

Timberlane Regional School District

Timberlane Revenue

From Date: 6/1/2024

To Date: 6/30/2024

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1125.000.00.00.000000	Appropriation - Atkinson	(\$15,505,584.00)	\$1,364,127.00	(\$15,505,584.00)	\$0.00	\$0.00	\$0.00	0.00%
100.1126.000.00.00.000000	Appropriation - Danville	(\$10,857,901.00)	(\$210,265.00)	(\$10,857,901.00)	\$0.00	\$0.00	\$0.00	0.00%
100.1127.000.00.00.000000	Appropriation - Plaistow	(\$20,143,036.00)	(\$785,726.89)	(\$20,143,036.00)	\$0.00	\$0.00	\$0.00	0.00%
100.1128.000.00.00.000000	Appropriation - Sandown	(\$17,865,078.00)	\$601,449.00	(\$17,865,078.00)	\$0.00	\$0.00	\$0.00	0.00%
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	(\$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)	(\$1,100.00)	(\$24,530.00)	\$14,530.00	\$0.00	\$14,530.00	-145.30%
100.1313.000.00.00.000000	Tuition - Preschool - Sandown	(\$40,000.00)	(\$60.00)	(\$77,691.00)	\$37,691.00	\$0.00	\$37,691.00	-94.23%
100.1314.000.00.00.000000	Summer School Tuition	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	100.00%
100.1316.000.00.00.000000	Evening Division Tuition	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
100.1317.000.00.00.000000	Tuition - Preschool - Pollard	(\$8,000.00)	\$220.00	(\$41,820.00)	\$33,820.00	\$0.00	\$33,820.00	-422.75%
100.1318.000.00.00.000000	Band Camp Tuition	(\$14,000.00)	\$0.00	(\$15,830.00)	\$1,830.00	\$0.00	\$1,830.00	-13.07%
100.1319.000.00.00.000000	Tuition - Preschool - Atkinson	(\$18,000.00)	\$1,540.00	(\$41,574.29)	\$23,574.29	\$0.00	\$23,574.29	-130.97%
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)	\$10,230.30	(\$179,848.22)	\$116,848.22	\$0.00	\$116,848.22	-185.47%
100.1346.000.00.00.000000	Tuition, Danville Full Day Kin	(\$60,000.00)	(\$1,970.00)	(\$107,855.00)	\$47,855.00	\$0.00	\$47,855.00	-79.76%
100.1347.000.00.00.000000	Tuition, Pollard Full Day Kind	(\$75,000.00)	\$4,350.00	(\$198,115.00)	\$123,115.00	\$0.00	\$123,115.00	-164.15%
100.1348.000.00.00.000000	Tuition, Sandown Full Day Kind	(\$100,000.00)	(\$1,350.00)	(\$223,420.00)	\$123,420.00	\$0.00	\$123,420.00	-123.42%
100.1510.000.00.00.000000	Interest Income	(\$45,000.00)	(\$68,718.20)	(\$533,492.71)	\$488,492.71	\$0.00	\$488,492.71	-1085.54%
100.1990.000.00.00.000000	Other Local Revenue	(\$20,000.00)	(\$210.50)	(\$44,741.09)	\$24,741.09	\$0.00	\$24,741.09	-123.71%
100.1992.000.00.00.000000	Private Music Lesson	(\$25,000.00)	(\$3,493.50)	(\$54,843.50)	\$29,843.50	\$0.00	\$29,843.50	-119.37%
100.1999.000.00.00.000000	Transfer from Capital Reserve	\$0.00	\$0.00	(\$915,500.00)	\$915,500.00	\$0.00	\$915,500.00	0.00%
100.3111.000.00.00.000000	Equitable Education Aid	(\$10,545,890.88)	\$0.00	(\$10,545,890.88)	\$0.00	\$0.00	\$0.00	0.00%
100.3115.000.00.00.000000	State Ed. Tax Retained - Atkin	(\$2,218,437.00)	(\$2,218,437.00)	(\$2,218,437.00)	\$0.00	\$0.00	\$0.00	0.00%
100.3116.000.00.00.000000	State Ed. Tax Retained - Danvi	(\$869,238.00)	(\$869,238.00)	(\$869,238.00)	\$0.00	\$0.00	\$0.00	0.00%
100.3117.000.00.00.000000	State Ed. Tax Retained - Plais	(\$2,006,438.00)	(\$2,006,438.00)	(\$2,006,438.00)	\$0.00	\$0.00	\$0.00	0.00%
100.3118.000.00.00.000000	State Ed. Tax Retained - Sando	(\$1,423,178.00)	(\$1,423,178.00)	(\$1,423,178.00)	\$0.00	\$0.00	\$0.00	0.00%
100.3190.000.00.00.000000	Other Unrestricted State Aid	(\$375,000.00)	\$0.00	(\$26,465.55)	(\$348,534.45)	\$0.00	(\$348,534.45)	92.94%
100.3230.000.00.00.000000	Catastrophic Aid	(\$428,131.93)	\$0.00	(\$455,877.08)	\$27,745.15	\$0.00	\$27,745.15	-6.48%
100.3242.000.00.00.000000	Vocational Education Transport	(\$20,000.00)	\$0.00	(\$36,102.40)	\$16,102.40	\$0.00	\$16,102.40	-80.51%
100.3260.000.00.00.000000	Child Nutrition Aid	(\$17,500.00)	\$0.00	\$0.00	(\$17,500.00)	\$0.00	(\$17,500.00)	100.00%
100.4260.000.00.00.000000	Other Unrestricted Federal Aid	\$0.00	(\$51,318.65)	(\$67,652.67)	\$67,652.67	\$0.00	\$67,652.67	0.00%
100.4580.000.00.00.000000	Medicaid	(\$150,000.00)	(\$20,402.94)	(\$83,187.38)	(\$66,812.62)	\$0.00	(\$66,812.62)	44.54%
Grand Total:		(\$83,068,039.26)	(\$5,680,583.38)	(\$84,727,813.22)	\$1,659,773.96	\$0.00	\$1,659,773.96	-2.00%

