

# Timberlane Regional School District

## Timberlane Revenue

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ 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	(\$13,101,809.00)	\$999,062.00	(\$13,101,825.00)	\$16.00	\$0.00	\$16.00	0.00%
100.1126.000.00.00.000000	Appropriation - Danville	(\$8,078,309.00)	\$455,529.00	(\$8,078,220.00)	(\$89.00)	\$0.00	(\$89.00)	0.00%
100.1127.000.00.00.000000	Appropriation - Plaistow	(\$16,292,419.00)	\$136,011.00	(\$16,292,474.00)	\$55.00	\$0.00	\$55.00	0.00%
100.1128.000.00.00.000000	Appropriation - Sandown	(\$14,151,417.00)	\$706,444.00	(\$14,151,438.00)	\$21.00	\$0.00	\$21.00	0.00%
100.1135.000.00.00.000000	Impact Fees - Atkinson	(\$45,397.66)	\$0.00	(\$45,408.97)	\$11.31	\$0.00	\$11.31	-0.02%
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	(\$8,037.00)	\$0.00	(\$8,037.40)	\$0.40	\$0.00	\$0.40	0.00%
100.1138.000.00.00.000000	Impact Fees - Sandown	(\$55,000.00)	\$0.00	(\$55,000.00)	\$0.00	\$0.00	\$0.00	0.00%
100.1311.000.00.00.000000	Regular Day Tuition	\$0.00	(\$593.00)	(\$11,860.00)	\$11,860.00	\$0.00	\$11,860.00	0.00%
100.1312.000.00.00.000000	Tuition - Preschool - Danville	(\$10,000.00)	(\$1,540.00)	(\$26,620.00)	\$16,620.00	\$0.00	\$16,620.00	-166.20%
100.1313.000.00.00.000000	Tuition - Preschool - Sandown	(\$40,000.00)	(\$1,430.00)	(\$42,130.00)	\$2,130.00	\$0.00	\$2,130.00	-5.33%
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)	(\$1,497.00)	(\$30,222.00)	\$22,222.00	\$0.00	\$22,222.00	-277.78%
100.1318.000.00.00.000000	Band Camp Tuition	(\$14,000.00)	\$0.00	(\$14,193.00)	\$193.00	\$0.00	\$193.00	-1.38%
100.1319.000.00.00.000000	Tuition - Preschool - Atkinson	(\$18,000.00)	\$0.00	(\$33,665.00)	\$15,665.00	\$0.00	\$15,665.00	-87.03%
100.1322.000.00.00.000000	Tuition, Spec. Ed. - LEA's in	(\$4,000.00)	\$0.00	(\$17,082.39)	\$13,082.39	\$0.00	\$13,082.39	-327.06%
100.1345.000.00.00.000000	Tuition, Atkinson Full Day Kin	(\$63,000.00)	(\$450.00)	(\$148,185.00)	\$85,185.00	\$0.00	\$85,185.00	-135.21%
100.1346.000.00.00.000000	Tuition, Danville Full Day Kin	(\$60,000.00)	(\$2,215.00)	(\$94,750.00)	\$34,750.00	\$0.00	\$34,750.00	-57.92%
100.1347.000.00.00.000000	Tuition, Pollard Full Day Kind	(\$75,000.00)	(\$2,900.00)	(\$180,585.00)	\$105,585.00	\$0.00	\$105,585.00	-140.78%
100.1348.000.00.00.000000	Tuition, Sandown Full Day Kind	(\$110,000.00)	(\$6,905.00)	(\$179,973.00)	\$69,973.00	\$0.00	\$69,973.00	-63.61%
100.1510.000.00.00.000000	Interest Income	(\$10,000.00)	(\$42,162.12)	(\$268,286.15)	\$258,286.15	\$0.00	\$258,286.15	-2582.86%
100.1990.000.00.00.000000	Other Local Revenue	(\$20,000.00)	(\$4,300.00)	(\$41,016.19)	\$21,016.19	\$0.00	\$21,016.19	-105.08%
100.1992.000.00.00.000000	Private Music Lesson	(\$25,000.00)	(\$1,254.00)	(\$38,411.00)	\$13,411.00	\$0.00	\$13,411.00	-53.64%
100.3111.000.00.00.000000	Equitable Education Aid	(\$11,828,268.48)	\$0.00	(\$11,828,332.61)	\$64.13	\$0.00	\$64.13	0.00%
100.3115.000.00.00.000000	State Ed. Tax Retained - Atkin	(\$1,559,609.00)	(\$1,559,609.00)	(\$1,559,609.00)	\$0.00	\$0.00	\$0.00	0.00%
100.3116.000.00.00.000000	State Ed. Tax Retained - Danvi	(\$615,405.00)	(\$615,405.00)	(\$615,405.00)	\$0.00	\$0.00	\$0.00	0.00%
100.3117.000.00.00.000000	State Ed. Tax Retained - Plais	(\$1,607,023.00)	(\$1,607,023.00)	(\$1,607,023.00)	\$0.00	\$0.00	\$0.00	0.00%
100.3118.000.00.00.000000	State Ed. Tax Retained - Sando	(\$1,040,799.00)	(\$1,040,799.00)	(\$1,040,799.00)	\$0.00	\$0.00	\$0.00	0.00%
100.3190.000.00.00.000000	Other Unrestricted State Aid	(\$397,549.00)	\$0.00	(\$405,149.09)	\$7,600.09	\$0.00	\$7,600.09	-1.91%
100.3230.000.00.00.000000	Catastrophic Aid	(\$483,671.00)	\$0.00	(\$611,617.04)	\$127,946.04	\$0.00	\$127,946.04	-26.45%
100.3242.000.00.00.000000	Vocational Education Transport	(\$20,000.00)	\$0.00	(\$31,835.00)	\$11,835.00	\$0.00	\$11,835.00	-59.18%
100.3260.000.00.00.000000	Child Nutrition Aid	(\$17,500.00)	\$0.00	\$0.00	(\$17,500.00)	\$0.00	(\$17,500.00)	100.00%
100.4260.000.00.00.000000	Other Unrestricted Federal Aid	\$0.00	\$0.00	(\$16,334.02)	\$16,334.02	\$0.00	\$16,334.02	0.00%
100.4580.000.00.00.000000	Medicaid	(\$150,000.00)	(\$99,821.49)	(\$446,701.66)	\$296,701.66	\$0.00	\$296,701.66	-197.80%
<b>Grand Total:</b>		(\$69,967,213.14)	(\$2,690,857.61)	(\$71,072,187.52)	\$1,104,974.38	\$0.00	\$1,104,974.38	-1.58%

