

Timberlane Regional School District

Timberlane Revenue

From Date: 2/1/2024

To Date: 2/29/2024

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)	(\$12,792,711.00)	(\$2,334,722.56)	\$0.00	(\$2,334,722.56)	15.43%
100.1126.000.00.00.000000	Appropriation - Danville	(\$10,627,266.59)	(\$1,290,000.00)	(\$8,536,636.00)	(\$2,090,630.59)	\$0.00	(\$2,090,630.59)	19.67%
100.1127.000.00.00.000000	Appropriation - Plaistow	(\$19,603,620.17)	(\$3,655,500.00)	(\$14,926,809.11)	(\$4,676,811.06)	\$0.00	(\$4,676,811.06)	23.86%
100.1128.000.00.00.000000	Appropriation - Sandown	(\$17,313,445.35)	(\$2,121,000.00)	(\$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	(\$1,186.00)	(\$7,116.00)	\$7,116.00	\$0.00	\$7,116.00	0.00%
100.1312.000.00.00.000000	Tuition - Preschool - Danville	(\$10,000.00)	(\$1,530.00)	(\$20,095.00)	\$10,095.00	\$0.00	\$10,095.00	-100.95%
100.1313.000.00.00.000000	Tuition - Preschool - Sandown	(\$40,000.00)	(\$6,646.62)	(\$59,456.58)	\$19,456.58	\$0.00	\$19,456.58	-48.64%
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)	(\$3,391.66)	(\$35,256.64)	\$27,256.64	\$0.00	\$27,256.64	-340.71%
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)	(\$4,289.50)	(\$36,321.79)	\$18,321.79	\$0.00	\$18,321.79	-101.79%
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)	(\$18,033.90)	(\$154,790.13)	\$91,790.13	\$0.00	\$91,790.13	-145.70%
100.1346.000.00.00.000000	Tuition, Danville Full Day Kin	(\$60,000.00)	(\$11,145.00)	(\$88,635.00)	\$28,635.00	\$0.00	\$28,635.00	-47.73%
100.1347.000.00.00.000000	Tuition, Pollard Full Day Kind	(\$75,000.00)	(\$17,647.50)	(\$168,870.00)	\$93,870.00	\$0.00	\$93,870.00	-125.16%
100.1348.000.00.00.000000	Tuition, Sandown Full Day Kind	(\$100,000.00)	(\$18,980.00)	(\$185,876.64)	\$85,876.64	\$0.00	\$85,876.64	-85.88%
100.1510.000.00.00.000000	Interest Income	(\$45,000.00)	(\$50,136.95)	(\$289,889.32)	\$244,889.32	\$0.00	\$244,889.32	-544.20%
100.1990.000.00.00.000000	Other Local Revenue	(\$20,000.00)	(\$3,400.00)	(\$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)	(\$7,070.00)	(\$38,830.00)	\$13,830.00	\$0.00	\$13,830.00	-55.32%
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	(\$16,334.02)	(\$16,334.02)	\$16,334.02	\$0.00	\$16,334.02	0.00%
100.4580.000.00.00.000000	Medicaid	(\$150,000.00)	(\$3,177.00)	(\$39,794.73)	(\$110,205.27)	\$0.00	(\$110,205.27)	73.47%
Grand Total:		(\$81,368,205.93)	(\$9,179,468.15)	(\$59,448,155.91)	(\$21,920,050.02)	\$0.00	(\$21,920,050.02)	26.94%

