

Timberlane Regional School District

Timberlane Revenue

Fiscal Year: 2023-2024

From Date: 4/1/2024

To Date: 4/30/2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1125.000.00.00.000000	Appropriation - Atkinson	(\$15,127,433.56)	(\$1,241,000.00)	(\$15,983,711.00)	\$856,277.44	\$0.00	\$856,277.44	-5.66%
100.1126.000.00.00.000000	Appropriation - Danville	(\$10,627,266.59)	(\$821,000.00)	(\$10,647,636.00)	\$20,369.41	\$0.00	\$20,369.41	-0.19%
100.1127.000.00.00.000000	Appropriation - Plaistow	(\$19,603,620.17)	(\$2,437,000.00)	(\$18,582,309.11)	(\$1,021,311.06)	\$0.00	(\$1,021,311.06)	5.21%
100.1128.000.00.00.000000	Appropriation - Sandown	(\$17,313,445.35)	(\$2,121,000.00)	(\$16,151,527.00)	(\$1,161,918.35)	\$0.00	(\$1,161,918.35)	6.71%
100.1135.000.00.00.000000	Impact Fees - Atkinson	(\$12,626.45)	\$0.00	(\$12,626.45)	\$0.00	\$0.00	\$0.00	0.00%
100.1136.000.00.00.000000	Impact Fees - Danville	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	0.00%
100.1137.000.00.00.000000	Impact Fees - Plaistow	(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	(\$1,186.00)	(\$10,081.00)	\$10,081.00	\$0.00	\$10,081.00	0.00%
100.1312.000.00.00.000000	Tuition - Preschool - Danville	(\$10,000.00)	(\$2,010.00)	(\$22,755.00)	\$12,755.00	\$0.00	\$12,755.00	-127.55%
100.1313.000.00.00.000000	Tuition - Preschool - Sandown	(\$40,000.00)	(\$7,446.76)	(\$75,790.00)	\$35,790.00	\$0.00	\$35,790.00	-89.48%
100.1314.000.00.00.000000	Summer School Tuition	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	100.00%
100.1316.000.00.00.000000	Evening Division Tuition	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
100.1317.000.00.00.000000	Tuition - Preschool - Pollard	(\$8,000.00)	(\$2,731.70)	(\$41,600.00)	\$33,600.00	\$0.00	\$33,600.00	-420.00%
100.1318.000.00.00.000000	Band Camp Tuition	(\$14,000.00)	(\$1,600.00)	(\$15,830.00)	\$1,830.00	\$0.00	\$1,830.00	-13.07%
100.1319.000.00.00.000000	Tuition - Preschool - Atkinson	(\$18,000.00)	(\$2,055.00)	(\$42,096.79)	\$24,096.79	\$0.00	\$24,096.79	-133.87%
100.1322.000.00.00.000000	Tuition, Spec. Ed. - LEA's in	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	\$0.00	(\$4,000.00)	100.00%
100.1345.000.00.00.000000	Tuition, Atkinson Full Day Kin	(\$63,000.00)	(\$12,025.87)	(\$184,109.77)	\$121,109.77	\$0.00	\$121,109.77	-192.24%
100.1346.000.00.00.000000	Tuition, Danville Full Day Kin	(\$60,000.00)	(\$6,475.00)	(\$101,585.00)	\$41,585.00	\$0.00	\$41,585.00	-69.31%
100.1347.000.00.00.000000	Tuition, Pollard Full Day Kind	(\$75,000.00)	(\$11,677.50)	(\$198,265.00)	\$123,265.00	\$0.00	\$123,265.00	-164.35%
100.1348.000.00.00.000000	Tuition, Sandown Full Day Kind	(\$100,000.00)	(\$12,346.70)	(\$214,970.00)	\$114,970.00	\$0.00	\$114,970.00	-114.97%
100.1510.000.00.00.000000	Interest Income	(\$45,000.00)	(\$58,098.18)	(\$396,266.21)	\$351,266.21	\$0.00	\$351,266.21	-780.59%
100.1990.000.00.00.000000	Other Local Revenue	(\$20,000.00)	(\$300.00)	(\$33,550.59)	\$13,550.59	\$0.00	\$13,550.59	-67.75%
100.1992.000.00.00.000000	Private Music Lesson	(\$25,000.00)	(\$5,415.00)	(\$50,100.00)	\$25,100.00	\$0.00	\$25,100.00	-100.40%
100.3111.000.00.00.000000	Equitable Education Aid	(\$10,545,890.88)	(\$3,163,767.88)	(\$10,545,890.88)	\$0.00	\$0.00	\$0.00	0.00%
100.3115.000.00.00.000000	State Ed. Tax Retained - Atkin	(\$2,218,437.00)	\$0.00	\$0.00	(\$2,218,437.00)	\$0.00	(\$2,218,437.00)	100.00%
100.3116.000.00.00.000000	State Ed. Tax Retained - Danvi	(\$869,238.00)	\$0.00	\$0.00	(\$869,238.00)	\$0.00	(\$869,238.00)	100.00%
100.3117.000.00.00.000000	State Ed. Tax Retained - Plais	(\$2,006,438.00)	\$0.00	\$0.00	(\$2,006,438.00)	\$0.00	(\$2,006,438.00)	100.00%
100.3118.000.00.00.000000	State Ed. Tax Retained - Sando	(\$1,423,178.00)	\$0.00	\$0.00	(\$1,423,178.00)	\$0.00	(\$1,423,178.00)	100.00%
100.3190.000.00.00.000000	Other Unrestricted State Aid	(\$375,000.00)	\$0.00	(\$26,465.55)	(\$348,534.45)	\$0.00	(\$348,534.45)	92.94%
100.3230.000.00.00.000000	Catastrophic Aid	(\$428,131.93)	(\$80,468.12)	(\$455,877.08)	\$27,745.15	\$0.00	\$27,745.15	-6.48%
100.3242.000.00.00.000000	Vocational Education Transport	(\$20,000.00)	\$0.00	(\$36,102.40)	\$16,102.40	\$0.00	\$16,102.40	-80.51%
100.3260.000.00.00.000000	Child Nutrition Aid	(\$17,500.00)	\$0.00	\$0.00	(\$17,500.00)	\$0.00	(\$17,500.00)	100.00%
100.4260.000.00.00.000000	Other Unrestricted Federal Aid	\$0.00	\$0.00	(\$16,334.02)	\$16,334.02	\$0.00	\$16,334.02	0.00%
100.4580.000.00.00.000000	Medicaid	(\$150,000.00)	(\$10,147.26)	(\$32,942.31)	(\$117,057.69)	\$0.00	(\$117,057.69)	78.04%
Grand Total:		(\$81,368,205.93)	(\$9,997,750.97)	(\$74,018,421.16)	(\$7,349,784.77)	\$0.00	(\$7,349,784.77)	9.03%