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: 6/1/2024

To Date: 6/30/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1100.112.00.00.00000	Salaries-Teachers	\$16,341,742.12	\$3,549,872.54	\$15,616,585.29	\$725,156.83	\$0.00	\$725,156.83	4.44%
100.1100.114.00.00.00000	Educational Assistants Salarie	\$1,615,662.67	\$157,894.42	\$1,477,845.61	\$137,817.06	\$0.00	\$137,817.06	8.53%
100.1100.115.00.00.00000	Office Salaries	\$33,990.00	\$4,479.69	\$38,733.90	(\$4,743.90)	\$0.00	(\$4,743.90)	-13.96%
100.1100.117.00.00.00000	Home Instruction / ESOL	\$7,700.00	\$240.00	\$2,137.50	\$5,562.50	\$0.00	\$5,562.50	72.24%
100.1100.122.00.00.00000	Substitute Salaries- Teachers	\$450,000.00	\$54,810.74	\$554,542.33	(\$104,542.33)	\$0.00	(\$104,542.33)	-23.23%
100.1100.123.00.00.00000	Long Term Substitutes	\$140,395.00	\$19,515.94	\$156,788.10	(\$16,393.10)	\$0.00	(\$16,393.10)	-11.68%
100.1100.320.00.00.00000	Professional Edu Services	\$4,000.00	\$0.00	\$2,718.00	\$1,282.00	\$0.00	\$1,282.00	32.05%
100.1100.330.00.00.00000	Other Professional Services	\$81,768.75	\$15,391.09	\$64,636.49	\$17,132.26	\$0.00	\$17,132.26	20.95%
100.1100.430.00.00.00000	Repair and Maintenance	\$48,989.01	\$2,354.26	\$41,251.86	\$7,737.15	\$0.00	\$7,737.15	15.79%
100.1100.561.00.00.00000	Tuition-Other LEA's in State	\$20,000.00	\$20,717.00	\$68,214.42	(\$48,214.42)	\$0.00	(\$48,214.42)	-241.07%
100.1100.580.00.00.00000	Travel/Workshops	\$10,600.00	\$255.29	\$5,339.05	\$5,260.95	\$0.00	\$5,260.95	49.63%
100.1100.610.00.00.00000	Supplies	\$521,508.00	\$38,781.61	\$488,039.72	\$33,468.28	\$0.00	\$33,468.28	6.42%
100.1100.640.00.00.00000	Books & Info Resources	\$56,997.58	\$2,336.57	\$43,641.26	\$13,356.32	\$0.00	\$13,356.32	23.43%
100.1100.643.00.00.00000	Information Access Fees	\$267,201.21	\$1,585.39	\$227,507.07	\$39,694.14	\$0.00	\$39,694.14	14.86%
100.1100.650.00.00.00000	Software	\$90,665.50	\$180.00	\$84,009.78	\$6,655.72	\$0.00	\$6,655.72	7.34%
100.1100.733.00.00.00000	New Equipment	\$96,690.38	\$23,615.83	\$89,933.35	\$6,757.03	\$0.00	\$6,757.03	6.99%
100.1100.734.00.00.00000	New Computer/Netwk Equip	\$38,400.00	\$569.99	\$34,016.02	\$4,383.98	\$0.00	\$4,383.98	11.42%
100.1100.737.00.00.00000	Replacement Equipment	\$192,084.46	\$95,934.38	\$176,671.08	\$15,413.38	\$0.00	\$15,413.38	8.02%
100.1100.738.00.00.00000	Replacement Computer/Netwrk	\$292,500.00	\$24,751.81	\$291,835.52	\$664.48	\$0.00	\$664.48	0.23%
100.1100.810.00.00.00000	Dues and Fees	\$33,515.00	\$21,690.00	\$27,007.50	\$6,507.50	\$0.00	\$6,507.50	19.42%
	FUNC: REGULAR EDUCATION - 1100	\$20,344,409.68	\$4,034,976.55	\$19,491,453.85	\$852,955.83	\$0.00	\$852,955.83	4.19%
100.1200.111.00.00.00000	Administrative Salaries	\$324,803.84	\$22,783.05	\$290,341.23	\$34,462.61	\$0.00	\$34,462.61	10.61%
100.1200.112.00.00.00000	Teacher/Specialist Salaries	\$3,901,596.98	\$804,650.53	\$3,438,126.82	\$463,470.16	\$0.00	\$463,470.16	11.88%
100.1200.114.00.00.00000	Educational Assistants Salarie	\$2,554,968.71	\$184,794.05	\$1,825,280.75	\$729,687.96	\$0.00	\$729,687.96	28.56%
100.1200.115.00.00.00000	Office Salaries	\$85,459.50	\$9,943.81	\$92,990.06	(\$7,530.56)	\$0.00	(\$7,530.56)	-8.81%
100.1200.117.00.00.00000	Home Instruction / ESOL	\$31,000.00	\$811.11	\$5,975.36	\$25,024.64	\$0.00	\$25,024.64	80.72%
100.1200.124.00.00.00000	Substitute Salaries- Assistant	\$55,000.00	\$11,049.29	\$76,787.78	(\$21,787.78)	\$0.00	(\$21,787.78)	-39.61%
100.1200.320.00.00.00000	Professional Edu Services	\$7,500.00	\$0.00	\$99.00	\$7,401.00	\$0.00	\$7,401.00	98.68%
100.1200.330.00.00.00000	Other Professional Services	\$1,541,287.10	\$247,755.35	\$1,272,817.71	\$268,469.39	\$0.00	\$268,469.39	17.42%
100.1200.430.00.00.00000	Repair and Maintenance	\$47,000.00	\$0.00	\$1,679.93	\$45,320.07	\$0.00	\$45,320.07	96.43%
100.1200.561.00.00.00000	Tuition-Other LEA's in State	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
100.1200.564.00.00.00000	Tuition-Private	\$3,860,674.49	\$423,667.28	\$2,674,940.78	\$1,185,733.71	\$0.00	\$1,185,733.71	30.71%
100.1200.580.00.00.00000	Travel/Workshops	\$6,620.00	\$0.00	\$1,592.00	\$5,028.00	\$0.00	\$5,028.00	75.95%
100.1200.610.00.00.00000	Supplies	\$81,553.80	\$23,873.06	\$44,371.79	\$37,182.01	\$0.00	\$37,182.01	45.59%
100.1200.640.00.00.00000	Books & Info Resources	\$19,328.00	\$12,440.67	\$14,434.06	\$4,893.94	\$0.00	\$4,893.94	25.32%
100.1200.643.00.00.00000	Information Access Fees	\$53,000.00	\$4,358.30	\$50,877.03	\$2,122.97	\$0.00	\$2,122.97	4.01%
100.1200.650.00.00.00000	Software	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
100.1200.733.00.00.00000	New Equipment	\$8,754.20	\$5,816.20	\$7,557.34	\$1,196.86	\$0.00	\$1,196.86	13.67%
100.1200.737.00.00.00000	Replacement Equipment	\$1,200.00	\$809.39	\$838.98	\$361.02	\$0.00	\$361.02	30.09%
100.1200.738.00.00.00000	Replacement Computer/Netwrk	\$30,000.00	\$3,995.00	\$29,086.00	\$914.00	\$0.00	\$914.00	3.05%
100.1200.810.00.00.00000	Dues and Fees	\$4,000.00	\$0.00	\$2,958.00	\$1,042.00	\$0.00	\$1,042.00	26.05%
	FUNC: SPECIAL EDUCATION - 1200	\$12,648,246.62	\$1,756,747.09	\$9,830,754.62	\$2,817,492.00	\$0.00	\$2,817,492.00	22.28%
100.1260.117.00.00.00000	Home Instruction / ESOL	\$54,946.00	\$4,995.20	\$54,946.00	\$0.00	\$0.00	\$0.00	0.00%
100.1260.330.00.00.00000	Other Professional Services	\$1,300.00	\$165.00	\$205.00	\$1,095.00	\$0.00	\$1,095.00	84.23%
100.1260.580.00.00.00000	Travel/Workshops	\$1,500.00	\$148.41	\$983.97	\$516.03	\$0.00	\$516.03	34.40%
100.1260.610.00.00.00000	Supplies	\$180.00	\$0.00	\$175.04	\$4.96	\$0.00	\$4.96	2.76%
100.1260.643.00.00.00000	Information Access Fees	\$700.00	\$0.00	\$697.33	\$2.67	\$0.00	\$2.67	0.38%
	FUNC: BILINGUAL EDUCATION - 1260	\$58,626.00	\$5,308.61	\$57,007.34	\$1,618.66	\$0.00	\$1,618.66	2.76%

