

Timberlane Regional School District

Timberlane Revenue

From Date: 3/1/2024

To Date: 3/31/2024

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
100.1125.000.00.00.000000	Appropriation - Atkinson	(\$15,127,433.56)	(\$1,950,000.00)	(\$14,742,711.00)	(\$384,722.56)	\$0.00	(\$384,722.56)	2.54%
100.1126.000.00.00.000000	Appropriation - Danville	(\$10,627,266.59)	(\$1,290,000.00)	(\$9,826,636.00)	(\$800,630.59)	\$0.00	(\$800,630.59)	7.53%
100.1127.000.00.00.000000	Appropriation - Plaistow	(\$19,603,620.17)	(\$1,218,500.00)	(\$16,145,309.11)	(\$3,458,311.06)	\$0.00	(\$3,458,311.06)	17.64%
100.1128.000.00.00.000000	Appropriation - Sandown	(\$17,313,445.35)	\$0.00	(\$14,030,527.00)	(\$3,282,918.35)	\$0.00	(\$3,282,918.35)	18.96%
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	(\$1,779.00)	(\$8,895.00)	\$8,895.00	\$0.00	\$8,895.00	0.00%
100.1312.000.00.00.000000	Tuition - Preschool - Danville	(\$10,000.00)	(\$650.00)	(\$20,745.00)	\$10,745.00	\$0.00	\$10,745.00	-107.45%
100.1313.000.00.00.000000	Tuition - Preschool - Sandown	(\$40,000.00)	(\$8,886.66)	(\$68,343.24)	\$28,343.24	\$0.00	\$28,343.24	-70.86%
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)	(\$3,611.66)	(\$38,868.30)	\$30,868.30	\$0.00	\$30,868.30	-385.85%
100.1318.000.00.00.000000	Band Camp Tuition	(\$14,000.00)	\$0.00	(\$14,230.00)	\$230.00	\$0.00	\$230.00	-1.64%
100.1319.000.00.00.000000	Tuition - Preschool - Atkinson	(\$18,000.00)	(\$3,720.00)	(\$40,041.79)	\$22,041.79	\$0.00	\$22,041.79	-122.45%
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)	(\$17,293.77)	(\$172,083.90)	\$109,083.90	\$0.00	\$109,083.90	-173.15%
100.1346.000.00.00.000000	Tuition, Danville Full Day Kin	(\$60,000.00)	(\$6,475.00)	(\$95,110.00)	\$35,110.00	\$0.00	\$35,110.00	-58.52%
100.1347.000.00.00.000000	Tuition, Pollard Full Day Kind	(\$75,000.00)	(\$17,717.50)	(\$186,587.50)	\$111,587.50	\$0.00	\$111,587.50	-148.78%
100.1348.000.00.00.000000	Tuition, Sandown Full Day Kind	(\$100,000.00)	(\$16,746.66)	(\$202,623.30)	\$102,623.30	\$0.00	\$102,623.30	-102.62%
100.1510.000.00.00.000000	Interest Income	(\$45,000.00)	(\$48,278.71)	(\$338,168.03)	\$293,168.03	\$0.00	\$293,168.03	-651.48%
100.1990.000.00.00.000000	Other Local Revenue	(\$20,000.00)	\$0.00	(\$33,250.59)	\$13,250.59	\$0.00	\$13,250.59	-66.25%
100.1992.000.00.00.000000	Private Music Lesson	(\$25,000.00)	(\$5,855.00)	(\$44,685.00)	\$19,685.00	\$0.00	\$19,685.00	-78.74%
100.3111.000.00.00.000000	Equitable Education Aid	(\$10,545,890.88)	\$0.00	(\$7,382,123.00)	(\$3,163,767.88)	\$0.00	(\$3,163,767.88)	30.00%
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)	\$0.00	(\$375,408.96)	(\$52,722.97)	\$0.00	(\$52,722.97)	12.31%
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)	\$16,999.68	(\$22,795.05)	(\$127,204.95)	\$0.00	(\$127,204.95)	84.80%
Grand Total:		(\$81,368,205.93)	(\$4,572,514.28)	(\$64,020,670.19)	(\$17,347,535.74)	\$0.00	(\$17,347,535.74)	21.32%

