

Timberlane Regional School District

Timberlane Revenue

From Date: 9/1/2023

To Date: 9/30/2023

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)	(\$1,956,431.00)	(\$5,869,293.00)	(\$9,258,140.56)	\$0.00	(\$9,258,140.56)	61.20%
100.1126.000.00.00.000000	Appropriation - Danville	(\$10,627,266.59)	(\$1,310,483.00)	(\$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)	(\$2,480,572.00)	(\$4,961,144.00)	(\$14,642,476.17)	\$0.00	(\$14,642,476.17)	74.69%
100.1128.000.00.00.000000	Appropriation - Sandown	(\$17,313,445.35)	(\$2,153,514.00)	(\$6,460,542.00)	(\$10,852,903.35)	\$0.00	(\$10,852,903.35)	62.68%
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)	(\$1,186.00)	\$1,186.00	\$0.00	\$1,186.00	0.00%
100.1312.000.00.00.000000	Tuition - Preschool - Danville	(\$10,000.00)	(\$860.00)	(\$12,160.00)	\$2,160.00	\$0.00	\$2,160.00	-21.60%
100.1313.000.00.00.000000	Tuition - Preschool - Sandown	(\$40,000.00)	(\$7,410.00)	(\$19,510.00)	(\$20,490.00)	\$0.00	(\$20,490.00)	51.23%
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)	(\$5,850.00)	(\$15,750.00)	\$7,750.00	\$0.00	\$7,750.00	-96.88%
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)	(\$860.00)	(\$13,620.00)	(\$4,380.00)	\$0.00	(\$4,380.00)	24.33%
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)	(\$9,450.00)	(\$65,700.00)	\$2,700.00	\$0.00	\$2,700.00	-4.29%
100.1346.000.00.00.000000	Tuition, Danville Full Day Kin	(\$60,000.00)	(\$8,140.00)	(\$39,580.00)	(\$20,420.00)	\$0.00	(\$20,420.00)	34.03%
100.1347.000.00.00.000000	Tuition, Pollard Full Day Kind	(\$75,000.00)	(\$19,700.00)	(\$70,570.00)	(\$4,430.00)	\$0.00	(\$4,430.00)	5.91%
100.1348.000.00.00.000000	Tuition, Sandown Full Day Kind	(\$100,000.00)	(\$28,215.00)	(\$81,695.00)	(\$18,305.00)	\$0.00	(\$18,305.00)	18.31%
100.1510.000.00.00.000000	Interest Income	(\$45,000.00)	\$0.00	(\$54,301.58)	\$9,301.58	\$0.00	\$9,301.58	-20.67%
100.1990.000.00.00.000000	Other Local Revenue	(\$20,000.00)	(\$2,000.00)	(\$15,199.94)	(\$4,800.06)	\$0.00	(\$4,800.06)	24.00%
100.1992.000.00.00.000000	Private Music Lesson	(\$25,000.00)	(\$6,375.00)	(\$11,295.00)	(\$13,705.00)	\$0.00	(\$13,705.00)	54.82%
100.3111.000.00.00.000000	Equitable Education Aid	(\$10,545,890.88)	(\$2,109,178.00)	(\$2,109,178.00)	(\$8,436,712.88)	\$0.00	(\$8,436,712.88)	80.00%
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)	(\$16,296.88)	(\$16,296.88)	(\$358,703.12)	\$0.00	(\$358,703.12)	95.65%
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)	(\$2,431.27)	(\$22,407.24)	(\$127,592.76)	\$0.00	(\$127,592.76)	85.06%
Grand Total:		(\$81,368,205.93)	(\$10,118,952.15)	(\$23,937,734.09)	(\$57,430,471.84)	\$0.00	(\$57,430,471.84)	70.58%

