

Timberlane Regional School District

Timberlane Revenue

From Date: 9/1/2013

To Date: 9/30/2013

Fiscal Year: 2013-2014

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1125.000.00.0.00000	APPROPRIATION-ATKINSON	(\$12,850,208.00)	(\$1,415,000.00)	(\$3,381,000.00)	(\$9,469,208.00)	\$0.00	(\$9,469,208.00)	73.69%
100.1126.000.00.0.00000	APPROPRIATION-DANVILLE	(\$7,366,205.00)	(\$807,000.00)	(\$1,927,000.00)	(\$5,439,205.00)	\$0.00	(\$5,439,205.00)	73.84%
100.1127.000.00.0.00000	APPROPRIATION-PLAISTOW	(\$14,980,778.00)	(\$3,328,000.00)	(\$5,629,000.00)	(\$9,351,778.00)	\$0.00	(\$9,351,778.00)	62.43%
100.1128.000.00.0.00000	APPROPRIATION-SANDOWN	(\$10,520,939.00)	\$0.00	(\$1,600,000.00)	(\$8,920,939.00)	\$0.00	(\$8,920,939.00)	84.79%
100.1137.000.00.0.00000	Impact Fees - Plaistow	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
100.1138.000.00.0.00000	Impact Fees - Sandown	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
100.1311.000.00.0.00000	Regular Day Tuition	(\$90,000.00)	\$0.00	\$0.00	(\$90,000.00)	\$0.00	(\$90,000.00)	100.00%
100.1312.000.00.0.00000	Tuition - Preschool - Danville	\$0.00	(\$1,100.00)	(\$3,940.00)	\$3,940.00	\$0.00	\$3,940.00	0.00%
100.1313.000.00.0.00000	Tuition - Preschool - Sandown	\$0.00	(\$1,100.00)	(\$2,640.00)	\$2,640.00	\$0.00	\$2,640.00	0.00%
100.1314.000.00.0.00000	Summer School Tuition	\$0.00	\$0.00	(\$1,950.00)	\$1,950.00	\$0.00	\$1,950.00	0.00%
100.1315.000.00.0.00000	Driver Education Tuition	(\$145,000.00)	(\$7,500.00)	(\$13,900.00)	(\$131,100.00)	\$0.00	(\$131,100.00)	90.41%
100.1316.000.00.0.00000	Evening Division Tuition	(\$10,000.00)	(\$200.00)	(\$200.00)	(\$9,800.00)	\$0.00	(\$9,800.00)	98.00%
100.1318.000.00.0.00000	Band Camp Tuition	(\$12,500.00)	\$0.00	(\$4,420.00)	(\$8,080.00)	\$0.00	(\$8,080.00)	64.64%
100.1319.000.00.0.00000	Tuition - Preschool - Atkinson	\$0.00	(\$1,885.00)	(\$2,970.00)	\$2,970.00	\$0.00	\$2,970.00	0.00%
100.1320.000.00.0.00000	Tuition, TLC / Inclusion	(\$5,000.00)	(\$4,620.00)	(\$13,250.00)	\$8,250.00	\$0.00	\$8,250.00	-165.00%
100.1510.000.00.0.00000	Interest On Investments	(\$3,500.00)	(\$726.40)	(\$970.41)	(\$2,529.59)	\$0.00	(\$2,529.59)	72.27%
100.1911.000.00.0.00000	Rentals	\$0.00	\$0.00	(\$210.00)	\$210.00	\$0.00	\$210.00	0.00%
100.1920.000.00.0.00000	Permanent Funds	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
100.1990.000.00.0.00000	Other Local Revenue	(\$127,500.00)	(\$770,476.28)	(\$774,631.49)	\$647,131.49	(\$42,242.66)	\$689,374.15	-540.69%
100.1992.000.00.0.00000	Private Music Lesson	(\$100,000.00)	(\$1,579.00)	(\$6,038.00)	(\$93,962.00)	\$0.00	(\$93,962.00)	93.96%
100.3111.000.00.0.00000	Equitable Education Aid	(\$11,337,533.00)	\$0.00	(\$2,270,516.00)	(\$9,067,017.00)	\$0.00	(\$9,067,017.00)	79.97%
100.3210.000.00.0.00000	Building Aid	(\$1,103,811.00)	\$0.00	\$0.00	(\$1,103,811.00)	\$0.00	(\$1,103,811.00)	100.00%
100.3230.000.00.0.00000	Catastrophic Aid	(\$622,000.00)	\$0.00	\$0.00	(\$622,000.00)	\$0.00	(\$622,000.00)	100.00%
100.3242.000.00.0.00000	Vocational Education Transport	(\$14,000.00)	\$0.00	\$0.00	(\$14,000.00)	\$0.00	(\$14,000.00)	100.00%
100.4580.000.00.0.00000	Medicaid	(\$400,000.00)	(\$3,249.92)	(\$95,561.12)	(\$304,438.88)	\$0.00	(\$304,438.88)	76.11%
	Grand Total:	(\$59,749,474.00)	(\$6,342,436.60)	(\$15,728,197.02)	(\$44,021,276.98)	(\$42,242.66)	(\$43,979,034.32)	73.61%

End of Report