

Timberlane Regional School District

Timberlane Revenue

From Date: 10/1/2023

To Date: 10/31/2023

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)	(\$1,245,024.00)	(\$7,114,317.00)	(\$8,013,116.56)	\$0.00	(\$8,013,116.56)	52.97%
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)	\$0.00	(\$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)	(\$1,370,443.00)	(\$7,830,985.00)	(\$9,482,460.35)	\$0.00	(\$9,482,460.35)	54.77%
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)	(\$2,372.00)	\$2,372.00	\$0.00	\$2,372.00	0.00%
100.1312.000.00.00.000000	Tuition - Preschool - Danville	(\$10,000.00)	(\$1,320.00)	(\$13,480.00)	\$3,480.00	\$0.00	\$3,480.00	-34.80%
100.1313.000.00.00.000000	Tuition - Preschool - Sandown	(\$40,000.00)	(\$6,640.00)	(\$29,230.00)	(\$10,770.00)	\$0.00	(\$10,770.00)	26.93%
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)	(\$3,740.00)	(\$21,470.00)	\$13,470.00	\$0.00	\$13,470.00	-168.38%
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)	(\$5,657.50)	(\$21,917.50)	\$3,917.50	\$0.00	\$3,917.50	-21.76%
100.1322.000.00.00.000000	Tuition, Spec. Ed. - LEA's in	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	\$0.00	(\$4,000.00)	100.00%
100.1345.000.00.00.000000	Tuition, Atkinson Full Day Kin	(\$63,000.00)	(\$18,174.98)	(\$90,174.98)	\$27,174.98	\$0.00	\$27,174.98	-43.13%
100.1346.000.00.00.000000	Tuition, Danville Full Day Kin	(\$60,000.00)	(\$7,860.00)	(\$47,890.00)	(\$12,110.00)	\$0.00	(\$12,110.00)	20.18%
100.1347.000.00.00.000000	Tuition, Pollard Full Day Kind	(\$75,000.00)	(\$17,750.00)	(\$94,595.00)	\$19,595.00	\$0.00	\$19,595.00	-26.13%
100.1348.000.00.00.000000	Tuition, Sandown Full Day Kind	(\$100,000.00)	(\$23,535.00)	(\$112,860.00)	\$12,860.00	\$0.00	\$12,860.00	-12.86%
100.1510.000.00.00.000000	Interest Income	(\$45,000.00)	(\$37,818.71)	(\$116,853.80)	\$71,853.80	\$0.00	\$71,853.80	-159.68%
100.1990.000.00.00.000000	Other Local Revenue	(\$20,000.00)	(\$2,000.00)	(\$17,539.89)	(\$2,460.11)	\$0.00	(\$2,460.11)	12.30%
100.1992.000.00.00.000000	Private Music Lesson	(\$25,000.00)	(\$6,985.00)	(\$18,280.00)	(\$6,720.00)	\$0.00	(\$6,720.00)	26.88%
100.3111.000.00.00.000000	Equitable Education Aid	(\$10,545,890.88)	(\$2,109,178.00)	(\$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)	(\$10,168.67)	(\$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)	(\$6,697.06)	(\$29,104.30)	(\$120,895.70)	\$0.00	(\$120,895.70)	80.60%
Grand Total:		(\$81,368,205.93)	(\$4,874,177.92)	(\$28,865,340.47)	(\$52,502,865.46)	\$0.00	(\$52,502,865.46)	64.53%