End of Report

Timberlane Regional School District

Timberlane Expenditures

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1100.112.00.00.000000	Salaries-Teachers	\$16,391,742.12	\$1,244,167.84	\$7,839,669.50	\$8,552,072.62	\$7,603,342.99	\$948,729.63	5.79%
100.1100.114.00.00.000000	Educational Assistants Salarie	\$1,615,662.67	\$127,648.15	\$875,672.17	\$739,990.50	\$582,890.71	\$157,099.79	9.72%
100.1100.115.00.00.000000	Office Salaries	\$33,990.00	\$2,851.51	\$23,650.81	\$10,339.19	\$12,558.84	(\$2,219.65)	-6.53%
100.1100.117.00.00.000000	Home Instruction / ESOL	\$10,000.00	\$480.00	\$997.50	\$9,002.50	\$247.50	\$8,755.00	87.55%
100.1100.122.00.00.000000	Substitute Salaries- Teachers	\$450,000.00	\$53,602.63	\$308,753.99	\$141,246.01	\$80,795.64	\$60,450.37	13.43%
100.1100.123.00.00.000000	Long Term Substitutes	\$190,000.00	\$13,684.26	\$68,206.29	\$121,793.71	\$41,699.11	\$80,094.60	42.16%
100.1100.320.00.00.000000	Professional Edu Services	\$4,000.00	\$650.00	\$1,400.00	\$2,600.00	\$0.00	\$2,600.00	65.00%
100.1100.330.00.00.000000	Other Professional Services	\$77,873.75	\$1,040.30	\$16,080.30	\$61,793.45	\$45,734.70	\$16,058.75	20.62%
100.1100.430.00.00.000000	Repair and Maintenance	\$49,389.01	\$5,296.41	\$14,703.15	\$34,685.86	\$6,496.92	\$28,188.94	57.08%
100.1100.561.00.00.000000	Tuition-Other LEA's in State	\$20,000.00	\$7,704.00	\$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	\$73.49	\$3,079.65	\$7,420.35	\$2,038.73	\$5,381.62	51.25%
100.1100.610.00.00.000000	Supplies	\$522,299.77	\$36,812.29	\$328,582.22	\$193,717.55	\$63,440.98	\$130,276.57	24.94%
100.1100.640.00.00.000000	Books & Info Resources	\$60,497.58	\$913.90	\$16,277.25	\$44,220.33	\$2,905.52	\$41,314.81	68.29%
100.1100.643.00.00.000000	Information Access Fees	\$268,976.21	\$15,315.52	\$205,569.60	\$63,406.61	\$6,152.78	\$57,253.83	21.29%
100.1100.650.00.00.000000	Software	\$94,406.50	\$2,024.32	\$77,753.43	\$16,653.07	\$3,578.40	\$13,074.67	13.85%
100.1100.733.00.00.000000	New Equipment	\$75,098.00	\$6,571.00	\$39,314.91	\$35,783.09	\$6,389.06	\$29,394.03	39.14%
100.1100.734.00.00.000000	New Computer/Netwk Equip	\$38,400.00	\$1,631.12	\$5,530.49	\$32,869.51	\$4,184.37	\$28,685.14	74.70%
100.1100.737.00.00.000000	Replacement Equipment	\$90,219.57	\$22,230.60	\$48,526.65	\$41,692.92	\$8,582.77	\$33,110.15	36.70%
100.1100.738.00.00.000000	Replacement Computer/Netwrk	\$292,500.00	\$11,919.50	\$112,565.28	\$179,934.72	\$64,390.49	\$115,544.23	39.50%
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	\$1,554,616.84	\$10,031,444.11	\$10,297,626.07	\$8,576,762.51	\$1,720,863.56	8.47%
100.1200.111.00.00.000000	Administrative Salaries	\$324,803.84	\$23,574.52	\$187,026.16	\$137,777.68	\$104,898.11	\$32,879.57	10.12%
100.1200.112.00.00.000000	Teacher/Specialist Salaries	\$3,901,596.98	\$260,993.93	\$1,716,657.84	\$2,184,939.14	\$1,654,206.38	\$530,732.76	13.60%
100.1200.114.00.00.000000	Educational Assistants Salarie	\$2,554,968.71	\$161,629.91	\$1,071,341.99	\$1,483,626.72	\$750,348.97	\$733,277.75	28.70%
100.1200.115.00.00.000000	Office Salaries	\$85,459.50	\$8,802.22	\$53,412.30	\$32,047.20	\$38,141.94	(\$6,094.74)	-7.13%
100.1200.117.00.00.000000	Home Instruction / ESOL	\$31,000.00	\$370.60	\$1,998.87	\$29,001.13	\$853.06	\$28,148.07	90.80%
100.1200.124.00.00.000000	Substitute Salaries- Assistant	\$55,000.00	\$8,540.35	\$34,316.39	\$20,683.61	\$12,983.01	\$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	\$147,252.73	\$584,891.62	\$915,150.38	\$750,664.43	\$164,485.95	10.97%
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	\$276,196.34	\$1,209,821.81	\$2,820,033.50	\$1,697,786.86	\$1,122,246.64	27.85%
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	\$1,724.47	\$9,507.25	\$57,853.75	\$6,257.49	\$51,596.26	76.60%
100.1200.640.00.00.000000	Books & Info Resources	\$14,328.00	\$0.00	\$702.56	\$13,625.44	\$427.62	\$13,197.82	92.11%
100.1200.643.00.00.000000	Information Access Fees	\$51,000.00	\$848.85	\$42,073.49	\$8,926.51	\$3,780.19	\$5,146.32	10.09%
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	\$0.00	\$1,341.07	\$5,590.93	\$200.08	\$5,390.85	77.77%
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	\$12,753,167.34	\$889,933.92	\$4,937,050.87	\$7,816,116.47	\$5,028,038.14	\$2,788,078.33	21.86%
100.1260.117.00.00.000000	Home Instruction / ESOL	\$54,946.00	\$4,995.08	\$32,468.02	\$22,477.98	\$22,477.98	\$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	\$164.72	\$538.21	\$961.79	\$725.33	\$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	\$5,159.80	\$33,703.56	\$24,922.44	\$23,378.35	\$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: 2/1/2024