End of Report

Timberlane Regional School District

Timberlane Expenditures

From Date: 9/1/2023

To Date: 9/30/2023

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
100.1100.112.00.00.000000	Salaries-Teachers	\$16,471,424.10	\$1,803,728.25	\$1,843,342.04	\$14,628,082.06	\$13,638,939.48	\$989,142.58	6.01%
100.1100.114.00.00.000000	Educational Assistants Salarie	\$1,632,444.50	\$163,079.89	\$238,512.06	\$1,393,932.44	\$1,222,058.37	\$171,874.07	10.53%
100.1100.115.00.00.000000	Office Salaries	\$33,990.00	\$4,581.13	\$9,810.37	\$24,179.63	\$24,838.83	(\$659.20)	-1.94%
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	\$33,953.32	\$37,918.57	\$412,081.43	\$0.00	\$412,081.43	91.57%
100.1100.123.00.00.000000	Long Term Substitutes	\$190,000.00	\$10,802.61	\$11,277.49	\$178,722.51	\$38,341.15	\$140,381.36	73.88%
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	\$0.00	\$2,000.00	\$28,050.00	\$10,690.00	\$17,360.00	57.77%
100.1100.430.00.00.000000	Repair and Maintenance	\$42,747.01	\$7,479.76	\$8,191.92	\$34,555.09	\$5,828.50	\$28,726.59	67.20%
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	\$7,704.00	\$7,704.00	\$12,296.00	\$17,796.00	(\$5,500.00)	-27.50%
100.1100.580.00.00.000000	Travel/Workshops	\$10,000.00	\$72.92	\$171.57	\$9,828.43	\$500.00	\$9,328.43	93.28%
100.1100.610.00.00.000000	Supplies	\$513,478.69	\$80,125.32	\$193,360.46	\$320,118.23	\$75,309.08	\$244,809.15	47.68%
100.1100.640.00.00.000000	Books & Info Resources	\$60,691.00	\$1,459.07	\$8,296.28	\$52,394.72	\$2,661.34	\$49,733.38	81.95%
100.1100.643.00.00.000000	Information Access Fees	\$273,360.95	\$19,525.07	\$155,901.87	\$117,459.08	\$35,485.01	\$81,974.07	29.99%
100.1100.650.00.00.000000	Software	\$108,758.00	\$10,036.48	\$64,787.70	\$43,970.30	\$6,020.00	\$37,950.30	34.89%
100.1100.733.00.00.000000	New Equipment	\$71,648.00	\$10,946.11	\$23,829.51	\$47,818.49	\$10,590.25	\$37,228.24	51.96%
100.1100.734.00.00.000000	New Computer/Netwk Equip	\$37,000.00	\$134.96	\$134.96	\$36,865.04	\$570.62	\$36,294.42	98.09%
100.1100.737.00.00.000000	Replacement Equipment	\$91,022.99	\$8,062.71	\$19,480.86	\$71,542.13	\$4,025.49	\$67,516.64	74.18%
100.1100.738.00.00.000000	Replacement Computer/Netwrk	\$292,500.00	\$51,235.48	\$60,689.18	\$231,810.82	\$16,909.91	\$214,900.91	73.47%
100.1100.810.00.00.000000	Dues and Fees	\$33,515.00	\$187.50	\$5,567.50	\$27,947.50	\$23,000.00	\$4,947.50	14.76%
	FUNC: REGULAR EDUCATION - 1100	\$20,379,130.24	\$2,213,114.58	\$2,692,093.84	\$17,687,036.40	\$15,133,564.03	\$2,553,472.37	12.53%
100.1200.111.00.00.000000	Administrative Salaries	\$324,803.84	\$28,188.45	\$76,326.89	\$248,476.95	\$228,657.73	\$19,819.22	6.10%
100.1200.112.00.00.000000	Teacher/Specialist Salaries	\$3,924,544.29	\$386,279.47	\$434,730.23	\$3,489,814.06	\$2,902,048.07	\$587,765.99	14.98%
100.1200.114.00.00.000000	Educational Assistants Salarie	\$3,080,082.43	\$206,340.69	\$233,217.52	\$2,846,864.91	\$1,662,403.62	\$1,184,461.29	38.46%
100.1200.115.00.00.000000	Office Salaries	\$85,459.50	\$10,708.68	\$10,708.68	\$74,750.82	\$79,515.64	(\$4,764.82)	-5.58%
100.1200.117.00.00.000000	Home Instruction / ESOL	\$31,000.00	\$16.08	\$16.08	\$30,983.92	\$0.00	\$30,983.92	99.95%
100.1200.124.00.00.000000	Substitute Salaries- Assistant	\$55,000.00	\$5,529.57	\$5,594.97	\$49,405.03	\$0.00	\$49,405.03	89.83%
100.1200.320.00.00.000000	Professional Edu Services	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
100.1200.330.00.00.000000	Other Professional Services	\$834,685.00	\$41,376.74	\$52,568.25	\$782,116.75	\$614,762.21	\$167,354.54	20.05%
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	\$163,668.14	\$275,449.00	\$3,960,706.31	\$2,340,509.81	\$1,620,196.50	38.25%
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	\$0.00	\$199.95	\$67,161.05	\$856.56	\$66,304.49	98.43%
100.1200.640.00.00.000000	Books & Info Resources	\$14,478.00	\$0.00	\$0.00	\$14,478.00	\$324.00	\$14,154.00	97.76%
100.1200.643.00.00.000000	Information Access Fees	\$46,000.00	\$610.00	\$36,242.45	\$9,757.55	\$5,387.55	\$4,370.00	9.50%
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	\$3,482.00	\$519.49	\$593.69	\$2,888.31	\$179.00	\$2,709.31	77.81%
100.1200.737.00.00.000000	Replacement Equipment	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
100.1200.738.00.00.000000	Replacement Computer/Netwrk	\$30,000.00	\$0.00	\$16,475.00	\$13,525.00	\$0.00	\$13,525.00	45.08%
100.1200.810.00.00.000000	Dues and Fees	\$4,000.00	\$1,665.00	\$2,403.00	\$1,597.00	\$0.00	\$1,597.00	39.93%
	FUNC: SPECIAL EDUCATION - 1200	\$12,836,871.37	\$844,902.31	\$1,147,797.64	\$11,689,073.73	\$7,834,644.19	\$3,854,429.54	30.03%
100.1260.117.00.00.000000	Home Instruction / ESOL	\$54,946.00	\$7,492.62	\$7,492.62	\$47,453.38	\$47,453.38	\$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	\$0.00	\$1,500.00	100.00%
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	\$7,492.62	\$8,189.95	\$50,256.05	\$47,453.38	\$2,802.67	4.80%

