

Timberlane Regional School District

Timberlane Revenue

From Date: 11/1/2023

To Date: 11/30/2023

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)	(\$8,003,514.00)	(\$7,123,919.56)	\$0.00	(\$7,123,919.56)	47.09%
100.1126.000.00.00.000000	Appropriation - Danville	(\$10,627,266.59)	\$0.00	(\$3,931,449.00)	(\$6,695,817.59)	\$0.00	(\$6,695,817.59)	63.01%
100.1127.000.00.00.000000	Appropriation - Plaistow	(\$19,603,620.17)	(\$2,476,752.11)	(\$7,437,896.11)	(\$12,165,724.06)	\$0.00	(\$12,165,724.06)	62.06%
100.1128.000.00.00.000000	Appropriation - Sandown	(\$17,313,445.35)	(\$978,771.00)	(\$8,809,756.00)	(\$8,503,689.35)	\$0.00	(\$8,503,689.35)	49.12%
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)	(\$3,558.00)	\$3,558.00	\$0.00	\$3,558.00	0.00%
100.1312.000.00.00.000000	Tuition - Preschool - Danville	(\$10,000.00)	(\$2,825.00)	(\$16,305.00)	\$6,305.00	\$0.00	\$6,305.00	-63.05%
100.1313.000.00.00.000000	Tuition - Preschool - Sandown	(\$40,000.00)	(\$7,329.98)	(\$36,559.98)	(\$3,440.02)	\$0.00	(\$3,440.02)	8.60%
100.1314.000.00.00.000000	Summer School Tuition	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	100.00%
100.1316.000.00.00.000000	Evening Division Tuition	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
100.1317.000.00.00.000000	Tuition - Preschool - Pollard	(\$8,000.00)	(\$3,611.66)	(\$25,081.66)	\$17,081.66	\$0.00	\$17,081.66	-213.52%
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)	(\$2,970.00)	(\$24,887.50)	\$6,887.50	\$0.00	\$6,887.50	-38.26%
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)	(\$13,868.75)	(\$104,043.73)	\$41,043.73	\$0.00	\$41,043.73	-65.15%
100.1346.000.00.00.000000	Tuition, Danville Full Day Kin	(\$60,000.00)	(\$8,400.00)	(\$56,290.00)	(\$3,710.00)	\$0.00	(\$3,710.00)	6.18%
100.1347.000.00.00.000000	Tuition, Pollard Full Day Kind	(\$75,000.00)	(\$12,312.50)	(\$106,907.50)	\$31,907.50	\$0.00	\$31,907.50	-42.54%
100.1348.000.00.00.000000	Tuition, Sandown Full Day Kind	(\$100,000.00)	(\$15,636.66)	(\$128,496.66)	\$28,496.66	\$0.00	\$28,496.66	-28.50%
100.1510.000.00.00.000000	Interest Income	(\$45,000.00)	(\$43,453.10)	(\$160,306.90)	\$115,306.90	\$0.00	\$115,306.90	-256.24%
100.1990.000.00.00.000000	Other Local Revenue	(\$20,000.00)	(\$12,010.70)	(\$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)	(\$4,380.00)	(\$22,660.00)	(\$2,340.00)	\$0.00	(\$2,340.00)	9.36%
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)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	100.00%
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)	(\$5,624.74)	(\$34,729.04)	(\$115,270.96)	\$0.00	(\$115,270.96)	76.85%
Grand Total:		(\$81,368,205.93)	(\$4,478,329.20)	(\$33,343,669.67)	(\$48,024,536.26)	\$0.00	(\$48,024,536.26)	59.02%

