

Timberlane Regional School District

Timberlane Revenue

From Date: 5/1/2024

To Date: 5/31/2024

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)	(\$886,000.00)	(\$16,869,711.00)	\$1,742,277.44	\$0.00	\$1,742,277.44	-11.52%
100.1126.000.00.00.000000	Appropriation - Danville	(\$10,627,266.59)	\$0.00	(\$10,647,636.00)	\$20,369.41	\$0.00	\$20,369.41	-0.19%
100.1127.000.00.00.000000	Appropriation - Plaistow	(\$19,603,620.17)	(\$775,000.00)	(\$19,357,309.11)	(\$246,311.06)	\$0.00	(\$246,311.06)	1.26%
100.1128.000.00.00.000000	Appropriation - Sandown	(\$17,313,445.35)	(\$2,315,000.00)	(\$18,466,527.00)	\$1,153,081.65	\$0.00	\$1,153,081.65	-6.66%
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)	(\$11,267.00)	\$11,267.00	\$0.00	\$11,267.00	0.00%
100.1312.000.00.00.000000	Tuition - Preschool - Danville	(\$10,000.00)	(\$675.00)	(\$23,430.00)	\$13,430.00	\$0.00	\$13,430.00	-134.30%
100.1313.000.00.00.000000	Tuition - Preschool - Sandown	(\$40,000.00)	(\$1,841.00)	(\$77,631.00)	\$37,631.00	\$0.00	\$37,631.00	-94.08%
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)	(\$440.00)	(\$42,040.00)	\$34,040.00	\$0.00	\$34,040.00	-425.50%
100.1318.000.00.00.000000	Band Camp Tuition	(\$14,000.00)	\$0.00	(\$15,830.00)	\$1,830.00	\$0.00	\$1,830.00	-13.07%
100.1319.000.00.00.000000	Tuition - Preschool - Atkinson	(\$18,000.00)	(\$1,017.50)	(\$43,114.29)	\$25,114.29	\$0.00	\$25,114.29	-139.52%
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)	(\$5,968.75)	(\$190,078.52)	\$127,078.52	\$0.00	\$127,078.52	-201.71%
100.1346.000.00.00.000000	Tuition, Danville Full Day Kin	(\$60,000.00)	(\$4,300.00)	(\$105,885.00)	\$45,885.00	\$0.00	\$45,885.00	-76.48%
100.1347.000.00.00.000000	Tuition, Pollard Full Day Kind	(\$75,000.00)	(\$4,200.00)	(\$202,465.00)	\$127,465.00	\$0.00	\$127,465.00	-169.95%
100.1348.000.00.00.000000	Tuition, Sandown Full Day Kind	(\$100,000.00)	(\$7,100.00)	(\$222,070.00)	\$122,070.00	\$0.00	\$122,070.00	-122.07%
100.1510.000.00.00.000000	Interest Income	(\$45,000.00)	(\$68,508.30)	(\$464,774.51)	\$419,774.51	\$0.00	\$419,774.51	-932.83%
100.1990.000.00.00.000000	Other Local Revenue	(\$20,000.00)	(\$10,980.00)	(\$44,530.59)	\$24,530.59	\$0.00	\$24,530.59	-122.65%
100.1992.000.00.00.000000	Private Music Lesson	(\$25,000.00)	(\$1,250.00)	(\$51,350.00)	\$26,350.00	\$0.00	\$26,350.00	-105.40%
100.1999.000.00.00.000000	Transfer from Capital Reserve	\$0.00	(\$915,500.00)	(\$915,500.00)	\$915,500.00	\$0.00	\$915,500.00	0.00%
100.3111.000.00.00.000000	Equitable Education Aid	(\$10,545,890.88)	\$0.00	(\$10,545,890.88)	\$0.00	\$0.00	\$0.00	0.00%
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	(\$455,877.08)	\$27,745.15	\$0.00	\$27,745.15	-6.48%
100.3242.000.00.00.000000	Vocational Education Transport	(\$20,000.00)	\$0.00	(\$36,102.40)	\$16,102.40	\$0.00	\$16,102.40	-80.51%
100.3260.000.00.00.000000	Child Nutrition Aid	(\$17,500.00)	\$0.00	\$0.00	(\$17,500.00)	\$0.00	(\$17,500.00)	100.00%
100.4260.000.00.00.000000	Other Unrestricted Federal Aid	\$0.00	\$0.00	(\$16,334.02)	\$16,334.02	\$0.00	\$16,334.02	0.00%
100.4580.000.00.00.000000	Medicaid	(\$150,000.00)	(\$29,842.13)	(\$62,215.44)	(\$87,215.56)	\$0.00	(\$87,215.56)	58.14%
Grand Total:		(\$81,368,205.93)	(\$5,028,808.68)	(\$79,047,229.84)	(\$2,320,976.09)	\$0.00	(\$2,320,976.09)	2.85%