End of Report

# Timberlane Regional School District

## Timberlane Expenditures

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 6/1/2023

To Date: 6/30/2023

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1100.112.00.00.000000	Salaries-Teachers	\$15,832,769.04	\$4,096,714.99	\$15,891,882.74	(\$59,113.70)	\$0.00	(\$59,113.70)	-0.37%
100.1100.114.00.00.000000	Educational Assistants Salarie	\$1,454,515.30	\$145,182.40	\$1,450,258.53	\$4,256.77	\$0.00	\$4,256.77	0.29%
100.1100.115.00.00.000000	Office Salaries	\$31,831.50	\$2,853.42	\$34,237.26	(\$2,405.76)	\$0.00	(\$2,405.76)	-7.56%
100.1100.117.00.00.000000	Home Instruction / ESOL	\$10,000.00	\$0.00	\$360.00	\$9,640.00	\$0.00	\$9,640.00	96.40%
100.1100.122.00.00.000000	Substitute Salaries- Teachers	\$320,000.00	\$40,172.12	\$349,619.65	(\$29,619.65)	\$0.00	(\$29,619.65)	-9.26%
100.1100.123.00.00.000000	Long Term Substitutes	\$75,000.00	\$8,547.76	\$61,705.02	\$13,294.98	\$0.00	\$13,294.98	17.73%
100.1100.320.00.00.000000	Professional Edu Services	\$4,743.85	\$1,427.00	\$4,020.85	\$723.00	\$0.00	\$723.00	15.24%
100.1100.330.00.00.000000	Other Professional Services	\$133,266.00	\$17,559.03	\$129,789.44	\$3,476.56	\$0.00	\$3,476.56	2.61%
100.1100.430.00.00.000000	Repair and Maintenance	\$51,000.00	\$10,735.30	\$45,858.30	\$5,141.70	\$0.00	\$5,141.70	10.08%
100.1100.531.00.00.000000	Telephone	\$9,500.00	\$1,432.25	\$9,336.72	\$163.28	\$0.00	\$163.28	1.72%
100.1100.561.00.00.000000	Tuition-Other LEA's in State	\$14,500.00	\$0.00	\$14,238.00	\$262.00	\$0.00	\$262.00	1.81%
100.1100.580.00.00.000000	Travel/Workshops	\$7,660.69	\$190.34	\$5,512.74	\$2,147.95	\$0.00	\$2,147.95	28.04%
100.1100.610.00.00.000000	Supplies	\$548,979.10	\$58,860.56	\$518,821.60	\$30,157.50	\$0.00	\$30,157.50	5.49%
100.1100.640.00.00.000000	Books & Info Resources	\$67,226.61	\$8,729.80	\$59,038.58	\$8,188.03	\$0.00	\$8,188.03	12.18%
100.1100.643.00.00.000000	Information Access Fees	\$303,471.89	\$15,188.29	\$301,231.61	\$2,240.28	\$0.00	\$2,240.28	0.74%
100.1100.650.00.00.000000	Software	\$111,428.00	\$2,875.00	\$93,850.76	\$17,577.24	\$0.00	\$17,577.24	15.77%
100.1100.733.00.00.000000	New Equipment	\$109,656.39	\$14,411.81	\$105,443.80	\$4,212.59	\$0.00	\$4,212.59	3.84%
100.1100.734.00.00.000000	New Computer/Netwk Equip	\$36,551.00	\$4,067.82	\$36,349.94	\$201.06	\$0.00	\$201.06	0.55%
100.1100.737.00.00.000000	Replacement Equipment	\$76,140.73	\$23,086.01	\$72,320.18	\$3,820.55	\$0.00	\$3,820.55	5.02%
100.1100.738.00.00.000000	Replacement Computer/Netwrk	\$390,226.80	\$36,724.03	\$387,121.91	\$3,104.89	\$0.00	\$3,104.89	0.80%
100.1100.810.00.00.000000	Dues and Fees	\$31,343.00	\$20,968.00	\$25,843.00	\$5,500.00	\$0.00	\$5,500.00	17.55%
	FUNC: REGULAR EDUCATION - 1100	\$19,619,809.90	\$4,509,725.93	\$19,596,840.63	\$22,969.27	\$0.00	\$22,969.27	0.12%
100.1200.111.00.00.000000	Administrative Salaries	\$290,000.00	\$35,203.67	\$307,511.27	(\$17,511.27)	\$0.00	(\$17,511.27)	-6.04%
100.1200.112.00.00.000000	Teacher/Specialist Salaries	\$3,295,810.00	\$592,019.36	\$3,078,536.36	\$217,273.64	\$0.00	\$217,273.64	6.59%
100.1200.114.00.00.000000	Educational Assistants Salarie	\$2,461,237.92	\$244,318.94	\$2,280,728.74	\$180,509.18	\$0.00	\$180,509.18	7.33%
100.1200.115.00.00.000000	Office Salaries	\$81,464.85	\$7,490.34	\$81,084.64	\$380.21	\$0.00	\$380.21	0.47%
100.1200.117.00.00.000000	Home Instruction / ESOL	\$20,000.00	\$1,374.44	\$9,762.96	\$10,237.04	\$0.00	\$10,237.04	51.19%
100.1200.124.00.00.000000	Substitute Salaries- Assistant	\$55,000.00	\$3,871.68	\$37,818.60	\$17,181.40	\$0.00	\$17,181.40	31.24%
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	\$1,117,500.00	\$210,986.86	\$757,284.64	\$360,215.36	\$0.00	\$360,215.36	32.23%
100.1200.430.00.00.000000	Repair and Maintenance	\$9,500.00	\$0.00	\$7,689.99	\$1,810.01	\$0.00	\$1,810.01	19.05%
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	\$2,992,031.65	\$429,244.92	\$2,381,584.32	\$610,447.33	\$0.00	\$610,447.33	20.40%
100.1200.580.00.00.000000	Travel/Workshops	\$6,620.00	\$0.00	\$3,645.35	\$2,974.65	\$0.00	\$2,974.65	44.93%
100.1200.610.00.00.000000	Supplies	\$65,900.52	\$25,243.63	\$42,611.49	\$23,289.03	\$0.00	\$23,289.03	35.34%
100.1200.640.00.00.000000	Books & Info Resources	\$68,828.00	\$61,503.24	\$66,876.17	\$1,951.83	\$0.00	\$1,951.83	2.84%
100.1200.643.00.00.000000	Information Access Fees	\$50,000.00	\$13,869.35	\$49,034.46	\$965.54	\$0.00	\$965.54	1.93%
100.1200.650.00.00.000000	Software	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.1200.733.00.00.000000	New Equipment	\$3,482.00	\$84.40	\$1,871.41	\$1,610.59	\$0.00	\$1,610.59	46.25%
100.1200.737.00.00.000000	Replacement Equipment	\$1,200.00	\$710.05	\$710.05	\$489.95	\$0.00	\$489.95	40.83%
100.1200.738.00.00.000000	Replacement Computer/Netwrk	\$30,000.00	\$5,196.96	\$26,324.64	\$3,675.36	\$0.00	\$3,675.36	12.25%
100.1200.810.00.00.000000	Dues and Fees	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: SPECIAL EDUCATION - 1200	\$10,588,474.94	\$1,631,117.84	\$9,133,475.09	\$1,454,999.85	\$0.00	\$1,454,999.85	13.74%
100.1260.117.00.00.000000	Home Instruction / ESOL	\$53,013.00	\$12,204.48	\$52,983.68	\$29.32	\$0.00	\$29.32	0.06%
100.1260.580.00.00.000000	Travel/Workshops	\$1,500.00	\$231.74	\$1,139.02	\$360.98	\$0.00	\$360.98	24.07%
	FUNC: BILINGUAL EDUCATION - 1260	\$54,513.00	\$12,436.22	\$54,122.70	\$390.30	\$0.00	\$390.30	0.72%
100.1300.561.00.00.000000	Tuition-Other LEA's in State	\$130,500.00	\$81,264.19	\$163,663.34	(\$33,163.34)	\$0.00	(\$33,163.34)	-25.41%
	FUNC: VOCATIONAL EDUCATION - 1300	\$130,500.00	\$81,264.19	\$163,663.34	(\$33,163.34)	\$0.00	(\$33,163.34)	-25.41%