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: 9/1/2023

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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	\$130,200.00	\$3,339.00	\$15,824.00	\$114,376.00	\$10,330.00	\$104,046.00	79.91%
100.1410.610.00.00.000000	Supplies	\$57,675.00	\$1,000.00	\$7,242.86	\$50,432.14	\$18,234.67	\$32,197.47	55.83%
100.1410.810.00.00.000000	Dues and Fees	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
100.1410.890.00.00.000000	Miscellaneous Expense	\$45,000.00	\$540.00	\$680.00	\$44,320.00	\$6,500.00	\$37,820.00	84.04%
	FUNC: STUDENT ACTIVITIES - 1410	\$246,875.00	\$4,879.00	\$23,746.86	\$223,128.14	\$35,064.67	\$188,063.47	76.18%
100.1420.111.00.00.000000	Administrative Salaries	\$141,075.00	\$13,811.55	\$32,226.95	\$108,848.05	\$87,473.05	\$21,375.00	15.15%
100.1420.112.00.00.000000	Teacher/Specialist Salaries	\$307,325.00	\$1,085.00	\$2,485.00	\$304,840.00	\$190,189.00	\$114,651.00	37.31%
100.1420.115.00.00.000000	Office Salaries	\$44,194.80	\$5,118.06	\$10,082.46	\$34,112.34	\$31,441.20	\$2,671.14	6.04%
100.1420.330.00.00.000000	Other Professional Services	\$4,800.00	\$0.00	\$2,057.00	\$2,743.00	\$0.00	\$2,743.00	57.15%
100.1420.390.00.00.000000	Game Expenses	\$86,605.00	\$1,566.00	\$27,826.00	\$58,779.00	\$8,055.00	\$50,724.00	58.57%
100.1420.430.00.00.000000	Repair and Maintenance	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$1,313.90	\$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	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
100.1420.610.00.00.000000	Supplies	\$72,950.00	\$21,292.03	\$39,256.13	\$33,693.87	\$317.49	\$33,376.38	45.75%
100.1420.643.00.00.000000	Information Access Fees	\$21,495.00	\$625.00	\$10,125.00	\$11,370.00	\$2,725.00	\$8,645.00	40.22%
100.1420.733.00.00.000000	New Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$48.33	\$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	\$140.00	\$6,660.00	\$4,120.00	\$0.00	\$4,120.00	38.22%
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	\$0.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	100.00%
	FUNC: ATHLETICS - 1420	\$769,954.80	\$43,637.64	\$141,782.54	\$628,172.26	\$321,562.97	\$306,609.29	39.82%
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	\$3,627.46	\$3,627.46	\$101,372.54	\$62,405.65	\$38,966.89	37.11%
100.1600.115.00.00.000000	Office Salaries	\$14,798.70	\$1,287.09	\$1,287.09	\$13,511.61	\$13,573.98	(\$62.37)	-0.42%
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	\$190.23	\$10,809.77	\$188.85	\$10,620.92	96.55%
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	\$4,914.55	\$20,104.78	\$131,393.92	\$76,168.48	\$55,225.44	36.45%
100.2122.111.00.00.000000	Administrative Salaries	\$107,746.15	\$11,570.19	\$26,997.11	\$80,749.04	\$73,277.89	\$7,471.15	6.93%
100.2122.112.00.00.000000	Teacher/Specialist Salaries	\$1,169,330.03	\$144,656.12	\$152,712.43	\$1,016,617.60	\$974,561.30	\$42,056.30	3.60%
100.2122.115.00.00.000000	Office Salaries	\$158,317.90	\$18,189.83	\$34,273.91	\$124,043.99	\$114,988.67	\$9,055.32	5.72%
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	\$1,400.43	\$1,400.43	\$6,136.57	\$0.00	\$6,136.57	81.42%
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	\$0.00	\$100.00	\$100.00	\$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	\$175,816.57	\$222,343.79	\$1,247,244.29	\$1,162,927.86	\$84,316.43	5.74%
100.2134.113.00.00.000000	Nurses Salaries	\$681,351.70	\$74,760.94	\$78,380.17	\$602,971.53	\$520,779.50	\$82,192.03	12.06%

