

Timberlane Regional School District

Timberlane Revenue

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

☐ 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	(\$13,531,169.05)	(\$1,098,000.00)	(\$14,091,950.00)	\$560,780.95	\$0.00	\$560,780.95	-4.14%
100.1126.000.00.00.000000	Appropriation - Danville	(\$9,101,001.59)	(\$698,000.00)	(\$9,184,091.00)	\$83,089.41	\$0.00	\$83,089.41	-0.91%
100.1127.000.00.00.000000	Appropriation - Plaistow	(\$17,327,966.02)	\$0.00	(\$13,554,766.00)	(\$3,773,200.02)	\$0.00	(\$3,773,200.02)	21.78%
100.1128.000.00.00.000000	Appropriation - Sandown	(\$14,873,338.35)	\$0.00	(\$13,896,194.00)	(\$977,144.35)	\$0.00	(\$977,144.35)	6.57%
100.1135.000.00.00.000000	Impact Fees - Atkinson	(\$4,199.00)	\$0.00	(\$4,199.49)	\$0.49	\$0.00	\$0.49	-0.01%
100.1136.000.00.00.000000	Impact Fees - Danville	(\$45,000.00)	\$0.00	(\$45,000.00)	\$0.00	\$0.00	\$0.00	0.00%
100.1137.000.00.00.000000	Impact Fees - Plaistow	(\$31,801.00)	\$0.00	(\$31,801.00)	\$0.00	\$0.00	\$0.00	0.00%
100.1138.000.00.00.000000	Impact Fees - Sandown	(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	\$0.00	\$0.00	0.00%
100.1311.000.00.00.000000	Regular Day Tuition	(\$10,000.00)	(\$1,294.00)	(\$10,999.00)	\$999.00	\$0.00	\$999.00	-9.99%
100.1312.000.00.00.000000	Tuition - Preschool - Danville	(\$10,000.00)	(\$700.00)	(\$18,588.52)	\$8,588.52	\$0.00	\$8,588.52	-85.89%
100.1313.000.00.00.000000	Tuition - Preschool - Sandown	(\$50,000.00)	(\$6,979.30)	(\$95,866.55)	\$45,866.55	\$0.00	\$45,866.55	-91.73%
100.1317.000.00.00.000000	Tuition - Preschool - Pollard	(\$20,000.00)	(\$660.00)	(\$25,873.01)	\$5,873.01	\$0.00	\$5,873.01	-29.37%
100.1318.000.00.00.000000	Band Camp Tuition	(\$10,000.00)	\$0.00	(\$12,691.00)	\$2,691.00	\$0.00	\$2,691.00	-26.91%
100.1319.000.00.00.000000	Tuition - Preschool - Atkinson	(\$20,000.00)	(\$2,420.00)	(\$26,368.57)	\$6,368.57	\$0.00	\$6,368.57	-31.84%
100.1320.000.00.00.000000	Tuition, TLC / Inclusion	\$0.00	\$0.00	(\$1,350.00)	\$1,350.00	\$0.00	\$1,350.00	0.00%
100.1321.000.00.00.000000	Tuition, Reg. Ed. - LEAs In St	\$0.00	(\$16,150.00)	(\$32,300.00)	\$32,300.00	\$0.00	\$32,300.00	0.00%
100.1345.000.00.00.000000	Tuition, Atkinson Full Day Kin	(\$80,000.00)	(\$2,700.00)	(\$141,120.02)	\$61,120.02	\$0.00	\$61,120.02	-76.40%
100.1346.000.00.00.000000	Tuition, Danville Full Day Kin	(\$75,000.00)	(\$3,931.88)	(\$56,427.90)	(\$18,572.10)	\$0.00	(\$18,572.10)	24.76%
100.1347.000.00.00.000000	Tuition, Pollard Full Day Kind	(\$80,000.00)	(\$5,575.00)	(\$175,134.84)	\$95,134.84	\$0.00	\$95,134.84	-118.92%
100.1348.000.00.00.000000	Tuition, Sandown Full Day Kind	(\$70,000.00)	(\$6,150.00)	(\$160,767.14)	\$90,767.14	\$0.00	\$90,767.14	-129.67%
100.1510.000.00.00.000000	Interest Income	(\$45,000.00)	(\$49,122.85)	(\$519,415.71)	\$474,415.71	\$0.00	\$474,415.71	-1054.26%
100.1990.000.00.00.000000	Other Local Revenue	(\$156,000.00)	(\$444.03)	(\$6,775.03)	(\$149,224.97)	\$0.00	(\$149,224.97)	95.66%
100.1992.000.00.00.000000	Private Music Lesson	(\$10,000.00)	(\$9,345.00)	(\$59,205.50)	\$49,205.50	\$600.00	\$48,605.50	-486.06%
100.3111.000.00.00.000000	Equitable Education Aid	(\$10,620,885.99)	(\$3,186,265.99)	(\$10,620,885.99)	\$0.00	\$0.00	\$0.00	0.00%
100.3115.000.00.00.000000	State Ed. Tax Retained - Atkin	(\$2,162,497.00)	\$0.00	\$0.00	(\$2,162,497.00)	\$0.00	(\$2,162,497.00)	100.00%
100.3116.000.00.00.000000	State Ed. Tax Retained - Danvi	(\$866,668.00)	\$0.00	\$0.00	(\$866,668.00)	\$0.00	(\$866,668.00)	100.00%
100.3117.000.00.00.000000	State Ed. Tax Retained - Plais	(\$2,094,255.00)	\$0.00	\$0.00	(\$2,094,255.00)	\$0.00	(\$2,094,255.00)	100.00%
100.3118.000.00.00.000000	State Ed. Tax Retained - Sando	(\$1,406,042.00)	\$0.00	\$0.00	(\$1,406,042.00)	\$0.00	(\$1,406,042.00)	100.00%
100.3190.000.00.00.000000	Other Unrestricted State Aid	(\$3,162.00)	\$0.00	(\$37,114.41)	\$33,952.41	\$0.00	\$33,952.41	-1073.76%
100.3230.000.00.00.000000	Catastrophic Aid	(\$535,120.00)	\$0.00	(\$510,615.70)	(\$24,504.30)	\$0.00	(\$24,504.30)	4.58%
100.3242.000.00.00.000000	Vocational Education Transport	(\$20,000.00)	\$0.00	(\$44,486.40)	\$24,486.40	\$0.00	\$24,486.40	-122.43%
100.4260.000.00.00.000000	Other Unrestricted Federal Aid	\$0.00	\$0.00	(\$18,374.04)	\$18,374.04	\$0.00	\$18,374.04	0.00%
100.4580.000.00.00.000000	Medicaid	(\$50,000.00)	(\$267.85)	(\$56,316.12)	\$6,316.12	\$0.00	\$6,316.12	-12.63%
100.4590.000.00.00.000000	Other Restricted Federal Funds	\$0.00	(\$210,937.50)	(\$210,937.50)	\$210,937.50	\$0.00	\$210,937.50	0.00%
Grand Total:		(\$73,384,105.00)	(\$5,298,943.40)	(\$63,724,614.44)	(\$9,659,490.56)	\$600.00	(\$9,660,090.56)	13.16%

