

Timberlane Regional School District

Timberlane Revenue

From Date: 5/1/2025

To Date: 5/31/2025

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)	(\$942,000.00)	(\$15,033,950.00)	\$1,502,780.95	\$0.00	\$1,502,780.95	-11.11%
100.1126.000.00.00.000000	Appropriation - Danville	(\$9,101,001.59)	(\$598,000.00)	(\$9,782,091.00)	\$681,089.41	\$0.00	\$681,089.41	-7.48%
100.1127.000.00.00.000000	Appropriation - Plaistow	(\$17,327,966.02)	(\$3,000,000.00)	(\$16,554,766.00)	(\$773,200.02)	\$0.00	(\$773,200.02)	4.46%
100.1128.000.00.00.000000	Appropriation - Sandown	(\$14,873,338.35)	(\$1,140,000.00)	(\$15,036,194.00)	\$162,855.65	\$0.00	\$162,855.65	-1.09%
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)	(\$12,293.00)	\$2,293.00	\$0.00	\$2,293.00	-22.93%
100.1312.000.00.00.000000	Tuition - Preschool - Danville	(\$10,000.00)	(\$500.00)	(\$19,088.52)	\$9,088.52	\$0.00	\$9,088.52	-90.89%
100.1313.000.00.00.000000	Tuition - Preschool - Sandown	(\$50,000.00)	(\$6,071.45)	(\$101,938.00)	\$51,938.00	\$0.00	\$51,938.00	-103.88%
100.1317.000.00.00.000000	Tuition - Preschool - Pollard	(\$20,000.00)	(\$220.00)	(\$26,093.01)	\$6,093.01	\$0.00	\$6,093.01	-30.47%
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)	(\$450.00)	(\$26,818.57)	\$6,818.57	\$0.00	\$6,818.57	-34.09%
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	\$0.00	(\$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)	(\$1,350.00)	(\$142,470.02)	\$62,470.02	\$0.00	\$62,470.02	-78.09%
100.1346.000.00.00.000000	Tuition, Danville Full Day Kin	(\$75,000.00)	(\$3,930.00)	(\$60,357.90)	(\$14,642.10)	\$0.00	(\$14,642.10)	19.52%
100.1347.000.00.00.000000	Tuition, Pollard Full Day Kind	(\$80,000.00)	(\$2,675.00)	(\$177,809.84)	\$97,809.84	\$0.00	\$97,809.84	-122.26%
100.1348.000.00.00.000000	Tuition, Sandown Full Day Kind	(\$70,000.00)	(\$3,302.86)	(\$164,070.00)	\$94,070.00	\$0.00	\$94,070.00	-134.39%
100.1510.000.00.00.000000	Interest Income	(\$45,000.00)	(\$47,653.03)	(\$567,068.74)	\$522,068.74	\$0.00	\$522,068.74	-1160.15%
100.1990.000.00.00.000000	Other Local Revenue	(\$156,000.00)	(\$250.00)	(\$7,025.03)	(\$148,974.97)	\$0.00	(\$148,974.97)	95.50%
100.1992.000.00.00.000000	Private Music Lesson	(\$10,000.00)	(\$2,690.00)	(\$61,895.50)	\$51,895.50	\$0.00	\$51,895.50	-518.96%
100.3111.000.00.00.000000	Equitable Education Aid	(\$10,620,885.99)	\$0.00	(\$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)	(\$534.12)	(\$56,850.24)	\$6,850.24	\$0.00	\$6,850.24	-13.70%
100.4590.000.00.00.000000	Other Restricted Federal Funds	\$0.00	\$0.00	(\$210,937.50)	\$210,937.50	\$0.00	\$210,937.50	0.00%
Grand Total:		(\$73,384,105.00)	(\$5,750,920.46)	(\$69,475,534.90)	(\$3,908,570.10)	\$0.00	(\$3,908,570.10)	5.33%

