

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: 11/1/2013

To Date: 11/30/2013

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)	\$0.00	(\$5,290,000.00)	(\$7,560,208.00)	\$0.00	(\$7,560,208.00)	58.83%
100.1126.000.00.00.000000	APPROPRIATION-DANVILLE	(\$7,366,205.00)	(\$274,000.00)	(\$3,015,000.00)	(\$4,351,205.00)	\$0.00	(\$4,351,205.00)	59.07%
100.1127.000.00.00.000000	APPROPRIATION-PLAISTOW	(\$14,980,778.00)	\$0.00	(\$6,191,000.00)	(\$8,789,778.00)	\$0.00	(\$8,789,778.00)	58.67%
100.1128.000.00.00.000000	APPROPRIATION-SANDOWN	(\$10,520,939.00)	(\$391,000.00)	(\$3,154,000.00)	(\$7,366,939.00)	\$0.00	(\$7,366,939.00)	70.02%
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)	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	\$0.00	0.00%
100.1311.000.00.00.000000	Regular Day Tuition	(\$90,000.00)	(\$2,639.00)	(\$6,597.50)	(\$83,402.50)	\$0.00	(\$83,402.50)	92.67%
100.1312.000.00.00.000000	Tuition - Preschool - Danville	\$0.00	(\$2,600.00)	(\$8,260.00)	\$8,260.00	\$0.00	\$8,260.00	0.00%
100.1313.000.00.00.000000	Tuition - Preschool - Sandown	\$0.00	(\$2,530.00)	(\$7,590.00)	\$7,590.00	\$0.00	\$7,590.00	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)	(\$7,250.00)	(\$35,035.00)	(\$109,965.00)	\$0.00	(\$109,965.00)	75.84%
100.1316.000.00.00.000000	Evening Division Tuition	(\$10,000.00)	\$2,060.00	(\$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	(\$3,825.00)	(\$9,945.00)	\$9,945.00	\$0.00	\$9,945.00	0.00%
100.1320.000.00.00.000000	Tuition, TLC / Inclusion	(\$5,000.00)	(\$3,170.00)	(\$20,470.00)	\$15,470.00	\$0.00	\$15,470.00	-309.40%
100.1510.000.00.00.000000	Interest On Investments	(\$3,500.00)	(\$499.36)	(\$2,030.83)	(\$1,469.17)	\$0.00	(\$1,469.17)	41.98%
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	(\$779,864.97)	\$652,364.97	(\$42,242.66)	\$694,607.63	-544.79%
100.1992.000.00.00.000000	Private Music Lesson	(\$100,000.00)	(\$6,543.00)	(\$27,019.00)	(\$72,981.00)	\$0.00	(\$72,981.00)	72.98%
100.3111.000.00.00.000000	Equitable Education Aid	(\$11,337,533.00)	(\$2,270,516.00)	(\$4,541,032.00)	(\$6,796,501.00)	\$0.00	(\$6,796,501.00)	59.95%
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	\$0.00	(\$622,000.00)	\$0.00	(\$622,000.00)	100.00%
100.3242.000.00.00.000000	Vocational Education Transport	(\$14,000.00)	(\$20,430.00)	(\$20,430.00)	\$6,430.00	\$0.00	\$6,430.00	-45.93%
100.4580.000.00.00.000000	Medicaid	(\$400,000.00)	(\$87,814.45)	(\$209,224.30)	(\$190,775.70)	\$0.00	(\$190,775.70)	47.69%
	Grand Total:	(\$59,749,474.00)	(\$3,120,756.81)	(\$23,942,806.81)	(\$35,806,667.19)	(\$42,242.66)	(\$35,764,424.53)	59.86%