End of Report

Timberlane Regional School District

Timberlane Expenditures

From Date: 4/1/2024

To Date: 4/30/2024

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1100.112.00.00.00000	Salaries-Teachers	\$16,341,742.12	\$1,203,017.69	\$10,838,496.83	\$5,503,245.29	\$4,643,394.63	\$859,850.66	5.26%
100.1100.114.00.00.00000	Educational Assistants Salarie	\$1,615,662.67	\$127,790.88	\$1,194,464.12	\$421,198.55	\$261,138.68	\$160,059.87	9.91%
100.1100.115.00.00.00000	Office Salaries	\$33,990.00	\$3,114.15	\$31,479.96	\$2,510.04	\$5,229.24	(\$2,719.20)	-8.00%
100.1100.117.00.00.00000	Home Instruction / ESOL	\$10,000.00	\$202.50	\$1,447.50	\$8,552.50	\$0.00	\$8,552.50	85.53%
100.1100.122.00.00.00000	Substitute Salaries- Teachers	\$450,000.00	\$58,072.23	\$447,621.86	\$2,378.14	\$0.00	\$2,378.14	0.53%
100.1100.123.00.00.00000	Long Term Substitutes	\$140,395.00	\$22,134.34	\$119,931.94	\$20,463.06	\$8,071.90	\$12,391.16	8.83%
100.1100.320.00.00.00000	Professional Edu Services	\$4,000.00	\$1,068.00	\$2,718.00	\$1,282.00	\$0.00	\$1,282.00	32.05%
100.1100.330.00.00.00000	Other Professional Services	\$77,873.75	\$3,045.00	\$28,624.49	\$49,249.26	\$36,040.51	\$13,208.75	16.96%
100.1100.430.00.00.00000	Repair and Maintenance	\$49,389.01	\$12,126.48	\$34,203.95	\$15,185.06	\$5,993.78	\$9,191.28	18.61%
100.1100.561.00.00.00000	Tuition-Other LEA's in State	\$20,000.00	\$7,704.00	\$47,497.42	(\$27,497.42)	\$10,445.00	(\$37,942.42)	-189.71%
100.1100.580.00.00.00000	Travel/Workshops	\$10,600.00	\$401.14	\$4,726.04	\$5,873.96	\$1,162.67	\$4,711.29	44.45%
100.1100.610.00.00.00000	Supplies	\$522,815.77	\$36,930.51	\$402,002.59	\$120,813.18	\$65,929.07	\$54,884.11	10.50%
100.1100.640.00.00.00000	Books & Info Resources	\$56,997.58	\$15,415.55	\$34,879.61	\$22,117.97	\$7,541.00	\$14,576.97	25.57%
100.1100.643.00.00.00000	Information Access Fees	\$268,976.21	\$1,555.38	\$225,821.37	\$43,154.84	\$1,585.39	\$41,569.45	15.45%
100.1100.650.00.00.00000	Software	\$91,165.50	\$2,500.00	\$83,829.78	\$7,335.72	\$462.00	\$6,873.72	7.54%
100.1100.733.00.00.00000	New Equipment	\$86,958.00	\$15,836.87	\$57,650.32	\$29,307.68	\$14,519.27	\$14,788.41	17.01%
100.1100.734.00.00.00000	New Computer/Netwk Equip	\$38,400.00	\$11,011.19	\$24,578.77	\$13,821.23	\$8,867.26	\$4,953.97	12.90%
100.1100.737.00.00.00000	Replacement Equipment	\$189,884.57	\$19,196.04	\$75,963.85	\$113,920.72	\$8,768.77	\$105,151.95	55.38%
100.1100.738.00.00.00000	Replacement Computer/Netwrk	\$292,500.00	\$34,054.70	\$212,910.41	\$79,589.59	\$76,065.42	\$3,524.17	1.20%
100.1100.810.00.00.00000	Dues and Fees	\$33,515.00	\$0.00	\$5,317.50	\$28,197.50	\$23,000.00	\$5,197.50	15.51%
	FUNC: REGULAR EDUCATION - 1100	\$20,334,865.18	\$1,575,176.65	\$13,874,166.31	\$6,460,698.87	\$5,178,214.59	\$1,282,484.28	6.31%
100.1200.111.00.00.00000	Administrative Salaries	\$324,803.84	\$22,783.00	\$243,983.66	\$80,820.18	\$47,149.09	\$33,671.09	10.37%
100.1200.112.00.00.00000	Teacher/Specialist Salaries	\$3,901,596.98	\$265,448.48	\$2,369,387.43	\$1,532,209.55	\$1,001,851.79	\$530,357.76	13.59%
100.1200.114.00.00.00000	Educational Assistants Salarie	\$2,554,968.71	\$162,497.95	\$1,475,558.18	\$1,079,410.53	\$338,280.51	\$741,130.02	29.01%
100.1200.115.00.00.00000	Office Salaries	\$85,459.50	\$8,232.20	\$74,676.19	\$10,783.31	\$16,740.19	(\$5,956.88)	-6.97%
100.1200.117.00.00.00000	Home Instruction / ESOL	\$31,000.00	\$465.62	\$3,705.15	\$27,294.85	\$0.00	\$27,294.85	88.05%
100.1200.124.00.00.00000	Substitute Salaries- Assistant	\$55,000.00	\$10,434.22	\$57,733.62	(\$2,733.62)	\$0.00	(\$2,733.62)	-4.97%
100.1200.320.00.00.00000	Professional Edu Services	\$7,500.00	\$0.00	\$99.00	\$7,401.00	\$0.00	\$7,401.00	98.68%
100.1200.330.00.00.00000	Other Professional Services	\$1,500,042.00	\$87,775.62	\$851,682.87	\$648,359.13	\$544,699.37	\$103,659.76	6.91%
100.1200.430.00.00.00000	Repair and Maintenance	\$47,000.00	\$0.00	\$1,679.93	\$45,320.07	\$0.00	\$45,320.07	96.43%
100.1200.561.00.00.00000	Tuition-Other LEA's in State	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
100.1200.564.00.00.00000	Tuition-Private	\$4,029,855.31	\$236,102.36	\$1,970,175.65	\$2,059,679.66	\$1,006,471.32	\$1,053,208.34	26.14%
100.1200.580.00.00.00000	Travel/Workshops	\$6,620.00	\$0.00	\$1,592.00	\$5,028.00	\$0.00	\$5,028.00	75.95%
100.1200.610.00.00.00000	Supplies	\$67,361.00	\$2,943.57	\$17,013.36	\$50,347.64	\$5,273.19	\$45,074.45	66.91%
100.1200.640.00.00.00000	Books & Info Resources	\$14,328.00	\$692.59	\$1,993.39	\$12,334.61	\$259.00	\$12,075.61	84.28%
100.1200.643.00.00.00000	Information Access Fees	\$51,000.00	\$719.10	\$45,799.63	\$5,200.37	\$3,194.05	\$2,006.32	3.93%
100.1200.650.00.00.00000	Software	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
100.1200.733.00.00.00000	New Equipment	\$6,932.00	\$72.97	\$1,541.15	\$5,390.85	\$3,529.99	\$1,860.86	26.84%
100.1200.737.00.00.00000	Replacement Equipment	\$1,200.00	\$0.00	\$29.59	\$1,170.41	\$0.00	\$1,170.41	97.53%
100.1200.738.00.00.00000	Replacement Computer/Netwrk	\$30,000.00	\$0.00	\$25,091.00	\$4,909.00	\$0.00	\$4,909.00	16.36%
100.1200.810.00.00.00000	Dues and Fees	\$4,000.00	\$0.00	\$2,958.00	\$1,042.00	\$0.00	\$1,042.00	26.05%
	FUNC: SPECIAL EDUCATION - 1200	\$12,753,167.34	\$798,167.68	\$7,144,699.80	\$5,608,467.54	\$2,967,448.50	\$2,641,019.04	20.71%
100.1260.117.00.00.00000	Home Instruction / ESOL	\$54,946.00	\$4,995.08	\$44,955.72	\$9,990.28	\$9,990.28	\$0.00	0.00%
100.1260.330.00.00.00000	Other Professional Services	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
100.1260.580.00.00.00000	Travel/Workshops	\$1,500.00	\$129.65	\$731.91	\$768.09	\$531.63	\$236.46	15.76%
100.1260.610.00.00.00000	Supplies	\$180.00	\$0.00	\$175.04	\$4.96	\$0.00	\$4.96	2.76%
100.1260.643.00.00.00000	Information Access Fees	\$700.00	\$0.00	\$697.33	\$2.67	\$0.00	\$2.67	0.38%
	FUNC: BILINGUAL EDUCATION - 1260	\$58,626.00	\$5,124.73	\$46,560.00	\$12,066.00	\$10,521.91	\$1,544.09	2.63%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 4/1/2024