End of Report

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2023-2024

From Date: 11/1/2023

To Date: 11/30/2023

☐ 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
100.1100.112.00.00.000000	Salaries-Teachers	\$16,463,024.10	\$1,188,872.17	\$4,221,977.54	\$12,241,046.56	\$11,253,699.90	\$987,346.66	6.00%
100.1100.114.00.00.000000	Educational Assistants Salarie	\$1,632,444.50	\$128,930.27	\$494,921.48	\$1,137,523.02	\$961,173.19	\$176,349.83	10.80%
100.1100.115.00.00.000000	Office Salaries	\$33,990.00	\$2,882.42	\$15,461.91	\$18,528.09	\$19,609.59	(\$1,081.50)	-3.18%
100.1100.117.00.00.000000	Home Instruction / ESOL	\$10,000.00	\$0.00	\$367.50	\$9,632.50	\$0.00	\$9,632.50	96.33%
100.1100.122.00.00.000000	Substitute Salaries- Teachers	\$450,000.00	\$58,639.16	\$145,432.50	\$304,567.50	\$22,122.60	\$282,444.90	62.77%
100.1100.123.00.00.000000	Long Term Substitutes	\$190,000.00	\$14,679.65	\$36,575.80	\$153,424.20	\$32,946.66	\$120,477.54	63.41%
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	\$1,595.00	\$9,090.00	\$20,960.00	\$4,525.00	\$16,435.00	54.69%
100.1100.430.00.00.000000	Repair and Maintenance	\$42,747.01	(\$2,090.50)	\$8,161.42	\$34,585.59	\$15,135.55	\$19,450.04	45.50%
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	\$10,445.00	\$25,228.00	(\$5,228.00)	\$28,648.42	(\$33,876.42)	-169.38%
100.1100.580.00.00.000000	Travel/Workshops	\$10,000.00	\$166.62	\$928.38	\$9,071.62	\$1,991.71	\$7,079.91	70.80%
100.1100.610.00.00.000000	Supplies	\$514,035.95	\$27,175.42	\$249,450.54	\$264,585.41	\$64,435.99	\$200,149.42	38.94%
100.1100.640.00.00.000000	Books & Info Resources	\$60,626.48	\$2,242.38	\$12,841.99	\$47,784.49	\$2,328.31	\$45,456.18	74.98%
100.1100.643.00.00.000000	Information Access Fees	\$276,677.21	\$11,094.51	\$179,947.88	\$96,729.33	\$19,988.74	\$76,740.59	27.74%
100.1100.650.00.00.000000	Software	\$108,249.00	\$3,481.99	\$73,539.69	\$34,709.31	\$2,009.72	\$32,699.59	30.21%
100.1100.733.00.00.000000	New Equipment	\$71,648.00	\$1,187.92	\$26,896.56	\$44,751.44	\$12,567.57	\$32,183.87	44.92%
100.1100.734.00.00.000000	New Computer/Netwk Equip	\$37,000.00	\$144.99	\$850.57	\$36,149.43	\$0.00	\$36,149.43	97.70%
100.1100.737.00.00.000000	Replacement Equipment	\$91,022.99	\$1,316.66	\$23,172.22	\$67,850.77	\$8,658.84	\$59,191.93	65.03%
100.1100.738.00.00.000000	Replacement Computer/Netwrk	\$292,500.00	\$16,271.70	\$79,870.78	\$212,629.22	\$29,560.50	\$183,068.72	62.59%
100.1100.810.00.00.000000	Dues and Fees	\$33,515.00	(\$250.00)	\$5,317.50	\$28,197.50	\$23,000.00	\$5,197.50	15.51%
	FUNC: REGULAR EDUCATION - 1100	\$20,374,030.24	\$1,466,785.36	\$5,610,782.26	\$14,763,247.98	\$12,502,402.29	\$2,260,845.69	11.10%
100.1200.111.00.00.000000	Administrative Salaries	\$324,803.84	\$23,821.87	\$116,302.60	\$208,501.24	\$176,808.95	\$31,692.29	9.76%
100.1200.112.00.00.000000	Teacher/Specialist Salaries	\$3,863,329.29	\$256,227.90	\$937,261.15	\$2,926,068.14	\$2,422,572.51	\$503,495.63	13.03%
100.1200.114.00.00.000000	Educational Assistants Salarie	\$3,080,082.43	\$169,031.95	\$574,402.10	\$2,505,680.33	\$1,283,119.88	\$1,222,560.45	39.69%
100.1200.115.00.00.000000	Office Salaries	\$85,459.50	\$8,891.04	\$28,014.16	\$57,445.34	\$62,775.52	(\$5,330.18)	-6.24%
100.1200.117.00.00.000000	Home Instruction / ESOL	\$31,000.00	\$726.53	\$1,116.09	\$29,883.91	\$109.83	\$29,774.08	96.05%
100.1200.124.00.00.000000	Substitute Salaries- Assistant	\$55,000.00	\$4,566.66	\$13,974.45	\$41,025.55	\$3,132.93	\$37,892.62	68.90%
100.1200.320.00.00.000000	Professional Edu Services	\$7,500.00	\$99.00	\$99.00	\$7,401.00	\$0.00	\$7,401.00	98.68%
100.1200.330.00.00.000000	Other Professional Services	\$908,865.00	\$161,302.37	\$271,782.34	\$637,082.66	\$559,986.79	\$77,095.87	8.48%
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	\$33,966.70	\$347,003.96	\$3,889,151.35	\$2,348,954.85	\$1,540,196.50	36.36%
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	\$1,060.71	\$1,848.31	\$65,512.69	\$6,649.12	\$58,863.57	87.39%
100.1200.640.00.00.000000	Books & Info Resources	\$14,328.00	\$329.04	\$653.04	\$13,674.96	\$144.00	\$13,530.96	94.44%
100.1200.643.00.00.000000	Information Access Fees	\$46,000.00	\$2,182.09	\$39,303.44	\$6,696.56	\$4,173.55	\$2,523.01	5.48%
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	\$593.69	\$3,038.31	\$928.98	\$2,109.33	58.08%
100.1200.737.00.00.000000	Replacement Equipment	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$29.59	\$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	\$555.00	\$2,958.00	\$1,042.00	\$0.00	\$1,042.00	26.05%
	FUNC: SPECIAL EDUCATION - 1200	\$12,849,836.37	\$662,760.86	\$2,356,185.26	\$10,493,651.11	\$6,869,386.50	\$3,624,264.61	28.20%
100.1260.117.00.00.000000	Home Instruction / ESOL	\$54,946.00	\$4,995.08	\$17,482.78	\$37,463.22	\$37,463.22	\$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	\$0.00	\$1,500.00	\$1,263.54	\$236.46	15.76%
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	\$58,446.00	\$4,995.08	\$18,180.11	\$40,265.89	\$38,726.76	\$1,539.13	2.63%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2023-2024