End of Report

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: 3/1/2024

To Date: 3/31/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1100.112.00.00.000000	Salaries-Teachers	\$16,391,742.12	\$1,795,809.64	\$9,635,479.14	\$6,756,262.98	\$5,807,533.35	\$948,729.63	5.79%
100.1100.114.00.00.000000	Educational Assistants Salarie	\$1,615,662.67	\$191,001.07	\$1,066,673.24	\$548,989.43	\$391,889.64	\$157,099.79	9.72%
100.1100.115.00.00.000000	Office Salaries	\$33,990.00	\$4,715.00	\$28,365.81	\$5,624.19	\$7,843.84	(\$2,219.65)	-6.53%
100.1100.117.00.00.000000	Home Instruction / ESOL	\$10,000.00	\$247.50	\$1,245.00	\$8,755.00	\$0.00	\$8,755.00	87.55%
100.1100.122.00.00.000000	Substitute Salaries- Teachers	\$450,000.00	\$80,795.64	\$389,549.63	\$60,450.37	\$0.00	\$60,450.37	13.43%
100.1100.123.00.00.000000	Long Term Substitutes	\$190,000.00	\$29,591.31	\$97,797.60	\$92,202.40	\$12,107.80	\$80,094.60	42.16%
100.1100.320.00.00.000000	Professional Edu Services	\$4,000.00	\$250.00	\$1,650.00	\$2,350.00	\$0.00	\$2,350.00	58.75%
100.1100.330.00.00.000000	Other Professional Services	\$77,873.75	\$9,499.19	\$25,579.49	\$52,294.26	\$38,735.51	\$13,558.75	17.41%
100.1100.430.00.00.000000	Repair and Maintenance	\$49,389.01	\$7,374.32	\$22,077.47	\$27,311.54	\$6,139.26	\$21,172.28	42.87%
100.1100.561.00.00.000000	Tuition-Other LEA's in State	\$20,000.00	\$0.00	\$39,793.42	(\$19,793.42)	\$18,333.00	(\$38,126.42)	-190.63%
100.1100.580.00.00.000000	Travel/Workshops	\$10,500.00	\$1,245.25	\$4,324.90	\$6,175.10	\$936.26	\$5,238.84	49.89%
100.1100.610.00.00.000000	Supplies	\$522,299.77	\$36,489.86	\$365,072.08	\$157,227.69	\$65,470.10	\$91,757.59	17.57%
100.1100.640.00.00.000000	Books & Info Resources	\$60,497.58	\$3,186.81	\$19,464.06	\$41,033.52	\$11,098.63	\$29,934.89	49.48%
100.1100.643.00.00.000000	Information Access Fees	\$268,976.21	\$4,567.39	\$210,136.99	\$58,839.22	\$1,585.39	\$57,253.83	21.29%
100.1100.650.00.00.000000	Software	\$94,406.50	\$3,576.35	\$81,329.78	\$13,076.72	\$2,962.00	\$10,114.72	10.71%
100.1100.733.00.00.000000	New Equipment	\$75,098.00	\$2,498.54	\$41,813.45	\$33,284.55	\$15,551.94	\$17,732.61	23.61%
100.1100.734.00.00.000000	New Computer/Netwk Equip	\$38,400.00	\$8,037.09	\$13,567.58	\$24,832.42	\$9,641.30	\$15,191.12	39.56%
100.1100.737.00.00.000000	Replacement Equipment	\$90,219.57	\$8,241.16	\$56,767.81	\$33,451.76	\$13,107.92	\$20,343.84	22.55%
100.1100.738.00.00.000000	Replacement Computer/Netwrk	\$292,500.00	\$66,290.43	\$178,855.71	\$113,644.29	\$45,824.20	\$67,820.09	23.19%
100.1100.810.00.00.000000	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	\$20,329,070.18	\$2,253,416.55	\$12,284,860.66	\$8,044,209.52	\$6,471,760.14	\$1,572,449.38	7.73%
100.1200.111.00.00.000000	Administrative Salaries	\$324,803.84	\$34,174.50	\$221,200.66	\$103,603.18	\$70,723.61	\$32,879.57	10.12%
100.1200.112.00.00.000000	Teacher/Specialist Salaries	\$3,901,596.98	\$387,281.11	\$2,103,938.95	\$1,797,658.03	\$1,266,925.27	\$530,732.76	13.60%
100.1200.114.00.00.000000	Educational Assistants Salarie	\$2,554,968.71	\$241,718.24	\$1,313,060.23	\$1,241,908.48	\$508,630.73	\$733,277.75	28.70%
100.1200.115.00.00.000000	Office Salaries	\$85,459.50	\$13,031.69	\$66,443.99	\$19,015.51	\$25,110.25	(\$6,094.74)	-7.13%
100.1200.117.00.00.000000	Home Instruction / ESOL	\$31,000.00	\$1,240.66	\$3,239.53	\$27,760.47	\$0.00	\$27,760.47	89.55%
100.1200.124.00.00.000000	Substitute Salaries- Assistant	\$55,000.00	\$12,983.01	\$47,299.40	\$7,700.60	\$0.00	\$7,700.60	14.00%
100.1200.320.00.00.000000	Professional Edu Services	\$7,500.00	\$0.00	\$99.00	\$7,401.00	\$0.00	\$7,401.00	98.68%
100.1200.330.00.00.000000	Other Professional Services	\$1,500,042.00	\$179,015.63	\$763,907.25	\$736,134.75	\$573,837.21	\$162,297.54	10.82%
100.1200.430.00.00.000000	Repair and Maintenance	\$47,000.00	\$0.00	\$1,679.93	\$45,320.07	\$0.00	\$45,320.07	96.43%
100.1200.561.00.00.000000	Tuition-Other LEA's in State	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
100.1200.564.00.00.000000	Tuition-Private	\$4,029,855.31	\$524,251.48	\$1,734,073.29	\$2,295,782.02	\$1,242,573.68	\$1,053,208.34	26.14%
100.1200.580.00.00.000000	Travel/Workshops	\$6,620.00	\$0.00	\$1,592.00	\$5,028.00	\$0.00	\$5,028.00	75.95%
100.1200.610.00.00.000000	Supplies	\$67,361.00	\$4,562.54	\$14,069.79	\$53,291.21	\$2,481.30	\$50,809.91	75.43%
100.1200.640.00.00.000000	Books & Info Resources	\$14,328.00	\$598.24	\$1,300.80	\$13,027.20	\$861.25	\$12,165.95	84.91%
100.1200.643.00.00.000000	Information Access Fees	\$51,000.00	\$3,007.04	\$45,080.53	\$5,919.47	\$913.15	\$5,006.32	9.82%
100.1200.650.00.00.000000	Software	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
100.1200.733.00.00.000000	New Equipment	\$6,932.00	\$127.11	\$1,468.18	\$5,463.82	\$3,383.36	\$2,080.46	30.01%
100.1200.737.00.00.000000	Replacement Equipment	\$1,200.00	\$0.00	\$29.59	\$1,170.41	\$0.00	\$1,170.41	97.53%
100.1200.738.00.00.000000	Replacement Computer/Netwrk	\$30,000.00	\$7,490.00	\$25,091.00	\$4,909.00	\$0.00	\$4,909.00	16.36%
100.1200.810.00.00.000000	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	\$1,409,481.25	\$6,346,532.12	\$6,406,635.22	\$3,695,439.81	\$2,711,195.41	21.26%
100.1260.117.00.00.000000	Home Instruction / ESOL	\$54,946.00	\$7,492.62	\$39,960.64	\$14,985.36	\$14,985.36	\$0.00	0.00%
100.1260.330.00.00.000000	Other Professional Services	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
100.1260.580.00.00.000000	Travel/Workshops	\$1,500.00	\$64.05	\$602.26	\$897.74	\$661.28	\$236.46	15.76%
100.1260.610.00.00.000000	Supplies	\$180.00	\$175.04	\$175.04	\$4.96	\$0.00	\$4.96	2.76%
100.1260.643.00.00.000000	Information Access Fees	\$700.00	\$0.00	\$697.33	\$2.67	\$0.00	\$2.67	0.38%
	FUNC: BILINGUAL EDUCATION - 1260	\$58,626.00	\$7,731.71	\$41,435.27	\$17,190.73	\$15,646.64	\$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: 3/1/2024