End of Report

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1100.112.00.00.000000	Salaries-Teachers	\$17,588,781.14	\$1,279,903.56	\$11,647,870.79	\$5,940,910.35	\$5,010,996.15	\$929,914.20	5.29%
100.1100.114.00.00.000000	Educational Assistants Salarie	\$1,699,413.83	\$129,633.45	\$1,212,171.72	\$487,242.11	\$257,398.90	\$229,843.21	13.52%
100.1100.115.00.00.000000	Office Salaries	\$46,016.20	\$3,246.00	\$35,792.56	\$10,223.64	\$6,492.00	\$3,731.64	8.11%
100.1100.117.00.00.000000	Home Instruction / ESOL	\$10,000.00	\$540.00	\$720.00	\$9,280.00	\$0.00	\$9,280.00	92.80%
100.1100.122.00.00.000000	Substitute Salaries- Teachers	\$450,000.00	\$58,636.62	\$421,310.91	\$28,689.09	\$0.00	\$28,689.09	6.38%
100.1100.123.00.00.000000	Long Term Substitutes	\$190,000.00	\$30,478.57	\$104,303.17	\$85,696.83	\$9,095.34	\$76,601.49	40.32%
100.1100.320.00.00.000000	Professional Edu Services	\$3,950.00	\$0.00	\$1,849.00	\$2,101.00	\$0.00	\$2,101.00	53.19%
100.1100.330.00.00.000000	Other Professional Services	\$28,700.00	\$4,130.00	\$15,666.18	\$13,033.82	\$3,998.40	\$9,035.42	31.48%
100.1100.430.00.00.000000	Repair and Maintenance	\$45,853.00	\$2,409.11	\$23,986.76	\$21,866.24	\$8,217.48	\$13,648.76	29.77%
100.1100.561.00.00.000000	Tuition-Other LEA's in State	\$33,000.00	\$5,096.25	\$38,546.76	(\$5,546.76)	\$0.00	(\$5,546.76)	-16.81%
100.1100.562.00.00.000000	Tuition-Other LEA's Outside th	\$12,000.00	\$16,900.00	\$28,900.00	(\$16,900.00)	\$0.00	(\$16,900.00)	-140.83%
100.1100.580.00.00.000000	Travel/Workshops	\$8,300.00	\$378.53	\$5,076.02	\$3,223.98	\$616.07	\$2,607.91	31.42%
100.1100.610.00.00.000000	Supplies	\$545,727.66	\$30,363.15	\$395,194.95	\$150,532.71	\$82,896.46	\$67,636.25	12.39%
100.1100.640.00.00.000000	Books & Info Resources	\$52,828.31	\$5,093.99	\$22,112.60	\$30,715.71	\$20,494.09	\$10,221.62	19.35%
100.1100.643.00.00.000000	Information Access Fees	\$353,859.43	\$4,790.00	\$284,021.14	\$69,838.29	\$50,800.00	\$19,038.29	5.38%
100.1100.650.00.00.000000	Software	\$99,352.00	\$2,801.33	\$86,588.57	\$12,763.43	\$3,247.00	\$9,516.43	9.58%
100.1100.733.00.00.000000	New Equipment	\$98,345.56	\$2,717.36	\$52,444.98	\$45,900.58	\$21,044.15	\$24,856.43	25.27%
100.1100.734.00.00.000000	New Computer/Netwk Equip	\$52,350.00	\$2,314.58	\$30,118.35	\$22,231.65	\$13,154.61	\$9,077.04	17.34%
100.1100.737.00.00.000000	Replacement Equipment	\$108,626.95	\$2,020.39	\$62,361.65	\$46,265.30	\$24,601.89	\$21,663.41	19.94%
100.1100.738.00.00.000000	Replacement Computer/Netwrk	\$395,390.00	\$0.00	\$387,675.00	\$7,715.00	\$5,858.97	\$1,856.03	0.47%
100.1100.810.00.00.000000	Dues and Fees	\$32,825.00	\$0.00	\$6,172.50	\$26,652.50	\$22,000.00	\$4,652.50	14.17%
	FUNC: REGULAR EDUCATION - 1100	\$21,855,319.08	\$1,581,452.89	\$14,862,883.61	\$6,992,435.47	\$5,540,911.51	\$1,451,523.96	6.64%
100.1200.111.00.00.000000	Administrative Salaries	\$325,416.00	\$16,800.00	\$241,327.09	\$84,088.91	\$33,600.00	\$50,488.91	15.52%
100.1200.112.00.00.000000	Teacher/Specialist Salaries	\$4,298,048.53	\$309,539.96	\$2,934,616.89	\$1,363,431.64	\$1,127,752.89	\$235,678.75	5.48%
100.1200.114.00.00.000000	Educational Assistants Salarie	\$2,232,888.84	\$166,703.34	\$1,508,525.03	\$724,363.81	\$350,158.12	\$374,205.69	16.76%
100.1200.115.00.00.000000	Office Salaries	\$110,102.20	\$10,248.28	\$88,885.83	\$21,216.37	\$20,496.51	\$719.86	0.65%
100.1200.117.00.00.000000	Home Instruction / ESOL	\$31,000.00	\$1,359.34	\$8,066.24	\$22,933.76	\$0.00	\$22,933.76	73.98%
100.1200.124.00.00.000000	Substitute Salaries- Assistant	\$55,000.00	\$4,270.18	\$38,548.05	\$16,451.95	\$0.00	\$16,451.95	29.91%
100.1200.320.00.00.000000	Professional Edu Services	\$7,500.00	\$0.00	\$1,740.00	\$5,760.00	\$0.00	\$5,760.00	76.80%
100.1200.330.00.00.000000	Other Professional Services	\$3,364,705.01	\$391,195.42	\$2,398,531.64	\$966,173.37	\$940,441.91	\$25,731.46	0.76%
100.1200.430.00.00.000000	Repair and Maintenance	\$21,000.00	\$0.00	\$239.99	\$20,760.01	\$0.00	\$20,760.01	98.86%
100.1200.564.00.00.000000	Tuition-Private	\$2,595,475.00	\$264,271.24	\$1,974,488.62	\$620,986.38	\$616,849.69	\$4,136.69	0.16%
100.1200.580.00.00.000000	Travel/Workshops	\$4,200.00	\$1,446.00	\$2,358.21	\$1,841.79	\$1,199.21	\$642.58	15.30%
100.1200.610.00.00.000000	Supplies	\$53,990.01	\$5,647.63	\$28,107.79	\$25,882.22	\$10,831.35	\$15,050.87	27.88%
100.1200.640.00.00.000000	Books & Info Resources	\$11,000.00	\$572.18	\$10,359.95	\$640.05	\$480.00	\$160.05	1.46%
100.1200.643.00.00.000000	Information Access Fees	\$19,000.00	\$551.20	\$7,445.08	\$11,554.92	\$6,433.30	\$5,121.62	26.96%
100.1200.650.00.00.000000	Software	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
100.1200.733.00.00.000000	New Equipment	\$17,228.71	\$148.38	\$1,255.43	\$15,973.28	\$15,647.63	\$325.65	1.89%
100.1200.737.00.00.000000	Replacement Equipment	\$700.00	\$0.00	\$38.19	\$661.81	\$0.00	\$661.81	94.54%
100.1200.738.00.00.000000	Replacement Computer/Netwrk	\$35,000.00	\$0.00	\$13,894.00	\$21,106.00	\$18,727.00	\$2,379.00	6.80%
	FUNC: SPECIAL EDUCATION - 1200	\$13,185,754.30	\$1,172,753.15	\$9,258,428.03	\$3,927,326.27	\$3,142,617.61	\$784,708.66	5.95%
100.1260.117.00.00.000000	Home Instruction / ESOL	\$105,997.91	\$6,645.38	\$59,808.31	\$46,189.60	\$22,491.22	\$23,698.38	22.36%
100.1260.330.00.00.000000	Other Professional Services	\$2,000.00	\$195.00	\$1,086.08	\$913.92	\$270.00	\$643.92	32.20%
