

Timberlane Regional School District

Timberlane Revenue

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 1/1/2014

To Date: 1/31/2014

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1125.000.00.00.000000	APPROPRIATION-ATKINSON	(\$12,850,208.00)	(\$1,503,000.00)	(\$7,968,000.00)	(\$4,882,208.00)	\$0.00	(\$4,882,208.00)	37.99%
100.1126.000.00.00.000000	APPROPRIATION-DANVILLE	(\$7,366,205.00)	(\$184,000.00)	(\$3,869,000.00)	(\$3,497,205.00)	\$0.00	(\$3,497,205.00)	47.48%
100.1127.000.00.00.000000	APPROPRIATION-PLAISTOW	(\$14,980,778.00)	(\$1,753,000.00)	(\$9,319,000.00)	(\$5,661,778.00)	\$0.00	(\$5,661,778.00)	37.79%
100.1128.000.00.00.000000	APPROPRIATION-SANDOWN	(\$10,520,939.00)	(\$263,000.00)	(\$5,525,000.00)	(\$4,995,939.00)	\$0.00	(\$4,995,939.00)	47.49%
100.1137.000.00.00.000000	Impact Fees - Plaistow	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
100.1138.000.00.00.000000	Impact Fees - Sandown	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	0.00%
100.1311.000.00.00.000000	Regular Day Tuition	(\$90,000.00)	(\$3,958.50)	(\$13,195.00)	(\$76,805.00)	\$0.00	(\$76,805.00)	85.34%
100.1312.000.00.00.000000	Tuition - Preschool - Danville	\$0.00	(\$1,980.00)	(\$12,240.00)	\$12,240.00	\$0.00	\$12,240.00	0.00%
100.1313.000.00.00.000000	Tuition - Preschool - Sandown	\$0.00	(\$1,870.00)	(\$11,220.00)	\$11,220.00	\$0.00	\$11,220.00	0.00%
100.1314.000.00.00.000000	Summer School Tuition	\$0.00	\$0.00	(\$1,950.00)	\$1,950.00	\$0.00	\$1,950.00	0.00%
100.1315.000.00.00.000000	Driver Education Tuition	(\$145,000.00)	(\$9,125.00)	(\$44,760.00)	(\$100,240.00)	\$0.00	(\$100,240.00)	69.13%
100.1316.000.00.00.000000	Evening Division Tuition	(\$10,000.00)	\$0.00	(\$5,260.00)	(\$4,740.00)	\$0.00	(\$4,740.00)	47.40%
100.1318.000.00.00.000000	Band Camp Tuition	(\$12,500.00)	\$0.00	(\$4,420.00)	(\$8,080.00)	\$0.00	(\$8,080.00)	64.64%
100.1319.000.00.00.000000	Tuition - Preschool - Atkinson	\$0.00	(\$775.00)	(\$12,970.00)	\$12,970.00	\$0.00	\$12,970.00	0.00%
100.1320.000.00.00.000000	Tuition, TLC / Inclusion	(\$5,000.00)	(\$2,510.00)	(\$26,480.00)	\$21,480.00	\$0.00	\$21,480.00	-429.60%
100.1322.000.00.00.000000	Tuition, Spec. Ed. - LEA's in	\$0.00	(\$46,928.99)	(\$46,928.99)	\$46,928.99	\$0.00	\$46,928.99	0.00%
100.1510.000.00.00.000000	Interest On Investments	(\$3,500.00)	(\$319.04)	(\$2,543.54)	(\$956.46)	\$0.00	(\$956.46)	27.33%
100.1911.000.00.00.000000	Rentals	\$0.00	\$0.00	(\$210.00)	\$210.00	\$0.00	\$210.00	0.00%
100.1920.000.00.00.000000	Permanent Funds	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
100.1990.000.00.00.000000	Other Local Revenue	(\$127,500.00)	\$0.00	(\$779,898.27)	\$652,398.27	(\$42,242.66)	\$694,640.93	-544.82%
100.1992.000.00.00.000000	Private Music Lesson	(\$100,000.00)	(\$8,154.50)	(\$40,320.50)	(\$59,679.50)	\$276.00	(\$59,955.50)	59.96%
100.3111.000.00.00.000000	Equitable Education Aid	(\$11,337,533.00)	(\$3,401,260.00)	(\$7,942,292.00)	(\$3,395,241.00)	\$0.00	(\$3,395,241.00)	29.95%
100.3190.000.00.00.000000	Other Unrestricted State Aid	\$0.00	\$0.00	(\$11,562.88)	\$11,562.88	\$0.00	\$11,562.88	0.00%
100.3210.000.00.00.000000	Building Aid	(\$1,103,811.00)	\$0.00	(\$551,905.33)	(\$551,905.67)	\$0.00	(\$551,905.67)	50.00%
100.3230.000.00.00.000000	Catastrophic Aid	(\$622,000.00)	\$0.00	(\$658,263.09)	\$36,263.09	\$0.00	\$36,263.09	-5.83%
100.3242.000.00.00.000000	Vocational Education Transport	(\$14,000.00)	\$0.00	(\$20,430.00)	\$6,430.00	\$0.00	\$6,430.00	-45.93%
100.4580.000.00.00.000000	Medicaid	(\$400,000.00)	(\$92,317.34)	(\$351,079.90)	(\$48,920.10)	\$0.00	(\$48,920.10)	12.23%
	Grand Total:	(\$59,749,474.00)	(\$7,272,198.37)	(\$37,268,929.50)	(\$22,480,544.50)	(\$41,966.66)	(\$22,438,577.84)	37.55%

