

Timberlane Regional School District

Timberlane Revenue

From Date: 1/1/2024

To Date: 1/31/2024

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)	(\$10,842,711.00)	(\$4,284,722.56)	\$0.00	(\$4,284,722.56)	28.32%
100.1126.000.00.00.000000	Appropriation - Danville	(\$10,627,266.59)	(\$1,885,614.00)	(\$7,246,636.00)	(\$3,380,630.59)	\$0.00	(\$3,380,630.59)	31.81%
100.1127.000.00.00.000000	Appropriation - Plaistow	(\$19,603,620.17)	(\$1,127,419.00)	(\$11,271,309.11)	(\$8,332,311.06)	\$0.00	(\$8,332,311.06)	42.50%
100.1128.000.00.00.000000	Appropriation - Sandown	(\$17,313,445.35)	(\$2,121,000.00)	(\$11,909,527.00)	(\$5,403,918.35)	\$0.00	(\$5,403,918.35)	31.21%
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)	(\$5,930.00)	\$5,930.00	\$0.00	\$5,930.00	0.00%
100.1312.000.00.00.000000	Tuition - Preschool - Danville	(\$10,000.00)	(\$1,320.00)	(\$18,565.00)	\$8,565.00	\$0.00	\$8,565.00	-85.65%
100.1313.000.00.00.000000	Tuition - Preschool - Sandown	(\$40,000.00)	(\$8,123.32)	(\$52,809.96)	\$12,809.96	\$0.00	\$12,809.96	-32.02%
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)	(\$4,051.66)	(\$31,864.98)	\$23,864.98	\$0.00	\$23,864.98	-298.31%
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)	(\$3,988.01)	(\$32,032.29)	\$14,032.29	\$0.00	\$14,032.29	-77.96%
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)	(\$17,143.75)	(\$136,756.23)	\$73,756.23	\$0.00	\$73,756.23	-117.07%
100.1346.000.00.00.000000	Tuition, Danville Full Day Kin	(\$60,000.00)	(\$12,145.00)	(\$77,490.00)	\$17,490.00	\$0.00	\$17,490.00	-29.15%
100.1347.000.00.00.000000	Tuition, Pollard Full Day Kind	(\$75,000.00)	(\$20,732.50)	(\$151,222.50)	\$76,222.50	\$0.00	\$76,222.50	-101.63%
100.1348.000.00.00.000000	Tuition, Sandown Full Day Kind	(\$100,000.00)	(\$20,023.32)	(\$166,896.64)	\$66,896.64	\$0.00	\$66,896.64	-66.90%
100.1510.000.00.00.000000	Interest Income	(\$45,000.00)	(\$40,002.87)	(\$239,752.37)	\$194,752.37	\$0.00	\$194,752.37	-432.78%
100.1990.000.00.00.000000	Other Local Revenue	(\$20,000.00)	(\$300.00)	(\$29,850.59)	\$9,850.59	\$0.00	\$9,850.59	-49.25%
100.1992.000.00.00.000000	Private Music Lesson	(\$25,000.00)	(\$1,550.00)	(\$31,760.00)	\$6,760.00	\$0.00	\$6,760.00	-27.04%
100.3111.000.00.00.000000	Equitable Education Aid	(\$10,545,890.88)	(\$3,163,767.00)	(\$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)	(\$375,408.96)	(\$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%
100.4580.000.00.00.000000	Medicaid	(\$150,000.00)	(\$188.52)	(\$36,617.73)	(\$113,382.27)	\$0.00	(\$113,382.27)	75.59%
Grand Total:		(\$81,368,205.93)	(\$10,753,963.91)	(\$50,268,687.76)	(\$31,099,518.17)	\$0.00	(\$31,099,518.17)	38.22%