100.1260.580.00.00.000000	Travel/Workshops	\$1,700.00	\$204.61	\$1,069.33	\$630.67	\$630.67	\$0.00	0.00%
100.1260.610.00.00.000000	Supplies	\$600.00	\$0.00	\$0.00	\$600.00	\$381.47	\$218.53	36.42%
100.1260.643.00.00.000000	Information Access Fees	\$750.00	\$0.00	\$664.00	\$86.00	\$0.00	\$86.00	11.47%
	FUNC: BILINGUAL EDUCATION - 1260	\$111,047.91	\$7,044.99	\$62,627.72	\$48,420.19	\$23,773.36	\$24,646.83	22.19%
100.1300.561.00.00.000000	Tuition-Other LEA's in State	\$170,000.00	\$3,586.25	\$146,588.82	\$23,411.18	\$123,737.18	(\$100,326.00)	-59.02%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNC: VOCATIONAL EDUCATION - 1300	\$170,000.00	\$3,586.25	\$146,588.82	\$23,411.18	\$123,737.18	(\$100,326.00)	-59.02%
100.1410.112.00.00.00000	Teacher/Specialist Salaries	\$172,600.00	\$19,577.50	\$49,434.75	\$123,165.25	\$6,434.50	\$116,730.75	67.63%
100.1410.610.00.00.00000	Supplies	\$71,848.72	\$11,481.09	\$37,425.68	\$34,423.04	\$9,345.39	\$25,077.65	34.90%
100.1410.810.00.00.00000	Dues and Fees	\$16,252.00	\$0.00	\$15,377.00	\$875.00	\$0.00	\$875.00	5.38%
100.1410.890.00.00.00000	Miscellaneous Expense	\$43,000.00	\$7,665.45	\$25,479.97	\$17,520.03	\$9,632.90	\$7,887.13	18.34%
	FUNC: STUDENT ACTIVITIES - 1410	\$303,700.72	\$38,724.04	\$127,717.40	\$175,983.32	\$25,412.79	\$150,570.53	49.58%
100.1420.111.00.00.00000	Administrative Salaries	\$124,488.00	\$9,576.00	\$105,336.00	\$19,152.00	\$19,152.00	\$0.00	0.00%
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$314,125.00	\$2,280.00	\$173,322.00	\$140,803.00	\$71,620.00	\$69,183.00	22.02%
100.1420.115.00.00.00000	Office Salaries	\$46,563.80	\$4,195.01	\$37,338.59	\$9,225.21	\$6,176.80	\$3,048.41	6.55%
100.1420.330.00.00.00000	Other Professional Services	\$4,800.00	\$760.00	\$3,612.00	\$1,188.00	\$0.00	\$1,188.00	24.75%
100.1420.390.00.00.00000	Game Expenses	\$117,505.00	\$6,505.38	\$91,063.28	\$26,441.72	\$4,785.00	\$21,656.72	18.43%
100.1420.430.00.00.00000	Repair and Maintenance	\$4,000.00	\$302.41	\$2,579.53	\$1,420.47	\$1,203.85	\$216.62	5.42%
100.1420.520.00.00.00000	Insurance	\$18,200.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00	0.00%
100.1420.580.00.00.00000	Travel/Workshops	\$1,300.00	\$0.00	\$928.23	\$371.77	\$0.00	\$371.77	28.60%
100.1420.610.00.00.00000	Supplies	\$84,894.00	\$3,412.05	\$65,342.58	\$19,551.42	\$13,887.88	\$5,663.54	6.67%
100.1420.643.00.00.00000	Information Access Fees	\$20,445.00	\$0.00	\$19,671.16	\$773.84	\$0.00	\$773.84	3.78%
100.1420.733.00.00.00000	New Equipment	\$106.00	\$0.00	\$0.00	\$106.00	\$0.00	\$106.00	100.00%
100.1420.737.00.00.00000	Replacement Equipment	\$41,023.00	\$489.96	\$12,653.35	\$28,369.65	\$26,637.54	\$1,732.11	4.22%
100.1420.810.00.00.00000	Dues and Fees	\$10,640.00	\$0.00	\$9,640.00	\$1,000.00	\$0.00	\$1,000.00	9.40%
100.1420.880.00.00.00000	Miscellaneous Expense	\$14,000.00	\$1,395.00	\$5,501.05	\$8,498.95	\$5,014.50	\$3,484.45	24.89%
100.1420.890.00.00.00000	Miscellaneous Expense	\$37,500.00	\$1,900.00	\$34,175.00	\$3,325.00	\$1,660.00	\$1,665.00	4.44%
	FUNC: ATHLETICS - 1420	\$839,589.80	\$30,815.81	\$579,362.77	\$260,227.03	\$150,137.57	\$110,089.46	13.11%
100.1430.112.00.00.00000	Teacher/Specialist Salaries	\$39,329.00	\$0.00	\$20,728.67	\$18,600.33	\$0.00	\$18,600.33	47.29%
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	\$43,629.00	\$0.00	\$20,728.67	\$22,900.33	\$0.00	\$22,900.33	52.49%
100.1600.112.00.00.00000	Teacher/Specialist Salaries	\$105,621.08	\$10,756.59	\$69,348.43	\$36,272.65	\$14,606.22	\$21,666.43	20.51%
100.1600.115.00.00.00000	Office Salaries	\$15,763.54	\$1,614.49	\$12,719.28	\$3,044.26	\$3,002.58	\$41.68	0.26%
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	\$1,530.00	\$2,036.60	\$8,963.40	\$2,538.66	\$6,424.74	58.41%
100.1600.640.00.00.00000	Books & Info Resources	\$1,866.00	\$0.00	\$0.00	\$1,866.00	\$0.00	\$1,866.00	100.00%
100.1600.643.00.00.00000	Information Access Fees	\$18,025.00	\$0.00	\$18,025.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600	\$154,275.62	\$13,901.08	\$102,129.31	\$52,146.31	\$20,147.46	\$31,998.85	20.74%
100.2000.330.00.00.00000	Other Professional Services	\$97,500.00	\$13,082.80	\$80,849.22	\$16,650.78	\$14,399.70	\$2,251.08	2.31%
100.2000.643.00.00.00000	Information Access Fees	\$9,600.00	\$0.00	\$9,400.00	\$200.00	\$0.00	\$200.00	2.08%
100.2000.810.00.00.00000	Dues and Fees	\$1,500.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$500.00	33.33%
	FUNC: SUPPORT SERVICES - 2000	\$108,600.00	\$13,082.80	\$91,249.22	\$17,350.78	\$14,399.70	\$2,951.08	2.72%
100.2113.610.00.00.00000	Supplies	\$1,000.00	\$0.00	\$470.78	\$529.22	\$272.15	\$257.07	25.71%
100.2113.640.00.00.00000	Books & Info Resources	\$1,000.00	\$0.00	\$364.46	\$635.54	\$121.40	\$514.14	51.41%
	FUNC: SOCIAL WORK SERVICES - 2113	\$2,000.00	\$0.00	\$835.24	\$1,164.76	\$393.55	\$771.21	38.56%
100.2122.111.00.00.00000	Administrative Salaries	\$104,286.00	\$8,022.00	\$88,242.00	\$16,044.00	\$16,044.00	\$0.00	0.00%
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$1,216,728.98	\$92,220.30	\$863,216.81	\$353,512.17	\$341,524.16	\$11,988.01	0.99%
100.2122.115.00.00.00000	Office Salaries	\$181,786.31	\$13,229.07	\$132,358.23	\$49,428.08	\$26,010.21	\$23,417.87	12.88%
100.2122.320.00.00.00000	Professional Edu Services	\$8,400.81	\$3,400.00	\$3,400.00	\$5,000.81	\$2,000.00	\$3,000.81	35.72%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2024-2025