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: 5/1/2024

To Date: 5/31/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1100.112.00.00.00000	Salaries-Teachers	\$16,341,742.12	\$1,219,526.81	\$12,066,712.75	\$4,275,029.37	\$3,495,838.32	\$779,191.05	4.77%
100.1100.114.00.00.00000	Educational Assistants Salarie	\$1,615,662.67	\$125,487.07	\$1,319,951.19	\$295,711.48	\$144,860.88	\$150,850.60	9.34%
100.1100.115.00.00.00000	Office Salaries	\$33,990.00	\$2,774.25	\$34,254.21	(\$264.21)	\$2,748.54	(\$3,012.75)	-8.86%
100.1100.117.00.00.00000	Home Instruction / ESOL	\$7,700.00	\$450.00	\$1,897.50	\$5,802.50	\$240.00	\$5,562.50	72.24%
100.1100.122.00.00.00000	Substitute Salaries- Teachers	\$450,000.00	\$52,109.73	\$499,731.59	(\$49,731.59)	\$32,216.67	(\$81,948.26)	-18.21%
100.1100.123.00.00.00000	Long Term Substitutes	\$140,395.00	\$17,340.22	\$137,272.16	\$3,122.84	\$11,957.23	(\$8,834.39)	-6.29%
100.1100.320.00.00.00000	Professional Edu Services	\$4,000.00	\$0.00	\$2,718.00	\$1,282.00	\$0.00	\$1,282.00	32.05%
100.1100.330.00.00.00000	Other Professional Services	\$82,098.75	\$20,620.91	\$49,245.40	\$32,853.35	\$20,624.60	\$12,228.75	14.90%
100.1100.430.00.00.00000	Repair and Maintenance	\$48,989.01	\$4,693.65	\$38,897.60	\$10,091.41	\$2,881.66	\$7,209.75	14.72%
100.1100.561.00.00.00000	Tuition-Other LEA's in State	\$20,000.00	\$0.00	\$47,497.42	(\$27,497.42)	\$11,525.00	(\$39,022.42)	-195.11%
100.1100.580.00.00.00000	Travel/Workshops	\$10,600.00	\$357.72	\$5,083.76	\$5,516.24	\$578.68	\$4,937.56	46.58%
100.1100.610.00.00.00000	Supplies	\$521,508.00	\$47,255.52	\$449,258.11	\$72,249.89	\$50,076.24	\$22,173.65	4.25%
100.1100.640.00.00.00000	Books & Info Resources	\$56,997.58	\$6,425.08	\$41,304.69	\$15,692.89	\$3,308.31	\$12,384.58	21.73%
100.1100.643.00.00.00000	Information Access Fees	\$267,351.21	\$100.31	\$225,921.68	\$41,429.53	\$1,585.39	\$39,844.14	14.90%
100.1100.650.00.00.00000	Software	\$90,665.50	\$0.00	\$83,829.78	\$6,835.72	\$144.00	\$6,691.72	7.38%
100.1100.733.00.00.00000	New Equipment	\$96,690.38	\$8,667.20	\$66,317.52	\$30,372.86	\$24,048.26	\$6,324.60	6.54%
100.1100.734.00.00.00000	New Computer/Netwk Equip	\$38,400.00	\$8,867.26	\$33,446.03	\$4,953.97	\$619.99	\$4,333.98	11.29%
100.1100.737.00.00.00000	Replacement Equipment	\$192,084.46	\$4,772.85	\$80,736.70	\$111,347.76	\$9,774.04	\$101,573.72	52.88%
100.1100.738.00.00.00000	Replacement Computer/Netwrk	\$292,500.00	\$54,173.30	\$267,083.71	\$25,416.29	\$25,131.77	\$284.52	0.10%
100.1100.810.00.00.00000	Dues and Fees	\$33,515.00	\$0.00	\$5,317.50	\$28,197.50	\$23,050.00	\$5,147.50	15.36%
	FUNC: REGULAR EDUCATION - 1100	\$20,344,889.68	\$1,573,621.88	\$15,456,477.30	\$4,888,412.38	\$3,861,209.58	\$1,027,202.80	5.05%
100.1200.111.00.00.00000	Administrative Salaries	\$324,803.84	\$23,574.52	\$267,558.18	\$57,245.66	\$22,783.05	\$34,462.61	10.61%
100.1200.112.00.00.00000	Teacher/Specialist Salaries	\$3,901,596.98	\$265,873.48	\$2,633,476.29	\$1,268,120.69	\$770,929.36	\$497,191.33	12.74%
100.1200.114.00.00.00000	Educational Assistants Salarie	\$2,554,968.71	\$164,928.52	\$1,640,486.70	\$914,482.01	\$184,783.51	\$729,698.50	28.56%
100.1200.115.00.00.00000	Office Salaries	\$85,459.50	\$8,370.06	\$83,046.25	\$2,413.25	\$8,382.81	(\$5,969.56)	-6.99%
100.1200.117.00.00.00000	Home Instruction / ESOL	\$31,000.00	\$1,459.10	\$5,164.25	\$25,835.75	\$573.77	\$25,261.98	81.49%
100.1200.124.00.00.00000	Substitute Salaries- Assistant	\$55,000.00	\$8,004.87	\$65,738.49	(\$10,738.49)	\$5,588.80	(\$16,327.29)	-29.69%
100.1200.320.00.00.00000	Professional Edu Services	\$7,500.00	\$0.00	\$99.00	\$7,401.00	\$0.00	\$7,401.00	98.68%
100.1200.330.00.00.00000	Other Professional Services	\$1,500,042.00	\$182,197.01	\$1,025,062.36	\$474,979.64	\$439,169.88	\$35,809.76	2.39%
100.1200.430.00.00.00000	Repair and Maintenance	\$47,000.00	\$0.00	\$1,679.93	\$45,320.07	\$0.00	\$45,320.07	96.43%
100.1200.561.00.00.00000	Tuition-Other LEA's in State	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
100.1200.564.00.00.00000	Tuition-Private	\$3,991,840.31	\$281,097.85	\$2,251,273.50	\$1,740,566.81	\$755,387.25	\$985,179.56	24.68%
100.1200.580.00.00.00000	Travel/Workshops	\$6,620.00	\$0.00	\$1,592.00	\$5,028.00	\$0.00	\$5,028.00	75.95%
100.1200.610.00.00.00000	Supplies	\$81,553.80	\$3,485.37	\$20,498.73	\$61,055.07	\$26,079.34	\$34,975.73	42.89%
100.1200.640.00.00.00000	Books & Info Resources	\$19,328.00	\$0.00	\$1,993.39	\$17,334.61	\$1,005.90	\$16,328.71	84.48%
100.1200.643.00.00.00000	Information Access Fees	\$53,000.00	\$719.10	\$46,518.73	\$6,481.27	\$5,474.95	\$1,006.32	1.90%
100.1200.650.00.00.00000	Software	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
100.1200.733.00.00.00000	New Equipment	\$8,754.20	\$199.99	\$1,741.14	\$7,013.06	\$5,755.71	\$1,257.35	14.36%
100.1200.737.00.00.00000	Replacement Equipment	\$1,200.00	\$0.00	\$29.59	\$1,170.41	\$809.39	\$361.02	30.09%
100.1200.738.00.00.00000	Replacement Computer/Netwrk	\$30,000.00	\$0.00	\$25,091.00	\$4,909.00	\$3,995.00	\$914.00	3.05%
100.1200.810.00.00.00000	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	\$12,738,167.34	\$939,909.87	\$8,074,007.53	\$4,664,159.81	\$2,230,718.72	\$2,433,441.09	19.10%
100.1260.117.00.00.00000	Home Instruction / ESOL	\$54,946.00	\$4,995.08	\$49,950.80	\$4,995.20	\$4,995.20	\$0.00	0.00%
100.1260.330.00.00.00000	Other Professional Services	\$1,300.00	\$40.00	\$40.00	\$1,260.00	\$200.00	\$1,060.00	81.54%
100.1260.580.00.00.00000	Travel/Workshops	\$1,500.00	\$103.65	\$835.56	\$664.44	\$427.98	\$236.46	15.76%
100.1260.610.00.00.00000	Supplies	\$180.00	\$0.00	\$175.04	\$4.96	\$0.00	\$4.96	2.76%
100.1260.643.00.00.00000	Information Access Fees	\$700.00	\$0.00	\$697.33	\$2.67	\$0.00	\$2.67	0.38%
	FUNC: BILINGUAL EDUCATION - 1260	\$58,626.00	\$5,138.73	\$51,698.73	\$6,927.27	\$5,623.18	\$1,304.09	2.22%