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: 1/1/2024

To Date: 1/31/2024

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	\$1,184,575.43	\$6,595,501.66	\$9,796,240.46	\$8,853,911.64	\$942,328.82	5.75%
100.1100.114.00.00.000000	Educational Assistants Salarie	\$1,615,662.67	\$126,099.71	\$748,024.02	\$867,638.65	\$714,819.20	\$152,819.45	9.46%
100.1100.115.00.00.000000	Office Salaries	\$33,990.00	\$2,707.32	\$20,799.30	\$13,190.70	\$14,617.25	(\$1,426.55)	-4.20%
100.1100.117.00.00.000000	Home Instruction / ESOL	\$10,000.00	\$60.00	\$517.50	\$9,482.50	\$480.00	\$9,002.50	90.03%
100.1100.122.00.00.000000	Substitute Salaries- Teachers	\$450,000.00	\$50,688.16	\$255,151.36	\$194,848.64	\$53,602.63	\$141,246.01	31.39%
100.1100.123.00.00.000000	Long Term Substitutes	\$190,000.00	\$9,235.27	\$54,522.03	\$135,477.97	\$31,845.91	\$103,632.06	54.54%
100.1100.320.00.00.000000	Professional Edu Services	\$4,000.00	\$0.00	\$750.00	\$3,250.00	\$200.00	\$3,050.00	76.25%
100.1100.330.00.00.000000	Other Professional Services	\$77,873.75	\$4,850.00	\$15,040.00	\$62,833.75	\$3,275.00	\$59,558.75	76.48%
100.1100.430.00.00.000000	Repair and Maintenance	\$42,389.01	(\$9,732.35)	\$9,406.74	\$32,982.27	\$7,727.66	\$25,254.61	59.58%
100.1100.550.00.00.000000	Printing	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	100.00%
100.1100.561.00.00.000000	Tuition-Other LEA's in State	\$20,000.00	(\$1,250.00)	\$32,089.42	(\$12,089.42)	\$20,537.00	(\$32,626.42)	-163.13%
100.1100.580.00.00.000000	Travel/Workshops	\$10,000.00	\$128.41	\$3,006.16	\$6,993.84	\$1,847.01	\$5,146.83	51.47%
100.1100.610.00.00.000000	Supplies	\$518,786.95	\$22,966.53	\$291,769.93	\$227,017.02	\$64,626.83	\$162,390.19	31.30%
100.1100.640.00.00.000000	Books & Info Resources	\$60,626.48	\$1,440.72	\$15,363.35	\$45,263.13	\$1,427.02	\$43,836.11	72.31%
100.1100.643.00.00.000000	Information Access Fees	\$274,926.21	\$4,439.46	\$190,254.08	\$84,672.13	\$15,315.52	\$69,356.61	25.23%
100.1100.650.00.00.000000	Software	\$100,479.00	\$325.00	\$75,729.11	\$24,749.89	\$1,986.32	\$22,763.57	22.66%
100.1100.733.00.00.000000	New Equipment	\$70,448.00	\$1,808.94	\$32,743.91	\$37,704.09	\$8,455.56	\$29,248.53	41.52%
100.1100.734.00.00.000000	New Computer/Netwk Equip	\$38,400.00	\$2,795.00	\$3,899.37	\$34,500.63	\$1,631.12	\$32,869.51	85.60%
100.1100.737.00.00.000000	Replacement Equipment	\$91,680.99	\$961.89	\$26,296.05	\$65,384.94	\$22,938.88	\$42,446.06	46.30%
100.1100.738.00.00.000000	Replacement Computer/Netwrk	\$292,500.00	\$13,600.00	\$100,645.78	\$191,854.22	\$20,880.00	\$170,974.22	58.45%
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	\$20,328,720.18	\$1,415,699.49	\$8,476,827.27	\$11,851,892.91	\$9,863,124.55	\$1,988,768.36	9.78%
100.1200.111.00.00.000000	Administrative Salaries	\$324,803.84	\$23,574.52	\$163,451.64	\$161,352.20	\$129,659.91	\$31,692.29	9.76%
100.1200.112.00.00.000000	Teacher/Specialist Salaries	\$3,901,596.98	\$260,390.24	\$1,455,663.91	\$2,445,933.07	\$1,877,912.13	\$568,020.94	14.56%
100.1200.114.00.00.000000	Educational Assistants Salarie	\$2,554,968.71	\$166,472.82	\$909,712.08	\$1,645,256.63	\$925,470.00	\$719,786.63	28.17%
100.1200.115.00.00.000000	Office Salaries	\$85,459.50	\$8,225.86	\$44,610.08	\$40,849.42	\$46,467.56	(\$5,618.14)	-6.57%
100.1200.117.00.00.000000	Home Instruction / ESOL	\$31,000.00	\$261.27	\$1,628.27	\$29,371.73	\$370.60	\$29,001.13	93.55%
100.1200.124.00.00.000000	Substitute Salaries- Assistant	\$55,000.00	\$5,473.77	\$25,776.04	\$29,223.96	\$8,540.35	\$20,683.61	37.61%
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	\$167,568.80	\$437,638.89	\$1,062,403.11	\$442,033.16	\$620,369.95	41.36%
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	\$4,235,155.31	\$242,935.26	\$933,625.47	\$3,301,529.84	\$1,972,432.05	\$1,329,097.79	31.38%
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	\$922.38	\$7,782.78	\$59,578.22	\$4,078.55	\$55,499.67	82.39%
100.1200.640.00.00.000000	Books & Info Resources	\$14,328.00	\$0.00	\$702.56	\$13,625.44	\$119.00	\$13,506.44	94.27%
100.1200.643.00.00.000000	Information Access Fees	\$46,000.00	\$719.10	\$41,224.64	\$4,775.36	\$875.85	\$3,899.51	8.48%
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	\$0.00	\$1,341.07	\$2,290.93	\$0.00	\$2,290.93	63.08%
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	\$0.00	\$17,601.00	\$12,399.00	\$7,490.00	\$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	\$12,953,167.34	\$876,544.02	\$4,047,116.95	\$8,906,050.39	\$5,415,449.16	\$3,490,601.23	26.95%
100.1260.117.00.00.000000	Home Instruction / ESOL	\$54,946.00	\$4,995.08	\$27,472.94	\$27,473.06	\$27,473.06	\$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	\$0.00	\$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	\$4,995.08	\$28,543.76	\$30,082.24	\$28,538.15	\$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: 1/1/2024

