\$9,255.00	\$9,255.00	\$0.00	0.00%
100.2318.330.00.00.00000	Other Professional Services	\$74,049.00	\$11,468.58	\$30,826.88	\$43,222.12	\$39,722.12	\$3,500.00	4.73%
FUNC: LEGAL FEES - 2318		\$74,049.00	\$11,468.58	\$30,826.88	\$43,222.12	\$39,722.12	\$3,500.00	4.73%
100.2319.115.00.00.00000	Office Salaries	\$1,023.75	\$0.00	\$0.00	\$1,023.75	\$800.00	\$223.75	21.86%
100.2319.340.00.00.00000	Technical Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
100.2319.540.00.00.00000	Advertising	\$8,000.00	\$0.00	\$95.20	\$7,904.80	\$1,904.80	\$6,000.00	75.00%
100.2319.580.00.00.00000	Travel/Workshops	\$1,500.00	\$0.00	\$5,300.00	(\$3,800.00)	\$0.00	(\$3,800.00)	-253.33%
100.2319.810.00.00.00000	Dues and Fees	\$15,000.00	\$0.00	\$13,593.44	\$1,406.56	\$0.00	\$1,406.56	9.38%
100.2319.890.00.00.00000	Miscellaneous Expense	\$20,432.22	\$44.10	\$603.07	\$19,829.15	\$10,742.17	\$9,086.98	44.47%
FUNC: OTHER SCHOOL BOARD SERVICES - 2319		\$48,955.97	\$44.10	\$19,591.71	\$29,364.26	\$13,446.97	\$15,917.29	32.51%
100.2320.310.00.00.00000	Official/Admin Services	\$1,113,221.00	\$556,611.00	\$1,113,221.00	\$0.00	\$0.00	\$0.00	0.00%
FUNC: SAU #55 BUDGET - 2320		\$1,113,221.00	\$556,611.00	\$1,113,221.00	\$0.00	\$0.00	\$0.00	0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2330.111.00.00.00000	Administrative Salaries	\$189,879.72	\$14,923.08	\$97,000.02	\$92,879.70	\$96,999.98	(\$4,120.28)	-2.17%
100.2330.112.00.00.00000	Teacher/Specialist Salaries	\$33,273.00	\$2,559.46	\$11,517.57	\$21,755.43	\$21,755.43	\$0.00	0.00%
100.2330.115.00.00.00000	Office Salaries	\$86,301.64	\$6,932.01	\$45,312.00	\$40,989.64	\$44,791.50	(\$3,801.86)	-4.41%
100.2330.531.00.00.00000	Telephone	\$480.00	\$0.00	\$80.00	\$400.00	\$400.00	\$0.00	0.00%
100.2330.534.00.00.00000	Postage	\$500.00	\$0.00	\$51.64	\$448.36	\$298.36	\$150.00	30.00%
100.2330.580.00.00.00000	Travel/Workshops	\$9,760.00	\$0.00	\$3,023.25	\$6,736.75	\$4,713.47	\$2,023.28	20.73%
100.2330.610.00.00.00000	Supplies	\$600.00	\$0.00	\$202.69	\$397.31	\$0.00	\$397.31	66.22%
FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330		\$320,794.36	\$24,414.55	\$157,187.17	\$163,607.19	\$168,958.74	(\$5,351.55)	-1.67%
100.2340.111.00.00.00000	Administrative Salaries	\$212,026.10	\$7,692.30	\$73,713.65	\$138,312.45	\$50,000.05	\$88,312.40	41.65%
100.2340.115.00.00.00000	Office Salaries	\$32,502.80	\$2,562.32	\$16,660.75	\$15,842.05	\$16,660.79	(\$818.74)	-2.52%
100.2340.580.00.00.00000	Travel/Workshops	\$12,500.00	\$169.57	\$876.16	\$11,623.84	\$923.84	\$10,700.00	85.60%
100.2340.610.00.00.00000	Supplies	\$7,581.00	\$0.00	\$228.63	\$7,352.37	\$1,306.37	\$6,046.00	79.75%
100.2340.640.00.00.00000	Books & Info Resources	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.2340.737.00.00.00000	Replacement Equipment	\$419.00	\$0.00	\$299.99	\$119.01	\$0.00	\$119.01	28.40%
100.2340.810.00.00.00000	Dues and Fees	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	100.00%
FUNC: DIRECTORS OF CURRICULUM - 2340		\$269,128.90	\$10,424.19	\$91,779.18	\$177,349.72	\$68,891.05	\$108,458.67	40.30%