From Date: 4/1/2025

To Date: 4/30/2025

☐ 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
100.2122.550.00.00.00000	Printing	\$539.00	\$500.00	\$500.00	\$39.00	\$0.00	\$39.00	7.24%
100.2122.610.00.00.00000	Supplies	\$10,145.00	\$1,414.89	\$4,990.48	\$5,154.52	\$1,361.99	\$3,792.53	37.38%
100.2122.640.00.00.00000	Books & Info Resources	\$1,290.00	\$0.00	\$409.81	\$880.19	\$0.00	\$880.19	68.23%
100.2122.643.00.00.00000	Information Access Fees	\$16,270.09	\$8,750.00	\$16,270.09	\$0.00	\$0.00	\$0.00	0.00%
100.2122.737.00.00.00000	Replacement Equipment	\$800.00	\$0.00	\$239.99	\$560.01	\$0.00	\$560.01	70.00%
	FUNC: GUIDANCE - 2122	\$1,540,246.19	\$127,536.26	\$1,109,627.41	\$430,618.78	\$386,940.36	\$43,678.42	2.84%
100.2134.113.00.00.00000	Nurses Salaries	\$705,913.95	\$52,745.64	\$458,496.66	\$247,417.29	\$201,090.94	\$46,326.35	6.56%
100.2134.115.00.00.00000	Office Salaries	\$57,819.95	\$5,501.90	\$46,766.15	\$11,053.80	\$11,003.80	\$50.00	0.09%
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	\$6,218.62	\$0.00	\$1,157.35	\$5,061.27	\$0.00	\$5,061.27	81.39%
100.2134.340.00.00.00000	Technical Services	\$5,000.00	\$640.00	\$1,240.00	\$3,760.00	\$600.00	\$3,160.00	63.20%
100.2134.430.00.00.00000	Repair and Maintenance	\$1,000.00	\$0.00	\$590.00	\$410.00	\$0.00	\$410.00	41.00%
100.2134.580.00.00.00000	Travel/Workshops	\$200.00	\$0.00	\$49.44	\$150.56	\$0.00	\$150.56	75.28%
100.2134.610.00.00.00000	Supplies	\$22,000.00	\$1,727.92	\$15,221.28	\$6,778.72	\$1,439.87	\$5,338.85	24.27%
100.2134.650.00.00.00000	Software	\$6,000.00	\$0.00	\$5,613.80	\$386.20	\$0.00	\$386.20	6.44%
100.2134.733.00.00.00000	New Equipment	\$6,781.38	\$0.00	\$497.55	\$6,283.83	\$1,129.83	\$5,154.00	76.00%
100.2134.737.00.00.00000	Replacement Equipment	\$1,000.00	\$0.00	\$290.03	\$709.97	\$0.00	\$709.97	71.00%
100.2134.810.00.00.00000	Dues and Fees	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	100.00%
	FUNC: HEALTH SERVICES - 2134	\$812,478.90	\$60,615.46	\$529,922.26	\$282,556.64	\$215,264.44	\$67,292.20	8.28%
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$167,629.68	\$8,806.33	\$80,606.43	\$87,023.25	\$35,921.04	\$51,102.21	30.49%
100.2143.330.00.00.00000	Other Professional Services	\$776,455.32	\$82,607.00	\$559,304.16	\$217,151.16	\$194,260.00	\$22,891.16	2.95%
100.2143.610.00.00.00000	Supplies	\$13,000.00	\$3,613.50	\$11,741.08	\$1,258.92	\$319.57	\$939.35	7.23%
100.2143.733.00.00.00000	New Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNC: PSYCHOLOGICAL SERVICES - 2143	\$958,085.00	\$95,026.83	\$651,651.67	\$306,433.33	\$230,500.61	\$75,932.72	7.93%
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$413,183.22	\$27,624.18	\$248,330.23	\$164,852.99	\$110,496.72	\$54,356.27	13.16%
100.2152.114.00.00.00000	Educational Assistants Salarie	\$193,288.68	\$12,719.98	\$103,910.17	\$89,378.51	\$25,439.87	\$63,938.64	33.08%
100.2152.330.00.00.00000	Other Professional Services	\$819,236.99	\$84,022.17	\$458,624.77	\$360,612.22	\$343,433.56	\$17,178.66	2.10%
100.2152.610.00.00.00000	Supplies	\$12,000.00	\$285.73	\$3,882.15	\$8,117.85	\$4,325.40	\$3,792.45	31.60%
100.2152.640.00.00.00000	Books & Info Resources	\$500.00	\$0.00	\$59.40	\$440.60	\$373.00	\$67.60	13.52%
100.2152.643.00.00.00000	Information Access Fees	\$29,000.00	\$0.00	\$1,461.20	\$27,538.80	\$309.00	\$27,229.80	93.90%
100.2152.733.00.00.00000	New Equipment	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	100.00%
	FUNC: SPEECH - 2152	\$1,480,208.89	\$124,652.06	\$816,267.92	\$663,940.97	\$484,377.55	\$179,563.42	12.13%
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$50,000.00	\$4,351.25	\$39,141.25	\$10,858.75	\$1,430.00	\$9,428.75	18.86%
	FUNC: OTHER PUPIL SERVICES - 2190	\$50,000.00	\$4,351.25	\$39,141.25	\$10,858.75	\$1,430.00	\$9,428.75	18.86%
100.2210.112.00.00.00000	Teacher/Specialist Salaries	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	100.00%
100.2210.320.00.00.00000	Professional Edu Services	\$20,000.00	\$425.00	\$12,471.25	\$7,528.75	\$1,300.00	\$6,228.75	31.14%
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	\$425.00	\$12,471.25	\$10,128.75	\$1,300.00	\$8,828.75	39.07%
100.2213.111.00.00.00000	Administrative Salaries	\$0.00	(\$101,284.61)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$198,863.00	\$11,540.94	\$101,486.08	\$97,376.92	\$34,310.31	\$63,066.61	31.71%
100.2213.320.00.00.00000	Professional Edu Services	\$128,700.00	\$9,790.00	\$61,296.33	\$67,403.67	\$12,263.88	\$55,139.79	42.84%
100.2213.321.00.00.00000	Prof Services for Instruction	\$7,500.00	\$2,883.00	\$2,883.00	\$4,617.00	\$0.00	\$4,617.00	61.56%
100.2213.580.00.00.00000	Travel/Workshops	\$3,000.00	\$387.50	\$387.50	\$2,612.50	\$646.35	\$1,966.15	65.54%
100.2213.610.00.00.00000	Supplies	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2213.640.00.00.00000	Books & Info Resources	\$2,000.00	\$0.00	\$239.70	\$1,760.30	\$0.00	\$1,760.30	88.02%
	FUNC: PROFESSIONAL IMPROVEMENT - 2213	\$348,063.00	(\$76,683.17)	\$169,292.61	\$178,770.39	\$47,220.54	\$131,549.85	37.79%
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%
100.2222.112.00.00.00000	Teacher/Specialist Salaries	\$454,928.22	\$35,407.34	\$324,398.54	\$130,529.68	\$128,392.62	\$2,137.06	0.47%
100.2222.114.00.00.00000	Educational Assistants Salarie	\$183,633.80	\$17,082.36	\$145,154.69	\$38,479.11	\$34,164.67	\$4,314.44	2.35%
100.2222.610.00.00.00000	Supplies	\$10,650.00	\$1,069.58	\$5,449.99	\$5,200.01	\$3,317.61	\$1,882.40	17.68%
100.2222.640.00.00.00000	Books & Info Resources	\$58,745.13	\$2,919.87	\$40,597.88	\$18,147.25	\$10,777.04	\$7,370.21	12.55%
100.2222.641.00.00.00000	Library Periodicals	\$4,207.60	\$429.80	\$1,880.81	\$2,326.79	\$325.58	\$2,001.21	47.56%
100.2222.643.00.00.00000	Information Access Fees	\$98,738.77	\$0.00	\$80,699.31	\$18,039.46	\$16,631.15	\$1,408.31	1.43%
100.2222.733.00.00.00000	New Equipment	\$1,300.00	\$0.00	\$897.50	\$402.50	\$296.99	\$105.51	8.12%
100.2222.737.00.00.00000	Replacement Equipment	\$300.00	\$0.00	\$189.47	\$110.53	\$0.00	\$110.53	36.84%
100.2222.810.00.00.00000	Dues and Fees	\$667.00	\$125.00	\$667.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: SCHOOL LIBRARY SERVICES - 2222	\$813,170.52	\$57,033.95	\$599,935.19	\$213,235.33	\$193,905.66	\$19,329.67	2.38%
100.2223.610.00.00.00000	Supplies	\$1,987.81	\$0.00	\$500.24	\$1,487.57	\$0.00	\$1,487.57	74.83%
100.2223.640.00.00.00000	Books & Info Resources	\$8,000.00	\$45.32	\$2,871.56	\$5,128.44	\$1,429.71	\$3,698.73	46.23%
100.2223.733.00.00.00000	New Equipment	\$2,050.00	\$0.00	\$696.35	\$1,353.65	\$277.00	\$1,076.65	52.52%
	FUNC: AUDIO VISUAL - 2223	\$12,037.81	\$45.32	\$4,068.15	\$7,969.66	\$1,706.71	\$6,262.95	52.03%
100.2311.111.00.00.00000	Administrative Salaries	\$14,000.00	\$0.00	\$13,170.76	\$829.24	\$0.00	\$829.24	5.92%
	FUNC: SCHOOL BOARD STIPEND - 2311	\$14,000.00	\$0.00	\$13,170.76	\$829.24	\$0.00	\$829.24	5.92%
100.2312.115.00.00.00000	Office Salaries	\$6,000.00	\$713.21	\$5,436.41	\$563.59	\$0.00	\$563.59	9.39%
100.2312.610.00.00.00000	Supplies	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	100.00%
	FUNC: SCHOOL BOARD CLERK - 2312	\$6,320.00	\$713.21	\$5,436.41	\$883.59	\$0.00	\$883.59	13.98%
100.2313.111.00.00.00000	Administrative Salaries	\$5,050.00	\$0.00	\$4,800.00	\$250.00	\$250.00	\$0.00	0.00%
100.2313.610.00.00.00000	Supplies	\$2,500.00	\$300.16	\$2,034.98	\$465.02	\$0.00	\$465.02	18.60%
	FUNC: TREASURER - 2313	\$7,550.00	\$300.16	\$6,834.98	\$715.02	\$250.00	\$465.02	6.16%
100.2314.340.00.00.00000	Technical Services	\$5,619.67	\$170.63	\$5,619.67	\$0.00	\$0.00	\$0.00	0.00%
100.2314.550.00.00.00000	Printing	\$8,000.00	\$0.00	\$600.00	\$7,400.00	\$0.00	\$7,400.00	92.50%
100.2314.610.00.00.00000	Supplies	\$1,880.33	\$0.00	\$1,545.54	\$334.79	\$0.00	\$334.79	17.80%
	FUNC: DISTRICT MEETING - 2314	\$15,500.00	\$170.63	\$7,765.21	\$7,734.79	\$0.00	\$7,734.79	49.90%
100.2317.330.00.00.00000	Other Professional Services	\$50,000.00	\$0.00	\$28,850.00	\$21,150.00	\$4,950.00	\$16,200.00	32.40%
	FUNC: AUDIT - 2317	\$50,000.00	\$0.00	\$28,850.00	\$21,150.00	\$4,950.00	\$16,200.00	32.40%
100.2318.330.00.00.00000	Other Professional Services	\$207,300.00	\$12,917.16	\$123,990.24	\$83,309.76	\$47,459.76	\$35,850.00	17.29%
	FUNC: LEGAL FEES - 2318	\$207,300.00	\$12,917.16	\$123,990.24	\$83,309.76	\$47,459.76	\$35,850.00	17.29%
100.2319.115.00.00.00000	Office Salaries	\$11,160.00	\$403.16	\$3,193.74	\$7,966.26	\$806.26	\$7,160.00	64.16%
100.2319.540.00.00.00000	Advertising	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
100.2319.610.00.00.00000	Supplies	\$1,000.00	\$326.97	\$326.97	\$673.03	\$0.00	\$673.03	67.30%
100.2319.810.00.00.00000	Dues and Fees	\$18,000.00	\$0.00	\$11,487.44	\$6,512.56	\$0.00	\$6,512.56	36.18%
100.2319.890.00.00.00000	Miscellaneous Expense	\$26,500.00	\$1,500.00	\$4,850.00	\$21,650.00	\$0.00	\$21,650.00	81.70%
	FUNC: OTHER SCHOOL BOARD SERVICES - 2319	\$61,660.00	\$2,230.13	\$19,858.15	\$41,801.85	\$806.26	\$40,995.59	66.49%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