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: 11/1/2013

To Date: 11/30/2013

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	\$1,770,170.07	\$4,208,454.12	\$11,659,676.68	\$11,103,216.57	\$556,460.11	3.51%
100.1100.114.00.00.00000	Educational Assistants Salarie	\$1,026,319.44	\$129,776.35	\$355,972.63	\$670,346.81	\$636,763.53	\$33,583.28	3.27%
100.1100.115.00.00.00000	Office Salaries	\$25,509.00	\$3,128.36	\$10,409.48	\$15,099.52	\$15,626.04	(\$526.52)	-2.06%
100.1100.122.00.00.00000	Substitute Salaries- Teachers	\$290,258.20	\$62,434.64	\$116,498.24	\$173,759.96	\$280,063.78	(\$106,303.82)	-36.62%
100.1100.123.00.00.00000	Long Term Substitutes	\$130,000.00	\$8,495.55	\$19,835.97	\$110,164.03	\$142,192.45	(\$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	\$2,436.50	\$6,314.97	\$49,521.97	\$9,535.97	\$39,986.00	71.61%
100.1100.430.00.00.00000	Repair and Maintenance	\$36,430.83	\$3,019.65	\$8,408.65	\$28,022.18	\$4,369.66	\$23,652.52	64.92%
100.1100.550.00.00.00000	Printing	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
100.1100.580.00.00.00000	Travel/Workshops	\$8,813.65	\$81.28	\$1,560.09	\$7,253.56	\$1,212.89	\$6,040.67	68.54%
100.1100.610.00.00.00000	Supplies	\$550,646.83	\$53,781.15	\$239,549.52	\$311,097.31	\$52,547.06	\$258,550.25	46.95%
100.1100.640.00.00.00000	Books & Info Resources	\$406,367.73	\$3,712.66	\$124,912.65	\$281,455.08	\$7,026.25	\$274,428.83	67.53%
100.1100.643.00.00.00000	Information Access Fees	\$51,211.04	\$399.00	\$51,904.71	(\$693.67)	\$4,335.60	(\$5,029.27)	-9.82%
100.1100.650.00.00.00000	Software	\$100,081.25	\$0.00	\$90,262.74	\$9,818.51	\$1,400.00	\$8,418.51	8.41%
100.1100.733.00.00.00000	New Equipment	\$87,958.44	\$3,544.54	\$36,056.48	\$51,901.96	\$5,893.09	\$46,008.87	52.31%
100.1100.734.00.00.00000	New Computer/Netwk Equip	\$187,559.00	\$6,130.85	\$171,930.27	\$15,628.73	\$7,558.00	\$8,070.73	4.30%
100.1100.737.00.00.00000	Replacement Equipment	\$46,163.11	\$4,720.15	\$31,135.50	\$15,027.61	\$2,271.72	\$12,755.89	27.63%
100.1100.738.00.00.00000	Replacement Computer/Netwrk	\$292,300.00	\$3,224.55	\$219,010.08	\$73,289.92	\$5,730.95	\$67,558.97	23.11%
100.1100.810.00.00.00000	Dues and Fees	\$10,340.00	\$0.00	\$5,170.00	\$5,170.00	\$0.00	\$5,170.00	50.00%
	FUNC: REGULAR EDUCATION - 1100	\$19,180,926.26	\$2,055,055.30	\$5,697,386.10	\$13,483,540.16	\$12,284,743.56	\$1,198,796.60	6.25%
100.1200.111.00.00.00000	Administrative Salaries	\$165,777.00	\$28,500.00	\$104,500.00	\$61,277.00	\$142,500.00	(\$81,223.00)	-49.00%
100.1200.112.00.00.00000	Teacher/Specialist Salaries	\$3,505,972.10	\$391,976.42	\$1,025,383.58	\$2,480,588.52	\$2,491,875.22	(\$11,286.70)	-0.32%
100.1200.114.00.00.00000	Educational Assistants Salarie	\$2,187,060.41	\$291,267.61	\$702,091.83	\$1,484,968.58	\$1,457,572.14	\$27,396.44	1.25%
100.1200.115.00.00.00000	Office Salaries	\$63,793.94	\$8,824.51	\$20,892.03	\$42,901.91	\$41,218.04	\$1,683.87	2.64%
100.1200.117.00.00.00000	Home Instruction / ESOL	\$76,445.00	\$9,247.83	\$23,185.56	\$53,259.44	\$54,459.14	(\$1,199.70)	-1.57%
100.1200.124.00.00.00000	Substitute Salaries- Assistant	\$50,000.00	\$5,337.26	\$13,132.87	\$36,867.13	\$31,530.88	\$5,336.25	10.67%
100.1200.330.00.00.00000	Other Professional Services	\$429,200.00	\$44,867.59	\$76,089.42	\$353,110.58	\$244,718.58	\$108,392.00	25.25%
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	\$299,083.19	\$810,808.98	\$1,084,881.02	\$1,009,953.22	\$74,927.80	3.95%
100.1200.580.00.00.00000	Travel/Workshops	\$9,740.00	\$546.41	\$1,645.66	\$8,094.34	\$5,044.34	\$3,050.00	31.31%
100.1200.610.00.00.00000	Supplies	\$43,316.40	\$11,242.62	\$22,115.74	\$21,200.66	\$1,589.13	\$19,611.53	45.28%
100.1200.640.00.00.00000	Books & Info Resources	\$38,352.80	\$5,067.73	\$11,093.68	\$27,259.12	\$1,194.26	\$26,064.86	67.96%
100.1200.733.00.00.00000	New Equipment	\$9,109.85	\$4,682.18	\$3,648.72	\$5,461.13	\$0.00	\$5,461.13	59.95%
100.1200.737.00.00.00000	Replacement Equipment	\$3,219.00	\$0.00	\$0.00	\$3,219.00	\$1,110.18	\$2,108.82	65.51%
100.1200.738.00.00.00000	Replacement Computer/Netwrk	\$19,497.00	\$4,297.00	\$14,930.60	\$4,566.40	\$582.60	\$3,983.80	20.43%
	FUNC: SPECIAL EDUCATION - 1200	\$8,498,433.50	\$1,104,940.35	\$2,830,454.50	\$5,667,979.00	\$5,483,347.73	\$184,631.27	2.17%
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	\$7,660.95	\$8,427.96	\$23,640.04	\$902.99	\$22,737.05	70.90%
100.1410.810.00.00.00000	Dues and Fees	\$13,250.00	\$300.00	\$300.00	\$12,950.00	\$1,415.00	\$11,535.00	87.06%
100.1410.890.00.00.00000	Miscellaneous Expense	\$28,000.00	\$1,706.25	\$13,006.25	\$14,993.75	\$5,783.00	\$9,210.75	32.90%
	FUNC: STUDENT ACTIVITIES - 1410	\$178,535.00	\$9,667.20	\$29,667.11	\$148,867.89	\$105,918.46	\$42,949.43	24.06%
100.1420.111.00.00.00000	Administrative Salaries	\$95,791.00	\$11,052.81	\$40,526.97	\$55,264.03	\$55,264.03	\$0.00	0.00%
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$257,098.00	\$79,390.43	\$80,309.67	\$176,788.33	\$142,648.97	\$34,139.36	13.28%
100.1420.115.00.00.00000	Office Salaries	\$28,415.10	\$4,255.40	\$15,524.65	\$12,890.45	\$21,027.02	(\$8,136.57)	-28.63%
100.1420.330.00.00.00000	Other Professional Services	\$34,630.00	\$0.00	\$0.00	\$34,630.00	\$29,320.02	\$5,309.98	15.33%
100.1420.390.00.00.00000	Game Expenses	\$79,550.00	\$3,167.44	\$46,331.48	\$33,218.52	\$14,566.52	\$18,652.00	23.45%