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1300.561.00.00.000000	Tuition-Other LEA's in State	\$152,000.00	\$0.00	\$0.00	\$152,000.00	\$0.00	\$152,000.00	100.00%
	FUNC: VOCATIONAL EDUCATION - 1300	\$152,000.00	\$0.00	\$0.00	\$152,000.00	\$0.00	\$152,000.00	100.00%
100.1410.112.00.00.000000	Teacher/Specialist Salaries	\$138,600.00	\$2,204.73	\$20,616.73	\$117,983.27	\$10,126.17	\$107,857.10	77.82%
100.1410.610.00.00.000000	Supplies	\$57,675.00	\$2,023.52	\$11,095.03	\$46,579.97	\$16,186.00	\$30,393.97	52.70%
100.1410.810.00.00.000000	Dues and Fees	\$14,000.00	\$0.00	\$1,781.00	\$12,219.00	\$0.00	\$12,219.00	87.28%
100.1410.890.00.00.000000	Miscellaneous Expense	\$47,000.00	\$3,080.00	\$3,760.00	\$43,240.00	\$11,567.97	\$31,672.03	67.39%
	FUNC: STUDENT ACTIVITIES - 1410	\$257,275.00	\$7,308.25	\$37,252.76	\$220,022.24	\$37,880.14	\$182,142.10	70.80%
100.1420.111.00.00.000000	Administrative Salaries	\$141,075.00	\$9,207.70	\$50,642.35	\$90,432.65	\$69,057.65	\$21,375.00	15.15%
100.1420.112.00.00.000000	Teacher/Specialist Salaries	\$307,325.00	\$700.00	\$84,198.00	\$223,127.00	\$108,555.00	\$114,572.00	37.28%
100.1420.115.00.00.000000	Office Salaries	\$44,194.80	\$3,309.60	\$16,701.66	\$27,493.14	\$24,822.00	\$2,671.14	6.04%
100.1420.330.00.00.000000	Other Professional Services	\$4,800.00	\$84.00	\$2,141.00	\$2,659.00	\$0.00	\$2,659.00	55.40%
100.1420.390.00.00.000000	Game Expenses	\$86,605.00	\$26,546.00	\$59,472.00	\$27,133.00	\$4,470.00	\$22,663.00	26.17%
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	\$51.88	\$848.12	\$283.35	\$564.77	62.75%
100.1420.610.00.00.000000	Supplies	\$72,950.00	\$3,276.62	\$44,322.76	\$28,627.24	\$5,108.89	\$23,518.35	32.24%
100.1420.643.00.00.000000	Information Access Fees	\$21,495.00	(\$39.23)	\$12,810.77	\$8,684.23	\$1,610.00	\$7,074.23	32.91%
100.1420.733.00.00.000000	New Equipment	\$1,000.00	\$0.00	\$48.33	\$951.67	\$0.00	\$951.67	95.17%
100.1420.737.00.00.000000	Replacement Equipment	\$2,830.00	\$0.00	\$0.00	\$2,830.00	\$0.00	\$2,830.00	100.00%
100.1420.810.00.00.000000	Dues and Fees	\$10,780.00	\$1,020.00	\$7,730.00	\$3,050.00	\$0.00	\$3,050.00	28.29%
100.1420.880.00.00.000000	Miscellaneous Expense	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
100.1420.890.00.00.000000	Miscellaneous Expense	\$47,000.00	\$4,020.00	\$4,020.00	\$42,980.00	\$13,905.00	\$29,075.00	61.86%
	FUNC: ATHLETICS - 1420	\$769,954.80	\$48,124.69	\$294,516.65	\$475,438.15	\$227,811.89	\$247,626.26	32.16%
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	\$7,838.70	\$19,596.75	\$85,403.25	\$46,728.25	\$38,675.00	36.83%
100.1600.115.00.00.000000	Office Salaries	\$14,798.70	\$1,423.17	\$4,003.02	\$10,795.68	\$10,727.64	\$68.04	0.46%
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	\$376.07	\$10,623.93	\$0.00	\$10,623.93	96.58%
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	\$9,261.87	\$38,975.84	\$112,522.86	\$57,455.89	\$55,066.97	36.35%
100.2122.111.00.00.000000	Administrative Salaries	\$107,746.15	\$7,713.46	\$42,424.03	\$65,322.12	\$57,850.97	\$7,471.15	6.93%
100.2122.112.00.00.000000	Teacher/Specialist Salaries	\$1,169,330.03	\$86,045.32	\$324,639.30	\$844,690.73	\$801,358.15	\$43,332.58	3.71%
100.2122.115.00.00.000000	Office Salaries	\$158,317.90	\$12,124.03	\$58,548.56	\$99,769.34	\$90,787.17	\$8,982.17	5.67%
100.2122.320.00.00.000000	Professional Edu Services	\$24,200.00	\$0.00	\$6,959.91	\$17,240.09	\$0.00	\$17,240.09	71.24%
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	\$1,400.43	\$6,136.57	\$99.23	\$6,037.34	80.10%
100.2122.640.00.00.000000	Books & Info Resources	\$843.00	\$0.00	\$0.00	\$843.00	\$0.00	\$843.00	100.00%
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	\$1,469,588.08	\$105,882.81	\$434,072.23	\$1,035,515.85	\$950,095.52	\$85,420.33	5.81%
100.2134.113.00.00.000000	Nurses Salaries	\$681,351.70	\$50,192.09	\$174,209.81	\$507,141.89	\$455,170.15	\$51,971.74	7.63%