To Date: 1/31/2024

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	\$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	\$3,051.39	\$26,431.36	\$112,168.64	\$16,345.37	\$95,823.27	69.14%
100.1410.610.00.00.00000	Supplies	\$57,675.00	\$561.83	\$21,765.97	\$35,909.03	\$7,587.15	\$28,321.88	49.11%
100.1410.810.00.00.00000	Dues and Fees	\$16,500.00	\$0.00	\$5,441.00	\$11,059.00	\$8,560.00	\$2,499.00	15.15%
100.1410.890.00.00.00000	Miscellaneous Expense	\$47,000.00	\$600.00	\$11,127.97	\$35,872.03	\$10,362.24	\$25,509.79	54.28%
	FUNC: STUDENT ACTIVITIES - 1410	\$259,775.00	\$4,213.22	\$64,766.30	\$195,008.70	\$42,854.76	\$152,153.94	58.57%
100.1420.111.00.00.00000	Administrative Salaries	\$141,075.00	\$9,207.70	\$69,057.75	\$72,017.25	\$50,642.25	\$21,375.00	15.15%
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$307,325.00	\$6,500.00	\$91,733.00	\$215,592.00	\$102,243.00	\$113,349.00	36.88%
100.1420.115.00.00.00000	Office Salaries	\$44,194.80	\$3,309.60	\$23,320.86	\$20,873.94	\$18,208.71	\$2,665.23	6.03%
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	\$1,181.00	\$61,283.00	\$25,322.00	\$6,002.00	\$19,320.00	22.31%
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	\$109.93	\$445.16	\$454.84	\$0.00	\$454.84	50.54%
100.1420.610.00.00.00000	Supplies	\$72,950.00	\$257.57	\$56,092.28	\$16,857.72	\$11,601.60	\$5,256.12	7.21%
100.1420.643.00.00.00000	Information Access Fees	\$21,495.00	\$0.00	\$17,420.77	\$4,074.23	\$725.00	\$3,349.23	15.58%
100.1420.733.00.00.00000	New Equipment	\$1,000.00	\$0.00	\$48.33	\$951.67	\$785.17	\$166.50	16.65%
100.1420.737.00.00.00000	Replacement Equipment	\$5,430.00	\$0.00	\$0.00	\$5,430.00	\$0.00	\$5,430.00	100.00%
100.1420.810.00.00.00000	Dues and Fees	\$11,780.00	\$1,840.00	\$9,570.00	\$2,210.00	\$50.00	\$2,160.00	18.34%
100.1420.880.00.00.00000	Miscellaneous Expense	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$194.94	\$5,805.06	96.75%
100.1420.890.00.00.00000	Miscellaneous Expense	\$47,000.00	\$1,660.00	\$9,885.00	\$37,115.00	\$16,215.00	\$20,900.00	44.47%
	FUNC: ATHLETICS - 1420	\$773,554.80	\$24,065.80	\$353,375.05	\$420,179.75	\$206,667.67	\$213,512.08	27.60%
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	\$7,838.55	\$35,274.00	\$69,726.00	\$41,764.00	\$27,962.00	26.63%
100.1600.115.00.00.00000	Office Salaries	\$14,798.70	\$1,434.51	\$6,906.06	\$7,892.64	\$7,847.28	\$45.36	0.31%
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	\$0.00	\$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	\$9,273.06	\$60,743.63	\$90,755.07	\$50,173.78	\$40,581.29	26.79%
100.2122.111.00.00.00000	Administrative Salaries	\$107,746.15	\$7,713.46	\$57,850.95	\$49,895.20	\$42,424.05	\$7,471.15	6.93%
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$1,169,330.03	\$86,267.82	\$496,507.43	\$672,822.60	\$627,999.48	\$44,823.12	3.83%
100.2122.115.00.00.00000	Office Salaries	\$158,317.90	\$12,104.06	\$82,774.28	\$75,543.62	\$66,638.88	\$8,904.74	5.62%
100.2122.320.00.00.00000	Professional Edu Services	\$24,020.00	\$40.77	\$7,000.68	\$17,019.32	\$0.00	\$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	\$424.02	\$1,923.68	\$5,613.32	\$0.00	\$5,613.32	74.48%
100.2122.640.00.00.00000	Books & Info Resources	\$843.00	\$165.97	\$165.97	\$677.03	\$0.00	\$677.03	80.31%
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	\$106,716.10	\$646,322.99	\$823,085.09	\$737,062.41	\$86,022.68	5.85%