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: 11/1/2013

To Date: 11/30/2013

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1420.430.00.00.00000	Repair and Maintenance	\$8,665.00	\$710.00	\$4,943.48	\$3,721.52	\$455.00	\$3,266.52	37.70%
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	\$0.00	\$975.00	\$700.00	\$275.00	28.21%
100.1420.610.00.00.00000	Supplies	\$49,706.20	\$2,731.93	\$16,133.78	\$33,572.42	\$6,017.89	\$27,554.53	55.43%
100.1420.643.00.00.00000	Information Access Fees	\$367.00	\$0.00	\$0.00	\$367.00	\$0.00	\$367.00	100.00%
100.1420.733.00.00.00000	New Equipment	\$20,600.00	\$11,546.58	\$16,752.65	\$3,847.35	\$769.00	\$3,078.35	14.94%
100.1420.737.00.00.00000	Replacement Equipment	\$3,825.00	\$0.00	\$1,975.95	\$1,849.05	\$0.00	\$1,849.05	48.34%
100.1420.810.00.00.00000	Dues and Fees	\$8,825.00	\$950.00	\$7,305.00	\$1,520.00	\$0.00	\$1,520.00	17.22%
100.1420.880.00.00.00000	Miscellaneous Expense	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
100.1420.890.00.00.00000	Miscellaneous Expense	\$32,100.00	\$240.00	\$720.00	\$31,380.00	\$24,230.00	\$7,150.00	22.27%
	FUNC: ATHLETICS - 1420	\$635,347.30	\$114,044.59	\$230,523.63	\$404,823.67	\$294,998.45	\$109,825.22	17.29%
100.1430.112.00.00.00000	Teacher/Specialist Salaries	\$19,200.00	\$0.00	\$20,610.00	(\$1,410.00)	\$0.00	(\$1,410.00)	-7.34%
100.1430.320.00.00.00000	Professional Edu Services	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	0.00%
100.1430.610.00.00.00000	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%
100.1490.111.00.00.00000	Administrative Salaries	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.1490.112.00.00.00000	Teacher/Specialist Salaries	\$126,828.00	\$16,092.57	\$51,959.27	\$74,868.73	\$81,556.22	(\$6,687.49)	-5.27%
100.1490.430.00.00.00000	Repair and Maintenance	\$4,000.00	\$0.00	\$448.02	\$3,551.98	\$3,051.98	\$500.00	12.50%
100.1490.610.00.00.00000	Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$200.00	\$100.00	33.33%
100.1490.626.00.00.00000	Gasoline	\$9,000.00	\$508.41	\$2,151.66	\$6,848.34	\$6,848.34	\$0.00	0.00%
	FUNC: DRIVER EDUCATION - 1490	\$142,128.00	\$16,600.98	\$54,558.95	\$87,569.05	\$91,656.54	(\$4,087.49)	-2.88%
100.1600.111.00.00.00000	Administrative Salaries	\$42,865.50	\$4,846.14	\$17,769.18	\$25,096.32	\$11,287.17	\$13,809.15	32.22%
100.1600.112.00.00.00000	Teacher/Specialist Salaries	\$102,050.00	\$13,632.72	\$26,582.10	\$75,467.90	\$63,729.90	\$11,738.00	11.50%
100.1600.115.00.00.00000	Office Salaries	\$0.00	\$1,033.24	\$2,066.48	(\$2,066.48)	\$4,281.29	(\$6,347.77)	0.00%
100.1600.610.00.00.00000	Supplies	\$10,702.00	\$0.00	\$3,410.69	\$7,291.31	\$894.60	\$6,396.71	59.77%
100.1600.640.00.00.00000	Books & Info Resources	\$354.05	\$0.00	\$0.00	\$354.05	\$0.00	\$354.05	100.00%
100.1600.643.00.00.00000	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	\$19,512.10	\$63,808.45	\$116,503.10	\$80,192.96	\$36,310.14	20.14%
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	\$72,000.00	\$8,653.86	\$31,730.82	\$40,269.18	\$43,269.18	(\$3,000.00)	-4.17%
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%
100.2112.580.00.00.00000	Travel/Workshops	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	0.00%
	FUNC: ATTENDANCE - 2112	\$73,000.00	\$8,653.86	\$31,730.82	\$41,269.18	\$43,469.18	(\$2,200.00)	-3.01%
100.2122.111.00.00.00000	Administrative Salaries	\$81,417.00	\$9,692.31	\$35,538.47	\$45,878.53	\$48,461.53	(\$2,583.00)	-3.17%
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$958,357.10	\$110,724.09	\$274,775.40	\$683,581.70	\$680,924.32	\$2,657.38	0.28%
100.2122.115.00.00.00000	Office Salaries	\$125,454.20	\$14,847.51	\$51,313.86	\$74,140.34	\$85,572.74	(\$11,432.40)	-9.11%
100.2122.320.00.00.00000	Professional Edu Services	\$7,966.25	\$625.00	\$5,435.00	\$2,531.25	\$0.00	\$2,531.25	31.77%
100.2122.534.00.00.00000	Postage	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
100.2122.550.00.00.00000	Printing	\$2,560.00	\$0.00	\$1,671.00	\$889.00	\$49.00	\$840.00	32.81%
100.2122.580.00.00.00000	Travel/Workshops	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2122.610.00.00.00000	Supplies	\$3,824.00	\$1,145.53	\$2,108.68	\$1,715.32	\$368.41	\$1,346.91	35.22%
100.2122.640.00.00.00000	Books & Info Resources	\$2,614.00	\$508.88	\$1,557.17	\$1,056.83	\$0.00	\$1,056.83	40.43%
100.2122.733.00.00.00000	New Equipment	\$410.00	\$0.00	\$0.00	\$410.00	\$0.00	\$410.00	100.00%
100.2122.810.00.00.00000	Dues and Fees	\$294.00	\$0.00	\$154.00	\$140.00	\$0.00	\$140.00	47.62%
	FUNC: GUIDANCE - 2122	\$1,184,096.55	\$137,543.32	\$372,553.58	\$811,542.97	\$815,376.00	(\$3,833.03)	-0.32%