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: 5/1/2025

To Date: 5/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1100.112.00.00.000000	Salaries-Teachers	\$17,633,375.14	\$1,270,937.29	\$12,918,808.08	\$4,714,567.06	\$3,740,434.23	\$974,132.83	5.52%
100.1100.114.00.00.000000	Educational Assistants Salarie	\$1,699,413.83	\$126,549.88	\$1,338,721.60	\$360,692.23	\$127,901.06	\$232,791.17	13.70%
100.1100.115.00.00.000000	Office Salaries	\$46,016.20	\$3,246.00	\$39,038.56	\$6,977.64	\$3,251.41	\$3,726.23	8.10%
100.1100.117.00.00.000000	Home Instruction / ESOL	\$2,600.00	\$60.00	\$780.00	\$1,820.00	\$0.00	\$1,820.00	70.00%
100.1100.122.00.00.000000	Substitute Salaries- Teachers	\$450,000.00	\$45,588.98	\$466,899.89	(\$16,899.89)	\$30,058.68	(\$46,958.57)	-10.44%
100.1100.123.00.00.000000	Long Term Substitutes	\$190,000.00	\$36,201.33	\$140,504.50	\$49,495.50	\$24,143.22	\$25,352.28	13.34%
100.1100.320.00.00.000000	Professional Edu Services	\$2,750.00	\$200.00	\$2,049.00	\$701.00	\$0.00	\$701.00	25.49%
100.1100.330.00.00.000000	Other Professional Services	\$25,426.12	\$1,750.00	\$17,416.18	\$8,009.94	\$5,234.40	\$2,775.54	10.92%
100.1100.430.00.00.000000	Repair and Maintenance	\$45,853.00	\$3,220.00	\$27,206.76	\$18,646.24	\$13,432.19	\$5,214.05	11.37%
100.1100.561.00.00.000000	Tuition-Other LEA's in State	\$33,000.00	\$0.00	\$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	\$0.00	\$28,900.00	(\$16,900.00)	\$0.00	(\$16,900.00)	-140.83%
100.1100.580.00.00.000000	Travel/Workshops	\$8,384.29	\$0.00	\$5,076.02	\$3,308.27	\$1,351.54	\$1,956.73	23.34%
100.1100.610.00.00.000000	Supplies	\$543,147.20	\$53,381.98	\$448,576.93	\$94,570.27	\$76,301.33	\$18,268.94	3.36%
100.1100.640.00.00.000000	Books & Info Resources	\$51,323.21	\$11,859.48	\$33,972.08	\$17,351.13	\$15,845.74	\$1,505.39	2.93%
100.1100.643.00.00.000000	Information Access Fees	\$356,008.54	\$61,213.25	\$345,234.39	\$10,774.15	\$8,220.00	\$2,554.15	0.72%
100.1100.650.00.00.000000	Software	\$96,614.14	\$779.87	\$87,368.44	\$9,245.70	\$3,247.00	\$5,998.70	6.21%
100.1100.733.00.00.000000	New Equipment	\$106,934.85	\$15,945.40	\$68,390.38	\$38,544.47	\$29,045.02	\$9,499.45	8.88%
100.1100.734.00.00.000000	New Computer/Netwk Equip	\$63,550.00	\$7,548.20	\$37,666.55	\$25,883.45	\$22,630.74	\$3,252.71	5.12%
100.1100.737.00.00.000000	Replacement Equipment	\$127,374.72	\$11,140.46	\$73,502.11	\$53,872.61	\$43,185.08	\$10,687.53	8.39%
100.1100.738.00.00.000000	Replacement Computer/Netwrk	\$481,081.00	(\$3,851.03)	\$383,823.97	\$97,257.03	\$95,880.12	\$1,376.91	0.29%
100.1100.810.00.00.000000	Dues and Fees	\$31,467.50	\$0.00	\$6,172.50	\$25,295.00	\$22,000.00	\$3,295.00	10.47%
	FUNC: REGULAR EDUCATION - 1100	\$22,006,319.74	\$1,645,771.09	\$16,508,654.70	\$5,497,665.04	\$4,262,161.76	\$1,235,503.28	5.61%