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: 5/1/2024

To Date: 5/31/2024

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	\$107,151.64	\$44,848.36	\$106,440.36	(\$61,592.00)	-40.52%
	FUNC: VOCATIONAL EDUCATION - 1300	\$152,000.00	\$0.00	\$107,151.64	\$44,848.36	\$106,440.36	(\$61,592.00)	-40.52%
100.1410.112.00.00.00000	Teacher/Specialist Salaries	\$139,600.00	\$1,947.00	\$58,829.48	\$80,770.52	\$84,255.50	(\$3,484.98)	-2.50%
100.1410.610.00.00.00000	Supplies	\$54,350.84	\$5,823.99	\$36,212.09	\$18,138.75	\$8,495.64	\$9,643.11	17.74%
100.1410.810.00.00.00000	Dues and Fees	\$16,500.00	(\$438.00)	\$15,373.00	\$1,127.00	\$225.00	\$902.00	5.47%
100.1410.890.00.00.00000	Miscellaneous Expense	\$50,000.00	\$4,146.06	\$33,844.44	\$16,155.56	\$10,908.86	\$5,246.70	10.49%
	FUNC: STUDENT ACTIVITIES - 1410	\$260,450.84	\$11,479.05	\$144,259.01	\$116,191.83	\$103,885.00	\$12,306.83	4.73%
100.1420.111.00.00.00000	Administrative Salaries	\$141,075.00	\$9,207.70	\$110,492.40	\$30,582.60	\$9,207.60	\$21,375.00	15.15%
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$307,325.00	\$0.00	\$168,809.00	\$138,516.00	\$67,927.00	\$70,589.00	22.97%
100.1420.115.00.00.00000	Office Salaries	\$44,194.80	\$3,309.60	\$38,225.88	\$5,968.92	\$3,309.60	\$2,659.32	6.02%
100.1420.330.00.00.00000	Other Professional Services	\$3,600.00	\$520.00	\$2,678.00	\$922.00	\$0.00	\$922.00	25.61%
100.1420.390.00.00.00000	Game Expenses	\$94,605.00	\$2,211.00	\$86,497.65	\$8,107.35	\$3,595.00	\$4,512.35	4.77%
100.1420.430.00.00.00000	Repair and Maintenance	\$8,165.00	\$237.27	\$3,053.68	\$5,111.32	\$3,905.10	\$1,206.22	14.77%
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	\$0.00	\$445.16	\$454.84	\$76.45	\$378.39	42.04%
100.1420.610.00.00.00000	Supplies	\$82,585.00	\$0.00	\$69,002.74	\$13,582.26	\$11,566.70	\$2,015.56	2.44%
100.1420.643.00.00.00000	Information Access Fees	\$18,995.00	\$835.00	\$18,715.01	\$279.99	\$0.00	\$279.99	1.47%
100.1420.733.00.00.00000	New Equipment	\$14,000.00	\$0.00	\$439.34	\$13,560.66	\$12,999.00	\$561.66	4.01%
100.1420.737.00.00.00000	Replacement Equipment	\$22,630.00	\$6,425.00	\$10,941.33	\$11,688.67	\$10,401.00	\$1,287.67	5.69%
100.1420.810.00.00.00000	Dues and Fees	\$9,980.00	\$0.00	\$9,620.00	\$360.00	\$0.00	\$360.00	3.61%
100.1420.880.00.00.00000	Miscellaneous Expense	\$8,500.00	\$154.00	\$1,808.38	\$6,691.62	\$6,607.90	\$83.72	0.98%
100.1420.890.00.00.00000	Miscellaneous Expense	\$37,000.00	\$0.00	\$36,260.00	\$740.00	\$0.00	\$740.00	2.00%
	FUNC: ATHLETICS - 1420	\$805,054.80	\$22,899.57	\$568,052.57	\$237,002.23	\$129,595.35	\$107,406.88	13.34%
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	\$9,169.26	\$74,965.44	\$30,034.56	\$4,584.56	\$25,450.00	24.24%
100.1600.115.00.00.00000	Office Salaries	\$14,798.70	\$1,445.85	\$13,415.22	\$1,383.48	\$1,349.46	\$34.02	0.23%
100.1600.320.00.00.00000	Professional Edu Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.1600.610.00.00.00000	Supplies	\$9,890.00	\$0.00	\$3,563.57	\$6,326.43	\$650.00	\$5,676.43	57.40%
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	\$150,388.70	\$10,615.11	\$106,944.23	\$43,444.47	\$6,584.02	\$36,860.45	24.51%
100.2122.111.00.00.00000	Administrative Salaries	\$107,746.15	\$7,713.46	\$92,561.52	\$15,184.63	\$7,713.48	\$7,471.15	6.93%
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$1,169,330.03	\$79,836.56	\$859,835.17	\$309,494.86	\$229,484.46	\$80,010.40	6.84%
100.2122.115.00.00.00000	Office Salaries	\$158,317.90	\$12,236.63	\$137,763.10	\$20,554.80	\$12,104.03	\$8,450.77	5.34%
100.2122.320.00.00.00000	Professional Edu Services	\$24,040.77	\$11,725.00	\$21,225.68	\$2,815.09	\$575.00	\$2,240.09	9.32%
100.2122.550.00.00.00000	Printing	\$1,014.00	\$752.00	\$752.00	\$262.00	\$0.00	\$262.00	25.84%
100.2122.610.00.00.00000	Supplies	\$7,237.00	\$79.38	\$4,336.32	\$2,900.68	\$1,629.70	\$1,270.98	17.56%
100.2122.640.00.00.00000	Books & Info Resources	\$1,122.23	\$211.61	\$377.58	\$744.65	\$407.46	\$337.19	30.05%
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	\$434.99	\$65.01	13.00%
	FUNC: GUIDANCE - 2122	\$1,469,408.08	\$112,554.64	\$1,116,951.37	\$352,456.71	\$252,349.12	\$100,107.59	6.81%
100.2134.113.00.00.00000	Nurses Salaries	\$681,351.70	\$45,279.34	\$499,135.02	\$182,216.68	\$118,455.58	\$63,761.10	9.36%