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: 11/1/2023

To Date: 11/30/2023

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2134.115.00.00.000000	Office Salaries	\$60,985.70	\$5,095.20	\$16,771.70	\$44,214.00	\$38,214.00	\$6,000.00	9.84%
100.2134.290.00.00.000000	Other Employee Benefits	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2134.330.00.00.000000	Other Professional Services	\$13,215.31	\$0.00	\$0.00	\$13,215.31	\$0.00	\$13,215.31	100.00%
100.2134.340.00.00.000000	Technical Services	\$5,000.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
100.2134.430.00.00.000000	Repair and Maintenance	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
100.2134.580.00.00.000000	Travel/Workshops	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.2134.610.00.00.000000	Supplies	\$21,950.00	\$937.05	\$14,263.60	\$7,686.40	\$346.25	\$7,340.15	33.44%
100.2134.640.00.00.000000	Books & Info Resources	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
100.2134.650.00.00.000000	Software	\$5,484.69	\$0.00	\$5,484.67	\$0.02	\$0.00	\$0.02	0.00%
100.2134.733.00.00.000000	New Equipment	\$6,075.00	\$4,675.00	\$4,925.55	\$1,149.45	\$0.00	\$1,149.45	18.92%
100.2134.737.00.00.000000	Replacement Equipment	\$1,000.00	\$264.47	\$264.47	\$735.53	\$0.00	\$735.53	73.55%
100.2134.810.00.00.000000	Dues and Fees	\$50.00	\$0.00	\$45.00	\$5.00	\$0.00	\$5.00	10.00%
	FUNC: HEALTH SERVICES - 2134	\$797,512.40	\$61,163.81	\$218,464.80	\$579,047.60	\$496,230.40	\$82,817.20	10.38%
100.2143.112.00.00.000000	Teacher/Specialist Salaries	\$247,808.04	\$16,113.14	\$62,305.24	\$185,502.80	\$139,680.44	\$45,822.36	18.49%
100.2143.330.00.00.000000	Other Professional Services	\$234,675.00	\$9,430.00	\$9,430.00	\$225,245.00	\$40,570.00	\$184,675.00	78.69%
100.2143.580.00.00.000000	Travel/Workshops	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.2143.610.00.00.000000	Supplies	\$12,000.00	\$0.00	\$2,286.51	\$9,713.49	\$963.90	\$8,749.59	72.91%
100.2143.733.00.00.000000	New Equipment	\$1,160.00	\$62.94	\$62.94	\$1,097.06	\$0.00	\$1,097.06	94.57%
	FUNC: PSYCHOLOGICAL SERVICES - 2143	\$495,843.04	\$25,606.08	\$74,084.69	\$421,758.35	\$181,214.34	\$240,544.01	48.51%
100.2152.112.00.00.000000	Teacher/Specialist Salaries	\$380,421.02	\$24,178.88	\$84,626.08	\$295,794.94	\$229,698.93	\$66,096.01	17.37%
100.2152.114.00.00.000000	Educational Assistants Salarie	\$203,890.49	\$12,936.35	\$44,964.94	\$158,925.55	\$94,317.48	\$64,608.07	31.69%
100.2152.330.00.00.000000	Other Professional Services	\$622,903.00	\$9,167.77	\$22,959.11	\$599,943.89	\$85,579.23	\$514,364.66	82.58%
100.2152.580.00.00.000000	Travel/Workshops	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.2152.610.00.00.000000	Supplies	\$11,070.00	\$0.00	\$0.00	\$11,070.00	\$1,357.46	\$9,712.54	87.74%
100.2152.640.00.00.000000	Books & Info Resources	\$1,983.00	\$0.00	\$0.00	\$1,983.00	\$26.99	\$1,956.01	98.64%
100.2152.643.00.00.000000	Information Access Fees	\$44,000.00	\$584.99	\$584.99	\$43,415.01	\$477.92	\$42,937.09	97.58%
100.2152.733.00.00.000000	New Equipment	\$9,598.00	\$0.00	\$0.00	\$9,598.00	\$0.00	\$9,598.00	100.00%
	FUNC: SPEECH - 2152	\$1,274,065.51	\$46,867.99	\$153,135.12	\$1,120,930.39	\$411,458.01	\$709,472.38	55.69%
100.2190.112.00.00.000000	Teacher/Specialist Salaries	\$50,000.00	\$5,142.50	\$18,568.50	\$31,431.50	\$2,255.00	\$29,176.50	58.35%
	FUNC: OTHER PUPIL SERVICES - 2190	\$50,000.00	\$5,142.50	\$18,568.50	\$31,431.50	\$2,255.00	\$29,176.50	58.35%
100.2210.320.00.00.000000	Professional Edu Services	\$22,100.00	\$0.00	\$1,800.00	\$20,300.00	\$0.00	\$20,300.00	91.86%
100.2210.330.00.00.000000	Other Professional Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNC: IMPROVEMENT OF INSTRUCTION - 2210	\$22,600.00	\$0.00	\$1,800.00	\$20,800.00	\$0.00	\$20,800.00	92.04%
100.2213.111.00.00.000000	Administrative Salaries	\$128,000.00	\$10,289.24	\$67,590.82	\$60,409.18	\$80,919.18	(\$20,510.00)	-16.02%
100.2213.112.00.00.000000	Teacher/Specialist Salaries	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
100.2213.240.00.00.000000	Tuition Reimbursement	\$204,500.00	\$12,539.98	\$28,362.36	\$176,137.64	\$36,532.83	\$139,604.81	68.27%
100.2213.320.00.00.000000	Professional Edu Services	\$140,000.00	\$5,189.89	\$21,151.40	\$118,848.60	\$5,404.73	\$113,443.87	81.03%
100.2213.321.00.00.000000	Prof Services for Instruction	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
100.2213.580.00.00.000000	Travel/Workshops	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
100.2213.610.00.00.000000	Supplies	\$2,000.00	\$0.00	\$1,549.96	\$450.04	\$0.00	\$450.04	22.50%
100.2213.640.00.00.000000	Books & Info Resources	\$2,000.00	\$800.00	\$1,249.75	\$750.25	\$0.00	\$750.25	37.51%
	FUNC: PROFESSIONAL IMPROVEMENT - 2213	\$493,000.00	\$28,819.11	\$119,904.29	\$373,095.71	\$122,856.74	\$250,238.97	50.76%
100.2219.610.00.00.000000	Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 11/1/2023

