

Timberlane Regional School District

Timberlane Revenue

From Date: 12/1/2023

To Date: 12/31/2023

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)	(\$889,197.00)	(\$8,892,711.00)	(\$6,234,722.56)	\$0.00	(\$6,234,722.56)	41.21%
100.1126.000.00.00.000000	Appropriation - Danville	(\$10,627,266.59)	(\$1,429,573.00)	(\$5,361,022.00)	(\$5,266,244.59)	\$0.00	(\$5,266,244.59)	49.55%
100.1127.000.00.00.000000	Appropriation - Plaistow	(\$19,603,620.17)	(\$2,705,994.00)	(\$10,143,890.11)	(\$9,459,730.06)	\$0.00	(\$9,459,730.06)	48.26%
100.1128.000.00.00.000000	Appropriation - Sandown	(\$17,313,445.35)	(\$978,771.00)	(\$9,788,527.00)	(\$7,524,918.35)	\$0.00	(\$7,524,918.35)	43.46%
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)	(\$4,744.00)	\$4,744.00	\$0.00	\$4,744.00	0.00%
100.1312.000.00.00.000000	Tuition - Preschool - Danville	(\$10,000.00)	(\$940.00)	(\$17,245.00)	\$7,245.00	\$0.00	\$7,245.00	-72.45%
100.1313.000.00.00.000000	Tuition - Preschool - Sandown	(\$40,000.00)	(\$8,126.66)	(\$44,686.64)	\$4,686.64	\$0.00	\$4,686.64	-11.72%
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)	(\$2,731.66)	(\$27,813.32)	\$19,813.32	\$0.00	\$19,813.32	-247.67%
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)	(\$3,156.78)	(\$28,044.28)	\$10,044.28	\$0.00	\$10,044.28	-55.80%
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)	(\$15,568.75)	(\$119,612.48)	\$56,612.48	\$0.00	\$56,612.48	-89.86%
100.1346.000.00.00.000000	Tuition, Danville Full Day Kin	(\$60,000.00)	(\$9,055.00)	(\$65,345.00)	\$5,345.00	\$0.00	\$5,345.00	-8.91%
100.1347.000.00.00.000000	Tuition, Pollard Full Day Kind	(\$75,000.00)	(\$23,582.50)	(\$130,490.00)	\$55,490.00	\$0.00	\$55,490.00	-73.99%
100.1348.000.00.00.000000	Tuition, Sandown Full Day Kind	(\$100,000.00)	(\$18,376.66)	(\$146,873.32)	\$46,873.32	\$0.00	\$46,873.32	-46.87%
100.1510.000.00.00.000000	Interest Income	(\$45,000.00)	(\$39,442.60)	(\$199,749.50)	\$154,749.50	\$0.00	\$154,749.50	-343.89%
100.1990.000.00.00.000000	Other Local Revenue	(\$20,000.00)	\$0.00	(\$29,550.59)	\$9,550.59	\$0.00	\$9,550.59	-47.75%
100.1992.000.00.00.000000	Private Music Lesson	(\$25,000.00)	(\$7,550.00)	(\$30,210.00)	\$5,210.00	\$300.00	\$4,910.00	-19.64%
100.3111.000.00.00.000000	Equitable Education Aid	(\$10,545,890.88)	\$0.00	(\$4,218,356.00)	(\$6,327,534.88)	\$0.00	(\$6,327,534.88)	60.00%
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	\$0.00	(\$428,131.93)	\$0.00	(\$428,131.93)	100.00%
100.3242.000.00.00.000000	Vocational Education Transport	(\$20,000.00)	(\$36,102.40)	(\$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%
100.4580.000.00.00.000000	Medicaid	(\$150,000.00)	(\$1,700.17)	(\$36,429.21)	(\$113,570.79)	\$0.00	(\$113,570.79)	75.71%
Grand Total:		(\$81,368,205.93)	(\$6,171,054.18)	(\$39,514,723.85)	(\$41,853,482.08)	\$300.00	(\$41,853,782.08)	51.44%