# Timberlane Regional School District

## Timberlane Expenditures

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 6/1/2023

To Date: 6/30/2023

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1410.112.00.00.00000	Teacher/Specialist Salaries	\$135,060.00	\$89,926.00	\$134,424.75	\$635.25	\$0.00	\$635.25	0.47%
100.1410.610.00.00.00000	Supplies	\$33,473.98	\$2,428.19	\$18,164.59	\$15,309.39	\$0.00	\$15,309.39	45.74%
100.1410.810.00.00.00000	Dues and Fees	\$20,156.00	\$0.00	\$19,296.00	\$860.00	\$0.00	\$860.00	4.27%
100.1410.890.00.00.00000	Miscellaneous Expense	\$40,001.00	\$9,653.41	\$36,618.16	\$3,382.84	\$0.00	\$3,382.84	8.46%
	FUNC: STUDENT ACTIVITIES - 1410	\$228,690.98	\$102,007.60	\$208,503.50	\$20,187.48	\$0.00	\$20,187.48	8.83%
100.1420.111.00.00.00000	Administrative Salaries	\$114,000.00	\$8,769.12	\$114,000.01	(\$0.01)	\$0.00	(\$0.01)	0.00%
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$241,907.99	\$3,883.33	\$241,157.99	\$750.00	\$0.00	\$750.00	0.31%
100.1420.115.00.00.00000	Office Salaries	\$41,980.40	\$4,883.60	\$42,401.71	(\$421.31)	\$0.00	(\$421.31)	-1.00%
100.1420.330.00.00.00000	Other Professional Services	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	0.00%
100.1420.390.00.00.00000	Game Expenses	\$79,550.00	\$1,200.00	\$78,900.00	\$650.00	\$0.00	\$650.00	0.82%
100.1420.430.00.00.00000	Repair and Maintenance	\$3,899.00	\$155.91	\$3,898.48	\$0.52	\$0.00	\$0.52	0.01%
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	\$1,106.00	\$337.85	\$960.98	\$145.02	\$0.00	\$145.02	13.11%
100.1420.610.00.00.00000	Supplies	\$82,142.25	\$29,942.39	\$82,141.08	\$1.17	\$0.00	\$1.17	0.00%
100.1420.643.00.00.00000	Information Access Fees	\$7,400.00	(\$92.17)	\$7,190.75	\$209.25	\$0.00	\$209.25	2.83%
100.1420.733.00.00.00000	New Equipment	\$6,500.00	(\$2.08)	\$6,405.00	\$95.00	\$0.00	\$95.00	1.46%
100.1420.737.00.00.00000	Replacement Equipment	\$919.64	\$0.00	\$902.64	\$17.00	\$0.00	\$17.00	1.85%
100.1420.810.00.00.00000	Dues and Fees	\$9,995.00	\$0.00	\$9,715.00	\$280.00	\$0.00	\$280.00	2.80%
100.1420.880.00.00.00000	Miscellaneous Expense	\$10,500.00	\$2,193.10	\$9,810.50	\$689.50	\$0.00	\$689.50	6.57%
100.1420.890.00.00.00000	Miscellaneous Expense	\$36,950.00	\$4,050.00	\$36,935.42	\$14.58	\$0.00	\$14.58	0.04%
	FUNC: ATHLETICS - 1420	\$650,700.28	\$55,321.05	\$647,833.56	\$2,866.72	\$0.00	\$2,866.72	0.44%
100.1430.112.00.00.00000	Teacher/Specialist Salaries	\$30,000.00	\$0.00	\$26,059.00	\$3,941.00	\$0.00	\$3,941.00	13.14%
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	\$26,059.00	\$8,241.00	\$0.00	\$8,241.00	24.03%
100.1600.112.00.00.00000	Teacher/Specialist Salaries	\$100,000.00	\$3,997.60	\$69,658.00	\$30,342.00	\$0.00	\$30,342.00	30.34%
100.1600.115.00.00.00000	Office Salaries	\$13,898.70	\$959.52	\$13,397.72	\$500.98	\$0.00	\$500.98	3.60%
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	\$247.50	\$5,877.18	\$5,122.82	\$0.00	\$5,122.82	46.57%
100.1600.640.00.00.00000	Books & Info Resources	\$2,700.00	\$0.00	\$1,511.10	\$1,188.90	\$0.00	\$1,188.90	44.03%
100.1600.643.00.00.00000	Information Access Fees	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600	\$144,598.70	\$5,204.62	\$105,444.00	\$39,154.70	\$0.00	\$39,154.70	27.08%
100.2122.111.00.00.00000	Administrative Salaries	\$104,000.00	\$15,214.51	\$100,599.08	\$3,400.92	\$0.00	\$3,400.92	3.27%
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$1,133,994.44	\$245,768.51	\$1,094,849.20	\$39,145.24	\$0.00	\$39,145.24	3.45%
100.2122.115.00.00.00000	Office Salaries	\$140,082.10	\$15,089.18	\$142,122.33	(\$2,040.23)	\$0.00	(\$2,040.23)	-1.46%
100.2122.320.00.00.00000	Professional Edu Services	\$8,655.80	\$375.45	\$7,400.21	\$1,255.59	\$0.00	\$1,255.59	14.51%
100.2122.550.00.00.00000	Printing	\$1,270.00	\$0.00	\$935.38	\$334.62	\$0.00	\$334.62	26.35%
100.2122.580.00.00.00000	Travel/Workshops	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.2122.610.00.00.00000	Supplies	\$7,101.00	\$855.09	\$3,407.65	\$3,693.35	\$0.00	\$3,693.35	52.01%
100.2122.640.00.00.00000	Books & Info Resources	\$1,586.00	\$324.82	\$812.74	\$773.26	\$0.00	\$773.26	48.76%
100.2122.643.00.00.00000	Information Access Fees	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
100.2122.733.00.00.00000	New Equipment	\$15,040.00	\$14,238.85	\$14,238.85	\$801.15	\$0.00	\$801.15	5.33%
	FUNC: GUIDANCE - 2122	\$1,412,029.34	\$291,866.41	\$1,364,465.44	\$47,563.90	\$0.00	\$47,563.90	3.37%
100.2134.113.00.00.00000	Nurses Salaries	\$599,031.53	\$109,929.19	\$577,305.68	\$21,725.85	\$0.00	\$21,725.85	3.63%
100.2134.115.00.00.00000	Office Salaries	\$55,447.15	\$4,749.73	\$51,767.08	\$3,680.07	\$0.00	\$3,680.07	6.64%