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: 6/1/2024

To Date: 6/30/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1300.561.00.00.000000	Tuition-Other LEA's in State	\$152,000.00	\$101,459.88	\$208,611.52	(\$56,611.52)	\$0.00	(\$56,611.52)	-37.24%
	FUNC: VOCATIONAL EDUCATION - 1300	\$152,000.00	\$101,459.88	\$208,611.52	(\$56,611.52)	\$0.00	(\$56,611.52)	-37.24%
100.1410.112.00.00.000000	Teacher/Specialist Salaries	\$139,600.00	\$90,748.00	\$149,577.48	(\$9,977.48)	\$0.00	(\$9,977.48)	-7.15%
100.1410.610.00.00.000000	Supplies	\$54,350.84	\$7,826.12	\$44,038.21	\$10,312.63	\$0.00	\$10,312.63	18.97%
100.1410.810.00.00.000000	Dues and Fees	\$16,500.00	\$225.00	\$15,598.00	\$902.00	\$0.00	\$902.00	5.47%
100.1410.890.00.00.000000	Miscellaneous Expense	\$50,000.00	\$13,108.54	\$46,952.98	\$3,047.02	\$0.00	\$3,047.02	6.09%
	FUNC: STUDENT ACTIVITIES - 1410	\$260,450.84	\$111,907.66	\$256,166.67	\$4,284.17	\$0.00	\$4,284.17	1.64%
100.1420.111.00.00.000000	Administrative Salaries	\$141,075.00	\$9,207.60	\$119,700.00	\$21,375.00	\$0.00	\$21,375.00	15.15%
100.1420.112.00.00.000000	Teacher/Specialist Salaries	\$307,325.00	\$66,027.00	\$234,836.00	\$72,489.00	\$0.00	\$72,489.00	23.59%
100.1420.115.00.00.000000	Office Salaries	\$44,194.80	\$5,048.40	\$43,274.28	\$920.52	\$0.00	\$920.52	2.08%
100.1420.330.00.00.000000	Other Professional Services	\$3,600.00	\$0.00	\$2,678.00	\$922.00	\$0.00	\$922.00	25.61%
100.1420.390.00.00.000000	Game Expenses	\$94,605.00	\$3,554.80	\$90,052.45	\$4,552.55	\$0.00	\$4,552.55	4.81%
100.1420.430.00.00.000000	Repair and Maintenance	\$8,165.00	\$634.30	\$3,687.98	\$4,477.02	\$0.00	\$4,477.02	54.83%
100.1420.520.00.00.000000	Insurance	\$11,500.00	\$0.00	\$11,064.00	\$436.00	\$0.00	\$436.00	3.79%
100.1420.580.00.00.000000	Travel/Workshops	\$900.00	\$152.90	\$598.06	\$301.94	\$0.00	\$301.94	33.55%
100.1420.610.00.00.000000	Supplies	\$82,585.00	\$11,165.39	\$80,168.13	\$2,416.87	\$0.00	\$2,416.87	2.93%
100.1420.643.00.00.000000	Information Access Fees	\$18,995.00	\$0.00	\$18,715.01	\$279.99	\$0.00	\$279.99	1.47%
100.1420.733.00.00.000000	New Equipment	\$14,000.00	\$12,999.00	\$13,438.34	\$561.66	\$0.00	\$561.66	4.01%
100.1420.737.00.00.000000	Replacement Equipment	\$22,630.00	\$10,401.00	\$21,342.33	\$1,287.67	\$0.00	\$1,287.67	5.69%
100.1420.810.00.00.000000	Dues and Fees	\$9,980.00	\$0.00	\$9,620.00	\$360.00	\$0.00	\$360.00	3.61%
100.1420.880.00.00.000000	Miscellaneous Expense	\$8,500.00	\$6,607.90	\$8,416.28	\$83.72	\$0.00	\$83.72	0.98%
100.1420.890.00.00.000000	Miscellaneous Expense	\$37,000.00	\$0.00	\$36,260.00	\$740.00	\$0.00	\$740.00	2.00%
	FUNC: ATHLETICS - 1420	\$805,054.80	\$125,798.29	\$693,850.86	\$111,203.94	\$0.00	\$111,203.94	13.81%
100.1430.112.00.00.000000	Teacher/Specialist Salaries	\$30,000.00	\$11,800.83	\$43,258.00	(\$13,258.00)	\$0.00	(\$13,258.00)	-44.19%
100.1430.320.00.00.000000	Professional Edu Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
100.1430.610.00.00.000000	Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	FUNC: SUMMER SCHOOL - 1430	\$34,300.00	\$11,800.83	\$43,258.00	(\$8,958.00)	\$0.00	(\$8,958.00)	-26.12%
100.1600.112.00.00.000000	Teacher/Specialist Salaries	\$105,000.00	\$4,584.56	\$79,550.00	\$25,450.00	\$0.00	\$25,450.00	24.24%
100.1600.115.00.00.000000	Office Salaries	\$14,798.70	\$1,349.46	\$14,764.68	\$34.02	\$0.00	\$34.02	0.23%
100.1600.320.00.00.000000	Professional Edu Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.1600.610.00.00.000000	Supplies	\$9,890.00	\$533.00	\$4,096.57	\$5,793.43	\$0.00	\$5,793.43	58.58%
100.1600.640.00.00.000000	Books & Info Resources	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	100.00%
100.1600.643.00.00.000000	Information Access Fees	\$16,000.00	\$0.00	\$15,000.00	\$1,000.00	\$0.00	\$1,000.00	6.25%
	FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600	\$150,388.70	\$6,467.02	\$113,411.25	\$36,977.45	\$0.00	\$36,977.45	24.59%
100.2122.111.00.00.000000	Administrative Salaries	\$107,746.15	\$7,713.48	\$100,275.00	\$7,471.15	\$0.00	\$7,471.15	6.93%
100.2122.112.00.00.000000	Teacher/Specialist Salaries	\$1,169,330.03	\$228,922.19	\$1,088,757.36	\$80,572.67	\$0.00	\$80,572.67	6.89%
100.2122.115.00.00.000000	Office Salaries	\$158,317.90	\$17,428.93	\$155,192.03	\$3,125.87	\$0.00	\$3,125.87	1.97%
100.2122.320.00.00.000000	Professional Edu Services	\$24,040.77	\$575.00	\$21,800.68	\$2,240.09	\$0.00	\$2,240.09	9.32%
100.2122.550.00.00.000000	Printing	\$1,014.00	\$0.00	\$752.00	\$262.00	\$0.00	\$262.00	25.84%
100.2122.610.00.00.000000	Supplies	\$7,237.00	\$1,565.66	\$5,901.98	\$1,335.02	\$0.00	\$1,335.02	18.45%
100.2122.640.00.00.000000	Books & Info Resources	\$1,122.23	\$412.77	\$790.35	\$331.88	\$0.00	\$331.88	29.57%
100.2122.643.00.00.000000	Information Access Fees	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
100.2122.737.00.00.000000	Replacement Equipment	\$500.00	\$141.03	\$141.03	\$358.97	\$0.00	\$358.97	71.79%
	FUNC: GUIDANCE - 2122	\$1,469,408.08	\$256,759.06	\$1,373,710.43	\$95,697.65	\$0.00	\$95,697.65	6.51%
100.2134.113.00.00.000000	Nurses Salaries	\$681,351.70	\$118,382.27	\$617,517.29	\$63,834.41	\$0.00	\$63,834.41	9.37%