100.2410.111.00.00.00000	Administrative Salaries	\$1,639,735.63	\$129,751.87	\$835,523.30	\$804,212.33	\$816,239.75	(\$12,027.42)	-0.73%
100.2410.114.00.00.00000	Educational Assistants Salarie	\$0.00	\$0.00	\$40.00	(\$40.00)	\$0.00	(\$40.00)	0.00%
100.2410.115.00.00.00000	Office Salaries	\$563,212.17	\$46,503.11	\$271,236.23	\$291,975.94	\$301,844.57	(\$9,868.63)	-1.75%
100.2410.531.00.00.00000	Telephone	\$169,940.00	\$66,832.52	\$98,447.29	\$71,492.71	\$92,195.36	(\$20,702.65)	-12.18%
100.2410.534.00.00.00000	Postage	\$4,000.00	\$0.00	\$3,932.80	\$67.20	\$4,000.00	(\$3,932.80)	-98.32%
100.2410.580.00.00.00000	Travel/Workshops	\$5,500.00	\$448.00	\$2,324.40	\$3,175.60	\$2,582.40	\$593.20	10.79%
100.2410.610.00.00.00000	Supplies	\$93,585.43	\$12,578.04	\$50,206.79	\$43,378.64	\$35,278.86	\$8,099.78	8.65%
100.2410.640.00.00.00000	Books & Info Resources	\$3,000.00	\$49.36	\$341.13	\$2,658.87	\$502.33	\$2,156.54	71.88%
100.2410.733.00.00.00000	New Equipment	\$3,825.00	\$0.00	\$2,623.92	\$1,201.08	\$319.58	\$881.50	23.05%
100.2410.737.00.00.00000	Replacement Equipment	\$50,750.00	\$968.00	\$45,575.66	\$5,174.34	\$0.00	\$5,174.34	10.20%
100.2410.810.00.00.00000	Dues and Fees	\$22,084.00	\$0.00	\$18,886.08	\$3,197.92	\$155.00	\$3,042.92	13.78%
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$2,555,632.23	\$257,130.90	\$1,329,137.60	\$1,226,494.63	\$1,253,117.85	(\$26,623.22)	-1.04%
100.2490.111.00.00.00000	Administrative Salaries	\$74,822.40	\$5,846.16	\$38,000.04	\$36,822.36	\$37,999.96	(\$1,177.60)	-1.57%
100.2490.112.00.00.00000	Teacher/Specialist Salaries	\$82,208.65	\$6,048.08	\$38,750.02	\$43,458.63	\$41,649.98	\$1,808.65	2.20%
100.2490.610.00.00.00000	Supplies	\$27,024.00	\$0.00	\$2,640.63	\$24,383.37	\$2,640.63	\$21,742.74	80.46%
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$184,055.05	\$11,894.24	\$79,390.69	\$104,664.36	\$82,290.57	\$22,373.79	12.16%
100.2510.310.00.00.00000	Official/Admin Services	\$55,000.00	\$4,983.81	\$19,353.30	\$35,646.70	\$35,646.70	\$0.00	0.00%
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$55,000.00	\$4,983.81	\$19,353.30	\$35,646.70	\$35,646.70	\$0.00	0.00%
100.2610.111.00.00.00000	Administrative Salaries	\$78,314.00	\$6,153.84	\$39,999.96	\$38,314.04	\$40,000.04	(\$1,686.00)	-2.15%
FUNC: SUPERVISION AND OPERATION OF PLANT - 2610		\$78,314.00	\$6,153.84	\$39,999.96	\$38,314.04	\$40,000.04	(\$1,686.00)	-2.15%
100.2620.116.00.00.00000	Custodial Salaries	\$1,382,304.65	\$110,382.24	\$719,799.34	\$662,505.31	\$686,485.02	(\$23,979.71)	-1.73%
100.2620.126.00.00.00000	Substitute Salaries-Custodian	\$0.00	\$500.00	\$500.00	(\$500.00)	\$2,012.50	(\$2,512.50)	0.00%
100.2620.290.00.00.00000	Other Employee Benefits	\$28,000.00	\$2,436.62	\$10,539.09	\$17,460.91	\$15,370.01	\$2,090.90	7.47%
100.2620.330.00.00.00000	Other Professional Services	\$73,375.00	\$2,607.50	\$48,558.00	\$24,817.00	\$34,344.50	(\$9,527.50)	-12.98%
100.2620.410.00.00.00000	Water/Sewer/Septic	\$29,000.00	\$1,526.69	\$13,552.88	\$15,447.12	\$9,197.12	\$6,250.00	21.55%