# Timberlane Regional School District

## Timberlane Expenditures

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ 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
100.2134.330.00.00.00000	Other Professional Services	\$8,500.00	\$0.00	\$6,641.81	\$1,858.19	\$0.00	\$1,858.19	21.86%
100.2134.340.00.00.00000	Technical Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.2134.430.00.00.00000	Repair and Maintenance	\$1,300.00	\$0.00	\$495.00	\$805.00	\$0.00	\$805.00	61.92%
100.2134.580.00.00.00000	Travel/Workshops	\$200.00	\$66.03	\$66.03	\$133.97	\$0.00	\$133.97	66.99%
100.2134.610.00.00.00000	Supplies	\$20,160.90	\$2,200.45	\$15,055.62	\$5,105.28	\$0.00	\$5,105.28	25.32%
100.2134.640.00.00.00000	Books & Info Resources	\$400.00	\$0.00	\$114.60	\$285.40	\$0.00	\$285.40	71.35%
100.2134.733.00.00.00000	New Equipment	\$2,301.13	\$436.49	\$2,301.13	\$0.00	\$0.00	\$0.00	0.00%
100.2134.737.00.00.00000	Replacement Equipment	\$6,458.04	\$0.00	\$6,458.04	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: HEALTH SERVICES - 2134	\$698,798.75	\$117,381.89	\$665,204.99	\$33,593.76	\$0.00	\$33,593.76	4.81%
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$333,733.21	\$79,137.88	\$312,514.63	\$21,218.58	\$0.00	\$21,218.58	6.36%
100.2143.330.00.00.00000	Other Professional Services	\$102,552.50	\$35,280.00	\$100,552.50	\$2,000.00	\$0.00	\$2,000.00	1.95%
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	\$11,837.00	\$867.24	\$11,245.42	\$591.58	\$0.00	\$591.58	5.00%
100.2143.640.00.00.00000	Books & Info Resources	\$525.00	\$0.00	\$459.00	\$66.00	\$0.00	\$66.00	12.57%
100.2143.643.00.00.00000	Information Access Fees	\$163.00	\$0.00	\$163.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$450,170.71	\$115,285.12	\$424,934.55	\$25,236.16	\$0.00	\$25,236.16	5.61%
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$675,413.98	\$153,468.92	\$660,921.68	\$14,492.30	\$0.00	\$14,492.30	2.15%
100.2152.114.00.00.00000	Educational Assistants Salarie	\$172,535.02	\$20,900.95	\$164,646.03	\$7,888.99	\$0.00	\$7,888.99	4.57%
100.2152.330.00.00.00000	Other Professional Services	\$221,747.50	\$3,191.12	\$44,907.28	\$176,840.22	\$0.00	\$176,840.22	79.75%
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	\$5,166.68	\$10,120.35	\$949.65	\$0.00	\$949.65	8.58%
100.2152.640.00.00.00000	Books & Info Resources	\$1,983.00	\$46.63	\$638.29	\$1,344.71	\$0.00	\$1,344.71	67.81%
100.2152.643.00.00.00000	Information Access Fees	\$44,000.00	\$1,366.62	\$2,011.21	\$41,988.79	\$0.00	\$41,988.79	95.43%
100.2152.733.00.00.00000	New Equipment	\$10,322.10	\$9,729.59	\$9,729.59	\$592.51	\$0.00	\$592.51	5.74%
	FUNC: SPEECH - 2152	\$1,137,271.60	\$193,870.51	\$892,974.43	\$244,297.17	\$0.00	\$244,297.17	21.48%
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$50,000.00	\$3,864.00	\$36,857.50	\$13,142.50	\$0.00	\$13,142.50	26.29%
	FUNC: OTHER PUPIL SERVICES - 2190	\$50,000.00	\$3,864.00	\$36,857.50	\$13,142.50	\$0.00	\$13,142.50	26.29%
100.2210.112.00.00.00000	Teacher/Specialist Salaries	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	0.00%
100.2210.320.00.00.00000	Professional Edu Services	\$19,100.00	\$0.00	\$11,800.00	\$7,300.00	\$0.00	\$7,300.00	38.22%
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	\$21,700.00	\$2,100.00	\$13,900.00	\$7,800.00	\$0.00	\$7,800.00	35.94%
100.2213.111.00.00.00000	Administrative Salaries	\$128,000.00	\$11,346.08	\$133,000.00	(\$5,000.00)	\$0.00	(\$5,000.00)	-3.91%
100.2213.112.00.00.00000	Teacher/Specialist Salaries	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.2213.240.00.00.00000	Tuition Reimbursement	\$202,700.00	\$18,925.64	\$95,255.12	\$107,444.88	\$0.00	\$107,444.88	53.01%
100.2213.320.00.00.00000	Professional Edu Services	\$137,262.25	\$7,864.76	\$80,471.72	\$56,790.53	\$0.00	\$56,790.53	41.37%
100.2213.321.00.00.00000	Prof Services for Instruction	\$8,500.00	\$200.00	\$1,402.75	\$7,097.25	\$0.00	\$7,097.25	83.50%
100.2213.580.00.00.00000	Travel/Workshops	\$4,000.00	\$0.00	\$1,071.07	\$2,928.93	\$0.00	\$2,928.93	73.22%
100.2213.610.00.00.00000	Supplies	\$3,000.00	\$1,085.66	\$2,671.66	\$328.34	\$0.00	\$328.34	10.94%
100.2213.640.00.00.00000	Books & Info Resources	\$3,000.00	\$0.00	\$1,871.50	\$1,128.50	\$0.00	\$1,128.50	37.62%
	FUNC: PROFESSIONAL IMPROVEMENT - 2213	\$491,462.25	\$39,422.14	\$320,743.82	\$170,718.43	\$0.00	\$170,718.43	34.74%
100.2219.610.00.00.00000	Supplies	\$201.00	\$0.00	\$0.00	\$201.00	\$0.00	\$201.00	100.00%
	FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219	\$201.00	\$0.00	\$0.00	\$201.00	\$0.00	\$201.00	100.00%
100.2222.112.00.00.00000	Teacher/Specialist Salaries	\$419,087.00	\$96,227.85	\$416,987.00	\$2,100.00	\$0.00	\$2,100.00	0.50%