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1300.561.00.00.000000	Tuition-Other LEA's in State	\$152,000.00	\$0.00	\$104,759.64	\$47,240.36	\$111,440.36	(\$64,200.00)	-42.24%
	FUNC: VOCATIONAL EDUCATION - 1300	\$152,000.00	\$0.00	\$104,759.64	\$47,240.36	\$111,440.36	(\$64,200.00)	-42.24%
100.1410.112.00.00.000000	Teacher/Specialist Salaries	\$138,600.00	\$3,258.75	\$37,105.48	\$101,494.52	\$8,930.00	\$92,564.52	66.79%
100.1410.610.00.00.000000	Supplies	\$57,175.00	\$1,276.39	\$28,613.10	\$28,561.90	\$4,241.22	\$24,320.68	42.54%
100.1410.810.00.00.000000	Dues and Fees	\$16,500.00	\$0.00	\$16,411.00	\$89.00	\$0.00	\$89.00	0.54%
100.1410.890.00.00.000000	Miscellaneous Expense	\$47,000.00	\$11,892.81	\$23,020.78	\$23,979.22	\$9,902.00	\$14,077.22	29.95%
	FUNC: STUDENT ACTIVITIES - 1410	\$259,275.00	\$16,427.95	\$105,150.36	\$154,124.64	\$23,073.22	\$131,051.42	50.55%
100.1420.111.00.00.000000	Administrative Salaries	\$141,075.00	\$13,811.55	\$92,077.00	\$48,998.00	\$27,623.00	\$21,375.00	15.15%
100.1420.112.00.00.000000	Teacher/Specialist Salaries	\$307,325.00	\$1,000.00	\$165,909.00	\$141,416.00	\$66,352.00	\$75,064.00	24.42%
100.1420.115.00.00.000000	Office Salaries	\$44,194.80	\$4,964.40	\$31,600.77	\$12,594.03	\$9,928.80	\$2,665.23	6.03%
100.1420.330.00.00.000000	Other Professional Services	\$4,800.00	\$0.00	\$2,158.00	\$2,642.00	\$0.00	\$2,642.00	55.04%
100.1420.390.00.00.000000	Game Expenses	\$86,605.00	\$6,109.00	\$74,201.65	\$12,403.35	\$2,885.00	\$9,518.35	10.99%
100.1420.430.00.00.000000	Repair and Maintenance	\$11,500.00	\$0.00	\$1,313.90	\$10,186.10	\$49.50	\$10,136.60	88.14%
100.1420.520.00.00.000000	Insurance	\$11,500.00	\$0.00	\$11,064.00	\$436.00	\$0.00	\$436.00	3.79%
100.1420.580.00.00.000000	Travel/Workshops	\$900.00	\$0.00	\$445.16	\$454.84	\$0.00	\$454.84	50.54%
100.1420.610.00.00.000000	Supplies	\$72,950.00	\$1,979.64	\$66,331.88	\$6,618.12	\$1,906.47	\$4,711.65	6.46%
100.1420.643.00.00.000000	Information Access Fees	\$21,495.00	\$0.00	\$18,019.02	\$3,475.98	\$0.00	\$3,475.98	16.17%
100.1420.733.00.00.000000	New Equipment	\$1,000.00	\$490.54	\$538.87	\$461.13	\$294.63	\$166.50	16.65%
100.1420.737.00.00.000000	Replacement Equipment	\$5,430.00	\$0.00	\$4,516.33	\$913.67	\$0.00	\$913.67	16.83%
100.1420.810.00.00.000000	Dues and Fees	\$11,780.00	\$0.00	\$9,620.00	\$2,160.00	\$0.00	\$2,160.00	18.34%
100.1420.880.00.00.000000	Miscellaneous Expense	\$6,000.00	\$1,654.38	\$1,654.38	\$4,345.62	\$0.00	\$4,345.62	72.43%
100.1420.890.00.00.000000	Miscellaneous Expense	\$47,000.00	\$11,370.00	\$34,760.00	\$12,240.00	\$0.00	\$12,240.00	26.04%
	FUNC: ATHLETICS - 1420	\$773,554.80	\$41,379.51	\$514,209.96	\$259,344.84	\$109,039.40	\$150,305.44	19.43%
100.1430.112.00.00.000000	Teacher/Specialist Salaries	\$30,000.00	\$0.00	\$31,457.17	(\$1,457.17)	\$0.00	(\$1,457.17)	-4.86%
100.1430.320.00.00.000000	Professional Edu Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
100.1430.610.00.00.000000	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%
100.1600.112.00.00.000000	Teacher/Specialist Salaries	\$105,000.00	\$16,712.45	\$56,626.92	\$48,373.08	\$22,923.08	\$25,450.00	24.24%
100.1600.115.00.00.000000	Office Salaries	\$14,798.70	\$2,216.97	\$10,540.53	\$4,258.17	\$4,286.52	(\$28.35)	-0.19%
100.1600.320.00.00.000000	Professional Edu Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.1600.610.00.00.000000	Supplies	\$11,000.00	\$0.00	\$3,563.57	\$7,436.43	\$562.50	\$6,873.93	62.49%
100.1600.640.00.00.000000	Books & Info Resources	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	100.00%
100.1600.643.00.00.000000	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	\$151,498.70	\$18,929.42	\$85,731.02	\$65,767.68	\$27,772.10	\$37,995.58	25.08%
100.2122.111.00.00.000000	Administrative Salaries	\$107,746.15	\$11,570.19	\$77,134.60	\$30,611.55	\$23,140.40	\$7,471.15	6.93%
100.2122.112.00.00.000000	Teacher/Specialist Salaries	\$1,169,330.03	\$120,807.77	\$699,428.84	\$469,901.19	\$409,381.07	\$60,520.12	5.18%
100.2122.115.00.00.000000	Office Salaries	\$158,317.90	\$18,189.37	\$113,134.22	\$45,183.68	\$36,312.19	\$8,871.49	5.60%
100.2122.320.00.00.000000	Professional Edu Services	\$24,020.00	\$0.00	\$9,500.68	\$14,519.32	\$575.00	\$13,944.32	58.05%
100.2122.550.00.00.000000	Printing	\$1,014.00	\$0.00	\$0.00	\$1,014.00	\$0.00	\$1,014.00	100.00%
100.2122.610.00.00.000000	Supplies	\$7,537.00	\$184.89	\$2,108.57	\$5,428.43	\$877.89	\$4,550.54	60.38%
100.2122.640.00.00.000000	Books & Info Resources	\$843.00	\$0.00	\$165.97	\$677.03	\$0.00	\$677.03	80.31%
100.2122.643.00.00.000000	Information Access Fees	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
100.2122.737.00.00.000000	Replacement Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNC: GUIDANCE - 2122	\$1,469,408.08	\$150,752.22	\$901,572.88	\$567,835.20	\$470,286.55	\$97,548.65	6.64%
100.2134.113.00.00.000000	Nurses Salaries	\$681,351.70	\$76,398.78	\$405,156.15	\$276,195.55	\$224,223.81	\$51,971.74	7.63%