To Date: 2/29/2024

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	\$104,759.64	\$104,759.64	\$47,240.36	\$111,440.36	(\$64,200.00)	-42.24%
	FUNC: VOCATIONAL EDUCATION - 1300	\$152,000.00	\$104,759.64	\$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	\$7,415.37	\$33,846.73	\$104,753.27	\$12,188.75	\$92,564.52	66.79%
100.1410.610.00.00.000000	Supplies	\$57,175.00	\$5,570.74	\$27,336.71	\$29,838.29	\$3,127.30	\$26,710.99	46.72%
100.1410.810.00.00.000000	Dues and Fees	\$16,500.00	\$10,970.00	\$16,411.00	\$89.00	\$0.00	\$89.00	0.54%
100.1410.890.00.00.000000	Miscellaneous Expense	\$47,000.00	\$0.00	\$11,127.97	\$35,872.03	\$13,764.24	\$22,107.79	47.04%
	FUNC: STUDENT ACTIVITIES - 1410	\$259,275.00	\$23,956.11	\$88,722.41	\$170,552.59	\$29,080.29	\$141,472.30	54.56%
100.1420.111.00.00.000000	Administrative Salaries	\$141,075.00	\$9,207.70	\$78,265.45	\$62,809.55	\$41,434.55	\$21,375.00	15.15%
100.1420.112.00.00.000000	Teacher/Specialist Salaries	\$307,325.00	\$73,176.00	\$164,909.00	\$142,416.00	\$67,352.00	\$75,064.00	24.42%
100.1420.115.00.00.000000	Office Salaries	\$44,194.80	\$3,315.51	\$26,636.37	\$17,558.43	\$14,893.20	\$2,665.23	6.03%
100.1420.330.00.00.000000	Other Professional Services	\$4,800.00	\$17.00	\$2,158.00	\$2,642.00	\$0.00	\$2,642.00	55.04%
100.1420.390.00.00.000000	Game Expenses	\$86,605.00	\$6,809.65	\$68,092.65	\$18,512.35	\$4,335.00	\$14,177.35	16.37%
100.1420.430.00.00.000000	Repair and Maintenance	\$11,500.00	\$0.00	\$1,313.90	\$10,186.10	\$0.00	\$10,186.10	88.57%
100.1420.520.00.00.000000	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	\$8,259.96	\$64,352.24	\$8,597.76	\$3,344.64	\$5,253.12	7.20%
100.1420.643.00.00.000000	Information Access Fees	\$21,495.00	\$598.25	\$18,019.02	\$3,475.98	\$0.00	\$3,475.98	16.17%
100.1420.733.00.00.000000	New Equipment	\$1,000.00	\$0.00	\$48.33	\$951.67	\$785.17	\$166.50	16.65%
100.1420.737.00.00.000000	Replacement Equipment	\$5,430.00	\$4,516.33	\$4,516.33	\$913.67	\$0.00	\$913.67	16.83%
100.1420.810.00.00.000000	Dues and Fees	\$11,780.00	\$50.00	\$9,620.00	\$2,160.00	\$0.00	\$2,160.00	18.34%
100.1420.880.00.00.000000	Miscellaneous Expense	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$194.94	\$5,805.06	96.75%
100.1420.890.00.00.000000	Miscellaneous Expense	\$47,000.00	\$13,505.00	\$23,390.00	\$23,610.00	\$5,045.00	\$18,565.00	39.50%
	FUNC: ATHLETICS - 1420	\$773,554.80	\$119,455.40	\$472,830.45	\$300,724.35	\$137,384.50	\$163,339.85	21.12%
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	\$4,640.47	\$39,914.47	\$65,085.53	\$39,635.53	\$25,450.00	24.24%
100.1600.115.00.00.000000	Office Salaries	\$14,798.70	\$1,417.50	\$8,323.56	\$6,475.14	\$6,503.49	(\$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	\$6,057.97	\$66,801.60	\$84,697.10	\$46,701.52	\$37,995.58	25.08%
100.2122.111.00.00.000000	Administrative Salaries	\$107,746.15	\$7,713.46	\$65,564.41	\$42,181.74	\$34,710.59	\$7,471.15	6.93%
100.2122.112.00.00.000000	Teacher/Specialist Salaries	\$1,169,330.03	\$82,113.64	\$578,621.07	\$590,708.96	\$530,188.84	\$60,520.12	5.18%
100.2122.115.00.00.000000	Office Salaries	\$158,317.90	\$12,170.57	\$94,944.85	\$63,373.05	\$54,501.56	\$8,871.49	5.60%
100.2122.320.00.00.000000	Professional Edu Services	\$24,020.00	\$2,500.00	\$9,500.68	\$14,519.32	\$0.00	\$14,519.32	60.45%
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	\$0.00	\$1,923.68	\$5,613.32	\$184.89	\$5,428.43	72.02%
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	\$104,497.67	\$750,820.66	\$718,587.42	\$619,585.88	\$99,001.54	6.74%
100.2134.113.00.00.000000	Nurses Salaries	\$681,351.70	\$50,932.52	\$328,757.37	\$352,594.33	\$300,622.59	\$51,971.74	7.63%