Timberlane Regional School District

Timberlane Expenditures

From Date: 9/1/2023

To Date: 9/30/2023

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
100.2134.115.00.00.00000	Office Salaries	\$60,985.70	\$6,581.30	\$6,581.30	\$54,404.40	\$48,404.40	\$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	\$9,906.63	\$13,082.59	\$8,867.41	\$209.02	\$8,658.39	39.45%
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	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$300.00	\$1,100.00	78.57%
100.2134.737.00.00.00000	Replacement Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2134.810.00.00.00000	Dues and Fees	\$50.00	\$45.00	\$45.00	\$5.00	\$0.00	\$5.00	10.00%
	FUNC: HEALTH SERVICES - 2134	\$792,837.40	\$91,293.87	\$106,073.73	\$686,763.67	\$572,192.92	\$114,570.75	14.45%
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$320,571.04	\$24,169.71	\$30,078.96	\$290,492.08	\$171,906.72	\$118,585.36	36.99%
100.2143.330.00.00.00000	Other Professional Services	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	100.00%
100.2143.580.00.00.00000	Travel/Workshops	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.2143.610.00.00.00000	Supplies	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
100.2143.733.00.00.00000	New Equipment	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$1,160.00	100.00%
	FUNC: PSYCHOLOGICAL SERVICES - 2143	\$443,931.04	\$24,169.71	\$30,078.96	\$413,852.08	\$171,906.72	\$241,945.36	54.50%
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$702,258.02	\$36,268.32	\$36,268.32	\$665,989.70	\$278,056.69	\$387,933.01	55.24%
100.2152.114.00.00.00000	Educational Assistants Salarie	\$203,890.49	\$19,042.20	\$19,042.20	\$184,848.29	\$119,281.37	\$65,566.92	32.16%
100.2152.330.00.00.00000	Other Professional Services	\$232,900.00	\$8,008.34	\$9,618.34	\$223,281.66	\$14,040.00	\$209,241.66	89.84%
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	\$0.00	\$0.00	\$11,070.00	\$0.00	\$11,070.00	100.00%
100.2152.640.00.00.00000	Books & Info Resources	\$1,983.00	\$0.00	\$0.00	\$1,983.00	\$0.00	\$1,983.00	100.00%
100.2152.643.00.00.00000	Information Access Fees	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	100.00%
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	\$1,205,899.51	\$63,318.86	\$64,928.86	\$1,140,970.65	\$411,378.06	\$729,592.59	60.50%
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$50,000.00	\$3,465.00	\$7,376.00	\$42,624.00	\$0.00	\$42,624.00	85.25%
	FUNC: OTHER PUPIL SERVICES - 2190	\$50,000.00	\$3,465.00	\$7,376.00	\$42,624.00	\$0.00	\$42,624.00	85.25%
100.2210.320.00.00.00000	Professional Edu Services	\$22,100.00	\$0.00	\$0.00	\$22,100.00	\$1,800.00	\$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	\$0.00	\$22,600.00	\$1,800.00	\$20,800.00	92.04%
100.2213.111.00.00.00000	Administrative Salaries	\$128,000.00	\$15,433.86	\$41,012.34	\$86,987.66	\$97,747.66	(\$10,760.00)	-8.41%
100.2213.112.00.00.00000	Teacher/Specialist Salaries	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
100.2213.240.00.00.00000	Tuition Reimbursement	\$204,500.00	\$9,777.43	\$14,437.38	\$190,062.62	\$35,603.28	\$154,459.34	75.53%
100.2213.320.00.00.00000	Professional Edu Services	\$142,000.00	\$2,325.00	\$15,061.51	\$126,938.49	\$5,300.73	\$121,637.76	85.66%
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	\$449.75	\$1,550.25	\$0.00	\$1,550.25	77.51%
	FUNC: PROFESSIONAL IMPROVEMENT - 2213	\$495,000.00	\$27,536.29	\$72,510.94	\$422,489.06	\$138,651.67	\$283,837.39	57.34%
