

Timberlane Regional School District

Timberlane Revenue

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 7/31/2023

☐ 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
100.1125.000.00.00.000000	Appropriation - Atkinson	(\$15,127,433.56)	\$0.00	\$0.00	(\$15,127,433.56)	\$0.00	(\$15,127,433.56)	100.00%
100.1126.000.00.00.000000	Appropriation - Danville	(\$10,627,266.59)	\$0.00	\$0.00	(\$10,627,266.59)	\$0.00	(\$10,627,266.59)	100.00%
100.1127.000.00.00.000000	Appropriation - Plaistow	(\$19,603,620.17)	\$0.00	\$0.00	(\$19,603,620.17)	\$0.00	(\$19,603,620.17)	100.00%
100.1128.000.00.00.000000	Appropriation - Sandown	(\$17,313,445.35)	(\$2,153,514.00)	(\$2,153,514.00)	(\$15,159,931.35)	\$0.00	(\$15,159,931.35)	87.56%
100.1135.000.00.00.000000	Impact Fees - Atkinson	(\$12,626.45)	(\$12,626.45)	(\$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	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
100.1137.000.00.00.000000	Impact Fees - Plaistow	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	\$0.00	(\$40,000.00)	100.00%
100.1138.000.00.00.000000	Impact Fees - Sandown	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	\$0.00	0.00%
100.1312.000.00.00.000000	Tuition - Preschool - Danville	(\$10,000.00)	(\$9,760.00)	(\$9,760.00)	(\$240.00)	\$0.00	(\$240.00)	2.40%
100.1313.000.00.00.000000	Tuition - Preschool - Sandown	(\$40,000.00)	(\$9,240.00)	(\$9,240.00)	(\$30,760.00)	\$220.00	(\$30,980.00)	77.45%
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)	(\$3,740.00)	(\$4,260.00)	\$0.00	(\$4,260.00)	53.25%
100.1318.000.00.00.000000	Band Camp Tuition	(\$14,000.00)	(\$13,805.00)	(\$13,805.00)	(\$195.00)	\$0.00	(\$195.00)	1.39%
100.1319.000.00.00.000000	Tuition - Preschool - Atkinson	(\$18,000.00)	(\$7,920.00)	(\$7,920.00)	(\$10,080.00)	\$0.00	(\$10,080.00)	56.00%
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)	(\$24,750.00)	(\$24,750.00)	(\$38,250.00)	\$0.00	(\$38,250.00)	60.71%
100.1346.000.00.00.000000	Tuition, Danville Full Day Kin	(\$60,000.00)	(\$13,940.00)	(\$13,940.00)	(\$46,060.00)	\$0.00	(\$46,060.00)	76.77%
100.1347.000.00.00.000000	Tuition, Pollard Full Day Kind	(\$75,000.00)	(\$21,200.00)	(\$21,200.00)	(\$53,800.00)	\$0.00	(\$53,800.00)	71.73%
100.1348.000.00.00.000000	Tuition, Sandown Full Day Kind	(\$100,000.00)	(\$32,230.00)	(\$32,230.00)	(\$67,770.00)	\$220.00	(\$67,990.00)	67.99%
100.1510.000.00.00.000000	Interest Income	(\$45,000.00)	(\$33,965.77)	(\$33,965.77)	(\$11,034.23)	\$0.00	(\$11,034.23)	24.52%
100.1990.000.00.00.000000	Other Local Revenue	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	100.00%
100.1992.000.00.00.000000	Private Music Lesson	(\$25,000.00)	(\$2,795.00)	(\$2,795.00)	(\$22,205.00)	\$0.00	(\$22,205.00)	88.82%
100.3111.000.00.00.000000	Equitable Education Aid	(\$10,545,890.88)	\$0.00	\$0.00	(\$10,545,890.88)	\$0.00	(\$10,545,890.88)	100.00%
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	\$0.00	(\$375,000.00)	\$0.00	(\$375,000.00)	100.00%
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)	\$0.00	\$0.00	(\$150,000.00)	\$0.00	(\$150,000.00)	100.00%
Grand Total:		(\$81,368,205.93)	(\$2,389,486.22)	(\$2,389,486.22)	(\$78,978,719.71)	\$440.00	(\$78,979,159.71)	97.06%