100.1200.111.00.00.000000	Administrative Salaries	\$290,416.00	\$16,800.00	\$258,127.09	\$32,288.91	\$16,800.00	\$15,488.91	5.33%
100.1200.112.00.00.000000	Teacher/Specialist Salaries	\$4,276,627.53	\$313,157.57	\$3,247,774.46	\$1,028,853.07	\$812,106.01	\$216,747.06	5.07%
100.1200.114.00.00.000000	Educational Assistants Salarie	\$2,232,888.84	\$169,062.02	\$1,677,587.05	\$555,301.79	\$172,508.33	\$382,793.46	17.14%
100.1200.115.00.00.000000	Office Salaries	\$110,102.20	\$10,248.28	\$99,134.11	\$10,968.09	\$10,248.23	\$719.86	0.65%
100.1200.117.00.00.000000	Home Instruction / ESOL	\$31,000.00	\$1,862.41	\$9,928.65	\$21,071.35	\$971.58	\$20,099.77	64.84%
100.1200.124.00.00.000000	Substitute Salaries- Assistant	\$55,000.00	\$3,438.26	\$41,986.31	\$13,013.69	\$2,345.28	\$10,668.41	19.40%
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	\$3,363,705.01	\$233,714.66	\$2,632,246.30	\$731,458.71	\$711,999.15	\$19,459.56	0.58%
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	\$2,635,525.00	\$174,284.55	\$2,148,773.17	\$486,751.83	\$352,278.26	\$134,473.57	5.10%
100.1200.580.00.00.000000	Travel/Workshops	\$4,200.00	\$1,199.21	\$3,557.42	\$642.58	\$0.00	\$642.58	15.30%
100.1200.610.00.00.000000	Supplies	\$47,340.01	\$7,319.54	\$35,427.33	\$11,912.68	\$2,892.54	\$9,020.14	19.05%
100.1200.640.00.00.000000	Books & Info Resources	\$11,000.00	\$0.00	\$10,359.95	\$640.05	\$480.00	\$160.05	1.46%
100.1200.643.00.00.000000	Information Access Fees	\$12,000.00	\$1,554.40	\$8,999.48	\$3,000.52	\$1,001.40	\$1,999.12	16.66%
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	\$21,828.71	\$18,308.78	\$19,564.21	\$2,264.50	\$1,125.28	\$1,139.22	5.22%
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	\$18,727.00	\$32,621.00	\$2,379.00	\$0.00	\$2,379.00	6.80%
	FUNC: SPECIAL EDUCATION - 1200	\$13,159,333.30	\$969,676.68	\$10,228,104.71	\$2,931,228.59	\$2,084,756.06	\$846,472.53	6.43%
100.1260.117.00.00.000000	Home Instruction / ESOL	\$105,677.91	\$6,645.38	\$66,453.69	\$39,224.22	\$15,845.84	\$23,378.38	22.12%
100.1260.330.00.00.000000	Other Professional Services	\$1,753.00	\$130.00	\$1,216.08	\$536.92	\$140.00	\$396.92	22.64%
100.1260.580.00.00.000000	Travel/Workshops	\$1,700.00	\$136.50	\$1,205.83	\$494.17	\$494.17	\$0.00	0.00%
100.1260.610.00.00.000000	Supplies	\$1,041.47	\$139.90	\$139.90	\$901.57	\$891.54	\$10.03	0.96%
100.1260.643.00.00.000000	Information Access Fees	\$987.00	\$323.00	\$987.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: BILINGUAL EDUCATION - 1260	\$111,159.38	\$7,374.78	\$70,002.50	\$41,156.88	\$17,371.55	\$23,785.33	21.40%
100.1300.561.00.00.000000	Tuition-Other LEA's in State	\$170,000.00	\$0.00	\$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: 5/1/2025