# Timberlane Regional School District

## Timberlane Expenditures

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 6/1/2023

To Date: 6/30/2023

☐ 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
100.2222.114.00.00.000000	Educational Assistants Salarie	\$176,702.08	\$26,175.38	\$186,925.12	(\$10,223.04)	\$0.00	(\$10,223.04)	-5.79%
100.2222.610.00.00.000000	Supplies	\$8,781.49	\$4,817.01	\$8,726.43	\$55.06	\$0.00	\$55.06	0.63%
100.2222.640.00.00.000000	Books & Info Resources	\$65,008.41	\$14,039.59	\$60,749.83	\$4,258.58	\$0.00	\$4,258.58	6.55%
100.2222.641.00.00.000000	Library Periodicals	\$7,604.07	\$2,657.84	\$6,184.75	\$1,419.32	\$0.00	\$1,419.32	18.67%
100.2222.643.00.00.000000	Information Access Fees	\$69,580.14	\$1,737.68	\$63,579.59	\$6,000.55	\$0.00	\$6,000.55	8.62%
100.2222.733.00.00.000000	New Equipment	\$3,408.00	\$1,869.92	\$3,341.96	\$66.04	\$0.00	\$66.04	1.94%
100.2222.737.00.00.000000	Replacement Equipment	\$4,001.00	\$2,061.45	\$3,837.17	\$163.83	\$0.00	\$163.83	4.09%
	FUNC: SCHOOL LIBRARY SERVICES - 2222	\$754,172.19	\$149,586.72	\$750,331.85	\$3,840.34	\$0.00	\$3,840.34	0.51%
100.2223.112.00.00.000000	Teacher/Specialist Salaries	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	100.00%
100.2223.430.00.00.000000	Repair and Maintenance	\$1,321.00	\$0.00	\$0.00	\$1,321.00	\$0.00	\$1,321.00	100.00%
100.2223.610.00.00.000000	Supplies	\$2,650.00	\$1,497.00	\$2,261.52	\$388.48	\$0.00	\$388.48	14.66%
100.2223.640.00.00.000000	Books & Info Resources	\$6,870.00	\$3,717.67	\$6,019.78	\$850.22	\$0.00	\$850.22	12.38%
	FUNC: AUDIO VISUAL - 2223	\$14,141.00	\$5,214.67	\$8,281.30	\$5,859.70	\$0.00	\$5,859.70	41.44%
100.2311.111.00.00.000000	Administrative Salaries	\$14,000.00	\$0.00	\$13,000.00	\$1,000.00	\$0.00	\$1,000.00	7.14%
	FUNC: SCHOOL BOARD STIPEND - 2311	\$14,000.00	\$0.00	\$13,000.00	\$1,000.00	\$0.00	\$1,000.00	7.14%
100.2312.115.00.00.000000	Office Salaries	\$6,900.00	\$209.48	\$3,794.80	\$3,105.20	\$0.00	\$3,105.20	45.00%
100.2312.610.00.00.000000	Supplies	\$320.00	\$0.00	\$286.71	\$33.29	\$0.00	\$33.29	10.40%
	FUNC: SCHOOL BOARD CLERK - 2312	\$7,220.00	\$209.48	\$4,081.51	\$3,138.49	\$0.00	\$3,138.49	43.47%
100.2313.111.00.00.000000	Administrative Salaries	\$8,200.00	\$0.00	\$5,050.00	\$3,150.00	\$0.00	\$3,150.00	38.41%
100.2313.610.00.00.000000	Supplies	\$1,505.37	\$700.55	\$1,505.37	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: TREASURER - 2313	\$9,705.37	\$700.55	\$6,555.37	\$3,150.00	\$0.00	\$3,150.00	32.46%
100.2314.340.00.00.000000	Technical Services	\$3,693.75	\$950.00	\$3,693.75	\$0.00	\$0.00	\$0.00	0.00%
100.2314.550.00.00.000000	Printing	\$11,254.00	\$0.00	\$11,254.00	\$0.00	\$0.00	\$0.00	0.00%
100.2314.610.00.00.000000	Supplies	\$4,374.18	\$0.00	\$4,374.18	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: DISTRICT MEETING - 2314	\$19,321.93	\$950.00	\$19,321.93	\$0.00	\$0.00	\$0.00	0.00%
100.2317.330.00.00.000000	Other Professional Services	\$46,653.75	\$1,653.75	\$33,153.75	\$13,500.00	\$0.00	\$13,500.00	28.94%
	FUNC: AUDIT - 2317	\$46,653.75	\$1,653.75	\$33,153.75	\$13,500.00	\$0.00	\$13,500.00	28.94%
100.2318.330.00.00.000000	Other Professional Services	\$175,000.00	\$50,016.17	\$272,776.27	(\$97,776.27)	\$0.00	(\$97,776.27)	-55.87%
	FUNC: LEGAL FEES - 2318	\$175,000.00	\$50,016.17	\$272,776.27	(\$97,776.27)	\$0.00	(\$97,776.27)	-55.87%
100.2319.115.00.00.000000	Office Salaries	\$11,160.00	\$307.60	\$4,000.00	\$7,160.00	\$0.00	\$7,160.00	64.16%
100.2319.340.00.00.000000	Technical Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.2319.540.00.00.000000	Advertising	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
100.2319.580.00.00.000000	Travel/Workshops	\$1,428.07	\$0.00	\$0.00	\$1,428.07	\$0.00	\$1,428.07	100.00%
100.2319.610.00.00.000000	Supplies	\$1,050.22	\$852.89	\$1,050.22	\$0.00	\$0.00	\$0.00	0.00%
100.2319.643.00.00.000000	Information Access Fees	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	0.00%
100.2319.810.00.00.000000	Dues and Fees	\$17,999.78	\$0.00	\$11,242.44	\$6,757.34	\$0.00	\$6,757.34	37.54%
100.2319.890.00.00.000000	Miscellaneous Expense	\$18,300.00	\$5.99	\$14,351.69	\$3,948.31	\$0.00	\$3,948.31	21.58%
	FUNC: OTHER SCHOOL BOARD SERVICES - 2319	\$60,638.07	\$1,166.48	\$35,344.35	\$25,293.72	\$0.00	\$25,293.72	41.71%
100.2321.111.00.00.000000	Administrative Salaries	\$305,109.80	\$24,807.60	\$299,038.47	\$6,071.33	\$0.00	\$6,071.33	1.99%
100.2321.115.00.00.000000	Office Salaries	\$107,500.00	\$13,038.10	\$109,554.95	(\$2,054.95)	\$0.00	(\$2,054.95)	-1.91%
100.2321.240.00.00.000000	Tuition Reimbursement	\$7,745.11	\$1,500.00	\$7,745.11	\$0.00	\$0.00	\$0.00	0.00%
100.2321.330.00.00.000000	Other Professional Services	\$14,500.00	\$13,647.42	\$14,327.42	\$172.58	\$0.00	\$172.58	1.19%