To Date: 11/30/2023

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2222.112.00.00.000000	Teacher/Specialist Salaries	\$427,895.48	\$34,703.18	\$121,461.13	\$306,434.35	\$303,284.40	\$3,149.95	0.74%
100.2222.114.00.00.000000	Educational Assistants Salarie	\$211,225.81	\$16,422.86	\$50,747.10	\$160,478.71	\$123,171.98	\$37,306.73	17.66%
100.2222.610.00.00.000000	Supplies	\$9,585.00	\$306.31	\$1,940.66	\$7,644.34	\$411.37	\$7,232.97	75.46%
100.2222.640.00.00.000000	Books & Info Resources	\$60,313.03	\$8,480.41	\$14,942.18	\$45,370.85	\$8,661.97	\$36,708.88	60.86%
100.2222.641.00.00.000000	Library Periodicals	\$6,838.40	\$0.00	\$821.70	\$6,016.70	\$0.00	\$6,016.70	87.98%
100.2222.643.00.00.000000	Information Access Fees	\$66,731.29	\$3,231.00	\$54,217.14	\$12,514.15	\$3,702.43	\$8,811.72	13.20%
100.2222.810.00.00.000000	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	\$63,143.76	\$244,346.91	\$538,686.10	\$439,459.15	\$99,226.95	12.67%
100.2223.112.00.00.000000	Teacher/Specialist Salaries	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	100.00%
100.2223.430.00.00.000000	Repair and Maintenance	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	100.00%
100.2223.610.00.00.000000	Supplies	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$2,450.00	100.00%
100.2223.640.00.00.000000	Books & Info Resources	\$7,645.00	\$0.00	\$40.44	\$7,604.56	\$1,302.79	\$6,301.77	82.43%
100.2223.733.00.00.000000	New Equipment	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
	FUNC: AUDIO VISUAL - 2223	\$17,645.00	\$0.00	\$40.44	\$17,604.56	\$1,302.79	\$16,301.77	92.39%
100.2311.111.00.00.000000	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%
100.2312.115.00.00.000000	Office Salaries	\$6,000.00	\$487.98	\$1,823.05	\$4,176.95	\$159.60	\$4,017.35	66.96%
100.2312.610.00.00.000000	Supplies	\$320.00	\$0.00	\$232.74	\$87.26	\$0.00	\$87.26	27.27%
	FUNC: SCHOOL BOARD CLERK - 2312	\$6,320.00	\$487.98	\$2,055.79	\$4,264.21	\$159.60	\$4,104.61	64.95%
100.2313.111.00.00.000000	Administrative Salaries	\$9,850.00	\$0.00	\$2,400.00	\$7,450.00	\$2,400.00	\$5,050.00	51.27%
100.2313.610.00.00.000000	Supplies	\$2,500.00	\$264.26	\$1,389.08	\$1,110.92	\$188.52	\$922.40	36.90%
	FUNC: TREASURER - 2313	\$12,350.00	\$264.26	\$3,789.08	\$8,560.92	\$2,588.52	\$5,972.40	48.36%
100.2314.340.00.00.000000	Technical Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
100.2314.550.00.00.000000	Printing	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
100.2314.610.00.00.000000	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%
100.2317.330.00.00.000000	Other Professional Services	\$50,000.00	\$82.68	\$30,945.18	\$19,054.82	\$0.00	\$19,054.82	38.11%
	FUNC: AUDIT - 2317	\$50,000.00	\$82.68	\$30,945.18	\$19,054.82	\$0.00	\$19,054.82	38.11%
100.2318.330.00.00.000000	Other Professional Services	\$200,000.00	\$21,753.30	\$78,088.52	\$121,911.48	\$92,390.48	\$29,521.00	14.76%
	FUNC: LEGAL FEES - 2318	\$200,000.00	\$21,753.30	\$78,088.52	\$121,911.48	\$92,390.48	\$29,521.00	14.76%
100.2319.115.00.00.000000	Office Salaries	\$11,160.00	\$307.70	\$1,692.35	\$9,467.65	\$2,461.60	\$7,006.05	62.78%
100.2319.540.00.00.000000	Advertising	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
100.2319.610.00.00.000000	Supplies	\$4,000.00	\$0.00	\$343.61	\$3,656.39	\$194.49	\$3,461.90	86.55%
100.2319.810.00.00.000000	Dues and Fees	\$18,000.00	\$0.00	\$6,462.44	\$11,537.56	\$0.00	\$11,537.56	64.10%
100.2319.890.00.00.000000	Miscellaneous Expense	\$18,825.00	\$0.00	\$223.37	\$18,601.63	\$0.00	\$18,601.63	98.81%
	FUNC: OTHER SCHOOL BOARD SERVICES - 2319	\$56,985.00	\$307.70	\$8,721.77	\$48,263.23	\$2,656.09	\$45,607.14	80.03%
100.2321.111.00.00.000000	Administrative Salaries	\$416,713.00	\$23,132.70	\$144,829.83	\$271,883.17	\$178,295.17	\$93,588.00	22.46%
100.2321.115.00.00.000000	Office Salaries	\$109,100.00	\$8,569.00	\$45,507.14	\$63,592.86	\$64,267.50	(\$674.64)	-0.62%
100.2321.240.00.00.000000	Tuition Reimbursement	\$40,000.00	\$0.00	\$1,800.00	\$38,200.00	\$3,900.00	\$34,300.00	85.75%
100.2321.330.00.00.000000	Other Professional Services	\$10,205.00	\$0.00	\$0.00	\$10,205.00	\$0.00	\$10,205.00	100.00%
100.2321.534.00.00.000000	Postage	\$6,000.00	\$0.00	\$486.05	\$5,513.95	\$1,366.83	\$4,147.12	69.12%
100.2321.540.00.00.000000	Advertising	\$750.00	\$147.07	\$164.89	\$585.11	\$65.02	\$520.09	69.35%