End of Report

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 1/1/2014

To Date: 1/31/2014

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1100.112.00.00.00000	Salaries-Teachers	\$15,868,130.80	\$1,170,025.24	\$6,558,469.18	\$9,309,661.62	\$8,753,201.51	\$556,460.11	3.51%
100.1100.114.00.00.00000	Educational Assistants Salarie	\$1,026,319.44	\$81,463.91	\$522,262.78	\$504,056.66	\$470,473.38	\$33,583.28	3.27%
100.1100.115.00.00.00000	Office Salaries	\$25,509.00	\$2,080.32	\$14,570.12	\$10,938.88	\$11,465.40	(\$526.52)	-2.08%
100.1100.122.00.00.00000	Substitute Salaries- Teachers	\$290,258.20	\$26,978.20	\$175,949.70	\$114,308.50	\$220,612.32	(\$106,303.82)	-36.62%
100.1100.123.00.00.00000	Long Term Substitutes	\$130,000.00	\$7,549.43	\$41,434.60	\$88,565.40	\$120,593.82	(\$32,028.42)	-24.64%
100.1100.320.00.00.00000	Professional Edu Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.1100.330.00.00.00000	Other Professional Services	\$55,836.94	\$1,085.00	\$14,682.47	\$41,154.47	\$12,188.47	\$28,966.00	51.88%
100.1100.430.00.00.00000	Repair and Maintenance	\$36,430.83	\$745.19	\$13,310.84	\$23,119.99	\$5,418.50	\$17,701.49	48.59%
100.1100.550.00.00.00000	Printing	\$5,000.00	\$707.00	\$2,491.00	\$2,509.00	\$2,509.00	\$0.00	0.00%
100.1100.580.00.00.00000	Travel/Workshops	\$8,813.65	\$500.00	\$2,197.74	\$6,615.91	\$1,930.74	\$4,685.17	53.16%
100.1100.610.00.00.00000	Supplies	\$550,646.83	\$25,250.88	\$280,132.92	\$270,513.91	\$58,336.12	\$212,177.79	38.53%
100.1100.640.00.00.00000	Books & Info Resources	\$406,367.73	\$1,200.24	\$127,978.04	\$278,389.69	\$10,870.51	\$267,519.18	65.83%
100.1100.643.00.00.00000	Information Access Fees	\$51,211.04	\$0.00	\$54,906.31	(\$3,695.27)	\$1,533.00	(\$5,228.27)	-10.21%
100.1100.650.00.00.00000	Software	\$100,081.25	\$280.00	\$90,542.74	\$9,538.51	\$4,041.50	\$5,497.01	5.49%
100.1100.733.00.00.00000	New Equipment	\$87,958.44	\$0.00	\$41,965.52	\$45,992.92	\$458.99	\$45,533.93	51.77%
100.1100.734.00.00.00000	New Computer/Netwk Equip	\$187,559.00	\$8,825.00	\$181,023.27	\$6,535.73	\$582.95	\$5,952.78	3.17%
100.1100.737.00.00.00000	Replacement Equipment	\$46,163.11	\$0.00	\$33,980.19	\$12,182.92	\$0.00	\$12,182.92	26.39%
100.1100.738.00.00.00000	Replacement Computer/Netwrk	\$292,300.00	\$1,188.98	\$221,269.21	\$71,030.79	\$23,626.00	\$47,404.79	16.22%
100.1100.810.00.00.00000	Dues and Fees	\$10,340.00	\$270.00	\$5,440.00	\$4,900.00	\$125.00	\$4,775.00	46.18%
	FUNC: REGULAR EDUCATION - 1100	\$19,180,926.26	\$1,328,149.39	\$8,382,606.63	\$10,798,319.63	\$9,697,967.21	\$1,100,352.42	5.74%
100.1200.111.00.00.00000	Administrative Salaries	\$165,777.00	\$19,000.00	\$142,500.00	\$23,277.00	\$104,500.00	(\$81,223.00)	-49.00%
100.1200.112.00.00.00000	Teacher/Specialist Salaries	\$3,505,972.10	\$261,828.48	\$1,549,040.54	\$1,956,931.56	\$1,968,218.26	(\$11,286.70)	-0.32%
100.1200.114.00.00.00000	Educational Assistants Salarie	\$2,187,060.41	\$194,273.85	\$1,090,606.32	\$1,096,454.09	\$1,069,057.65	\$27,396.44	1.25%
100.1200.115.00.00.00000	Office Salaries	\$63,793.94	\$5,877.16	\$32,589.05	\$31,204.89	\$29,521.02	\$1,683.87	2.64%
100.1200.117.00.00.00000	Home Instruction / ESOL	\$76,445.00	\$5,262.34	\$35,322.29	\$41,122.71	\$42,322.41	(\$1,199.70)	-1.57%
100.1200.124.00.00.00000	Substitute Salaries- Assistant	\$50,000.00	\$2,784.55	\$19,571.40	\$30,428.60	\$25,092.35	\$5,336.25	10.67%
100.1200.330.00.00.00000	Other Professional Services	\$429,200.00	\$13,689.20	\$108,865.61	\$320,334.39	\$208,240.39	\$112,094.00	26.12%
100.1200.430.00.00.00000	Repair and Maintenance	\$1,260.00	\$0.00	\$935.83	\$324.17	\$0.00	\$324.17	25.73%
100.1200.564.00.00.00000	Tuition-Private	\$1,895,690.00	\$89,302.76	\$1,045,110.91	\$850,579.09	\$639,852.97	\$210,726.12	11.12%
100.1200.580.00.00.00000	Travel/Workshops	\$9,740.00	\$549.75	\$2,504.85	\$7,235.15	\$5,020.15	\$2,215.00	22.74%
100.1200.610.00.00.00000	Supplies	\$43,316.40	\$1,237.70	\$24,325.19	\$18,991.21	\$4,108.04	\$14,883.17	34.36%
100.1200.640.00.00.00000	Books & Info Resources	\$38,352.80	\$1,144.64	\$13,526.32	\$24,826.48	\$584.49	\$24,241.99	63.21%
100.1200.733.00.00.00000	New Equipment	\$9,109.85	\$107.09	\$3,755.81	\$5,354.04	\$1,208.85	\$4,145.19	45.50%
100.1200.737.00.00.00000	Replacement Equipment	\$3,219.00	\$0.00	\$1,110.18	\$2,108.82	\$284.99	\$1,823.83	56.66%
100.1200.738.00.00.00000	Replacement Computer/Netwrk	\$19,497.00	\$0.00	\$14,930.60	\$4,566.40	\$0.00	\$4,566.40	23.42%
	FUNC: SPECIAL EDUCATION - 1200	\$8,498,433.50	\$595,057.52	\$4,084,694.90	\$4,413,738.60	\$4,098,011.57	\$315,727.03	3.72%
100.1300.561.00.00.00000	Tuition-Other LEA's in State	\$63,737.00	\$0.00	\$7,987.57	\$55,749.43	\$68,194.10	(\$12,444.67)	-19.53%
	FUNC: VOCATIONAL EDUCATION - 1300	\$63,737.00	\$0.00	\$7,987.57	\$55,749.43	\$68,194.10	(\$12,444.67)	-19.53%
100.1410.112.00.00.00000	Teacher/Specialist Salaries	\$105,217.00	\$0.00	\$7,932.90	\$97,284.10	\$97,817.47	(\$533.37)	-0.51%
100.1410.610.00.00.00000	Supplies	\$32,068.00	\$0.00	\$10,452.96	\$21,615.04	\$2,977.99	\$18,637.05	58.12%
100.1410.810.00.00.00000	Dues and Fees	\$13,250.00	\$1,500.00	\$3,215.00	\$10,035.00	\$10,000.00	\$35.00	0.26%
100.1410.890.00.00.00000	Miscellaneous Expense	\$28,000.00	\$540.00	\$13,546.25	\$14,453.75	\$6,490.00	\$7,963.75	28.44%
	FUNC: STUDENT ACTIVITIES - 1410	\$178,535.00	\$2,040.00	\$35,147.11	\$143,387.89	\$117,285.46	\$26,102.43	14.62%
100.1420.111.00.00.00000	Administrative Salaries	\$95,791.00	\$7,368.54	\$55,264.05	\$40,526.95	\$40,526.95	\$0.00	0.00%
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$257,098.00	\$459.62	\$82,943.91	\$174,154.09	\$140,014.73	\$34,139.36	13.28%
100.1420.115.00.00.00000	Office Salaries	\$28,415.10	\$2,805.28	\$21,130.21	\$7,284.89	\$15,421.46	(\$8,136.57)	-28.63%
100.1420.330.00.00.00000	Other Professional Services	\$34,630.00	\$0.00	\$9,773.34	\$24,856.66	\$19,546.68	\$5,309.98	15.33%
100.1420.390.00.00.00000	Game Expenses	\$79,550.00	\$2,585.50	\$53,081.98	\$26,468.02	\$15,068.02	\$11,400.00	14.33%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 1/1/2014