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: 6/1/2024

To Date: 6/30/2024

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	\$5,095.20	\$54,985.70	\$6,000.00	\$0.00	\$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	\$186.70	\$186.70	\$13,028.61	\$0.00	\$13,028.61	98.59%
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	\$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	\$1,540.28	\$18,199.85	\$3,750.15	\$0.00	\$3,750.15	17.08%
100.2134.640.00.00.00000	Books & Info Resources	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
100.2134.650.00.00.00000	Software	\$5,484.69	\$0.00	\$5,484.67	\$0.02	\$0.00	\$0.02	0.00%
100.2134.733.00.00.00000	New Equipment	\$6,075.00	\$119.99	\$5,989.48	\$85.52	\$0.00	\$85.52	1.41%
100.2134.737.00.00.00000	Replacement Equipment	\$1,000.00	\$0.00	\$264.47	\$735.53	\$0.00	\$735.53	73.55%
100.2134.810.00.00.00000	Dues and Fees	\$50.00	\$0.00	\$45.00	\$5.00	\$0.00	\$5.00	10.00%
	FUNC: HEALTH SERVICES - 2134	\$797,512.40	\$125,324.44	\$707,673.16	\$89,839.24	\$0.00	\$89,839.24	11.26%
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$247,808.04	\$54,870.57	\$211,404.90	\$36,403.14	\$0.00	\$36,403.14	14.69%
100.2143.330.00.00.00000	Other Professional Services	\$236,365.00	\$54,537.00	\$180,714.00	\$55,651.00	\$0.00	\$55,651.00	23.54%
100.2143.580.00.00.00000	Travel/Workshops	\$200.00	\$0.00	\$129.31	\$70.69	\$0.00	\$70.69	35.35%
100.2143.610.00.00.00000	Supplies	\$12,000.00	\$182.50	\$9,961.48	\$2,038.52	\$0.00	\$2,038.52	16.99%
100.2143.733.00.00.00000	New Equipment	\$1,160.00	\$0.00	\$62.94	\$1,097.06	\$0.00	\$1,097.06	94.57%
	FUNC: PSYCHOLOGICAL SERVICES - 2143	\$497,533.04	\$109,590.07	\$402,272.63	\$95,260.41	\$0.00	\$95,260.41	19.15%
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$382,564.91	\$72,536.21	\$314,325.01	\$68,239.90	\$0.00	\$68,239.90	17.84%
100.2152.114.00.00.00000	Educational Assistants Salarie	\$173,264.01	\$13,293.12	\$140,630.63	\$32,633.38	\$0.00	\$32,633.38	18.83%
100.2152.330.00.00.00000	Other Professional Services	\$917,133.72	\$151,696.21	\$885,411.04	\$31,722.68	\$0.00	\$31,722.68	3.46%
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	\$183.79	\$7,743.65	\$3,326.35	\$0.00	\$3,326.35	30.05%
100.2152.640.00.00.00000	Books & Info Resources	\$1,983.00	\$57.45	\$71.47	\$1,911.53	\$0.00	\$1,911.53	96.40%
100.2152.643.00.00.00000	Information Access Fees	\$53,000.00	\$25,793.00	\$47,354.86	\$5,645.14	\$0.00	\$5,645.14	10.65%
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	\$1,548,813.64	\$263,559.78	\$1,395,536.66	\$153,276.98	\$0.00	\$153,276.98	9.90%
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$50,000.00	\$5,142.50	\$55,061.00	(\$5,061.00)	\$0.00	(\$5,061.00)	-10.12%
	FUNC: OTHER PUPIL SERVICES - 2190	\$50,000.00	\$5,142.50	\$55,061.00	(\$5,061.00)	\$0.00	(\$5,061.00)	-10.12%
100.2210.320.00.00.00000	Professional Edu Services	\$22,100.00	\$0.00	\$1,800.00	\$20,300.00	\$0.00	\$20,300.00	91.86%
100.2210.330.00.00.00000	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	\$1,800.00	\$20,800.00	\$0.00	\$20,800.00	92.04%
100.2213.111.00.00.00000	Administrative Salaries	\$133,760.00	\$11,394.60	\$157,026.01	(\$23,266.01)	\$0.00	(\$23,266.01)	-17.39%
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	\$200,430.00	\$19,418.39	\$112,209.34	\$88,220.66	\$0.00	\$88,220.66	44.02%
100.2213.320.00.00.00000	Professional Edu Services	\$136,120.00	\$6,778.19	\$84,434.25	\$51,685.75	\$0.00	\$51,685.75	37.97%
100.2213.321.00.00.00000	Prof Services for Instruction	\$7,500.00	\$0.00	\$500.00	\$7,000.00	\$0.00	\$7,000.00	93.33%
100.2213.580.00.00.00000	Travel/Workshops	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
100.2213.610.00.00.00000	Supplies	\$2,000.00	\$0.00	\$1,549.96	\$450.04	\$0.00	\$450.04	22.50%
100.2213.640.00.00.00000	Books & Info Resources	\$2,000.00	\$0.00	\$1,249.75	\$750.25	\$0.00	\$750.25	37.51%
100.2213.810.00.00.00000	Dues and Fees	\$1,600.00	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	50.00%
	FUNC: PROFESSIONAL IMPROVEMENT - 2213	\$492,410.00	\$37,591.18	\$357,769.31	\$134,640.69	\$0.00	\$134,640.69	27.34%
100.2219.610.00.00.00000	Supplies	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	100.00%
	FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	100.00%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

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☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 6/1/2024