Timberlane Regional School District

Timberlane Expenditures

From Date: 2/1/2024

To Date: 2/29/2024

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
100.2134.115.00.00.00000	Office Salaries	\$60,985.70	\$5,095.20	\$32,057.30	\$28,928.40	\$22,928.40	\$6,000.00	9.84%
100.2134.290.00.00.00000	Other Employee Benefits	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2134.330.00.00.00000	Other Professional Services	\$13,215.31	\$0.00	\$0.00	\$13,215.31	\$0.00	\$13,215.31	100.00%
100.2134.340.00.00.00000	Technical Services	\$5,000.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
100.2134.430.00.00.00000	Repair and Maintenance	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
100.2134.580.00.00.00000	Travel/Workshops	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.2134.610.00.00.00000	Supplies	\$21,950.00	\$248.65	\$15,082.95	\$6,867.05	\$279.49	\$6,587.56	30.01%
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	\$56,276.37	\$389,117.31	\$408,395.09	\$326,330.48	\$82,064.61	10.29%
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$247,808.04	\$15,534.33	\$110,065.85	\$137,742.19	\$86,380.47	\$51,361.72	20.73%
100.2143.330.00.00.00000	Other Professional Services	\$234,675.00	\$13,997.00	\$43,202.00	\$191,473.00	\$56,798.00	\$134,675.00	57.39%
100.2143.580.00.00.00000	Travel/Workshops	\$200.00	\$0.00	\$0.00	\$200.00	\$129.31	\$70.69	35.35%
100.2143.610.00.00.00000	Supplies	\$12,000.00	\$3,163.31	\$6,822.53	\$5,177.47	\$838.56	\$4,338.91	36.16%
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	\$32,694.64	\$160,153.32	\$335,689.72	\$144,146.34	\$191,543.38	38.63%
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$382,564.91	\$24,178.88	\$157,162.72	\$225,402.19	\$157,162.29	\$68,239.90	17.84%
100.2152.114.00.00.00000	Educational Assistants Salarie	\$173,264.01	\$13,324.00	\$83,548.73	\$89,715.28	\$57,006.10	\$32,709.18	18.88%
100.2152.330.00.00.00000	Other Professional Services	\$822,903.00	\$118,950.81	\$420,880.00	\$402,023.00	\$190,315.06	\$211,707.94	25.73%
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	\$633.42	\$2,935.51	\$8,134.49	\$1,980.78	\$6,153.71	55.59%
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	\$20,169.00	\$21,231.91	\$22,768.09	\$0.00	\$22,768.09	51.75%
100.2152.733.00.00.00000	New Equipment	\$9,598.00	\$0.00	\$0.00	\$9,598.00	\$0.00	\$9,598.00	100.00%
	FUNC: SPEECH - 2152	\$1,445,582.92	\$177,256.11	\$685,772.89	\$759,810.03	\$406,464.23	\$353,345.80	24.44%
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$50,000.00	\$4,180.00	\$31,273.50	\$18,726.50	\$7,975.00	\$10,751.50	21.50%
	FUNC: OTHER PUPIL SERVICES - 2190	\$50,000.00	\$4,180.00	\$31,273.50	\$18,726.50	\$7,975.00	\$10,751.50	21.50%
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	\$10,289.22	\$102,208.51	\$31,551.49	\$52,551.49	(\$21,000.00)	-15.70%
100.2213.112.00.00.00000	Teacher/Specialist Salaries	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
100.2213.240.00.00.00000	Tuition Reimbursement	\$200,500.00	\$4,905.00	\$62,096.89	\$138,403.11	\$37,967.88	\$100,435.23	50.09%
100.2213.320.00.00.00000	Professional Edu Services	\$139,400.00	\$28,023.58	\$58,840.53	\$80,559.47	\$11,032.81	\$69,526.66	49.88%
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	\$0.00	\$400.00	\$1,200.00	\$400.00	\$800.00	50.00%
	FUNC: PROFESSIONAL IMPROVEMENT - 2213	\$495,760.00	\$43,217.80	\$226,345.64	\$269,414.36	\$101,952.18	\$167,462.18	33.78%
100.2219.610.00.00.00000	Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 2/1/2024