Timberlane Regional School District

Timberlane Expenditures

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2134.115.00.00.000000	Office Salaries	\$60,985.70	\$5,095.20	\$49,890.50	\$11,095.20	\$5,095.20	\$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	\$186.70	\$13,028.61	98.59%
100.2134.340.00.00.000000	Technical Services	\$5,000.00	\$2,500.00	\$5,000.00	\$0.00	\$0.00	\$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	\$49.45	\$150.55	75.28%
100.2134.610.00.00.000000	Supplies	\$21,950.00	\$396.52	\$16,659.57	\$5,290.43	\$1,947.52	\$3,342.91	15.23%
100.2134.640.00.00.000000	Books & Info Resources	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
100.2134.650.00.00.000000	Software	\$5,484.69	\$0.00	\$5,484.67	\$0.02	\$0.00	\$0.02	0.00%
100.2134.733.00.00.000000	New Equipment	\$6,075.00	\$0.00	\$5,869.49	\$205.51	\$159.99	\$45.52	0.75%
100.2134.737.00.00.000000	Replacement Equipment	\$1,000.00	\$0.00	\$264.47	\$735.53	\$0.00	\$735.53	73.55%
100.2134.810.00.00.000000	Dues and Fees	\$50.00	\$0.00	\$45.00	\$5.00	\$0.00	\$5.00	10.00%
	FUNC: HEALTH SERVICES - 2134	\$797,512.40	\$53,271.06	\$582,348.72	\$215,163.68	\$125,894.44	\$89,269.24	11.19%
100.2143.112.00.00.000000	Teacher/Specialist Salaries	\$247,808.04	\$14,978.48	\$156,534.33	\$91,273.71	\$54,990.01	\$36,283.70	14.64%
100.2143.330.00.00.000000	Other Professional Services	\$234,675.00	\$30,604.00	\$126,177.00	\$108,498.00	\$83,823.00	\$24,675.00	10.51%
100.2143.580.00.00.000000	Travel/Workshops	\$200.00	\$0.00	\$129.31	\$70.69	\$0.00	\$70.69	35.35%
100.2143.610.00.00.000000	Supplies	\$12,000.00	\$220.00	\$9,778.98	\$2,221.02	\$1,825.86	\$395.16	3.29%
100.2143.733.00.00.000000	New Equipment	\$1,160.00	\$0.00	\$62.94	\$1,097.06	\$0.00	\$1,097.06	94.57%
	FUNC: PSYCHOLOGICAL SERVICES - 2143	\$495,843.04	\$45,802.48	\$292,682.56	\$203,160.48	\$140,638.87	\$62,521.61	12.61%
100.2152.112.00.00.000000	Teacher/Specialist Salaries	\$382,564.91	\$24,178.88	\$241,788.80	\$140,776.11	\$72,536.21	\$68,239.90	17.84%
100.2152.114.00.00.000000	Educational Assistants Salarie	\$173,264.01	\$12,566.49	\$127,337.51	\$45,926.50	\$12,575.32	\$33,351.18	19.25%
100.2152.330.00.00.000000	Other Professional Services	\$828,903.00	\$72,905.21	\$733,714.83	\$95,188.17	\$88,157.81	\$7,030.36	0.85%
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	\$909.09	\$7,559.86	\$3,510.14	\$217.53	\$3,292.61	29.74%
100.2152.640.00.00.000000	Books & Info Resources	\$1,983.00	\$0.00	\$14.02	\$1,968.98	\$68.47	\$1,900.51	95.84%
100.2152.643.00.00.000000	Information Access Fees	\$53,000.00	\$5.50	\$21,561.86	\$31,438.14	\$0.00	\$31,438.14	59.32%
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	\$1,460,582.92	\$110,565.17	\$1,131,976.88	\$328,606.04	\$173,555.34	\$155,050.70	10.62%
100.2190.112.00.00.000000	Teacher/Specialist Salaries	\$50,000.00	\$5,032.50	\$49,918.50	\$81.50	\$4,702.50	(\$4,621.00)	-9.24%
	FUNC: OTHER PUPIL SERVICES - 2190	\$50,000.00	\$5,032.50	\$49,918.50	\$81.50	\$4,702.50	(\$4,621.00)	-9.24%
100.2210.320.00.00.000000	Professional Edu Services	\$22,100.00	\$0.00	\$1,800.00	\$20,300.00	\$0.00	\$20,300.00	91.86%
100.2210.330.00.00.000000	Other Professional Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNC: IMPROVEMENT OF INSTRUCTION - 2210	\$22,600.00	\$0.00	\$1,800.00	\$20,800.00	\$0.00	\$20,800.00	92.04%
100.2213.111.00.00.000000	Administrative Salaries	\$133,760.00	\$11,394.60	\$145,631.41	(\$11,871.41)	\$11,394.60	(\$23,266.01)	-17.39%
100.2213.112.00.00.000000	Teacher/Specialist Salaries	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
100.2213.240.00.00.000000	Tuition Reimbursement	\$200,430.00	\$15,377.86	\$92,790.95	\$107,639.05	\$21,195.39	\$86,443.66	43.13%
100.2213.320.00.00.000000	Professional Edu Services	\$136,120.00	\$2,519.59	\$77,656.06	\$58,463.94	\$6,130.44	\$52,333.50	38.45%
100.2213.321.00.00.000000	Prof Services for Instruction	\$7,500.00	\$0.00	\$500.00	\$7,000.00	\$0.00	\$7,000.00	93.33%
100.2213.580.00.00.000000	Travel/Workshops	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
100.2213.610.00.00.000000	Supplies	\$2,000.00	\$0.00	\$1,549.96	\$450.04	\$0.00	\$450.04	22.50%
100.2213.640.00.00.000000	Books & Info Resources	\$2,000.00	\$0.00	\$1,249.75	\$750.25	\$0.00	\$750.25	37.51%
100.2213.810.00.00.000000	Dues and Fees	\$1,600.00	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	50.00%
	FUNC: PROFESSIONAL IMPROVEMENT - 2213	\$492,410.00	\$29,292.05	\$320,178.13	\$172,231.87	\$38,720.43	\$133,511.44	27.11%
100.2219.610.00.00.000000	Supplies	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	100.00%
	FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	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: 5/1/2024