End of Report

Timberlane Regional School District

Timberlane Expenditures

From Date: 7/1/2023

To Date: 7/31/2023

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
100.1100.112.00.00.000000	Salaries-Teachers	\$16,471,424.10	\$18,927.28	\$18,927.28	\$16,452,496.82	\$15,463,354.24	\$989,142.58	6.01%
100.1100.114.00.00.000000	Educational Assistants Salarie	\$1,632,444.50	\$26,740.03	\$26,740.03	\$1,605,704.47	\$1,433,830.40	\$171,874.07	10.53%
100.1100.115.00.00.000000	Office Salaries	\$33,990.00	\$2,614.62	\$2,614.62	\$31,375.38	\$32,034.58	(\$659.20)	-1.94%
100.1100.117.00.00.000000	Home Instruction / ESOL	\$10,000.00	\$157.50	\$157.50	\$9,842.50	\$210.00	\$9,632.50	96.33%
100.1100.122.00.00.000000	Substitute Salaries- Teachers	\$450,000.00	\$1,377.00	\$1,377.00	\$448,623.00	\$36,541.57	\$412,081.43	91.57%
100.1100.123.00.00.000000	Long Term Substitutes	\$190,000.00	\$474.88	\$474.88	\$189,525.12	\$49,143.76	\$140,381.36	73.88%
100.1100.320.00.00.000000	Professional Edu Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
100.1100.330.00.00.000000	Other Professional Services	\$30,050.00	\$0.00	\$0.00	\$30,050.00	\$6,595.00	\$23,455.00	78.05%
100.1100.430.00.00.000000	Repair and Maintenance	\$42,747.01	\$439.00	\$439.00	\$42,308.01	\$6,250.00	\$36,058.01	84.35%
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	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
100.1100.580.00.00.000000	Travel/Workshops	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$700.00	\$9,300.00	93.00%
100.1100.610.00.00.000000	Supplies	\$513,478.69	\$6,704.35	\$6,704.35	\$506,774.34	\$157,848.69	\$348,925.65	67.95%
100.1100.640.00.00.000000	Books & Info Resources	\$60,691.00	\$35.00	\$35.00	\$60,656.00	\$5,622.10	\$55,033.90	90.68%
100.1100.643.00.00.000000	Information Access Fees	\$273,360.95	\$23,239.27	\$23,239.27	\$250,121.68	\$57,426.57	\$192,695.11	70.49%
100.1100.650.00.00.000000	Software	\$108,758.00	\$10,418.23	\$10,418.23	\$98,339.77	\$35,572.99	\$62,766.78	57.71%
100.1100.733.00.00.000000	New Equipment	\$71,648.00	\$329.00	\$329.00	\$71,319.00	\$24,001.20	\$47,317.80	66.04%
100.1100.734.00.00.000000	New Computer/Netwk Equip	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	100.00%
100.1100.737.00.00.000000	Replacement Equipment	\$91,022.99	\$1,081.20	\$1,081.20	\$89,941.79	\$14,218.08	\$75,723.71	83.19%
100.1100.738.00.00.000000	Replacement Computer/Netwrk	\$292,500.00	\$0.00	\$0.00	\$292,500.00	\$57,960.00	\$234,540.00	80.18%
100.1100.810.00.00.000000	Dues and Fees	\$33,515.00	\$4,820.00	\$4,820.00	\$28,695.00	\$23,560.00	\$5,135.00	15.32%
	FUNC: REGULAR EDUCATION - 1100	\$20,379,130.24	\$97,357.36	\$97,357.36	\$20,281,772.88	\$17,404,869.18	\$2,876,903.70	14.12%
100.1200.111.00.00.000000	Administrative Salaries	\$324,803.84	\$24,069.22	\$24,069.22	\$300,734.62	\$280,915.40	\$19,819.22	6.10%
100.1200.112.00.00.000000	Teacher/Specialist Salaries	\$3,924,544.29	\$0.00	\$0.00	\$3,924,544.29	\$3,336,766.29	\$587,778.00	14.98%
100.1200.114.00.00.000000	Educational Assistants Salarie	\$3,080,082.43	\$0.00	\$0.00	\$3,080,082.43	\$1,894,981.14	\$1,185,101.29	38.48%
100.1200.115.00.00.000000	Office Salaries	\$85,459.50	\$0.00	\$0.00	\$85,459.50	\$90,224.32	(\$4,764.82)	-5.58%
100.1200.117.00.00.000000	Home Instruction / ESOL	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$16.08	\$30,983.92	99.95%
100.1200.124.00.00.000000	Substitute Salaries- Assistant	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$5,594.97	\$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	\$0.00	\$0.00	\$834,685.00	\$14,685.00	\$820,000.00	98.24%
100.1200.430.00.00.000000	Repair and Maintenance	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$1,714.21	\$48,285.79	96.57%
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	\$0.00	\$0.00	\$4,236,155.31	\$2,609,366.92	\$1,626,788.39	38.40%
100.1200.580.00.00.000000	Travel/Workshops	\$6,620.00	\$0.00	\$0.00	\$6,620.00	\$1,592.00	\$5,028.00	75.95%
100.1200.610.00.00.000000	Supplies	\$67,361.00	\$0.00	\$0.00	\$67,361.00	\$0.00	\$67,361.00	100.00%
100.1200.640.00.00.000000	Books & Info Resources	\$14,478.00	\$0.00	\$0.00	\$14,478.00	\$0.00	\$14,478.00	100.00%
100.1200.643.00.00.000000	Information Access Fees	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$9,400.00	\$36,600.00	79.57%
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	\$0.00	\$3,482.00	\$0.00	\$3,482.00	100.00%
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	\$16,475.00	\$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	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	FUNC: SPECIAL EDUCATION - 1200	\$12,836,871.37	\$40,544.22	\$40,544.22	\$12,796,327.15	\$8,245,256.33	\$4,551,070.82	35.45%
100.1260.117.00.00.000000	Home Instruction / ESOL	\$54,946.00	\$0.00	\$0.00	\$54,946.00	\$54,946.00	\$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	\$0.00	\$700.00	\$700.00	\$0.00	0.00%
	FUNC: BILINGUAL EDUCATION - 1260	\$58,446.00	\$0.00	\$0.00	\$58,446.00	\$55,646.00	\$2,800.00	4.79%