100.2620.420.00.00.00000	Cleaning Services	\$63,000.00	\$7,024.50	\$42,922.60	\$20,077.40	\$35,077.40	(\$15,000.00)	-23.81%
100.2620.430.00.00.00000	Repair and Maintenance	\$159,278.50	\$11,110.99	\$73,410.51	\$85,867.99	\$87,588.75	(\$1,720.76)	-1.08%
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	\$174,967.00	\$0.00	\$174,967.00	\$0.00	\$0.00	\$0.00	0.00%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 12/1/2014

To Date: 12/31/2014

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2620.580.00.00.00000	Travel/Workshops	\$15,700.00	\$400.00	\$2,875.00	\$12,825.00	\$2,400.00	\$10,425.00	66.40%
100.2620.610.00.00.00000	Supplies	\$166,025.00	\$11,399.91	\$67,749.14	\$98,275.86	\$92,409.01	\$5,866.85	3.53%
100.2620.621.00.00.00000	Natural Gas	\$220,000.00	\$5,246.10	\$10,283.60	\$209,716.40	\$186,316.40	\$23,400.00	10.64%
100.2620.622.00.00.00000	Electricity	\$650,000.00	\$44,635.06	\$250,495.70	\$399,504.30	\$359,307.70	\$40,196.60	6.18%
100.2620.623.00.00.00000	Bottled Gas	\$10,000.00	\$1,896.28	\$3,565.71	\$6,434.29	\$19,934.29	(\$13,500.00)	-135.00%
100.2620.624.00.00.00000	Fuel Oil	\$251,200.00	\$0.00	\$0.00	\$251,200.00	\$170,215.50	\$80,984.50	32.24%
100.2620.643.00.00.00000	Information Access Fees	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
100.2620.737.00.00.00000	Replacement Equipment	\$85,000.00	\$0.00	\$1,381.56	\$83,618.44	\$13,400.94	\$70,217.50	82.61%
	FUNC: OPERATING BUILDINGS SERVICES - 2620	\$3,349,635.15	\$199,165.89	\$1,455,385.13	\$1,894,250.02	\$1,714,059.14	\$180,190.88	5.38%
100.2630.420.00.00.00000	Cleaning Services	\$27,016.00	\$0.00	\$13,312.00	\$13,704.00	\$2,264.74	\$11,439.26	42.34%
100.2630.422.00.00.00000	Snow Removal	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$6,700.00	\$0.00	0.00%
100.2630.430.00.00.00000	Repair and Maintenance	\$2,500.00	\$423.68	\$2,098.05	\$401.95	\$7,404.04	(\$7,002.09)	-280.08%
100.2630.610.00.00.00000	Supplies	\$150,000.00	\$168.14	\$2,792.98	\$147,207.02	\$8,007.02	\$139,200.00	92.80%
100.2630.733.00.00.00000	New Equipment	\$45,285.00	\$0.00	\$20,285.00	\$25,000.00	\$0.00	\$25,000.00	55.21%
	FUNC: CARE AND OPERATION OF GROUNDS - 2630	\$231,501.00	\$591.82	\$38,488.03	\$193,012.97	\$24,375.80	\$168,637.17	72.85%
100.2640.430.00.00.00000	Repair and Maintenance	\$152,000.00	\$3,676.07	\$85,861.79	\$66,138.21	\$66,390.28	(\$252.07)	-0.17%
	FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640	\$152,000.00	\$3,676.07	\$85,861.79	\$66,138.21	\$66,390.28	(\$252.07)	-0.17%
100.2650.430.00.00.00000	Repair and Maintenance	\$5,000.00	\$671.47	\$1,949.61	\$3,050.39	\$2,690.89	\$359.50	7.19%
100.2650.626.00.00.00000	Gasoline	\$15,000.00	\$661.62	\$7,670.12	\$7,329.88	\$7,329.88	\$0.00	0.00%
	FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650	\$20,000.00	\$1,333.09	\$9,619.73	\$10,380.27	\$10,020.77	\$359.50	1.80%
100.2660.330.00.00.00000	Other Professional Services	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	100.00%
100.2660.340.00.00.00000	Technical Services	\$31,124.01	\$0.00	\$15,024.00	\$16,100.01	\$7,640.00	\$8,460.01	27.18%