# Timberlane Regional School District

## Timberlane Expenditures

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 6/1/2023

To Date: 6/30/2023

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2321.534.00.00.000000	Postage	\$8,754.48	\$3,455.61	\$8,754.48	\$0.00	\$0.00	\$0.00	0.00%
100.2321.580.00.00.000000	Travel/Workshops	\$6,382.07	\$1,093.62	\$6,040.64	\$341.43	\$0.00	\$341.43	5.35%
100.2321.610.00.00.000000	Supplies	\$14,268.27	\$1,838.40	\$14,152.51	\$115.76	\$0.00	\$115.76	0.81%
100.2321.733.00.00.000000	New Equipment	\$1,500.00	\$0.00	\$1,334.74	\$165.26	\$0.00	\$165.26	11.02%
100.2321.737.00.00.000000	Replacement Equipment	\$23,000.00	\$22,336.00	\$22,336.00	\$664.00	\$0.00	\$664.00	2.89%
100.2321.810.00.00.000000	Dues and Fees	\$10,665.90	\$2,474.00	\$10,665.90	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: Office of the Superintendent Services - 2321	\$499,425.63	\$84,190.75	\$493,950.22	\$5,475.41	\$0.00	\$5,475.41	1.10%
100.2330.111.00.00.000000	Administrative Salaries	\$218,000.00	\$16,769.36	\$222,403.82	(\$4,403.82)	\$0.00	(\$4,403.82)	-2.02%
100.2330.112.00.00.000000	Teacher/Specialist Salaries	\$24,910.00	\$2,639.29	\$29,032.00	(\$4,122.00)	\$0.00	(\$4,122.00)	-16.55%
100.2330.115.00.00.000000	Office Salaries	\$72,548.90	\$6,095.20	\$52,399.12	\$20,149.78	\$0.00	\$20,149.78	27.77%
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	\$38.88	\$97.96	\$202.04	\$0.00	\$202.04	67.35%
100.2330.580.00.00.000000	Travel/Workshops	\$8,200.00	\$561.98	\$1,649.89	\$6,550.11	\$0.00	\$6,550.11	79.88%
100.2330.610.00.00.000000	Supplies	\$300.00	\$0.00	\$85.78	\$214.22	\$0.00	\$214.22	71.41%
	FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330	\$324,498.90	\$26,104.71	\$305,668.57	\$18,830.33	\$0.00	\$18,830.33	5.80%
100.2340.115.00.00.000000	Office Salaries	\$52,960.60	\$5,861.23	\$50,117.09	\$2,843.51	\$0.00	\$2,843.51	5.37%
100.2340.580.00.00.000000	Travel/Workshops	\$5,000.00	\$268.35	\$1,113.22	\$3,886.78	\$0.00	\$3,886.78	77.74%
100.2340.610.00.00.000000	Supplies	\$1,840.15	\$0.00	\$1,717.00	\$123.15	\$0.00	\$123.15	6.69%
100.2340.640.00.00.000000	Books & Info Resources	\$105,040.31	\$13,695.00	\$105,040.31	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: DIRECTORS OF CURRICULUM - 2340	\$164,841.06	\$19,824.58	\$157,987.62	\$6,853.44	\$0.00	\$6,853.44	4.16%
100.2410.111.00.00.000000	Administrative Salaries	\$1,936,811.00	\$292,741.90	\$2,062,807.20	(\$125,996.20)	\$0.00	(\$125,996.20)	-6.51%
100.2410.115.00.00.000000	Office Salaries	\$715,768.43	\$83,285.78	\$711,086.02	\$4,682.41	\$0.00	\$4,682.41	0.65%
100.2410.531.00.00.000000	Telephone	\$128,647.00	\$17,922.15	\$123,646.87	\$5,000.13	\$0.00	\$5,000.13	3.89%
100.2410.610.00.00.000000	Supplies	\$86,353.86	\$13,016.40	\$74,668.47	\$11,685.39	\$0.00	\$11,685.39	13.53%
100.2410.640.00.00.000000	Books & Info Resources	\$4,343.00	\$491.09	\$4,054.80	\$288.20	\$0.00	\$288.20	6.64%
100.2410.733.00.00.000000	New Equipment	\$5,787.00	\$537.61	\$5,413.29	\$373.71	\$0.00	\$373.71	6.46%
100.2410.737.00.00.000000	Replacement Equipment	\$5,981.80	\$159.49	\$5,903.14	\$78.66	\$0.00	\$78.66	1.31%
100.2410.810.00.00.000000	Dues and Fees	\$24,560.00	\$0.00	\$23,634.20	\$925.80	\$0.00	\$925.80	3.77%
	FUNC: OFFICE OF THE PRINCIPAL - 2410	\$2,908,252.09	\$408,154.42	\$3,011,213.99	(\$102,961.90)	\$0.00	(\$102,961.90)	-3.54%
100.2490.111.00.00.000000	Administrative Salaries	\$104,000.00	\$12,200.00	\$108,200.00	(\$4,200.00)	\$0.00	(\$4,200.00)	-4.04%
100.2490.112.00.00.000000	Teacher/Specialist Salaries	\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$2,150.00	100.00%
100.2490.610.00.00.000000	Supplies	\$33,400.00	\$19,885.16	\$31,011.58	\$2,388.42	\$0.00	\$2,388.42	7.15%
	FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490	\$139,550.00	\$32,085.16	\$139,211.58	\$338.42	\$0.00	\$338.42	0.24%
100.2510.310.00.00.000000	Official/Admin Services	\$50,000.00	\$8,466.98	\$39,006.78	\$10,993.22	\$0.00	\$10,993.22	21.99%
	FUNC: CONTRACTED SERVICES-MEDICAID - 2510	\$50,000.00	\$8,466.98	\$39,006.78	\$10,993.22	\$0.00	\$10,993.22	21.99%
100.2511.111.00.00.000000	Administrative Salaries	\$357,320.00	\$37,145.34	\$359,940.98	(\$2,620.98)	\$0.00	(\$2,620.98)	-0.73%
100.2511.115.00.00.000000	Office Salaries	\$50,000.00	\$8,552.33	\$54,234.91	(\$4,234.91)	\$0.00	(\$4,234.91)	-8.47%
	FUNC: Supervising Fiscal Services - 2511	\$407,320.00	\$45,697.67	\$414,175.89	(\$6,855.89)	\$0.00	(\$6,855.89)	-1.68%
100.2610.111.00.00.000000	Administrative Salaries	\$105,000.00	\$8,307.84	\$108,000.01	(\$3,000.01)	\$0.00	(\$3,000.01)	-2.86%
	FUNC: SUPERVISION AND OPERATION OF PLANT - 2610	\$105,000.00	\$8,307.84	\$108,000.01	(\$3,000.01)	\$0.00	(\$3,000.01)	-2.86%
100.2620.116.00.00.000000	Custodial Salaries	\$1,820,453.48	\$208,998.89	\$1,776,493.00	\$43,960.48	\$0.00	\$43,960.48	2.41%
100.2620.126.00.00.000000	Substitute Salaries-Custodian	\$10,000.00	\$763.00	\$7,753.00	\$2,247.00	\$0.00	\$2,247.00	22.47%
100.2620.290.00.00.000000	Other Employee Benefits	\$21,452.00	\$0.00	\$21,452.00	\$0.00	\$0.00	\$0.00	0.00%