To Date: 4/30/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1300.561.00.00.00000	Tuition-Other LEA's in State	\$152,000.00	\$2,392.00	\$107,151.64	\$44,848.36	\$109,048.36	(\$64,200.00)	-42.24%
	FUNC: VOCATIONAL EDUCATION - 1300	\$152,000.00	\$2,392.00	\$107,151.64	\$44,848.36	\$109,048.36	(\$64,200.00)	-42.24%
100.1410.112.00.00.00000	Teacher/Specialist Salaries	\$138,600.00	\$19,777.00	\$56,882.48	\$81,717.52	\$4,250.00	\$77,467.52	55.89%
100.1410.610.00.00.00000	Supplies	\$56,975.00	\$1,775.00	\$30,388.10	\$26,586.90	\$12,470.63	\$14,116.27	24.78%
100.1410.810.00.00.00000	Dues and Fees	\$16,500.00	(\$600.00)	\$15,811.00	\$689.00	\$625.00	\$64.00	0.39%
100.1410.890.00.00.00000	Miscellaneous Expense	\$51,000.00	\$6,677.60	\$29,698.38	\$21,301.62	\$14,364.08	\$6,937.54	13.60%
	FUNC: STUDENT ACTIVITIES - 1410	\$263,075.00	\$27,629.60	\$132,779.96	\$130,295.04	\$31,709.71	\$98,585.33	37.47%
100.1420.111.00.00.00000	Administrative Salaries	\$141,075.00	\$9,207.70	\$101,284.70	\$39,790.30	\$18,415.30	\$21,375.00	15.15%
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$307,325.00	\$2,900.00	\$168,809.00	\$138,516.00	\$67,202.00	\$71,314.00	23.20%
100.1420.115.00.00.00000	Office Salaries	\$44,194.80	\$3,315.51	\$34,916.28	\$9,278.52	\$6,619.20	\$2,659.32	6.02%
100.1420.330.00.00.00000	Other Professional Services	\$3,600.00	\$0.00	\$2,158.00	\$1,442.00	\$520.00	\$922.00	25.61%
100.1420.390.00.00.00000	Game Expenses	\$94,605.00	\$10,085.00	\$84,286.65	\$10,318.35	\$4,406.00	\$5,912.35	6.25%
100.1420.430.00.00.00000	Repair and Maintenance	\$11,500.00	\$1,502.51	\$2,816.41	\$8,683.59	\$4,142.37	\$4,541.22	39.49%
100.1420.520.00.00.00000	Insurance	\$11,500.00	\$0.00	\$11,064.00	\$436.00	\$0.00	\$436.00	3.79%
100.1420.580.00.00.00000	Travel/Workshops	\$900.00	\$0.00	\$445.16	\$454.84	\$0.00	\$454.84	50.54%
100.1420.610.00.00.00000	Supplies	\$79,250.00	\$2,670.86	\$69,002.74	\$10,247.26	\$5,492.41	\$4,754.85	6.00%
100.1420.643.00.00.00000	Information Access Fees	\$18,995.00	(\$139.01)	\$17,880.01	\$1,114.99	\$835.00	\$279.99	1.47%
100.1420.733.00.00.00000	New Equipment	\$1,000.00	(\$99.53)	\$439.34	\$560.66	\$384.99	\$175.67	17.57%
100.1420.737.00.00.00000	Replacement Equipment	\$22,630.00	\$0.00	\$4,516.33	\$18,113.67	\$16,861.00	\$1,252.67	5.54%
100.1420.810.00.00.00000	Dues and Fees	\$9,980.00	\$0.00	\$9,620.00	\$360.00	\$0.00	\$360.00	3.61%
100.1420.880.00.00.00000	Miscellaneous Expense	\$8,500.00	\$0.00	\$1,654.38	\$6,845.62	\$3,716.25	\$3,129.37	36.82%
100.1420.890.00.00.00000	Miscellaneous Expense	\$39,000.00	\$1,500.00	\$36,260.00	\$2,740.00	\$0.00	\$2,740.00	7.03%
	FUNC: ATHLETICS - 1420	\$794,054.80	\$30,943.04	\$545,153.00	\$248,901.80	\$128,594.52	\$120,307.28	15.15%
100.1430.112.00.00.00000	Teacher/Specialist Salaries	\$30,000.00	\$0.00	\$31,457.17	(\$1,457.17)	\$0.00	(\$1,457.17)	-4.86%
100.1430.320.00.00.00000	Professional Edu Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
100.1430.610.00.00.00000	Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	FUNC: SUMMER SCHOOL - 1430	\$34,300.00	\$0.00	\$31,457.17	\$2,842.83	\$0.00	\$2,842.83	8.29%
100.1600.112.00.00.00000	Teacher/Specialist Salaries	\$105,000.00	\$9,169.26	\$65,796.18	\$39,203.82	\$13,753.82	\$25,450.00	24.24%
100.1600.115.00.00.00000	Office Salaries	\$14,798.70	\$1,428.84	\$11,969.37	\$2,829.33	\$2,857.68	(\$28.35)	-0.19%
100.1600.320.00.00.00000	Professional Edu Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.1600.610.00.00.00000	Supplies	\$9,890.00	\$0.00	\$3,563.57	\$6,326.43	\$562.50	\$5,763.93	58.28%
100.1600.640.00.00.00000	Books & Info Resources	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	100.00%
100.1600.643.00.00.00000	Information Access Fees	\$16,000.00	\$0.00	\$15,000.00	\$1,000.00	\$0.00	\$1,000.00	6.25%
	FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600	\$150,388.70	\$10,598.10	\$96,329.12	\$54,059.58	\$17,174.00	\$36,885.58	24.53%
100.2122.111.00.00.00000	Administrative Salaries	\$107,746.15	\$7,713.46	\$84,848.06	\$22,898.09	\$15,426.94	\$7,471.15	6.93%
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$1,169,330.03	\$80,569.77	\$779,998.61	\$389,331.42	\$324,371.91	\$64,959.51	5.56%
100.2122.115.00.00.00000	Office Salaries	\$158,317.90	\$12,392.25	\$125,526.47	\$32,791.43	\$24,208.11	\$8,583.32	5.42%
100.2122.320.00.00.00000	Professional Edu Services	\$24,040.77	\$0.00	\$9,500.68	\$14,540.09	\$12,300.00	\$2,240.09	9.32%
100.2122.550.00.00.00000	Printing	\$1,014.00	\$0.00	\$0.00	\$1,014.00	\$827.20	\$186.80	18.42%
100.2122.610.00.00.00000	Supplies	\$7,537.00	\$2,148.37	\$4,256.94	\$3,280.06	\$74.04	\$3,206.02	42.54%
100.2122.640.00.00.00000	Books & Info Resources	\$822.23	\$0.00	\$165.97	\$656.26	\$211.61	\$444.65	54.08%
100.2122.643.00.00.00000	Information Access Fees	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
100.2122.737.00.00.00000	Replacement Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$275.00	\$225.00	45.00%
	FUNC: GUIDANCE - 2122	\$1,469,408.08	\$102,823.85	\$1,004,396.73	\$465,011.35	\$377,694.81	\$87,316.54	5.94%
100.2134.113.00.00.00000	Nurses Salaries	\$681,351.70	\$48,699.53	\$453,855.68	\$227,496.02	\$161,984.92	\$65,511.10	9.61%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 4/1/2024