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: 12/1/2023

To Date: 12/31/2023

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1100.112.00.00.000000	Salaries-Teachers	\$16,463,024.10	\$1,190,291.90	\$5,410,926.23	\$11,052,097.87	\$9,985,353.64	\$1,066,744.23	6.48%
100.1100.114.00.00.000000	Educational Assistants Salarie	\$1,632,444.50	\$127,002.83	\$621,924.31	\$1,010,520.19	\$831,385.02	\$179,135.17	10.97%
100.1100.115.00.00.000000	Office Salaries	\$33,990.00	\$2,630.07	\$18,091.98	\$15,898.02	\$16,994.97	(\$1,096.95)	-3.23%
100.1100.117.00.00.000000	Home Instruction / ESOL	\$10,000.00	\$90.00	\$457.50	\$9,542.50	\$30.00	\$9,512.50	95.13%
100.1100.122.00.00.000000	Substitute Salaries- Teachers	\$450,000.00	\$59,030.70	\$204,463.20	\$245,536.80	\$18,437.87	\$227,098.93	50.47%
100.1100.123.00.00.000000	Long Term Substitutes	\$190,000.00	\$8,710.96	\$45,286.76	\$144,713.24	\$27,453.39	\$117,259.85	61.72%
100.1100.320.00.00.000000	Professional Edu Services	\$4,000.00	\$0.00	\$750.00	\$3,250.00	\$0.00	\$3,250.00	81.25%
100.1100.330.00.00.000000	Other Professional Services	\$30,050.00	\$1,100.00	\$10,190.00	\$19,860.00	\$8,125.00	\$11,735.00	39.05%
100.1100.430.00.00.000000	Repair and Maintenance	\$42,747.01	\$10,977.67	\$19,139.09	\$23,607.92	\$6,157.88	\$17,450.04	40.82%
100.1100.550.00.00.000000	Printing	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
100.1100.561.00.00.000000	Tuition-Other LEA's in State	\$20,000.00	\$8,111.42	\$33,339.42	(\$13,339.42)	\$20,537.00	(\$33,876.42)	-169.38%
100.1100.580.00.00.000000	Travel/Workshops	\$10,000.00	\$1,949.37	\$2,877.75	\$7,122.25	\$42.34	\$7,079.91	70.80%
100.1100.610.00.00.000000	Supplies	\$513,736.95	\$19,352.86	\$268,803.40	\$244,933.55	\$68,308.43	\$176,625.12	34.38%
100.1100.640.00.00.000000	Books & Info Resources	\$60,626.48	\$1,080.64	\$13,922.63	\$46,703.85	\$2,034.88	\$44,668.97	73.68%
100.1100.643.00.00.000000	Information Access Fees	\$276,976.21	\$5,866.74	\$185,814.62	\$91,161.59	\$18,567.11	\$72,594.48	26.21%
100.1100.650.00.00.000000	Software	\$108,249.00	\$1,864.42	\$75,404.11	\$32,844.89	\$866.00	\$31,978.89	29.54%
100.1100.733.00.00.000000	New Equipment	\$70,248.00	\$4,038.41	\$30,934.97	\$39,313.03	\$9,367.11	\$29,945.92	42.63%
100.1100.734.00.00.000000	New Computer/Netwk Equip	\$38,400.00	\$253.80	\$1,104.37	\$37,295.63	\$3,446.12	\$33,849.51	88.15%
100.1100.737.00.00.000000	Replacement Equipment	\$91,022.99	\$2,161.94	\$25,334.16	\$65,688.83	\$22,355.49	\$43,333.34	47.61%
100.1100.738.00.00.000000	Replacement Computer/Netwrk	\$292,500.00	\$7,175.00	\$87,045.78	\$205,454.22	\$22,560.50	\$182,893.72	62.53%
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	\$20,374,030.24	\$1,451,688.73	\$7,061,127.78	\$13,312,902.46	\$11,085,022.75	\$2,227,879.71	10.93%
100.1200.111.00.00.000000	Administrative Salaries	\$324,803.84	\$23,574.52	\$139,877.12	\$184,926.72	\$153,234.43	\$31,692.29	9.76%
100.1200.112.00.00.000000	Teacher/Specialist Salaries	\$3,863,329.29	\$258,012.52	\$1,195,273.67	\$2,668,055.62	\$2,132,436.95	\$535,618.67	13.86%
100.1200.114.00.00.000000	Educational Assistants Salarie	\$3,080,082.43	\$168,837.16	\$743,239.26	\$2,336,843.17	\$1,110,373.12	\$1,226,470.05	39.82%
100.1200.115.00.00.000000	Office Salaries	\$85,459.50	\$8,370.06	\$36,384.22	\$49,075.28	\$54,261.26	(\$5,185.98)	-6.07%
100.1200.117.00.00.000000	Home Instruction / ESOL	\$31,000.00	\$250.91	\$1,367.00	\$29,633.00	\$132.16	\$29,500.84	95.16%
100.1200.124.00.00.000000	Substitute Salaries- Assistant	\$55,000.00	\$6,327.82	\$20,302.27	\$34,697.73	\$2,323.15	\$32,374.58	58.86%
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	\$908,865.00	(\$1,712.25)	\$270,070.09	\$638,794.91	\$572,256.77	\$66,538.14	7.32%
100.1200.430.00.00.000000	Repair and Maintenance	\$50,000.00	\$0.00	\$1,679.93	\$48,320.07	\$0.00	\$48,320.07	96.64%
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	\$4,236,155.31	\$343,686.25	\$690,690.21	\$3,545,465.10	\$2,235,008.35	\$1,310,456.75	30.94%
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	\$5,012.09	\$6,860.40	\$60,500.60	\$2,185.47	\$58,315.13	86.57%
100.1200.640.00.00.000000	Books & Info Resources	\$14,328.00	\$49.52	\$702.56	\$13,625.44	\$119.00	\$13,506.44	94.27%
100.1200.643.00.00.000000	Information Access Fees	\$46,000.00	\$1,202.10	\$40,505.54	\$5,494.46	\$3,070.45	\$2,424.01	5.27%
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	\$3,632.00	\$747.38	\$1,341.07	\$2,290.93	\$179.00	\$2,111.93	58.15%
100.1200.737.00.00.000000	Replacement Equipment	\$1,200.00	\$29.59	\$29.59	\$1,170.41	\$0.00	\$1,170.41	97.53%
100.1200.738.00.00.000000	Replacement Computer/Netwrk	\$30,000.00	\$0.00	\$17,601.00	\$12,399.00	\$0.00	\$12,399.00	41.33%
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	\$12,849,836.37	\$814,387.67	\$3,170,572.93	\$9,679,263.44	\$6,265,580.11	\$3,413,683.33	26.57%
100.1260.117.00.00.000000	Home Instruction / ESOL	\$54,946.00	\$4,995.08	\$22,477.86	\$32,468.14	\$32,468.14	\$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	\$373.49	\$373.49	\$1,126.51	\$890.05	\$236.46	15.76%
100.1260.610.00.00.000000	Supplies	\$180.00	\$0.00	\$0.00	\$180.00	\$175.04	\$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	\$5,368.57	\$23,548.68	\$35,077.32	\$33,533.23	\$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: 12/1/2023