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: 7/1/2023

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1300.561.00.00.00000	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	\$130,200.00	\$6,200.00	\$6,200.00	\$124,000.00	\$19,954.00	\$104,046.00	79.91%
100.1410.610.00.00.00000	Supplies	\$57,675.00	\$0.00	\$0.00	\$57,675.00	\$744.00	\$56,931.00	98.71%
100.1410.810.00.00.00000	Dues and Fees	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
100.1410.890.00.00.00000	Miscellaneous Expense	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$294.00	\$44,706.00	99.35%
	FUNC: STUDENT ACTIVITIES - 1410	\$246,875.00	\$6,200.00	\$6,200.00	\$240,675.00	\$20,992.00	\$219,683.00	88.99%
100.1420.111.00.00.00000	Administrative Salaries	\$141,075.00	\$9,207.70	\$9,207.70	\$131,867.30	\$110,492.30	\$21,375.00	15.15%
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$307,325.00	\$1,400.00	\$1,400.00	\$305,925.00	\$191,274.00	\$114,651.00	37.31%
100.1420.115.00.00.00000	Office Salaries	\$44,194.80	\$1,654.80	\$1,654.80	\$42,540.00	\$39,868.86	\$2,671.14	6.04%
100.1420.330.00.00.00000	Other Professional Services	\$4,800.00	\$2,057.00	\$2,057.00	\$2,743.00	\$0.00	\$2,743.00	57.15%
100.1420.390.00.00.00000	Game Expenses	\$86,605.00	\$23,550.00	\$23,550.00	\$63,055.00	\$8,415.00	\$54,640.00	63.09%
100.1420.430.00.00.00000	Repair and Maintenance	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	100.00%
100.1420.520.00.00.00000	Insurance	\$11,500.00	\$11,064.00	\$11,064.00	\$436.00	\$0.00	\$436.00	3.79%
100.1420.580.00.00.00000	Travel/Workshops	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
100.1420.610.00.00.00000	Supplies	\$72,950.00	\$0.00	\$0.00	\$72,950.00	\$16,860.20	\$56,089.80	76.89%
100.1420.643.00.00.00000	Information Access Fees	\$21,495.00	\$0.00	\$0.00	\$21,495.00	\$6,625.00	\$14,870.00	69.18%
100.1420.733.00.00.00000	New Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
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	\$6,520.00	\$6,520.00	\$4,260.00	\$0.00	\$4,260.00	39.52%
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	\$0.00	\$47,000.00	100.00%
	FUNC: ATHLETICS - 1420	\$769,954.80	\$55,453.50	\$55,453.50	\$714,501.30	\$373,535.36	\$340,965.94	44.28%
100.1430.112.00.00.00000	Teacher/Specialist Salaries	\$30,000.00	\$21,234.67	\$21,234.67	\$8,765.33	\$10,222.50	(\$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	\$21,234.67	\$21,234.67	\$13,065.33	\$10,222.50	\$2,842.83	8.29%
100.1600.112.00.00.00000	Teacher/Specialist Salaries	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$66,033.11	\$38,966.89	37.11%
100.1600.115.00.00.00000	Office Salaries	\$14,798.70	\$0.00	\$0.00	\$14,798.70	\$14,861.07	(\$62.37)	-0.42%
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	\$0.00	\$0.00	\$11,000.00	\$193.53	\$10,806.47	98.24%
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	\$15,000.00	\$15,000.00	\$1,000.00	\$0.00	\$1,000.00	6.25%
	FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600	\$151,498.70	\$15,000.00	\$15,000.00	\$136,498.70	\$81,087.71	\$55,410.99	36.58%
100.2122.111.00.00.00000	Administrative Salaries	\$107,746.15	\$7,713.46	\$7,713.46	\$100,032.69	\$92,561.54	\$7,471.15	6.93%
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$1,169,330.03	\$8,056.31	\$8,056.31	\$1,161,273.72	\$1,119,217.42	\$42,056.30	3.60%
100.2122.115.00.00.00000	Office Salaries	\$158,317.90	\$6,206.81	\$6,206.81	\$152,111.09	\$143,055.77	\$9,055.32	5.72%
100.2122.320.00.00.00000	Professional Edu Services	\$24,200.00	\$0.00	\$0.00	\$24,200.00	\$0.00	\$24,200.00	100.00%
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	\$0.00	\$7,537.00	\$1,460.00	\$6,077.00	80.63%
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	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
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	\$21,976.58	\$21,976.58	\$1,447,611.50	\$1,356,294.73	\$91,316.77	6.21%
100.2134.113.00.00.00000	Nurses Salaries	\$681,351.70	\$665.08	\$665.08	\$680,686.62	\$598,494.59	\$82,192.03	12.06%