Timberlane Regional School District

Timberlane Expenditures

From Date: 3/1/2024

To Date: 3/31/2024

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
100.2134.115.00.00.000000	Office Salaries	\$60,985.70	\$7,642.80	\$39,700.10	\$21,285.60	\$15,285.60	\$6,000.00	9.84%
100.2134.290.00.00.000000	Other Employee Benefits	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2134.330.00.00.000000	Other Professional Services	\$13,215.31	\$0.00	\$0.00	\$13,215.31	\$0.00	\$13,215.31	100.00%
100.2134.340.00.00.000000	Technical Services	\$5,000.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
100.2134.430.00.00.000000	Repair and Maintenance	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
100.2134.580.00.00.000000	Travel/Workshops	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.2134.610.00.00.000000	Supplies	\$21,950.00	\$254.29	\$15,337.24	\$6,612.76	\$1,021.84	\$5,590.92	25.47%
100.2134.640.00.00.000000	Books & Info Resources	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
100.2134.650.00.00.000000	Software	\$5,484.69	\$0.00	\$5,484.67	\$0.02	\$0.00	\$0.02	0.00%
100.2134.733.00.00.000000	New Equipment	\$6,075.00	\$0.00	\$4,925.55	\$1,149.45	\$971.29	\$178.16	2.93%
100.2134.737.00.00.000000	Replacement Equipment	\$1,000.00	\$0.00	\$264.47	\$735.53	\$0.00	\$735.53	73.55%
100.2134.810.00.00.000000	Dues and Fees	\$50.00	\$0.00	\$45.00	\$5.00	\$0.00	\$5.00	10.00%
	FUNC: HEALTH SERVICES - 2134	\$797,512.40	\$84,295.87	\$473,413.18	\$324,099.22	\$244,002.54	\$80,096.68	10.04%
100.2143.112.00.00.000000	Teacher/Specialist Salaries	\$247,808.04	\$19,209.16	\$129,275.01	\$118,533.03	\$67,171.31	\$51,361.72	20.73%
100.2143.330.00.00.000000	Other Professional Services	\$234,675.00	\$448.00	\$43,650.00	\$191,025.00	\$156,350.00	\$34,675.00	14.78%
100.2143.580.00.00.000000	Travel/Workshops	\$200.00	\$129.31	\$129.31	\$70.69	\$0.00	\$70.69	35.35%
100.2143.610.00.00.000000	Supplies	\$12,000.00	\$291.00	\$7,113.53	\$4,886.47	\$1,202.56	\$3,683.91	30.70%
100.2143.733.00.00.000000	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	\$20,077.47	\$180,230.79	\$315,612.25	\$224,723.87	\$90,888.38	18.33%
100.2152.112.00.00.000000	Teacher/Specialist Salaries	\$382,564.91	\$36,268.32	\$193,431.04	\$189,133.87	\$120,893.97	\$68,239.90	17.84%
100.2152.114.00.00.000000	Educational Assistants Salarie	\$173,264.01	\$19,338.21	\$102,886.94	\$70,377.07	\$37,667.89	\$32,709.18	18.88%
100.2152.330.00.00.000000	Other Professional Services	\$822,903.00	\$149,841.05	\$570,721.05	\$252,181.95	\$174,671.95	\$77,510.00	9.42%
100.2152.580.00.00.000000	Travel/Workshops	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.2152.610.00.00.000000	Supplies	\$11,070.00	\$1,985.84	\$4,921.35	\$6,148.65	\$1,403.95	\$4,744.70	42.86%
100.2152.640.00.00.000000	Books & Info Resources	\$1,983.00	\$0.00	\$14.02	\$1,968.98	\$0.00	\$1,968.98	99.29%
100.2152.643.00.00.000000	Information Access Fees	\$44,000.00	\$362.55	\$21,594.46	\$22,405.54	\$415.00	\$21,990.54	49.98%
100.2152.733.00.00.000000	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	\$207,795.97	\$893,568.86	\$552,014.06	\$335,052.76	\$216,961.30	15.01%
100.2190.112.00.00.000000	Teacher/Specialist Salaries	\$50,000.00	\$7,975.00	\$39,248.50	\$10,751.50	\$0.00	\$10,751.50	21.50%
	FUNC: OTHER PUPIL SERVICES - 2190	\$50,000.00	\$7,975.00	\$39,248.50	\$10,751.50	\$0.00	\$10,751.50	21.50%
100.2210.320.00.00.000000	Professional Edu Services	\$22,100.00	\$0.00	\$1,800.00	\$20,300.00	\$0.00	\$20,300.00	91.86%
100.2210.330.00.00.000000	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%
100.2213.111.00.00.000000	Administrative Salaries	\$133,760.00	\$15,433.83	\$117,642.34	\$16,117.66	\$37,117.66	(\$21,000.00)	-15.70%
100.2213.112.00.00.000000	Teacher/Specialist Salaries	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
100.2213.240.00.00.000000	Tuition Reimbursement	\$200,500.00	\$8,842.19	\$70,939.08	\$129,560.92	\$31,178.94	\$98,381.98	49.07%
100.2213.320.00.00.000000	Professional Edu Services	\$139,400.00	\$9,259.59	\$68,100.12	\$71,299.88	\$9,916.81	\$61,383.07	44.03%
100.2213.321.00.00.000000	Prof Services for Instruction	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
100.2213.580.00.00.000000	Travel/Workshops	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
100.2213.610.00.00.000000	Supplies	\$2,000.00	\$0.00	\$1,549.96	\$450.04	\$0.00	\$450.04	22.50%
100.2213.640.00.00.000000	Books & Info Resources	\$2,000.00	\$0.00	\$1,249.75	\$750.25	\$0.00	\$750.25	37.51%
100.2213.810.00.00.000000	Dues and Fees	\$1,600.00	\$400.00	\$800.00	\$800.00	\$0.00	\$800.00	50.00%
	FUNC: PROFESSIONAL IMPROVEMENT - 2213	\$495,760.00	\$33,935.61	\$260,281.25	\$235,478.75	\$78,213.41	\$157,265.34	31.72%
100.2219.610.00.00.000000	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: 3/1/2024