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: 10/1/2023

To Date: 10/31/2023

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	\$1,189,763.33	\$3,033,105.37	\$13,429,918.73	\$12,442,652.27	\$987,266.46	6.00%
100.1100.114.00.00.000000	Educational Assistants Salarie	\$1,632,444.50	\$127,539.15	\$365,991.21	\$1,266,453.29	\$1,106,085.19	\$160,368.10	9.82%
100.1100.115.00.00.000000	Office Salaries	\$33,990.00	\$2,769.12	\$12,579.49	\$21,410.51	\$22,327.21	(\$916.70)	-2.70%
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	\$48,874.77	\$86,793.34	\$363,206.66	\$32,099.53	\$331,107.13	73.58%
100.1100.123.00.00.000000	Long Term Substitutes	\$190,000.00	\$10,618.66	\$21,896.15	\$168,103.85	\$41,403.81	\$126,700.04	66.68%
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	\$5,495.00	\$7,495.00	\$22,555.00	\$5,195.00	\$17,360.00	57.77%
100.1100.430.00.00.000000	Repair and Maintenance	\$42,747.01	\$2,060.00	\$10,251.92	\$32,495.09	\$6,422.50	\$26,072.59	60.99%
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	\$7,079.00	\$14,783.00	\$5,217.00	\$30,982.00	(\$25,765.00)	-128.83%
100.1100.580.00.00.000000	Travel/Workshops	\$10,000.00	\$590.19	\$761.76	\$9,238.24	\$118.84	\$9,119.40	91.19%
100.1100.610.00.00.000000	Supplies	\$513,078.69	\$28,914.66	\$222,275.12	\$290,803.57	\$76,450.00	\$214,353.57	41.78%
100.1100.640.00.00.000000	Books & Info Resources	\$60,691.00	\$2,303.33	\$10,599.61	\$50,091.39	\$3,184.71	\$46,906.68	77.29%
100.1100.643.00.00.000000	Information Access Fees	\$273,360.95	\$12,951.50	\$168,853.37	\$104,507.58	\$24,204.51	\$80,303.07	29.38%
100.1100.650.00.00.000000	Software	\$109,158.00	\$5,270.00	\$70,057.70	\$39,100.30	\$3,187.00	\$35,913.30	32.90%
100.1100.733.00.00.000000	New Equipment	\$71,648.00	\$1,879.13	\$25,708.64	\$45,939.36	\$11,644.95	\$34,294.41	47.87%
100.1100.734.00.00.000000	New Computer/Netwk Equip	\$37,000.00	\$570.62	\$705.58	\$36,294.42	\$149.99	\$36,144.43	97.69%
100.1100.737.00.00.000000	Replacement Equipment	\$91,022.99	\$2,374.70	\$21,855.56	\$69,167.43	\$9,502.76	\$59,664.67	65.55%
100.1100.738.00.00.000000	Replacement Computer/Netwrk	\$292,500.00	\$2,909.90	\$63,599.08	\$228,900.92	\$14,000.00	\$214,900.92	73.47%
100.1100.810.00.00.000000	Dues and Fees	\$33,515.00	\$0.00	\$5,567.50	\$27,947.50	\$23,000.00	\$4,947.50	14.76%
	FUNC: REGULAR EDUCATION - 1100	\$20,370,730.24	\$1,451,963.06	\$4,143,996.90	\$16,226,733.34	\$13,852,610.27	\$2,374,123.07	11.65%
100.1200.111.00.00.000000	Administrative Salaries	\$324,803.84	\$16,153.84	\$92,480.73	\$232,323.11	\$204,588.45	\$27,734.66	8.54%
100.1200.112.00.00.000000	Teacher/Specialist Salaries	\$3,924,544.29	\$251,656.88	\$681,033.25	\$3,243,511.04	\$2,682,369.65	\$561,141.39	14.30%
100.1200.114.00.00.000000	Educational Assistants Salarie	\$3,080,082.43	\$172,152.63	\$405,370.15	\$2,674,712.28	\$1,459,927.76	\$1,214,784.52	39.44%
100.1200.115.00.00.000000	Office Salaries	\$85,459.50	\$8,414.44	\$19,123.12	\$66,336.38	\$71,183.62	(\$4,847.24)	-5.67%
100.1200.117.00.00.000000	Home Instruction / ESOL	\$31,000.00	\$373.48	\$389.56	\$30,610.44	\$572.95	\$30,037.49	96.90%
100.1200.124.00.00.000000	Substitute Salaries- Assistant	\$55,000.00	\$3,812.82	\$9,407.79	\$45,592.21	\$2,796.63	\$42,795.58	77.81%
100.1200.320.00.00.000000	Professional Edu Services	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$99.00	\$7,401.00	98.68%
100.1200.330.00.00.000000	Other Professional Services	\$834,685.00	\$57,911.72	\$110,479.97	\$724,205.03	\$718,529.77	\$5,675.26	0.68%
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	\$37,588.26	\$313,037.26	\$3,923,118.05	\$2,352,921.55	\$1,570,196.50	37.07%
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	\$587.65	\$787.60	\$66,573.40	\$2,055.20	\$64,518.20	95.78%
100.1200.640.00.00.000000	Books & Info Resources	\$14,478.00	\$324.00	\$324.00	\$14,154.00	\$329.04	\$13,824.96	95.49%
100.1200.643.00.00.000000	Information Access Fees	\$46,000.00	\$878.90	\$37,121.35	\$8,878.65	\$6,061.63	\$2,817.02	6.12%
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	\$0.00	\$593.69	\$2,888.31	\$678.99	\$2,209.32	63.45%
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	\$1,126.00	\$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	\$0.00	\$2,403.00	\$1,597.00	\$0.00	\$1,597.00	39.93%
	FUNC: SPECIAL EDUCATION - 1200	\$12,836,871.37	\$550,980.62	\$1,693,424.40	\$11,143,446.97	\$7,502,114.24	\$3,641,332.73	28.37%
100.1260.117.00.00.000000	Home Instruction / ESOL	\$54,946.00	\$4,995.08	\$12,487.70	\$42,458.30	\$42,458.30	\$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	\$4,995.08	\$13,185.03	\$45,260.97	\$42,458.30	\$2,802.67	4.80%

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
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From Date: 10/1/2023