Timberlane Regional School District

Timberlane Expenditures

From Date: 7/1/2023

To Date: 7/31/2023

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
100.2134.115.00.00.00000	Office Salaries	\$60,985.70	\$0.00	\$0.00	\$60,985.70	\$54,985.70	\$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	\$0.00	\$5,000.00	\$5,000.00	\$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	\$0.00	\$0.00	\$21,950.00	\$9,730.64	\$12,219.36	55.67%
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	\$0.00	\$5,484.69	\$5,484.67	\$0.02	0.00%
100.2134.733.00.00.00000	New Equipment	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$250.55	\$1,149.45	82.10%
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	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	FUNC: HEALTH SERVICES - 2134	\$792,837.40	\$665.08	\$665.08	\$792,172.32	\$673,946.15	\$118,226.17	14.91%
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$320,571.04	\$3,939.50	\$3,939.50	\$316,631.54	\$198,046.18	\$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	\$3,939.50	\$3,939.50	\$439,991.54	\$198,046.18	\$241,945.36	54.50%
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$702,258.02	\$0.00	\$0.00	\$702,258.02	\$314,325.01	\$387,933.01	55.24%
100.2152.114.00.00.00000	Educational Assistants Salarie	\$203,890.49	\$0.00	\$0.00	\$203,890.49	\$138,323.57	\$65,566.92	32.16%
100.2152.330.00.00.00000	Other Professional Services	\$232,900.00	\$0.00	\$0.00	\$232,900.00	\$0.00	\$232,900.00	100.00%
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	\$0.00	\$0.00	\$1,205,899.51	\$452,648.58	\$753,250.93	62.46%
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$50,000.00	\$1,793.50	\$1,793.50	\$48,206.50	\$5,582.50	\$42,624.00	85.25%
	FUNC: OTHER PUPIL SERVICES - 2190	\$50,000.00	\$1,793.50	\$1,793.50	\$48,206.50	\$5,582.50	\$42,624.00	85.25%
100.2210.320.00.00.00000	Professional Edu Services	\$22,100.00	\$0.00	\$0.00	\$22,100.00	\$0.00	\$22,100.00	100.00%
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	\$0.00	\$22,600.00	100.00%
100.2213.111.00.00.00000	Administrative Salaries	\$128,000.00	\$10,289.24	\$10,289.24	\$117,710.76	\$128,470.76	(\$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	\$1,990.00	\$1,990.00	\$202,510.00	\$14,874.00	\$187,636.00	91.75%
100.2213.320.00.00.00000	Professional Edu Services	\$142,000.00	\$700.59	\$700.59	\$141,299.41	\$0.00	\$141,299.41	99.51%
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	\$0.00	\$2,000.00	\$315.83	\$1,684.17	84.21%
100.2213.640.00.00.00000	Books & Info Resources	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$449.75	\$1,550.25	77.51%
	FUNC: PROFESSIONAL IMPROVEMENT - 2213	\$495,000.00	\$12,979.83	\$12,979.83	\$482,020.17	\$144,110.34	\$337,909.83	68.26%
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