To Date: 12/31/2023

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	\$0.00	\$0.00	\$152,000.00	\$5,000.00	\$147,000.00	96.71%
	FUNC: VOCATIONAL EDUCATION - 1300	\$152,000.00	\$0.00	\$0.00	\$152,000.00	\$5,000.00	\$147,000.00	96.71%
100.1410.112.00.00.00000	Teacher/Specialist Salaries	\$138,600.00	\$2,763.24	\$23,379.97	\$115,220.03	\$9,572.07	\$105,647.96	76.23%
100.1410.610.00.00.00000	Supplies	\$57,675.00	\$10,109.11	\$21,204.14	\$36,470.86	\$6,436.50	\$30,034.36	52.08%
100.1410.810.00.00.00000	Dues and Fees	\$14,000.00	\$3,660.00	\$5,441.00	\$8,559.00	\$0.00	\$8,559.00	61.14%
100.1410.890.00.00.00000	Miscellaneous Expense	\$47,000.00	\$6,767.97	\$10,527.97	\$36,472.03	\$10,762.24	\$25,709.79	54.70%
	FUNC: STUDENT ACTIVITIES - 1410	\$257,275.00	\$23,300.32	\$60,553.08	\$196,721.92	\$26,770.81	\$169,951.11	66.06%
100.1420.111.00.00.00000	Administrative Salaries	\$141,075.00	\$9,207.70	\$59,850.05	\$81,224.95	\$59,849.95	\$21,375.00	15.15%
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$307,325.00	\$1,035.00	\$85,233.00	\$222,092.00	\$108,380.00	\$113,712.00	37.00%
100.1420.115.00.00.00000	Office Salaries	\$44,194.80	\$3,309.60	\$20,011.26	\$24,183.54	\$21,512.40	\$2,671.14	6.04%
100.1420.330.00.00.00000	Other Professional Services	\$4,800.00	\$0.00	\$2,141.00	\$2,659.00	\$0.00	\$2,659.00	55.40%
100.1420.390.00.00.00000	Game Expenses	\$86,605.00	\$630.00	\$60,102.00	\$26,503.00	\$4,456.00	\$22,047.00	25.46%
100.1420.430.00.00.00000	Repair and Maintenance	\$11,500.00	\$0.00	\$1,313.90	\$10,186.10	\$0.00	\$10,186.10	88.57%
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	\$283.35	\$335.23	\$564.77	\$109.93	\$454.84	50.54%
100.1420.610.00.00.00000	Supplies	\$72,950.00	\$11,511.95	\$55,834.71	\$17,115.29	\$5,892.59	\$11,222.70	15.38%
100.1420.643.00.00.00000	Information Access Fees	\$21,495.00	\$4,610.00	\$17,420.77	\$4,074.23	\$0.00	\$4,074.23	18.95%
100.1420.733.00.00.00000	New Equipment	\$1,000.00	\$0.00	\$48.33	\$951.67	\$195.24	\$756.43	75.64%
100.1420.737.00.00.00000	Replacement Equipment	\$2,830.00	\$0.00	\$0.00	\$2,830.00	\$0.00	\$2,830.00	100.00%
100.1420.810.00.00.00000	Dues and Fees	\$11,780.00	\$0.00	\$7,730.00	\$4,050.00	\$1,560.00	\$2,490.00	21.14%
100.1420.880.00.00.00000	Miscellaneous Expense	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
100.1420.890.00.00.00000	Miscellaneous Expense	\$47,000.00	\$4,205.00	\$8,225.00	\$38,775.00	\$9,700.00	\$29,075.00	61.86%
	FUNC: ATHLETICS - 1420	\$770,954.80	\$34,792.60	\$329,309.25	\$441,645.55	\$211,656.11	\$229,989.44	29.83%
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	\$7,838.70	\$27,435.45	\$77,564.55	\$38,889.55	\$38,675.00	36.83%
100.1600.115.00.00.00000	Office Salaries	\$14,798.70	\$1,468.53	\$5,471.55	\$9,327.15	\$9,293.13	\$34.02	0.23%
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	\$11,000.00	\$3,187.50	\$3,563.57	\$7,436.43	\$562.50	\$6,873.93	62.49%
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	\$151,498.70	\$12,494.73	\$51,470.57	\$100,028.13	\$48,745.18	\$51,282.95	33.85%
100.2122.111.00.00.00000	Administrative Salaries	\$107,746.15	\$7,713.46	\$50,137.49	\$57,608.66	\$50,137.51	\$7,471.15	6.93%
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$1,169,330.03	\$85,600.31	\$410,239.61	\$759,090.42	\$715,757.84	\$43,332.58	3.71%
100.2122.115.00.00.00000	Office Salaries	\$158,317.90	\$12,121.66	\$70,670.22	\$87,647.68	\$78,676.44	\$8,971.24	5.67%
100.2122.320.00.00.00000	Professional Edu Services	\$24,020.00	\$0.00	\$6,959.91	\$17,060.09	\$40.77	\$17,019.32	70.85%
100.2122.550.00.00.00000	Printing	\$1,014.00	\$0.00	\$0.00	\$1,014.00	\$0.00	\$1,014.00	100.00%
100.2122.610.00.00.00000	Supplies	\$7,537.00	\$99.23	\$1,499.66	\$6,037.34	\$439.64	\$5,597.70	74.27%
100.2122.640.00.00.00000	Books & Info Resources	\$843.00	\$0.00	\$0.00	\$843.00	\$161.98	\$681.02	80.79%
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	\$0.00	\$500.00	100.00%
	FUNC: GUIDANCE - 2122	\$1,469,408.08	\$105,534.66	\$539,606.89	\$929,801.19	\$845,214.18	\$84,587.01	5.76%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2023-2024