To Date: 5/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNC: VOCATIONAL EDUCATION - 1300	\$170,000.00	\$0.00	\$146,588.82	\$23,411.18	\$123,737.18	(\$100,326.00)	-59.02%
100.1410.112.00.00.00000	Teacher/Specialist Salaries	\$179,400.00	\$8,813.00	\$58,247.75	\$121,152.25	\$86,635.00	\$34,517.25	19.24%
100.1410.610.00.00.00000	Supplies	\$73,099.82	\$10,783.92	\$48,209.60	\$24,890.22	\$21,149.46	\$3,740.76	5.12%
100.1410.733.00.00.00000	New Equipment	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	0.00%
100.1410.810.00.00.00000	Dues and Fees	\$16,252.00	\$875.00	\$16,252.00	\$0.00	\$0.00	\$0.00	0.00%
100.1410.890.00.00.00000	Miscellaneous Expense	\$41,400.00	\$1,847.00	\$27,326.97	\$14,073.03	\$9,395.94	\$4,677.09	11.30%
	FUNC: STUDENT ACTIVITIES - 1410	\$311,051.82	\$22,318.92	\$150,036.32	\$161,015.50	\$118,080.40	\$42,935.10	13.80%
100.1420.111.00.00.00000	Administrative Salaries	\$124,488.00	\$9,576.00	\$114,912.00	\$9,576.00	\$9,576.00	\$0.00	0.00%
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$314,125.00	\$1,225.00	\$174,547.00	\$139,578.00	\$71,734.00	\$67,844.00	21.60%
100.1420.115.00.00.00000	Office Salaries	\$46,563.80	\$3,165.61	\$40,504.20	\$6,059.60	\$3,121.49	\$2,938.11	6.31%
100.1420.330.00.00.00000	Other Professional Services	\$4,800.00	\$40.00	\$3,652.00	\$1,148.00	\$0.00	\$1,148.00	23.92%
100.1420.390.00.00.00000	Game Expenses	\$116,955.00	\$4,460.00	\$95,523.28	\$21,431.72	\$4,403.00	\$17,028.72	14.56%
100.1420.430.00.00.00000	Repair and Maintenance	\$4,000.00	\$1,203.85	\$3,783.38	\$216.62	\$0.00	\$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	\$1,850.00	\$457.10	\$1,385.33	\$464.67	\$176.60	\$288.07	15.57%
100.1420.610.00.00.00000	Supplies	\$84,894.00	\$11,725.50	\$77,068.08	\$7,825.92	\$2,100.00	\$5,725.92	6.74%
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	\$106.00	\$0.00	0.00%
100.1420.737.00.00.00000	Replacement Equipment	\$41,023.00	\$7,437.54	\$20,090.89	\$20,932.11	\$19,200.00	\$1,732.11	4.22%
100.1420.810.00.00.00000	Dues and Fees	\$10,640.00	\$55.00	\$9,695.00	\$945.00	\$0.00	\$945.00	8.88%
100.1420.880.00.00.00000	Miscellaneous Expense	\$14,000.00	\$1,904.00	\$7,405.05	\$6,594.95	\$3,232.99	\$3,361.96	24.01%
100.1420.890.00.00.00000	Miscellaneous Expense	\$37,500.00	\$1,660.00	\$35,835.00	\$1,665.00	\$0.00	\$1,665.00	4.44%
	FUNC: ATHLETICS - 1420	\$839,589.80	\$42,909.60	\$622,272.37	\$217,317.43	\$113,650.08	\$103,667.35	12.35%
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	\$9,819.76	\$79,168.19	\$26,452.89	\$4,951.46	\$21,501.43	20.36%
100.1600.115.00.00.00000	Office Salaries	\$15,763.54	\$1,548.96	\$14,268.24	\$1,495.30	\$1,501.28	(\$5.98)	-0.04%
100.1600.320.00.00.00000	Professional Edu Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.1600.610.00.00.00000	Supplies	\$11,000.00	\$0.00	\$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	\$11,368.72	\$113,498.03	\$40,777.59	\$8,991.40	\$31,786.19	20.60%
100.2000.330.00.00.00000	Other Professional Services	\$100,500.00	\$8,180.15	\$89,029.37	\$11,470.63	\$9,219.55	\$2,251.08	2.24%
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	\$400.00	\$100.00	6.67%
	FUNC: SUPPORT SERVICES - 2000	\$111,600.00	\$8,180.15	\$99,429.37	\$12,170.63	\$9,619.55	\$2,551.08	2.29%
100.2113.610.00.00.00000	Supplies	\$1,000.00	\$0.00	\$470.78	\$529.22	\$349.21	\$180.01	18.00%
100.2113.640.00.00.00000	Books & Info Resources	\$1,000.00	\$0.00	\$364.46	\$635.54	\$251.37	\$384.17	38.42%
	FUNC: SOCIAL WORK SERVICES - 2113	\$2,000.00	\$0.00	\$835.24	\$1,164.76	\$600.58	\$564.18	28.21%
100.2122.111.00.00.00000	Administrative Salaries	\$104,286.00	\$8,022.00	\$96,264.00	\$8,022.00	\$8,022.00	\$0.00	0.00%
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$1,210,495.98	\$95,044.67	\$958,261.48	\$252,234.50	\$246,847.41	\$5,387.09	0.45%
100.2122.115.00.00.00000	Office Salaries	\$181,786.31	\$13,132.89	\$145,491.12	\$36,295.19	\$13,041.84	\$23,253.35	12.79%