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: 9/1/2023

To Date: 9/30/2023

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	\$52,054.77	\$52,054.77	\$375,840.71	\$372,690.76	\$3,149.95	0.74%
100.2222.114.00.00.000000	Educational Assistants Salarie	\$211,225.81	\$18,578.63	\$18,578.63	\$192,647.18	\$156,017.70	\$36,629.48	17.34%
100.2222.610.00.00.000000	Supplies	\$9,585.00	\$69.90	\$69.90	\$9,515.10	\$119.25	\$9,395.85	98.03%
100.2222.640.00.00.000000	Books & Info Resources	\$60,900.00	\$4,913.17	\$5,102.80	\$55,797.20	\$9,237.26	\$46,559.94	76.45%
100.2222.641.00.00.000000	Library Periodicals	\$7,065.40	\$0.00	\$179.00	\$6,886.40	\$642.70	\$6,243.70	88.37%
100.2222.643.00.00.000000	Information Access Fees	\$66,144.32	\$7,093.43	\$50,399.17	\$15,745.15	\$4,149.43	\$11,595.72	17.53%
100.2222.810.00.00.000000	Dues and Fees	\$217.00	\$217.00	\$217.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: SCHOOL LIBRARY SERVICES - 2222	\$783,033.01	\$82,926.90	\$126,601.27	\$656,431.74	\$542,857.10	\$113,574.64	14.50%
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	\$0.00	\$7,604.56	99.47%
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	\$0.00	\$17,604.56	99.77%
100.2311.111.00.00.000000	Administrative Salaries	\$14,000.00	\$6,750.00	\$6,750.00	\$7,250.00	\$0.00	\$7,250.00	51.79%
	FUNC: SCHOOL BOARD STIPEND - 2311	\$14,000.00	\$6,750.00	\$6,750.00	\$7,250.00	\$0.00	\$7,250.00	51.79%
100.2312.115.00.00.000000	Office Salaries	\$6,000.00	\$507.13	\$886.19	\$5,113.81	\$0.00	\$5,113.81	85.23%
100.2312.610.00.00.000000	Supplies	\$320.00	\$232.74	\$232.74	\$87.26	\$0.00	\$87.26	27.27%
	FUNC: SCHOOL BOARD CLERK - 2312	\$6,320.00	\$739.87	\$1,118.93	\$5,201.07	\$0.00	\$5,201.07	82.30%
100.2313.111.00.00.000000	Administrative Salaries	\$9,850.00	\$2,400.00	\$2,400.00	\$7,450.00	\$2,400.00	\$5,050.00	51.27%
100.2313.610.00.00.000000	Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNC: TREASURER - 2313	\$12,350.00	\$2,400.00	\$2,400.00	\$9,950.00	\$2,400.00	\$7,550.00	61.13%
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	\$0.00	\$30,862.50	\$19,137.50	\$0.00	\$19,137.50	38.28%
	FUNC: AUDIT - 2317	\$50,000.00	\$0.00	\$30,862.50	\$19,137.50	\$0.00	\$19,137.50	38.28%
100.2318.330.00.00.000000	Other Professional Services	\$200,000.00	\$19,961.84	\$34,780.22	\$165,219.78	\$105,559.78	\$59,660.00	29.83%
	FUNC: LEGAL FEES - 2318	\$200,000.00	\$19,961.84	\$34,780.22	\$165,219.78	\$105,559.78	\$59,660.00	29.83%
100.2319.115.00.00.000000	Office Salaries	\$11,160.00	\$461.55	\$1,076.95	\$10,083.05	\$2,923.05	\$7,160.00	64.16%
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	\$262.63	\$343.61	\$3,656.39	\$0.00	\$3,656.39	91.41%
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	\$23,500.00	\$223.37	\$223.37	\$23,276.63	\$0.00	\$23,276.63	99.05%
	FUNC: OTHER SCHOOL BOARD SERVICES - 2319	\$61,660.00	\$947.55	\$8,106.37	\$53,553.63	\$2,923.05	\$50,630.58	82.11%
100.2321.111.00.00.000000	Administrative Salaries	\$416,713.00	\$34,699.05	\$88,964.43	\$327,748.57	\$219,760.57	\$107,988.00	25.91%
100.2321.115.00.00.000000	Office Salaries	\$109,100.00	\$12,861.34	\$28,369.14	\$80,730.86	\$81,405.50	(\$674.64)	-0.62%
100.2321.240.00.00.000000	Tuition Reimbursement	\$40,000.00	\$0.00	\$1,800.00	\$38,200.00	\$2,550.00	\$35,650.00	89.13%
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	\$455.61	\$474.91	\$5,525.09	\$1,366.83	\$4,158.26	69.30%
100.2321.540.00.00.000000	Advertising	\$750.00	\$0.00	(\$82.16)	\$832.16	\$0.00	\$832.16	110.95%