Timberlane Regional School District

Timberlane Expenditures

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From Date: 11/1/2023

To Date: 11/30/2023

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2321.580.00.00.000000	Travel/Workshops	\$18,000.00	\$1,693.27	\$2,770.66	\$15,229.34	\$2,409.19	\$12,820.15	71.22%
100.2321.610.00.00.000000	Supplies	\$21,880.00	\$1,011.34	\$8,493.56	\$13,386.44	\$2,539.28	\$10,847.16	49.58%
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	\$0.00	\$183.99	\$19,816.01	\$299.04	\$19,516.97	97.58%
100.2321.737.00.00.000000	Replacement Equipment	\$0.00	(\$882.80)	(\$1,999.60)	\$1,999.60	\$0.00	\$1,999.60	0.00%
100.2321.810.00.00.000000	Dues and Fees	\$15,600.00	\$0.00	\$15,123.31	\$476.69	\$0.00	\$476.69	3.06%
100.2321.890.00.00.000000	Miscellaneous Expense	\$16,450.00	\$140.00	\$8,075.35	\$8,374.65	\$4,463.20	\$3,911.45	23.78%
FUNC: Office of the Superintendent Services - 2321		\$676,698.00	\$33,810.58	\$225,435.18	\$451,262.82	\$257,605.23	\$193,657.59	28.62%
100.2330.111.00.00.000000	Administrative Salaries	\$218,000.00	\$18,357.18	\$100,131.15	\$117,868.85	\$137,678.85	(\$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	\$3,909.84	\$13,350.06	\$93,353.54	\$28,847.96	\$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	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	100.00%
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	\$22,267.02	\$113,547.21	\$250,288.09	\$166,526.81	\$83,761.28	23.02%
100.2340.115.00.00.000000	Office Salaries	\$52,767.00	\$4,059.00	\$20,484.43	\$32,282.57	\$30,469.56	\$1,813.01	3.44%
100.2340.580.00.00.000000	Travel/Workshops	\$5,000.00	\$281.38	\$427.25	\$4,572.75	\$2,572.75	\$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	\$274.65	\$274.65	\$133,275.35	\$200.70	\$133,074.65	99.64%
100.2340.810.00.00.000000	Dues and Fees	\$11,000.00	\$0.00	\$1,225.00	\$9,775.00	\$0.00	\$9,775.00	88.86%
FUNC: DIRECTORS OF CURRICULUM - 2340		\$204,317.00	\$4,615.03	\$22,411.33	\$181,905.67	\$33,243.01	\$148,662.66	72.76%
100.2410.111.00.00.000000	Administrative Salaries	\$2,181,672.33	\$157,911.60	\$868,513.80	\$1,313,158.53	\$1,188,012.70	\$125,145.83	5.74%
100.2410.115.00.00.000000	Office Salaries	\$760,639.42	\$61,320.99	\$283,031.40	\$477,608.02	\$454,409.73	\$23,198.29	3.05%
100.2410.531.00.00.000000	Telephone	\$128,550.00	\$10,993.74	\$46,797.49	\$81,752.51	\$77,197.11	\$4,555.40	3.54%
100.2410.610.00.00.000000	Supplies	\$80,999.00	\$2,717.89	\$31,958.76	\$49,040.24	\$19,239.41	\$29,800.83	36.79%
100.2410.640.00.00.000000	Books & Info Resources	\$3,800.00	\$185.25	\$763.15	\$3,036.85	\$129.78	\$2,907.07	76.50%
100.2410.733.00.00.000000	New Equipment	\$5,161.37	\$99.79	\$1,299.60	\$3,861.77	\$0.00	\$3,861.77	74.82%
100.2410.737.00.00.000000	Replacement Equipment	\$20,822.93	\$13,289.73	\$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	\$2,193.85	\$19,075.85	\$6,939.15	\$0.00	\$6,939.15	26.67%
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$3,207,660.05	\$248,712.84	\$1,267,587.41	\$1,940,072.64	\$1,738,988.73	\$201,083.91	6.27%
100.2490.111.00.00.000000	Administrative Salaries	\$113,200.00	\$8,400.00	\$46,200.00	\$67,000.00	\$63,000.00	\$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	\$0.00	\$34,200.00	100.00%
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$148,600.00	\$8,400.00	\$46,200.00	\$102,400.00	\$63,000.00	\$39,400.00	26.51%
100.2510.310.00.00.000000	Official/Admin Services	\$40,000.00	\$1,153.61	\$4,999.68	\$35,000.32	\$35,000.32	\$0.00	0.00%
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$40,000.00	\$1,153.61	\$4,999.68	\$35,000.32	\$35,000.32	\$0.00	0.00%
100.2511.111.00.00.000000	Administrative Salaries	\$234,500.00	\$28,321.12	\$153,341.76	\$81,158.24	\$212,408.24	(\$131,250.00)	-55.97%
100.2511.115.00.00.000000	Office Salaries	\$174,320.00	\$4,169.96	\$20,520.10	\$153,799.90	\$33,545.94	\$120,253.96	68.98%
FUNC: Supervising Fiscal Services - 2511		\$408,820.00	\$32,491.08	\$173,861.86	\$234,958.14	\$245,954.18	(\$10,996.04)	-2.69%
100.2610.111.00.00.000000	Administrative Salaries	\$108,000.00	\$8,671.14	\$47,691.27	\$60,308.73	\$65,033.73	(\$4,725.00)	-4.38%
FUNC: SUPERVISION AND OPERATION OF PLANT - 2610		\$108,000.00	\$8,671.14	\$47,691.27	\$60,308.73	\$65,033.73	(\$4,725.00)	-4.38%
100.2620.116.00.00.000000	Custodial Salaries	\$2,049,859.28	\$145,914.53	\$698,922.57	\$1,350,936.71	\$1,090,341.43	\$260,595.28	12.71%