To Date: 2/29/2024

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	\$28,104.30	\$217,182.86	\$210,712.62	\$191,278.54	\$19,434.08	4.54%
100.2222.114.00.00.00000	Educational Assistants Salarie	\$211,225.81	\$15,879.44	\$99,500.75	\$111,725.06	\$73,998.57	\$37,726.49	17.86%
100.2222.610.00.00.00000	Supplies	\$9,585.00	\$162.86	\$2,514.89	\$7,070.11	\$479.99	\$6,590.12	68.75%
100.2222.640.00.00.00000	Books & Info Resources	\$60,313.03	\$5,350.90	\$25,962.49	\$34,350.54	\$4,306.96	\$30,043.58	49.81%
100.2222.641.00.00.00000	Library Periodicals	\$6,838.40	\$227.00	\$1,048.70	\$5,789.70	\$256.00	\$5,533.70	80.92%
100.2222.643.00.00.00000	Information Access Fees	\$66,731.29	\$9.99	\$57,940.43	\$8,790.86	\$39.96	\$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	\$49,734.49	\$404,594.12	\$378,438.89	\$270,360.02	\$108,078.87	13.80%
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	\$212.71	\$212.71	\$2,237.29	\$0.00	\$2,237.29	91.32%
100.2223.640.00.00.00000	Books & Info Resources	\$7,645.00	\$345.86	\$1,638.09	\$6,006.91	\$66.62	\$5,940.29	77.70%
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	\$558.57	\$1,850.80	\$15,794.20	\$66.62	\$15,727.58	89.13%
100.2311.111.00.00.00000	Administrative Salaries	\$14,000.00	\$0.00	\$6,750.00	\$7,250.00	\$6,750.00	\$500.00	3.57%
	FUNC: SCHOOL BOARD STIPEND - 2311	\$14,000.00	\$0.00	\$6,750.00	\$7,250.00	\$6,750.00	\$500.00	3.57%
100.2312.115.00.00.00000	Office Salaries	\$6,000.00	\$468.83	\$2,850.49	\$3,149.51	\$139.65	\$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	\$468.83	\$3,083.23	\$3,236.77	\$139.65	\$3,097.12	49.01%
100.2313.111.00.00.00000	Administrative Salaries	\$9,850.00	\$2,400.00	\$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	\$2,400.00	\$6,377.60	\$5,972.40	\$0.00	\$5,972.40	48.36%
100.2314.340.00.00.00000	Technical Services	\$6,000.00	\$5,692.45	\$5,832.17	\$167.83	\$112.94	\$54.89	0.91%
100.2314.550.00.00.00000	Printing	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
100.2314.610.00.00.00000	Supplies	\$1,500.00	\$297.28	\$514.98	\$985.02	\$119.96	\$865.06	57.67%
	FUNC: DISTRICT MEETING - 2314	\$15,500.00	\$5,989.73	\$6,347.15	\$9,152.85	\$232.90	\$8,919.95	57.55%
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	\$13,708.60	\$115,082.55	\$84,917.45	\$70,758.45	\$14,159.00	7.08%
	FUNC: LEGAL FEES - 2318	\$200,000.00	\$13,708.60	\$115,082.55	\$84,917.45	\$70,758.45	\$14,159.00	7.08%
100.2319.115.00.00.00000	Office Salaries	\$11,160.00	\$307.70	\$2,769.30	\$8,390.70	\$1,384.65	\$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	\$0.00	\$707.33	\$3,292.67	\$153.55	\$3,139.12	78.48%
100.2319.810.00.00.00000	Dues and Fees	\$18,000.00	\$0.00	\$6,462.44	\$11,537.56	\$0.00	\$11,537.56	64.10%
100.2319.890.00.00.00000	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	\$307.70	\$10,587.44	\$46,397.56	\$1,538.20	\$44,859.36	78.72%
100.2321.111.00.00.00000	Administrative Salaries	\$306,061.49	\$23,132.68	\$219,027.90	\$87,033.59	\$111,297.10	(\$24,263.51)	-7.93%
100.2321.115.00.00.00000	Office Salaries	\$113,897.00	\$6,061.00	\$66,286.96	\$47,610.04	\$37,630.44	\$9,979.60	8.76%
100.2321.240.00.00.00000	Tuition Reimbursement	\$30,000.00	\$0.00	\$3,150.00	\$26,850.00	\$2,550.00	\$24,300.00	81.00%
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	\$455.61	\$851.79	\$5,148.21	\$455.61	\$4,692.60	78.21%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2023-2024

From Date: 2/1/2024

To Date: 2/29/2024

☐ 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	\$435.00	\$764.89	\$985.11	\$30.78	\$954.33	54.53%