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From Date: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2321.111.00.00.000000	Administrative Salaries	\$541,039.72	\$136,625.27	\$387,667.46	\$153,372.26	\$70,681.35	\$82,690.91	15.28%
100.2321.115.00.00.000000	Office Salaries	\$122,147.85	\$8,997.42	\$97,580.97	\$24,566.88	\$17,994.81	\$6,572.07	5.38%
100.2321.240.00.00.000000	Tuition Reimbursement	\$40,000.00	\$49.00	\$5,366.00	\$34,634.00	\$1,425.00	\$33,209.00	83.02%
100.2321.330.00.00.000000	Other Professional Services	\$39,835.50	\$0.00	\$2,788.57	\$37,046.93	\$0.00	\$37,046.93	93.00%
100.2321.534.00.00.000000	Postage	\$9,000.00	\$0.00	\$1,366.83	\$7,633.17	\$6,455.61	\$1,177.56	13.08%
100.2321.540.00.00.000000	Advertising	\$5,000.00	\$1,500.00	\$4,595.06	\$404.94	\$0.00	\$404.94	8.10%
100.2321.580.00.00.000000	Travel/Workshops	\$18,000.00	\$1,032.52	\$2,811.37	\$15,188.63	\$1,086.66	\$14,101.97	78.34%
100.2321.610.00.00.000000	Supplies	\$35,000.00	\$496.82	\$15,078.41	\$19,921.59	\$8,495.09	\$11,426.50	32.65%
100.2321.640.00.00.000000	Books & Info Resources	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.2321.733.00.00.000000	New Equipment	\$1,000.00	\$0.00	\$675.94	\$324.06	\$134.99	\$189.07	18.91%
100.2321.737.00.00.000000	Replacement Equipment	\$0.00	(\$2,102.53)	(\$2,102.53)	\$2,102.53	\$0.00	\$2,102.53	0.00%
100.2321.810.00.00.000000	Dues and Fees	\$12,000.00	\$0.00	\$11,001.48	\$998.52	\$0.00	\$998.52	8.32%
100.2321.890.00.00.000000	Miscellaneous Expense	\$24,000.00	(\$600.00)	\$400.00	\$23,600.00	\$341.80	\$23,258.20	96.91%
FUNC: Office of the Superintendent Services - 2321		\$849,023.07	\$145,998.50	\$527,229.56	\$321,793.51	\$106,615.31	\$215,178.20	25.34%
100.2330.111.00.00.000000	Administrative Salaries	\$254,700.50	\$19,207.72	\$211,285.07	\$43,415.43	\$38,415.43	\$5,000.00	1.96%
100.2330.112.00.00.000000	Teacher/Specialist Salaries	\$9,353.28	\$0.00	\$0.00	\$9,353.28	\$0.00	\$9,353.28	100.00%
100.2330.115.00.00.000000	Office Salaries	\$52,718.80	\$4,041.60	\$42,430.48	\$10,288.32	\$8,083.20	\$2,205.12	4.18%
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	\$200.00	\$0.00	\$57.78	\$142.22	\$0.00	\$142.22	71.11%
100.2330.580.00.00.000000	Travel/Workshops	\$3,500.00	\$0.00	\$271.49	\$3,228.51	\$0.00	\$3,228.51	92.24%
100.2330.610.00.00.000000	Supplies	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
100.2330.810.00.00.000000	Dues and Fees	\$5,000.00	\$0.00	\$2,220.00	\$2,780.00	\$0.00	\$2,780.00	55.60%
FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330		\$326,062.58	\$23,249.32	\$256,264.82	\$69,797.76	\$46,498.63	\$23,299.13	7.15%
100.2340.115.00.00.000000	Office Salaries	\$55,598.50	\$4,292.93	\$45,184.38	\$10,414.12	\$8,529.00	\$1,885.12	3.39%
100.2340.580.00.00.000000	Travel/Workshops	\$5,000.00	\$0.00	\$916.10	\$4,083.90	\$2,833.90	\$1,250.00	25.00%
100.2340.610.00.00.000000	Supplies	\$2,000.00	\$58.17	\$945.32	\$1,054.68	\$0.00	\$1,054.68	52.73%
100.2340.640.00.00.000000	Books & Info Resources	\$145,937.28	\$25,094.00	\$33,846.02	\$112,091.26	\$77,188.31	\$34,902.95	23.92%
100.2340.810.00.00.000000	Dues and Fees	\$11,000.00	\$0.00	\$3,048.56	\$7,951.44	\$0.00	\$7,951.44	72.29%
FUNC: DIRECTORS OF CURRICULUM - 2340		\$219,535.78	\$29,445.10	\$83,940.38	\$135,595.40	\$88,551.21	\$47,044.19	21.43%
100.2410.111.00.00.000000	Administrative Salaries	\$2,136,525.56	\$165,357.48	\$1,797,454.68	\$339,070.88	\$330,714.98	\$8,355.90	0.39%
100.2410.115.00.00.000000	Office Salaries	\$923,288.49	\$75,681.92	\$749,820.52	\$173,467.97	\$146,254.71	\$27,213.26	2.95%
100.2410.531.00.00.000000	Telephone	\$144,942.00	\$7,333.10	\$89,918.46	\$55,023.54	\$29,463.36	\$25,560.18	17.63%
100.2410.610.00.00.000000	Supplies	\$73,693.65	\$2,080.00	\$48,743.64	\$24,950.01	\$9,923.74	\$15,026.27	20.39%
100.2410.640.00.00.000000	Books & Info Resources	\$3,600.00	\$0.00	\$493.13	\$3,106.87	\$596.12	\$2,510.75	69.74%
100.2410.733.00.00.000000	New Equipment	\$6,649.00	\$0.00	\$2,114.88	\$4,534.12	\$72.03	\$4,462.09	67.11%
100.2410.737.00.00.000000	Replacement Equipment	\$19,854.17	\$0.00	\$12,370.04	\$7,484.13	\$1,359.49	\$6,124.64	30.85%
100.2410.810.00.00.000000	Dues and Fees	\$26,638.00	\$0.00	\$18,409.00	\$8,229.00	\$0.00	\$8,229.00	30.89%
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$3,335,190.87	\$250,452.50	\$2,719,324.35	\$615,866.52	\$518,384.43	\$97,482.09	2.92%
100.2490.111.00.00.000000	Administrative Salaries	\$113,568.00	\$8,736.00	\$96,096.00	\$17,472.00	\$17,472.00	\$0.00	0.00%
100.2490.112.00.00.000000	Teacher/Specialist Salaries	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
100.2490.610.00.00.000000	Supplies	\$38,900.00	\$32.98	\$7,974.06	\$30,925.94	\$23,922.33	\$7,003.61	18.00%
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$153,168.00	\$8,768.98	\$104,070.06	\$49,097.94	\$41,394.33	\$7,703.61	5.03%
100.2510.310.00.00.000000	Official/Admin Services	\$45,000.00	\$0.00	\$24,526.42	\$20,473.58	\$473.58	\$20,000.00	44.44%
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$45,000.00	\$0.00	\$24,526.42	\$20,473.58	\$473.58	\$20,000.00	44.44%