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: 11/1/2023

To Date: 11/30/2023

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2620.126.00.00.000000	Substitute Salaries-Custodian	\$10,000.00	\$0.00	\$4,423.25	\$5,576.75	\$0.00	\$5,576.75	55.77%
100.2620.290.00.00.000000	Other Employee Benefits	\$32,000.00	\$1,946.00	\$15,785.00	\$16,215.00	\$415.00	\$15,800.00	49.38%
100.2620.330.00.00.000000	Other Professional Services	\$160,396.80	\$43,165.50	\$127,236.14	\$33,160.66	\$30,992.45	\$2,168.21	1.35%
100.2620.410.00.00.000000	Water/Sewer/Septic	\$75,938.00	\$9,070.93	\$42,826.78	\$33,111.22	\$28,431.22	\$4,680.00	6.16%
100.2620.420.00.00.000000	Cleaning Services	\$95,000.00	\$7,336.55	\$38,923.71	\$56,076.29	\$56,076.29	\$0.00	0.00%
100.2620.430.00.00.000000	Repair and Maintenance	\$325,855.22	\$27,060.00	\$223,400.00	\$102,455.22	\$101,727.35	\$727.87	0.22%
100.2620.432.00.00.000000	Plumbing & Electric Repair	\$55,000.00	\$3,531.21	\$26,472.92	\$28,527.08	\$28,417.08	\$110.00	0.20%
100.2620.440.00.00.000000	Rentals	\$2,000.00	\$0.00	\$385.00	\$1,615.00	\$0.00	\$1,615.00	80.75%
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	\$14,500.00	\$100.00	\$409.52	\$14,090.48	\$3,497.34	\$10,593.14	73.06%
100.2620.610.00.00.000000	Supplies	\$265,482.60	\$19,287.93	\$102,996.49	\$162,486.11	\$73,872.06	\$88,614.05	33.38%
100.2620.621.00.00.000000	Natural Gas	\$140,000.00	\$6,556.09	\$10,992.11	\$129,007.89	\$129,007.89	\$0.00	0.00%
100.2620.622.00.00.000000	Electricity	\$700,000.00	\$123,153.77	\$310,126.19	\$389,873.81	\$386,724.35	\$3,149.46	0.45%
100.2620.623.00.00.000000	Bottled Gas	\$38,000.00	\$3,443.08	\$16,876.36	\$21,123.64	\$20,317.32	\$806.32	2.12%
100.2620.624.00.00.000000	Fuel Oil	\$242,000.00	\$8,505.31	\$16,895.79	\$225,104.21	\$48,904.21	\$176,200.00	72.81%
100.2620.643.00.00.000000	Information Access Fees	\$14,944.60	\$0.00	\$9,156.00	\$5,788.60	\$0.00	\$5,788.60	38.73%
100.2620.733.00.00.000000	New Equipment	\$11,100.00	\$104.97	\$1,407.23	\$9,692.77	\$4,837.19	\$4,855.58	43.74%
100.2620.737.00.00.000000	Replacement Equipment	\$64,500.00	\$11,969.00	\$17,765.91	\$46,734.09	\$3,308.00	\$43,426.09	67.33%
	FUNC: OPERATING BUILDINGS SERVICES - 2620	\$4,519,134.50	\$411,144.87	\$1,887,558.97	\$2,631,575.53	\$2,006,869.18	\$624,706.35	13.82%
100.2630.420.00.00.000000	Cleaning Services	\$228,645.00	\$0.00	\$124,659.10	\$103,985.90	\$103,985.90	\$0.00	0.00%
100.2630.422.00.00.000000	Snow Removal	\$12,000.00	\$2,247.00	\$2,247.00	\$9,753.00	\$2,253.00	\$7,500.00	62.50%
100.2630.430.00.00.000000	Repair and Maintenance	\$13,150.00	\$55.98	\$3,115.50	\$10,034.50	\$9,330.53	\$703.97	5.35%
100.2630.440.00.00.000000	Rentals	\$20,000.00	\$196.00	\$3,665.64	\$16,334.36	\$13,300.36	\$3,034.00	15.17%
100.2630.610.00.00.000000	Supplies	\$164,399.00	\$21,704.64	\$74,303.84	\$90,095.16	\$86,504.14	\$3,591.02	2.18%
100.2630.733.00.00.000000	New Equipment	\$41,000.00	\$227.38	\$18,579.38	\$22,420.62	\$12,350.00	\$10,070.62	24.56%
100.2630.737.00.00.000000	Replacement Equipment	\$12,500.00	\$1,160.43	\$3,248.43	\$9,251.57	\$0.00	\$9,251.57	74.01%
	FUNC: CARE AND OPERATION OF GROUNDS - 2630	\$491,694.00	\$25,591.43	\$229,818.89	\$261,875.11	\$227,723.93	\$34,151.18	6.95%
100.2640.430.00.00.000000	Repair and Maintenance	\$115,820.00	\$0.00	\$109,934.55	\$5,885.45	\$5,877.36	\$8.09	0.01%
	FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640	\$115,820.00	\$0.00	\$109,934.55	\$5,885.45	\$5,877.36	\$8.09	0.01%
100.2650.430.00.00.000000	Repair and Maintenance	\$20,000.00	\$815.96	\$2,691.77	\$17,308.23	\$4,308.23	\$13,000.00	65.00%
100.2650.626.00.00.000000	Gasoline	\$20,000.00	\$1,238.79	\$5,147.46	\$14,852.54	\$9,852.54	\$5,000.00	25.00%
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	\$92,281.00	\$2,054.75	\$60,120.23	\$32,160.77	\$14,160.77	\$18,000.00	19.51%
100.2660.330.00.00.000000	Other Professional Services	\$81,551.00	\$0.00	\$0.00	\$81,551.00	\$0.00	\$81,551.00	100.00%
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	\$28,000.00	\$374.18	\$18,907.07	\$9,092.93	\$4,156.93	\$4,936.00	17.63%
100.2660.490.00.00.000000	Other Purchased Property Serv	\$16,000.00	\$0.00	\$7,782.00	\$8,218.00	\$3,843.00	\$4,375.00	27.34%
	FUNC: SECURITY SERVICES - 2660	\$144,951.00	\$374.18	\$26,689.07	\$118,261.93	\$7,999.93	\$110,262.00	76.07%
100.2721.519.00.00.000000	Student Transportation	\$2,591,179.36	\$249,253.50	\$751,169.22	\$1,840,010.14	\$1,687,330.78	\$152,679.36	5.89%
	FUNC: REGULAR PROGRAM TRANSP - 2721	\$2,591,179.36	\$249,253.50	\$751,169.22	\$1,840,010.14	\$1,687,330.78	\$152,679.36	5.89%
100.2722.519.00.00.000000	Student Transportation	\$1,557,324.84	\$125,702.21	\$172,665.18	\$1,384,659.66	\$593,716.38	\$790,943.28	50.79%
	FUNC: SPECIAL EDUCATION TRANSP - 2722	\$1,557,324.84	\$125,702.21	\$172,665.18	\$1,384,659.66	\$593,716.38	\$790,943.28	50.79%
100.2723.519.00.00.000000	Student Transportation	\$79,832.40	\$0.00	\$13,866.48	\$65,965.92	\$111,133.52	(\$45,167.60)	-56.58%
	FUNC: VOCATIONAL TRANSPORTATION - 2723	\$79,832.40	\$0.00	\$13,866.48	\$65,965.92	\$111,133.52	(\$45,167.60)	-56.58%