Timberlane Regional School District

Timberlane Expenditures

From Date: 9/1/2023

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☐ 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
100.2321.580.00.00.000000	Travel/Workshops	\$18,000.00	\$87.63	\$436.61	\$17,563.39	\$3,000.00	\$14,563.39	80.91%
100.2321.610.00.00.000000	Supplies	\$22,700.00	\$1,013.08	\$6,606.89	\$16,093.11	\$2,853.40	\$13,239.71	58.32%
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	\$183.99	\$183.99	\$19,816.01	\$0.00	\$19,816.01	99.08%
100.2321.737.00.00.000000	Replacement Equipment	\$0.00	\$0.00	(\$1,116.80)	\$1,116.80	\$0.00	\$1,116.80	0.00%
100.2321.810.00.00.000000	Dues and Fees	\$15,600.00	\$3,622.86	\$15,043.31	\$556.69	\$80.00	\$476.69	3.06%
100.2321.890.00.00.000000	Miscellaneous Expense	\$16,450.00	\$7,185.35	\$7,935.35	\$8,514.65	\$4,463.20	\$4,051.45	24.63%
FUNC: Office of the Superintendent Services - 2321		\$677,518.00	\$60,108.91	\$148,615.67	\$528,902.33	\$315,479.50	\$213,422.83	31.50%
100.2330.111.00.00.000000	Administrative Salaries	\$218,000.00	\$27,535.77	\$63,416.79	\$154,583.21	\$174,393.21	(\$19,810.00)	-9.09%
100.2330.112.00.00.000000	Teacher/Specialist Salaries	\$60,012.70	\$0.00	\$0.00	\$60,012.70	\$0.00	\$60,012.70	100.00%
100.2330.115.00.00.000000	Office Salaries	\$106,703.60	\$210.16	\$6,531.38	\$100,172.22	\$38,464.00	\$61,708.22	57.83%
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	\$66.00	\$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		\$393,956.30	\$27,811.93	\$70,014.17	\$323,942.13	\$212,857.21	\$111,084.92	28.20%
100.2340.115.00.00.000000	Office Salaries	\$52,767.00	\$6,135.86	\$12,339.37	\$40,427.63	\$38,560.50	\$1,867.13	3.54%
100.2340.580.00.00.000000	Travel/Workshops	\$5,000.00	\$80.50	\$80.50	\$4,919.50	\$2,919.50	\$2,000.00	40.00%
100.2340.610.00.00.000000	Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.2340.640.00.00.000000	Books & Info Resources	\$133,550.00	\$0.00	\$0.00	\$133,550.00	\$0.00	\$133,550.00	100.00%
100.2340.810.00.00.000000	Dues and Fees	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
FUNC: DIRECTORS OF CURRICULUM - 2340		\$204,317.00	\$6,216.36	\$12,419.87	\$191,897.13	\$41,480.00	\$150,417.13	73.62%
100.2410.111.00.00.000000	Administrative Salaries	\$2,181,672.33	\$236,867.40	\$552,690.60	\$1,628,981.73	\$1,503,835.90	\$125,145.83	5.74%
100.2410.115.00.00.000000	Office Salaries	\$760,639.42	\$91,686.37	\$159,984.88	\$600,654.54	\$574,743.77	\$25,910.77	3.41%
100.2410.531.00.00.000000	Telephone	\$150,000.00	\$10,902.95	\$26,372.73	\$123,627.27	\$97,621.87	\$26,005.40	17.34%
100.2410.610.00.00.000000	Supplies	\$80,999.00	\$6,310.45	\$24,350.98	\$56,648.02	\$21,912.99	\$34,735.03	42.88%
100.2410.640.00.00.000000	Books & Info Resources	\$3,800.00	\$269.88	\$476.90	\$3,323.10	\$38.65	\$3,284.45	86.43%
100.2410.733.00.00.000000	New Equipment	\$5,011.00	\$584.74	\$1,199.81	\$3,811.19	\$0.00	\$3,811.19	76.06%
100.2410.737.00.00.000000	Replacement Equipment	\$20,973.30	\$508.43	\$2,857.63	\$18,115.67	\$12,909.75	\$5,205.92	24.82%
100.2410.810.00.00.000000	Dues and Fees	\$26,015.00	\$14,238.00	\$16,143.00	\$9,872.00	\$2,382.85	\$7,489.15	28.79%
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$3,229,110.05	\$361,368.22	\$784,076.53	\$2,445,033.52	\$2,213,445.78	\$231,587.74	7.17%
100.2490.111.00.00.000000	Administrative Salaries	\$113,200.00	\$12,600.00	\$29,400.00	\$83,800.00	\$79,800.00	\$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	\$12,600.00	\$29,400.00	\$119,200.00	\$79,800.00	\$39,400.00	26.51%
100.2510.310.00.00.000000	Official/Admin Services	\$40,000.00	\$1,445.85	\$3,846.07	\$36,153.93	\$36,153.93	\$0.00	0.00%
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$40,000.00	\$1,445.85	\$3,846.07	\$36,153.93	\$36,153.93	\$0.00	0.00%
100.2511.111.00.00.000000	Administrative Salaries	\$234,500.00	\$42,481.68	\$96,699.52	\$137,800.48	\$269,050.48	(\$131,250.00)	-55.97%
100.2511.115.00.00.000000	Office Salaries	\$174,320.00	\$6,283.20	\$12,312.06	\$162,007.94	\$38,182.68	\$123,825.26	71.03%
FUNC: Supervising Fiscal Services - 2511		\$408,820.00	\$48,764.88	\$109,011.58	\$299,808.42	\$307,233.16	(\$7,424.74)	-1.82%
100.2610.111.00.00.000000	Administrative Salaries	\$108,000.00	\$13,006.71	\$30,348.99	\$77,651.01	\$82,376.01	(\$4,725.00)	-4.38%
FUNC: SUPERVISION AND OPERATION OF PLANT - 2610		\$108,000.00	\$13,006.71	\$30,348.99	\$77,651.01	\$82,376.01	(\$4,725.00)	-4.38%
100.2620.116.00.00.000000	Custodial Salaries	\$2,049,859.28	\$205,742.20	\$409,834.63	\$1,640,024.65	\$1,282,283.88	\$357,740.77	17.45%