To Date: 1/31/2014

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1420.430.00.0.00000	Repair and Maintenance	\$8,665.00	\$65.00	\$5,073.48	\$3,591.52	\$1,034.00	\$2,557.52	29.52%
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	\$975.00	\$0.00	\$0.00	\$975.00	\$700.00	\$275.00	28.21%
100.1420.610.00.0.00000	Supplies	\$49,706.20	\$201.78	\$18,330.16	\$31,376.04	\$8,222.61	\$23,153.43	46.58%
100.1420.643.00.0.00000	Information Access Fees	\$367.00	\$0.00	\$0.00	\$367.00	\$0.00	\$367.00	100.00%
100.1420.733.00.0.00000	New Equipment	\$20,600.00	\$0.00	\$17,521.65	\$3,078.35	\$0.00	\$3,078.35	14.94%
100.1420.737.00.0.00000	Replacement Equipment	\$3,825.00	\$0.00	\$1,975.95	\$1,849.05	\$0.00	\$1,849.05	48.34%
100.1420.810.00.0.00000	Dues and Fees	\$8,825.00	\$0.00	\$7,305.00	\$1,520.00	\$0.00	\$1,520.00	17.22%
100.1420.880.00.0.00000	Miscellaneous Expense	\$5,000.00	\$100.00	\$100.00	\$4,900.00	\$915.00	\$3,985.00	79.70%
100.1420.890.00.0.00000	Miscellaneous Expense	\$32,100.00	\$13,204.61	\$22,078.38	\$10,021.62	\$9,700.00	\$321.62	1.00%
	FUNC: ATHLETICS - 1420	\$635,347.30	\$26,790.33	\$294,578.11	\$340,769.19	\$251,149.45	\$89,619.74	14.11%
100.1430.112.00.0.00000	Teacher/Specialist Salaries	\$19,200.00	\$0.00	\$20,610.00	(\$1,410.00)	\$0.00	(\$1,410.00)	-7.34%
100.1430.320.00.0.00000	Professional Edu Services	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	0.00%
100.1430.610.00.0.00000	Supplies	\$995.00	\$0.00	\$0.00	\$995.00	\$0.00	\$995.00	100.00%
	FUNC: SUMMER SCHOOL - 1430	\$21,295.00	\$0.00	\$21,710.00	(\$415.00)	\$0.00	(\$415.00)	-1.95%
100.1490.111.00.0.00000	Administrative Salaries	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.1490.112.00.0.00000	Teacher/Specialist Salaries	\$126,828.00	\$7,617.78	\$71,574.65	\$55,253.35	\$61,940.84	(\$6,687.49)	-5.27%
100.1490.430.00.0.00000	Repair and Maintenance	\$4,000.00	\$0.00	\$644.99	\$3,355.01	\$2,855.01	\$500.00	12.50%
100.1490.610.00.0.00000	Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$200.00	\$100.00	33.33%
100.1490.626.00.0.00000	Gasoline	\$9,000.00	\$474.93	\$3,174.50	\$5,825.50	\$5,825.50	\$0.00	0.00%
	FUNC: DRIVER EDUCATION - 1490	\$142,128.00	\$8,092.71	\$75,394.14	\$66,733.86	\$70,821.35	(\$4,087.49)	-2.88%
100.1600.111.00.0.00000	Administrative Salaries	\$42,865.50	\$3,230.76	\$24,230.70	\$18,634.80	\$4,825.65	\$13,809.15	32.22%
100.1600.112.00.0.00000	Teacher/Specialist Salaries	\$102,050.00	\$6,979.04	\$44,546.10	\$57,503.90	\$45,765.90	\$11,738.00	11.50%
100.1600.115.00.0.00000	Office Salaries	\$0.00	\$347.82	\$3,099.71	(\$3,099.71)	\$3,248.06	(\$6,347.77)	0.00%
100.1600.610.00.0.00000	Supplies	\$10,702.00	\$855.00	\$5,191.54	\$5,510.46	\$0.00	\$5,510.46	51.49%
100.1600.640.00.0.00000	Books & Info Resources	\$354.05	\$0.00	\$0.00	\$354.05	\$294.25	\$59.80	16.89%
100.1600.643.00.0.00000	Information Access Fees	\$24,340.00	\$0.00	\$13,980.00	\$10,360.00	\$0.00	\$10,360.00	42.56%
	FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600	\$180,311.55	\$11,412.62	\$91,048.05	\$89,263.50	\$54,133.86	\$35,129.64	19.48%
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	\$72,000.00	\$5,769.24	\$43,269.30	\$28,730.70	\$31,730.70	(\$3,000.00)	-4.17%
100.2112.320.00.0.00000	Professional Edu Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2112.580.00.0.00000	Travel/Workshops	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	0.00%
	FUNC: ATTENDANCE - 2112	\$73,000.00	\$5,769.24	\$43,269.30	\$29,730.70	\$31,930.70	(\$2,200.00)	-3.01%
100.2122.111.00.0.00000	Administrative Salaries	\$81,417.00	\$6,461.54	\$48,461.55	\$32,955.45	\$35,538.45	(\$2,583.00)	-3.17%
100.2122.112.00.0.00000	Teacher/Specialist Salaries	\$958,357.10	\$73,816.06	\$421,392.36	\$536,964.74	\$534,307.36	\$2,657.38	0.28%
100.2122.115.00.0.00000	Office Salaries	\$125,454.20	\$9,898.34	\$71,110.54	\$54,343.66	\$65,776.06	(\$11,432.40)	-9.11%
100.2122.320.00.0.00000	Professional Edu Services	\$7,966.25	\$0.00	\$5,435.00	\$2,531.25	\$500.00	\$2,031.25	25.50%
100.2122.534.00.0.00000	Postage	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
100.2122.550.00.0.00000	Printing	\$2,560.00	\$0.00	\$1,720.00	\$840.00	\$264.00	\$576.00	22.50%
100.2122.580.00.0.00000	Travel/Workshops	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2122.610.00.0.00000	Supplies	\$3,824.00	\$186.97	\$2,509.57	\$1,314.43	\$16.21	\$1,298.22	33.95%
100.2122.640.00.0.00000	Books & Info Resources	\$2,614.00	\$0.00	\$1,557.17	\$1,056.83	\$191.40	\$865.43	33.11%
100.2122.733.00.0.00000	New Equipment	\$410.00	\$0.00	\$0.00	\$410.00	\$0.00	\$410.00	100.00%
100.2122.810.00.0.00000	Dues and Fees	\$294.00	\$0.00	\$154.00	\$140.00	\$0.00	\$140.00	47.62%
	FUNC: GUIDANCE - 2122	\$1,184,096.55	\$90,362.91	\$552,340.19	\$631,756.36	\$636,593.48	(\$4,837.12)	-0.41%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 1/1/2014