From Date: 12/1/2023

To Date: 12/31/2023

☐ 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
100.2134.113.00.00.00000	Nurses Salaries	\$681,351.70	\$52,682.52	\$226,892.33	\$454,459.37	\$402,487.63	\$51,971.74	7.63%
100.2134.115.00.00.00000	Office Salaries	\$60,985.70	\$5,095.20	\$21,866.90	\$39,118.80	\$33,118.80	\$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	\$0.00	\$200.00	100.00%
100.2134.610.00.00.00000	Supplies	\$21,950.00	\$555.26	\$14,818.86	\$7,131.14	\$51.22	\$7,079.92	32.25%
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	\$0.00	\$4,925.55	\$1,149.45	\$0.00	\$1,149.45	18.92%
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	\$58,332.98	\$276,797.78	\$520,714.62	\$438,157.65	\$82,556.97	10.35%
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$247,808.04	\$16,113.14	\$78,418.38	\$169,389.66	\$123,567.30	\$45,822.36	18.49%
100.2143.330.00.00.00000	Other Professional Services	\$234,675.00	\$19,775.00	\$29,205.00	\$205,470.00	\$70,795.00	\$134,675.00	57.39%
100.2143.580.00.00.00000	Travel/Workshops	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.2143.610.00.00.00000	Supplies	\$12,000.00	\$963.90	\$3,250.41	\$8,749.59	\$0.00	\$8,749.59	72.91%
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	\$36,852.04	\$110,936.73	\$384,906.31	\$194,362.30	\$190,544.01	38.43%
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$380,421.02	\$24,178.88	\$108,804.96	\$271,616.06	\$205,520.05	\$66,096.01	17.37%
100.2152.114.00.00.00000	Educational Assistants Salarie	\$203,890.49	\$12,703.87	\$57,668.81	\$146,221.68	\$81,613.61	\$64,608.07	31.69%
100.2152.330.00.00.00000	Other Professional Services	\$622,903.00	\$157,393.03	\$180,352.14	\$442,550.86	\$165,842.92	\$276,707.94	44.42%
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	\$1,867.67	\$1,867.67	\$9,202.33	\$403.02	\$8,799.31	79.49%
100.2152.640.00.00.00000	Books & Info Resources	\$1,983.00	\$14.02	\$14.02	\$1,968.98	\$0.00	\$1,968.98	99.29%
100.2152.643.00.00.00000	Information Access Fees	\$44,000.00	\$338.00	\$922.99	\$43,077.01	\$139.92	\$42,937.09	97.58%
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	\$1,274,065.51	\$196,495.47	\$349,630.59	\$924,434.92	\$453,519.52	\$470,915.40	36.96%
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$50,000.00	\$4,730.00	\$23,298.50	\$26,701.50	\$1,622.50	\$25,079.00	50.16%
	FUNC: OTHER PUPIL SERVICES - 2190	\$50,000.00	\$4,730.00	\$23,298.50	\$26,701.50	\$1,622.50	\$25,079.00	50.16%
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	\$128,000.00	\$14,039.24	\$81,630.06	\$46,369.94	\$66,879.94	(\$20,510.00)	-16.02%
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	\$204,500.00	\$15,006.53	\$43,368.89	\$161,131.11	\$39,624.66	\$121,506.45	59.42%
100.2213.320.00.00.00000	Professional Edu Services	\$139,400.00	\$7,605.70	\$28,757.10	\$110,642.90	\$13,500.58	\$97,142.32	69.69%
100.2213.321.00.00.00000	Prof Services for Instruction	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
100.2213.580.00.00.00000	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	\$600.00	\$0.00	\$0.00	\$600.00	\$400.00	\$200.00	33.33%
	FUNC: PROFESSIONAL IMPROVEMENT - 2213	\$493,000.00	\$36,651.47	\$156,555.76	\$336,444.24	\$120,405.18	\$216,039.06	43.82%
100.2219.610.00.00.00000	Supplies	\$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: 12/1/2023