From Date: 7/1/2023

To Date: 7/31/2023

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☐ 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
100.2222.112.00.00.000000	Teacher/Specialist Salaries	\$427,895.48	\$0.00	\$0.00	\$427,895.48	\$424,745.53	\$3,149.95	0.74%
100.2222.114.00.00.000000	Educational Assistants Salarie	\$211,225.81	\$0.00	\$0.00	\$211,225.81	\$174,596.33	\$36,629.48	17.34%
100.2222.610.00.00.000000	Supplies	\$9,585.00	\$0.00	\$0.00	\$9,585.00	\$0.00	\$9,585.00	100.00%
100.2222.640.00.00.000000	Books & Info Resources	\$60,900.00	\$0.00	\$0.00	\$60,900.00	\$2,858.69	\$58,041.31	95.31%
100.2222.641.00.00.000000	Library Periodicals	\$7,065.40	\$0.00	\$0.00	\$7,065.40	\$0.00	\$7,065.40	100.00%
100.2222.643.00.00.000000	Information Access Fees	\$66,144.32	\$1,654.70	\$1,654.70	\$64,489.62	\$11,141.28	\$53,348.34	80.65%
100.2222.810.00.00.000000	Dues and Fees	\$217.00	\$0.00	\$0.00	\$217.00	\$0.00	\$217.00	100.00%
	FUNC: SCHOOL LIBRARY SERVICES - 2222	\$783,033.01	\$1,654.70	\$1,654.70	\$781,378.31	\$613,341.83	\$168,036.48	21.46%
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	\$0.00	\$7,645.00	\$0.00	\$7,645.00	100.00%
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	\$0.00	\$17,645.00	\$0.00	\$17,645.00	100.00%
100.2311.111.00.00.000000	Administrative Salaries	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$6,750.00	\$7,250.00	51.79%
	FUNC: SCHOOL BOARD STIPEND - 2311	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$6,750.00	\$7,250.00	51.79%
100.2312.115.00.00.000000	Office Salaries	\$6,000.00	\$379.06	\$379.06	\$5,620.94	\$507.13	\$5,113.81	85.23%
100.2312.610.00.00.000000	Supplies	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	100.00%
	FUNC: SCHOOL BOARD CLERK - 2312	\$6,320.00	\$379.06	\$379.06	\$5,940.94	\$507.13	\$5,433.81	85.98%
100.2313.111.00.00.000000	Administrative Salaries	\$9,850.00	\$0.00	\$0.00	\$9,850.00	\$4,800.00	\$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	\$0.00	\$0.00	\$12,350.00	\$4,800.00	\$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	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	FUNC: AUDIT - 2317	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
100.2318.330.00.00.000000	Other Professional Services	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
	FUNC: LEGAL FEES - 2318	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
100.2319.115.00.00.000000	Office Salaries	\$11,160.00	\$307.70	\$307.70	\$10,852.30	\$3,692.30	\$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	\$0.00	\$4,000.00	\$80.98	\$3,919.02	97.98%
100.2319.810.00.00.000000	Dues and Fees	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$6,462.44	\$11,537.56	64.10%
100.2319.890.00.00.000000	Miscellaneous Expense	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	100.00%
	FUNC: OTHER SCHOOL BOARD SERVICES - 2319	\$61,660.00	\$307.70	\$307.70	\$61,352.30	\$10,235.72	\$51,116.58	82.90%
100.2321.111.00.00.000000	Administrative Salaries	\$416,713.00	\$23,132.68	\$23,132.68	\$393,580.32	\$285,592.32	\$107,988.00	25.91%
100.2321.115.00.00.000000	Office Salaries	\$109,100.00	\$6,920.51	\$6,920.51	\$102,179.49	\$102,854.13	(\$674.64)	-0.62%
100.2321.240.00.00.000000	Tuition Reimbursement	\$40,000.00	\$1,800.00	\$1,800.00	\$38,200.00	\$0.00	\$38,200.00	95.50%
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	\$19.30	\$19.30	\$5,980.70	\$0.00	\$5,980.70	99.68%
100.2321.540.00.00.000000	Advertising	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%