Timberlane Regional School District

Timberlane Expenditures

From Date: 5/1/2025

To Date: 5/31/2025

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
100.2122.320.00.00.00000	Professional Edu Services	\$6,881.70	\$2,000.00	\$5,400.00	\$1,481.70	\$0.00	\$1,481.70	21.53%
100.2122.550.00.00.00000	Printing	\$539.00	\$0.00	\$500.00	\$39.00	\$0.00	\$39.00	7.24%
100.2122.610.00.00.00000	Supplies	\$7,227.36	\$0.00	\$4,990.48	\$2,236.88	\$1,844.86	\$392.02	5.42%
100.2122.640.00.00.00000	Books & Info Resources	\$1,295.28	\$0.00	\$409.81	\$885.47	\$0.00	\$885.47	68.36%
100.2122.643.00.00.00000	Information Access Fees	\$16,270.09	\$0.00	\$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	\$99.98	\$460.03	57.50%
	FUNC: GUIDANCE - 2122	\$1,529,581.72	\$118,199.56	\$1,227,826.97	\$301,754.75	\$269,856.09	\$31,898.66	2.09%
100.2134.113.00.00.00000	Nurses Salaries	\$702,522.95	\$54,495.64	\$512,992.30	\$189,530.65	\$148,345.30	\$41,185.35	5.86%
100.2134.115.00.00.00000	Office Salaries	\$57,819.95	\$5,501.90	\$52,268.05	\$5,551.90	\$5,501.90	\$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	\$1,160.75	\$3.40	\$1,160.75	\$0.00	\$0.00	\$0.00	0.00%
100.2134.340.00.00.00000	Technical Services	\$2,500.00	\$0.00	\$1,240.00	\$1,260.00	\$600.00	\$660.00	26.40%
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	\$1,528.16	\$16,749.44	\$5,250.56	\$3,934.87	\$1,315.69	5.98%
100.2134.650.00.00.00000	Software	\$11,892.50	\$0.00	\$5,613.80	\$6,278.70	\$5,892.50	\$386.20	3.25%
100.2134.733.00.00.00000	New Equipment	\$6,781.38	\$1,129.83	\$1,627.38	\$5,154.00	\$2,059.98	\$3,094.02	45.63%
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	\$807,422.53	\$62,658.93	\$592,581.19	\$214,841.34	\$166,334.55	\$48,506.79	6.01%
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$165,861.68	\$8,746.35	\$89,352.78	\$76,508.90	\$26,856.81	\$49,652.09	29.94%
100.2143.330.00.00.00000	Other Professional Services	\$779,455.32	\$46,125.50	\$605,429.66	\$174,025.66	\$149,134.50	\$24,891.16	3.19%
100.2143.610.00.00.00000	Supplies	\$13,000.00	\$0.00	\$11,741.08	\$1,258.92	\$414.07	\$844.85	6.50%
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	\$959,317.00	\$54,871.85	\$706,523.52	\$252,793.48	\$176,405.38	\$76,388.10	7.96%
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$409,289.22	\$27,624.18	\$275,954.41	\$133,334.81	\$82,872.54	\$50,462.27	12.33%
100.2152.114.00.00.00000	Educational Assistants Salarie	\$193,288.68	\$12,719.98	\$116,630.15	\$76,658.53	\$12,719.89	\$63,938.64	33.08%
100.2152.330.00.00.00000	Other Professional Services	\$829,236.99	\$104,233.14	\$562,857.91	\$266,379.08	\$249,200.42	\$17,178.66	2.07%
100.2152.610.00.00.00000	Supplies	\$12,000.00	\$3,894.21	\$7,776.36	\$4,223.64	\$0.00	\$4,223.64	35.20%
100.2152.640.00.00.00000	Books & Info Resources	\$500.00	\$124.41	\$183.81	\$316.19	\$258.00	\$58.19	11.64%
100.2152.643.00.00.00000	Information Access Fees	\$16,000.00	\$183.00	\$1,644.20	\$14,355.80	\$0.00	\$14,355.80	89.72%
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	\$1,473,314.89	\$148,778.92	\$965,046.84	\$508,268.05	\$345,050.85	\$163,217.20	11.08%
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$50,000.00	\$3,272.50	\$42,413.75	\$7,586.25	\$2,131.25	\$5,455.00	10.91%
	FUNC: OTHER PUPIL SERVICES - 2190	\$50,000.00	\$3,272.50	\$42,413.75	\$7,586.25	\$2,131.25	\$5,455.00	10.91%
100.2210.320.00.00.00000	Professional Edu Services	\$13,771.25	\$1,300.00	\$13,771.25	\$0.00	\$0.00	\$0.00	0.00%
100.2210.330.00.00.00000	Other Professional Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNC: IMPROVEMENT OF INSTRUCTION - 2210	\$14,271.25	\$1,300.00	\$13,771.25	\$500.00	\$0.00	\$500.00	3.50%
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	\$199,078.20	\$23,549.73	\$125,035.81	\$74,042.39	\$21,938.23	\$52,104.16	26.17%
100.2213.320.00.00.00000	Professional Edu Services	\$127,484.80	\$39,391.14	\$100,687.47	\$26,797.33	\$5,241.72	\$21,555.61	16.91%
100.2213.321.00.00.00000	Prof Services for Instruction	\$6,983.00	\$0.00	\$2,883.00	\$4,100.00	\$1,500.00	\$2,600.00	37.23%
100.2213.580.00.00.00000	Travel/Workshops	\$3,000.00	\$497.78	\$885.28	\$2,114.72	\$112.70	\$2,002.02	66.73%
100.2213.610.00.00.00000	Supplies	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.2213.640.00.00.00000	Books & Info Resources	\$2,000.00	\$0.00	\$239.70	\$1,760.30	\$1,760.30	\$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: 5/1/2025