Timberlane Regional School District

Timberlane Expenditures

From Date: 1/1/2024

To Date: 1/31/2024

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
100.2134.113.00.00.00000	Nurses Salaries	\$681,351.70	\$50,932.52	\$277,824.85	\$403,526.85	\$351,555.11	\$51,971.74	7.63%
100.2134.115.00.00.00000	Office Salaries	\$60,985.70	\$5,095.20	\$26,962.10	\$34,023.60	\$28,023.60	\$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	\$15.44	\$14,834.30	\$7,115.70	\$363.77	\$6,751.93	30.76%
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	\$56,043.16	\$332,840.94	\$464,671.46	\$382,442.48	\$82,228.98	10.31%
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$247,808.04	\$16,113.14	\$94,531.52	\$153,276.52	\$106,875.35	\$46,401.17	18.72%
100.2143.330.00.00.00000	Other Professional Services	\$234,675.00	\$0.00	\$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	\$408.81	\$3,659.22	\$8,340.78	\$3,710.87	\$4,629.91	38.58%
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	\$16,521.95	\$127,458.68	\$368,384.36	\$181,381.22	\$187,003.14	37.71%
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$382,564.91	\$24,178.88	\$132,983.84	\$249,581.07	\$181,341.17	\$68,239.90	17.84%
100.2152.114.00.00.00000	Educational Assistants Salarie	\$173,264.01	\$12,555.92	\$70,224.73	\$103,039.28	\$69,825.77	\$33,213.51	19.17%
100.2152.330.00.00.00000	Other Professional Services	\$622,903.00	\$121,577.05	\$301,929.19	\$320,973.81	\$144,265.87	\$176,707.94	28.37%
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	\$434.42	\$2,302.09	\$8,767.91	\$1,580.57	\$7,187.34	64.93%
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	\$139.92	\$1,062.91	\$42,937.09	\$169.00	\$42,768.09	97.20%
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	\$1,245,582.92	\$158,886.19	\$508,516.78	\$737,066.14	\$397,182.38	\$339,883.76	27.29%
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$50,000.00	\$3,795.00	\$27,093.50	\$22,906.50	\$4,180.00	\$18,726.50	37.45%
	FUNC: OTHER PUPIL SERVICES - 2190	\$50,000.00	\$3,795.00	\$27,093.50	\$22,906.50	\$4,180.00	\$18,726.50	37.45%
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	\$10,289.23	\$91,919.29	\$41,840.71	\$56,590.71	(\$14,750.00)	-11.03%
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	\$13,823.00	\$57,191.89	\$147,308.11	\$33,434.34	\$113,873.77	55.68%
100.2213.320.00.00.00000	Professional Edu Services	\$139,400.00	\$2,059.85	\$30,816.95	\$108,583.05	\$27,428.42	\$81,154.63	58.22%
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	\$1,600.00	\$400.00	\$400.00	\$1,200.00	\$0.00	\$1,200.00	75.00%
	FUNC: PROFESSIONAL IMPROVEMENT - 2213	\$499,760.00	\$26,572.08	\$183,127.84	\$316,632.16	\$117,453.47	\$199,178.69	39.85%
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: 1/1/2024