To Date: 4/30/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2134.115.00.00.00000	Office Salaries	\$60,985.70	\$5,095.20	\$44,795.30	\$16,190.40	\$10,190.40	\$6,000.00	9.84%
100.2134.290.00.00.00000	Other Employee Benefits	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2134.330.00.00.00000	Other Professional Services	\$13,215.31	\$0.00	\$0.00	\$13,215.31	\$0.00	\$13,215.31	100.00%
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	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
100.2134.580.00.00.00000	Travel/Workshops	\$200.00	\$0.00	\$0.00	\$200.00	\$49.45	\$150.55	75.28%
100.2134.610.00.00.00000	Supplies	\$21,950.00	\$925.81	\$16,263.05	\$5,686.95	\$409.12	\$5,277.83	24.04%
100.2134.640.00.00.00000	Books & Info Resources	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
100.2134.650.00.00.00000	Software	\$5,484.69	\$0.00	\$5,484.67	\$0.02	\$0.00	\$0.02	0.00%
100.2134.733.00.00.00000	New Equipment	\$6,075.00	\$943.94	\$5,869.49	\$205.51	\$0.00	\$205.51	3.38%
100.2134.737.00.00.00000	Replacement Equipment	\$1,000.00	\$0.00	\$264.47	\$735.53	\$0.00	\$735.53	73.55%
100.2134.810.00.00.00000	Dues and Fees	\$50.00	\$0.00	\$45.00	\$5.00	\$0.00	\$5.00	10.00%
	FUNC: HEALTH SERVICES - 2134	\$797,512.40	\$55,664.48	\$529,077.66	\$268,434.74	\$175,133.89	\$93,300.85	11.70%
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$247,808.04	\$12,280.84	\$141,555.85	\$106,252.19	\$51,058.17	\$55,194.02	22.27%
100.2143.330.00.00.00000	Other Professional Services	\$234,675.00	\$51,923.00	\$95,573.00	\$139,102.00	\$114,427.00	\$24,675.00	10.51%
100.2143.580.00.00.00000	Travel/Workshops	\$200.00	\$0.00	\$129.31	\$70.69	\$0.00	\$70.69	35.35%
100.2143.610.00.00.00000	Supplies	\$12,000.00	\$2,445.45	\$9,558.98	\$2,441.02	\$1,990.86	\$450.16	3.75%
100.2143.733.00.00.00000	New Equipment	\$1,160.00	\$0.00	\$62.94	\$1,097.06	\$0.00	\$1,097.06	94.57%
	FUNC: PSYCHOLOGICAL SERVICES - 2143	\$495,843.04	\$66,649.29	\$246,880.08	\$248,962.96	\$167,476.03	\$81,486.93	16.43%
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$382,564.91	\$24,178.88	\$217,609.92	\$164,954.99	\$96,715.09	\$68,239.90	17.84%
100.2152.114.00.00.00000	Educational Assistants Salarie	\$173,264.01	\$11,884.08	\$114,771.02	\$58,492.99	\$25,111.97	\$33,381.02	19.27%
100.2152.330.00.00.00000	Other Professional Services	\$822,903.00	\$90,088.57	\$660,809.62	\$162,093.38	\$150,625.40	\$11,467.98	1.39%
100.2152.580.00.00.00000	Travel/Workshops	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.2152.610.00.00.00000	Supplies	\$11,070.00	\$1,729.42	\$6,650.77	\$4,419.23	\$892.30	\$3,526.93	31.86%
100.2152.640.00.00.00000	Books & Info Resources	\$1,983.00	\$0.00	\$14.02	\$1,968.98	\$0.00	\$1,968.98	99.29%
100.2152.643.00.00.00000	Information Access Fees	\$44,000.00	(\$38.10)	\$21,556.36	\$22,443.64	\$221.50	\$22,222.14	50.50%
100.2152.733.00.00.00000	New Equipment	\$9,598.00	\$0.00	\$0.00	\$9,598.00	\$0.00	\$9,598.00	100.00%
	FUNC: SPEECH - 2152	\$1,445,582.92	\$127,842.85	\$1,021,411.71	\$424,171.21	\$273,566.26	\$150,604.95	10.42%
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$50,000.00	\$5,637.50	\$44,886.00	\$5,114.00	\$0.00	\$5,114.00	10.23%
	FUNC: OTHER PUPIL SERVICES - 2190	\$50,000.00	\$5,637.50	\$44,886.00	\$5,114.00	\$0.00	\$5,114.00	10.23%
100.2210.320.00.00.00000	Professional Edu Services	\$22,100.00	\$0.00	\$1,800.00	\$20,300.00	\$0.00	\$20,300.00	91.86%
100.2210.330.00.00.00000	Other Professional Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNC: IMPROVEMENT OF INSTRUCTION - 2210	\$22,600.00	\$0.00	\$1,800.00	\$20,800.00	\$0.00	\$20,800.00	92.04%
100.2213.111.00.00.00000	Administrative Salaries	\$133,760.00	\$16,594.47	\$134,236.81	(\$476.81)	\$22,789.20	(\$23,266.01)	-17.39%
100.2213.112.00.00.00000	Teacher/Specialist Salaries	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
100.2213.240.00.00.00000	Tuition Reimbursement	\$200,500.00	\$6,474.01	\$77,413.09	\$123,086.91	\$34,510.73	\$88,576.18	44.18%
100.2213.320.00.00.00000	Professional Edu Services	\$139,400.00	\$7,036.35	\$75,136.47	\$64,263.53	\$8,245.96	\$56,017.57	40.18%
100.2213.321.00.00.00000	Prof Services for Instruction	\$7,500.00	\$500.00	\$500.00	\$7,000.00	\$0.00	\$7,000.00	93.33%
100.2213.580.00.00.00000	Travel/Workshops	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
100.2213.610.00.00.00000	Supplies	\$2,000.00	\$0.00	\$1,549.96	\$450.04	\$0.00	\$450.04	22.50%
100.2213.640.00.00.00000	Books & Info Resources	\$2,000.00	\$0.00	\$1,249.75	\$750.25	\$0.00	\$750.25	37.51%
100.2213.810.00.00.00000	Dues and Fees	\$1,600.00	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	50.00%
	FUNC: PROFESSIONAL IMPROVEMENT - 2213	\$495,760.00	\$30,604.83	\$290,886.08	\$204,873.92	\$65,545.89	\$139,328.03	28.10%
100.2219.610.00.00.00000	Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 4/1/2024