To Date: 5/31/2024

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	\$32,256.44	\$324,890.22	\$103,005.26	\$83,571.18	\$19,434.08	4.54%
100.2222.114.00.00.000000	Educational Assistants Salarie	\$211,225.81	\$16,422.86	\$157,082.09	\$54,143.72	\$23,922.56	\$30,221.16	14.31%
100.2222.610.00.00.000000	Supplies	\$7,241.41	\$502.30	\$4,307.77	\$2,933.64	\$2,812.08	\$121.56	1.68%
100.2222.640.00.00.000000	Books & Info Resources	\$58,116.14	\$2,270.86	\$38,592.56	\$19,523.58	\$18,920.52	\$603.06	1.04%
100.2222.641.00.00.000000	Library Periodicals	\$4,139.74	\$99.00	\$1,545.49	\$2,594.25	\$2,345.49	\$248.76	6.01%
100.2222.643.00.00.000000	Information Access Fees	\$71,240.56	\$9,668.49	\$67,628.90	\$3,611.66	\$9.99	\$3,601.67	5.06%
100.2222.733.00.00.000000	New Equipment	\$2,329.35	\$2,328.87	\$2,328.87	\$0.48	\$0.00	\$0.48	0.02%
100.2222.810.00.00.000000	Dues and Fees	\$444.00	\$0.00	\$444.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: SCHOOL LIBRARY SERVICES - 2222	\$782,632.49	\$63,548.82	\$596,819.90	\$185,812.59	\$131,581.82	\$54,230.77	6.93%
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	\$2,896.28	\$149.37	\$568.36	\$2,327.92	\$2,072.94	\$254.98	8.80%
100.2223.640.00.00.000000	Books & Info Resources	\$7,644.24	\$0.00	\$1,844.08	\$5,800.16	\$4,009.79	\$1,790.37	23.42%
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	\$18,090.52	\$149.37	\$2,412.44	\$15,678.08	\$6,082.73	\$9,595.35	53.04%
100.2311.111.00.00.000000	Administrative Salaries	\$14,000.00	\$0.00	\$13,500.00	\$500.00	\$0.00	\$500.00	3.57%
	FUNC: SCHOOL BOARD STIPEND - 2311	\$14,000.00	\$0.00	\$13,500.00	\$500.00	\$0.00	\$500.00	3.57%
100.2312.115.00.00.000000	Office Salaries	\$6,000.00	\$369.08	\$3,818.08	\$2,181.92	\$209.48	\$1,972.44	32.87%
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	\$369.08	\$4,050.82	\$2,269.18	\$209.48	\$2,059.70	32.59%
100.2313.111.00.00.000000	Administrative Salaries	\$9,850.00	\$250.00	\$5,050.00	\$4,800.00	\$0.00	\$4,800.00	48.73%
100.2313.610.00.00.000000	Supplies	\$2,500.00	\$650.00	\$2,227.60	\$272.40	\$184.82	\$87.58	3.50%
	FUNC: TREASURER - 2313	\$12,350.00	\$900.00	\$7,277.60	\$5,072.40	\$184.82	\$4,887.58	39.58%
100.2314.340.00.00.000000	Technical Services	\$6,000.00	\$0.00	\$5,945.11	\$54.89	\$0.00	\$54.89	0.91%
100.2314.550.00.00.000000	Printing	\$8,000.00	\$0.00	\$6,574.74	\$1,425.26	\$0.00	\$1,425.26	17.82%
100.2314.610.00.00.000000	Supplies	\$1,500.00	\$0.00	\$717.82	\$782.18	\$0.00	\$782.18	52.15%
	FUNC: DISTRICT MEETING - 2314	\$15,500.00	\$0.00	\$13,237.67	\$2,262.33	\$0.00	\$2,262.33	14.60%
100.2317.330.00.00.000000	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%
100.2318.330.00.00.000000	Other Professional Services	\$200,000.00	\$31,317.28	\$170,136.44	\$29,863.56	\$27,772.56	\$2,091.00	1.05%
	FUNC: LEGAL FEES - 2318	\$200,000.00	\$31,317.28	\$170,136.44	\$29,863.56	\$27,772.56	\$2,091.00	1.05%
100.2319.115.00.00.000000	Office Salaries	\$11,160.00	\$307.70	\$3,846.25	\$7,313.75	\$307.70	\$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	\$59.94	\$1,036.08	\$2,963.92	\$0.00	\$2,963.92	74.10%
100.2319.810.00.00.000000	Dues and Fees	\$18,000.00	\$450.00	\$11,077.44	\$6,922.56	\$0.00	\$6,922.56	38.46%
100.2319.890.00.00.000000	Miscellaneous Expense	\$18,825.00	\$2,235.50	\$2,883.87	\$15,941.13	\$0.00	\$15,941.13	84.68%
	FUNC: OTHER SCHOOL BOARD SERVICES - 2319	\$56,985.00	\$3,053.14	\$18,843.64	\$38,141.36	\$307.70	\$37,833.66	66.39%
100.2321.111.00.00.000000	Administrative Salaries	\$306,061.49	\$24,973.06	\$310,412.98	(\$4,351.49)	\$70,717.66	(\$75,069.15)	-24.53%
100.2321.115.00.00.000000	Office Salaries	\$113,897.00	\$8,584.68	\$95,139.40	\$18,757.60	\$8,391.35	\$10,366.25	9.10%
100.2321.240.00.00.000000	Tuition Reimbursement	\$15,124.54	\$159.00	\$5,859.00	\$9,265.54	\$3,911.08	\$5,354.46	35.40%
100.2321.330.00.00.000000	Other Professional Services	\$33,080.46	\$23,875.46	\$24,944.95	\$8,135.51	\$2,745.00	\$5,390.51	16.30%