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: 11/1/2013

To Date: 11/30/2013

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	\$59,313.27	\$145,473.05	\$354,897.11	\$378,338.59	(\$23,441.48)	-4.68%
100.2134.115.00.00.00000	Office Salaries	\$42,559.90	\$6,144.94	\$14,224.45	\$28,335.45	\$31,265.59	(\$2,930.14)	-6.88%
100.2134.330.00.00.00000	Other Professional Services	\$6,845.00	\$1,149.30	\$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	\$108.53	\$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	\$3,210.29	\$17,166.56	\$5,833.44	\$606.92	\$5,226.52	22.72%
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	\$69,926.33	\$186,547.52	\$395,795.54	\$415,383.62	(\$19,588.08)	-3.36%
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$353,450.06	\$40,338.06	\$97,455.72	\$255,994.34	\$244,668.43	\$11,325.91	3.20%
100.2143.330.00.00.00000	Other Professional Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,700.00	\$8,300.00	83.00%
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	\$704.55	\$6,563.77	\$2,526.23	\$0.00	\$2,526.23	27.79%
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	\$41,042.61	\$104,548.81	\$269,866.25	\$246,368.43	\$23,497.82	6.28%
100.2149.810.00.00.00000	Dues and Fees	\$14,760.00	\$14,155.20	\$14,155.20	\$604.80	\$0.00	\$604.80	4.10%
	FUNC: SERESC - 2149	\$14,760.00	\$14,155.20	\$14,155.20	\$604.80	\$0.00	\$604.80	4.10%
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$703,571.35	\$77,712.36	\$181,328.84	\$522,242.51	\$505,957.50	\$16,285.01	2.31%
100.2152.114.00.00.00000	Educational Assistants Salarie	\$151,169.55	\$20,099.34	\$46,748.10	\$104,421.45	\$100,196.54	\$4,224.91	2.79%
100.2152.330.00.00.00000	Other Professional Services	\$111,900.00	\$20,271.00	\$33,403.50	\$78,496.50	\$122,676.50	(\$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	\$608.01	\$1,057.35	\$4,453.20	\$817.34	\$3,635.86	65.98%
100.2152.640.00.00.00000	Books & Info Resources	\$340.00	\$65.95	\$122.95	\$217.05	\$98.45	\$118.60	34.88%
100.2152.733.00.00.00000	New Equipment	\$8,160.00	\$0.00	\$1,523.39	\$6,636.61	\$1,315.00	\$5,321.61	65.22%
	FUNC: SPEECH - 2152	\$981,351.45	\$118,756.66	\$264,184.13	\$717,167.32	\$731,061.33	(\$13,894.01)	-1.42%
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$100,000.00	\$11,101.00	\$22,246.00	\$77,754.00	\$41,116.00	\$36,638.00	36.64%
	FUNC: OTHER PUPIL SERVICES - 2190	\$100,000.00	\$11,101.00	\$22,246.00	\$77,754.00	\$41,116.00	\$36,638.00	36.64%
100.2210.320.00.00.00000	Professional Edu Services	\$42,416.00	\$2,850.00	\$5,430.70	\$36,985.30	\$23,092.55	\$13,892.75	32.75%
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	\$2,850.00	\$5,775.70	\$37,140.30	\$23,092.55	\$14,047.75	32.73%
100.2213.111.00.00.00000	Administrative Salaries	\$104,550.00	\$21,346.14	\$78,269.18	\$26,280.82	\$106,730.82	(\$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	\$14,188.92	\$53,656.09	\$138,961.95	\$66,467.60	\$72,494.35	37.64%
100.2213.320.00.00.00000	Professional Edu Services	\$132,078.96	\$25,361.04	\$35,186.07	\$96,892.89	\$13,284.00	\$83,608.89	63.30%
100.2213.321.00.00.00000	Prof Services for Instruction	\$7,050.00	\$1,642.00	\$1,642.00	\$5,408.00	\$0.00	\$5,408.00	76.71%
100.2213.610.00.00.00000	Supplies	\$4,500.00	\$66.74	\$2,288.53	\$2,211.47	\$333.26	\$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	\$62,604.84	\$171,352.07	\$294,944.93	\$186,815.68	\$108,129.25	23.19%
100.2219.610.00.00.00000	Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%