100.2321.580.00.00.00000	Travel/Workshops	\$18,000.00	\$492.93	\$3,692.51	\$14,307.49	\$2,062.31	\$12,245.18	68.03%
100.2321.610.00.00.00000	Supplies	\$21,880.00	\$1,170.29	\$12,099.74	\$9,780.26	\$4,309.59	\$5,470.67	25.00%
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	\$0.00	\$7,970.92	\$8,529.08	\$8,415.86	\$113.22	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	\$31,747.51	\$337,262.18	\$223,581.31	\$175,990.81	\$47,590.50	8.49%
100.2330.111.00.00.00000	Administrative Salaries	\$237,810.00	\$18,357.20	\$155,202.72	\$82,607.28	\$82,607.28	\$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	\$3,873.45	\$24,916.31	\$81,787.29	\$17,332.81	\$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	\$22,230.65	\$180,696.02	\$202,849.28	\$99,940.09	\$102,909.19	26.83%
100.2340.115.00.00.00000	Office Salaries	\$52,767.00	\$4,099.59	\$32,762.91	\$20,004.09	\$18,279.03	\$1,725.06	3.27%
100.2340.580.00.00.00000	Travel/Workshops	\$5,000.00	\$213.13	\$942.20	\$4,057.80	\$2,057.80	\$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	\$0.00	\$475.35	\$133,074.65	\$0.00	\$133,074.65	99.64%
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	\$4,312.72	\$38,374.23	\$165,942.77	\$20,336.83	\$145,605.94	71.26%
100.2410.111.00.00.00000	Administrative Salaries	\$2,181,672.33	\$157,911.60	\$1,342,248.60	\$839,423.73	\$702,840.54	\$136,583.19	6.26%
100.2410.115.00.00.00000	Office Salaries	\$760,639.42	\$61,594.20	\$467,190.90	\$293,448.52	\$274,834.53	\$18,613.99	2.45%
100.2410.531.00.00.00000	Telephone	\$137,550.00	\$13,758.16	\$82,193.59	\$55,356.41	\$53,016.12	\$2,340.29	1.70%
100.2410.610.00.00.00000	Supplies	\$80,999.00	\$8,446.26	\$45,492.16	\$35,506.84	\$8,665.48	\$26,841.36	33.14%
100.2410.640.00.00.00000	Books & Info Resources	\$3,800.00	\$0.00	\$891.40	\$2,908.60	\$0.00	\$2,908.60	76.54%
100.2410.733.00.00.00000	New Equipment	\$5,161.37	\$0.00	\$1,781.34	\$3,380.03	\$3,192.92	\$187.11	3.63%
100.2410.737.00.00.00000	Replacement Equipment	\$20,822.93	\$0.00	\$16,147.36	\$4,675.57	\$3,000.00	\$1,675.57	8.05%
100.2410.810.00.00.00000	Dues and Fees	\$26,015.00	\$711.00	\$19,786.85	\$6,228.15	\$0.00	\$6,228.15	23.94%
	FUNC: OFFICE OF THE PRINCIPAL - 2410	\$3,216,660.05	\$242,421.22	\$1,975,732.20	\$1,240,927.85	\$1,045,549.59	\$195,378.26	6.07%
100.2490.111.00.00.00000	Administrative Salaries	\$113,200.00	\$8,400.00	\$71,400.00	\$41,800.00	\$37,800.00	\$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	\$3,610.81	\$3,610.81	\$30,589.19	\$14,863.60	\$15,725.59	45.98%
	FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490	\$148,600.00	\$12,010.81	\$75,010.81	\$73,589.19	\$52,663.60	\$20,925.59	14.08%
100.2510.310.00.00.00000	Official/Admin Services	\$40,000.00	\$16.03	\$5,177.40	\$34,822.60	\$34,822.60	\$0.00	0.00%
	FUNC: CONTRACTED SERVICES-MEDICAID - 2510	\$40,000.00	\$16.03	\$5,177.40	\$34,822.60	\$34,822.60	\$0.00	0.00%
100.2511.111.00.00.00000	Administrative Salaries	\$373,674.40	\$28,321.10	\$238,305.09	\$135,369.31	\$127,444.91	\$7,924.40	2.12%
100.2511.115.00.00.00000	Office Salaries	\$53,250.00	\$4,301.84	\$36,422.24	\$16,827.76	\$18,265.52	(\$1,437.76)	-2.70%
	FUNC: Supervising Fiscal Services - 2511	\$426,924.40	\$32,622.94	\$274,727.33	\$152,197.07	\$145,710.43	\$6,486.64	1.52%
100.2610.111.00.00.00000	Administrative Salaries	\$112,725.00	\$8,671.16	\$73,704.72	\$39,020.28	\$39,020.28	\$0.00	0.00%
	FUNC: SUPERVISION AND OPERATION OF PLANT - 2610	\$112,725.00	\$8,671.16	\$73,704.72	\$39,020.28	\$39,020.28	\$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: 2/1/2024