To Date: 3/31/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2222.112.00.00.00000	Teacher/Specialist Salaries	\$427,895.48	\$43,194.48	\$260,377.34	\$167,518.14	\$148,084.06	\$19,434.08	4.54%
100.2222.114.00.00.00000	Educational Assistants Salarie	\$211,225.81	\$24,729.46	\$124,230.21	\$86,995.60	\$49,269.11	\$37,726.49	17.86%
100.2222.610.00.00.00000	Supplies	\$9,585.00	\$518.11	\$3,033.00	\$6,552.00	\$363.16	\$6,188.84	64.57%
100.2222.640.00.00.00000	Books & Info Resources	\$60,313.03	\$3,329.26	\$29,291.75	\$31,021.28	\$8,291.00	\$22,730.28	37.69%
100.2222.641.00.00.00000	Library Periodicals	\$6,838.40	\$256.00	\$1,304.70	\$5,533.70	\$141.79	\$5,391.91	78.85%
100.2222.643.00.00.00000	Information Access Fees	\$66,731.29	\$9.99	\$57,950.42	\$8,780.87	\$29.97	\$8,750.90	13.11%
100.2222.810.00.00.00000	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	\$72,037.30	\$476,631.42	\$306,401.59	\$206,179.09	\$100,222.50	12.80%
100.2223.112.00.00.00000	Teacher/Specialist Salaries	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	100.00%
100.2223.430.00.00.00000	Repair and Maintenance	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	100.00%
100.2223.610.00.00.00000	Supplies	\$2,450.00	\$0.00	\$212.71	\$2,237.29	\$72.70	\$2,164.59	88.35%
100.2223.640.00.00.00000	Books & Info Resources	\$7,645.00	\$51.00	\$1,689.09	\$5,955.91	\$33.11	\$5,922.80	77.47%
100.2223.733.00.00.00000	New Equipment	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
	FUNC: AUDIO VISUAL - 2223	\$17,645.00	\$51.00	\$1,901.80	\$15,743.20	\$105.81	\$15,637.39	88.62%
100.2311.111.00.00.00000	Administrative Salaries	\$14,000.00	\$6,750.00	\$13,500.00	\$500.00	\$0.00	\$500.00	3.57%
	FUNC: SCHOOL BOARD STIPEND - 2311	\$14,000.00	\$6,750.00	\$13,500.00	\$500.00	\$0.00	\$500.00	3.57%
100.2312.115.00.00.00000	Office Salaries	\$6,000.00	\$139.65	\$2,990.14	\$3,009.86	\$0.00	\$3,009.86	50.16%
100.2312.610.00.00.00000	Supplies	\$320.00	\$0.00	\$232.74	\$87.26	\$0.00	\$87.26	27.27%
	FUNC: SCHOOL BOARD CLERK - 2312	\$6,320.00	\$139.65	\$3,222.88	\$3,097.12	\$0.00	\$3,097.12	49.01%
100.2313.111.00.00.00000	Administrative Salaries	\$9,850.00	\$0.00	\$4,800.00	\$5,050.00	\$0.00	\$5,050.00	51.27%
100.2313.610.00.00.00000	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%
100.2314.340.00.00.00000	Technical Services	\$6,000.00	\$112.94	\$5,945.11	\$54.89	\$0.00	\$54.89	0.91%
100.2314.550.00.00.00000	Printing	\$8,000.00	\$260.44	\$260.44	\$7,739.56	\$0.00	\$7,739.56	96.74%
100.2314.610.00.00.00000	Supplies	\$1,500.00	\$119.96	\$634.94	\$865.06	\$77.64	\$787.42	52.49%
	FUNC: DISTRICT MEETING - 2314	\$15,500.00	\$493.34	\$6,840.49	\$8,659.51	\$77.64	\$8,581.87	55.37%
100.2317.330.00.00.00000	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%
100.2318.330.00.00.00000	Other Professional Services	\$200,000.00	\$20,320.61	\$135,403.16	\$64,596.84	\$54,052.84	\$10,544.00	5.27%
	FUNC: LEGAL FEES - 2318	\$200,000.00	\$20,320.61	\$135,403.16	\$64,596.84	\$54,052.84	\$10,544.00	5.27%
100.2319.115.00.00.00000	Office Salaries	\$11,160.00	\$461.55	\$3,230.85	\$7,929.15	\$923.10	\$7,006.05	62.78%
100.2319.540.00.00.00000	Advertising	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
100.2319.610.00.00.00000	Supplies	\$4,000.00	\$192.52	\$899.85	\$3,100.15	\$59.94	\$3,040.21	76.01%
100.2319.810.00.00.00000	Dues and Fees	\$18,000.00	\$4,165.00	\$10,627.44	\$7,372.56	\$0.00	\$7,372.56	40.96%
100.2319.890.00.00.00000	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	\$4,819.07	\$15,406.51	\$41,578.49	\$983.04	\$40,595.45	71.24%
100.2321.111.00.00.00000	Administrative Salaries	\$306,061.49	\$34,699.02	\$253,726.92	\$52,334.57	\$76,598.08	(\$24,263.51)	-7.93%
100.2321.115.00.00.00000	Office Salaries	\$113,897.00	\$11,923.44	\$78,210.40	\$35,686.60	\$25,707.00	\$9,979.60	8.76%
100.2321.240.00.00.00000	Tuition Reimbursement	\$30,000.00	\$2,550.00	\$5,700.00	\$24,300.00	\$2,035.00	\$22,265.00	74.22%
100.2321.330.00.00.00000	Other Professional Services	\$9,205.00	\$0.00	\$1,434.49	\$7,770.51	\$4,160.00	\$3,610.51	39.22%
100.2321.534.00.00.00000	Postage	\$6,000.00	\$0.00	\$851.79	\$5,148.21	\$721.19	\$4,427.02	73.78%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2023-2024