To Date: 4/30/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2222.112.00.00.000000	Teacher/Specialist Salaries	\$427,895.48	\$32,256.44	\$292,633.78	\$135,261.70	\$115,827.62	\$19,434.08	4.54%
100.2222.114.00.00.000000	Educational Assistants Salarie	\$211,225.81	\$16,429.02	\$140,659.23	\$70,566.58	\$32,846.25	\$37,720.33	17.86%
100.2222.610.00.00.000000	Supplies	\$7,255.65	\$772.47	\$3,805.47	\$3,450.18	\$101.94	\$3,348.24	46.15%
100.2222.640.00.00.000000	Books & Info Resources	\$58,116.14	\$7,029.95	\$36,321.70	\$21,794.44	\$6,365.58	\$15,428.86	26.55%
100.2222.641.00.00.000000	Library Periodicals	\$4,483.04	\$141.79	\$1,446.49	\$3,036.55	\$0.00	\$3,036.55	67.73%
100.2222.643.00.00.000000	Information Access Fees	\$71,283.54	\$9.99	\$57,960.41	\$13,323.13	\$69.98	\$13,253.15	18.59%
100.2222.733.00.00.000000	New Equipment	\$2,329.35	\$0.00	\$0.00	\$2,329.35	\$2,329.34	\$0.01	0.00%
100.2222.810.00.00.000000	Dues and Fees	\$444.00	\$0.00	\$444.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: SCHOOL LIBRARY SERVICES - 2222	\$783,033.01	\$56,639.66	\$533,271.08	\$249,761.93	\$157,540.71	\$92,221.22	11.78%
100.2223.112.00.00.000000	Teacher/Specialist Salaries	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	100.00%
100.2223.430.00.00.000000	Repair and Maintenance	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	100.00%
100.2223.610.00.00.000000	Supplies	\$2,450.00	\$206.28	\$418.99	\$2,031.01	\$202.70	\$1,828.31	74.62%
100.2223.640.00.00.000000	Books & Info Resources	\$7,645.00	\$154.99	\$1,844.08	\$5,800.92	\$0.00	\$5,800.92	75.88%
100.2223.733.00.00.000000	New Equipment	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
	FUNC: AUDIO VISUAL - 2223	\$17,645.00	\$361.27	\$2,263.07	\$15,381.93	\$202.70	\$15,179.23	86.03%
100.2311.111.00.00.000000	Administrative Salaries	\$14,000.00	\$0.00	\$13,500.00	\$500.00	\$0.00	\$500.00	3.57%
	FUNC: SCHOOL BOARD STIPEND - 2311	\$14,000.00	\$0.00	\$13,500.00	\$500.00	\$0.00	\$500.00	3.57%
100.2312.115.00.00.000000	Office Salaries	\$6,000.00	\$458.86	\$3,449.00	\$2,551.00	\$0.00	\$2,551.00	42.52%
100.2312.610.00.00.000000	Supplies	\$320.00	\$0.00	\$232.74	\$87.26	\$0.00	\$87.26	27.27%
	FUNC: SCHOOL BOARD CLERK - 2312	\$6,320.00	\$458.86	\$3,681.74	\$2,638.26	\$0.00	\$2,638.26	41.74%
100.2313.111.00.00.000000	Administrative Salaries	\$9,850.00	\$0.00	\$4,800.00	\$5,050.00	\$0.00	\$5,050.00	51.27%
100.2313.610.00.00.000000	Supplies	\$2,500.00	\$0.00	\$1,577.60	\$922.40	\$0.00	\$922.40	36.90%
	FUNC: TREASURER - 2313	\$12,350.00	\$0.00	\$6,377.60	\$5,972.40	\$0.00	\$5,972.40	48.36%
100.2314.340.00.00.000000	Technical Services	\$6,000.00	\$0.00	\$5,945.11	\$54.89	\$0.00	\$54.89	0.91%
100.2314.550.00.00.000000	Printing	\$8,000.00	\$6,314.30	\$6,574.74	\$1,425.26	\$0.00	\$1,425.26	17.82%
100.2314.610.00.00.000000	Supplies	\$1,500.00	\$82.88	\$717.82	\$782.18	\$0.00	\$782.18	52.15%
	FUNC: DISTRICT MEETING - 2314	\$15,500.00	\$6,397.18	\$13,237.67	\$2,262.33	\$0.00	\$2,262.33	14.60%
100.2317.330.00.00.000000	Other Professional Services	\$50,000.00	\$0.00	\$39,582.68	\$10,417.32	\$0.00	\$10,417.32	20.83%
	FUNC: AUDIT - 2317	\$50,000.00	\$0.00	\$39,582.68	\$10,417.32	\$0.00	\$10,417.32	20.83%
100.2318.330.00.00.000000	Other Professional Services	\$200,000.00	\$3,416.00	\$138,819.16	\$61,180.84	\$54,052.84	\$7,128.00	3.56%
	FUNC: LEGAL FEES - 2318	\$200,000.00	\$3,416.00	\$138,819.16	\$61,180.84	\$54,052.84	\$7,128.00	3.56%
100.2319.115.00.00.000000	Office Salaries	\$11,160.00	\$307.70	\$3,538.55	\$7,621.45	\$615.40	\$7,006.05	62.78%
100.2319.540.00.00.000000	Advertising	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
100.2319.610.00.00.000000	Supplies	\$4,000.00	\$76.29	\$976.14	\$3,023.86	\$59.94	\$2,963.92	74.10%
100.2319.810.00.00.000000	Dues and Fees	\$18,000.00	\$0.00	\$10,627.44	\$7,372.56	\$0.00	\$7,372.56	40.96%
100.2319.890.00.00.000000	Miscellaneous Expense	\$18,825.00	\$0.00	\$648.37	\$18,176.63	\$0.00	\$18,176.63	96.56%
	FUNC: OTHER SCHOOL BOARD SERVICES - 2319	\$56,985.00	\$383.99	\$15,790.50	\$41,194.50	\$675.34	\$40,519.16	71.10%
100.2321.111.00.00.000000	Administrative Salaries	\$306,061.49	\$31,713.00	\$285,439.92	\$20,621.57	\$49,946.14	(\$29,324.57)	-9.58%
100.2321.115.00.00.000000	Office Salaries	\$113,897.00	\$8,344.32	\$86,554.72	\$27,342.28	\$17,138.00	\$10,204.28	8.96%
100.2321.240.00.00.000000	Tuition Reimbursement	\$30,000.00	\$0.00	\$5,700.00	\$24,300.00	\$2,035.00	\$22,265.00	74.22%
100.2321.330.00.00.000000	Other Professional Services	\$9,205.00	(\$365.00)	\$1,069.49	\$8,135.51	\$2,745.00	\$5,390.51	58.56%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 4/1/2024