To Date: 1/31/2014

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2134.113.00.00.00000	Nurses Salaries	\$500,370.16	\$39,289.14	\$224,004.37	\$276,365.79	\$299,807.27	(\$23,441.48)	-4.68%
100.2134.115.00.00.00000	Office Salaries	\$42,559.90	\$4,147.47	\$22,637.12	\$19,922.78	\$22,852.92	(\$2,930.14)	-6.88%
100.2134.330.00.00.00000	Other Professional Services	\$6,845.00	\$0.00	\$3,833.48	\$3,011.52	\$2,672.52	\$339.00	4.95%
100.2134.340.00.00.00000	Technical Services	\$5,000.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
100.2134.430.00.00.00000	Repair and Maintenance	\$900.00	\$0.00	\$872.53	\$27.47	\$0.00	\$27.47	3.05%
100.2134.580.00.00.00000	Travel/Workshops	\$500.00	\$0.00	\$100.00	\$400.00	\$0.00	\$400.00	80.00%
100.2134.610.00.00.00000	Supplies	\$23,000.00	\$103.30	\$19,530.07	\$3,469.93	\$1,401.84	\$2,068.09	8.99%
100.2134.640.00.00.00000	Books & Info Resources	\$700.00	\$0.00	\$439.56	\$260.44	\$0.00	\$260.44	37.21%
100.2134.733.00.00.00000	New Equipment	\$1,230.00	\$0.00	\$1,140.86	\$89.14	\$0.00	\$89.14	7.25%
100.2134.737.00.00.00000	Replacement Equipment	\$1,238.00	\$0.00	\$797.03	\$440.97	\$0.00	\$440.97	35.62%
	FUNC: HEALTH SERVICES - 2134	\$582,343.06	\$43,539.91	\$275,855.02	\$306,488.04	\$329,234.55	(\$22,746.51)	-3.91%
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$353,450.06	\$26,892.04	\$151,239.80	\$202,210.26	\$190,884.35	\$11,325.91	3.20%
100.2143.330.00.00.00000	Other Professional Services	\$10,000.00	\$0.00	\$790.00	\$9,210.00	\$8,060.00	\$1,150.00	11.50%
100.2143.580.00.00.00000	Travel/Workshops	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2143.610.00.00.00000	Supplies	\$9,090.00	\$0.00	\$6,563.77	\$2,526.23	\$688.60	\$1,837.63	20.22%
100.2143.640.00.00.00000	Books & Info Resources	\$525.00	\$0.00	\$529.32	(\$4.32)	\$0.00	(\$4.32)	-0.82%
100.2143.733.00.00.00000	New Equipment	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
	FUNC: PSYCHOLOGICAL SERVICES - 2143	\$374,415.06	\$26,892.04	\$159,122.89	\$215,292.17	\$199,632.95	\$15,659.22	4.18%
100.2149.810.00.00.00000	Dues and Fees	\$14,760.00	\$0.00	\$14,155.20	\$604.80	\$0.00	\$604.80	4.10%
	FUNC: SERESC - 2149	\$14,760.00	\$0.00	\$14,155.20	\$604.80	\$0.00	\$604.80	4.10%
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$703,571.35	\$51,808.24	\$284,945.32	\$418,626.03	\$402,341.02	\$16,285.01	2.31%
100.2152.114.00.00.00000	Educational Assistants Salarie	\$151,169.55	\$13,365.11	\$73,454.06	\$77,715.49	\$73,490.58	\$4,224.91	2.79%
100.2152.330.00.00.00000	Other Professional Services	\$111,900.00	\$9,404.00	\$54,833.50	\$57,066.50	\$101,246.50	(\$44,180.00)	-39.48%
100.2152.580.00.00.00000	Travel/Workshops	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
100.2152.610.00.00.00000	Supplies	\$5,510.55	\$108.06	\$1,942.00	\$3,568.55	\$1,501.08	\$2,067.47	37.52%
100.2152.640.00.00.00000	Books & Info Resources	\$340.00	\$0.00	\$221.40	\$118.60	\$36.95	\$81.65	24.01%
100.2152.733.00.00.00000	New Equipment	\$8,160.00	\$0.00	\$1,551.39	\$6,608.61	\$0.00	\$6,608.61	80.99%
	FUNC: SPEECH - 2152	\$981,351.45	\$74,685.41	\$416,947.67	\$564,403.78	\$578,616.13	(\$14,212.35)	-1.45%
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$100,000.00	\$3,222.00	\$31,243.00	\$68,757.00	\$32,119.00	\$36,638.00	36.64%
	FUNC: OTHER PUPIL SERVICES - 2190	\$100,000.00	\$3,222.00	\$31,243.00	\$68,757.00	\$32,119.00	\$36,638.00	36.64%
100.2210.320.00.00.00000	Professional Edu Services	\$42,416.00	\$300.00	\$12,683.10	\$29,732.90	\$11,868.15	\$17,864.75	42.12%
100.2210.330.00.00.00000	Other Professional Services	\$500.00	\$0.00	\$345.00	\$155.00	\$0.00	\$155.00	31.00%
	FUNC: IMPROVEMENT OF INSTRUCTION - 2210	\$42,916.00	\$300.00	\$13,028.10	\$29,887.90	\$11,868.15	\$18,019.75	41.99%
100.2213.111.00.00.00000	Administrative Salaries	\$104,550.00	\$14,230.76	\$106,730.70	(\$2,180.70)	\$78,269.30	(\$80,450.00)	-76.95%
100.2213.112.00.00.00000	Teacher/Specialist Salaries	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	100.00%
100.2213.240.00.00.00000	Tuition Reimbursement	\$192,618.04	\$32,221.19	\$101,002.69	\$91,615.35	\$57,993.27	\$33,622.08	17.46%
100.2213.320.00.00.00000	Professional Edu Services	\$132,078.96	\$1,569.00	\$39,235.07	\$92,843.89	\$17,206.40	\$75,637.49	57.27%
100.2213.321.00.00.00000	Prof Services for Instruction	\$7,050.00	\$0.00	\$1,642.00	\$5,408.00	\$164.54	\$5,243.46	74.38%
100.2213.610.00.00.00000	Supplies	\$4,500.00	\$69.80	\$2,479.48	\$2,020.52	\$142.31	\$1,878.21	41.74%
100.2213.640.00.00.00000	Books & Info Resources	\$3,500.00	\$0.00	\$310.20	\$3,189.80	\$0.00	\$3,189.80	91.14%
	FUNC: PROFESSIONAL IMPROVEMENT - 2213	\$466,297.00	\$48,090.75	\$251,400.14	\$214,896.86	\$153,775.82	\$61,121.04	13.11%
100.2219.610.00.00.00000	Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
	FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.00%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 1/1/2014