Timberlane Regional School District

Timberlane Expenditures

From Date: 5/1/2024

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☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2321.534.00.00.000000	Postage	\$6,000.00	\$4,296.03	\$5,244.14	\$755.86	\$455.61	\$300.25	5.00%
100.2321.540.00.00.000000	Advertising	\$1,750.00	\$200.00	\$1,160.95	\$589.05	\$0.00	\$589.05	33.66%
100.2321.580.00.00.000000	Travel/Workshops	\$11,000.00	\$1,096.98	\$5,909.44	\$5,090.56	\$1,555.91	\$3,534.65	32.13%
100.2321.610.00.00.000000	Supplies	\$21,700.13	\$600.21	\$14,516.64	\$7,183.49	\$5,549.25	\$1,634.24	7.53%
100.2321.733.00.00.000000	New Equipment	\$16,679.87	\$0.00	\$16,386.05	\$293.82	\$293.82	\$0.00	0.00%
100.2321.737.00.00.000000	Replacement Equipment	\$3,500.00	\$0.00	(\$1,589.62)	\$5,089.62	\$5,079.12	\$10.50	0.30%
100.2321.810.00.00.000000	Dues and Fees	\$16,895.00	\$0.00	\$15,367.31	\$1,527.69	\$0.00	\$1,527.69	9.04%
100.2321.890.00.00.000000	Miscellaneous Expense	\$15,155.00	\$0.00	\$8,205.29	\$6,949.71	\$779.00	\$6,170.71	40.72%
	FUNC: Office of the Superintendent Services - 2321	\$560,843.49	\$63,785.42	\$501,556.53	\$59,286.96	\$99,477.80	(\$40,190.84)	-7.17%
100.2330.111.00.00.000000	Administrative Salaries	\$237,810.00	\$18,357.20	\$219,452.92	\$18,357.08	\$18,357.08	\$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	\$3,846.38	\$38,411.74	\$68,291.86	\$3,846.41	\$64,445.45	60.40%
100.2330.531.00.00.000000	Telephone	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	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	\$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	\$383,545.30	\$22,203.58	\$258,441.65	\$125,103.65	\$22,203.49	\$102,900.16	26.83%
100.2340.115.00.00.000000	Office Salaries	\$52,767.00	\$4,072.53	\$47,050.59	\$5,716.41	\$4,059.00	\$1,657.41	3.14%
100.2340.580.00.00.000000	Travel/Workshops	\$5,000.00	\$267.20	\$1,594.32	\$3,405.68	\$1,805.68	\$1,600.00	32.00%
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	\$1,413.04	\$13,611.02	\$119,938.98	\$74,129.47	\$45,809.51	34.30%
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	\$5,752.77	\$66,449.70	\$137,867.30	\$79,994.15	\$57,873.15	28.33%
100.2410.111.00.00.000000	Administrative Salaries	\$2,181,672.33	\$150,157.76	\$1,891,255.76	\$290,416.57	\$161,385.29	\$129,031.28	5.91%
100.2410.115.00.00.000000	Office Salaries	\$760,639.42	\$63,662.18	\$687,461.25	\$73,178.17	\$82,172.16	(\$8,993.99)	-1.18%
100.2410.531.00.00.000000	Telephone	\$137,990.00	\$10,303.14	\$114,683.96	\$23,306.04	\$21,690.65	\$1,615.39	1.17%
100.2410.610.00.00.000000	Supplies	\$75,474.11	\$3,768.82	\$55,771.57	\$19,702.54	\$8,635.02	\$11,067.52	14.66%
100.2410.640.00.00.000000	Books & Info Resources	\$3,800.00	\$577.13	\$1,503.90	\$2,296.10	\$78.16	\$2,217.94	58.37%
100.2410.733.00.00.000000	New Equipment	\$5,161.37	\$50.84	\$5,025.10	\$136.27	\$0.00	\$136.27	2.64%
100.2410.737.00.00.000000	Replacement Equipment	\$20,822.93	\$993.92	\$20,141.28	\$681.65	\$542.14	\$139.51	0.67%
100.2410.810.00.00.000000	Dues and Fees	\$26,015.00	\$0.00	\$20,306.85	\$5,708.15	\$0.00	\$5,708.15	21.94%
	FUNC: OFFICE OF THE PRINCIPAL - 2410	\$3,211,575.16	\$229,513.79	\$2,796,149.67	\$415,425.49	\$274,503.42	\$140,922.07	4.39%
100.2490.111.00.00.000000	Administrative Salaries	\$113,200.00	\$8,400.00	\$100,800.00	\$12,400.00	\$8,400.00	\$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	\$39,200.00	\$1,913.50	\$5,524.31	\$33,675.69	\$29,666.82	\$4,008.87	10.23%
	FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490	\$153,600.00	\$10,313.50	\$106,324.31	\$47,275.69	\$38,066.82	\$9,208.87	6.00%
100.2510.310.00.00.000000	Official/Admin Services	\$40,000.00	\$2,664.52	\$13,486.24	\$26,513.76	\$26,513.76	\$0.00	0.00%
	FUNC: CONTRACTED SERVICES-MEDICAID - 2510	\$40,000.00	\$2,664.52	\$13,486.24	\$26,513.76	\$26,513.76	\$0.00	0.00%
100.2511.111.00.00.000000	Administrative Salaries	\$373,674.40	\$28,321.10	\$337,428.94	\$36,245.46	\$28,321.06	\$7,924.40	2.12%
100.2511.115.00.00.000000	Office Salaries	\$53,250.00	\$4,113.44	\$50,922.90	\$2,327.10	\$4,066.30	(\$1,739.20)	-3.27%
	FUNC: Supervising Fiscal Services - 2511	\$426,924.40	\$32,434.54	\$388,351.84	\$38,572.56	\$32,387.36	\$6,185.20	1.45%
100.2610.111.00.00.000000	Administrative Salaries	\$112,725.00	\$8,671.16	\$104,053.78	\$8,671.22	\$8,671.22	\$0.00	0.00%
	FUNC: SUPERVISION AND OPERATION OF PLANT - 2610	\$112,725.00	\$8,671.16	\$104,053.78	\$8,671.22	\$8,671.22	\$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: 5/1/2024