To Date: 1/31/2024

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	\$32,914.25	\$189,078.56	\$238,816.92	\$197,584.15	\$41,232.77	9.64%
100.2222.114.00.00.0.00000	Educational Assistants Salarie	\$211,225.81	\$16,439.23	\$83,621.31	\$127,604.50	\$89,782.84	\$37,821.66	17.91%
100.2222.610.00.00.0.00000	Supplies	\$9,585.00	\$0.00	\$2,352.03	\$7,232.97	\$243.03	\$6,989.94	72.93%
100.2222.640.00.00.0.00000	Books & Info Resources	\$60,313.03	\$2,132.83	\$20,611.59	\$39,701.44	\$8,244.24	\$31,457.20	52.16%
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	\$809.42	\$57,930.44	\$8,800.85	\$49.95	\$8,750.90	13.11%
100.2222.810.00.00.0.00000	Dues and Fees	\$444.00	\$227.00	\$444.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: SCHOOL LIBRARY SERVICES - 2222	\$783,033.01	\$52,522.73	\$354,859.63	\$428,173.38	\$295,904.21	\$132,269.17	16.89%
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	\$212.71	\$2,237.29	91.32%
100.2223.640.00.00.0.00000	Books & Info Resources	\$7,645.00	\$1,041.82	\$1,292.23	\$6,352.77	\$149.00	\$6,203.77	81.15%
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	\$1,041.82	\$1,292.23	\$16,352.77	\$361.71	\$15,991.06	90.63%
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	\$189.53	\$2,381.66	\$3,618.34	\$468.83	\$3,149.51	52.49%
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	\$189.53	\$2,614.40	\$3,705.60	\$468.83	\$3,236.77	51.21%
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	\$0.00	\$1,577.60	\$922.40	\$0.00	\$922.40	36.90%
	FUNC: TREASURER - 2313	\$12,350.00	\$0.00	\$3,977.60	\$8,372.40	\$2,400.00	\$5,972.40	48.36%
100.2314.340.00.00.0.00000	Technical Services	\$6,000.00	\$139.72	\$139.72	\$5,860.28	\$2,749.74	\$3,110.54	51.84%
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	\$1,500.00	\$217.70	\$217.70	\$1,282.30	\$0.00	\$1,282.30	85.49%
	FUNC: DISTRICT MEETING - 2314	\$15,500.00	\$357.42	\$357.42	\$15,142.58	\$2,749.74	\$12,392.84	79.95%
100.2317.330.00.00.0.00000	Other Professional Services	\$50,000.00	\$8,637.50	\$39,582.68	\$10,417.32	\$0.00	\$10,417.32	20.83%
	FUNC: AUDIT - 2317	\$50,000.00	\$8,637.50	\$39,582.68	\$10,417.32	\$0.00	\$10,417.32	20.83%
100.2318.330.00.00.0.00000	Other Professional Services	\$200,000.00	\$0.00	\$101,373.95	\$98,626.05	\$77,039.05	\$21,587.00	10.79%
	FUNC: LEGAL FEES - 2318	\$200,000.00	\$0.00	\$101,373.95	\$98,626.05	\$77,039.05	\$21,587.00	10.79%
100.2319.115.00.00.0.00000	Office Salaries	\$11,160.00	\$307.70	\$2,461.60	\$8,698.40	\$1,692.35	\$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	\$169.23	\$707.33	\$3,292.67	\$119.83	\$3,172.84	79.32%
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	\$425.00	\$648.37	\$18,176.63	\$0.00	\$18,176.63	96.56%
	FUNC: OTHER SCHOOL BOARD SERVICES - 2319	\$56,985.00	\$901.93	\$10,279.74	\$46,705.26	\$1,812.18	\$44,893.08	78.78%
100.2321.111.00.00.0.00000	Administrative Salaries	\$306,061.49	\$23,132.69	\$195,895.22	\$110,166.27	\$127,229.78	(\$17,063.51)	-5.58%
100.2321.115.00.00.0.00000	Office Salaries	\$113,897.00	\$6,149.82	\$60,225.96	\$53,671.04	\$44,621.50	\$9,049.54	7.95%
100.2321.240.00.00.0.00000	Tuition Reimbursement	\$30,000.00	\$150.00	\$3,150.00	\$26,850.00	\$2,550.00	\$24,300.00	81.00%
100.2321.330.00.00.0.00000	Other Professional Services	\$9,205.00	\$1,434.49	\$1,434.49	\$7,770.51	\$0.00	\$7,770.51	84.42%