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: 9/1/2023

To Date: 9/30/2023

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	\$41.25	\$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	\$7,639.00	\$13,839.00	\$18,161.00	\$2,361.00	\$15,800.00	49.38%
100.2620.330.00.00.000000	Other Professional Services	\$159,162.00	\$13,821.69	\$59,428.48	\$99,733.52	\$97,670.89	\$2,062.63	1.30%
100.2620.410.00.00.000000	Water/Sewer/Septic	\$74,500.00	\$21,475.21	\$31,487.67	\$43,012.33	\$22,712.33	\$20,300.00	27.25%
100.2620.420.00.00.000000	Cleaning Services	\$95,000.00	\$0.00	\$15,298.12	\$79,701.88	\$79,701.88	\$0.00	0.00%
100.2620.430.00.00.000000	Repair and Maintenance	\$320,855.22	\$11,186.98	\$171,341.06	\$149,514.16	\$113,263.12	\$36,251.04	11.30%
100.2620.432.00.00.000000	Plumbing & Electric Repair	\$55,000.00	\$7,716.62	\$10,021.62	\$44,978.38	\$44,868.38	\$110.00	0.20%
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	\$224.07	\$289.57	\$14,210.43	\$3,497.34	\$10,713.09	73.88%
100.2620.610.00.00.000000	Supplies	\$266,900.00	\$13,433.31	\$62,097.24	\$204,802.76	\$106,980.99	\$97,821.77	36.65%
100.2620.621.00.00.000000	Natural Gas	\$140,000.00	\$1,405.41	\$2,777.60	\$137,222.40	\$137,222.40	\$0.00	0.00%
100.2620.622.00.00.000000	Electricity	\$700,000.00	\$70,571.53	\$168,165.80	\$531,834.20	\$531,804.71	\$29.49	0.00%
100.2620.623.00.00.000000	Bottled Gas	\$38,000.00	\$12,905.36	\$13,433.28	\$24,566.72	\$24,566.72	\$0.00	0.00%
100.2620.624.00.00.000000	Fuel Oil	\$242,000.00	\$0.00	\$0.00	\$242,000.00	\$65,800.00	\$176,200.00	72.81%
100.2620.643.00.00.000000	Information Access Fees	\$17,000.00	\$0.00	\$9,156.00	\$7,844.00	\$0.00	\$7,844.00	46.14%
100.2620.733.00.00.000000	New Equipment	\$11,100.00	\$985.73	\$985.73	\$10,114.27	\$5,153.72	\$4,960.55	44.69%
100.2620.737.00.00.000000	Replacement Equipment	\$64,500.00	\$1,841.65	\$1,841.65	\$62,658.35	\$13,498.76	\$49,159.59	76.22%
	FUNC: OPERATING BUILDINGS SERVICES - 2620	\$4,512,934.50	\$368,990.01	\$1,196,978.70	\$3,315,955.80	\$2,531,386.12	\$784,569.68	17.38%
100.2630.420.00.00.000000	Cleaning Services	\$223,520.00	\$26,532.00	\$122,270.00	\$101,250.00	\$101,100.00	\$150.00	0.07%
100.2630.422.00.00.000000	Snow Removal	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$2,000.00	\$10,000.00	83.33%
100.2630.430.00.00.000000	Repair and Maintenance	\$15,000.00	\$2,126.98	\$2,678.77	\$12,321.23	\$9,642.26	\$2,678.97	17.86%
100.2630.440.00.00.000000	Rentals	\$20,000.00	\$246.89	\$754.88	\$19,245.12	\$16,211.12	\$3,034.00	15.17%
100.2630.610.00.00.000000	Supplies	\$166,424.00	\$331.18	\$46,488.36	\$119,935.64	\$104,261.64	\$15,674.00	9.42%
100.2630.733.00.00.000000	New Equipment	\$41,000.00	\$0.00	\$18,352.00	\$22,648.00	\$1,000.00	\$21,648.00	52.80%
100.2630.737.00.00.000000	Replacement Equipment	\$12,500.00	\$2,088.00	\$2,088.00	\$10,412.00	\$0.00	\$10,412.00	83.30%
	FUNC: CARE AND OPERATION OF GROUNDS - 2630	\$490,444.00	\$31,325.05	\$192,632.01	\$297,811.99	\$234,215.02	\$63,596.97	12.97%
100.2640.430.00.00.000000	Repair and Maintenance	\$115,000.00	\$0.00	\$109,934.55	\$5,065.45	\$0.00	\$5,065.45	4.40%
	FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640	\$115,000.00	\$0.00	\$109,934.55	\$5,065.45	\$0.00	\$5,065.45	4.40%
100.2650.430.00.00.000000	Repair and Maintenance	\$20,000.00	\$0.00	\$21.23	\$19,978.77	\$6,978.77	\$13,000.00	65.00%
100.2650.626.00.00.000000	Gasoline	\$20,000.00	\$1,609.04	\$2,724.33	\$17,275.67	\$12,275.67	\$5,000.00	25.00%
100.2650.737.00.00.000000	Replacement Equipment	\$52,281.00	\$0.00	\$0.00	\$52,281.00	\$52,281.00	\$0.00	0.00%
	FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650	\$92,281.00	\$1,609.04	\$2,745.56	\$89,535.44	\$71,535.44	\$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	\$5,020.36	\$15,736.03	\$12,263.97	\$8,263.97	\$4,000.00	14.29%
100.2660.490.00.00.000000	Other Purchased Property Serv	\$16,000.00	\$1,806.00	\$7,782.00	\$8,218.00	\$3,843.00	\$4,375.00	27.34%
	FUNC: SECURITY SERVICES - 2660	\$144,951.00	\$6,826.36	\$23,518.03	\$121,432.97	\$12,106.97	\$109,326.00	75.42%
100.2721.519.00.00.000000	Student Transportation	\$2,591,179.36	\$0.00	\$0.00	\$2,591,179.36	\$2,431,000.00	\$160,179.36	6.18%
	FUNC: REGULAR PROGRAM TRANSP - 2721	\$2,591,179.36	\$0.00	\$0.00	\$2,591,179.36	\$2,431,000.00	\$160,179.36	6.18%
100.2722.519.00.00.000000	Student Transportation	\$1,557,324.84	\$16,171.48	\$43,082.20	\$1,514,242.64	\$702,884.42	\$811,358.22	52.10%
	FUNC: SPECIAL EDUCATION TRANSP - 2722	\$1,557,324.84	\$16,171.48	\$43,082.20	\$1,514,242.64	\$702,884.42	\$811,358.22	52.10%
100.2723.519.00.00.000000	Student Transportation	\$79,832.40	\$0.00	\$0.00	\$79,832.40	\$125,000.00	(\$45,167.60)	-56.58%
	FUNC: VOCATIONAL TRANSPORTATION - 2723	\$79,832.40	\$0.00	\$0.00	\$79,832.40	\$125,000.00	(\$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: 9/1/2023