To Date: 6/30/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2222.112.00.00.000000	Teacher/Specialist Salaries	\$427,895.48	\$84,349.83	\$409,240.05	\$18,655.43	\$0.00	\$18,655.43	4.36%
100.2222.114.00.00.000000	Educational Assistants Salarie	\$211,225.81	\$23,946.02	\$181,028.11	\$30,197.70	\$0.00	\$30,197.70	14.30%
100.2222.610.00.00.000000	Supplies	\$7,241.41	\$2,865.22	\$7,172.99	\$68.42	\$0.00	\$68.42	0.94%
100.2222.640.00.00.000000	Books & Info Resources	\$58,116.14	\$18,159.88	\$56,752.44	\$1,363.70	\$0.00	\$1,363.70	2.35%
100.2222.641.00.00.000000	Library Periodicals	\$4,139.74	\$2,248.22	\$3,793.71	\$346.03	\$0.00	\$346.03	8.36%
100.2222.643.00.00.000000	Information Access Fees	\$71,240.56	\$9.99	\$67,638.89	\$3,601.67	\$0.00	\$3,601.67	5.06%
100.2222.733.00.00.000000	New Equipment	\$2,329.35	\$0.00	\$2,328.87	\$0.48	\$0.00	\$0.48	0.02%
100.2222.810.00.00.000000	Dues and Fees	\$444.00	\$0.00	\$444.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: SCHOOL LIBRARY SERVICES - 2222	\$782,632.49	\$131,579.16	\$728,399.06	\$54,233.43	\$0.00	\$54,233.43	6.93%
100.2223.112.00.00.000000	Teacher/Specialist Salaries	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	100.00%
100.2223.430.00.00.000000	Repair and Maintenance	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	100.00%
100.2223.610.00.00.000000	Supplies	\$2,896.28	\$2,068.14	\$2,636.50	\$259.78	\$0.00	\$259.78	8.97%
100.2223.640.00.00.000000	Books & Info Resources	\$7,644.24	\$3,859.59	\$5,703.67	\$1,940.57	\$0.00	\$1,940.57	25.39%
100.2223.733.00.00.000000	New Equipment	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
	FUNC: AUDIO VISUAL - 2223	\$18,090.52	\$5,927.73	\$8,340.17	\$9,750.35	\$0.00	\$9,750.35	53.90%
100.2311.111.00.00.000000	Administrative Salaries	\$14,000.00	\$0.00	\$13,500.00	\$500.00	\$0.00	\$500.00	3.57%
	FUNC: SCHOOL BOARD STIPEND - 2311	\$14,000.00	\$0.00	\$13,500.00	\$500.00	\$0.00	\$500.00	3.57%
100.2312.115.00.00.000000	Office Salaries	\$6,000.00	\$527.69	\$4,345.77	\$1,654.23	\$0.00	\$1,654.23	27.57%
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	\$527.69	\$4,578.51	\$1,741.49	\$0.00	\$1,741.49	27.56%
100.2313.111.00.00.000000	Administrative Salaries	\$9,850.00	\$0.00	\$5,050.00	\$4,800.00	\$0.00	\$4,800.00	48.73%
100.2313.610.00.00.000000	Supplies	\$2,500.00	\$184.82	\$2,412.42	\$87.58	\$0.00	\$87.58	3.50%
	FUNC: TREASURER - 2313	\$12,350.00	\$184.82	\$7,462.42	\$4,887.58	\$0.00	\$4,887.58	39.58%
100.2314.340.00.00.000000	Technical Services	\$6,000.00	\$0.00	\$5,945.11	\$54.89	\$0.00	\$54.89	0.91%
100.2314.550.00.00.000000	Printing	\$8,000.00	\$0.00	\$6,574.74	\$1,425.26	\$0.00	\$1,425.26	17.82%
100.2314.610.00.00.000000	Supplies	\$1,500.00	\$0.00	\$717.82	\$782.18	\$0.00	\$782.18	52.15%
	FUNC: DISTRICT MEETING - 2314	\$15,500.00	\$0.00	\$13,237.67	\$2,262.33	\$0.00	\$2,262.33	14.60%
100.2317.330.00.00.000000	Other Professional Services	\$50,000.00	\$0.00	\$39,582.68	\$10,417.32	\$0.00	\$10,417.32	20.83%
	FUNC: AUDIT - 2317	\$50,000.00	\$0.00	\$39,582.68	\$10,417.32	\$0.00	\$10,417.32	20.83%
100.2318.330.00.00.000000	Other Professional Services	\$200,000.00	\$17,054.47	\$187,190.91	\$12,809.09	\$0.00	\$12,809.09	6.40%
	FUNC: LEGAL FEES - 2318	\$200,000.00	\$17,054.47	\$187,190.91	\$12,809.09	\$0.00	\$12,809.09	6.40%
100.2319.115.00.00.000000	Office Salaries	\$11,160.00	\$307.70	\$4,153.95	\$7,006.05	\$0.00	\$7,006.05	62.78%
100.2319.540.00.00.000000	Advertising	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
100.2319.610.00.00.000000	Supplies	\$4,000.00	\$356.00	\$1,392.08	\$2,607.92	\$0.00	\$2,607.92	65.20%
100.2319.810.00.00.000000	Dues and Fees	\$18,000.00	\$0.00	\$11,077.44	\$6,922.56	\$0.00	\$6,922.56	38.46%
100.2319.890.00.00.000000	Miscellaneous Expense	\$18,825.00	\$0.00	\$2,883.87	\$15,941.13	\$0.00	\$15,941.13	84.68%
	FUNC: OTHER SCHOOL BOARD SERVICES - 2319	\$56,985.00	\$663.70	\$19,507.34	\$37,477.66	\$0.00	\$37,477.66	65.77%
100.2321.111.00.00.000000	Administrative Salaries	\$306,061.49	\$70,717.66	\$381,130.64	(\$75,069.15)	\$0.00	(\$75,069.15)	-24.53%
100.2321.115.00.00.000000	Office Salaries	\$113,897.00	\$12,481.91	\$107,621.31	\$6,275.69	\$0.00	\$6,275.69	5.51%
100.2321.240.00.00.000000	Tuition Reimbursement	\$10,124.54	\$3,860.00	\$9,719.00	\$405.54	\$0.00	\$405.54	4.01%
100.2321.330.00.00.000000	Other Professional Services	\$29,494.47	\$2,745.00	\$27,689.95	\$1,804.52	\$0.00	\$1,804.52	6.12%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2023-2024