To Date: 10/31/2023

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1300.561.00.00.00000	Tuition-Other LEA's in State	\$152,000.00	\$0.00	\$0.00	\$152,000.00	\$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%
100.1410.112.00.00.00000	Teacher/Specialist Salaries	\$138,600.00	\$2,588.00	\$18,412.00	\$120,188.00	\$9,971.48	\$110,216.52	79.52%
100.1410.610.00.00.00000	Supplies	\$57,675.00	\$1,828.65	\$9,071.51	\$48,603.49	\$18,912.52	\$29,690.97	51.48%
100.1410.810.00.00.00000	Dues and Fees	\$14,000.00	\$1,781.00	\$1,781.00	\$12,219.00	\$0.00	\$12,219.00	87.28%
100.1410.890.00.00.00000	Miscellaneous Expense	\$45,000.00	\$0.00	\$680.00	\$44,320.00	\$8,460.00	\$35,860.00	79.69%
	FUNC: STUDENT ACTIVITIES - 1410	\$255,275.00	\$6,197.65	\$29,944.51	\$225,330.49	\$37,344.00	\$187,986.49	73.64%
100.1420.111.00.00.00000	Administrative Salaries	\$141,075.00	\$9,207.70	\$41,434.65	\$99,640.35	\$78,265.35	\$21,375.00	15.15%
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$307,325.00	\$81,013.00	\$83,498.00	\$223,827.00	\$107,553.00	\$116,274.00	37.83%
100.1420.115.00.00.00000	Office Salaries	\$44,194.80	\$3,309.60	\$13,392.06	\$30,802.74	\$28,131.60	\$2,671.14	6.04%
100.1420.330.00.00.00000	Other Professional Services	\$4,800.00	\$0.00	\$2,057.00	\$2,743.00	\$0.00	\$2,743.00	57.15%
100.1420.390.00.00.00000	Game Expenses	\$86,605.00	\$5,100.00	\$32,926.00	\$53,679.00	\$29,510.00	\$24,169.00	27.91%
100.1420.430.00.00.00000	Repair and Maintenance	\$11,500.00	\$1,313.90	\$1,313.90	\$10,186.10	\$0.00	\$10,186.10	88.57%
100.1420.520.00.00.00000	Insurance	\$11,500.00	\$0.00	\$11,064.00	\$436.00	\$0.00	\$436.00	3.79%
100.1420.580.00.00.00000	Travel/Workshops	\$900.00	\$51.88	\$51.88	\$848.12	\$0.00	\$848.12	94.24%
100.1420.610.00.00.00000	Supplies	\$72,950.00	\$1,790.00	\$41,046.14	\$31,903.86	\$5,601.95	\$26,301.91	36.05%
100.1420.643.00.00.00000	Information Access Fees	\$21,495.00	\$2,725.00	\$12,850.00	\$8,645.00	\$0.00	\$8,645.00	40.22%
100.1420.733.00.00.00000	New Equipment	\$1,000.00	\$48.33	\$48.33	\$951.67	\$0.00	\$951.67	95.17%
100.1420.737.00.00.00000	Replacement Equipment	\$2,830.00	\$0.00	\$0.00	\$2,830.00	\$0.00	\$2,830.00	100.00%
100.1420.810.00.00.00000	Dues and Fees	\$10,780.00	\$50.00	\$6,710.00	\$4,070.00	\$1,020.00	\$3,050.00	28.29%
100.1420.880.00.00.00000	Miscellaneous Expense	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
100.1420.890.00.00.00000	Miscellaneous Expense	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$13,720.00	\$33,280.00	70.81%
	FUNC: ATHLETICS - 1420	\$769,954.80	\$104,609.42	\$246,391.96	\$523,562.84	\$263,801.90	\$259,760.94	33.74%
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	\$8,130.59	\$11,758.05	\$93,241.95	\$54,566.95	\$38,675.00	36.83%
100.1600.115.00.00.00000	Office Salaries	\$14,798.70	\$1,292.76	\$2,579.85	\$12,218.85	\$12,133.80	\$85.05	0.57%
100.1600.320.00.00.00000	Professional Edu Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.1600.610.00.00.00000	Supplies	\$11,000.00	\$185.84	\$376.07	\$10,623.93	\$0.00	\$10,623.93	96.58%
100.1600.640.00.00.00000	Books & Info Resources	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	100.00%
100.1600.643.00.00.00000	Information Access Fees	\$16,000.00	\$0.00	\$15,000.00	\$1,000.00	\$0.00	\$1,000.00	6.25%
	FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600	\$151,498.70	\$9,609.19	\$29,713.97	\$121,784.73	\$66,700.75	\$55,083.98	36.36%
100.2122.111.00.00.00000	Administrative Salaries	\$107,746.15	\$7,713.46	\$34,710.57	\$73,035.58	\$65,564.43	\$7,471.15	6.93%
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$1,169,330.03	\$85,881.55	\$238,593.98	\$930,736.05	\$888,293.48	\$42,442.57	3.63%
100.2122.115.00.00.00000	Office Salaries	\$158,317.90	\$12,150.62	\$46,424.53	\$111,893.37	\$102,897.90	\$8,995.47	5.68%
100.2122.320.00.00.00000	Professional Edu Services	\$24,200.00	\$0.00	\$6,959.91	\$17,240.09	\$0.00	\$17,240.09	71.24%
100.2122.550.00.00.00000	Printing	\$1,014.00	\$0.00	\$0.00	\$1,014.00	\$0.00	\$1,014.00	100.00%
100.2122.610.00.00.00000	Supplies	\$7,537.00	\$0.00	\$1,400.43	\$6,136.57	\$0.00	\$6,136.57	81.42%
100.2122.640.00.00.00000	Books & Info Resources	\$843.00	\$0.00	\$0.00	\$843.00	\$0.00	\$843.00	100.00%
100.2122.643.00.00.00000	Information Access Fees	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
100.2122.737.00.00.00000	Replacement Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNC: GUIDANCE - 2122	\$1,469,588.08	\$105,845.63	\$328,189.42	\$1,141,398.66	\$1,056,755.81	\$84,642.85	5.76%
100.2134.113.00.00.00000	Nurses Salaries	\$681,351.70	\$45,637.55	\$124,017.72	\$557,333.98	\$503,604.87	\$53,729.11	7.89%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2023-2024