To Date: 2/29/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2620.116.00.00.000000	Custodial Salaries	\$2,017,431.98	\$151,310.38	\$1,152,071.01	\$865,360.97	\$650,276.40	\$215,084.57	10.66%
100.2620.126.00.00.000000	Substitute Salaries-Custodian	\$10,000.00	\$191.25	\$4,614.50	\$5,385.50	\$752.25	\$4,633.25	46.33%
100.2620.290.00.00.000000	Other Employee Benefits	\$32,000.00	\$0.00	\$18,696.00	\$13,304.00	\$3,504.00	\$9,800.00	30.63%
100.2620.330.00.00.000000	Other Professional Services	\$179,166.20	\$559.89	\$158,836.43	\$20,329.77	\$13,418.06	\$6,911.71	3.86%
100.2620.410.00.00.000000	Water/Sewer/Septic	\$107,938.00	\$13,310.93	\$59,682.51	\$48,255.49	\$18,255.49	\$30,000.00	27.79%
100.2620.420.00.00.000000	Cleaning Services	\$95,000.00	\$15,929.51	\$62,726.47	\$32,273.53	\$32,273.53	\$0.00	0.00%
100.2620.430.00.00.000000	Repair and Maintenance	\$344,172.82	\$27,745.84	\$301,354.01	\$42,818.81	\$32,924.50	\$9,894.31	2.87%
100.2620.432.00.00.000000	Plumbing & Electric Repair	\$64,083.57	\$2,054.03	\$39,447.54	\$24,636.03	\$17,442.46	\$7,193.57	11.23%
100.2620.440.00.00.000000	Rentals	\$385.00	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00	0.00%
100.2620.520.00.00.000000	Insurance	\$222,558.00	\$0.00	\$222,558.00	\$0.00	\$0.00	\$0.00	0.00%
100.2620.580.00.00.000000	Travel/Workshops	\$5,000.00	\$1,202.44	\$1,611.96	\$3,388.04	\$5,141.05	(\$1,753.01)	-35.06%
100.2620.610.00.00.000000	Supplies	\$253,289.03	\$18,687.18	\$140,904.25	\$112,384.78	\$60,942.53	\$51,442.25	20.31%
100.2620.621.00.00.000000	Natural Gas	\$161,700.00	\$22,187.77	\$73,483.79	\$88,216.21	\$66,516.21	\$21,700.00	13.42%
100.2620.622.00.00.000000	Electricity	\$669,000.00	\$61,401.07	\$242,239.20	\$426,760.80	\$327,314.53	\$99,446.27	14.86%
100.2620.623.00.00.000000	Bottled Gas	\$58,000.00	\$12,048.65	\$36,989.70	\$21,010.30	\$19,952.34	\$1,057.96	1.82%
100.2620.624.00.00.000000	Fuel Oil	\$193,300.00	\$26,802.06	\$80,151.54	\$113,148.46	\$23,154.49	\$89,993.97	46.56%
100.2620.643.00.00.000000	Information Access Fees	\$9,156.00	\$0.00	\$9,156.00	\$0.00	\$0.00	\$0.00	0.00%
100.2620.733.00.00.000000	New Equipment	\$12,408.37	\$242.79	\$7,813.97	\$4,594.40	\$4,594.40	\$0.00	0.00%
100.2620.737.00.00.000000	Replacement Equipment	\$129,553.93	\$1,074.00	\$14,647.91	\$114,906.02	\$4,768.88	\$110,137.14	85.01%
	FUNC: OPERATING BUILDINGS SERVICES - 2620	\$4,564,142.90	\$354,747.79	\$2,627,369.79	\$1,936,773.11	\$1,281,231.12	\$655,541.99	14.36%
100.2630.420.00.00.000000	Cleaning Services	\$230,245.00	\$2,730.00	\$156,633.10	\$73,611.90	\$72,011.90	\$1,600.00	0.69%
100.2630.422.00.00.000000	Snow Removal	\$11,492.00	\$4,132.00	\$8,135.00	\$3,357.00	\$3,357.00	\$0.00	0.00%
100.2630.430.00.00.000000	Repair and Maintenance	\$13,946.03	\$2,634.53	\$6,809.12	\$7,136.91	\$7,136.91	\$0.00	0.00%
100.2630.440.00.00.000000	Rentals	\$19,203.97	\$196.00	\$3,861.64	\$15,342.33	\$13,104.36	\$2,237.97	11.65%
100.2630.610.00.00.000000	Supplies	\$162,799.00	\$191.50	\$143,448.81	\$19,350.19	\$17,808.41	\$1,541.78	0.95%
100.2630.733.00.00.000000	New Equipment	\$37,523.63	\$2,936.52	\$34,184.90	\$3,338.73	\$0.00	\$3,338.73	8.90%
100.2630.737.00.00.000000	Replacement Equipment	\$15,026.37	\$0.00	\$3,248.43	\$11,777.94	\$309.00	\$11,468.94	76.33%
	FUNC: CARE AND OPERATION OF GROUNDS - 2630	\$490,236.00	\$12,820.55	\$356,321.00	\$133,915.00	\$113,727.58	\$20,187.42	4.12%
100.2640.430.00.00.000000	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%
100.2650.430.00.00.000000	Repair and Maintenance	\$15,000.00	\$2,850.24	\$6,583.83	\$8,416.17	\$5,416.17	\$3,000.00	20.00%
100.2650.626.00.00.000000	Gasoline	\$17,900.00	\$988.89	\$7,416.81	\$10,483.19	\$7,583.19	\$2,900.00	16.20%
100.2650.737.00.00.000000	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	\$3,839.13	\$66,281.64	\$18,899.36	\$12,999.36	\$5,900.00	6.93%
100.2660.330.00.00.000000	Other Professional Services	\$81,551.00	\$15,173.50	\$21,381.66	\$60,169.34	\$0.00	\$60,169.34	73.78%
100.2660.340.00.00.000000	Technical Services	\$19,400.00	\$0.00	\$0.00	\$19,400.00	\$0.00	\$19,400.00	100.00%
100.2660.430.00.00.000000	Repair and Maintenance	\$29,964.00	\$6,752.25	\$25,941.32	\$4,022.68	\$2,022.68	\$2,000.00	6.67%
100.2660.490.00.00.000000	Other Purchased Property Serv	\$11,625.00	\$0.00	\$9,063.00	\$2,562.00	\$2,562.00	\$0.00	0.00%
	FUNC: SECURITY SERVICES - 2660	\$142,540.00	\$21,925.75	\$56,385.98	\$86,154.02	\$4,584.68	\$81,569.34	57.23%
100.2721.519.00.00.000000	Student Transportation	\$2,591,179.36	\$6,171.48	\$1,269,879.99	\$1,321,299.37	\$1,166,617.29	\$154,682.08	5.97%
	FUNC: REGULAR PROGRAM TRANSP - 2721	\$2,591,179.36	\$6,171.48	\$1,269,879.99	\$1,321,299.37	\$1,166,617.29	\$154,682.08	5.97%
100.2722.519.00.00.000000	Student Transportation	\$1,557,324.84	\$74,493.88	\$537,893.06	\$1,019,431.78	\$332,484.26	\$686,947.52	44.11%
	FUNC: SPECIAL EDUCATION TRANSP - 2722	\$1,557,324.84	\$74,493.88	\$537,893.06	\$1,019,431.78	\$332,484.26	\$686,947.52	44.11%
100.2723.519.00.00.000000	Student Transportation	\$79,832.40	\$15,407.20	\$71,643.48	\$8,188.92	\$58,939.37	(\$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: 2/1/2024