100.2511.111.00.00.000000	Administrative Salaries	\$420,865.59	\$29,737.12	\$324,562.80	\$96,302.79	\$59,474.30	\$36,828.49	8.75%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2511.115.00.00.00000	Office Salaries	\$60,378.50	\$4,269.62	\$44,883.03	\$15,495.47	\$8,440.34	\$7,055.13	11.68%
	FUNC: Supervising Fiscal Services - 2511	\$481,244.09	\$34,006.74	\$369,445.83	\$111,798.26	\$67,914.64	\$43,883.62	9.12%
100.2610.111.00.00.00000	Administrative Salaries	\$120,711.25	\$8,461.54	\$59,849.37	\$60,861.88	\$17,384.71	\$43,477.17	36.02%
	FUNC: SUPERVISION AND OPERATION OF PLANT - 2610	\$120,711.25	\$8,461.54	\$59,849.37	\$60,861.88	\$17,384.71	\$43,477.17	36.02%
100.2620.116.00.00.00000	Custodial Salaries	\$2,222,312.96	\$145,564.45	\$1,560,608.01	\$661,704.95	\$293,675.39	\$368,029.56	16.56%
100.2620.126.00.00.00000	Substitute Salaries-Custodian	\$10,000.00	\$0.00	\$2,460.75	\$7,539.25	\$0.00	\$7,539.25	75.39%
100.2620.290.00.00.00000	Other Employee Benefits	\$32,000.00	\$800.00	\$17,968.00	\$14,032.00	\$3,375.00	\$10,657.00	33.30%
100.2620.330.00.00.00000	Other Professional Services	\$190,899.90	\$8,184.90	\$181,392.84	\$9,507.06	\$8,527.93	\$979.13	0.51%
100.2620.410.00.00.00000	Water/Sewer/Septic	\$86,235.83	(\$1,136.25)	\$73,938.79	\$12,297.04	\$8,072.04	\$4,225.00	4.90%
100.2620.420.00.00.00000	Cleaning Services	\$100,000.00	\$8,001.55	\$65,642.39	\$34,357.61	\$20,359.61	\$13,998.00	14.00%
100.2620.430.00.00.00000	Repair and Maintenance	\$499,001.10	\$21,144.65	\$227,795.51	\$271,205.59	\$37,380.67	\$233,824.92	46.86%
100.2620.432.00.00.00000	Plumbing & Electric Repair	\$65,235.10	\$2,531.11	\$24,198.92	\$41,036.18	\$19,330.21	\$21,705.97	33.27%
100.2620.520.00.00.00000	Insurance	\$238,137.06	\$0.00	\$238,137.00	\$0.00	\$0.00	\$0.00	0.00%
100.2620.580.00.00.00000	Travel/Workshops	\$14,400.00	\$0.00	\$2,949.06	\$11,450.94	\$424.57	\$11,026.37	76.57%
100.2620.610.00.00.00000	Supplies	\$263,433.12	\$9,818.07	\$164,471.73	\$98,961.39	\$69,298.97	\$29,662.42	11.26%
100.2620.621.00.00.00000	Natural Gas	\$148,000.00	\$17,670.04	\$116,969.16	\$31,030.84	\$19,586.36	\$11,444.48	7.73%
100.2620.622.00.00.00000	Electricity	\$600,000.00	\$45,662.21	\$425,915.45	\$174,084.55	\$212,589.79	(\$38,505.24)	-6.42%
100.2620.623.00.00.00000	Bottled Gas	\$57,000.00	\$6,575.96	\$51,514.50	\$5,485.50	\$5,485.50	\$0.00	0.00%
100.2620.624.00.00.00000	Fuel Oil	\$192,000.00	\$0.00	\$83,964.38	\$108,035.62	\$45,035.62	\$63,000.00	32.81%
100.2620.643.00.00.00000	Information Access Fees	\$7,576.00	\$0.00	\$7,576.00	\$0.00	\$0.00	\$0.00	0.00%
100.2620.733.00.00.00000	New Equipment	\$33,198.90	\$762.40	\$27,098.24	\$6,100.66	\$6,014.32	\$86.34	0.26%
100.2620.737.00.00.00000	Replacement Equipment	\$70,930.13	\$13,459.94	\$53,421.52	\$17,508.61	\$14,850.10	\$2,658.51	3.75%
	FUNC: OPERATING BUILDINGS SERVICES - 2620	\$4,830,360.10	\$279,039.03	\$3,326,022.25	\$1,504,337.85	\$764,006.08	\$740,331.77	15.33%
100.2630.420.00.00.00000	Cleaning Services	\$205,000.00	\$2,350.00	\$87,624.38	\$117,375.62	\$63,065.50	\$54,310.12	26.49%
100.2630.422.00.00.00000	Snow Removal	\$17,439.00	\$1,025.00	\$17,439.00	\$0.00	\$0.00	\$0.00	0.00%
100.2630.430.00.00.00000	Repair and Maintenance	\$15,000.00	\$89.99	\$6,030.44	\$8,969.56	\$8,906.84	\$62.72	0.42%
100.2630.440.00.00.00000	Rentals	\$29,742.48	\$15,857.10	\$18,126.07	\$11,616.41	\$4,265.03	\$7,351.38	24.72%
100.2630.610.00.00.00000	Supplies	\$178,000.00	\$3,990.84	\$134,598.54	\$43,401.46	\$43,401.46	\$0.00	0.00%
100.2630.733.00.00.00000	New Equipment	\$48,631.56	\$0.00	\$31,532.56	\$17,099.00	\$17,099.00	\$0.00	0.00%
100.2630.737.00.00.00000	Replacement Equipment	\$36,100.00	\$951.97	\$36,051.97	\$48.03	\$48.03	\$0.00	0.00%
100.2630.810.00.00.00000	Dues and Fees	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: CARE AND OPERATION OF GROUNDS - 2630	\$530,013.04	\$24,264.90	\$331,502.96	\$198,510.08	\$136,785.86	\$61,724.22	11.65%
100.2640.430.00.00.00000	Repair and Maintenance	\$121,000.00	\$0.00	\$115,811.91	\$5,188.09	\$0.00	\$5,188.09	4.29%
	FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640	\$121,000.00	\$0.00	\$115,811.91	\$5,188.09	\$0.00	\$5,188.09	4.29%
100.2650.430.00.00.00000	Repair and Maintenance	\$19,093.75	\$88.21	\$2,763.60	\$16,330.15	\$4,366.81	\$11,963.34	62.66%
100.2650.626.00.00.00000	Gasoline	\$20,000.00	\$663.98	\$6,787.48	\$13,212.52	\$2,212.52	\$11,000.00	55.00%
100.2650.737.00.00.00000	Replacement Equipment	\$55,906.25	\$55,906.25	\$55,906.25	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650	\$95,000.00	\$56,658.44	\$65,457.33	\$29,542.67	\$6,579.33	\$22,963.34	24.17%
100.2660.330.00.00.00000	Other Professional Services	\$90,052.22	\$0.00	\$34,699.94	\$55,352.28	\$35,300.06	\$20,052.22	22.27%
100.2660.340.00.00.00000	Technical Services	\$19,400.00	\$0.00	\$5,027.00	\$14,373.00	\$0.00	\$14,373.00	74.09%
100.2660.430.00.00.00000	Repair and Maintenance	\$31,824.18	\$2,367.50	\$15,873.50	\$15,950.68	\$5,567.50	\$10,383.18	32.63%
100.2660.490.00.00.00000	Other Purchased Property Serv	\$13,175.82	\$0.00	\$9,607.82	\$3,568.00	\$225.00	\$3,343.00	25.37%