From Date: 10/1/2023

To Date: 10/31/2023

☐ 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
100.2134.115.00.00.000000	Office Salaries	\$60,985.70	\$5,095.20	\$11,676.50	\$49,309.20	\$43,309.20	\$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	\$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	\$243.96	\$13,326.55	\$8,623.45	\$1,104.02	\$7,519.43	34.26%
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	\$250.55	\$250.55	\$5,824.45	\$4,675.00	\$1,149.45	18.92%
100.2134.737.00.00.000000	Replacement Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$305.00	\$695.00	69.50%
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	\$51,227.26	\$157,300.99	\$640,211.41	\$555,498.09	\$84,713.32	10.62%
100.2143.112.00.00.000000	Teacher/Specialist Salaries	\$320,571.04	\$16,113.14	\$46,192.10	\$274,378.94	\$155,793.58	\$118,585.36	36.99%
100.2143.330.00.00.000000	Other Professional Services	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	100.00%
100.2143.580.00.00.000000	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	\$2,286.51	\$2,286.51	\$9,713.49	\$0.00	\$9,713.49	80.95%
100.2143.733.00.00.000000	New Equipment	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$62.94	\$1,097.06	94.57%
	FUNC: PSYCHOLOGICAL SERVICES - 2143	\$443,931.04	\$18,399.65	\$48,478.61	\$395,452.43	\$155,856.52	\$239,595.91	53.97%
100.2152.112.00.00.000000	Teacher/Specialist Salaries	\$702,258.02	\$24,178.88	\$60,447.20	\$641,810.82	\$253,877.81	\$387,933.01	55.24%
100.2152.114.00.00.000000	Educational Assistants Salarie	\$203,890.49	\$12,986.39	\$32,028.59	\$171,861.90	\$106,936.80	\$64,925.10	31.84%
100.2152.330.00.00.000000	Other Professional Services	\$232,900.00	\$4,173.00	\$13,791.34	\$219,108.66	\$27,667.00	\$191,441.66	82.20%
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	\$0.00	\$11,070.00	100.00%
100.2152.640.00.00.000000	Books & Info Resources	\$1,983.00	\$0.00	\$0.00	\$1,983.00	\$0.00	\$1,983.00	100.00%
100.2152.643.00.00.000000	Information Access Fees	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$584.99	\$43,415.01	98.67%
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	\$1,205,899.51	\$41,338.27	\$106,267.13	\$1,099,632.38	\$389,066.60	\$710,565.78	58.92%
100.2190.112.00.00.000000	Teacher/Specialist Salaries	\$50,000.00	\$6,050.00	\$13,426.00	\$36,574.00	\$2,365.00	\$34,209.00	68.42%
	FUNC: OTHER PUPIL SERVICES - 2190	\$50,000.00	\$6,050.00	\$13,426.00	\$36,574.00	\$2,365.00	\$34,209.00	68.42%
100.2210.320.00.00.000000	Professional Edu Services	\$22,100.00	\$1,800.00	\$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	\$1,800.00	\$1,800.00	\$20,800.00	\$0.00	\$20,800.00	92.04%
100.2213.111.00.00.000000	Administrative Salaries	\$128,000.00	\$16,289.24	\$57,301.58	\$70,698.42	\$87,458.42	(\$16,760.00)	-13.09%
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	\$1,385.00	\$15,822.38	\$188,677.62	\$41,011.39	\$147,666.23	72.21%
100.2213.320.00.00.000000	Professional Edu Services	\$142,000.00	\$900.00	\$15,961.51	\$126,038.49	\$9,494.62	\$116,543.87	82.07%
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	\$0.00	\$449.75	\$1,550.25	\$800.00	\$750.25	37.51%
	FUNC: PROFESSIONAL IMPROVEMENT - 2213	\$495,000.00	\$18,574.24	\$91,085.18	\$403,914.82	\$138,764.43	\$265,150.39	53.57%
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