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: 1/1/2024

To Date: 1/31/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2321.534.00.00.000000	Postage	\$6,000.00	\$0.00	\$396.18	\$5,603.82	\$911.22	\$4,692.60	78.21%
100.2321.540.00.00.000000	Advertising	\$1,750.00	\$0.00	\$329.89	\$1,420.11	\$0.00	\$1,420.11	81.15%
100.2321.580.00.00.000000	Travel/Workshops	\$18,000.00	(\$195.43)	\$3,199.58	\$14,800.42	\$2,491.05	\$12,309.37	68.39%
100.2321.610.00.00.000000	Supplies	\$21,880.00	\$483.59	\$10,929.45	\$10,950.55	\$4,870.30	\$6,080.25	27.79%
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	\$7,487.87	\$7,970.92	\$12,029.08	\$8,415.86	\$3,613.22	18.07%
100.2321.737.00.00.000000	Replacement Equipment	\$0.00	\$409.98	(\$1,589.62)	\$1,589.62	\$0.00	\$1,589.62	0.00%
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	\$129.94	\$8,205.29	\$8,244.71	\$0.00	\$8,244.71	50.12%
FUNC: Office of the Superintendent Services - 2321		\$560,843.49	\$39,182.95	\$305,514.67	\$255,328.82	\$191,089.71	\$64,239.11	11.45%
100.2330.111.00.00.000000	Administrative Salaries	\$237,810.00	\$18,357.19	\$136,845.52	\$100,964.48	\$100,964.48	\$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	\$3,846.40	\$21,042.86	\$85,660.74	\$21,182.21	\$64,478.53	60.43%
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	\$56.99	\$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		\$383,645.30	\$22,260.58	\$158,465.37	\$225,179.93	\$122,146.69	\$103,033.24	26.86%
100.2340.115.00.00.000000	Office Salaries	\$52,767.00	\$4,079.30	\$28,663.32	\$24,103.68	\$22,365.09	\$1,738.59	3.29%
100.2340.580.00.00.000000	Travel/Workshops	\$5,000.00	\$148.88	\$729.07	\$4,270.93	\$2,270.93	\$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	\$0.00	\$475.35	\$133,074.65	\$0.00	\$133,074.65	99.64%
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	\$4,228.18	\$34,061.51	\$170,255.49	\$24,636.02	\$145,619.47	71.27%
100.2410.111.00.00.000000	Administrative Salaries	\$2,181,672.33	\$157,911.60	\$1,184,337.00	\$997,335.33	\$872,189.50	\$125,145.83	5.74%
100.2410.115.00.00.000000	Office Salaries	\$760,639.42	\$60,900.87	\$405,596.70	\$355,042.72	\$333,841.17	\$21,201.55	2.79%
100.2410.531.00.00.000000	Telephone	\$130,100.00	\$9,863.75	\$68,435.43	\$61,664.57	\$54,399.28	\$7,265.29	5.58%
100.2410.610.00.00.000000	Supplies	\$80,999.00	\$1,726.09	\$37,045.90	\$43,953.10	\$16,587.20	\$27,365.90	33.79%
100.2410.640.00.00.000000	Books & Info Resources	\$3,800.00	\$0.00	\$891.40	\$2,908.60	\$0.00	\$2,908.60	76.54%
100.2410.733.00.00.000000	New Equipment	\$5,161.37	\$0.00	\$1,781.34	\$3,380.03	\$192.92	\$3,187.11	61.75%
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	\$150.00	\$6,789.15	26.10%
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$3,209,210.05	\$230,402.31	\$1,733,310.98	\$1,475,899.07	\$1,277,360.07	\$198,539.00	6.19%
100.2490.111.00.00.000000	Administrative Salaries	\$113,200.00	\$8,400.00	\$63,000.00	\$50,200.00	\$46,200.00	\$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	\$10,903.39	\$23,296.61	68.12%
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$148,600.00	\$8,400.00	\$63,000.00	\$85,600.00	\$57,103.39	\$28,496.61	19.18%
100.2510.310.00.00.000000	Official/Admin Services	\$40,000.00	\$0.00	\$5,161.37	\$34,838.63	\$34,838.63	\$0.00	0.00%
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$40,000.00	\$0.00	\$5,161.37	\$34,838.63	\$34,838.63	\$0.00	0.00%
100.2511.111.00.00.000000	Administrative Salaries	\$373,674.40	\$28,321.11	\$209,983.99	\$163,690.41	\$155,766.01	\$7,924.40	2.12%
100.2511.115.00.00.000000	Office Salaries	\$53,250.00	\$4,094.60	\$32,120.40	\$21,129.60	\$22,388.38	(\$1,258.78)	-2.36%
FUNC: Supervising Fiscal Services - 2511		\$426,924.40	\$32,415.71	\$242,104.39	\$184,820.01	\$178,154.39	\$6,665.62	1.56%
100.2610.111.00.00.000000	Administrative Salaries	\$112,725.00	\$8,671.15	\$65,033.56	\$47,691.44	\$47,691.44	\$0.00	0.00%
FUNC: SUPERVISION AND OPERATION OF PLANT - 2610		\$112,725.00	\$8,671.15	\$65,033.56	\$47,691.44	\$47,691.44	\$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: 1/1/2024