To Date: 1/31/2014

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2222.112.00.00.00000	Teacher/Specialist Salaries	\$341,279.00	\$26,244.40	\$144,344.20	\$196,934.80	\$196,647.20	\$287.60	0.08%
100.2222.114.00.00.00000	Educational Assistants Salarie	\$146,597.23	\$14,142.60	\$76,050.25	\$70,546.98	\$86,693.62	(\$16,146.64)	-11.01%
100.2222.610.00.00.00000	Supplies	\$7,772.97	\$1,861.30	\$3,957.87	\$3,815.10	\$535.04	\$3,280.06	42.20%
100.2222.640.00.00.00000	Books & Info Resources	\$64,021.70	\$6,622.51	\$28,472.62	\$35,549.08	\$15,459.90	\$20,089.18	31.38%
100.2222.641.00.00.00000	Library Periodicals	\$11,657.42	(\$47.26)	\$6,019.29	\$5,638.13	\$4,372.30	\$1,265.83	10.86%
100.2222.643.00.00.00000	Information Access Fees	\$22,107.70	\$2,165.34	\$16,308.06	\$5,799.64	\$1,794.00	\$4,005.64	18.12%
100.2222.733.00.00.00000	New Equipment	\$663.90	\$0.00	\$0.00	\$663.90	\$300.00	\$363.90	54.81%
100.2222.737.00.00.00000	Replacement Equipment	\$2,275.00	\$0.00	\$0.00	\$2,275.00	\$0.00	\$2,275.00	100.00%
	FUNC: SCHOOL LIBRARY SERVICES - 2222	\$596,374.92	\$50,988.89	\$275,152.29	\$321,222.63	\$305,802.06	\$15,420.57	2.59%
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	\$1,031.00	\$49.00	\$0.00	\$49.00	4.54%
100.2223.580.00.00.00000	Travel/Workshops	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
100.2223.610.00.00.00000	Supplies	\$5,325.06	\$492.31	\$1,896.39	\$3,428.67	\$780.89	\$2,647.78	49.72%
100.2223.640.00.00.00000	Books & Info Resources	\$8,040.89	\$0.00	\$305.40	\$7,735.49	\$1,500.78	\$6,234.71	77.54%
100.2223.733.00.00.00000	New Equipment	\$3,572.10	\$0.00	\$2,350.82	\$1,221.28	\$0.00	\$1,221.28	34.19%
100.2223.737.00.00.00000	Replacement Equipment	\$2,720.19	\$568.18	\$1,971.62	\$748.57	\$1,393.00	(\$644.43)	-23.69%
	FUNC: AUDIO VISUAL - 2223	\$22,038.24	\$1,060.49	\$7,555.23	\$14,483.01	\$4,574.67	\$9,908.34	44.96%
100.2311.111.00.00.00000	Administrative Salaries	\$9,200.00	\$0.00	\$4,100.00	\$5,100.00	\$4,349.97	\$750.03	8.15%
	FUNC: SCHOOL BOARD SALARIES - 2311	\$9,200.00	\$0.00	\$4,100.00	\$5,100.00	\$4,349.97	\$750.03	8.15%
100.2312.115.00.00.00000	Office Salaries	\$2,400.00	\$240.00	\$1,360.00	\$1,040.00	\$720.00	\$320.00	13.33%
100.2312.610.00.00.00000	Supplies	\$360.00	\$0.00	\$7.98	\$352.02	\$0.00	\$352.02	97.78%
	FUNC: SCHOOL BOARD CLERK - 2312	\$2,760.00	\$240.00	\$1,367.98	\$1,392.02	\$720.00	\$672.02	24.35%
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	\$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	\$14,409.50	\$12,590.50	\$20,101.50	(\$7,511.00)	-27.82%
	FUNC: AUDIT - 2317	\$27,000.00	\$0.00	\$14,409.50	\$12,590.50	\$20,101.50	(\$7,511.00)	-27.82%
100.2318.330.00.00.00000	Other Professional Services	\$72,135.50	\$7,968.00	\$37,248.12	\$34,887.38	\$17,351.88	\$17,535.50	24.31%
	FUNC: LEGAL FEES - 2318	\$72,135.50	\$7,968.00	\$37,248.12	\$34,887.38	\$17,351.88	\$17,535.50	24.31%
100.2319.115.00.00.00000	Office Salaries	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$640.00	\$410.00	39.05%
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	\$452.00	\$7,548.00	\$1,548.00	\$6,000.00	75.00%
100.2319.580.00.00.00000	Travel/Workshops	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$5,150.00	(\$3,650.00)	-243.33%
100.2319.810.00.00.00000	Dues and Fees	\$15,000.00	\$0.00	\$10,687.44	\$4,312.56	\$0.00	\$4,312.56	28.75%
100.2319.890.00.00.00000	Miscellaneous Expense	\$21,000.00	\$1,820.00	\$3,572.02	\$17,427.98	\$2,260.05	\$15,167.93	72.23%
	FUNC: OTHER SCHOOL BOARD SERVICES - 2319	\$49,550.00	\$1,820.00	\$14,711.46	\$34,838.54	\$9,598.05	\$25,240.49	50.94%
100.2320.310.00.00.00000	Official/Admin Services	\$1,028,131.00	\$0.00	\$1,028,131.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: SAU #55 BUDGET - 2320	\$1,028,131.00	\$0.00	\$1,028,131.00	\$0.00	\$0.00	\$0.00	0.00%
100.2330.111.00.00.00000	Administrative Salaries	\$194,811.00	\$14,615.40	\$109,615.50	\$85,195.50	\$80,384.50	\$4,811.00	2.47%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2013-2014