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: 11/1/2013

To Date: 11/30/2013

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	\$39,366.60	\$91,855.40	\$249,423.60	\$249,136.00	\$287.60	0.08%
100.2222.114.00.00.00000	Educational Assistants Salarie	\$146,597.23	\$21,663.81	\$47,619.46	\$98,977.77	\$115,124.41	(\$16,146.64)	-11.01%
100.2222.610.00.00.00000	Supplies	\$7,772.97	\$283.33	\$1,850.86	\$5,922.11	\$287.23	\$5,634.88	72.49%
100.2222.640.00.00.00000	Books & Info Resources	\$64,021.70	\$4,583.20	\$18,470.50	\$45,551.20	\$11,309.47	\$34,241.73	53.48%
100.2222.641.00.00.00000	Library Periodicals	\$11,657.42	\$19.95	\$6,066.55	\$5,590.87	\$4,011.45	\$1,579.42	13.55%
100.2222.643.00.00.00000	Information Access Fees	\$22,107.70	\$1,599.00	\$11,417.77	\$10,689.93	\$4,735.34	\$5,954.59	26.93%
100.2222.733.00.00.00000	New Equipment	\$663.90	\$0.00	\$0.00	\$663.90	\$0.00	\$663.90	100.00%
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	\$67,515.89	\$177,280.54	\$419,094.38	\$384,603.90	\$34,490.48	5.78%
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	\$487.77	\$1,404.08	\$3,920.98	\$616.26	\$3,304.72	62.06%
100.2223.640.00.00.00000	Books & Info Resources	\$8,040.89	\$134.74	\$305.40	\$7,735.49	\$0.00	\$7,735.49	96.20%
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	\$0.00	\$1,403.44	\$1,316.75	\$1,393.00	(\$76.25)	-2.80%
	FUNC: AUDIO VISUAL - 2223	\$22,038.24	\$622.51	\$6,494.74	\$15,543.50	\$2,909.26	\$12,634.24	57.33%
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	\$160.00	\$800.00	\$1,600.00	\$1,280.00	\$320.00	13.33%
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	\$2,760.00	\$160.00	\$800.00	\$1,960.00	\$1,280.00	\$680.00	24.64%
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	\$7,462.80	\$16,015.30	\$56,120.20	\$38,584.70	\$17,535.50	24.31%
	FUNC: LEGAL FEES - 2318	\$72,135.50	\$7,462.80	\$16,015.30	\$56,120.20	\$38,584.70	\$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	\$405.00	\$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	\$1,143.89	\$1,440.07	\$19,559.93	\$1,442.50	\$18,117.43	86.27%
	FUNC: OTHER SCHOOL BOARD SERVICES - 2319	\$49,550.00	\$1,548.89	\$12,579.51	\$36,970.49	\$8,780.50	\$28,189.99	56.89%
100.2320.310.00.00.00000	Official/Admin Services	\$1,028,131.00	\$0.00	\$514,066.00	\$514,065.00	\$514,065.00	\$0.00	0.00%
	FUNC: SAU #55 BUDGET - 2320	\$1,028,131.00	\$0.00	\$514,066.00	\$514,065.00	\$514,065.00	\$0.00	0.00%
100.2330.111.00.00.00000	Administrative Salaries	\$194,811.00	\$21,923.10	\$80,384.70	\$114,426.30	\$109,615.30	\$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: 11/1/2013