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 10/1/2023

To Date: 10/31/2023

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	\$86,757.95	\$341,137.53	\$337,987.58	\$3,149.95	0.74%
100.2222.114.00.00.000000	Educational Assistants Salarie	\$211,225.81	\$15,745.61	\$34,324.24	\$176,901.57	\$139,594.84	\$37,306.73	17.66%
100.2222.610.00.00.000000	Supplies	\$9,585.00	\$1,564.45	\$1,634.35	\$7,950.65	\$308.33	\$7,642.32	79.73%
100.2222.640.00.00.000000	Books & Info Resources	\$60,313.03	\$1,358.97	\$6,461.77	\$53,851.26	\$12,388.69	\$41,462.57	68.75%
100.2222.641.00.00.000000	Library Periodicals	\$7,065.40	\$642.70	\$821.70	\$6,243.70	\$0.00	\$6,243.70	88.37%
100.2222.643.00.00.000000	Information Access Fees	\$66,731.29	\$586.97	\$50,986.14	\$15,745.15	\$4,149.43	\$11,595.72	17.38%
100.2222.810.00.00.000000	Dues and Fees	\$217.00	\$0.00	\$217.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: SCHOOL LIBRARY SERVICES - 2222	\$783,033.01	\$54,601.88	\$181,203.15	\$601,829.86	\$494,428.87	\$107,400.99	13.72%
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	\$209.97	\$7,394.59	96.72%
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	\$209.97	\$17,394.59	98.58%
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	\$448.88	\$1,335.07	\$4,664.93	\$258.55	\$4,406.38	73.44%
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	\$448.88	\$1,567.81	\$4,752.19	\$258.55	\$4,493.64	71.10%
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	\$1,124.82	\$1,124.82	\$1,375.18	\$0.00	\$1,375.18	55.01%
	FUNC: TREASURER - 2313	\$12,350.00	\$1,124.82	\$3,524.82	\$8,825.18	\$2,400.00	\$6,425.18	52.03%
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	\$21,555.00	\$56,335.22	\$143,664.78	\$107,269.78	\$36,395.00	18.20%
	FUNC: LEGAL FEES - 2318	\$200,000.00	\$21,555.00	\$56,335.22	\$143,664.78	\$107,269.78	\$36,395.00	18.20%
100.2319.115.00.00.000000	Office Salaries	\$11,160.00	\$307.70	\$1,384.65	\$9,775.35	\$2,615.35	\$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	\$0.00	\$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	\$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	\$8,414.07	\$48,570.93	\$2,615.35	\$45,955.58	80.65%
100.2321.111.00.00.000000	Administrative Salaries	\$416,713.00	\$32,732.70	\$121,697.13	\$295,015.87	\$196,627.87	\$98,388.00	23.61%
100.2321.115.00.00.000000	Office Salaries	\$109,100.00	\$8,569.00	\$36,938.14	\$72,161.86	\$72,836.50	(\$674.64)	-0.62%
100.2321.240.00.00.000000	Tuition Reimbursement	\$40,000.00	\$0.00	\$1,800.00	\$38,200.00	\$3,750.00	\$34,450.00	86.13%
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	\$11.14	\$486.05	\$5,513.95	\$1,366.83	\$4,147.12	69.12%
100.2321.540.00.00.000000	Advertising	\$750.00	\$99.98	\$17.82	\$732.18	\$115.02	\$617.16	82.29%