To Date: 5/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNC: PROFESSIONAL IMPROVEMENT - 2213	\$346,546.00	\$63,438.65	\$232,731.26	\$113,814.74	\$30,552.95	\$83,261.79	24.03%
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	\$452,537.22	\$35,407.34	\$359,805.88	\$92,731.34	\$92,985.28	(\$253.94)	-0.06%
100.2222.114.00.00.00000	Educational Assistants Salarie	\$183,633.80	\$17,144.01	\$162,298.70	\$21,335.10	\$17,082.31	\$4,252.79	2.32%
100.2222.610.00.00.00000	Supplies	\$9,420.00	\$1,810.83	\$7,260.82	\$2,159.18	\$2,110.26	\$48.92	0.52%
100.2222.640.00.00.00000	Books & Info Resources	\$58,588.13	\$2,072.19	\$42,670.07	\$15,918.06	\$15,750.48	\$167.58	0.29%
100.2222.641.00.00.00000	Library Periodicals	\$3,783.03	\$189.59	\$2,070.40	\$1,712.63	\$1,657.31	\$55.32	1.46%
100.2222.643.00.00.00000	Information Access Fees	\$100,100.62	\$16,631.15	\$97,330.46	\$2,770.16	\$2,605.50	\$164.66	0.16%
100.2222.733.00.00.00000	New Equipment	\$1,300.00	\$296.99	\$1,194.49	\$105.51	\$94.89	\$10.62	0.82%
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	\$0.00	\$667.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: SCHOOL LIBRARY SERVICES - 2222	\$810,329.80	\$73,552.10	\$673,487.29	\$136,842.51	\$132,286.03	\$4,556.48	0.56%
100.2223.610.00.00.00000	Supplies	\$787.81	\$0.00	\$500.24	\$287.57	\$241.77	\$45.80	5.81%
100.2223.640.00.00.00000	Books & Info Resources	\$7,792.76	\$454.00	\$3,325.56	\$4,467.20	\$3,980.06	\$487.14	6.25%
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	\$10,630.57	\$454.00	\$4,522.15	\$6,108.42	\$4,498.83	\$1,609.59	15.14%
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	\$129.68	\$5,566.09	\$433.91	\$189.53	\$244.38	4.07%
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	\$129.68	\$5,566.09	\$753.91	\$189.53	\$564.38	8.93%
100.2313.111.00.00.00000	Administrative Salaries	\$5,050.00	\$250.00	\$5,050.00	\$0.00	\$0.00	\$0.00	0.00%
100.2313.610.00.00.00000	Supplies	\$2,500.00	\$0.00	\$2,034.98	\$465.02	\$0.00	\$465.02	18.60%
	FUNC: TREASURER - 2313	\$7,550.00	\$250.00	\$7,084.98	\$465.02	\$0.00	\$465.02	6.16%
100.2314.340.00.00.00000	Technical Services	\$6,019.67	\$400.00	\$6,019.67	\$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	\$7,265.40	\$134.60	1.68%
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	\$15,900.00	\$400.00	\$8,165.21	\$7,734.79	\$7,265.40	\$469.39	2.95%
100.2317.330.00.00.00000	Other Professional Services	\$49,600.00	\$0.00	\$28,850.00	\$20,750.00	\$4,950.00	\$15,800.00	31.85%
	FUNC: AUDIT - 2317	\$49,600.00	\$0.00	\$28,850.00	\$20,750.00	\$4,950.00	\$15,800.00	31.85%
100.2318.330.00.00.00000	Other Professional Services	\$207,300.00	\$13,507.88	\$137,498.12	\$69,801.88	\$43,951.88	\$25,850.00	12.47%
	FUNC: LEGAL FEES - 2318	\$207,300.00	\$13,507.88	\$137,498.12	\$69,801.88	\$43,951.88	\$25,850.00	12.47%
100.2319.115.00.00.00000	Office Salaries	\$11,160.00	\$403.16	\$3,596.90	\$7,563.10	\$403.10	\$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	\$0.00	\$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	\$12,591.93	\$680.00	\$5,530.00	\$7,061.93	\$0.00	\$7,061.93	56.08%
	FUNC: OTHER SCHOOL BOARD SERVICES - 2319	\$47,751.93	\$1,083.16	\$20,941.31	\$26,810.62	\$403.10	\$26,407.52	55.30%
100.2321.111.00.00.00000	Administrative Salaries	\$536,666.72	\$35,340.66	\$423,008.12	\$113,658.60	\$35,340.69	\$78,317.91	14.59%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2024-2025