To Date: 11/30/2013

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2330.112.00.0.00000	Teacher/Specialist Salaries	\$32,943.50	\$3,801.18	\$8,869.42	\$24,074.08	\$23,897.91	\$176.17	0.53%
100.2330.115.00.0.00000	Office Salaries	\$84,454.50	\$9,987.40	\$36,679.61	\$47,774.89	\$49,910.06	(\$2,135.17)	-2.53%
100.2330.531.00.0.00000	Telephone	\$480.00	\$20.00	\$60.00	\$420.00	\$420.00	\$0.00	0.00%
100.2330.534.00.0.00000	Postage	\$400.00	\$171.50	\$206.56	\$193.44	\$143.44	\$50.00	12.50%
100.2330.580.00.0.00000	Travel/Workshops	\$9,260.00	\$858.50	\$3,242.56	\$6,017.44	\$3,132.10	\$2,885.34	31.16%
100.2330.610.00.0.00000	Supplies	\$600.00	\$116.34	\$338.39	\$261.61	\$0.00	\$261.61	43.60%
FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330		\$322,949.00	\$36,878.02	\$129,781.24	\$193,167.76	\$187,118.81	\$6,048.95	1.87%
100.2340.111.00.0.00000	Administrative Salaries	\$210,956.00	\$24,461.52	\$89,692.24	\$121,263.76	\$122,307.76	(\$1,044.00)	-0.49%
100.2340.115.00.0.00000	Office Salaries	\$32,295.90	\$4,077.42	\$12,308.52	\$19,987.38	\$21,593.63	(\$1,606.25)	-4.97%
100.2340.580.00.0.00000	Travel/Workshops	\$4,500.00	\$279.56	\$367.38	\$4,132.62	\$1,685.72	\$2,446.90	54.38%
100.2340.610.00.0.00000	Supplies	\$8,000.00	\$22.75	\$22.75	\$7,977.25	\$84.26	\$7,892.99	98.66%
100.2340.640.00.0.00000	Books & Info Resources	\$2,000.00	\$0.00	\$1,973.90	\$26.10	\$0.00	\$26.10	1.31%
100.2340.810.00.0.00000	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	\$28,841.25	\$104,364.79	\$157,387.11	\$145,671.37	\$11,715.74	4.48%
100.2410.111.00.0.00000	Administrative Salaries	\$1,558,158.50	\$177,311.03	\$646,286.16	\$911,872.34	\$883,923.96	\$27,948.38	1.79%
100.2410.115.00.0.00000	Office Salaries	\$567,694.37	\$69,064.78	\$222,460.30	\$345,234.07	\$342,269.55	\$2,964.52	0.52%
100.2410.531.00.0.00000	Telephone	\$155,950.00	\$14,081.16	\$74,836.33	\$81,113.67	\$105,442.19	(\$24,328.52)	-15.60%
100.2410.534.00.0.00000	Postage	\$4,000.00	\$2,000.00	\$5,421.06	(\$1,421.06)	\$0.00	(\$1,421.06)	-35.53%
100.2410.580.00.0.00000	Travel/Workshops	\$5,500.00	\$678.00	\$1,915.20	\$3,584.80	\$3,841.60	(\$256.80)	-4.67%
100.2410.610.00.0.00000	Supplies	\$95,638.39	\$12,530.41	\$42,050.11	\$53,588.28	\$32,351.94	\$21,236.34	22.20%
100.2410.640.00.0.00000	Books & Info Resources	\$3,000.00	\$384.00	\$997.05	\$2,002.95	\$0.00	\$2,002.95	66.77%
100.2410.733.00.0.00000	New Equipment	\$3,685.00	\$249.95	\$2,941.36	\$743.64	\$0.00	\$743.64	20.18%
100.2410.737.00.0.00000	Replacement Equipment	\$52,633.80	\$542.00	\$33,093.56	\$19,540.24	\$5,287.46	\$14,252.78	27.08%
100.2410.810.00.0.00000	Dues and Fees	\$18,925.00	\$114.00	\$17,473.00	\$1,452.00	\$0.00	\$1,452.00	7.67%
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$2,465,185.06	\$276,955.33	\$1,047,474.13	\$1,417,710.93	\$1,373,116.70	\$44,594.23	1.81%
100.2490.111.00.0.00000	Administrative Salaries	\$74,822.40	\$8,633.34	\$31,655.58	\$43,166.82	\$43,166.82	\$0.00	0.00%
100.2490.112.00.0.00000	Teacher/Specialist Salaries	\$71,744.00	\$8,653.86	\$64,710.22	\$7,033.78	\$46,669.18	(\$39,635.40)	-55.25%
100.2490.610.00.0.00000	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	\$17,287.20	\$99,404.80	\$74,161.60	\$92,826.00	(\$18,664.40)	-10.75%
100.2510.310.00.0.00000	Official/Admin Services	\$55,000.00	\$9,080.47	\$17,565.55	\$37,434.45	\$37,434.45	\$0.00	0.00%
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$55,000.00	\$9,080.47	\$17,565.55	\$37,434.45	\$37,434.45	\$0.00	0.00%
100.2610.111.00.0.00000	Administrative Salaries	\$78,314.00	\$9,036.24	\$33,132.88	\$45,181.12	\$45,181.12	\$0.00	0.00%
FUNC: SUPERVISION AND OPERATION OF PLANT - 2610		\$78,314.00	\$9,036.24	\$33,132.88	\$45,181.12	\$45,181.12	\$0.00	0.00%
100.2620.116.00.0.00000	Custodial Salaries	\$1,382,304.65	\$161,621.67	\$592,355.93	\$789,948.72	\$798,528.78	(\$8,580.06)	-0.62%
100.2620.290.00.0.00000	Other Employee Benefits	\$26,000.00	\$1,852.60	\$8,389.55	\$17,610.45	\$17,610.45	\$0.00	0.00%
100.2620.330.00.0.00000	Other Professional Services	\$73,875.00	\$1,865.50	\$42,976.00	\$30,899.00	\$4,809.00	\$26,090.00	35.32%
100.2620.410.00.0.00000	Water/Sewer/Septic	\$29,000.00	\$1,732.11	\$10,380.44	\$18,619.56	\$12,369.56	\$6,250.00	21.55%
100.2620.420.00.0.00000	Cleaning Services	\$63,000.00	\$6,389.77	\$31,890.88	\$31,109.12	\$31,109.12	\$0.00	0.00%
100.2620.430.00.0.00000	Repair and Maintenance	\$143,432.99	\$16,408.79	\$68,629.04	\$74,803.95	\$115,900.94	(\$41,096.99)	-28.65%
100.2620.441.00.0.00000	Rental Land & Buildings	\$0.00	\$0.00	\$34,785.00	(\$34,785.00)	\$0.00	(\$34,785.00)	0.00%
100.2620.520.00.0.00000	Insurance	\$168,235.00	\$0.00	\$168,235.00	\$0.00	\$0.00	\$0.00	0.00%
100.2620.580.00.0.00000	Travel/Workshops	\$13,000.00	\$456.25	\$2,281.25	\$10,718.75	\$8,693.75	\$2,025.00	15.58%
100.2620.610.00.0.00000	Supplies	\$164,950.00	\$11,834.84	\$62,704.61	\$102,245.39	\$88,475.01	\$13,770.38	8.35%
100.2620.621.00.0.00000	Natural Gas	\$220,000.00	\$1,333.71	\$4,532.68	\$215,467.32	\$187,667.32	\$27,800.00	12.64%
100.2620.622.00.0.00000	Electricity	\$650,000.00	\$47,381.91	\$200,980.49	\$449,019.51	\$124,919.51	\$324,100.00	49.86%
100.2620.623.00.0.00000	Bottled Gas	\$10,000.00	\$1,550.39	\$1,550.39	\$8,449.61	\$8,649.61	(\$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: 11/1/2013