To Date: 1/31/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2620.116.00.00.00000	Custodial Salaries	\$2,053,844.28	\$152,808.21	\$1,000,760.63	\$1,053,083.65	\$805,242.24	\$247,841.41	12.07%
100.2620.126.00.00.00000	Substitute Salaries-Custodian	\$10,000.00	\$0.00	\$4,423.25	\$5,576.75	\$191.25	\$5,385.50	53.86%
100.2620.290.00.00.00000	Other Employee Benefits	\$32,000.00	\$1,000.00	\$18,696.00	\$13,304.00	\$3,504.00	\$9,800.00	30.63%
100.2620.330.00.00.00000	Other Professional Services	\$180,451.20	\$14,463.00	\$158,276.54	\$22,174.66	\$17,396.95	\$4,777.71	2.65%
100.2620.410.00.00.00000	Water/Sewer/Septic	\$77,938.00	\$19.95	\$46,371.58	\$31,566.42	\$31,566.42	\$0.00	0.00%
100.2620.420.00.00.00000	Cleaning Services	\$95,000.00	\$0.00	\$46,796.96	\$48,203.04	\$48,203.04	\$0.00	0.00%
100.2620.430.00.00.00000	Repair and Maintenance	\$338,965.22	\$47,324.74	\$273,608.17	\$65,357.05	\$63,664.13	\$1,692.92	0.50%
100.2620.432.00.00.00000	Plumbing & Electric Repair	\$56,890.00	\$5,566.79	\$37,393.51	\$19,496.49	\$19,496.49	\$0.00	0.00%
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	\$6,369.49	\$7,720.99	53.25%
100.2620.610.00.00.00000	Supplies	\$265,482.60	\$9,576.19	\$122,217.07	\$143,265.53	\$78,714.49	\$64,551.04	24.31%
100.2620.621.00.00.00000	Natural Gas	\$140,000.00	\$19,714.06	\$51,296.02	\$88,703.98	\$88,703.98	\$0.00	0.00%
100.2620.622.00.00.00000	Electricity	\$698,000.00	(\$29,175.38)	\$180,838.13	\$517,161.87	\$391,161.21	\$126,000.66	18.05%
100.2620.623.00.00.00000	Bottled Gas	\$58,000.00	\$9,282.65	\$24,941.05	\$33,058.95	\$32,425.78	\$633.17	1.09%
100.2620.624.00.00.00000	Fuel Oil	\$222,000.00	\$13,626.49	\$53,349.48	\$168,650.52	\$34,950.52	\$133,700.00	60.23%
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	\$6,163.95	\$7,571.18	\$4,837.19	\$4,837.19	\$0.00	0.00%
100.2620.737.00.00.00000	Replacement Equipment	\$63,191.63	\$0.00	\$13,573.91	\$49,617.72	\$2,524.33	\$47,093.39	74.52%
	FUNC: OPERATING BUILDINGS SERVICES - 2620	\$4,558,173.90	\$250,370.65	\$2,272,622.00	\$2,285,551.90	\$1,628,951.51	\$656,600.39	14.40%
100.2630.420.00.00.00000	Cleaning Services	\$228,645.00	\$1,500.00	\$153,903.10	\$74,741.90	\$74,741.90	\$0.00	0.00%
100.2630.422.00.00.00000	Snow Removal	\$12,000.00	\$1,626.00	\$4,003.00	\$7,997.00	\$6,497.00	\$1,500.00	12.50%
100.2630.430.00.00.00000	Repair and Maintenance	\$13,946.03	\$78.27	\$4,174.59	\$9,771.44	\$9,771.44	\$0.00	0.00%
100.2630.440.00.00.00000	Rentals	\$19,203.97	\$0.00	\$3,665.64	\$15,538.33	\$13,300.36	\$2,237.97	11.65%
100.2630.610.00.00.00000	Supplies	\$164,399.00	\$19,006.09	\$143,257.31	\$21,141.69	\$18,050.67	\$3,091.02	1.88%
100.2630.733.00.00.00000	New Equipment	\$41,000.00	\$12,669.00	\$31,248.38	\$9,751.62	\$2,936.52	\$6,815.10	16.62%
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	\$34,879.36	\$343,500.45	\$148,193.55	\$125,297.89	\$22,895.66	4.66%
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	\$944.74	\$3,733.59	\$11,266.41	\$4,266.41	\$7,000.00	46.67%
100.2650.626.00.00.00000	Gasoline	\$20,000.00	\$690.93	\$6,427.92	\$13,572.08	\$8,572.08	\$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	\$87,281.00	\$1,635.67	\$62,442.51	\$24,838.49	\$12,838.49	\$12,000.00	13.75%
100.2660.330.00.00.00000	Other Professional Services	\$81,551.00	\$0.00	\$6,208.16	\$75,342.84	\$966.00	\$74,376.84	91.20%
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	\$0.00	\$19,189.07	\$8,810.93	\$4,874.93	\$3,936.00	14.06%
100.2660.490.00.00.00000	Other Purchased Property Serv	\$16,000.00	\$0.00	\$9,063.00	\$6,937.00	\$2,562.00	\$4,375.00	27.34%
	FUNC: SECURITY SERVICES - 2660	\$144,951.00	\$0.00	\$34,460.23	\$110,490.77	\$8,402.93	\$102,087.84	70.43%
100.2721.519.00.00.00000	Student Transportation	\$2,591,179.36	\$257,826.05	\$1,263,708.51	\$1,327,470.85	\$1,174,738.77	\$152,732.08	5.89%
	FUNC: REGULAR PROGRAM TRANSP - 2721	\$2,591,179.36	\$257,826.05	\$1,263,708.51	\$1,327,470.85	\$1,174,738.77	\$152,732.08	5.89%
100.2722.519.00.00.00000	Student Transportation	\$1,557,324.84	\$2,736.29	\$463,399.18	\$1,093,925.66	\$306,861.58	\$787,064.08	50.54%
	FUNC: SPECIAL EDUCATION TRANSP - 2722	\$1,557,324.84	\$2,736.29	\$463,399.18	\$1,093,925.66	\$306,861.58	\$787,064.08	50.54%