From Date: 3/1/2024

To Date: 3/31/2024

☐ 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
100.2321.540.00.00.00000	Advertising	\$1,750.00	\$196.06	\$960.95	\$789.05	\$0.00	\$789.05	45.09%
100.2321.580.00.00.00000	Travel/Workshops	\$18,000.00	\$620.08	\$4,312.59	\$13,687.41	\$1,998.12	\$11,689.29	64.94%
100.2321.610.00.00.00000	Supplies	\$21,880.00	\$768.39	\$12,868.13	\$9,011.87	\$3,697.35	\$5,314.52	24.29%
100.2321.640.00.00.00000	Books & Info Resources	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.2321.733.00.00.00000	New Equipment	\$16,500.00	\$8,415.13	\$16,386.05	\$113.95	\$0.00	\$113.95	0.69%
100.2321.737.00.00.00000	Replacement Equipment	\$3,500.00	\$0.00	(\$1,589.62)	\$5,089.62	\$5,079.12	\$10.50	0.30%
100.2321.810.00.00.00000	Dues and Fees	\$15,600.00	\$0.00	\$15,367.31	\$232.69	\$0.00	\$232.69	1.49%
100.2321.890.00.00.00000	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	\$59,172.12	\$396,434.30	\$164,409.19	\$119,995.86	\$44,413.33	7.92%
100.2330.111.00.00.00000	Administrative Salaries	\$237,810.00	\$27,535.80	\$182,738.52	\$55,071.48	\$55,071.48	\$0.00	0.00%
100.2330.112.00.00.00000	Teacher/Specialist Salaries	\$29,891.70	\$0.00	\$0.00	\$29,891.70	\$0.00	\$29,891.70	100.00%
100.2330.115.00.00.00000	Office Salaries	\$106,703.60	\$5,793.64	\$30,709.95	\$75,993.65	\$11,539.17	\$64,454.48	60.41%
100.2330.531.00.00.00000	Telephone	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	100.00%
100.2330.534.00.00.00000	Postage	\$300.00	\$0.00	\$66.00	\$234.00	\$0.00	\$234.00	78.00%
100.2330.580.00.00.00000	Travel/Workshops	\$8,200.00	\$0.00	\$510.99	\$7,689.01	\$0.00	\$7,689.01	93.77%
100.2330.610.00.00.00000	Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330	\$383,545.30	\$33,329.44	\$214,025.46	\$169,519.84	\$66,610.65	\$102,909.19	26.83%
100.2340.115.00.00.00000	Office Salaries	\$52,767.00	\$6,102.03	\$38,864.94	\$13,902.06	\$12,177.00	\$1,725.06	3.27%
100.2340.580.00.00.00000	Travel/Workshops	\$5,000.00	\$57.69	\$999.89	\$4,000.11	\$2,000.11	\$2,000.00	40.00%
100.2340.610.00.00.00000	Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.2340.640.00.00.00000	Books & Info Resources	\$133,550.00	\$14,129.00	\$14,604.35	\$118,945.65	\$11,741.37	\$107,204.28	80.27%
100.2340.810.00.00.00000	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	\$20,288.72	\$58,662.95	\$145,654.05	\$25,918.48	\$119,735.57	58.60%
100.2410.111.00.00.00000	Administrative Salaries	\$2,181,672.33	\$248,691.64	\$1,590,940.24	\$590,732.09	\$454,148.90	\$136,583.19	6.26%
100.2410.115.00.00.00000	Office Salaries	\$760,639.42	\$93,336.60	\$560,527.50	\$200,111.92	\$181,497.93	\$18,613.99	2.45%
100.2410.531.00.00.00000	Telephone	\$137,550.00	\$10,800.09	\$92,993.68	\$44,556.32	\$42,216.03	\$2,340.29	1.70%
100.2410.610.00.00.00000	Supplies	\$80,999.00	\$2,301.63	\$47,793.79	\$33,205.21	\$9,560.19	\$23,645.02	29.19%
100.2410.640.00.00.00000	Books & Info Resources	\$3,800.00	\$0.00	\$891.40	\$2,908.60	\$35.37	\$2,873.23	75.61%
100.2410.733.00.00.00000	New Equipment	\$5,161.37	\$3,192.92	\$4,974.26	\$187.11	\$0.00	\$187.11	3.63%
100.2410.737.00.00.00000	Replacement Equipment	\$20,822.93	\$3,000.00	\$19,147.36	\$1,675.57	\$0.00	\$1,675.57	8.05%
100.2410.810.00.00.00000	Dues and Fees	\$26,015.00	\$375.00	\$20,161.85	\$5,853.15	\$100.00	\$5,753.15	22.11%
	FUNC: OFFICE OF THE PRINCIPAL - 2410	\$3,216,660.05	\$361,697.88	\$2,337,430.08	\$879,229.97	\$687,558.42	\$191,671.55	5.96%
100.2490.111.00.00.00000	Administrative Salaries	\$113,200.00	\$12,600.00	\$84,000.00	\$29,200.00	\$25,200.00	\$4,000.00	3.53%
100.2490.112.00.00.00000	Teacher/Specialist Salaries	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
100.2490.610.00.00.00000	Supplies	\$34,200.00	\$0.00	\$3,610.81	\$30,589.19	\$20,451.52	\$10,137.67	29.64%
	FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490	\$148,600.00	\$12,600.00	\$87,610.81	\$60,989.19	\$45,651.52	\$15,337.67	10.32%
100.2510.310.00.00.00000	Official/Admin Services	\$40,000.00	\$5,216.40	\$10,393.80	\$29,606.20	\$29,606.20	\$0.00	0.00%
	FUNC: CONTRACTED SERVICES-MEDICAID - 2510	\$40,000.00	\$5,216.40	\$10,393.80	\$29,606.20	\$29,606.20	\$0.00	0.00%
100.2511.111.00.00.00000	Administrative Salaries	\$373,674.40	\$42,481.65	\$280,786.74	\$92,887.66	\$84,963.26	\$7,924.40	2.12%
100.2511.115.00.00.00000	Office Salaries	\$53,250.00	\$6,207.84	\$42,630.08	\$10,619.92	\$12,057.68	(\$1,437.76)	-2.70%
	FUNC: Supervising Fiscal Services - 2511	\$426,924.40	\$48,689.49	\$323,416.82	\$103,507.58	\$97,020.94	\$6,486.64	1.52%
100.2610.111.00.00.00000	Administrative Salaries	\$112,725.00	\$13,006.74	\$86,711.46	\$26,013.54	\$26,013.54	\$0.00	0.00%
	FUNC: SUPERVISION AND OPERATION OF PLANT - 2610	\$112,725.00	\$13,006.74	\$86,711.46	\$26,013.54	\$26,013.54	\$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: 3/1/2024