To Date: 11/30/2013

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	\$0.00	\$0.00	\$251,200.00	\$209,184.50	\$42,015.50	16.73%
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	\$252,427.54	\$1,238,726.88	\$2,052,696.76	\$1,608,322.55	\$444,374.21	13.50%
100.2630.420.00.00.00000	Cleaning Services	\$27,016.00	\$1,672.00	\$14,741.00	\$12,275.00	\$1,000.00	\$11,275.00	41.73%
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	\$6,404.44	\$10,222.70	(\$7,472.70)	\$1,964.90	(\$9,437.60)	-343.19%
100.2630.610.00.00.00000	Supplies	\$150,000.00	\$563.10	\$3,637.48	\$146,362.52	\$12,992.52	\$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	\$8,639.54	\$42,806.17	\$168,659.83	\$23,518.51	\$145,141.32	68.64%
100.2640.430.00.00.00000	Repair and Maintenance	\$152,000.00	\$4,858.79	\$73,879.09	\$78,120.91	\$52,732.78	\$25,388.13	16.70%
	FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640	\$152,000.00	\$4,858.79	\$73,879.09	\$78,120.91	\$52,732.78	\$25,388.13	16.70%
100.2650.430.00.00.00000	Repair and Maintenance	\$3,000.00	\$590.68	\$3,808.10	(\$808.10)	\$1,250.41	(\$2,058.51)	-68.62%
100.2650.626.00.00.00000	Gasoline	\$13,000.00	\$1,008.62	\$5,555.31	\$7,444.69	\$7,444.69	\$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	\$1,599.30	\$28,748.41	\$5,251.59	\$9,876.80	(\$4,625.21)	-13.60%
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	\$2,272.00	\$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	\$635.00	\$5,590.92	\$2,809.08	\$3,309.08	(\$500.00)	-5.95%
100.2660.490.00.00.00000	Other Purchased Property Serv	\$3,400.00	\$0.00	\$1,794.00	\$1,606.00	\$1,606.00	\$0.00	0.00%
100.2660.737.00.00.00000	Replacement Equipment	\$49,420.95	\$34,170.95	\$50,815.95	(\$1,395.00)	\$3,670.00	(\$5,065.00)	-10.25%
	FUNC: SECURITY SERVICES - 2660	\$154,855.09	\$37,077.95	\$68,252.87	\$86,602.22	\$9,693.08	\$76,909.14	49.67%
100.2721.519.00.00.00000	Student Transportation	\$1,715,716.78	\$357,373.77	\$530,350.44	\$1,185,366.34	\$1,240,192.38	(\$54,826.04)	-3.20%
	FUNC: REGULAR PROGRAM TRANSP - 2721	\$1,715,716.78	\$357,373.77	\$530,350.44	\$1,185,366.34	\$1,240,192.38	(\$54,826.04)	-3.20%
100.2722.519.00.00.00000	Student Transportation	\$806,511.14	\$77,248.76	\$275,665.50	\$530,845.64	\$546,792.72	(\$15,947.08)	-1.98%
	FUNC: SPECIAL EDUCATION TRANSP - 2722	\$806,511.14	\$77,248.76	\$275,665.50	\$530,845.64	\$546,792.72	(\$15,947.08)	-1.98%
100.2723.519.00.00.00000	Student Transportation	\$52,062.63	\$10,694.85	\$11,477.40	\$40,585.23	\$21,389.70	\$19,195.53	36.87%
	FUNC: VOCATIONAL TRANSPORTATION - 2723	\$52,062.63	\$10,694.85	\$11,477.40	\$40,585.23	\$21,389.70	\$19,195.53	36.87%
100.2724.519.00.00.00000	Student Transportation	\$94,900.00	\$15,056.08	\$31,742.28	\$63,157.72	\$40,277.63	\$22,880.09	24.11%
	FUNC: ATHLETIC TRANSPORTATION - 2724	\$94,900.00	\$15,056.08	\$31,742.28	\$63,157.72	\$40,277.63	\$22,880.09	24.11%
100.2725.519.00.00.00000	Student Transportation	\$31,863.23	\$1,237.89	\$5,723.98	\$26,139.25	\$13,166.11	\$12,973.14	40.72%
	FUNC: FIELD TRIP TRANSPORTATION - 2725	\$31,863.23	\$1,237.89	\$5,723.98	\$26,139.25	\$13,166.11	\$12,973.14	40.72%
100.2729.519.00.00.00000	Student Transportation	\$15,000.00	\$3,413.51	\$5,222.74	\$9,777.26	\$8,377.26	\$1,400.00	9.33%
	FUNC: MUSIC TRANSPORTATION - 2729	\$15,000.00	\$3,413.51	\$5,222.74	\$9,777.26	\$8,377.26	\$1,400.00	9.33%
100.2840.111.00.00.00000	Administrative Salaries	\$98,033.00	\$11,423.07	\$41,884.59	\$56,148.41	\$57,115.41	(\$967.00)	-0.99%
100.2840.114.00.00.00000	Educational Assistants Salarie	\$35,365.20	\$3,882.67	\$14,094.14	\$21,271.06	\$19,053.11	\$2,217.95	6.27%
100.2840.610.00.00.00000	Supplies	\$10,000.00	\$914.76	\$5,709.20	\$4,290.80	\$90.76	\$4,200.04	42.00%
100.2840.643.00.00.00000	Information Access Fees	\$33,425.00	\$0.00	\$15,225.00	\$18,200.00	\$15,928.00	\$2,272.00	6.80%
100.2840.650.00.00.00000	Software	\$119,680.00	\$9,750.00	\$120,930.37	(\$1,250.37)	\$0.00	(\$1,250.37)	-1.04%
100.2840.738.00.00.00000	Replacement Computer/Netwrk	\$2,000.00	\$1,743.16	\$3,576.82	(\$1,576.82)	\$902.90	(\$2,479.72)	-123.99%
	FUNC: COMPUTER SERVICES - 2840	\$298,503.20	\$27,713.66	\$201,420.12	\$97,083.08	\$93,090.18	\$3,992.90	1.34%