Timberlane Regional School District

Timberlane Expenditures

From Date: 10/1/2023

To Date: 10/31/2023

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
100.2321.580.00.00.000000	Travel/Workshops	\$18,000.00	\$640.78	\$1,077.39	\$16,922.61	\$4,044.13	\$12,878.48	71.55%
100.2321.610.00.00.000000	Supplies	\$21,880.00	\$875.33	\$7,482.22	\$14,397.78	\$3,717.76	\$10,680.02	48.81%
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	\$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	\$80.00	\$15,123.31	\$476.69	\$0.00	\$476.69	3.06%
100.2321.890.00.00.000000	Miscellaneous Expense	\$16,450.00	\$0.00	\$7,935.35	\$8,514.65	\$4,463.20	\$4,051.45	24.63%
	FUNC: Office of the Superintendent Services - 2321	\$676,698.00	\$43,008.93	\$191,624.60	\$485,073.40	\$286,921.31	\$198,152.09	29.28%
100.2330.111.00.00.000000	Administrative Salaries	\$218,000.00	\$18,357.18	\$81,773.97	\$136,226.03	\$156,036.03	(\$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	\$2,908.84	\$9,440.22	\$97,263.38	\$35,260.49	\$62,002.89	58.11%
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	\$393,956.30	\$21,266.02	\$91,280.19	\$302,676.11	\$191,296.52	\$111,379.59	28.27%
100.2340.115.00.00.000000	Office Salaries	\$52,767.00	\$4,086.06	\$16,425.43	\$36,341.57	\$34,501.50	\$1,840.07	3.49%
100.2340.580.00.00.000000	Travel/Workshops	\$5,000.00	\$65.37	\$145.87	\$4,854.13	\$2,854.13	\$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	\$274.65	\$133,275.35	99.79%
100.2340.810.00.00.000000	Dues and Fees	\$11,000.00	\$1,225.00	\$1,225.00	\$9,775.00	\$0.00	\$9,775.00	88.86%
	FUNC: DIRECTORS OF CURRICULUM - 2340	\$204,317.00	\$5,376.43	\$17,796.30	\$186,520.70	\$37,630.28	\$148,890.42	72.87%
100.2410.111.00.00.000000	Administrative Salaries	\$2,181,672.33	\$157,911.60	\$710,602.20	\$1,471,070.13	\$1,345,924.30	\$125,145.83	5.74%
100.2410.115.00.00.000000	Office Salaries	\$760,639.42	\$61,725.53	\$221,710.41	\$538,929.01	\$514,709.13	\$24,219.88	3.18%
100.2410.531.00.00.000000	Telephone	\$128,550.00	\$9,431.02	\$35,803.75	\$92,746.25	\$88,190.85	\$4,555.40	3.54%
100.2410.610.00.00.000000	Supplies	\$80,999.00	\$4,889.89	\$29,240.87	\$51,758.13	\$19,330.96	\$32,427.17	40.03%
100.2410.640.00.00.000000	Books & Info Resources	\$3,800.00	\$101.00	\$577.90	\$3,222.10	\$293.71	\$2,928.39	77.06%
100.2410.733.00.00.000000	New Equipment	\$5,011.00	\$0.00	\$1,199.81	\$3,811.19	\$99.79	\$3,711.40	74.07%
100.2410.737.00.00.000000	Replacement Equipment	\$20,973.30	\$0.00	\$2,857.63	\$18,115.67	\$13,289.73	\$4,825.94	23.01%
100.2410.810.00.00.000000	Dues and Fees	\$26,015.00	\$739.00	\$16,882.00	\$9,133.00	\$2,193.85	\$6,939.15	26.67%
	FUNC: OFFICE OF THE PRINCIPAL - 2410	\$3,207,660.05	\$234,798.04	\$1,018,874.57	\$2,188,785.48	\$1,984,032.32	\$204,753.16	6.38%
100.2490.111.00.00.000000	Administrative Salaries	\$113,200.00	\$8,400.00	\$37,800.00	\$75,400.00	\$71,400.00	\$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	\$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	\$37,800.00	\$110,800.00	\$71,400.00	\$39,400.00	26.51%
100.2510.310.00.00.000000	Official/Admin Services	\$40,000.00	\$0.00	\$3,846.07	\$36,153.93	\$36,153.93	\$0.00	0.00%
	FUNC: CONTRACTED SERVICES-MEDICAID - 2510	\$40,000.00	\$0.00	\$3,846.07	\$36,153.93	\$36,153.93	\$0.00	0.00%
100.2511.111.00.00.000000	Administrative Salaries	\$234,500.00	\$28,321.12	\$125,020.64	\$109,479.36	\$240,729.36	(\$131,250.00)	-55.97%
100.2511.115.00.00.000000	Office Salaries	\$174,320.00	\$4,038.08	\$16,350.14	\$157,969.86	\$34,163.44	\$123,806.42	71.02%
	FUNC: Supervising Fiscal Services - 2511	\$408,820.00	\$32,359.20	\$141,370.78	\$267,449.22	\$274,892.80	(\$7,443.58)	-1.82%
100.2610.111.00.00.000000	Administrative Salaries	\$108,000.00	\$8,671.14	\$39,020.13	\$68,979.87	\$73,704.87	(\$4,725.00)	-4.38%
	FUNC: SUPERVISION AND OPERATION OF PLANT - 2610	\$108,000.00	\$8,671.14	\$39,020.13	\$68,979.87	\$73,704.87	(\$4,725.00)	-4.38%
100.2620.116.00.00.000000	Custodial Salaries	\$2,049,859.28	\$143,173.41	\$553,008.04	\$1,496,851.24	\$1,212,475.51	\$284,375.73	13.87%