To Date: 12/31/2023

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.2222.112.00.00.0.00000	Teacher/Specialist Salaries	\$427,895.48	\$34,703.18	\$156,164.31	\$271,731.17	\$230,498.40	\$41,232.77	9.64%
100.2222.114.00.00.0.00000	Educational Assistants Salarie	\$211,225.81	\$16,434.98	\$67,182.08	\$144,043.73	\$106,749.12	\$37,294.61	17.66%
100.2222.610.00.00.0.00000	Supplies	\$9,585.00	\$411.37	\$2,352.03	\$7,232.97	\$162.86	\$7,070.11	73.76%
100.2222.640.00.00.0.00000	Books & Info Resources	\$60,313.03	\$3,536.58	\$18,478.76	\$41,834.27	\$7,473.04	\$34,361.23	56.97%
100.2222.641.00.00.0.00000	Library Periodicals	\$6,838.40	\$0.00	\$821.70	\$6,016.70	\$0.00	\$6,016.70	87.98%
100.2222.643.00.00.0.00000	Information Access Fees	\$66,731.29	\$2,903.88	\$57,121.02	\$9,610.27	\$859.37	\$8,750.90	13.11%
100.2222.810.00.00.0.00000	Dues and Fees	\$444.00	\$0.00	\$217.00	\$227.00	\$227.00	\$0.00	0.00%
	FUNC: SCHOOL LIBRARY SERVICES - 2222	\$783,033.01	\$57,989.99	\$302,336.90	\$480,696.11	\$345,969.79	\$134,726.32	17.21%
100.2223.112.00.00.0.00000	Teacher/Specialist Salaries	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	100.00%
100.2223.430.00.00.0.00000	Repair and Maintenance	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	100.00%
100.2223.610.00.00.0.00000	Supplies	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$2,450.00	100.00%
100.2223.640.00.00.0.00000	Books & Info Resources	\$7,645.00	\$209.97	\$250.41	\$7,394.59	\$1,092.82	\$6,301.77	82.43%
100.2223.733.00.00.0.00000	New Equipment	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
	FUNC: AUDIO VISUAL - 2223	\$17,645.00	\$209.97	\$250.41	\$17,394.59	\$1,092.82	\$16,301.77	92.39%
100.2311.111.00.00.0.00000	Administrative Salaries	\$14,000.00	\$0.00	\$6,750.00	\$7,250.00	\$0.00	\$7,250.00	51.79%
	FUNC: SCHOOL BOARD STIPEND - 2311	\$14,000.00	\$0.00	\$6,750.00	\$7,250.00	\$0.00	\$7,250.00	51.79%
100.2312.115.00.00.0.00000	Office Salaries	\$6,000.00	\$369.08	\$2,192.13	\$3,807.87	\$189.53	\$3,618.34	60.31%
100.2312.610.00.00.0.00000	Supplies	\$320.00	\$0.00	\$232.74	\$87.26	\$0.00	\$87.26	27.27%
	FUNC: SCHOOL BOARD CLERK - 2312	\$6,320.00	\$369.08	\$2,424.87	\$3,895.13	\$189.53	\$3,705.60	58.63%
100.2313.111.00.00.0.00000	Administrative Salaries	\$9,850.00	\$0.00	\$2,400.00	\$7,450.00	\$2,400.00	\$5,050.00	51.27%
100.2313.610.00.00.0.00000	Supplies	\$2,500.00	\$188.52	\$1,577.60	\$922.40	\$0.00	\$922.40	36.90%
	FUNC: TREASURER - 2313	\$12,350.00	\$188.52	\$3,977.60	\$8,372.40	\$2,400.00	\$5,972.40	48.36%
100.2314.340.00.00.0.00000	Technical Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
100.2314.550.00.00.0.00000	Printing	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
100.2314.610.00.00.0.00000	Supplies	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
	FUNC: DISTRICT MEETING - 2314	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	100.00%
100.2317.330.00.00.0.00000	Other Professional Services	\$50,000.00	\$0.00	\$30,945.18	\$19,054.82	\$0.00	\$19,054.82	38.11%
	FUNC: AUDIT - 2317	\$50,000.00	\$0.00	\$30,945.18	\$19,054.82	\$0.00	\$19,054.82	38.11%
100.2318.330.00.00.0.00000	Other Professional Services	\$200,000.00	\$23,285.43	\$101,373.95	\$98,626.05	\$74,583.05	\$24,043.00	12.02%
	FUNC: LEGAL FEES - 2318	\$200,000.00	\$23,285.43	\$101,373.95	\$98,626.05	\$74,583.05	\$24,043.00	12.02%
100.2319.115.00.00.0.00000	Office Salaries	\$11,160.00	\$461.55	\$2,153.90	\$9,006.10	\$2,000.05	\$7,006.05	62.78%
100.2319.540.00.00.0.00000	Advertising	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
100.2319.610.00.00.0.00000	Supplies	\$4,000.00	\$194.49	\$538.10	\$3,461.90	\$0.00	\$3,461.90	86.55%
100.2319.810.00.00.0.00000	Dues and Fees	\$18,000.00	\$0.00	\$6,462.44	\$11,537.56	\$0.00	\$11,537.56	64.10%
100.2319.890.00.00.0.00000	Miscellaneous Expense	\$18,825.00	\$0.00	\$223.37	\$18,601.63	\$425.00	\$18,176.63	96.56%
	FUNC: OTHER SCHOOL BOARD SERVICES - 2319	\$56,985.00	\$656.04	\$9,377.81	\$47,607.19	\$2,425.05	\$45,182.14	79.29%
100.2321.111.00.00.0.00000	Administrative Salaries	\$416,713.00	\$27,932.70	\$172,762.53	\$243,950.47	\$150,362.47	\$93,588.00	22.46%
100.2321.115.00.00.0.00000	Office Salaries	\$109,100.00	\$8,569.00	\$54,076.14	\$55,023.86	\$54,784.12	\$239.74	0.22%
100.2321.240.00.00.0.00000	Tuition Reimbursement	\$40,000.00	\$1,200.00	\$3,000.00	\$37,000.00	\$2,700.00	\$34,300.00	85.75%
100.2321.330.00.00.0.00000	Other Professional Services	\$10,205.00	\$0.00	\$0.00	\$10,205.00	\$1,300.00	\$8,905.00	87.26%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