To Date: 4/30/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2321.534.00.00.000000	Postage	\$6,000.00	\$96.32	\$948.11	\$5,051.89	\$721.19	\$4,330.70	72.18%
100.2321.540.00.00.000000	Advertising	\$1,750.00	\$0.00	\$960.95	\$789.05	\$200.00	\$589.05	33.66%
100.2321.580.00.00.000000	Travel/Workshops	\$18,000.00	\$499.87	\$4,812.46	\$13,187.54	\$1,747.54	\$11,440.00	63.56%
100.2321.610.00.00.000000	Supplies	\$21,880.00	\$1,048.30	\$13,916.43	\$7,963.57	\$3,216.37	\$4,747.20	21.70%
100.2321.640.00.00.000000	Books & Info Resources	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.2321.733.00.00.000000	New Equipment	\$16,500.00	\$0.00	\$16,386.05	\$113.95	\$0.00	\$113.95	0.69%
100.2321.737.00.00.000000	Replacement Equipment	\$3,500.00	\$0.00	(\$1,589.62)	\$5,089.62	\$5,079.12	\$10.50	0.30%
100.2321.810.00.00.000000	Dues and Fees	\$15,600.00	\$0.00	\$15,367.31	\$232.69	\$0.00	\$232.69	1.49%
100.2321.890.00.00.000000	Miscellaneous Expense	\$16,450.00	\$0.00	\$8,205.29	\$8,244.71	\$0.00	\$8,244.71	50.12%
FUNC: Office of the Superintendent Services - 2321		\$560,843.49	\$41,336.81	\$437,771.11	\$123,072.38	\$82,828.36	\$40,244.02	7.18%
100.2330.111.00.00.000000	Administrative Salaries	\$237,810.00	\$18,357.20	\$201,095.72	\$36,714.28	\$36,714.28	\$0.00	0.00%
100.2330.112.00.00.000000	Teacher/Specialist Salaries	\$29,891.70	\$0.00	\$0.00	\$29,891.70	\$0.00	\$29,891.70	100.00%
100.2330.115.00.00.000000	Office Salaries	\$106,703.60	\$3,855.41	\$34,565.36	\$72,138.24	\$7,692.79	\$64,445.45	60.40%
100.2330.531.00.00.000000	Telephone	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	100.00%
100.2330.534.00.00.000000	Postage	\$300.00	\$0.00	\$66.00	\$234.00	\$0.00	\$234.00	78.00%
100.2330.580.00.00.000000	Travel/Workshops	\$8,200.00	\$0.00	\$510.99	\$7,689.01	\$0.00	\$7,689.01	93.77%
100.2330.610.00.00.000000	Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330		\$383,545.30	\$22,212.61	\$236,238.07	\$147,307.23	\$44,407.07	\$102,900.16	26.83%
100.2340.115.00.00.000000	Office Salaries	\$52,767.00	\$4,113.12	\$42,978.06	\$9,788.94	\$8,118.00	\$1,670.94	3.17%
100.2340.580.00.00.000000	Travel/Workshops	\$5,000.00	\$327.23	\$1,327.12	\$3,672.88	\$1,672.88	\$2,000.00	40.00%
100.2340.610.00.00.000000	Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.2340.640.00.00.000000	Books & Info Resources	\$133,550.00	\$11,722.63	\$12,197.98	\$121,352.02	\$900.00	\$120,452.02	90.19%
100.2340.810.00.00.000000	Dues and Fees	\$11,000.00	\$0.00	\$4,193.77	\$6,806.23	\$0.00	\$6,806.23	61.87%
FUNC: DIRECTORS OF CURRICULUM - 2340		\$204,317.00	\$16,162.98	\$60,696.93	\$143,620.07	\$10,690.88	\$132,929.19	65.06%
100.2410.111.00.00.000000	Administrative Salaries	\$2,181,672.33	\$150,157.76	\$1,741,098.00	\$440,574.33	\$303,991.14	\$136,583.19	6.26%
100.2410.115.00.00.000000	Office Salaries	\$760,639.42	\$63,271.57	\$623,799.07	\$136,840.35	\$120,998.57	\$15,841.78	2.08%
100.2410.531.00.00.000000	Telephone	\$137,450.00	\$11,387.14	\$104,380.82	\$33,069.18	\$30,993.89	\$2,075.29	1.51%
100.2410.610.00.00.000000	Supplies	\$77,474.00	\$4,208.96	\$52,002.75	\$25,471.25	\$8,910.97	\$16,560.28	21.38%
100.2410.640.00.00.000000	Books & Info Resources	\$3,800.00	\$35.37	\$926.77	\$2,873.23	\$577.13	\$2,296.10	60.42%
100.2410.733.00.00.000000	New Equipment	\$5,161.37	\$0.00	\$4,974.26	\$187.11	\$50.84	\$136.27	2.64%
100.2410.737.00.00.000000	Replacement Equipment	\$20,822.93	\$0.00	\$19,147.36	\$1,675.57	\$993.92	\$681.65	3.27%
100.2410.810.00.00.000000	Dues and Fees	\$26,015.00	\$145.00	\$20,306.85	\$5,708.15	\$0.00	\$5,708.15	21.94%
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$3,213,035.05	\$229,205.80	\$2,566,635.88	\$646,399.17	\$466,516.46	\$179,882.71	5.60%
100.2490.111.00.00.000000	Administrative Salaries	\$113,200.00	\$8,400.00	\$92,400.00	\$20,800.00	\$16,800.00	\$4,000.00	3.53%
100.2490.112.00.00.000000	Teacher/Specialist Salaries	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
100.2490.610.00.00.000000	Supplies	\$39,200.00	\$0.00	\$3,610.81	\$35,589.19	\$31,415.32	\$4,173.87	10.65%
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$153,600.00	\$8,400.00	\$96,010.81	\$57,589.19	\$48,215.32	\$9,373.87	6.10%
100.2510.310.00.00.000000	Official/Admin Services	\$40,000.00	\$427.92	\$10,821.72	\$29,178.28	\$29,178.28	\$0.00	0.00%
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$40,000.00	\$427.92	\$10,821.72	\$29,178.28	\$29,178.28	\$0.00	0.00%
100.2511.111.00.00.000000	Administrative Salaries	\$373,674.40	\$28,321.10	\$309,107.84	\$64,566.56	\$56,642.16	\$7,924.40	2.12%
100.2511.115.00.00.000000	Office Salaries	\$53,250.00	\$4,179.38	\$46,809.46	\$6,440.54	\$8,038.44	(\$1,597.90)	-3.00%
FUNC: Supervising Fiscal Services - 2511		\$426,924.40	\$32,500.48	\$355,917.30	\$71,007.10	\$64,680.60	\$6,326.50	1.48%
100.2610.111.00.00.000000	Administrative Salaries	\$112,725.00	\$8,671.16	\$95,382.62	\$17,342.38	\$17,342.38	\$0.00	0.00%
FUNC: SUPERVISION AND OPERATION OF PLANT - 2610		\$112,725.00	\$8,671.16	\$95,382.62	\$17,342.38	\$17,342.38	\$0.00	0.00%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 4/1/2024