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 1/1/2014

To Date: 1/31/2014

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2330.112.00.00.00000	Teacher/Specialist Salaries	\$32,943.50	\$2,534.12	\$13,937.66	\$19,005.84	\$18,829.67	\$176.17	0.53%
100.2330.115.00.00.00000	Office Salaries	\$84,454.50	\$6,678.26	\$50,001.37	\$34,453.13	\$36,588.30	(\$2,135.17)	-2.53%
100.2330.531.00.00.00000	Telephone	\$480.00	\$20.00	\$120.00	\$360.00	\$360.00	\$0.00	0.00%
100.2330.534.00.00.00000	Postage	\$400.00	\$0.00	\$228.34	\$171.66	\$171.66	\$0.00	0.00%
100.2330.580.00.00.00000	Travel/Workshops	\$9,260.00	\$0.00	\$3,380.42	\$5,879.58	\$4,594.24	\$1,285.34	13.88%
100.2330.610.00.00.00000	Supplies	\$600.00	\$34.48	\$372.87	\$227.13	\$193.20	\$33.93	5.66%
FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330		\$322,949.00	\$23,882.26	\$177,656.16	\$145,292.84	\$141,121.57	\$4,171.27	1.29%
100.2340.111.00.00.00000	Administrative Salaries	\$210,956.00	\$16,307.68	\$122,307.60	\$88,648.40	\$89,692.40	(\$1,044.00)	-0.49%
100.2340.115.00.00.00000	Office Salaries	\$32,295.90	\$2,723.83	\$17,761.73	\$14,534.17	\$16,140.42	(\$1,606.25)	-4.97%
100.2340.580.00.00.00000	Travel/Workshops	\$4,500.00	\$0.00	\$515.52	\$3,984.48	\$1,537.58	\$2,446.90	54.38%
100.2340.610.00.00.00000	Supplies	\$8,000.00	\$0.00	\$107.01	\$7,892.99	\$0.00	\$7,892.99	98.66%
100.2340.640.00.00.00000	Books & Info Resources	\$2,000.00	\$0.00	\$1,973.90	\$26.10	\$0.00	\$26.10	1.31%
100.2340.810.00.00.00000	Dues and Fees	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
FUNC: DIRECTORS OF CURRICULUM - 2340		\$261,751.90	\$19,031.51	\$142,665.76	\$119,086.14	\$107,370.40	\$11,715.74	4.48%
100.2410.111.00.00.00000	Administrative Salaries	\$1,558,158.50	\$116,920.54	\$881,252.59	\$676,905.91	\$648,957.53	\$27,948.38	1.79%
100.2410.115.00.00.00000	Office Salaries	\$567,694.37	\$45,534.11	\$313,663.91	\$254,030.46	\$251,065.94	\$2,964.52	0.52%
100.2410.531.00.00.00000	Telephone	\$155,950.00	\$13,375.59	\$102,847.81	\$53,102.19	\$77,453.21	(\$24,351.02)	-15.61%
100.2410.534.00.00.00000	Postage	\$4,000.00	\$0.00	\$5,421.06	(\$1,421.06)	\$0.00	(\$1,421.06)	-35.53%
100.2410.580.00.00.00000	Travel/Workshops	\$5,500.00	\$224.80	\$2,592.00	\$2,908.00	\$3,164.80	(\$256.80)	-4.67%
100.2410.610.00.00.00000	Supplies	\$95,638.39	\$4,915.31	\$49,876.18	\$45,762.21	\$28,508.26	\$17,253.95	18.04%
100.2410.640.00.00.00000	Books & Info Resources	\$3,000.00	\$0.00	\$1,056.99	\$1,943.01	\$0.00	\$1,943.01	64.77%
100.2410.733.00.00.00000	New Equipment	\$3,685.00	\$43.99	\$2,985.35	\$699.65	\$0.00	\$699.65	18.99%
100.2410.737.00.00.00000	Replacement Equipment	\$52,633.80	\$0.00	\$38,381.02	\$14,252.78	\$0.00	\$14,252.78	27.08%
100.2410.810.00.00.00000	Dues and Fees	\$18,925.00	\$0.00	\$17,473.00	\$1,452.00	\$325.00	\$1,127.00	5.96%
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$2,465,185.06	\$181,014.34	\$1,415,549.91	\$1,049,635.15	\$1,009,474.74	\$40,160.41	1.63%
100.2490.111.00.00.00000	Administrative Salaries	\$74,822.40	\$5,755.56	\$43,166.70	\$31,655.70	\$31,655.70	\$0.00	0.00%
100.2490.112.00.00.00000	Teacher/Specialist Salaries	\$71,744.00	\$5,769.24	\$76,248.70	(\$4,504.70)	\$35,130.70	(\$39,635.40)	-55.25%
100.2490.610.00.00.00000	Supplies	\$27,000.00	\$0.00	\$3,039.00	\$23,961.00	\$2,990.00	\$20,971.00	77.67%
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$173,566.40	\$11,524.80	\$122,454.40	\$51,112.00	\$69,776.40	(\$18,664.40)	-10.75%
100.2510.310.00.00.00000	Official/Admin Services	\$55,000.00	\$7,451.14	\$29,475.14	\$25,524.86	\$25,524.86	\$0.00	0.00%
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$55,000.00	\$7,451.14	\$29,475.14	\$25,524.86	\$25,524.86	\$0.00	0.00%
100.2610.111.00.00.00000	Administrative Salaries	\$78,314.00	\$6,024.16	\$45,181.20	\$33,132.80	\$33,132.80	\$0.00	0.00%
FUNC: SUPERVISION AND OPERATION OF PLANT - 2610		\$78,314.00	\$6,024.16	\$45,181.20	\$33,132.80	\$33,132.80	\$0.00	0.00%
100.2620.116.00.00.00000	Custodial Salaries	\$1,382,304.65	\$107,006.33	\$807,936.74	\$574,367.91	\$582,947.97	(\$8,580.06)	-0.62%
100.2620.290.00.00.00000	Other Employee Benefits	\$26,000.00	\$1,552.65	\$12,101.50	\$13,898.50	\$13,898.50	\$0.00	0.00%
100.2620.330.00.00.00000	Other Professional Services	\$73,875.00	\$125.00	\$46,131.00	\$27,744.00	\$1,654.00	\$26,090.00	35.32%
100.2620.410.00.00.00000	Water/Sewer/Septic	\$29,000.00	\$189.29	\$11,331.82	\$17,668.18	\$11,418.18	\$6,250.00	21.55%
100.2620.420.00.00.00000	Cleaning Services	\$63,000.00	\$6,283.57	\$43,523.18	\$19,476.82	\$19,476.82	\$0.00	0.00%
100.2620.430.00.00.00000	Repair and Maintenance	\$143,432.99	\$19,474.44	\$97,359.73	\$46,073.26	\$96,044.00	(\$49,970.74)	-34.84%
100.2620.441.00.00.00000	Rental Land & Buildings	\$0.00	\$0.00	\$34,785.00	(\$34,785.00)	\$0.00	(\$34,785.00)	0.00%
100.2620.520.00.00.00000	Insurance	\$168,235.00	\$0.00	\$168,235.00	\$0.00	\$0.00	\$0.00	0.00%
100.2620.580.00.00.00000	Travel/Workshops	\$13,000.00	\$1,429.75	\$5,732.89	\$7,267.11	\$6,488.27	\$778.84	5.99%
100.2620.610.00.00.00000	Supplies	\$164,950.00	\$13,658.47	\$86,158.39	\$78,791.61	\$66,735.78	\$12,055.83	7.31%
100.2620.621.00.00.00000	Natural Gas	\$220,000.00	\$46,584.34	\$66,552.74	\$153,447.26	\$125,647.26	\$27,800.00	12.64%
100.2620.622.00.00.00000	Electricity	\$650,000.00	\$41,632.64	\$283,288.12	\$366,711.88	\$64,611.88	\$302,100.00	46.48%
100.2620.623.00.00.00000	Bottled Gas	\$10,000.00	\$1,546.07	\$5,146.88	\$4,853.12	\$5,053.12	(\$200.00)	-2.00%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 1/1/2014