Timberlane Regional School District

Timberlane Expenditures

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☐ Include pre encumbrance

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2321.580.00.00.00000	Travel/Workshops	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$3,000.00	\$15,000.00	83.33%
100.2321.610.00.00.00000	Supplies	\$22,700.00	(\$364.90)	(\$364.90)	\$23,064.90	\$1,062.05	\$22,002.85	96.93%
100.2321.640.00.00.00000	Books & Info Resources	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.2321.733.00.00.00000	New Equipment	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
100.2321.810.00.00.00000	Dues and Fees	\$15,600.00	\$9,270.00	\$9,270.00	\$6,330.00	\$2,150.45	\$4,179.55	26.79%
100.2321.890.00.00.00000	Miscellaneous Expense	\$16,450.00	\$0.00	\$0.00	\$16,450.00	\$750.00	\$15,700.00	95.44%
FUNC: Office of the Superintendent Services - 2321		\$677,518.00	\$40,777.59	\$40,777.59	\$636,740.41	\$395,408.95	\$241,331.46	35.62%
100.2330.111.00.00.00000	Administrative Salaries	\$218,000.00	\$17,523.84	\$17,523.84	\$200,476.16	\$220,286.16	(\$19,810.00)	-9.09%
100.2330.112.00.00.00000	Teacher/Specialist Salaries	\$60,012.70	\$0.00	\$0.00	\$60,012.70	\$0.00	\$60,012.70	100.00%
100.2330.115.00.00.00000	Office Salaries	\$106,703.60	\$2,111.45	\$2,111.45	\$104,592.15	\$42,883.93	\$61,708.22	57.83%
100.2330.531.00.00.00000	Telephone	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	100.00%
100.2330.534.00.00.00000	Postage	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
100.2330.580.00.00.00000	Travel/Workshops	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	100.00%
100.2330.610.00.00.00000	Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330		\$393,956.30	\$19,635.29	\$19,635.29	\$374,321.01	\$263,170.09	\$111,150.92	28.21%
100.2340.115.00.00.00000	Office Salaries	\$52,767.00	\$2,043.03	\$2,043.03	\$50,723.97	\$48,856.84	\$1,867.13	3.54%
100.2340.580.00.00.00000	Travel/Workshops	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,000.00	\$2,000.00	40.00%
100.2340.610.00.00.00000	Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.2340.640.00.00.00000	Books & Info Resources	\$133,550.00	\$0.00	\$0.00	\$133,550.00	\$0.00	\$133,550.00	100.00%
100.2340.810.00.00.00000	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	\$2,043.03	\$2,043.03	\$202,273.97	\$51,856.84	\$150,417.13	73.62%
100.2410.111.00.00.00000	Administrative Salaries	\$2,181,672.33	\$157,911.60	\$157,911.60	\$2,023,760.73	\$1,898,614.90	\$125,145.83	5.74%
100.2410.115.00.00.00000	Office Salaries	\$760,639.42	\$22,923.24	\$22,923.24	\$737,716.18	\$711,805.41	\$25,910.77	3.41%
100.2410.531.00.00.00000	Telephone	\$150,000.00	\$2,049.15	\$2,049.15	\$147,950.85	\$110,426.45	\$37,524.40	25.02%
100.2410.610.00.00.00000	Supplies	\$80,999.00	\$1,149.15	\$1,149.15	\$79,849.85	\$37,922.84	\$41,927.01	51.76%
100.2410.640.00.00.00000	Books & Info Resources	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$208.84	\$3,591.16	94.50%
100.2410.733.00.00.00000	New Equipment	\$5,011.00	\$0.00	\$0.00	\$5,011.00	\$1,118.99	\$3,892.01	77.67%
100.2410.737.00.00.00000	Replacement Equipment	\$20,973.30	\$0.00	\$0.00	\$20,973.30	\$15,258.95	\$5,714.35	27.25%
100.2410.810.00.00.00000	Dues and Fees	\$26,015.00	\$505.00	\$505.00	\$25,510.00	\$600.00	\$24,910.00	95.75%
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$3,229,110.05	\$184,538.14	\$184,538.14	\$3,044,571.91	\$2,775,956.38	\$268,615.53	8.32%
100.2490.111.00.00.00000	Administrative Salaries	\$113,200.00	\$8,400.00	\$8,400.00	\$104,800.00	\$100,800.00	\$4,000.00	3.53%
100.2490.112.00.00.00000	Teacher/Specialist Salaries	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
100.2490.610.00.00.00000	Supplies	\$34,200.00	\$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	\$8,400.00	\$140,200.00	\$100,800.00	\$39,400.00	26.51%
100.2510.310.00.00.00000	Official/Admin Services	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	0.00%
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	0.00%
100.2511.111.00.00.00000	Administrative Salaries	\$234,500.00	\$20,776.72	\$20,776.72	\$213,723.28	\$344,973.28	(\$131,250.00)	-55.97%
100.2511.115.00.00.00000	Office Salaries	\$174,320.00	\$2,009.62	\$2,009.62	\$172,310.38	\$48,485.12	\$123,825.26	71.03%
FUNC: Supervising Fiscal Services - 2511		\$408,820.00	\$22,786.34	\$22,786.34	\$386,033.66	\$393,458.40	(\$7,424.74)	-1.82%
100.2610.111.00.00.00000	Administrative Salaries	\$108,000.00	\$8,671.14	\$8,671.14	\$99,328.86	\$104,053.86	(\$4,725.00)	-4.38%
FUNC: SUPERVISION AND OPERATION OF PLANT - 2610		\$108,000.00	\$8,671.14	\$8,671.14	\$99,328.86	\$104,053.86	(\$4,725.00)	-4.38%
100.2620.116.00.00.00000	Custodial Salaries	\$2,049,859.28	\$69,672.11	\$69,672.11	\$1,980,187.17	\$1,621,388.13	\$358,799.04	17.50%
100.2620.126.00.00.00000	Substitute Salaries-Custodian	\$10,000.00	\$3,178.25	\$3,178.25	\$6,821.75	\$1,245.00	\$5,576.75	55.77%