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: 11/1/2013

To Date: 11/30/2013

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	\$693,717.23	\$3,630,548.98	\$3,871,174.02	\$5,202,606.01	(\$1,331,431.99)	-17.75%
100.2900.220.00.0.00000	FICA	\$2,407,476.91	\$285,614.09	\$734,882.18	\$1,672,594.73	\$1,651,957.28	\$20,637.45	0.86%
100.2900.231.00.0.00000	Non-teacher Retirement	\$605,975.35	\$81,902.67	\$238,377.47	\$367,597.88	\$410,431.57	(\$42,833.69)	-7.07%
100.2900.232.00.0.00000	Teacher Retirement	\$3,780,093.29	\$409,539.67	\$1,040,009.28	\$2,740,084.01	\$2,498,828.25	\$241,255.76	6.38%
100.2900.250.00.0.00000	Unemployment Compensation	\$37,000.00	\$2,202.85	\$3,728.31	\$33,271.69	\$2,833.30	\$30,438.39	82.27%
100.2900.260.00.0.00000	Worker's Compensation	\$159,530.00	\$6,238.00	\$68,610.03	\$90,919.97	\$31,190.00	\$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	\$1,479,214.51	\$5,716,720.62	\$8,780,077.93	\$9,797,876.41	(\$1,017,798.48)	-7.02%
100.4200.430.00.0.00000	Repair and Maintenance	\$159,050.00	\$0.00	\$149,957.00	\$9,093.00	\$1,400.00	\$7,693.00	4.84%
	FUNC: SITE IMPROVEMENT - 4200	\$159,050.00	\$0.00	\$149,957.00	\$9,093.00	\$1,400.00	\$7,693.00	4.84%
100.4600.450.00.0.00000	Construction Services	\$457,310.00	\$18,385.50	\$363,180.24	\$94,129.76	\$49,750.28	\$44,379.48	9.70%
	FUNC: BUILDING IMPROVEMENT - 4600	\$457,310.00	\$18,385.50	\$363,180.24	\$94,129.76	\$49,750.28	\$44,379.48	9.70%
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	\$0.00	\$294,000.00	\$252,000.00	\$252,000.00	\$0.00	0.00%
	FUNC: INTEREST ON DEBT - 5120	\$546,000.00	\$0.00	\$294,000.00	\$252,000.00	\$252,000.00	\$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%
100.5250.930.00.0.00000	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	(\$439.62)	(\$1,122.72)	\$1,122.72	\$0.00	\$1,122.72	0.00%
	FUNC: REFUNDS - 6000	\$0.00	(\$439.62)	(\$1,122.72)	\$1,122.72	\$0.00	\$1,122.72	0.00%
	Grand Total:	\$65,158,310.01	\$6,536,344.97	\$22,923,410.14	\$42,234,899.87	\$37,536,214.26	\$4,698,685.61	7.21%

End of Report