To Date: 3/31/2024

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	\$229,198.41	\$1,381,269.42	\$636,162.56	\$421,077.99	\$215,084.57	10.66%
100.2620.126.00.00.00000	Substitute Salaries-Custodian	\$10,000.00	\$752.25	\$5,366.75	\$4,633.25	\$0.00	\$4,633.25	46.33%
100.2620.290.00.00.00000	Other Employee Benefits	\$32,000.00	\$2,357.00	\$21,053.00	\$10,947.00	\$10,947.00	\$0.00	0.00%
100.2620.330.00.00.00000	Other Professional Services	\$179,166.20	\$12,475.40	\$171,311.83	\$7,854.37	\$7,811.04	\$43.33	0.02%
100.2620.410.00.00.00000	Water/Sewer/Septic	\$107,938.00	\$10,713.37	\$70,395.88	\$37,542.12	\$37,542.12	\$0.00	0.00%
100.2620.420.00.00.00000	Cleaning Services	\$95,000.00	\$7,299.26	\$70,025.73	\$24,974.27	\$24,974.27	\$0.00	0.00%
100.2620.430.00.00.00000	Repair and Maintenance	\$344,172.82	\$4,650.53	\$306,004.54	\$38,168.28	\$31,392.60	\$6,775.68	1.97%
100.2620.432.00.00.00000	Plumbing & Electric Repair	\$64,083.57	\$11,495.05	\$50,942.59	\$13,140.98	\$13,140.98	\$0.00	0.00%
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	\$805.71	\$2,417.67	\$2,582.33	\$2,242.84	\$339.49	6.79%
100.2620.610.00.00.00000	Supplies	\$253,289.03	\$32,310.87	\$173,215.12	\$80,073.91	\$60,229.49	\$19,844.42	7.83%
100.2620.621.00.00.00000	Natural Gas	\$161,700.00	\$26,838.13	\$100,321.92	\$61,378.08	\$61,378.08	\$0.00	0.00%
100.2620.622.00.00.00000	Electricity	\$669,000.00	\$38,134.21	\$280,373.41	\$388,626.59	\$285,348.82	\$103,277.77	15.44%
100.2620.623.00.00.00000	Bottled Gas	\$58,000.00	\$5,467.13	\$42,456.83	\$15,543.17	\$13,085.21	\$2,457.96	4.24%
100.2620.624.00.00.00000	Fuel Oil	\$193,300.00	\$30,367.92	\$110,519.46	\$82,780.54	\$20,786.57	\$61,993.97	32.07%
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	\$103.21	\$7,917.18	\$4,491.19	\$4,491.19	\$0.00	0.00%
100.2620.737.00.00.00000	Replacement Equipment	\$129,553.93	\$35,828.75	\$50,476.66	\$79,077.27	\$68,743.85	\$10,333.42	7.98%
	FUNC: OPERATING BUILDINGS SERVICES - 2620	\$4,564,142.90	\$448,797.20	\$3,076,166.99	\$1,487,975.91	\$1,063,192.05	\$424,783.86	9.31%
100.2630.420.00.00.00000	Cleaning Services	\$230,245.00	\$0.00	\$156,633.10	\$73,611.90	\$72,011.90	\$1,600.00	0.69%
100.2630.422.00.00.00000	Snow Removal	\$11,492.00	\$2,733.00	\$10,868.00	\$624.00	\$624.00	\$0.00	0.00%
100.2630.430.00.00.00000	Repair and Maintenance	\$13,946.03	\$152.07	\$6,961.19	\$6,984.84	\$6,984.84	\$0.00	0.00%
100.2630.440.00.00.00000	Rentals	\$19,203.97	\$498.50	\$4,360.14	\$14,843.83	\$12,605.86	\$2,237.97	11.65%
100.2630.610.00.00.00000	Supplies	\$162,799.00	\$510.87	\$143,959.68	\$18,839.32	\$17,388.29	\$1,451.03	0.89%
100.2630.733.00.00.00000	New Equipment	\$37,523.63	\$0.00	\$34,184.90	\$3,338.73	\$408.99	\$2,929.74	7.81%
100.2630.737.00.00.00000	Replacement Equipment	\$15,026.37	\$2,880.94	\$6,129.37	\$8,897.00	\$498.00	\$8,399.00	55.90%
	FUNC: CARE AND OPERATION OF GROUNDS - 2630	\$490,236.00	\$6,775.38	\$363,096.38	\$127,139.62	\$110,521.88	\$16,617.74	3.39%
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	\$15,000.00	\$123.17	\$6,707.00	\$8,293.00	\$4,093.00	\$4,200.00	28.00%
100.2650.626.00.00.00000	Gasoline	\$17,900.00	\$457.66	\$7,874.47	\$10,025.53	\$4,125.53	\$5,900.00	32.96%
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	\$85,181.00	\$580.83	\$66,862.47	\$18,318.53	\$8,218.53	\$10,100.00	11.86%
100.2660.330.00.00.00000	Other Professional Services	\$81,551.00	\$10,233.75	\$31,615.41	\$49,935.59	\$5,246.25	\$44,689.34	54.80%
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	\$190.00	\$26,131.32	\$3,832.68	\$3,793.37	\$39.31	0.13%
100.2660.490.00.00.00000	Other Purchased Property Serv	\$11,625.00	\$1,281.00	\$10,344.00	\$1,281.00	\$1,281.00	\$0.00	0.00%
	FUNC: SECURITY SERVICES - 2660	\$142,540.00	\$11,704.75	\$68,090.73	\$74,449.27	\$10,320.62	\$64,128.65	44.99%
100.2721.519.00.00.00000	Student Transportation	\$2,591,179.36	\$501,762.38	\$1,771,642.37	\$819,536.99	\$684,156.91	\$135,380.08	5.22%
	FUNC: REGULAR PROGRAM TRANSP - 2721	\$2,591,179.36	\$501,762.38	\$1,771,642.37	\$819,536.99	\$684,156.91	\$135,380.08	5.22%
100.2722.519.00.00.00000	Student Transportation	\$1,557,324.84	\$95,930.90	\$633,823.96	\$923,500.88	\$236,553.36	\$686,947.52	44.11%
	FUNC: SPECIAL EDUCATION TRANSP - 2722	\$1,557,324.84	\$95,930.90	\$633,823.96	\$923,500.88	\$236,553.36	\$686,947.52	44.11%
100.2723.519.00.00.00000	Student Transportation	\$79,832.40	\$17,908.61	\$89,552.09	(\$9,719.69)	\$41,030.76	(\$50,750.45)	-63.57%