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: 11/1/2023

To Date: 11/30/2023

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2724.519.00.00.00000	Student Transportation	\$148,531.60	\$15,245.30	\$29,769.46	\$118,762.14	\$39,279.83	\$79,482.31	53.51%
	FUNC: ATHLETIC TRANSPORTATION - 2724	\$148,531.60	\$15,245.30	\$29,769.46	\$118,762.14	\$39,279.83	\$79,482.31	53.51%
100.2725.519.00.00.00000	Student Transportation	\$59,528.00	\$3,195.43	\$5,480.37	\$54,047.63	\$10,181.24	\$43,866.39	73.69%
	FUNC: FIELD TRIP TRANSPORTATION - 2725	\$59,528.00	\$3,195.43	\$5,480.37	\$54,047.63	\$10,181.24	\$43,866.39	73.69%
100.2729.519.00.00.00000	Student Transportation	\$18,200.00	\$4,202.82	\$4,567.60	\$13,632.40	\$6,432.40	\$7,200.00	39.56%
	FUNC: MUSIC TRANSPORTATION - 2729	\$18,200.00	\$4,202.82	\$4,567.60	\$13,632.40	\$6,432.40	\$7,200.00	39.56%
100.2831.111.00.00.00000	Administrative Salaries	\$85,000.00	\$12,015.38	\$66,084.59	\$18,915.41	\$90,115.41	(\$71,200.00)	-83.76%
100.2831.115.00.00.00000	Office Salaries	\$163,000.00	\$8,047.90	\$40,341.11	\$122,658.89	\$32,332.76	\$90,326.13	55.41%
100.2831.330.00.00.00000	Other Professional Services	\$525.00	\$0.00	\$0.00	\$525.00	\$525.00	\$0.00	0.00%
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	\$20,063.28	\$106,425.70	\$143,394.30	\$122,973.17	\$20,421.13	8.17%
100.2840.111.00.00.00000	Administrative Salaries	\$122,704.62	\$9,202.84	\$50,615.62	\$72,089.00	\$69,021.38	\$3,067.62	2.50%
100.2840.114.00.00.00000	Educational Assistants Salarie	\$57,193.50	\$4,554.06	\$22,769.55	\$34,423.95	\$34,155.45	\$268.50	0.47%
100.2840.430.00.00.00000	Repair and Maintenance	\$70,450.00	\$47,159.50	\$70,429.85	\$20.15	\$0.00	\$20.15	0.03%
100.2840.610.00.00.00000	Supplies	\$8,300.00	\$27.01	\$3,497.03	\$4,802.97	\$2,469.10	\$2,333.87	28.12%
100.2840.643.00.00.00000	Information Access Fees	\$172,368.00	\$0.00	\$162,873.21	\$9,494.79	\$4,151.61	\$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	\$60,943.41	\$414,607.34	\$121,283.78	\$109,797.54	\$11,486.24	2.14%
100.2900.210.00.00.00000	Group Insurance	\$13,590,679.98	\$860,505.23	\$4,363,337.80	\$9,227,342.18	\$4,789,804.62	\$4,437,537.56	32.65%
100.2900.220.00.00.00000	FICA	\$2,892,967.70	\$196,715.35	\$790,824.02	\$2,102,143.68	\$1,371,031.84	\$731,111.84	25.27%
100.2900.231.00.00.00000	Non-teacher Retirement	\$1,171,624.97	\$84,463.36	\$356,963.99	\$814,660.98	\$499,716.94	\$314,944.04	26.88%
100.2900.232.00.00.00000	Teacher Retirement	\$5,348,952.23	\$387,556.68	\$1,516,181.01	\$3,832,771.22	\$2,909,458.42	\$923,312.80	17.26%
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	\$1,452.58	\$8,609.40	\$41,390.60	\$10,483.31	\$30,907.29	61.81%
	FUNC: SUPPORT SERVICES-OTHER - 2900	\$23,351,644.88	\$1,530,693.20	\$7,303,336.22	\$16,048,308.66	\$9,580,495.13	\$6,467,813.53	27.70%
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	\$158,499.00	\$10,927.00	\$61,262.70	\$97,236.30	\$30,220.00	\$67,016.30	42.28%
	FUNC: SITE IMPROVEMENT - 4200	\$158,499.00	\$10,927.00	\$61,262.70	\$97,236.30	\$30,220.00	\$67,016.30	42.28%
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	\$376,934.00	\$598,776.92	\$2,201,223.08	\$380,588.90	\$1,820,634.18	65.02%
	FUNC: BUILDING IMPROVEMENT - 4600	\$2,800,000.00	\$376,934.00	\$598,776.92	\$2,201,223.08	\$380,588.90	\$1,820,634.18	65.02%
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	\$70,000.00	\$1,512,314.00	\$0.00	\$1,512,314.00	95.58%
	FUNC: FOOD SERVICE FUND - 5221	\$1,582,314.00	\$0.00	\$70,000.00	\$1,512,314.00	\$0.00	\$1,512,314.00	95.58%

Timberlane Regional School District

Timberlane Expenditures

From Date: 11/1/2023

To Date: 11/30/2023

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
100.5222.930.00.00.000000	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	\$5,755,204.77	\$23,529,900.21	\$64,211,550.09	\$42,979,430.18	\$21,232,119.91	24.20%

End of Report