To Date: 1/31/2014

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2620.624.00.00.00000	Fuel Oil	\$251,200.00	\$9,162.64	\$10,410.28	\$240,789.72	\$378,721.86	(\$137,932.14)	-54.91%
100.2620.629.00.00.00000	Other Energy	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2620.643.00.00.00000	Information Access Fees	\$7,000.00	\$0.00	\$1,999.00	\$5,001.00	\$0.00	\$5,001.00	71.44%
100.2620.737.00.00.00000	Replacement Equipment	\$89,425.00	\$0.00	\$7,036.62	\$82,388.38	\$405.00	\$81,983.38	91.68%
	FUNC: OPERATING BUILDINGS SERVICES - 2620	\$3,291,423.64	\$248,645.19	\$1,687,728.89	\$1,603,694.75	\$1,373,102.64	\$230,592.11	7.01%
100.2630.420.00.00.00000	Cleaning Services	\$27,016.00	\$635.70	\$15,376.70	\$11,639.30	\$1,900.00	\$9,739.30	36.05%
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	\$2,750.00	\$488.07	\$12,207.97	(\$9,457.97)	\$2,145.87	(\$11,603.84)	-421.96%
100.2630.610.00.00.00000	Supplies	\$150,000.00	\$7.28	\$9,010.76	\$140,989.24	\$7,619.24	\$133,370.00	88.91%
100.2630.733.00.00.00000	New Equipment	\$25,000.00	\$0.00	\$14,204.99	\$10,795.01	\$861.09	\$9,933.92	39.74%
	FUNC: CARE AND OPERATION OF GROUNDS - 2630	\$211,466.00	\$1,131.05	\$50,800.42	\$160,665.58	\$19,226.20	\$141,439.38	66.89%
100.2640.430.00.00.00000	Repair and Maintenance	\$152,000.00	\$8,863.81	\$86,358.87	\$65,641.13	\$40,853.00	\$24,788.13	16.31%
	FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640	\$152,000.00	\$8,863.81	\$86,358.87	\$65,641.13	\$40,853.00	\$24,788.13	16.31%
100.2650.430.00.00.00000	Repair and Maintenance	\$3,000.00	\$880.67	\$4,926.37	(\$1,926.37)	\$2,643.04	(\$4,569.41)	-152.31%
100.2650.626.00.00.00000	Gasoline	\$13,000.00	\$1,025.22	\$8,099.93	\$4,900.07	\$4,900.07	\$0.00	0.00%
100.2650.733.00.00.00000	New Equipment	\$18,000.00	\$0.00	\$19,385.00	(\$1,385.00)	\$1,181.70	(\$2,566.70)	-14.26%
	FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650	\$34,000.00	\$1,905.89	\$32,411.30	\$1,588.70	\$8,724.81	(\$7,136.11)	-20.99%
100.2660.330.00.00.00000	Other Professional Services	\$61,434.14	\$0.00	\$0.00	\$61,434.14	\$0.00	\$61,434.14	100.00%
100.2660.340.00.00.00000	Technical Services	\$32,200.00	\$0.00	\$10,052.00	\$22,148.00	\$1,108.00	\$21,040.00	65.34%
100.2660.430.00.00.00000	Repair and Maintenance	\$8,400.00	\$779.00	\$6,494.92	\$1,905.08	\$2,405.08	(\$500.00)	-5.95%
100.2660.490.00.00.00000	Other Purchased Property Serv	\$3,400.00	\$89.27	\$2,863.54	\$536.46	\$936.46	(\$400.00)	-11.76%
100.2660.737.00.00.00000	Replacement Equipment	\$49,420.95	\$0.00	\$52,650.95	(\$3,230.00)	\$3,140.00	(\$6,370.00)	-12.89%
	FUNC: SECURITY SERVICES - 2660	\$154,855.09	\$868.27	\$72,061.41	\$82,793.68	\$7,589.54	\$75,204.14	48.56%
100.2721.519.00.00.00000	Student Transportation	\$1,715,716.78	\$173,197.11	\$875,047.35	\$840,669.43	\$888,828.92	(\$48,159.49)	-2.81%
	FUNC: REGULAR PROGRAM TRANSP - 2721	\$1,715,716.78	\$173,197.11	\$875,047.35	\$840,669.43	\$888,828.92	(\$48,159.49)	-2.81%
100.2722.519.00.00.00000	Student Transportation	\$806,511.14	\$5,611.72	\$339,445.22	\$467,065.92	\$485,778.00	(\$18,712.08)	-2.32%
	FUNC: SPECIAL EDUCATION TRANSP - 2722	\$806,511.14	\$5,611.72	\$339,445.22	\$467,065.92	\$485,778.00	(\$18,712.08)	-2.32%
100.2723.519.00.00.00000	Student Transportation	\$52,062.63	\$3,391.05	\$19,042.05	\$33,020.58	\$13,825.05	\$19,195.53	36.87%
	FUNC: VOCATIONAL TRANSPORTATION - 2723	\$52,062.63	\$3,391.05	\$19,042.05	\$33,020.58	\$13,825.05	\$19,195.53	36.87%
100.2724.519.00.00.00000	Student Transportation	\$94,900.00	\$10,391.69	\$43,989.22	\$50,910.78	\$31,812.69	\$19,098.09	20.12%
	FUNC: ATHLETIC TRANSPORTATION - 2724	\$94,900.00	\$10,391.69	\$43,989.22	\$50,910.78	\$31,812.69	\$19,098.09	20.12%
100.2725.519.00.00.00000	Student Transportation	\$31,863.23	\$2,988.61	\$10,029.12	\$21,834.11	\$10,863.23	\$10,970.88	34.43%
	FUNC: FIELD TRIP TRANSPORTATION - 2725	\$31,863.23	\$2,988.61	\$10,029.12	\$21,834.11	\$10,863.23	\$10,970.88	34.43%
100.2729.519.00.00.00000	Student Transportation	\$15,000.00	\$85.00	\$6,699.53	\$8,300.47	\$4,900.47	\$3,400.00	22.67%
	FUNC: MUSIC TRANSPORTATION - 2729	\$15,000.00	\$85.00	\$6,699.53	\$8,300.47	\$4,900.47	\$3,400.00	22.67%
100.2840.111.00.00.00000	Administrative Salaries	\$98,033.00	\$7,615.38	\$57,115.35	\$40,917.65	\$41,884.65	(\$967.00)	-0.99%
100.2840.114.00.00.00000	Educational Assistants Salarie	\$35,365.20	\$2,575.10	\$19,248.79	\$16,116.41	\$13,898.46	\$2,217.95	6.27%
100.2840.610.00.00.00000	Supplies	\$10,000.00	\$701.46	\$6,449.66	\$3,550.34	\$553.26	\$2,997.08	29.97%
100.2840.643.00.00.00000	Information Access Fees	\$33,425.00	\$13,428.00	\$31,153.00	\$2,272.00	\$0.00	\$2,272.00	6.80%
100.2840.650.00.00.00000	Software	\$119,680.00	\$840.00	\$121,770.37	(\$2,090.37)	\$0.00	(\$2,090.37)	-1.75%
100.2840.738.00.00.00000	Replacement Computer/Netwrk	\$2,000.00	\$0.00	\$4,375.82	(\$2,375.82)	\$0.00	(\$2,375.82)	-118.79%
	FUNC: COMPUTER SERVICES - 2840	\$298,503.20	\$25,159.94	\$240,112.99	\$58,390.21	\$56,336.37	\$2,053.84	0.69%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 1/1/2014