Timberlane Regional School District

Timberlane Expenditures

From Date: 7/1/2023

To Date: 7/31/2023

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
100.2620.290.00.00.00000	Other Employee Benefits	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$16,200.00	\$15,800.00	49.38%
100.2620.330.00.00.00000	Other Professional Services	\$159,162.00	\$13,039.00	\$13,039.00	\$146,123.00	\$106,880.46	\$39,242.54	24.66%
100.2620.410.00.00.00000	Water/Sewer/Septic	\$74,500.00	\$0.00	\$0.00	\$74,500.00	\$51,970.00	\$22,530.00	30.24%
100.2620.420.00.00.00000	Cleaning Services	\$95,000.00	\$7,891.12	\$7,891.12	\$87,108.88	\$87,108.88	\$0.00	0.00%
100.2620.430.00.00.00000	Repair and Maintenance	\$320,855.22	\$21,474.97	\$21,474.97	\$299,380.25	\$219,882.75	\$79,497.50	24.78%
100.2620.432.00.00.00000	Plumbing & Electric Repair	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$39,890.00	\$15,110.00	27.47%
100.2620.520.00.00.00000	Insurance	\$222,558.00	\$222,558.00	\$222,558.00	\$0.00	\$0.00	\$0.00	0.00%
100.2620.580.00.00.00000	Travel/Workshops	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$500.00	\$14,000.00	96.55%
100.2620.610.00.00.00000	Supplies	\$266,900.00	\$13,683.69	\$13,683.69	\$253,216.31	\$144,189.08	\$109,027.23	40.85%
100.2620.621.00.00.00000	Natural Gas	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	0.00%
100.2620.622.00.00.00000	Electricity	\$700,000.00	\$40,245.79	\$40,245.79	\$659,754.21	\$659,754.21	\$0.00	0.00%
100.2620.623.00.00.00000	Bottled Gas	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$23,400.00	\$14,600.00	38.42%
100.2620.624.00.00.00000	Fuel Oil	\$242,000.00	\$0.00	\$0.00	\$242,000.00	\$65,800.00	\$176,200.00	72.81%
100.2620.643.00.00.00000	Information Access Fees	\$17,000.00	\$9,156.00	\$9,156.00	\$7,844.00	\$0.00	\$7,844.00	46.14%
100.2620.733.00.00.00000	New Equipment	\$11,100.00	\$0.00	\$0.00	\$11,100.00	\$0.00	\$11,100.00	100.00%
100.2620.737.00.00.00000	Replacement Equipment	\$64,500.00	\$0.00	\$0.00	\$64,500.00	\$0.00	\$64,500.00	100.00%
	FUNC: OPERATING BUILDINGS SERVICES - 2620	\$4,512,934.50	\$400,898.93	\$400,898.93	\$4,112,035.57	\$3,178,208.51	\$933,827.06	20.69%
100.2630.420.00.00.00000	Cleaning Services	\$223,520.00	\$0.00	\$0.00	\$223,520.00	\$68,165.00	\$155,355.00	69.50%
100.2630.422.00.00.00000	Snow Removal	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$2,000.00	\$10,000.00	83.33%
100.2630.430.00.00.00000	Repair and Maintenance	\$15,000.00	\$58.29	\$58.29	\$14,941.71	\$7,441.71	\$7,500.00	50.00%
100.2630.440.00.00.00000	Rentals	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$14,966.00	\$5,034.00	25.17%
100.2630.610.00.00.00000	Supplies	\$166,424.00	\$12,886.00	\$12,886.00	\$153,538.00	\$59,614.00	\$93,924.00	56.44%
100.2630.733.00.00.00000	New Equipment	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$18,352.00	\$22,648.00	55.24%
100.2630.737.00.00.00000	Replacement Equipment	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	100.00%
	FUNC: CARE AND OPERATION OF GROUNDS - 2630	\$490,444.00	\$12,944.29	\$12,944.29	\$477,499.71	\$170,538.71	\$306,961.00	62.59%
100.2640.430.00.00.00000	Repair and Maintenance	\$115,000.00	\$109,934.55	\$109,934.55	\$5,065.45	\$0.00	\$5,065.45	4.40%
	FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640	\$115,000.00	\$109,934.55	\$109,934.55	\$5,065.45	\$0.00	\$5,065.45	4.40%
100.2650.430.00.00.00000	Repair and Maintenance	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$6,000.00	\$14,000.00	70.00%
100.2650.626.00.00.00000	Gasoline	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$15,500.00	\$4,500.00	22.50%
100.2650.737.00.00.00000	Replacement Equipment	\$52,281.00	\$0.00	\$0.00	\$52,281.00	\$0.00	\$52,281.00	100.00%
	FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650	\$92,281.00	\$0.00	\$0.00	\$92,281.00	\$21,500.00	\$70,781.00	76.70%
100.2660.330.00.00.00000	Other Professional Services	\$81,551.00	\$0.00	\$0.00	\$81,551.00	\$0.00	\$81,551.00	100.00%
100.2660.340.00.00.00000	Technical Services	\$19,400.00	\$0.00	\$0.00	\$19,400.00	\$0.00	\$19,400.00	100.00%
100.2660.430.00.00.00000	Repair and Maintenance	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$20,000.00	\$8,000.00	28.57%
100.2660.490.00.00.00000	Other Purchased Property Serv	\$16,000.00	\$1,776.00	\$1,776.00	\$14,224.00	\$0.00	\$14,224.00	88.90%
	FUNC: SECURITY SERVICES - 2660	\$144,951.00	\$1,776.00	\$1,776.00	\$143,175.00	\$20,000.00	\$123,175.00	84.98%
100.2721.519.00.00.00000	Student Transportation	\$2,591,179.36	\$0.00	\$0.00	\$2,591,179.36	\$0.00	\$2,591,179.36	100.00%
	FUNC: REGULAR PROGRAM TRANSP - 2721	\$2,591,179.36	\$0.00	\$0.00	\$2,591,179.36	\$0.00	\$2,591,179.36	100.00%
100.2722.519.00.00.00000	Student Transportation	\$1,557,324.84	\$0.00	\$0.00	\$1,557,324.84	\$660,000.00	\$897,324.84	57.62%
	FUNC: SPECIAL EDUCATION TRANSP - 2722	\$1,557,324.84	\$0.00	\$0.00	\$1,557,324.84	\$660,000.00	\$897,324.84	57.62%
100.2723.519.00.00.00000	Student Transportation	\$79,832.40	\$0.00	\$0.00	\$79,832.40	\$0.00	\$79,832.40	100.00%
	FUNC: VOCATIONAL TRANSPORTATION - 2723	\$79,832.40	\$0.00	\$0.00	\$79,832.40	\$0.00	\$79,832.40	100.00%
100.2724.519.00.00.00000	Student Transportation	\$148,531.60	\$0.00	\$0.00	\$148,531.60	\$65,000.00	\$83,531.60	56.24%