# Timberlane Regional School District

## Timberlane Expenditures

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 6/1/2023

To Date: 6/30/2023

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2620.330.00.00.000000	Other Professional Services	\$120,187.70	\$16,274.50	\$114,191.25	\$5,996.45	\$0.00	\$5,996.45	4.99%
100.2620.410.00.00.000000	Water/Sewer/Septic	\$110,377.49	\$8,372.28	\$110,277.37	\$100.12	\$0.00	\$100.12	0.09%
100.2620.420.00.00.000000	Cleaning Services	\$89,500.00	\$6,745.86	\$87,381.29	\$2,118.71	\$0.00	\$2,118.71	2.37%
100.2620.430.00.00.000000	Repair and Maintenance	\$251,564.37	\$29,863.98	\$209,506.36	\$42,058.01	\$0.00	\$42,058.01	16.72%
100.2620.432.00.00.000000	Plumbing & Electric Repair	\$155,293.22	\$127,878.17	\$160,909.54	(\$5,616.32)	\$0.00	(\$5,616.32)	-3.62%
100.2620.520.00.00.000000	Insurance	\$193,998.00	\$0.00	\$193,895.55	\$102.45	\$0.00	\$102.45	0.05%
100.2620.580.00.00.000000	Travel/Workshops	\$3,910.42	\$120.00	\$3,910.42	\$0.00	\$0.00	\$0.00	0.00%
100.2620.610.00.00.000000	Supplies	\$251,836.24	\$40,312.36	\$241,846.91	\$9,989.33	\$0.00	\$9,989.33	3.97%
100.2620.621.00.00.000000	Natural Gas	\$152,467.93	\$19,548.04	\$151,283.48	\$1,184.45	\$0.00	\$1,184.45	0.78%
100.2620.622.00.00.000000	Electricity	\$653,957.56	\$74,271.68	\$649,418.58	\$4,538.98	\$0.00	\$4,538.98	0.69%
100.2620.623.00.00.000000	Bottled Gas	\$24,335.70	\$770.50	\$20,791.69	\$3,544.01	\$0.00	\$3,544.01	14.56%
100.2620.624.00.00.000000	Fuel Oil	\$216,572.87	\$0.00	\$209,805.44	\$6,767.43	\$0.00	\$6,767.43	3.12%
100.2620.643.00.00.000000	Information Access Fees	\$21,256.37	\$0.00	\$21,256.37	\$0.00	\$0.00	\$0.00	0.00%
100.2620.733.00.00.000000	New Equipment	\$13,882.73	\$6,691.50	\$13,782.73	\$100.00	\$0.00	\$100.00	0.72%
100.2620.737.00.00.000000	Replacement Equipment	\$160,253.70	\$115,265.37	\$160,129.21	\$124.49	\$0.00	\$124.49	0.08%
	FUNC: OPERATING BUILDINGS SERVICES - 2620	\$4,271,299.78	\$655,876.13	\$4,154,084.19	\$117,215.59	\$0.00	\$117,215.59	2.74%
100.2630.420.00.00.000000	Cleaning Services	\$43,438.00	\$31,340.50	\$35,841.55	\$7,596.45	\$0.00	\$7,596.45	17.49%
100.2630.422.00.00.000000	Snow Removal	\$7,463.50	\$0.00	\$7,344.85	\$118.65	\$0.00	\$118.65	1.59%
100.2630.430.00.00.000000	Repair and Maintenance	\$10,818.80	\$40.71	\$10,818.80	\$0.00	\$0.00	\$0.00	0.00%
100.2630.440.00.00.000000	Rentals	\$19,552.98	\$0.00	\$19,552.98	\$0.00	\$0.00	\$0.00	0.00%
100.2630.610.00.00.000000	Supplies	\$103,324.73	\$26,140.30	\$103,024.73	\$300.00	\$0.00	\$300.00	0.29%
100.2630.733.00.00.000000	New Equipment	\$47,116.03	\$15,792.39	\$45,911.42	\$1,204.61	\$0.00	\$1,204.61	2.56%
100.2630.737.00.00.000000	Replacement Equipment	\$16,974.11	\$12,908.00	\$16,923.00	\$51.11	\$0.00	\$51.11	0.30%
	FUNC: CARE AND OPERATION OF GROUNDS - 2630	\$248,688.15	\$86,221.90	\$239,417.33	\$9,270.82	\$0.00	\$9,270.82	3.73%
100.2640.430.00.00.000000	Repair and Maintenance	\$114,991.21	\$0.00	\$109,934.55	\$5,056.66	\$0.00	\$5,056.66	4.40%
	FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640	\$114,991.21	\$0.00	\$109,934.55	\$5,056.66	\$0.00	\$5,056.66	4.40%
100.2650.430.00.00.000000	Repair and Maintenance	\$3,459.52	\$90.89	\$3,459.52	\$0.00	\$0.00	\$0.00	0.00%
100.2650.626.00.00.000000	Gasoline	\$11,393.44	\$1,873.60	\$11,393.44	\$0.00	\$0.00	\$0.00	0.00%
100.2650.737.00.00.000000	Replacement Equipment	\$123,309.92	\$0.00	\$123,309.92	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650	\$138,162.88	\$1,964.49	\$138,162.88	\$0.00	\$0.00	\$0.00	0.00%
100.2660.330.00.00.000000	Other Professional Services	\$79,040.00	\$25,316.00	\$62,303.00	\$16,737.00	\$0.00	\$16,737.00	21.18%
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	\$28,224.29	\$190.00	\$28,224.29	\$0.00	\$0.00	\$0.00	0.00%
100.2660.490.00.00.000000	Other Purchased Property Serv	\$9,714.00	\$0.00	\$9,714.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: SECURITY SERVICES - 2660	\$136,378.29	\$25,506.00	\$100,241.29	\$36,137.00	\$0.00	\$36,137.00	26.50%
100.2721.519.00.00.000000	Student Transportation	\$2,385,093.70	\$241,524.07	\$2,348,395.62	\$36,698.08	\$0.00	\$36,698.08	1.54%
	FUNC: REGULAR PROGRAM TRANSP - 2721	\$2,385,093.70	\$241,524.07	\$2,348,395.62	\$36,698.08	\$0.00	\$36,698.08	1.54%
100.2722.519.00.00.000000	Student Transportation	\$872,535.49	\$153,849.99	\$792,130.26	\$80,405.23	\$0.00	\$80,405.23	9.22%
	FUNC: SPECIAL EDUCATION TRANSP - 2722	\$872,535.49	\$153,849.99	\$792,130.26	\$80,405.23	\$0.00	\$80,405.23	9.22%
100.2723.519.00.00.000000	Student Transportation	\$97,756.40	\$23,343.84	\$131,099.24	(\$33,342.84)	\$0.00	(\$33,342.84)	-34.11%
	FUNC: VOCATIONAL TRANSPORTATION - 2723	\$97,756.40	\$23,343.84	\$131,099.24	(\$33,342.84)	\$0.00	(\$33,342.84)	-34.11%
100.2724.519.00.00.000000	Student Transportation	\$103,030.00	\$13,954.40	\$88,008.72	\$15,021.28	\$0.00	\$15,021.28	14.58%
	FUNC: ATHLETIC TRANSPORTATION - 2724	\$103,030.00	\$13,954.40	\$88,008.72	\$15,021.28	\$0.00	\$15,021.28	14.58%