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☐ Exclude Inactive Accounts with zero balance

From Date: 5/1/2025

To Date: 5/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2321.115.00.00.000000	Office Salaries	\$122,147.85	\$8,997.42	\$106,578.39	\$15,569.46	\$8,997.39	\$6,572.07	5.38%
100.2321.240.00.00.000000	Tuition Reimbursement	\$40,000.00	\$1,574.00	\$6,940.00	\$33,060.00	\$150.00	\$32,910.00	82.28%
100.2321.330.00.00.000000	Other Professional Services	\$39,835.50	\$6,474.14	\$9,262.71	\$30,572.79	\$0.00	\$30,572.79	76.75%
100.2321.534.00.00.000000	Postage	\$9,000.00	\$6,000.00	\$7,366.83	\$1,633.17	\$455.61	\$1,177.56	13.08%
100.2321.540.00.00.000000	Advertising	\$5,000.00	\$0.00	\$4,595.06	\$404.94	\$0.00	\$404.94	8.10%
100.2321.580.00.00.000000	Travel/Workshops	\$18,000.00	\$2,298.80	\$5,110.17	\$12,889.83	\$1,544.66	\$11,345.17	63.03%
100.2321.610.00.00.000000	Supplies	\$34,719.52	\$7,120.67	\$22,199.08	\$12,520.44	\$5,100.82	\$7,419.62	21.37%
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	\$14,908.07	\$0.00	\$675.94	\$14,232.13	\$12,678.65	\$1,553.48	10.42%
100.2321.737.00.00.000000	Replacement Equipment	\$2,143.29	\$757.00	(\$1,345.53)	\$3,488.82	\$3,487.90	\$0.92	0.04%
100.2321.810.00.00.000000	Dues and Fees	\$13,675.48	\$100.00	\$11,101.48	\$2,574.00	\$1,179.00	\$1,395.00	10.20%
100.2321.890.00.00.000000	Miscellaneous Expense	\$20,461.71	\$4,484.93	\$4,884.93	\$15,576.78	\$4,386.50	\$11,190.28	54.69%
	FUNC: Office of the Superintendent Services - 2321	\$858,558.14	\$73,147.62	\$600,377.18	\$258,180.96	\$73,321.22	\$184,859.74	21.53%
100.2330.111.00.00.000000	Administrative Salaries	\$254,700.50	\$19,207.72	\$230,492.79	\$24,207.71	\$19,207.71	\$5,000.00	1.96%
100.2330.112.00.00.000000	Teacher/Specialist Salaries	\$8,939.28	\$0.00	\$0.00	\$8,939.28	\$0.00	\$8,939.28	100.00%
100.2330.115.00.00.000000	Office Salaries	\$52,718.80	\$4,041.60	\$46,472.08	\$6,246.72	\$4,041.60	\$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	\$325,648.58	\$23,249.32	\$279,514.14	\$46,134.44	\$23,249.31	\$22,885.13	7.03%
100.2340.115.00.00.000000	Office Salaries	\$55,598.50	\$4,292.93	\$49,477.31	\$6,121.19	\$4,413.76	\$1,707.43	3.07%
100.2340.580.00.00.000000	Travel/Workshops	\$2,500.00	\$536.27	\$1,452.37	\$1,047.63	\$1,047.63	\$0.00	0.00%
100.2340.610.00.00.000000	Supplies	\$3,475.32	\$0.00	\$945.32	\$2,530.00	\$2,530.00	\$0.00	0.00%
100.2340.640.00.00.000000	Books & Info Resources	\$163,242.15	\$72,732.67	\$106,578.69	\$56,663.46	\$55,875.34	\$788.12	0.48%
100.2340.810.00.00.000000	Dues and Fees	\$3,048.56	\$0.00	\$3,048.56	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: DIRECTORS OF CURRICULUM - 2340	\$227,864.53	\$77,561.87	\$161,502.25	\$66,362.28	\$63,866.73	\$2,495.55	1.10%
100.2410.111.00.00.000000	Administrative Salaries	\$2,136,525.56	\$165,357.48	\$1,962,812.16	\$173,713.40	\$165,357.50	\$8,355.90	0.39%
100.2410.115.00.00.000000	Office Salaries	\$922,899.49	\$74,776.78	\$824,597.30	\$98,302.19	\$74,267.96	\$24,034.23	2.60%
100.2410.531.00.00.000000	Telephone	\$129,242.00	\$7,830.78	\$97,749.24	\$31,492.76	\$21,632.58	\$9,860.18	7.63%
100.2410.610.00.00.000000	Supplies	\$70,608.61	\$5,348.12	\$54,091.76	\$16,516.85	\$14,890.82	\$1,626.03	2.30%
100.2410.640.00.00.000000	Books & Info Resources	\$2,660.12	\$91.40	\$584.53	\$2,075.59	\$2,041.14	\$34.45	1.30%
100.2410.733.00.00.000000	New Equipment	\$6,899.00	\$0.00	\$2,114.88	\$4,784.12	\$3,009.88	\$1,774.24	25.72%
100.2410.737.00.00.000000	Replacement Equipment	\$19,854.17	\$0.00	\$12,370.04	\$7,484.13	\$3,126.45	\$4,357.68	21.95%
100.2410.810.00.00.000000	Dues and Fees	\$26,388.00	\$119.00	\$18,528.00	\$7,860.00	\$0.00	\$7,860.00	29.79%
	FUNC: OFFICE OF THE PRINCIPAL - 2410	\$3,315,076.95	\$253,523.56	\$2,972,847.91	\$342,229.04	\$284,326.33	\$57,902.71	1.75%
100.2490.111.00.00.000000	Administrative Salaries	\$113,568.00	\$8,736.00	\$104,832.00	\$8,736.00	\$8,736.00	\$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	\$36,900.00	\$31.96	\$8,006.02	\$28,893.98	\$28,000.37	\$893.61	2.42%
	FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490	\$151,168.00	\$8,767.96	\$112,838.02	\$38,329.98	\$36,736.37	\$1,593.61	1.05%
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	\$354,299.92	\$66,565.67	\$29,737.18	\$36,828.49	8.75%
100.2511.115.00.00.000000	Office Salaries	\$60,378.50	\$4,230.05	\$49,113.08	\$11,265.42	\$4,220.18	\$7,045.24	11.67%