	FUNC: SECURITY SERVICES - 2660	\$154,452.22	\$2,367.50	\$65,208.26	\$89,243.96	\$41,092.56	\$48,151.40	31.18%
100.2721.519.00.00.00000	Student Transportation	\$2,689,915.72	\$259,912.16	\$1,891,445.44	\$798,470.28	\$804,179.08	(\$5,708.80)	-0.21%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNC: REGULAR PROGRAM TRANSP - 2721	\$2,689,915.72	\$259,912.16	\$1,891,445.44	\$798,470.28	\$804,179.08	(\$5,708.80)	-0.21%
100.2722.519.00.00.00000	Student Transportation	\$1,810,562.38	\$59,292.39	\$1,160,091.62	\$650,470.76	\$650,249.16	\$221.60	0.01%
	FUNC: SPECIAL EDUCATION TRANSP - 2722	\$1,810,562.38	\$59,292.39	\$1,160,091.62	\$650,470.76	\$650,249.16	\$221.60	0.01%
100.2723.519.00.00.00000	Student Transportation	\$156,289.60	\$16,254.40	\$110,229.05	\$46,060.55	\$20,619.28	\$25,441.27	16.28%
	FUNC: VOCATIONAL TRANSPORTATION - 2723	\$156,289.60	\$16,254.40	\$110,229.05	\$46,060.55	\$20,619.28	\$25,441.27	16.28%
100.2724.519.00.00.00000	Student Transportation	\$93,576.38	\$3,877.52	\$77,689.05	\$15,887.33	\$34,463.95	(\$18,576.62)	-19.85%
	FUNC: ATHLETIC TRANSPORTATION - 2724	\$93,576.38	\$3,877.52	\$77,689.05	\$15,887.33	\$34,463.95	(\$18,576.62)	-19.85%
100.2725.519.00.00.00000	Student Transportation	\$56,333.63	\$3,668.07	\$18,543.66	\$37,789.97	\$17,531.83	\$20,258.14	35.96%
	FUNC: FIELD TRIP TRANSPORTATION - 2725	\$56,333.63	\$3,668.07	\$18,543.66	\$37,789.97	\$17,531.83	\$20,258.14	35.96%
100.2729.519.00.00.00000	Student Transportation	\$17,200.00	\$3,766.19	\$13,900.71	\$3,299.29	\$2,599.29	\$700.00	4.07%
	FUNC: MUSIC TRANSPORTATION - 2729	\$17,200.00	\$3,766.19	\$13,900.71	\$3,299.29	\$2,599.29	\$700.00	4.07%
100.2831.111.00.00.00000	Administrative Salaries	\$168,010.00	\$12,616.16	\$138,777.69	\$29,232.31	\$25,232.31	\$4,000.00	2.38%
100.2831.115.00.00.00000	Office Salaries	\$115,003.55	\$8,066.30	\$83,801.79	\$31,201.76	\$16,132.61	\$15,069.15	13.10%
	FUNC: Supervision of Staff Services - 2831	\$283,013.55	\$20,682.46	\$222,579.48	\$60,434.07	\$41,364.92	\$19,069.15	6.74%
100.2840.111.00.00.00000	Administrative Salaries	\$124,422.48	\$9,570.96	\$105,280.56	\$19,141.92	\$19,141.92	\$0.00	0.00%
100.2840.114.00.00.00000	Educational Assistants Salarie	\$62,156.25	\$4,782.00	\$50,218.97	\$11,937.28	\$9,564.00	\$2,373.28	3.82%
100.2840.430.00.00.00000	Repair and Maintenance	\$48,650.00	\$0.00	\$45,051.20	\$3,598.80	\$3,435.00	\$163.80	0.34%
100.2840.610.00.00.00000	Supplies	\$9,200.00	\$309.87	\$4,968.97	\$4,231.03	\$1,134.76	\$3,096.27	33.66%
100.2840.643.00.00.00000	Information Access Fees	\$212,719.00	\$0.00	\$212,179.22	\$539.78	\$0.00	\$539.78	0.25%
100.2840.650.00.00.00000	Software	\$91,145.00	\$0.00	\$90,843.05	\$301.95	\$0.00	\$301.95	0.33%
100.2840.738.00.00.00000	Replacement Computer/Netwrk	\$38,687.00	\$0.00	\$28,148.55	\$10,538.45	\$9,271.50	\$1,266.95	3.27%
	FUNC: COMPUTER SERVICES - 2840	\$536,979.73	\$14,662.83	\$536,690.52	\$50,289.21	\$42,547.18	\$7,742.03	1.32%
100.2900.210.00.00.00000	Group Insurance	\$13,785,781.37	\$935,910.43	\$10,236,162.25	\$3,549,619.12	\$15,727.59	\$3,533,891.53	25.63%
100.2900.220.00.00.00000	FICA	\$3,025,954.76	\$212,882.07	\$2,007,682.78	\$1,018,271.98	\$2,050.64	\$1,016,221.34	33.58%
100.2900.231.00.00.00000	Non-teacher Retirement	\$1,091,288.16	\$94,671.10	\$867,198.15	\$224,090.01	(\$9.46)	\$224,099.47	20.54%
100.2900.232.00.00.00000	Teacher Retirement	\$6,085,892.00	\$414,297.16	\$3,969,036.60	\$2,116,855.40	\$5,804.87	\$2,111,050.53	34.69%
100.2900.250.00.00.00000	Unemployment Compensation	\$30,000.00	\$0.00	\$14,861.00	\$15,139.00	\$0.00	\$15,139.00	50.46%
100.2900.260.00.00.00000	Worker's Compensation	\$242,283.00	\$0.00	\$242,283.00	\$0.00	\$0.00	\$0.00	0.00%
100.2900.290.00.00.00000	Other Employee Benefits	\$50,000.00	\$2,134.30	\$22,838.36	\$27,161.64	\$0.00	\$27,161.64	54.32%
	FUNC: SUPPORT SERVICES-OTHER - 2900	\$24,311,199.29	\$1,659,895.06	\$17,360,062.14	\$6,951,137.15	\$23,573.64	\$6,927,563.51	28.50%
100.3120.119.00.00.00000	Food Service Salaries	\$90,558.83	\$0.00	\$0.00	\$90,558.83	\$0.00	\$90,558.83	100.00%
	FUNC: FOOD SERVICE OPERATIONS - 3120	\$90,558.83	\$0.00	\$0.00	\$90,558.83	\$0.00	\$90,558.83	100.00%
100.4200.430.00.00.00000	Repair and Maintenance	\$143,800.00	\$0.00	\$90,768.54	\$53,031.46	\$15,965.00	\$37,066.46	25.78%
	FUNC: SITE IMPROVEMENT - 4200	\$143,800.00	\$0.00	\$90,768.54	\$53,031.46	\$15,965.00	\$37,066.46	25.78%
100.4600.450.00.00.00000	Construction Services	\$1,892,200.00	\$103,382.64	\$1,430,749.48	\$461,450.52	\$168,840.55	\$292,609.97	15.46%
	FUNC: BUILDING IMPROVEMENT - 4600	\$1,892,200.00	\$103,382.64	\$1,430,749.48	\$461,450.52	\$168,840.55	\$292,609.97	15.46%
100.5110.910.00.00.00000	Principal	\$746,341.00	\$0.00	\$0.00	\$746,341.00	\$0.00	\$746,341.00	100.00%
	FUNC: PRINCIPAL ON DEBT - 5110	\$746,341.00	\$0.00	\$0.00	\$746,341.00	\$0.00	\$746,341.00	100.00%
100.5120.830.00.00.00000	Interest	\$1,314,659.00	\$0.00	\$0.00	\$1,314,659.00	\$0.00	\$1,314,659.00	100.00%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2024-2025