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: 1/1/2024

To Date: 1/31/2024

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	\$28,503.32	\$56,236.28	\$23,596.12	\$68,763.72	(\$45,167.60)	-56.58%
	FUNC: VOCATIONAL TRANSPORTATION - 2723	\$79,832.40	\$28,503.32	\$56,236.28	\$23,596.12	\$68,763.72	(\$45,167.60)	-56.58%
100.2724.519.00.00.00000	Student Transportation	\$144,931.60	\$10,556.73	\$42,221.85	\$102,709.75	\$30,840.48	\$71,869.27	49.59%
	FUNC: ATHLETIC TRANSPORTATION - 2724	\$144,931.60	\$10,556.73	\$42,221.85	\$102,709.75	\$30,840.48	\$71,869.27	49.59%
100.2725.519.00.00.00000	Student Transportation	\$59,528.00	\$2,507.15	\$10,861.36	\$48,666.64	\$2,594.85	\$46,071.79	77.40%
	FUNC: FIELD TRIP TRANSPORTATION - 2725	\$59,528.00	\$2,507.15	\$10,861.36	\$48,666.64	\$2,594.85	\$46,071.79	77.40%
100.2729.519.00.00.00000	Student Transportation	\$18,200.00	\$317.88	\$5,348.59	\$12,851.41	\$5,651.41	\$7,200.00	39.56%
	FUNC: MUSIC TRANSPORTATION - 2729	\$18,200.00	\$317.88	\$5,348.59	\$12,851.41	\$5,651.41	\$7,200.00	39.56%
100.2831.111.00.00.00000	Administrative Salaries	\$154,660.00	\$12,015.38	\$90,115.35	\$64,544.65	\$66,084.65	(\$1,540.00)	-1.00%
100.2831.115.00.00.00000	Office Salaries	\$104,500.00	\$4,885.51	\$51,434.42	\$53,065.58	\$43,682.63	\$9,382.95	8.98%
100.2831.330.00.00.00000	Other Professional Services	\$525.00	\$510.00	\$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	\$17,410.89	\$142,059.77	\$118,920.23	\$109,767.28	\$9,152.95	3.51%
100.2840.111.00.00.00000	Administrative Salaries	\$122,704.62	\$9,202.84	\$69,021.30	\$53,683.32	\$50,615.70	\$3,067.62	2.50%
100.2840.114.00.00.00000	Educational Assistants Salarie	\$59,195.29	\$4,554.06	\$31,877.67	\$27,317.62	\$25,047.33	\$2,270.29	3.84%
100.2840.430.00.00.00000	Repair and Maintenance	\$71,170.00	\$716.45	\$71,146.30	\$23.70	\$0.00	\$23.70	0.03%
100.2840.610.00.00.00000	Supplies	\$8,300.00	\$305.23	\$3,728.36	\$4,571.64	\$3,111.84	\$1,459.80	17.59%
100.2840.643.00.00.00000	Information Access Fees	\$172,368.00	\$3,651.61	\$167,024.82	\$5,343.18	\$1,918.78	\$3,424.40	1.99%
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	\$538,612.91	\$18,430.19	\$447,220.53	\$91,392.38	\$80,693.65	\$10,698.73	1.99%
100.2900.210.00.00.00000	Group Insurance	\$13,590,679.98	\$856,417.40	\$6,078,782.25	\$7,511,897.73	\$3,540,534.64	\$3,971,363.09	29.22%
100.2900.220.00.00.00000	FICA	\$2,892,967.70	\$195,780.14	\$1,183,627.07	\$1,709,340.63	\$1,097,237.91	\$612,102.72	21.16%
100.2900.231.00.00.00000	Non-teacher Retirement	\$1,171,624.97	\$83,128.35	\$518,905.47	\$652,719.50	\$377,890.44	\$274,829.06	23.46%
100.2900.232.00.00.00000	Teacher Retirement	\$5,348,952.23	\$389,901.45	\$2,298,870.67	\$3,050,081.56	\$2,332,430.41	\$717,651.15	13.42%
100.2900.250.00.00.00000	Unemployment Compensation	\$30,000.00	\$13,999.00	\$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	\$1,452.58	\$11,658.56	\$38,341.44	\$7,724.95	\$30,616.49	61.23%
	FUNC: SUPPORT SERVICES-OTHER - 2900	\$23,351,644.88	\$1,540,678.92	\$10,373,263.02	\$12,978,381.86	\$7,355,818.35	\$5,622,563.51	24.08%
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	\$27,324.16	\$118,456.86	\$24,987.74	\$13,260.00	\$11,727.74	8.18%
	FUNC: SITE IMPROVEMENT - 4200	\$143,444.60	\$27,324.16	\$118,456.86	\$24,987.74	\$13,260.00	\$11,727.74	8.18%
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	\$112,310.50	\$966,924.92	\$1,833,075.08	\$107,369.18	\$1,725,705.90	61.63%
	FUNC: BUILDING IMPROVEMENT - 4600	\$2,800,000.00	\$112,310.50	\$966,924.92	\$1,833,075.08	\$107,369.18	\$1,725,705.90	61.63%
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	\$0.00	\$100,000.00	\$1,482,314.00	\$0.00	\$1,482,314.00	93.68%

Timberlane Regional School District

Timberlane Expenditures

From Date: 1/1/2024

To Date: 1/31/2024

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
	FUNC: FOOD SERVICE FUND - 5221	\$1,582,314.00	\$0.00	\$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	\$5,418,024.72	\$34,836,268.33	\$52,905,181.97	\$33,780,084.18	\$19,125,097.79	21.80%

End of Report

unaudited subject to change