100.2660.430.00.00.00000	Repair and Maintenance	\$8,400.00	\$676.00	\$7,450.32	\$949.68	\$3,049.68	(\$2,100.00)	-25.00%
100.2660.490.00.00.00000	Other Purchased Property Serv	\$3,800.00	\$78.00	\$1,236.00	\$2,564.00	\$2,516.00	\$48.00	1.26%
100.2660.733.00.00.00000	New Equipment	\$10,185.97	\$0.00	\$5,085.97	\$5,100.00	\$3,845.09	\$1,254.91	12.32%
100.2660.737.00.00.00000	Replacement Equipment	\$4,000.00	\$1,540.00	\$2,997.50	\$1,002.50	\$0.00	\$1,002.50	25.06%
	FUNC: SECURITY SERVICES - 2660	\$120,509.98	\$2,294.00	\$31,793.79	\$88,716.19	\$17,050.77	\$71,665.42	59.47%
100.2721.519.00.00.00000	Student Transportation	\$1,833,645.12	\$181,456.70	\$713,759.28	\$1,119,885.84	\$1,096,946.76	\$22,939.08	1.25%
	FUNC: REGULAR PROGRAM TRANSP - 2721	\$1,833,645.12	\$181,456.70	\$713,759.28	\$1,119,885.84	\$1,096,946.76	\$22,939.08	1.25%
100.2722.519.00.00.00000	Student Transportation	\$860,374.50	\$60,409.83	\$338,132.16	\$522,242.34	\$485,738.86	\$36,503.48	4.24%
	FUNC: SPECIAL EDUCATION TRANSP - 2722	\$860,374.50	\$60,409.83	\$338,132.16	\$522,242.34	\$485,738.86	\$36,503.48	4.24%
100.2723.519.00.00.00000	Student Transportation	\$63,339.55	\$4,030.20	\$25,097.95	\$38,241.60	\$41,218.75	(\$2,977.15)	-4.70%
	FUNC: VOCATIONAL TRANSPORTATION - 2723	\$63,339.55	\$4,030.20	\$25,097.95	\$38,241.60	\$41,218.75	(\$2,977.15)	-4.70%
100.2724.519.00.00.00000	Student Transportation	\$94,400.00	\$1,526.06	\$33,759.81	\$60,640.19	\$55,551.19	\$5,089.00	5.39%
	FUNC: ATHLETIC TRANSPORTATION - 2724	\$94,400.00	\$1,526.06	\$33,759.81	\$60,640.19	\$55,551.19	\$5,089.00	5.39%
100.2725.519.00.00.00000	Student Transportation	\$32,346.00	\$896.38	\$5,960.46	\$26,385.54	\$12,687.76	\$13,697.78	42.35%
	FUNC: FIELD TRIP TRANSPORTATION - 2725	\$32,346.00	\$896.38	\$5,960.46	\$26,385.54	\$12,687.76	\$13,697.78	42.35%
100.2729.519.00.00.00000	Student Transportation	\$15,000.00	\$662.50	\$2,596.37	\$12,403.63	\$11,303.63	\$1,100.00	7.33%
	FUNC: MUSIC TRANSPORTATION - 2729	\$15,000.00	\$662.50	\$2,596.37	\$12,403.63	\$11,303.63	\$1,100.00	7.33%
100.2840.111.00.00.00000	Administrative Salaries	\$99,024.17	\$7,769.24	\$50,500.06	\$48,524.11	\$50,499.94	(\$1,975.83)	-2.00%
100.2840.114.00.00.00000	Educational Assistants Salarie	\$33,360.60	\$2,631.90	\$17,163.15	\$16,197.45	\$16,967.85	(\$770.40)	-2.31%
100.2840.430.00.00.00000	Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$500.78	(\$500.78)	0.00%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2014-2015

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 12/1/2014

To Date: 12/31/2014

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2840.610.00.0.00000	Supplies	\$10,000.00	\$678.22	\$7,092.47	\$2,907.53	\$1,605.92	\$1,301.61	13.02%
100.2840.643.00.0.00000	Information Access Fees	\$129,735.00	\$0.00	\$103,898.75	\$25,836.25	\$0.00	\$25,836.25	19.91%
100.2840.650.00.0.00000	Software	\$54,172.00	\$868.00	\$52,833.84	\$1,338.16	\$0.00	\$1,338.16	2.47%
100.2840.734.00.0.00000	New Computer/Netwk Equip	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