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From Date: 6/1/2024

To Date: 6/30/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2321.534.00.00.000000	Postage	\$6,000.00	\$455.61	\$5,699.75	\$300.25	\$0.00	\$300.25	5.00%
100.2321.540.00.00.000000	Advertising	\$1,750.00	\$0.00	\$1,160.95	\$589.05	\$0.00	\$589.05	33.66%
100.2321.580.00.00.000000	Travel/Workshops	\$11,000.00	\$1,962.49	\$7,871.93	\$3,128.07	\$0.00	\$3,128.07	28.44%
100.2321.610.00.00.000000	Supplies	\$20,490.13	\$3,763.66	\$18,280.30	\$2,209.83	\$0.00	\$2,209.83	10.78%
100.2321.733.00.00.000000	New Equipment	\$16,679.87	\$246.78	\$16,632.83	\$47.04	\$0.00	\$47.04	0.28%
100.2321.737.00.00.000000	Replacement Equipment	\$19,466.70	\$21,053.89	\$19,464.27	\$2.43	\$0.00	\$2.43	0.01%
100.2321.810.00.00.000000	Dues and Fees	\$16,895.00	\$1,495.00	\$16,862.31	\$32.69	\$0.00	\$32.69	0.19%
100.2321.890.00.00.000000	Miscellaneous Expense	\$8,984.29	\$779.00	\$8,984.29	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: Office of the Superintendent Services - 2321	\$560,843.49	\$119,561.00	\$621,117.53	(\$60,274.04)	\$0.00	(\$60,274.04)	-10.75%
100.2330.111.00.00.000000	Administrative Salaries	\$237,810.00	\$18,357.08	\$237,810.00	\$0.00	\$0.00	\$0.00	0.00%
100.2330.112.00.00.000000	Teacher/Specialist Salaries	\$29,891.70	\$0.00	\$0.00	\$29,891.70	\$0.00	\$29,891.70	100.00%
100.2330.115.00.00.000000	Office Salaries	\$106,703.60	\$5,867.21	\$44,278.95	\$62,424.65	\$0.00	\$62,424.65	58.50%
100.2330.531.00.00.000000	Telephone	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	100.00%
100.2330.534.00.00.000000	Postage	\$300.00	\$36.23	\$102.23	\$197.77	\$0.00	\$197.77	65.92%
100.2330.580.00.00.000000	Travel/Workshops	\$8,200.00	\$0.00	\$510.99	\$7,689.01	\$0.00	\$7,689.01	93.77%
100.2330.610.00.00.000000	Supplies	\$500.00	\$35.35	\$35.35	\$464.65	\$0.00	\$464.65	92.93%
	FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330	\$383,545.30	\$24,295.87	\$282,737.52	\$100,807.78	\$0.00	\$100,807.78	26.28%
100.2340.115.00.00.000000	Office Salaries	\$52,767.00	\$6,343.81	\$53,394.40	(\$627.40)	\$0.00	(\$627.40)	-1.19%
100.2340.580.00.00.000000	Travel/Workshops	\$5,000.00	\$228.64	\$1,822.96	\$3,177.04	\$0.00	\$3,177.04	63.54%
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	\$72,332.71	\$85,943.73	\$47,606.27	\$0.00	\$47,606.27	35.65%
100.2340.810.00.00.000000	Dues and Fees	\$11,000.00	\$0.00	\$4,193.77	\$6,806.23	\$0.00	\$6,806.23	61.87%
	FUNC: DIRECTORS OF CURRICULUM - 2340	\$204,317.00	\$78,905.16	\$145,354.86	\$58,962.14	\$0.00	\$58,962.14	28.86%
100.2410.111.00.00.000000	Administrative Salaries	\$2,181,672.33	\$181,666.37	\$2,072,922.13	\$108,750.20	\$0.00	\$108,750.20	4.98%
100.2410.115.00.00.000000	Office Salaries	\$760,639.42	\$108,415.25	\$795,876.50	(\$35,237.08)	\$0.00	(\$35,237.08)	-4.63%
100.2410.531.00.00.000000	Telephone	\$138,470.00	\$19,793.13	\$134,477.09	\$3,992.91	\$0.00	\$3,992.91	2.88%
100.2410.610.00.00.000000	Supplies	\$75,474.11	\$5,498.24	\$61,269.81	\$14,204.30	\$0.00	\$14,204.30	18.82%
100.2410.640.00.00.000000	Books & Info Resources	\$3,800.00	\$78.16	\$1,582.06	\$2,217.94	\$0.00	\$2,217.94	58.37%
100.2410.733.00.00.000000	New Equipment	\$5,161.37	\$0.00	\$5,025.10	\$136.27	\$0.00	\$136.27	2.64%
100.2410.737.00.00.000000	Replacement Equipment	\$20,822.93	\$540.16	\$20,681.44	\$141.49	\$0.00	\$141.49	0.68%
100.2410.810.00.00.000000	Dues and Fees	\$26,015.00	\$0.00	\$20,306.85	\$5,708.15	\$0.00	\$5,708.15	21.94%
	FUNC: OFFICE OF THE PRINCIPAL - 2410	\$3,212,055.16	\$315,991.31	\$3,112,140.98	\$99,914.18	\$0.00	\$99,914.18	3.11%
100.2490.111.00.00.000000	Administrative Salaries	\$113,200.00	\$8,400.00	\$109,200.00	\$4,000.00	\$0.00	\$4,000.00	3.53%
100.2490.112.00.00.000000	Teacher/Specialist Salaries	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
100.2490.610.00.00.000000	Supplies	\$39,200.00	\$29,302.97	\$34,827.28	\$4,372.72	\$0.00	\$4,372.72	11.15%
	FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490	\$153,600.00	\$37,702.97	\$144,027.28	\$9,572.72	\$0.00	\$9,572.72	6.23%
100.2510.310.00.00.000000	Official/Admin Services	\$40,000.00	\$1,489.27	\$14,975.51	\$25,024.49	\$0.00	\$25,024.49	62.56%
	FUNC: CONTRACTED SERVICES-MEDICAID - 2510	\$40,000.00	\$1,489.27	\$14,975.51	\$25,024.49	\$0.00	\$25,024.49	62.56%
100.2511.111.00.00.000000	Administrative Salaries	\$373,674.40	\$41,716.66	\$379,145.60	(\$5,471.20)	\$0.00	(\$5,471.20)	-1.46%
100.2511.115.00.00.000000	Office Salaries	\$53,250.00	\$7,805.30	\$58,728.20	(\$5,478.20)	\$0.00	(\$5,478.20)	-10.29%
	FUNC: Supervising Fiscal Services - 2511	\$426,924.40	\$49,521.96	\$437,873.80	(\$10,949.40)	\$0.00	(\$10,949.40)	-2.56%
100.2610.111.00.00.000000	Administrative Salaries	\$112,725.00	\$11,171.22	\$115,225.00	(\$2,500.00)	\$0.00	(\$2,500.00)	-2.22%
	FUNC: SUPERVISION AND OPERATION OF PLANT - 2610	\$112,725.00	\$11,171.22	\$115,225.00	(\$2,500.00)	\$0.00	(\$2,500.00)	-2.22%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 6/1/2024