From Date: 12/1/2023 To Date: 12/31/2023

☒ 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
100.2321.534.00.00.000000	Postage	\$6,000.00	(\$89.87)	\$396.18	\$5,603.82	\$911.22	\$4,692.60	78.21%
100.2321.540.00.00.000000	Advertising	\$750.00	\$165.00	\$329.89	\$420.11	\$0.02	\$420.09	56.01%
100.2321.580.00.00.000000	Travel/Workshops	\$18,000.00	\$624.35	\$3,395.01	\$14,604.99	\$2,287.04	\$12,317.95	68.43%
100.2321.610.00.00.000000	Supplies	\$21,880.00	\$1,952.30	\$10,445.86	\$11,434.14	\$4,825.69	\$6,608.45	30.20%
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	\$20,000.00	\$299.06	\$483.05	\$19,516.95	\$0.00	\$19,516.95	97.58%
100.2321.737.00.00.000000	Replacement Equipment	\$0.00	\$0.00	(\$1,999.60)	\$1,999.60	\$409.98	\$1,589.62	0.00%
100.2321.810.00.00.000000	Dues and Fees	\$15,600.00	\$244.00	\$15,367.31	\$232.69	\$0.00	\$232.69	1.49%
100.2321.890.00.00.000000	Miscellaneous Expense	\$16,450.00	\$0.00	\$8,075.35	\$8,374.65	\$4,463.20	\$3,911.45	23.78%
FUNC: Office of the Superintendent Services - 2321		\$676,698.00	\$40,896.54	\$266,331.72	\$410,366.28	\$222,043.74	\$188,322.54	27.83%
100.2330.111.00.00.000000	Administrative Salaries	\$218,000.00	\$18,357.18	\$118,488.33	\$99,511.67	\$119,321.67	(\$19,810.00)	-9.09%
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	\$3,846.40	\$17,196.46	\$89,507.14	\$25,001.56	\$64,505.58	60.45%
100.2330.531.00.00.000000	Telephone	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	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	\$454.00	\$454.00	\$7,746.00	\$56.99	\$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		\$363,835.30	\$22,657.58	\$136,204.79	\$227,630.51	\$144,380.22	\$83,250.29	22.88%
100.2340.115.00.00.000000	Office Salaries	\$52,767.00	\$4,099.59	\$24,584.02	\$28,182.98	\$26,403.80	\$1,779.18	3.37%
100.2340.580.00.00.000000	Travel/Workshops	\$5,000.00	\$152.94	\$580.19	\$4,419.81	\$2,419.81	\$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	\$200.70	\$475.35	\$133,074.65	\$0.00	\$133,074.65	99.64%
100.2340.810.00.00.000000	Dues and Fees	\$11,000.00	\$2,968.77	\$4,193.77	\$6,806.23	\$0.00	\$6,806.23	61.87%
FUNC: DIRECTORS OF CURRICULUM - 2340		\$204,317.00	\$7,422.00	\$29,833.33	\$174,483.67	\$28,823.61	\$145,660.06	71.29%
100.2410.111.00.00.000000	Administrative Salaries	\$2,181,672.33	\$157,911.60	\$1,026,425.40	\$1,155,246.93	\$1,030,101.10	\$125,145.83	5.74%
100.2410.115.00.00.000000	Office Salaries	\$760,639.42	\$61,664.43	\$344,695.83	\$415,943.59	\$393,289.67	\$22,653.92	2.98%
100.2410.531.00.00.000000	Telephone	\$128,550.00	\$11,774.19	\$58,571.68	\$69,978.32	\$65,422.92	\$4,555.40	3.54%
100.2410.610.00.00.000000	Supplies	\$80,999.00	\$3,361.05	\$35,319.81	\$45,679.19	\$16,809.45	\$28,869.74	35.64%
100.2410.640.00.00.000000	Books & Info Resources	\$3,800.00	\$128.25	\$891.40	\$2,908.60	\$0.00	\$2,908.60	76.54%
100.2410.733.00.00.000000	New Equipment	\$5,161.37	\$481.74	\$1,781.34	\$3,380.03	\$0.00	\$3,380.03	65.49%
100.2410.737.00.00.000000	Replacement Equipment	\$20,822.93	\$0.00	\$16,147.36	\$4,675.57	\$0.00	\$4,675.57	22.45%
100.2410.810.00.00.000000	Dues and Fees	\$26,015.00	\$0.00	\$19,075.85	\$6,939.15	\$0.00	\$6,939.15	26.67%
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$3,207,660.05	\$235,321.26	\$1,502,908.67	\$1,704,751.38	\$1,505,623.14	\$199,128.24	6.21%
100.2490.111.00.00.000000	Administrative Salaries	\$113,200.00	\$8,400.00	\$54,600.00	\$58,600.00	\$54,600.00	\$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	\$34,200.00	\$0.00	\$0.00	\$34,200.00	\$10,820.40	\$23,379.60	68.36%
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$148,600.00	\$8,400.00	\$54,600.00	\$94,000.00	\$65,420.40	\$28,579.60	19.23%
100.2510.310.00.00.000000	Official/Admin Services	\$40,000.00	\$161.69	\$5,161.37	\$34,838.63	\$34,838.63	\$0.00	0.00%
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$40,000.00	\$161.69	\$5,161.37	\$34,838.63	\$34,838.63	\$0.00	0.00%
100.2511.111.00.00.000000	Administrative Salaries	\$234,500.00	\$28,321.12	\$181,662.88	\$52,837.12	\$184,087.12	(\$131,250.00)	-55.97%
100.2511.115.00.00.000000	Office Salaries	\$174,320.00	\$7,505.70	\$28,025.80	\$146,294.20	\$26,125.02	\$120,169.18	68.94%
FUNC: Supervising Fiscal Services - 2511		\$408,820.00	\$35,826.82	\$209,688.68	\$199,131.32	\$210,212.14	(\$11,080.82)	-2.71%
100.2610.111.00.00.000000	Administrative Salaries	\$108,000.00	\$8,671.14	\$56,362.41	\$51,637.59	\$56,362.59	(\$4,725.00)	-4.38%
FUNC: SUPERVISION AND OPERATION OF PLANT - 2610		\$108,000.00	\$8,671.14	\$56,362.41	\$51,637.59	\$56,362.59	(\$4,725.00)	-4.38%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