To Date: 5/31/2024

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	\$140,055.05	\$1,668,946.08	\$348,485.90	\$192,598.64	\$155,887.26	7.73%
100.2620.126.00.00.000000	Substitute Salaries-Custodian	\$10,000.00	\$726.75	\$6,624.75	\$3,375.25	\$38.25	\$3,337.00	33.37%
100.2620.290.00.00.000000	Other Employee Benefits	\$29,713.25	\$0.00	\$27,438.00	\$2,275.25	\$0.00	\$2,275.25	7.66%
100.2620.330.00.00.000000	Other Professional Services	\$182,901.50	\$2,582.00	\$179,231.52	\$3,669.98	\$3,588.98	\$81.00	0.04%
100.2620.410.00.00.000000	Water/Sewer/Septic	\$107,938.00	\$9,826.24	\$82,461.97	\$25,476.03	\$19,416.03	\$6,060.00	5.61%
100.2620.420.00.00.000000	Cleaning Services	\$95,000.00	\$7,106.70	\$84,144.00	\$10,856.00	\$10,856.00	\$0.00	0.00%
100.2620.430.00.00.000000	Repair and Maintenance	\$355,023.48	\$19,012.50	\$337,194.89	\$17,828.59	\$10,632.95	\$7,195.64	2.03%
100.2620.432.00.00.000000	Plumbing & Electric Repair	\$67,260.00	\$2,999.78	\$58,480.79	\$8,779.21	\$8,461.04	\$318.17	0.47%
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	\$55.14	\$3,095.55	\$1,904.45	\$388.18	\$1,516.27	30.33%
100.2620.610.00.00.000000	Supplies	\$253,474.98	\$23,207.92	\$212,894.26	\$40,580.72	\$30,349.41	\$10,231.31	4.04%
100.2620.621.00.00.000000	Natural Gas	\$177,700.00	\$16,874.56	\$132,631.17	\$45,068.83	\$45,068.83	\$0.00	0.00%
100.2620.622.00.00.000000	Electricity	\$643,021.70	\$27,719.89	\$341,806.95	\$301,214.75	\$243,351.18	\$57,863.57	9.00%
100.2620.623.00.00.000000	Bottled Gas	\$70,543.00	\$715.22	\$49,297.96	\$21,245.04	\$21,244.08	\$0.96	0.00%
100.2620.624.00.00.000000	Fuel Oil	\$178,035.70	\$1,847.60	\$128,368.44	\$49,667.26	\$21,437.59	\$28,229.67	15.86%
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	\$19,099.87	\$760.20	\$11,352.35	\$7,747.52	\$1,056.02	\$6,691.50	35.03%
100.2620.737.00.00.000000	Replacement Equipment	\$122,371.18	\$11,569.69	\$108,387.94	\$13,983.24	\$11,526.78	\$2,456.46	2.01%
	FUNC: OPERATING BUILDINGS SERVICES - 2620	\$4,566,613.64	\$265,059.24	\$3,664,455.62	\$902,158.02	\$620,013.96	\$282,144.06	6.18%
100.2630.420.00.00.000000	Cleaning Services	\$214,924.00	\$22,993.00	\$179,626.10	\$35,297.90	\$35,297.90	\$0.00	0.00%
100.2630.422.00.00.000000	Snow Removal	\$11,492.00	\$0.00	\$11,388.00	\$104.00	\$0.00	\$104.00	0.90%
100.2630.430.00.00.000000	Repair and Maintenance	\$13,000.95	\$187.98	\$7,174.46	\$5,826.49	\$2,646.56	\$3,179.93	24.46%
100.2630.440.00.00.000000	Rentals	\$21,788.96	\$280.00	\$18,361.38	\$3,427.58	\$3,427.58	\$0.00	0.00%
100.2630.610.00.00.000000	Supplies	\$180,439.36	\$1,358.95	\$148,915.54	\$31,523.82	\$28,563.57	\$2,960.25	1.64%
100.2630.733.00.00.000000	New Equipment	\$39,309.37	\$0.00	\$34,593.89	\$4,715.48	\$319.99	\$4,395.49	11.18%
100.2630.737.00.00.000000	Replacement Equipment	\$15,627.37	\$0.00	\$6,627.37	\$9,000.00	\$9,000.00	\$0.00	0.00%
	FUNC: CARE AND OPERATION OF GROUNDS - 2630	\$496,582.01	\$24,819.93	\$406,686.74	\$89,895.27	\$79,255.60	\$10,639.67	2.14%
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	\$12,083.25	\$1,552.82	\$8,399.91	\$3,683.34	\$0.00	\$3,683.34	30.48%
100.2650.626.00.00.000000	Gasoline	\$12,000.00	\$878.29	\$9,263.36	\$2,736.64	\$2,736.64	\$0.00	0.00%
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	\$76,364.25	\$2,431.11	\$69,944.27	\$6,419.98	\$2,736.64	\$3,683.34	4.82%
100.2660.330.00.00.000000	Other Professional Services	\$81,551.00	\$8,440.00	\$51,399.41	\$30,151.59	\$5,414.25	\$24,737.34	30.33%
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	\$0.00	\$26,644.62	\$3,319.38	\$1,956.82	\$1,362.56	4.55%
100.2660.490.00.00.000000	Other Purchased Property Serv	\$11,625.00	\$0.00	\$10,344.00	\$1,281.00	\$0.00	\$1,281.00	11.02%
	FUNC: SECURITY SERVICES - 2660	\$142,540.00	\$8,440.00	\$88,388.03	\$54,151.97	\$7,371.07	\$46,780.90	32.82%
100.2721.519.00.00.000000	Student Transportation	\$2,591,179.36	\$260,261.20	\$2,289,184.61	\$301,994.75	\$265,403.41	\$36,591.34	1.41%
	FUNC: REGULAR PROGRAM TRANSP - 2721	\$2,591,179.36	\$260,261.20	\$2,289,184.61	\$301,994.75	\$265,403.41	\$36,591.34	1.41%
100.2722.519.00.00.000000	Student Transportation	\$1,557,324.84	\$268,707.59	\$904,841.55	\$652,483.29	\$69,002.77	\$583,480.52	37.47%
	FUNC: SPECIAL EDUCATION TRANSP - 2722	\$1,557,324.84	\$268,707.59	\$904,841.55	\$652,483.29	\$69,002.77	\$583,480.52	37.47%
100.2723.519.00.00.000000	Student Transportation	\$79,832.40	\$13,096.12	\$117,285.05	(\$37,452.65)	\$15,297.80	(\$52,750.45)	-66.08%