100.2840.738.00.0.00000	Replacement Computer/Netwrk	\$26,590.00	\$0.00	\$18,128.57	\$8,461.43	\$0.00	\$8,461.43	31.82%
	FUNC: COMPUTER SERVICES - 2840	\$356,881.77	\$11,947.36	\$249,616.84	\$107,264.93	\$69,574.49	\$37,690.44	10.56%
100.2900.210.00.0.00000	Group Insurance	\$8,308,232.62	\$570,306.88	\$3,999,031.73	\$4,309,200.89	\$951,707.29	\$3,357,493.60	40.41%
100.2900.220.00.0.00000	FICA	\$2,503,887.57	\$183,129.78	\$913,513.03	\$1,590,374.54	\$275,738.28	\$1,314,636.26	52.50%
100.2900.231.00.0.00000	Non-teacher Retirement	\$638,523.14	\$53,677.37	\$285,261.83	\$353,261.31	\$80,481.26	\$272,780.05	42.72%
100.2900.232.00.0.00000	Teacher Retirement	\$3,911,291.28	\$269,939.81	\$1,310,478.20	\$2,600,813.08	\$407,371.79	\$2,193,441.29	56.08%
100.2900.250.00.0.00000	Unemployment Compensation	\$32,000.00	\$3,416.00	\$20,670.71	\$11,329.29	\$11,329.29	\$0.00	0.00%
100.2900.260.00.0.00000	Worker's Compensation	\$165,992.00	\$8,024.00	\$96,295.70	\$69,696.30	\$32,096.00	\$37,600.30	22.65%
100.2900.290.00.0.00000	Other Employee Benefits	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNC: SUPPORT SERVICES-OTHER - 2900	\$15,564,926.61	\$1,088,493.84	\$6,625,251.20	\$8,939,675.41	\$1,758,723.91	\$7,180,951.50	46.14%
100.4200.430.00.0.00000	Repair and Maintenance	\$253,811.00	\$0.00	\$307,092.44	(\$53,281.44)	\$508.06	(\$53,789.50)	-21.19%
	FUNC: SITE IMPROVEMENT - 4200	\$253,811.00	\$0.00	\$307,092.44	(\$53,281.44)	\$508.06	(\$53,789.50)	-21.19%
100.4600.450.00.0.00000	Construction Services	\$578,590.00	\$0.00	\$383,545.47	\$195,044.53	\$4,518.31	\$190,526.22	32.93%
	FUNC: BUILDING IMPROVEMENT - 4600	\$578,590.00	\$0.00	\$383,545.47	\$195,044.53	\$4,518.31	\$190,526.22	32.93%
100.5110.910.00.0.00000	Principal	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: PRINCIPAL ON DEBT - 5110	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.5120.830.00.0.00000	Interest	\$462,000.00	\$0.00	\$252,000.00	\$210,000.00	\$210,000.00	\$0.00	0.00%
	FUNC: INTEREST ON DEBT - 5120	\$462,000.00	\$0.00	\$252,000.00	\$210,000.00	\$210,000.00	\$0.00	0.00%
100.5221.930.00.0.00000	Fund Transfers	\$1,625,000.00	\$0.00	\$0.00	\$1,625,000.00	\$0.00	\$1,625,000.00	100.00%
	FUNC: FOOD SERVICE FUND - 5221	\$1,625,000.00	\$0.00	\$0.00	\$1,625,000.00	\$0.00	\$1,625,000.00	100.00%
100.5222.930.00.0.00000	Fund Transfers	\$1,240,000.00	\$0.00	\$0.00	\$1,240,000.00	\$0.00	\$1,240,000.00	100.00%
	FUNC: FEDERAL PROJECTS - 5222	\$1,240,000.00	\$0.00	\$0.00	\$1,240,000.00	\$0.00	\$1,240,000.00	100.00%
100.5223.930.00.0.00000	Fund Transfers	\$77,500.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$77,500.00	100.00%
	FUNC: PERFORMING ARTS CTR PROGRAMS - 5223	\$77,500.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$77,500.00	100.00%
100.6000.211.00.0.00000	Employee share of insurance	\$0.00	(\$278.02)	(\$3,224.01)	\$3,224.01	\$0.00	\$3,224.01	0.00%
	FUNC: REFUNDS - 6000	\$0.00	(\$278.02)	(\$3,224.01)	\$3,224.01	\$0.00	\$3,224.01	0.00%
	Grand Total:	\$67,727,876.98	\$4,858,753.59	\$27,743,364.49	\$39,984,512.49	\$25,766,714.63	\$14,217,797.86	20.99%

End of Report