To Date: 1/31/2014

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2900.210.00.0.00000	Group Insurance	\$7,501,723.00	\$638,599.83	\$4,824,980.83	\$2,676,742.17	\$3,995,981.62	(\$1,319,239.45)	-17.59%
100.2900.220.00.0.00000	FICA	\$2,407,476.91	\$178,618.51	\$1,095,785.06	\$1,311,691.85	\$1,286,974.91	\$24,716.94	1.03%
100.2900.231.00.0.00000	Non-teacher Retirement	\$605,975.35	\$53,373.91	\$346,240.21	\$259,735.14	\$302,661.03	(\$42,925.89)	-7.08%
100.2900.232.00.0.00000	Teacher Retirement	\$3,780,093.29	\$266,973.50	\$1,575,335.34	\$2,204,757.95	\$1,962,993.23	\$241,764.72	6.40%
100.2900.250.00.0.00000	Unemployment Compensation	\$37,000.00	\$1,798.18	\$6,610.59	\$30,389.41	\$4,642.02	\$25,747.39	69.59%
100.2900.260.00.0.00000	Worker's Compensation	\$159,530.00	\$6,238.00	\$81,086.03	\$78,443.97	\$18,714.00	\$59,729.97	37.44%
100.2900.290.00.0.00000	Other Employee Benefits	\$5,000.00	\$0.00	\$564.37	\$4,435.63	\$30.00	\$4,405.63	88.11%
	FUNC: SUPPORT SERVICES-OTHER - 2900	\$14,496,798.55	\$1,145,601.93	\$7,930,602.43	\$6,566,196.12	\$7,571,996.81	(\$1,005,800.69)	-6.94%
100.4200.430.00.0.00000	Repair and Maintenance	\$159,050.00	\$0.00	\$151,607.00	\$7,443.00	\$0.00	\$7,443.00	4.68%
	FUNC: SITE IMPROVEMENT - 4200	\$159,050.00	\$0.00	\$151,607.00	\$7,443.00	\$0.00	\$7,443.00	4.68%
100.4600.450.00.0.00000	Construction Services	\$457,310.00	\$10,623.92	\$409,103.18	\$48,206.82	\$25,315.77	\$22,891.05	5.01%
	FUNC: BUILDING IMPROVEMENT - 4600	\$457,310.00	\$10,623.92	\$409,103.18	\$48,206.82	\$25,315.77	\$22,891.05	5.01%
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	\$546,000.00	\$252,000.00	\$546,000.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: INTEREST ON DEBT - 5120	\$546,000.00	\$252,000.00	\$546,000.00	\$0.00	\$0.00	\$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%
100.5250.930.00.0.00000	Fund Transfers	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
	FUNC: CAPITAL RESERVE FUNDS - 5250	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
100.6000.211.00.0.00000	Employee share of insurance	\$0.00	\$0.00	(\$1,122.72)	\$1,122.72	\$0.00	\$1,122.72	0.00%
	FUNC: REFUNDS - 6000	\$0.00	\$0.00	(\$1,122.72)	\$1,122.72	\$0.00	\$1,122.72	0.00%
	Grand Total:	\$65,158,310.01	\$4,465,875.60	\$32,166,102.43	\$32,992,207.58	\$28,621,886.18	\$4,370,321.40	6.71%

End of Report