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: 3/1/2024

To Date: 3/31/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNC: VOCATIONAL TRANSPORTATION - 2723	\$79,832.40	\$17,908.61	\$89,552.09	(\$9,719.69)	\$41,030.76	(\$50,750.45)	-63.57%
100.2724.519.00.00.00000	Student Transportation	\$144,931.60	\$18,777.81	\$76,795.21	\$68,136.39	\$34,212.52	\$33,923.87	23.41%
	FUNC: ATHLETIC TRANSPORTATION - 2724	\$144,931.60	\$18,777.81	\$76,795.21	\$68,136.39	\$34,212.52	\$33,923.87	23.41%
100.2725.519.00.00.00000	Student Transportation	\$59,528.00	\$333.75	\$11,306.36	\$48,221.64	\$9,281.66	\$38,939.98	65.41%
	FUNC: FIELD TRIP TRANSPORTATION - 2725	\$59,528.00	\$333.75	\$11,306.36	\$48,221.64	\$9,281.66	\$38,939.98	65.41%
100.2729.519.00.00.00000	Student Transportation	\$18,200.00	\$426.34	\$6,870.01	\$11,329.99	\$5,992.85	\$5,337.14	29.32%
	FUNC: MUSIC TRANSPORTATION - 2729	\$18,200.00	\$426.34	\$6,870.01	\$11,329.99	\$5,992.85	\$5,337.14	29.32%
100.2831.111.00.00.00000	Administrative Salaries	\$154,660.00	\$18,023.07	\$120,153.80	\$34,506.20	\$36,046.20	(\$1,540.00)	-1.00%
100.2831.115.00.00.00000	Office Salaries	\$104,500.00	\$11,919.73	\$71,296.45	\$33,203.55	\$23,826.88	\$9,376.67	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	\$29,942.80	\$191,960.25	\$69,019.75	\$59,873.08	\$9,146.67	3.50%
100.2840.111.00.00.00000	Administrative Salaries	\$122,704.62	\$13,804.26	\$92,028.40	\$30,676.22	\$27,608.60	\$3,067.62	2.50%
100.2840.114.00.00.00000	Educational Assistants Salarie	\$59,195.29	\$6,831.09	\$43,262.82	\$15,932.47	\$13,662.18	\$2,270.29	3.84%
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	\$564.16	\$6,482.72	\$1,817.28	\$135.58	\$1,681.70	20.26%
100.2840.643.00.00.00000	Information Access Fees	\$169,168.00	\$211.75	\$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	\$21,411.26	\$486,497.67	\$48,915.24	\$41,406.36	\$7,508.88	1.40%
100.2900.210.00.00.00000	Group Insurance	\$13,590,679.98	\$918,195.23	\$8,065,797.87	\$5,524,882.11	\$1,962,083.87	\$3,562,798.24	26.22%
100.2900.220.00.00.00000	FICA	\$2,892,967.70	\$300,584.23	\$1,689,950.99	\$1,203,016.71	\$659,645.17	\$543,371.54	18.78%
100.2900.231.00.00.00000	Non-teacher Retirement	\$1,171,624.97	\$126,077.54	\$729,863.58	\$441,761.39	\$190,398.03	\$251,363.36	21.45%
100.2900.232.00.00.00000	Teacher Retirement	\$5,348,952.23	\$581,323.14	\$3,285,148.19	\$2,063,804.04	\$1,464,977.36	\$598,826.68	11.20%
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	\$2,178.87	\$15,290.01	\$34,709.99	\$4,181.58	\$30,528.41	61.06%
	FUNC: SUPPORT SERVICES-OTHER - 2900	\$23,351,644.88	\$1,928,359.01	\$14,067,469.64	\$9,284,175.24	\$4,281,286.01	\$5,002,889.23	21.42%
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	\$4,800.00	\$135,876.86	\$7,567.74	\$3,080.00	\$4,487.74	3.13%
	FUNC: SITE IMPROVEMENT - 4200	\$143,444.60	\$4,800.00	\$135,876.86	\$7,567.74	\$3,080.00	\$4,487.74	3.13%
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	\$327,573.23	\$1,299,745.72	\$1,500,254.28	\$588,028.38	\$912,225.90	32.58%
	FUNC: BUILDING IMPROVEMENT - 4600	\$2,800,000.00	\$327,573.23	\$1,299,745.72	\$1,500,254.28	\$588,028.38	\$912,225.90	32.58%
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	\$20,000.00	\$120,000.00	\$1,462,314.00	\$0.00	\$1,462,314.00	92.42%
	FUNC: FOOD SERVICE FUND - 5221	\$1,582,314.00	\$20,000.00	\$120,000.00	\$1,462,314.00	\$0.00	\$1,462,314.00	92.42%

Timberlane Regional School District

Timberlane Expenditures

From Date: 3/1/2024

To Date: 3/31/2024

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
100.5222.930.00.00.000000	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%
100.5223.930.00.00.000000	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%
100.5250.930.00.00.000000	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	\$8,345,894.54	\$49,059,372.50	\$38,682,077.80	\$23,346,347.80	\$15,335,730.00	17.48%

End of Report

unaudited subject to change