From Date: 12/1/2023 To Date: 12/31/2023

☒ 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
100.2620.116.00.00.00000	Custodial Salaries	\$2,034,859.28	\$149,029.85	\$847,952.42	\$1,186,906.86	\$944,980.17	\$241,926.69	11.89%
100.2620.126.00.00.00000	Substitute Salaries-Custodian	\$10,000.00	\$0.00	\$4,423.25	\$5,576.75	\$0.00	\$5,576.75	55.77%
100.2620.290.00.00.00000	Other Employee Benefits	\$32,000.00	\$1,911.00	\$17,696.00	\$14,304.00	\$3,504.00	\$10,800.00	33.75%
100.2620.330.00.00.00000	Other Professional Services	\$180,451.20	\$16,577.40	\$143,813.54	\$36,637.66	\$31,274.95	\$5,362.71	2.97%
100.2620.410.00.00.00000	Water/Sewer/Septic	\$77,938.00	\$3,524.85	\$46,351.63	\$31,586.37	\$29,586.37	\$2,000.00	2.57%
100.2620.420.00.00.00000	Cleaning Services	\$95,000.00	\$7,873.25	\$46,796.96	\$48,203.04	\$48,203.04	\$0.00	0.00%
100.2620.430.00.00.00000	Repair and Maintenance	\$323,965.22	\$2,883.43	\$226,283.43	\$97,681.79	\$91,441.38	\$6,240.41	1.93%
100.2620.432.00.00.00000	Plumbing & Electric Repair	\$56,890.00	\$5,353.80	\$31,826.72	\$25,063.28	\$23,063.28	\$2,000.00	3.52%
100.2620.440.00.00.00000	Rentals	\$2,000.00	\$0.00	\$385.00	\$1,615.00	\$0.00	\$1,615.00	80.75%
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	\$14,500.00	\$0.00	\$409.52	\$14,090.48	\$3,497.34	\$10,593.14	73.06%
100.2620.610.00.00.00000	Supplies	\$265,482.60	\$9,644.39	\$112,640.88	\$152,841.72	\$85,046.37	\$67,795.35	25.54%
100.2620.621.00.00.00000	Natural Gas	\$140,000.00	\$20,589.85	\$31,581.96	\$108,418.04	\$108,418.04	\$0.00	0.00%
100.2620.622.00.00.00000	Electricity	\$698,000.00	(\$100,112.68)	\$210,013.51	\$487,986.49	\$366,729.83	\$121,256.66	17.37%
100.2620.623.00.00.00000	Bottled Gas	\$58,000.00	(\$1,217.96)	\$15,658.40	\$42,341.60	\$40,092.42	\$2,249.18	3.88%
100.2620.624.00.00.00000	Fuel Oil	\$222,000.00	\$22,827.20	\$39,722.99	\$182,277.01	\$11,374.80	\$170,902.21	76.98%
100.2620.643.00.00.00000	Information Access Fees	\$14,944.60	\$0.00	\$9,156.00	\$5,788.60	\$0.00	\$5,788.60	38.73%
100.2620.733.00.00.00000	New Equipment	\$12,408.37	\$0.00	\$1,407.23	\$11,001.14	\$11,001.14	\$0.00	0.00%
100.2620.737.00.00.00000	Replacement Equipment	\$63,191.63	(\$4,192.00)	\$13,573.91	\$49,617.72	\$0.00	\$49,617.72	78.52%
	FUNC: OPERATING BUILDINGS SERVICES - 2620	\$4,524,188.90	\$134,692.38	\$2,022,251.35	\$2,501,937.55	\$1,798,213.13	\$703,724.42	15.55%
100.2630.420.00.00.00000	Cleaning Services	\$228,645.00	\$27,744.00	\$152,403.10	\$76,241.90	\$74,741.90	\$1,500.00	0.66%
100.2630.422.00.00.00000	Snow Removal	\$12,000.00	\$130.00	\$2,377.00	\$9,623.00	\$2,123.00	\$7,500.00	62.50%
100.2630.430.00.00.00000	Repair and Maintenance	\$13,150.00	\$980.82	\$4,096.32	\$9,053.68	\$8,349.71	\$703.97	5.35%
100.2630.440.00.00.00000	Rentals	\$20,000.00	\$0.00	\$3,665.64	\$16,334.36	\$13,300.36	\$3,034.00	15.17%
100.2630.610.00.00.00000	Supplies	\$164,399.00	\$49,947.38	\$124,251.22	\$40,147.78	\$37,056.76	\$3,091.02	1.88%
100.2630.733.00.00.00000	New Equipment	\$41,000.00	\$0.00	\$18,579.38	\$22,420.62	\$12,350.00	\$10,070.62	24.56%
100.2630.737.00.00.00000	Replacement Equipment	\$12,500.00	\$0.00	\$3,248.43	\$9,251.57	\$0.00	\$9,251.57	74.01%
	FUNC: CARE AND OPERATION OF GROUNDS - 2630	\$491,694.00	\$78,802.20	\$308,621.09	\$183,072.91	\$147,921.73	\$35,151.18	7.15%
100.2640.430.00.00.00000	Repair and Maintenance	\$115,820.00	\$5,877.36	\$115,811.91	\$8.09	\$0.00	\$8.09	0.01%
	FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640	\$115,820.00	\$5,877.36	\$115,811.91	\$8.09	\$0.00	\$8.09	0.01%
100.2650.430.00.00.00000	Repair and Maintenance	\$20,000.00	\$97.08	\$2,788.85	\$17,211.15	\$5,211.15	\$12,000.00	60.00%
100.2650.626.00.00.00000	Gasoline	\$20,000.00	\$589.53	\$5,736.99	\$14,263.01	\$9,263.01	\$5,000.00	25.00%
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	\$92,281.00	\$686.61	\$60,806.84	\$31,474.16	\$14,474.16	\$17,000.00	18.42%
100.2660.330.00.00.00000	Other Professional Services	\$81,551.00	\$6,208.16	\$6,208.16	\$75,342.84	\$0.00	\$75,342.84	92.39%
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	\$28,000.00	\$282.00	\$19,189.07	\$8,810.93	\$3,874.93	\$4,936.00	17.63%
100.2660.490.00.00.00000	Other Purchased Property Serv	\$16,000.00	\$1,281.00	\$9,063.00	\$6,937.00	\$2,562.00	\$4,375.00	27.34%
	FUNC: SECURITY SERVICES - 2660	\$144,951.00	\$7,771.16	\$34,460.23	\$110,490.77	\$6,436.93	\$104,053.84	71.79%
100.2721.519.00.00.00000	Student Transportation	\$2,591,179.36	\$254,713.24	\$1,005,882.46	\$1,585,296.90	\$1,432,814.82	\$152,482.08	5.88%
	FUNC: REGULAR PROGRAM TRANSP - 2721	\$2,591,179.36	\$254,713.24	\$1,005,882.46	\$1,585,296.90	\$1,432,814.82	\$152,482.08	5.88%
100.2722.519.00.00.00000	Student Transportation	\$1,557,324.84	\$287,997.71	\$460,662.89	\$1,096,661.95	\$309,177.07	\$787,484.88	50.57%
	FUNC: SPECIAL EDUCATION TRANSP - 2722	\$1,557,324.84	\$287,997.71	\$460,662.89	\$1,096,661.95	\$309,177.07	\$787,484.88	50.57%