To Date: 4/30/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2620.116.00.00.00000	Custodial Salaries	\$2,017,431.98	\$147,621.61	\$1,528,891.03	\$488,540.95	\$272,322.76	\$216,218.19	10.72%
100.2620.126.00.00.00000	Substitute Salaries-Custodian	\$10,000.00	\$531.25	\$5,898.00	\$4,102.00	\$0.00	\$4,102.00	41.02%
100.2620.290.00.00.00000	Other Employee Benefits	\$32,000.00	\$6,385.00	\$27,438.00	\$4,562.00	\$4,562.00	\$0.00	0.00%
100.2620.330.00.00.00000	Other Professional Services	\$181,301.50	\$5,337.69	\$176,649.52	\$4,651.98	\$3,706.98	\$945.00	0.52%
100.2620.410.00.00.00000	Water/Sewer/Septic	\$107,938.00	\$2,239.85	\$72,635.73	\$35,302.27	\$29,242.27	\$6,060.00	5.61%
100.2620.420.00.00.00000	Cleaning Services	\$95,000.00	\$7,011.57	\$77,037.30	\$17,962.70	\$17,962.70	\$0.00	0.00%
100.2620.430.00.00.00000	Repair and Maintenance	\$356,623.48	\$12,177.85	\$318,182.39	\$38,441.09	\$29,220.04	\$9,221.05	2.59%
100.2620.432.00.00.00000	Plumbing & Electric Repair	\$67,260.00	\$4,538.42	\$55,481.01	\$11,778.99	\$7,278.99	\$4,500.00	6.69%
100.2620.440.00.00.00000	Rentals	\$385.00	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00	0.00%
100.2620.520.00.00.00000	Insurance	\$222,558.00	\$0.00	\$222,558.00	\$0.00	\$0.00	\$0.00	0.00%
100.2620.580.00.00.00000	Travel/Workshops	\$5,000.00	\$622.74	\$3,040.41	\$1,959.59	\$1,318.32	\$641.27	12.83%
100.2620.610.00.00.00000	Supplies	\$248,715.81	\$16,471.22	\$189,686.34	\$59,029.47	\$49,503.20	\$9,526.27	3.83%
100.2620.621.00.00.00000	Natural Gas	\$177,700.00	\$15,434.69	\$115,756.61	\$61,943.39	\$61,943.39	\$0.00	0.00%
100.2620.622.00.00.00000	Electricity	\$643,021.70	\$33,713.65	\$314,087.06	\$328,934.64	\$283,957.17	\$44,977.47	6.99%
100.2620.623.00.00.00000	Bottled Gas	\$70,543.00	\$6,125.91	\$48,582.74	\$21,960.26	\$21,959.30	\$0.96	0.00%
100.2620.624.00.00.00000	Fuel Oil	\$178,035.70	\$16,001.38	\$126,520.84	\$51,514.86	\$23,285.19	\$28,229.67	15.86%
100.2620.643.00.00.00000	Information Access Fees	\$9,156.00	\$0.00	\$9,156.00	\$0.00	\$0.00	\$0.00	0.00%
100.2620.733.00.00.00000	New Equipment	\$12,408.37	\$2,674.97	\$10,592.15	\$1,816.22	\$1,816.22	\$0.00	0.00%
100.2620.737.00.00.00000	Replacement Equipment	\$129,553.93	\$46,341.59	\$96,818.25	\$32,735.68	\$19,571.83	\$13,163.85	10.16%
	FUNC: OPERATING BUILDINGS SERVICES - 2620	\$4,564,632.47	\$323,229.39	\$3,399,396.38	\$1,165,236.09	\$827,650.36	\$337,585.73	7.40%
100.2630.420.00.00.00000	Cleaning Services	\$232,014.00	\$0.00	\$156,633.10	\$75,380.90	\$73,011.90	\$2,369.00	1.02%
100.2630.422.00.00.00000	Snow Removal	\$11,492.00	\$520.00	\$11,388.00	\$104.00	\$0.00	\$104.00	0.90%
100.2630.430.00.00.00000	Repair and Maintenance	\$13,946.03	\$25.29	\$6,986.48	\$6,959.55	\$6,285.98	\$673.57	4.83%
100.2630.440.00.00.00000	Rentals	\$22,123.58	\$13,721.24	\$18,081.38	\$4,042.20	\$4,042.20	\$0.00	0.00%
100.2630.610.00.00.00000	Supplies	\$163,965.15	\$3,596.91	\$147,556.59	\$16,408.56	\$14,642.09	\$1,766.47	1.08%
100.2630.733.00.00.00000	New Equipment	\$37,523.63	\$408.99	\$34,593.89	\$2,929.74	\$0.00	\$2,929.74	7.81%
100.2630.737.00.00.00000	Replacement Equipment	\$15,026.37	\$498.00	\$6,627.37	\$8,399.00	\$8,399.00	\$0.00	0.00%
	FUNC: CARE AND OPERATION OF GROUNDS - 2630	\$496,090.76	\$18,770.43	\$381,866.81	\$114,223.95	\$106,381.17	\$7,842.78	1.58%
100.2640.430.00.00.00000	Repair and Maintenance	\$115,820.00	\$0.00	\$115,811.91	\$8.09	\$0.00	\$8.09	0.01%
	FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640	\$115,820.00	\$0.00	\$115,811.91	\$8.09	\$0.00	\$8.09	0.01%
100.2650.430.00.00.00000	Repair and Maintenance	\$12,083.25	\$140.09	\$6,847.09	\$5,236.16	\$4,795.22	\$440.94	3.65%
100.2650.626.00.00.00000	Gasoline	\$14,472.42	\$510.60	\$8,385.07	\$6,087.35	\$3,614.93	\$2,472.42	17.08%
100.2650.737.00.00.00000	Replacement Equipment	\$52,281.00	\$0.00	\$52,281.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650	\$78,836.67	\$650.69	\$67,513.16	\$11,323.51	\$8,410.15	\$2,913.36	3.70%
100.2660.330.00.00.00000	Other Professional Services	\$81,551.00	\$11,344.00	\$42,959.41	\$38,591.59	\$6,662.25	\$31,929.34	39.15%
100.2660.340.00.00.00000	Technical Services	\$19,400.00	\$0.00	\$0.00	\$19,400.00	\$0.00	\$19,400.00	100.00%
100.2660.430.00.00.00000	Repair and Maintenance	\$29,964.00	\$513.30	\$26,644.62	\$3,319.38	\$3,280.07	\$39.31	0.13%
100.2660.490.00.00.00000	Other Purchased Property Serv	\$11,625.00	\$0.00	\$10,344.00	\$1,281.00	\$1,281.00	\$0.00	0.00%
	FUNC: SECURITY SERVICES - 2660	\$142,540.00	\$11,857.30	\$79,948.03	\$62,591.97	\$11,223.32	\$51,368.65	36.04%
100.2721.519.00.00.00000	Student Transportation	\$2,591,179.36	\$257,281.04	\$2,028,923.41	\$562,255.95	\$431,489.61	\$130,766.34	5.05%
	FUNC: REGULAR PROGRAM TRANSP - 2721	\$2,591,179.36	\$257,281.04	\$2,028,923.41	\$562,255.95	\$431,489.61	\$130,766.34	5.05%
100.2722.519.00.00.00000	Student Transportation	\$1,557,324.84	\$2,310.00	\$636,133.96	\$921,190.88	\$234,943.36	\$686,247.52	44.07%
	FUNC: SPECIAL EDUCATION TRANSP - 2722	\$1,557,324.84	\$2,310.00	\$636,133.96	\$921,190.88	\$234,943.36	\$686,247.52	44.07%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 4/1/2024