# Timberlane Regional School District

## Timberlane Expenditures

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 6/1/2023

To Date: 6/30/2023

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2725.519.00.00.00000	Student Transportation	\$42,391.13	\$6,719.74	\$18,954.70	\$23,436.43	\$0.00	\$23,436.43	55.29%
	FUNC: FIELD TRIP TRANSPORTATION - 2725	\$42,391.13	\$6,719.74	\$18,954.70	\$23,436.43	\$0.00	\$23,436.43	55.29%
100.2729.519.00.00.00000	Student Transportation	\$13,000.00	\$778.21	\$9,381.46	\$3,618.54	\$0.00	\$3,618.54	27.83%
	FUNC: MUSIC TRANSPORTATION - 2729	\$13,000.00	\$778.21	\$9,381.46	\$3,618.54	\$0.00	\$3,618.54	27.83%
100.2831.111.00.00.00000	Administrative Salaries	\$148,000.00	\$13,384.60	\$150,000.00	(\$2,000.00)	\$0.00	(\$2,000.00)	-1.35%
100.2831.115.00.00.00000	Office Salaries	\$100,000.00	\$13,894.15	\$103,902.74	(\$3,902.74)	\$0.00	(\$3,902.74)	-3.90%
100.2831.330.00.00.00000	Other Professional Services	\$4,250.00	\$0.00	\$1,664.55	\$2,585.45	\$0.00	\$2,585.45	60.83%
100.2831.540.00.00.00000	Advertising	\$6,526.00	\$102.69	\$2,806.21	\$3,719.79	\$0.00	\$3,719.79	57.00%
100.2831.610.00.00.00000	Supplies	\$0.00	\$60.00	(\$15.00)	\$15.00	\$0.00	\$15.00	0.00%
100.2831.643.00.00.00000	Information Access Fees	\$624.00	\$0.00	\$623.75	\$0.25	\$0.00	\$0.25	0.04%
100.2831.810.00.00.00000	Dues and Fees	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: Supervision of Staff Services - 2831	\$259,500.00	\$27,441.44	\$259,082.25	\$417.75	\$0.00	\$417.75	0.16%
100.2840.111.00.00.00000	Administrative Salaries	\$113,940.00	\$11,985.59	\$117,160.99	(\$3,220.99)	\$0.00	(\$3,220.99)	-2.83%
100.2840.114.00.00.00000	Educational Assistants Salarie	\$57,200.00	\$6,676.50	\$57,490.72	(\$290.72)	\$0.00	(\$290.72)	-0.51%
100.2840.430.00.00.00000	Repair and Maintenance	\$62,973.00	\$0.00	\$62,972.01	\$0.99	\$0.00	\$0.99	0.00%
100.2840.610.00.00.00000	Supplies	\$7,000.00	\$983.45	\$6,644.32	\$355.68	\$0.00	\$355.68	5.08%
100.2840.643.00.00.00000	Information Access Fees	\$186,557.00	\$105.44	\$186,364.71	\$192.29	\$0.00	\$192.29	0.10%
100.2840.650.00.00.00000	Software	\$63,765.00	\$0.00	\$63,658.20	\$106.80	\$0.00	\$106.80	0.17%
100.2840.738.00.00.00000	Replacement Computer/Netwrk	\$25,000.00	\$464.00	\$24,298.06	\$701.94	\$0.00	\$701.94	2.81%
	FUNC: COMPUTER SERVICES - 2840	\$516,435.00	\$20,214.98	\$518,589.01	(\$2,154.01)	\$0.00	(\$2,154.01)	-0.42%
100.2900.210.00.00.00000	Group Insurance	\$11,322,466.23	\$573,402.67	\$10,440,277.25	\$882,188.98	\$0.00	\$882,188.98	7.79%
100.2900.220.00.00.00000	FICA	\$2,558,916.03	\$529,009.79	\$2,580,723.07	(\$21,807.04)	\$0.00	(\$21,807.04)	-0.85%
100.2900.231.00.00.00000	Non-teacher Retirement	\$1,125,767.46	\$123,680.15	\$1,099,078.82	\$26,688.64	\$0.00	\$26,688.64	2.37%
100.2900.232.00.00.00000	Teacher Retirement	\$5,533,875.75	\$1,296,332.05	\$5,675,083.89	(\$141,208.14)	\$0.00	(\$141,208.14)	-2.55%
100.2900.250.00.00.00000	Unemployment Compensation	\$30,000.00	\$0.00	\$11,588.00	\$18,412.00	\$0.00	\$18,412.00	61.37%
100.2900.260.00.00.00000	Worker's Compensation	\$291,433.00	\$0.00	\$273,779.17	\$17,653.83	\$0.00	\$17,653.83	6.06%
100.2900.290.00.00.00000	Other Employee Benefits	\$49,858.00	\$2,831.55	\$13,465.47	\$36,392.53	\$0.00	\$36,392.53	72.99%
	FUNC: SUPPORT SERVICES-OTHER - 2900	\$20,912,316.47	\$2,525,256.21	\$20,093,995.67	\$818,320.80	\$0.00	\$818,320.80	3.91%
100.3120.119.00.00.00000	Food Service Salaries	\$27,924.00	\$0.00	\$0.00	\$27,924.00	\$0.00	\$27,924.00	100.00%
	FUNC: FOOD SERVICE OPERATIONS - 3120	\$27,924.00	\$0.00	\$0.00	\$27,924.00	\$0.00	\$27,924.00	100.00%
100.4200.430.00.00.00000	Repair and Maintenance	\$1,070,771.12	\$960,175.00	\$1,068,123.02	\$2,648.10	\$0.00	\$2,648.10	0.25%
	FUNC: SITE IMPROVEMENT - 4200	\$1,070,771.12	\$960,175.00	\$1,068,123.02	\$2,648.10	\$0.00	\$2,648.10	0.25%
100.4600.450.00.00.00000	Construction Services	\$3,662,742.90	\$3,125,756.56	\$3,702,103.26	(\$39,360.36)	\$0.00	(\$39,360.36)	-1.07%
	FUNC: BUILDING IMPROVEMENT - 4600	\$3,662,742.90	\$3,125,756.56	\$3,702,103.26	(\$39,360.36)	\$0.00	(\$39,360.36)	-1.07%
100.5221.930.00.00.00000	Fund Transfers	\$1,388,186.04	(\$47,100.00)	\$0.00	\$1,388,186.04	\$0.00	\$1,388,186.04	100.00%
	FUNC: FOOD SERVICE FUND - 5221	\$1,388,186.04	(\$47,100.00)	\$0.00	\$1,388,186.04	\$0.00	\$1,388,186.04	100.00%
100.5222.930.00.00.00000	Fund Transfers	\$439,077.24	\$0.00	\$0.00	\$439,077.24	\$0.00	\$439,077.24	100.00%
	FUNC: FEDERAL PROJECTS - 5222	\$439,077.24	\$0.00	\$0.00	\$439,077.24	\$0.00	\$439,077.24	100.00%
100.5223.930.00.00.00000	Fund Transfers	\$2,500.00	\$262.90	\$262.90	\$2,237.10	\$0.00	\$2,237.10	89.48%
	FUNC: PERFORMING ARTS CTR PROGRAMS - 5223	\$2,500.00	\$262.90	\$262.90	\$2,237.10	\$0.00	\$2,237.10	89.48%



# Timberlane Regional School District

## Timberlane Expenditures

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

☐ 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
100.5250.930.00.00.0.00000	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%
<b>Grand Total:</b>		\$78,365,741.24	\$15,824,943.31	\$73,239,049.89	\$5,126,691.35	\$0.00	\$5,126,691.35	6.54%

End of Report