To Date: 2/29/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNC: VOCATIONAL TRANSPORTATION - 2723	\$79,832.40	\$15,407.20	\$71,643.48	\$8,188.92	\$58,939.37	(\$50,750.45)	-63.57%
100.2724.519.00.00.00000	Student Transportation	\$144,931.60	\$15,795.55	\$58,017.40	\$86,914.20	\$18,188.00	\$68,726.20	47.42%
	FUNC: ATHLETIC TRANSPORTATION - 2724	\$144,931.60	\$15,795.55	\$58,017.40	\$86,914.20	\$18,188.00	\$68,726.20	47.42%
100.2725.519.00.00.00000	Student Transportation	\$59,528.00	\$111.25	\$10,972.61	\$48,555.39	\$4,475.26	\$44,080.13	74.05%
	FUNC: FIELD TRIP TRANSPORTATION - 2725	\$59,528.00	\$111.25	\$10,972.61	\$48,555.39	\$4,475.26	\$44,080.13	74.05%
100.2729.519.00.00.00000	Student Transportation	\$18,200.00	\$1,095.08	\$6,443.67	\$11,756.33	\$4,556.33	\$7,200.00	39.56%
	FUNC: MUSIC TRANSPORTATION - 2729	\$18,200.00	\$1,095.08	\$6,443.67	\$11,756.33	\$4,556.33	\$7,200.00	39.56%
100.2831.111.00.00.00000	Administrative Salaries	\$154,660.00	\$12,015.38	\$102,130.73	\$52,529.27	\$54,069.27	(\$1,540.00)	-1.00%
100.2831.115.00.00.00000	Office Salaries	\$104,500.00	\$7,942.30	\$59,376.72	\$45,123.28	\$35,746.61	\$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	\$19,957.68	\$162,017.45	\$98,962.55	\$89,815.88	\$9,146.67	3.50%
100.2840.111.00.00.00000	Administrative Salaries	\$122,704.62	\$9,202.84	\$78,224.14	\$44,480.48	\$41,412.86	\$3,067.62	2.50%
100.2840.114.00.00.00000	Educational Assistants Salarie	\$59,195.29	\$4,554.06	\$36,431.73	\$22,763.56	\$20,493.27	\$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	\$2,190.20	\$5,918.56	\$2,381.44	\$883.76	\$1,497.68	18.04%
100.2840.643.00.00.00000	Information Access Fees	\$169,168.00	\$1,918.78	\$168,943.60	\$224.40	\$0.00	\$224.40	0.13%
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	\$17,865.88	\$465,086.41	\$70,326.50	\$62,789.89	\$7,536.61	1.41%
100.2900.210.00.00.00000	Group Insurance	\$13,590,679.98	\$1,068,820.39	\$7,147,602.64	\$6,443,077.34	\$2,900,752.45	\$3,542,324.89	26.06%
100.2900.220.00.00.00000	FICA	\$2,892,967.70	\$205,739.69	\$1,389,366.76	\$1,503,600.94	\$961,591.50	\$542,009.44	18.74%
100.2900.231.00.00.00000	Non-teacher Retirement	\$1,171,624.97	\$84,880.57	\$603,786.04	\$567,838.93	\$316,475.57	\$251,363.36	21.45%
100.2900.232.00.00.00000	Teacher Retirement	\$5,348,952.23	\$404,954.38	\$2,703,825.05	\$2,645,127.18	\$2,046,591.27	\$598,535.91	11.19%
100.2900.250.00.00.00000	Unemployment Compensation	\$30,000.00	\$0.00	\$13,999.00	\$16,001.00	\$0.00	\$16,001.00	53.34%
100.2900.260.00.00.00000	Worker's Compensation	\$267,420.00	\$0.00	\$267,420.00	\$0.00	\$0.00	\$0.00	0.00%
100.2900.290.00.00.00000	Other Employee Benefits	\$50,000.00	\$1,452.58	\$13,111.14	\$36,888.86	\$6,360.45	\$30,528.41	61.06%
	FUNC: SUPPORT SERVICES-OTHER - 2900	\$23,351,644.88	\$1,765,847.61	\$12,139,110.63	\$11,212,534.25	\$6,231,771.24	\$4,980,763.01	21.33%
100.3120.119.00.00.00000	Food Service Salaries	\$50,388.00	\$0.00	\$0.00	\$50,388.00	\$0.00	\$50,388.00	100.00%
	FUNC: FOOD SERVICE OPERATIONS - 3120	\$50,388.00	\$0.00	\$0.00	\$50,388.00	\$0.00	\$50,388.00	100.00%
100.4200.430.00.00.00000	Repair and Maintenance	\$143,444.60	\$12,620.00	\$131,076.86	\$12,367.74	\$8,640.00	\$3,727.74	2.60%
	FUNC: SITE IMPROVEMENT - 4200	\$143,444.60	\$12,620.00	\$131,076.86	\$12,367.74	\$8,640.00	\$3,727.74	2.60%
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	\$5,247.57	\$972,172.49	\$1,827,827.51	\$915,601.61	\$912,225.90	32.58%
	FUNC: BUILDING IMPROVEMENT - 4600	\$2,800,000.00	\$5,247.57	\$972,172.49	\$1,827,827.51	\$915,601.61	\$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	\$0.00	\$100,000.00	\$1,482,314.00	\$0.00	\$1,482,314.00	93.68%
	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%

Timberlane Regional School District

Timberlane Expenditures

From Date: 2/1/2024

To Date: 2/29/2024

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	\$5,877,209.63	\$40,713,477.96	\$47,027,972.34	\$30,832,509.72	\$16,195,462.62	18.46%

End of Report

unaudited subject to change