To Date: 9/30/2023

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	\$5,382.56	\$5,382.56	\$143,149.04	\$62,208.67	\$80,940.37	54.49%
	FUNC: ATHLETIC TRANSPORTATION - 2724	\$148,531.60	\$5,382.56	\$5,382.56	\$143,149.04	\$62,208.67	\$80,940.37	54.49%
100.2725.519.00.00.00000	Student Transportation	\$59,528.00	\$537.90	\$923.09	\$58,604.91	\$11,504.46	\$47,100.45	79.12%
	FUNC: FIELD TRIP TRANSPORTATION - 2725	\$59,528.00	\$537.90	\$923.09	\$58,604.91	\$11,504.46	\$47,100.45	79.12%
100.2729.519.00.00.00000	Student Transportation	\$18,200.00	\$0.00	\$107.50	\$18,092.50	\$10,892.50	\$7,200.00	39.56%
	FUNC: MUSIC TRANSPORTATION - 2729	\$18,200.00	\$0.00	\$107.50	\$18,092.50	\$10,892.50	\$7,200.00	39.56%
100.2831.111.00.00.00000	Administrative Salaries	\$85,000.00	\$18,023.07	\$42,053.83	\$42,946.17	\$114,146.17	(\$71,200.00)	-83.76%
100.2831.115.00.00.00000	Office Salaries	\$163,000.00	\$12,189.60	\$24,256.74	\$138,743.26	\$76,365.36	\$62,377.90	38.27%
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	\$30,212.67	\$66,310.57	\$183,509.43	\$191,036.53	(\$7,527.10)	-3.01%
100.2840.111.00.00.00000	Administrative Salaries	\$122,704.62	\$13,804.26	\$32,209.94	\$90,494.68	\$87,427.06	\$3,067.62	2.50%
100.2840.114.00.00.00000	Educational Assistants Salarie	\$57,193.50	\$6,831.09	\$13,661.43	\$43,532.07	\$43,263.57	\$268.50	0.47%
100.2840.430.00.00.00000	Repair and Maintenance	\$49,000.00	\$3,657.15	\$23,270.35	\$25,729.65	\$157.50	\$25,572.15	52.19%
100.2840.610.00.00.00000	Supplies	\$10,800.00	\$167.51	\$2,716.27	\$8,083.73	\$3,265.10	\$4,818.63	44.62%
100.2840.643.00.00.00000	Information Access Fees	\$172,368.00	\$0.00	\$162,873.21	\$9,494.79	\$500.00	\$8,994.79	5.22%
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	\$9,858.00	\$29,574.00	\$426.00	\$0.00	\$426.00	1.42%
	FUNC: COMPUTER SERVICES - 2840	\$516,941.12	\$34,318.01	\$339,153.28	\$177,787.84	\$134,613.23	\$43,174.61	8.35%
100.2900.210.00.00.00000	Group Insurance	\$13,590,679.98	\$854,631.43	\$2,655,957.11	\$10,934,722.87	\$6,068,522.87	\$4,866,200.00	35.81%
100.2900.220.00.00.00000	FICA	\$2,930,142.70	\$289,175.99	\$387,062.84	\$2,543,079.86	\$1,665,814.44	\$877,265.42	29.94%
100.2900.231.00.00.00000	Non-teacher Retirement	\$1,237,371.97	\$116,089.17	\$195,352.62	\$1,042,019.35	\$640,862.31	\$401,157.04	32.42%
100.2900.232.00.00.00000	Teacher Retirement	\$5,348,952.23	\$591,333.03	\$730,256.47	\$4,618,695.76	\$3,499,651.21	\$1,119,044.55	20.92%
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	\$2,178.87	\$5,477.63	\$44,522.37	\$13,241.67	\$31,280.70	62.56%
	FUNC: SUPPORT SERVICES-OTHER - 2900	\$23,454,566.88	\$1,853,408.49	\$4,241,526.67	\$19,213,040.21	\$11,888,092.50	\$7,324,947.71	31.23%
100.3120.119.00.00.00000	Food Service Salaries	\$54,388.00	\$0.00	\$0.00	\$54,388.00	\$0.00	\$54,388.00	100.00%
	FUNC: FOOD SERVICE OPERATIONS - 3120	\$54,388.00	\$0.00	\$0.00	\$54,388.00	\$0.00	\$54,388.00	100.00%
100.4200.430.00.00.00000	Repair and Maintenance	\$130,049.00	\$4,640.00	\$40,538.72	\$89,510.28	\$35,536.98	\$53,973.30	41.50%
	FUNC: SITE IMPROVEMENT - 4200	\$130,049.00	\$4,640.00	\$40,538.72	\$89,510.28	\$35,536.98	\$53,973.30	41.50%
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	\$2,832,700.00	\$174,277.50	\$219,182.92	\$2,613,517.08	\$739,074.90	\$1,874,442.18	66.17%
	FUNC: BUILDING IMPROVEMENT - 4600	\$2,832,700.00	\$174,277.50	\$219,182.92	\$2,613,517.08	\$739,074.90	\$1,874,442.18	66.17%
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%
100.5222.930.00.00.00000	Fund Transfers	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	100.00%

Timberlane Regional School District

Timberlane Expenditures

From Date: 9/1/2023

To Date: 9/30/2023

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
	FUNC: FEDERAL PROJECTS - 5222	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	100.00%
100.5223.930.00.00.00000	Fund Transfers	\$19,503.10	\$0.00	\$0.00	\$19,503.10	\$0.00	\$19,503.10	100.00%
	FUNC: PERFORMING ARTS CTR PROGRAMS - 5223	\$19,503.10	\$0.00	\$0.00	\$19,503.10	\$0.00	\$19,503.10	100.00%
100.5250.930.00.00.00000	Fund Transfers	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	100.00%
	FUNC: CAPITAL RESERVE FUNDS - 5250	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	100.00%
Grand Total:		\$87,741,450.30	\$6,677,289.09	\$12,518,894.03	\$75,222,556.27	\$52,033,936.21	\$23,188,620.06	26.43%

End of Report

Unaudited - Subject to Change