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: 10/1/2023

To Date: 10/31/2023

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	\$0.00	\$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	\$24,642.16	\$84,070.64	\$75,091.36	\$74,157.95	\$933.41	0.59%
100.2620.410.00.00.000000	Water/Sewer/Septic	\$74,500.00	\$2,268.18	\$33,755.85	\$40,744.15	\$20,444.15	\$20,300.00	27.25%
100.2620.420.00.00.000000	Cleaning Services	\$95,000.00	\$16,289.04	\$31,587.16	\$63,412.84	\$63,412.84	\$0.00	0.00%
100.2620.430.00.00.000000	Repair and Maintenance	\$321,855.22	\$24,998.94	\$196,340.00	\$125,515.22	\$112,238.31	\$13,276.91	4.13%
100.2620.432.00.00.000000	Plumbing & Electric Repair	\$55,000.00	\$12,920.09	\$22,941.71	\$32,058.29	\$31,948.29	\$110.00	0.20%
100.2620.440.00.00.000000	Rentals	\$2,000.00	\$385.00	\$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	\$19.95	\$309.52	\$14,190.48	\$3,497.34	\$10,693.14	73.75%
100.2620.610.00.00.000000	Supplies	\$266,900.00	\$21,611.32	\$83,708.56	\$183,191.44	\$91,598.69	\$91,592.75	34.32%
100.2620.621.00.00.000000	Natural Gas	\$140,000.00	\$1,658.42	\$4,436.02	\$135,563.98	\$135,563.98	\$0.00	0.00%
100.2620.622.00.00.000000	Electricity	\$700,000.00	\$18,806.62	\$186,972.42	\$513,027.58	\$512,917.75	\$109.83	0.02%
100.2620.623.00.00.000000	Bottled Gas	\$38,000.00	\$0.00	\$13,433.28	\$24,566.72	\$24,566.72	\$0.00	0.00%
100.2620.624.00.00.000000	Fuel Oil	\$242,000.00	\$8,390.48	\$8,390.48	\$233,609.52	\$57,409.52	\$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	\$316.53	\$1,302.26	\$9,797.74	\$4,942.16	\$4,855.58	43.74%
100.2620.737.00.00.000000	Replacement Equipment	\$64,500.00	\$3,955.26	\$5,796.91	\$58,703.09	\$11,969.00	\$46,734.09	72.46%
	FUNC: OPERATING BUILDINGS SERVICES - 2620	\$4,515,934.50	\$279,435.40	\$1,476,414.10	\$3,039,520.40	\$2,359,503.21	\$680,017.19	15.06%
100.2630.420.00.00.000000	Cleaning Services	\$227,395.00	\$2,389.10	\$124,659.10	\$102,735.90	\$100,710.90	\$2,025.00	0.89%
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	\$13,150.00	\$380.75	\$3,059.52	\$10,090.48	\$9,386.51	\$703.97	5.35%
100.2630.440.00.00.000000	Rentals	\$20,000.00	\$2,714.76	\$3,469.64	\$16,530.36	\$13,496.36	\$3,034.00	15.17%
100.2630.610.00.00.000000	Supplies	\$164,399.00	\$6,110.84	\$52,599.20	\$111,799.80	\$108,208.78	\$3,591.02	2.18%
100.2630.733.00.00.000000	New Equipment	\$41,000.00	\$0.00	\$18,352.00	\$22,648.00	\$13,350.00	\$9,298.00	22.68%
100.2630.737.00.00.000000	Replacement Equipment	\$12,500.00	\$0.00	\$2,088.00	\$10,412.00	\$1,160.43	\$9,251.57	74.01%
	FUNC: CARE AND OPERATION OF GROUNDS - 2630	\$490,444.00	\$11,595.45	\$204,227.46	\$286,216.54	\$248,312.98	\$37,903.56	7.73%
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	\$1,854.58	\$1,875.81	\$18,124.19	\$5,124.19	\$13,000.00	65.00%
100.2650.626.00.00.000000	Gasoline	\$20,000.00	\$1,184.34	\$3,908.67	\$16,091.33	\$11,091.33	\$5,000.00	25.00%
100.2650.737.00.00.000000	Replacement Equipment	\$52,281.00	\$52,281.00	\$52,281.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650	\$92,281.00	\$55,319.92	\$58,065.48	\$34,215.52	\$16,215.52	\$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	\$2,796.86	\$18,532.89	\$9,467.11	\$5,467.11	\$4,000.00	14.29%
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	\$2,796.86	\$26,314.89	\$118,636.11	\$9,310.11	\$109,326.00	75.42%
100.2721.519.00.00.000000	Student Transportation	\$2,591,179.36	\$501,915.72	\$501,915.72	\$2,089,263.64	\$1,929,834.28	\$159,429.36	6.15%
	FUNC: REGULAR PROGRAM TRANSP - 2721	\$2,591,179.36	\$501,915.72	\$501,915.72	\$2,089,263.64	\$1,929,834.28	\$159,429.36	6.15%
100.2722.519.00.00.000000	Student Transportation	\$1,557,324.84	\$3,880.77	\$46,962.97	\$1,510,361.87	\$700,735.45	\$809,626.42	51.99%
	FUNC: SPECIAL EDUCATION TRANSP - 2722	\$1,557,324.84	\$3,880.77	\$46,962.97	\$1,510,361.87	\$700,735.45	\$809,626.42	51.99%
100.2723.519.00.00.000000	Student Transportation	\$79,832.40	\$13,866.48	\$13,866.48	\$65,965.92	\$111,133.52	(\$45,167.60)	-56.58%
	FUNC: VOCATIONAL TRANSPORTATION - 2723	\$79,832.40	\$13,866.48	\$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: 10/1/2023