To Date: 6/30/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2620.116.00.00.000000	Custodial Salaries	\$2,017,431.98	\$260,843.47	\$1,929,789.55	\$87,642.43	\$0.00	\$87,642.43	4.34%
100.2620.126.00.00.000000	Substitute Salaries-Custodian	\$10,000.00	\$247.25	\$6,872.00	\$3,128.00	\$0.00	\$3,128.00	31.28%
100.2620.290.00.00.000000	Other Employee Benefits	\$29,313.25	\$0.00	\$27,438.00	\$1,875.25	\$0.00	\$1,875.25	6.40%
100.2620.330.00.00.000000	Other Professional Services	\$182,336.92	\$2,729.40	\$181,960.92	\$376.00	\$0.00	\$376.00	0.21%
100.2620.410.00.00.000000	Water/Sewer/Septic	\$107,938.00	\$7,875.17	\$90,337.14	\$17,600.86	\$0.00	\$17,600.86	16.31%
100.2620.420.00.00.000000	Cleaning Services	\$98,367.17	\$14,223.17	\$98,367.17	\$0.00	\$0.00	\$0.00	0.00%
100.2620.430.00.00.000000	Repair and Maintenance	\$355,819.70	\$14,539.77	\$351,734.66	\$4,085.04	\$0.00	\$4,085.04	1.15%
100.2620.432.00.00.000000	Plumbing & Electric Repair	\$67,428.36	\$4,033.24	\$62,514.03	\$4,914.33	\$0.00	\$4,914.33	7.29%
100.2620.440.00.00.000000	Rentals	\$385.00	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00	0.00%
100.2620.520.00.00.000000	Insurance	\$222,558.00	\$0.00	\$222,558.00	\$0.00	\$0.00	\$0.00	0.00%
100.2620.580.00.00.000000	Travel/Workshops	\$5,000.00	\$193.49	\$3,289.04	\$1,710.96	\$0.00	\$1,710.96	34.22%
100.2620.610.00.00.000000	Supplies	\$255,724.98	\$27,280.93	\$240,175.19	\$15,549.79	\$0.00	\$15,549.79	6.08%
100.2620.621.00.00.000000	Natural Gas	\$177,700.00	\$7,620.36	\$140,251.53	\$37,448.47	\$0.00	\$37,448.47	21.07%
100.2620.622.00.00.000000	Electricity	\$643,021.70	\$51,016.65	\$392,823.60	\$250,198.10	\$0.00	\$250,198.10	38.91%
100.2620.623.00.00.000000	Bottled Gas	\$70,543.00	\$244.97	\$49,542.93	\$21,000.07	\$0.00	\$21,000.07	29.77%
100.2620.624.00.00.000000	Fuel Oil	\$175,785.70	\$0.00	\$128,368.44	\$47,417.26	\$0.00	\$47,417.26	26.97%
100.2620.643.00.00.000000	Information Access Fees	\$9,156.00	\$0.00	\$9,156.00	\$0.00	\$0.00	\$0.00	0.00%
100.2620.733.00.00.000000	New Equipment	\$19,099.87	\$7,611.21	\$18,963.56	\$136.31	\$0.00	\$136.31	0.71%
100.2620.737.00.00.000000	Replacement Equipment	\$122,371.18	\$11,499.22	\$119,887.16	\$2,484.02	\$0.00	\$2,484.02	2.03%
	FUNC: OPERATING BUILDINGS SERVICES - 2620	\$4,569,980.81	\$409,958.30	\$4,074,413.92	\$495,566.89	\$0.00	\$495,566.89	10.84%
100.2630.420.00.00.000000	Cleaning Services	\$226,581.59	\$45,316.59	\$224,942.69	\$1,638.90	\$0.00	\$1,638.90	0.72%
100.2630.422.00.00.000000	Snow Removal	\$11,492.00	\$0.00	\$11,388.00	\$104.00	\$0.00	\$104.00	0.90%
100.2630.430.00.00.000000	Repair and Maintenance	\$9,633.78	\$527.32	\$7,701.78	\$1,932.00	\$0.00	\$1,932.00	20.05%
100.2630.440.00.00.000000	Rentals	\$21,471.14	\$0.00	\$18,361.38	\$3,109.76	\$0.00	\$3,109.76	14.48%
100.2630.610.00.00.000000	Supplies	\$169,099.59	\$12,568.29	\$161,483.83	\$7,615.76	\$0.00	\$7,615.76	4.50%
100.2630.733.00.00.000000	New Equipment	\$39,309.37	\$4,715.48	\$39,309.37	\$0.00	\$0.00	\$0.00	0.00%
100.2630.737.00.00.000000	Replacement Equipment	\$15,627.37	\$9,000.00	\$15,627.37	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: CARE AND OPERATION OF GROUNDS - 2630	\$493,214.84	\$72,127.68	\$478,814.42	\$14,400.42	\$0.00	\$14,400.42	2.92%
100.2640.430.00.00.000000	Repair and Maintenance	\$115,820.00	\$0.00	\$115,811.91	\$8.09	\$0.00	\$8.09	0.01%
	FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640	\$115,820.00	\$0.00	\$115,811.91	\$8.09	\$0.00	\$8.09	0.01%
100.2650.430.00.00.000000	Repair and Maintenance	\$12,083.25	\$7.62	\$8,407.53	\$3,675.72	\$0.00	\$3,675.72	30.42%
100.2650.626.00.00.000000	Gasoline	\$12,000.00	\$1,921.53	\$11,184.89	\$815.11	\$0.00	\$815.11	6.79%
100.2650.737.00.00.000000	Replacement Equipment	\$52,281.00	\$0.00	\$52,281.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650	\$76,364.25	\$1,929.15	\$71,873.42	\$4,490.83	\$0.00	\$4,490.83	5.88%
100.2660.330.00.00.000000	Other Professional Services	\$81,551.00	\$19,531.89	\$70,931.30	\$10,619.70	\$0.00	\$10,619.70	13.02%
100.2660.340.00.00.000000	Technical Services	\$19,400.00	\$0.00	\$0.00	\$19,400.00	\$0.00	\$19,400.00	100.00%
100.2660.430.00.00.000000	Repair and Maintenance	\$29,964.00	\$2,733.10	\$29,377.72	\$586.28	\$0.00	\$586.28	1.96%
100.2660.490.00.00.000000	Other Purchased Property Serv	\$11,625.00	\$1,281.00	\$11,625.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: SECURITY SERVICES - 2660	\$142,540.00	\$23,545.99	\$111,934.02	\$30,605.98	\$0.00	\$30,605.98	21.47%
100.2721.519.00.00.000000	Student Transportation	\$2,591,179.36	\$253,495.13	\$2,542,679.74	\$48,499.62	\$0.00	\$48,499.62	1.87%
	FUNC: REGULAR PROGRAM TRANSP - 2721	\$2,591,179.36	\$253,495.13	\$2,542,679.74	\$48,499.62	\$0.00	\$48,499.62	1.87%
100.2722.519.00.00.000000	Student Transportation	\$1,557,324.84	\$5,917.11	\$910,758.66	\$646,566.18	\$0.00	\$646,566.18	41.52%
	FUNC: SPECIAL EDUCATION TRANSP - 2722	\$1,557,324.84	\$5,917.11	\$910,758.66	\$646,566.18	\$0.00	\$646,566.18	41.52%
100.2723.519.00.00.000000	Student Transportation	\$79,832.40	\$3,081.44	\$120,366.49	(\$40,534.09)	\$0.00	(\$40,534.09)	-50.77%