To Date: 4/30/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2723.519.00.00.00000	Student Transportation	\$79,832.40	\$14,636.84	\$104,188.93	(\$24,356.53)	\$26,393.92	(\$50,750.45)	-63.57%
	FUNC: VOCATIONAL TRANSPORTATION - 2723	\$79,832.40	\$14,636.84	\$104,188.93	(\$24,356.53)	\$26,393.92	(\$50,750.45)	-63.57%
100.2724.519.00.00.00000	Student Transportation	\$121,971.60	\$2,698.72	\$79,493.93	\$42,477.67	\$26,289.04	\$16,188.63	13.27%
	FUNC: ATHLETIC TRANSPORTATION - 2724	\$121,971.60	\$2,698.72	\$79,493.93	\$42,477.67	\$26,289.04	\$16,188.63	13.27%
100.2725.519.00.00.00000	Student Transportation	\$52,128.00	\$2,096.20	\$13,402.56	\$38,725.44	\$9,379.89	\$29,345.55	56.30%
	FUNC: FIELD TRIP TRANSPORTATION - 2725	\$52,128.00	\$2,096.20	\$13,402.56	\$38,725.44	\$9,379.89	\$29,345.55	56.30%
100.2729.519.00.00.00000	Student Transportation	\$18,200.00	\$3,451.40	\$10,321.41	\$7,878.59	\$2,541.45	\$5,337.14	29.32%
	FUNC: MUSIC TRANSPORTATION - 2729	\$18,200.00	\$3,451.40	\$10,321.41	\$7,878.59	\$2,541.45	\$5,337.14	29.32%
100.2831.111.00.00.00000	Administrative Salaries	\$154,660.00	\$12,015.38	\$132,169.18	\$22,490.82	\$24,030.82	(\$1,540.00)	-1.00%
100.2831.115.00.00.00000	Office Salaries	\$104,500.00	\$7,948.58	\$79,245.03	\$25,254.97	\$15,884.58	\$9,370.39	8.97%
100.2831.330.00.00.00000	Other Professional Services	\$525.00	\$0.00	\$510.00	\$15.00	\$0.00	\$15.00	2.86%
100.2831.643.00.00.00000	Information Access Fees	\$1,295.00	\$0.00	\$0.00	\$1,295.00	\$0.00	\$1,295.00	100.00%
	FUNC: Supervision of Staff Services - 2831	\$260,980.00	\$19,963.96	\$211,924.21	\$49,055.79	\$39,915.40	\$9,140.39	3.50%
100.2840.111.00.00.00000	Administrative Salaries	\$122,704.62	\$9,202.84	\$101,231.24	\$21,473.38	\$18,405.76	\$3,067.62	2.50%
100.2840.114.00.00.00000	Educational Assistants Salarie	\$59,195.29	\$4,561.65	\$47,824.47	\$11,370.82	\$9,108.12	\$2,262.70	3.82%
100.2840.430.00.00.00000	Repair and Maintenance	\$71,170.00	\$0.00	\$71,146.30	\$23.70	\$0.00	\$23.70	0.03%
100.2840.610.00.00.00000	Supplies	\$8,300.00	(\$104.15)	\$6,378.57	\$1,921.43	\$819.93	\$1,101.50	13.27%
100.2840.643.00.00.00000	Information Access Fees	\$169,168.00	\$0.00	\$169,155.35	\$12.65	\$0.00	\$12.65	0.01%
100.2840.650.00.00.00000	Software	\$74,875.00	\$0.00	\$74,848.08	\$26.92	\$0.00	\$26.92	0.04%
100.2840.738.00.00.00000	Replacement Computer/Netwrk	\$30,000.00	\$0.00	\$29,574.00	\$426.00	\$0.00	\$426.00	1.42%
	FUNC: COMPUTER SERVICES - 2840	\$535,412.91	\$13,660.34	\$500,158.01	\$35,254.90	\$28,333.81	\$6,921.09	1.29%
100.2900.210.00.00.00000	Group Insurance	\$13,590,679.98	\$763,805.60	\$8,829,603.47	\$4,761,076.51	\$1,306,686.64	\$3,454,389.87	25.42%
100.2900.220.00.00.00000	FICA	\$2,892,967.70	\$200,474.45	\$1,890,425.44	\$1,002,542.26	\$509,204.65	\$493,337.61	17.05%
100.2900.231.00.00.00000	Non-teacher Retirement	\$1,171,624.97	\$77,680.23	\$807,543.81	\$364,081.16	\$122,594.52	\$241,486.64	20.61%
100.2900.232.00.00.00000	Teacher Retirement	\$5,348,952.23	\$391,203.83	\$3,678,708.44	\$1,670,243.79	\$1,160,039.20	\$510,204.59	9.54%
100.2900.250.00.00.00000	Unemployment Compensation	\$30,000.00	\$0.00	\$13,999.00	\$16,001.00	\$0.00	\$16,001.00	53.34%
100.2900.260.00.00.00000	Worker's Compensation	\$267,420.00	\$0.00	\$267,420.00	\$0.00	\$0.00	\$0.00	0.00%
100.2900.290.00.00.00000	Other Employee Benefits	\$50,000.00	\$1,616.31	\$16,906.32	\$33,093.68	\$2,164.64	\$30,929.04	61.86%
	FUNC: SUPPORT SERVICES-OTHER - 2900	\$23,351,644.88	\$1,434,780.42	\$15,504,606.48	\$7,847,038.40	\$3,100,689.65	\$4,746,348.75	20.33%
100.3120.119.00.00.00000	Food Service Salaries	\$50,388.00	\$0.00	\$0.00	\$50,388.00	\$0.00	\$50,388.00	100.00%
	FUNC: FOOD SERVICE OPERATIONS - 3120	\$50,388.00	\$0.00	\$0.00	\$50,388.00	\$0.00	\$50,388.00	100.00%
100.4200.430.00.00.00000	Repair and Maintenance	\$143,444.60	\$480.00	\$136,356.86	\$7,087.74	\$3,475.00	\$3,612.74	2.52%
	FUNC: SITE IMPROVEMENT - 4200	\$143,444.60	\$480.00	\$136,356.86	\$7,087.74	\$3,475.00	\$3,612.74	2.52%
100.4500.450.00.00.00000	Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,002,968.00	(\$3,002,968.00)	0.00%
	FUNC: BUILDING ACQUISITION AND CONSTRUCTION - 4500	\$0.00	\$0.00	\$0.00	\$0.00	\$3,002,968.00	(\$3,002,968.00)	0.00%
100.4600.450.00.00.00000	Construction Services	\$2,800,000.00	\$381,576.64	\$1,681,322.36	\$1,118,677.64	\$494,097.38	\$624,580.26	22.31%
	FUNC: BUILDING IMPROVEMENT - 4600	\$2,800,000.00	\$381,576.64	\$1,681,322.36	\$1,118,677.64	\$494,097.38	\$624,580.26	22.31%
100.5110.910.00.00.00000	Principal	\$2,061,000.00	\$0.00	\$0.00	\$2,061,000.00	\$0.00	\$2,061,000.00	100.00%
	FUNC: PRINCIPAL ON DEBT - 5110	\$2,061,000.00	\$0.00	\$0.00	\$2,061,000.00	\$0.00	\$2,061,000.00	100.00%
100.5221.930.00.00.00000	Fund Transfers	\$1,582,314.00	\$51,000.00	\$171,000.00	\$1,411,314.00	\$0.00	\$1,411,314.00	89.19%

Timberlane Regional School District

Timberlane Expenditures

From Date: 4/1/2024

To Date: 4/30/2024

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNC: FOOD SERVICE FUND - 5221	\$1,582,314.00	\$51,000.00	\$171,000.00	\$1,411,314.00	\$0.00	\$1,411,314.00	89.19%
100.5222.930.00.00.00000	Fund Transfers	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	100.00%
	FUNC: FEDERAL PROJECTS - 5222	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	100.00%
100.5223.930.00.00.00000	Fund Transfers	\$19,503.10	\$0.00	\$0.00	\$19,503.10	\$0.00	\$19,503.10	100.00%
	FUNC: PERFORMING ARTS CTR PROGRAMS - 5223	\$19,503.10	\$0.00	\$0.00	\$19,503.10	\$0.00	\$19,503.10	100.00%
100.5250.930.00.00.00000	Fund Transfers	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	100.00%
	FUNC: CAPITAL RESERVE FUNDS - 5250	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	100.00%
Grand Total:		\$87,741,450.30	\$5,804,272.69	\$54,866,001.61	\$32,875,448.69	\$18,832,640.92	\$14,042,807.77	16.00%

End of Report

unaudited subject to change