To Date: 10/31/2023

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2724.519.00.00.00000	Student Transportation FUNC: ATHLETIC TRANSPORTATION - 2724	\$148,531.60 \$148,531.60	\$9,141.60 \$9,141.60	\$14,524.16 \$14,524.16	\$134,007.44 \$134,007.44	\$54,493.38 \$54,493.38	\$79,514.06 \$79,514.06	53.53% 53.53%
100.2725.519.00.00.00000	Student Transportation FUNC: FIELD TRIP TRANSPORTATION - 2725	\$59,528.00 \$59,528.00	\$1,361.85 \$1,361.85	\$2,284.94 \$2,284.94	\$57,243.06 \$57,243.06	\$12,875.44 \$12,875.44	\$44,367.62 \$44,367.62	74.53% 74.53%
100.2729.519.00.00.00000	Student Transportation FUNC: MUSIC TRANSPORTATION - 2729	\$18,200.00 \$18,200.00	\$257.28 \$257.28	\$364.78 \$364.78	\$17,835.22 \$17,835.22	\$10,635.22 \$10,635.22	\$7,200.00 \$7,200.00	39.56% 39.56%
100.2831.111.00.00.00000	Administrative Salaries	\$85,000.00	\$12,015.38	\$54,069.21	\$30,930.79	\$102,130.79	(\$71,200.00)	-83.76%
100.2831.115.00.00.00000	Office Salaries	\$163,000.00	\$8,036.47	\$32,293.21	\$130,706.79	\$68,320.60	\$62,386.19	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 FUNC: Supervision of Staff Services - 2831	\$1,295.00 \$249,820.00	\$0.00 \$20,051.85	\$0.00 \$86,362.42	\$1,295.00 \$163,457.58	\$0.00 \$170,976.39	\$1,295.00 (\$7,518.81)	100.00% -3.01%
100.2840.111.00.00.00000	Administrative Salaries	\$122,704.62	\$9,202.84	\$41,412.78	\$81,291.84	\$78,224.22	\$3,067.62	2.50%
100.2840.114.00.00.00000	Educational Assistants Salarie	\$57,193.50	\$4,554.06	\$18,215.49	\$38,978.01	\$38,709.51	\$268.50	0.47%
100.2840.430.00.00.00000	Repair and Maintenance	\$70,450.00	\$0.00	\$23,270.35	\$47,179.65	\$47,159.50	\$20.15	0.03%
100.2840.610.00.00.00000	Supplies	\$10,800.00	\$781.00	\$3,470.02	\$7,329.98	\$2,533.06	\$4,796.92	44.42%
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 FUNC: COMPUTER SERVICES - 2840	\$30,000.00 \$538,391.12	\$0.00 \$14,537.90	\$29,574.00 \$353,663.93	\$426.00 \$184,727.19	\$0.00 \$167,126.29	\$426.00 \$17,600.90	1.42% 3.27%
100.2900.210.00.00.00000	Group Insurance	\$13,590,679.98	\$846,875.46	\$3,502,832.57	\$10,087,847.41	\$5,455,679.31	\$4,632,168.10	34.08%
100.2900.220.00.00.00000	FICA	\$2,930,142.70	\$207,682.01	\$594,108.67	\$2,336,034.03	\$1,531,424.21	\$804,609.82	27.46%
100.2900.231.00.00.00000	Non-teacher Retirement	\$1,237,371.97	\$77,148.01	\$272,500.63	\$964,871.34	\$575,429.66	\$389,441.68	31.47%
100.2900.232.00.00.00000	Teacher Retirement	\$5,348,952.23	\$398,367.86	\$1,128,624.33	\$4,220,327.90	\$3,222,423.33	\$997,904.57	18.66%
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 FUNC: SUPPORT SERVICES-OTHER - 2900	\$50,000.00 \$23,454,566.88	\$1,452.58 \$1,531,525.92	\$7,156.82 \$5,772,643.02	\$42,843.18 \$17,681,923.86	\$11,877.17 \$10,796,833.68	\$30,966.01 \$6,885,090.18	61.93% 29.36%
100.3120.119.00.00.00000	Food Service Salaries FUNC: FOOD SERVICE OPERATIONS - 3120	\$54,388.00 \$54,388.00	\$0.00 \$0.00	\$0.00 \$0.00	\$54,388.00 \$54,388.00	\$0.00 \$0.00	\$54,388.00 \$54,388.00	100.00% 100.00%
100.4200.430.00.00.00000	Repair and Maintenance FUNC: SITE IMPROVEMENT - 4200	\$159,749.00 \$159,749.00	\$9,796.98 \$9,796.98	\$50,335.70 \$50,335.70	\$109,413.30 \$109,413.30	\$25,740.00 \$25,740.00	\$83,673.30 \$83,673.30	52.38% 52.38%
100.4500.450.00.00.00000	Construction Services FUNC: BUILDING ACQUISITION AND CONSTRUCTION - 4500	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,002,968.00 \$3,002,968.00	(\$3,002,968.00) (\$3,002,968.00)	0.00% 0.00%
100.4600.450.00.00.00000	Construction Services FUNC: BUILDING IMPROVEMENT - 4600	\$2,800,000.00 \$2,800,000.00	\$2,660.00 \$2,660.00	\$221,842.92 \$221,842.92	\$2,578,157.08 \$2,578,157.08	\$736,414.90 \$736,414.90	\$1,841,742.18 \$1,841,742.18	65.78% 65.78%
100.5110.910.00.00.00000	Principal FUNC: PRINCIPAL ON DEBT - 5110	\$2,061,000.00 \$2,061,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,061,000.00 \$2,061,000.00	\$0.00 \$0.00	\$2,061,000.00 \$2,061,000.00	100.00% 100.00%
100.5221.930.00.00.00000	Fund Transfers FUNC: FOOD SERVICE FUND - 5221	\$1,582,314.00 \$1,582,314.00	\$0.00 \$0.00	\$70,000.00 \$70,000.00	\$1,512,314.00 \$1,512,314.00	\$0.00 \$0.00	\$1,512,314.00 \$1,512,314.00	95.58% 95.58%

Timberlane Regional School District

Timberlane Expenditures

From Date: 10/1/2023

To Date: 10/31/2023

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	\$5,261,652.09	\$17,774,695.44	\$69,966,754.86	\$47,985,536.19	\$21,981,218.67	25.05%

End of Report

Unaudited subject to change