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: 12/1/2023

To Date: 12/31/2023

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	\$13,866.48	\$27,732.96	\$52,099.44	\$97,267.04	(\$45,167.60)	-56.58%
	FUNC: VOCATIONAL TRANSPORTATION - 2723	\$79,832.40	\$13,866.48	\$27,732.96	\$52,099.44	\$97,267.04	(\$45,167.60)	-56.58%
100.2724.519.00.00.00000	Student Transportation	\$147,531.60	\$1,895.66	\$31,665.12	\$115,866.48	\$39,012.30	\$76,854.18	52.09%
	FUNC: ATHLETIC TRANSPORTATION - 2724	\$147,531.60	\$1,895.66	\$31,665.12	\$115,866.48	\$39,012.30	\$76,854.18	52.09%
100.2725.519.00.00.00000	Student Transportation	\$59,528.00	\$2,873.84	\$8,354.21	\$51,173.79	\$7,814.86	\$43,358.93	72.84%
	FUNC: FIELD TRIP TRANSPORTATION - 2725	\$59,528.00	\$2,873.84	\$8,354.21	\$51,173.79	\$7,814.86	\$43,358.93	72.84%
100.2729.519.00.00.00000	Student Transportation	\$18,200.00	\$463.11	\$5,030.71	\$13,169.29	\$5,969.29	\$7,200.00	39.56%
	FUNC: MUSIC TRANSPORTATION - 2729	\$18,200.00	\$463.11	\$5,030.71	\$13,169.29	\$5,969.29	\$7,200.00	39.56%
100.2831.111.00.00.00000	Administrative Salaries	\$85,000.00	\$12,015.38	\$78,099.97	\$6,900.03	\$78,100.03	(\$71,200.00)	-83.76%
100.2831.115.00.00.00000	Office Salaries	\$163,000.00	\$6,207.80	\$46,548.91	\$116,451.09	\$26,124.96	\$90,326.13	55.41%
100.2831.330.00.00.00000	Other Professional Services	\$525.00	\$0.00	\$0.00	\$525.00	\$510.00	\$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	\$249,820.00	\$18,223.18	\$124,648.88	\$125,171.12	\$104,734.99	\$20,436.13	8.18%
100.2840.111.00.00.00000	Administrative Salaries	\$122,704.62	\$9,202.84	\$59,818.46	\$62,886.16	\$59,818.54	\$3,067.62	2.50%
100.2840.114.00.00.00000	Educational Assistants Salarie	\$57,193.50	\$4,554.06	\$27,323.61	\$29,869.89	\$29,601.39	\$268.50	0.47%
100.2840.430.00.00.00000	Repair and Maintenance	\$70,450.00	\$0.00	\$70,429.85	\$20.15	\$0.00	\$20.15	0.03%
100.2840.610.00.00.00000	Supplies	\$8,300.00	(\$73.90)	\$3,423.13	\$4,876.87	\$2,885.23	\$1,991.64	24.00%
100.2840.643.00.00.00000	Information Access Fees	\$172,368.00	\$500.00	\$163,373.21	\$8,994.79	\$3,651.61	\$5,343.18	3.10%
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	\$535,891.12	\$14,183.00	\$428,790.34	\$107,100.78	\$95,956.77	\$11,144.01	2.08%
100.2900.210.00.00.00000	Group Insurance	\$13,590,679.98	\$859,027.05	\$5,222,364.85	\$8,368,315.13	\$4,122,299.42	\$4,246,015.71	31.24%
100.2900.220.00.00.00000	FICA	\$2,892,967.70	\$197,125.67	\$987,846.93	\$1,905,120.77	\$1,214,425.35	\$690,695.42	23.87%
100.2900.231.00.00.00000	Non-teacher Retirement	\$1,171,624.97	\$78,813.13	\$435,777.12	\$735,847.85	\$433,542.60	\$302,305.25	25.80%
100.2900.232.00.00.00000	Teacher Retirement	\$5,348,952.23	\$393,052.01	\$1,908,969.22	\$3,439,983.01	\$2,587,179.60	\$852,803.41	15.94%
100.2900.250.00.00.00000	Unemployment Compensation	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
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	\$1,596.58	\$10,205.98	\$39,794.02	\$9,089.45	\$30,704.57	61.41%
	FUNC: SUPPORT SERVICES-OTHER - 2900	\$23,351,644.88	\$1,529,614.44	\$8,832,584.10	\$14,519,060.78	\$8,366,536.42	\$6,152,524.36	26.35%
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	\$153,444.60	\$29,870.00	\$91,132.70	\$62,311.90	\$30,584.16	\$31,727.74	20.68%
	FUNC: SITE IMPROVEMENT - 4200	\$153,444.60	\$29,870.00	\$91,132.70	\$62,311.90	\$30,584.16	\$31,727.74	20.68%
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	\$255,837.50	\$854,614.42	\$1,945,385.58	\$209,686.68	\$1,735,698.90	61.99%
	FUNC: BUILDING IMPROVEMENT - 4600	\$2,800,000.00	\$255,837.50	\$854,614.42	\$1,945,385.58	\$209,686.68	\$1,735,698.90	61.99%
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	\$30,000.00	\$100,000.00	\$1,482,314.00	\$0.00	\$1,482,314.00	93.68%

Timberlane Regional School District

Timberlane Expenditures

From Date: 12/1/2023

To Date: 12/31/2023

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	\$30,000.00	\$100,000.00	\$1,482,314.00	\$0.00	\$1,482,314.00	93.68%
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	\$5,890,053.17	\$29,418,243.61	\$58,323,206.69	\$38,093,522.58	\$20,229,684.11	23.06%

End of Report

unaudited subject to change