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: 6/1/2024

To Date: 6/30/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNC: VOCATIONAL TRANSPORTATION - 2723	\$79,832.40	\$3,081.44	\$120,366.49	(\$40,534.09)	\$0.00	(\$40,534.09)	-50.77%
100.2724.519.00.00.00000	Student Transportation	\$110,971.60	\$17,122.90	\$105,723.14	\$5,248.46	\$0.00	\$5,248.46	4.73%
	FUNC: ATHLETIC TRANSPORTATION - 2724	\$110,971.60	\$17,122.90	\$105,723.14	\$5,248.46	\$0.00	\$5,248.46	4.73%
100.2725.519.00.00.00000	Student Transportation	\$50,162.55	\$10,547.73	\$25,398.93	\$24,763.62	\$0.00	\$24,763.62	49.37%
	FUNC: FIELD TRIP TRANSPORTATION - 2725	\$50,162.55	\$10,547.73	\$25,398.93	\$24,763.62	\$0.00	\$24,763.62	49.37%
100.2729.519.00.00.00000	Student Transportation	\$18,200.00	\$2,153.36	\$12,474.77	\$5,725.23	\$0.00	\$5,725.23	31.46%
	FUNC: MUSIC TRANSPORTATION - 2729	\$18,200.00	\$2,153.36	\$12,474.77	\$5,725.23	\$0.00	\$5,725.23	31.46%
100.2831.111.00.00.00000	Administrative Salaries	\$154,660.00	\$15,715.44	\$159,900.00	(\$5,240.00)	\$0.00	(\$5,240.00)	-3.39%
100.2831.115.00.00.00000	Office Salaries	\$104,500.00	\$13,572.69	\$100,847.94	\$3,652.06	\$0.00	\$3,652.06	3.49%
100.2831.330.00.00.00000	Other Professional Services	\$525.00	\$0.00	\$510.00	\$15.00	\$0.00	\$15.00	2.86%
100.2831.643.00.00.00000	Information Access Fees	\$1,295.00	\$0.00	\$0.00	\$1,295.00	\$0.00	\$1,295.00	100.00%
	FUNC: Supervision of Staff Services - 2831	\$260,980.00	\$29,288.13	\$261,257.94	(\$277.94)	\$0.00	(\$277.94)	-0.11%
100.2840.111.00.00.00000	Administrative Salaries	\$122,704.62	\$9,202.92	\$119,637.00	\$3,067.62	\$0.00	\$3,067.62	2.50%
100.2840.114.00.00.00000	Educational Assistants Salarie	\$59,195.29	\$6,945.06	\$59,323.59	(\$128.30)	\$0.00	(\$128.30)	-0.22%
100.2840.430.00.00.00000	Repair and Maintenance	\$71,170.00	\$0.00	\$71,146.30	\$23.70	\$0.00	\$23.70	0.03%
100.2840.610.00.00.00000	Supplies	\$7,300.00	(\$129.76)	\$6,866.12	\$433.88	\$0.00	\$433.88	5.94%
100.2840.643.00.00.00000	Information Access Fees	\$169,568.00	\$400.00	\$169,555.35	\$12.65	\$0.00	\$12.65	0.01%
100.2840.650.00.00.00000	Software	\$74,875.00	\$0.00	\$74,848.08	\$26.92	\$0.00	\$26.92	0.04%
100.2840.738.00.00.00000	Replacement Computer/Netwrk	\$30,000.00	\$0.00	\$29,574.00	\$426.00	\$0.00	\$426.00	1.42%
	FUNC: COMPUTER SERVICES - 2840	\$534,812.91	\$16,418.22	\$530,950.44	\$3,862.47	\$0.00	\$3,862.47	0.72%
100.2900.210.00.00.00000	Group Insurance	\$13,590,679.98	\$245,530.47	\$9,906,800.72	\$3,683,879.26	\$0.00	\$3,683,879.26	27.11%
100.2900.220.00.00.00000	FICA	\$2,892,967.70	\$480,863.15	\$2,568,714.70	\$324,253.00	\$0.00	\$324,253.00	11.21%
100.2900.231.00.00.00000	Non-teacher Retirement	\$1,171,624.97	\$126,759.82	\$1,017,369.17	\$154,255.80	\$0.00	\$154,255.80	13.17%
100.2900.232.00.00.00000	Teacher Retirement	\$5,348,952.23	\$1,067,337.86	\$5,136,553.60	\$212,398.63	\$0.00	\$212,398.63	3.97%
100.2900.250.00.00.00000	Unemployment Compensation	\$30,000.00	\$0.00	\$13,999.00	\$16,001.00	\$0.00	\$16,001.00	53.34%
100.2900.260.00.00.00000	Worker's Compensation	\$267,420.00	\$0.00	\$267,420.00	\$0.00	\$0.00	\$0.00	0.00%
100.2900.290.00.00.00000	Other Employee Benefits	\$50,000.00	\$3,997.92	\$23,207.54	\$26,792.46	\$0.00	\$26,792.46	53.58%
	FUNC: SUPPORT SERVICES-OTHER - 2900	\$23,351,644.88	\$1,924,489.22	\$18,934,064.73	\$4,417,580.15	\$0.00	\$4,417,580.15	18.92%
100.3120.119.00.00.00000	Food Service Salaries	\$50,388.00	\$0.00	\$0.00	\$50,388.00	\$0.00	\$50,388.00	100.00%
	FUNC: FOOD SERVICE OPERATIONS - 3120	\$50,388.00	\$0.00	\$0.00	\$50,388.00	\$0.00	\$50,388.00	100.00%
100.4200.430.00.00.00000	Repair and Maintenance	\$143,444.60	\$0.00	\$139,831.86	\$3,612.74	\$0.00	\$3,612.74	2.52%
	FUNC: SITE IMPROVEMENT - 4200	\$143,444.60	\$0.00	\$139,831.86	\$3,612.74	\$0.00	\$3,612.74	2.52%
100.4600.450.00.00.00000	Construction Services	\$2,800,000.00	\$586,217.53	\$2,365,257.41	\$434,742.59	\$0.00	\$434,742.59	15.53%
	FUNC: BUILDING IMPROVEMENT - 4600	\$2,800,000.00	\$586,217.53	\$2,365,257.41	\$434,742.59	\$0.00	\$434,742.59	15.53%
100.5110.910.00.00.00000	Principal	\$2,061,000.00	\$100,000.28	\$100,000.28	\$1,960,999.72	\$0.00	\$1,960,999.72	95.15%
	FUNC: PRINCIPAL ON DEBT - 5110	\$2,061,000.00	\$100,000.28	\$100,000.28	\$1,960,999.72	\$0.00	\$1,960,999.72	95.15%
100.5120.830.00.00.00000	Interest	\$0.00	\$122,551.12	\$122,551.12	(\$122,551.12)	\$0.00	(\$122,551.12)	0.00%
	FUNC: INTEREST ON DEBT - 5120	\$0.00	\$122,551.12	\$122,551.12	(\$122,551.12)	\$0.00	(\$122,551.12)	0.00%
100.5221.930.00.00.00000	Fund Transfers	\$1,582,314.00	(\$189,000.00)	\$0.00	\$1,582,314.00	\$0.00	\$1,582,314.00	100.00%
	FUNC: FOOD SERVICE FUND - 5221	\$1,582,314.00	(\$189,000.00)	\$0.00	\$1,582,314.00	\$0.00	\$1,582,314.00	100.00%

Timberlane Regional School District

Timberlane Expenditures

From Date: 6/1/2024

To Date: 6/30/2024

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.5222.930.00.00.000000	Fund Transfers	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	100.00%
	FUNC: FEDERAL PROJECTS - 5222	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	100.00%
100.5223.930.00.00.000000	Fund Transfers	\$19,503.10	(\$1,657.60)	(\$1,657.60)	\$21,160.70	\$0.00	\$21,160.70	108.50%
	FUNC: PERFORMING ARTS CTR PROGRAMS - 5223	\$19,503.10	(\$1,657.60)	(\$1,657.60)	\$21,160.70	\$0.00	\$21,160.70	108.50%
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	\$11,135,194.98	\$71,906,094.14	\$15,835,356.16	\$0.00	\$15,835,356.16	18.05%

End of Report

unaudited subject to change