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: 7/1/2023

To Date: 7/31/2023

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNC: ATHLETIC TRANSPORTATION - 2724	\$148,531.60	\$0.00	\$0.00	\$148,531.60	\$65,000.00	\$83,531.60	56.24%
100.2725.519.00.00.00000	Student Transportation	\$59,528.00	\$0.00	\$0.00	\$59,528.00	\$10,507.34	\$49,020.66	82.35%
	FUNC: FIELD TRIP TRANSPORTATION - 2725	\$59,528.00	\$0.00	\$0.00	\$59,528.00	\$10,507.34	\$49,020.66	82.35%
100.2729.519.00.00.00000	Student Transportation	\$18,200.00	\$0.00	\$0.00	\$18,200.00	\$11,000.00	\$7,200.00	39.56%
	FUNC: MUSIC TRANSPORTATION - 2729	\$18,200.00	\$0.00	\$0.00	\$18,200.00	\$11,000.00	\$7,200.00	39.56%
100.2831.111.00.00.00000	Administrative Salaries	\$85,000.00	\$12,015.38	\$12,015.38	\$72,984.62	\$144,184.62	(\$71,200.00)	-83.76%
100.2831.115.00.00.00000	Office Salaries	\$163,000.00	\$4,019.24	\$4,019.24	\$158,980.76	\$96,602.86	\$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	\$16,034.62	\$16,034.62	\$233,785.38	\$241,312.48	(\$7,527.10)	-3.01%
100.2840.111.00.00.00000	Administrative Salaries	\$122,704.62	\$9,202.84	\$9,202.84	\$113,501.78	\$110,434.16	\$3,067.62	2.50%
100.2840.114.00.00.00000	Educational Assistants Salarie	\$57,193.50	\$2,276.28	\$2,276.28	\$54,917.22	\$54,648.72	\$268.50	0.47%
100.2840.430.00.00.00000	Repair and Maintenance	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$19,613.20	\$29,386.80	59.97%
100.2840.610.00.00.00000	Supplies	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	100.00%
100.2840.643.00.00.00000	Information Access Fees	\$172,368.00	\$132,729.38	\$132,729.38	\$39,638.62	\$30,032.06	\$9,606.56	5.57%
100.2840.650.00.00.00000	Software	\$74,875.00	\$68,349.08	\$68,349.08	\$6,525.92	\$6,499.00	\$26.92	0.04%
100.2840.738.00.00.00000	Replacement Computer/Netwrk	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$19,716.00	\$10,284.00	34.28%
	FUNC: COMPUTER SERVICES - 2840	\$516,941.12	\$212,557.58	\$212,557.58	\$304,383.54	\$240,943.14	\$63,440.40	12.27%
100.2900.210.00.00.00000	Group Insurance	\$13,590,679.98	\$1,630,851.32	\$1,630,851.32	\$11,959,828.66	\$7,095,023.24	\$4,864,805.42	35.80%
100.2900.220.00.00.00000	FICA	\$2,930,142.70	\$42,225.08	\$42,225.08	\$2,887,917.62	\$2,014,521.61	\$873,396.01	29.81%
100.2900.231.00.00.00000	Non-teacher Retirement	\$1,237,371.97	\$30,853.92	\$30,853.92	\$1,206,518.05	\$806,738.93	\$399,779.12	32.31%
100.2900.232.00.00.00000	Teacher Retirement	\$5,348,952.23	\$67,013.01	\$67,013.01	\$5,281,939.22	\$4,162,894.67	\$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	\$267,420.00	\$267,420.00	\$0.00	\$0.00	\$0.00	0.00%
100.2900.290.00.00.00000	Other Employee Benefits	\$50,000.00	\$1,452.58	\$1,452.58	\$48,547.42	\$17,266.72	\$31,280.70	62.56%
	FUNC: SUPPORT SERVICES-OTHER - 2900	\$23,454,566.88	\$2,039,815.91	\$2,039,815.91	\$21,414,750.97	\$14,096,445.17	\$7,318,305.80	31.20%
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	\$0.00	\$0.00	\$130,049.00	\$44,684.19	\$85,364.81	65.64%
	FUNC: SITE IMPROVEMENT - 4200	\$130,049.00	\$0.00	\$0.00	\$130,049.00	\$44,684.19	\$85,364.81	65.64%
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	\$0.00	\$0.00	\$2,832,700.00	\$945,574.33	\$1,887,125.67	66.62%
	FUNC: BUILDING IMPROVEMENT - 4600	\$2,832,700.00	\$0.00	\$0.00	\$2,832,700.00	\$945,574.33	\$1,887,125.67	66.62%
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	\$70,000.00	\$70,000.00	\$1,512,314.00	\$0.00	\$1,512,314.00	95.58%
	FUNC: FOOD SERVICE FUND - 5221	\$1,582,314.00	\$70,000.00	\$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%
	FUNC: FEDERAL PROJECTS - 5222	\$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: 7/1/2023

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☐ 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
100.5223.930.00.00.000000	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	\$3,430,299.11	\$3,430,299.11	\$84,311,151.19	\$56,491,258.63	\$27,819,892.56	31.71%

End of Report

Unaudited - Subject to Change