☐ 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: 4/1/2025

To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNC: INTEREST ON DEBT - 5120	\$1,314,659.00	\$0.00	\$0.00	\$1,314,659.00	\$0.00	\$1,314,659.00	100.00%
100.5221.930.00.00.000000	Fund Transfers	\$1,716,811.00	\$20,000.00	\$103,000.00	\$1,613,811.00	\$0.00	\$1,613,811.00	94.00%
	FUNC: FOOD SERVICE FUND - 5221	\$1,716,811.00	\$20,000.00	\$103,000.00	\$1,613,811.00	\$0.00	\$1,613,811.00	94.00%
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	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	100.00%
	FUNC: PERFORMING ARTS CTR PROGRAMS - 5223	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	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:		\$91,910,037.85	\$6,298,801.53	\$60,455,237.44	\$31,454,800.41	\$14,315,257.17	\$17,139,543.24	18.65%

End of Report

unaudited subject to change

Timberlane Regional School District

Timberlane Revenue - Food Service

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

☐ 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
210.1611.000.00.00.0.00000	Lunch Sales-Student	(\$500,000.00)	\$0.00	(\$498,681.00)	(\$1,319.00)	\$0.00	(\$1,319.00)	0.26%
210.1612.000.00.00.0.00000	Breakfast Sales-Students	(\$40,000.00)	\$0.00	(\$44,775.10)	\$4,775.10	\$0.00	\$4,775.10	-11.94%
210.1615.000.00.00.0.00000	Alacarte Sales	(\$25,000.00)	\$0.00	(\$186,823.05)	\$161,823.05	\$0.00	\$161,823.05	-647.29%
210.1620.000.00.00.0.00000	Adult Lunch Sales	(\$25,000.00)	\$0.00	(\$23,071.15)	(\$1,928.85)	\$0.00	(\$1,928.85)	7.72%
210.1635.000.00.00.0.00000	Functions	(\$10,000.00)	\$0.00	(\$15,667.31)	\$5,667.31	\$0.00	\$5,667.31	-56.67%
210.3260.000.00.00.0.00000	State-Child Nutrition	(\$17,500.00)	(\$16,405.84)	(\$17,959.78)	\$459.78	\$0.00	\$459.78	-2.63%
210.4560.000.00.00.0.00000	Federal-Child Nutrition	(\$250,000.00)	\$0.00	(\$213,856.96)	(\$36,143.04)	\$0.00	(\$36,143.04)	14.46%
Grand Total:		(\$867,500.00)	(\$16,405.84)	(\$1,000,834.35)	\$133,334.35	\$0.00	\$133,334.35	-15.37%

End of Report

unaudited subject to change

Timberlane Regional School District

Timberlane Revenue - Grants

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

☐ 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
220.1990.000.00.00.0.16004	Revenue - Chucky's Fight	(\$50.00)	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00	0.00%
220.1990.000.00.00.0.16005	Revenue - Raised Garden Beds	(\$0.58)	\$0.00	(\$0.58)	\$0.00	\$0.00	\$0.00	0.00%
220.1990.000.00.00.0.17003	Revenue - Timberlane Learning	(\$4.55)	\$0.00	(\$4.55)	\$0.00	\$0.00	\$0.00	0.00%
220.1990.000.00.00.0.17012	Revenue-Youth & Govt Donation	(\$49.43)	\$0.00	(\$49.43)	\$0.00	\$0.00	\$0.00	0.00%
220.1990.000.00.00.0.19007	Revenue - Life of an Athlete 1	(\$1,412.88)	\$0.00	(\$1,412.88)	\$0.00	\$0.00	\$0.00	0.00%
220.1990.000.00.00.0.20143	Exxon Mobil	(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	0.00%
220.1990.000.00.00.0.20153	Revenue-New Balance (robotics	(\$2,690.56)	\$0.00	(\$2,690.56)	\$0.00	\$0.00	\$0.00	0.00%
220.1990.000.00.00.0.20156	Revenue, April Science Camp	(\$930.68)	\$0.00	(\$930.68)	\$0.00	\$0.00	\$0.00	0.00%
220.3290.000.00.00.0.31456	Revenue-Stronger Connections G	(\$10,962.99)	\$0.00	(\$10,961.47)	(\$1.52)	\$0.00	(\$1.52)	0.01%
220.4520.000.00.00.0.40163	Revenue-Title IA 23/24	(\$87,922.76)	\$0.00	(\$36,604.12)	(\$51,318.64)	\$0.00	(\$51,318.64)	58.37%
220.4520.000.00.00.0.50454	Revenue-Title IA 24/25	(\$184,030.31)	(\$12,327.19)	(\$79,206.13)	(\$104,824.18)	\$0.00	(\$104,824.18)	56.96%
220.4530.000.00.00.0.31370	Revenue Title IIA 7-23 - 9-24	(\$37,359.74)	\$0.00	(\$15,690.00)	(\$21,669.74)	\$0.00	(\$21,669.74)	58.00%
220.4530.000.00.00.0.31566	Revenue-Title IV A 1/24 - 9/24	(\$61,653.68)	\$0.00	(\$47,415.35)	(\$14,238.33)	\$0.00	(\$14,238.33)	23.09%
220.4530.000.00.00.0.40966	Revenue - Title IIA 3/24-9/25	(\$106,986.27)	\$0.00	(\$50,180.35)	(\$56,805.92)	\$0.00	(\$56,805.92)	53.10%
220.4530.000.00.00.0.41015	Revenue-Title IV 3/24-9/25	(\$56,073.08)	\$0.00	(\$23,651.87)	(\$32,421.21)	\$0.00	(\$32,421.21)	57.82%
220.4530.000.00.00.0.50823	Revenue-Title IIA - 1/1/25-9/3	(\$104,099.56)	\$0.00	(\$6,500.00)	(\$97,599.56)	\$0.00	(\$97,599.56)	93.76%
220.4530.000.00.00.0.50963	Revenue - IV A 1/25 - 9/26	(\$20,737.71)	\$0.00	\$0.00	(\$20,737.71)	\$0.00	(\$20,737.71)	100.00%
220.4530.000.00.00.0.51253	Revenue-Robotics AA 24-25	(\$5,321.00)	\$0.00	(\$1,639.70)	(\$3,681.30)	\$0.00	(\$3,681.30)	69.18%
220.4530.000.00.00.0.51304	Revenue-Robotics TRMS 24-25	(\$5,520.00)	(\$799.90)	(\$3,515.67)	(\$2,004.33)	\$0.00	(\$2,004.33)	36.31%
220.4530.000.00.00.0.51305	Revenue-Robotics SN 24-25	(\$14,225.00)	\$0.00	(\$9,887.50)	(\$4,337.50)	\$0.00	(\$4,337.50)	30.49%
220.4530.000.00.00.0.51313	Revenue-Spec Ed Co-Curricular	(\$2,855.00)	\$0.00	\$0.00	(\$2,855.00)	\$0.00	(\$2,855.00)	100.00%
220.4570.000.00.00.0.31061	Revenue - IDEA 23-24	(\$21,541.14)	\$0.00	(\$17,613.75)	(\$3,927.39)	\$0.00	(\$3,927.39)	18.23%
220.4570.000.00.00.0.40165	Revenue IDEA 23-25	(\$219,231.18)	\$0.00	(\$145,994.80)	(\$73,236.38)	\$0.00	(\$73,236.38)	33.41%
220.4570.000.00.00.0.50496	Revenue IDEA '24-'26	(\$794,765.68)	\$0.00	(\$308,730.37)	(\$486,035.31)	\$0.00	(\$486,035.31)	61.15%
220.4590.000.00.00.0.21133	Revenue ESSER III 22-24	(\$37,258.42)	\$0.00	(\$37,258.41)	(\$0.01)	\$0.00	(\$0.01)	0.00%
Grand Total:		(\$1,778,182.20)	(\$13,127.09)	(\$802,488.17)	(\$975,694.03)	\$0.00	(\$975,694.03)	54.87%

End of Report