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: 5/1/2024

To Date: 5/31/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNC: VOCATIONAL TRANSPORTATION - 2723	\$79,832.40	\$13,096.12	\$117,285.05	(\$37,452.65)	\$15,297.80	(\$52,750.45)	-66.08%
100.2724.519.00.00.00000	Student Transportation	\$110,971.60	\$9,106.31	\$88,600.24	\$22,371.36	\$18,018.73	\$4,352.63	3.92%
	FUNC: ATHLETIC TRANSPORTATION - 2724	\$110,971.60	\$9,106.31	\$88,600.24	\$22,371.36	\$18,018.73	\$4,352.63	3.92%
100.2725.519.00.00.00000	Student Transportation	\$50,162.55	\$1,448.64	\$14,851.20	\$35,311.35	\$11,183.65	\$24,127.70	48.10%
	FUNC: FIELD TRIP TRANSPORTATION - 2725	\$50,162.55	\$1,448.64	\$14,851.20	\$35,311.35	\$11,183.65	\$24,127.70	48.10%
100.2729.519.00.00.00000	Student Transportation	\$18,200.00	\$0.00	\$10,321.41	\$7,878.59	\$2,268.63	\$5,609.96	30.82%
	FUNC: MUSIC TRANSPORTATION - 2729	\$18,200.00	\$0.00	\$10,321.41	\$7,878.59	\$2,268.63	\$5,609.96	30.82%
100.2831.111.00.00.00000	Administrative Salaries	\$154,660.00	\$12,015.38	\$144,184.56	\$10,475.44	\$12,015.44	(\$1,540.00)	-1.00%
100.2831.115.00.00.00000	Office Salaries	\$104,500.00	\$8,030.22	\$87,275.25	\$17,224.75	\$7,942.28	\$9,282.47	8.88%
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	\$20,045.60	\$231,969.81	\$29,010.19	\$19,957.72	\$9,052.47	3.47%
100.2840.111.00.00.00000	Administrative Salaries	\$122,704.62	\$9,202.84	\$110,434.08	\$12,270.54	\$9,202.92	\$3,067.62	2.50%
100.2840.114.00.00.00000	Educational Assistants Salarie	\$59,195.29	\$4,554.06	\$52,378.53	\$6,816.76	\$4,554.06	\$2,262.70	3.82%
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	\$7,300.00	\$617.31	\$6,995.88	\$304.12	\$119.60	\$184.52	2.53%
100.2840.643.00.00.00000	Information Access Fees	\$169,568.00	\$0.00	\$169,155.35	\$412.65	\$0.00	\$412.65	0.24%
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	\$534,812.91	\$14,374.21	\$514,532.22	\$20,280.69	\$13,876.58	\$6,404.11	1.20%
100.2900.210.00.00.00000	Group Insurance	\$13,590,679.98	\$831,666.78	\$9,661,270.25	\$3,929,409.73	\$798,561.19	\$3,130,848.54	23.04%
100.2900.220.00.00.00000	FICA	\$2,892,967.70	\$197,426.11	\$2,087,851.55	\$805,116.15	\$410,040.65	\$395,075.50	13.66%
100.2900.231.00.00.00000	Non-teacher Retirement	\$1,171,624.97	\$83,065.54	\$890,609.35	\$281,015.62	\$83,277.56	\$197,738.06	16.88%
100.2900.232.00.00.00000	Teacher Retirement	\$5,348,952.23	\$390,507.30	\$4,069,215.74	\$1,279,736.49	\$935,047.82	\$344,688.67	6.44%
100.2900.250.00.00.00000	Unemployment Compensation	\$30,000.00	\$0.00	\$13,999.00	\$16,001.00	\$0.00	\$16,001.00	53.34%
100.2900.260.00.00.00000	Worker's Compensation	\$267,420.00	\$0.00	\$267,420.00	\$0.00	\$0.00	\$0.00	0.00%
100.2900.290.00.00.00000	Other Employee Benefits	\$50,000.00	\$2,303.30	\$19,209.62	\$30,790.38	\$3,231.65	\$27,558.73	55.12%
	FUNC: SUPPORT SERVICES-OTHER - 2900	\$23,351,644.88	\$1,504,969.03	\$17,009,575.51	\$6,342,069.37	\$2,230,158.87	\$4,111,910.50	17.61%
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	\$3,475.00	\$139,831.86	\$3,612.74	\$0.00	\$3,612.74	2.52%
	FUNC: SITE IMPROVEMENT - 4200	\$143,444.60	\$3,475.00	\$139,831.86	\$3,612.74	\$0.00	\$3,612.74	2.52%
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	\$97,717.52	\$1,779,039.88	\$1,020,960.12	\$436,249.65	\$584,710.47	20.88%
	FUNC: BUILDING IMPROVEMENT - 4600	\$2,800,000.00	\$97,717.52	\$1,779,039.88	\$1,020,960.12	\$436,249.65	\$584,710.47	20.88%
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	\$18,000.00	\$189,000.00	\$1,393,314.00	\$0.00	\$1,393,314.00	88.06%
	FUNC: FOOD SERVICE FUND - 5221	\$1,582,314.00	\$18,000.00	\$189,000.00	\$1,393,314.00	\$0.00	\$1,393,314.00	88.06%

Timberlane Regional School District

Timberlane Expenditures

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.5222.930.00.00.000000	Fund Transfers	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	100.00%
	FUNC: FEDERAL PROJECTS - 5222	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	100.00%
100.5223.930.00.00.000000	Fund Transfers	\$19,503.10	\$0.00	\$0.00	\$19,503.10	\$0.00	\$19,503.10	100.00%
	FUNC: PERFORMING ARTS CTR PROGRAMS - 5223	\$19,503.10	\$0.00	\$0.00	\$19,503.10	\$0.00	\$19,503.10	100.00%
100.5250.930.00.00.000000	Fund Transfers	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	100.00%
	FUNC: CAPITAL RESERVE FUNDS - 5250	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	100.00%
Grand Total:		\$87,741,450.30	\$5,906,810.58	\$60,770,899.16	\$26,970,551.14	\$14,721,637.12	\$12,248,914.02	13.96%

End of Report

unaudited subject to change