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: 5/1/2025

To Date: 5/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNC: Supervising Fiscal Services - 2511	\$481,244.09	\$33,967.17	\$403,413.00	\$77,831.09	\$33,957.36	\$43,873.73	9.12%
100.2610.111.00.00.00000	Administrative Salaries	\$120,711.25	\$8,461.54	\$68,310.91	\$52,400.34	\$8,577.03	\$43,823.31	36.30%
	FUNC: SUPERVISION AND OPERATION OF PLANT - 2610	\$120,711.25	\$8,461.54	\$68,310.91	\$52,400.34	\$8,577.03	\$43,823.31	36.30%
100.2620.116.00.00.00000	Custodial Salaries	\$2,222,312.96	\$151,201.52	\$1,711,809.53	\$510,503.43	\$150,322.26	\$360,181.17	16.21%
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	\$3,375.00	\$21,343.00	\$10,657.00	\$400.00	\$10,257.00	32.05%
100.2620.330.00.00.00000	Other Professional Services	\$188,324.90	\$2,562.00	\$183,954.84	\$4,370.06	\$2,112.90	\$2,257.16	1.20%
100.2620.410.00.00.00000	Water/Sewer/Septic	\$86,235.83	\$2,521.48	\$76,460.27	\$9,775.56	\$5,550.56	\$4,225.00	4.90%
100.2620.420.00.00.00000	Cleaning Services	\$100,000.00	\$8,562.55	\$74,204.94	\$25,795.06	\$12,428.56	\$13,366.50	13.37%
100.2620.430.00.00.00000	Repair and Maintenance	\$471,511.45	\$8,620.21	\$236,415.72	\$235,095.73	\$77,661.54	\$157,434.19	33.39%
100.2620.432.00.00.00000	Plumbing & Electric Repair	\$57,395.11	\$2,875.13	\$27,074.05	\$30,321.06	\$20,830.16	\$9,490.90	16.54%
100.2620.520.00.00.00000	Insurance	\$238,137.06	\$0.00	\$238,137.00	\$0.06	\$0.00	\$0.06	0.00%
100.2620.580.00.00.00000	Travel/Workshops	\$14,400.00	\$2,204.98	\$5,154.04	\$9,245.96	\$409.59	\$8,836.37	61.36%
100.2620.610.00.00.00000	Supplies	\$259,088.33	\$44,857.33	\$209,329.06	\$49,759.27	\$26,879.55	\$22,879.72	8.83%
100.2620.621.00.00.00000	Natural Gas	\$148,000.00	\$12,238.84	\$129,208.00	\$18,792.00	\$7,347.52	\$11,444.48	7.73%
100.2620.622.00.00.00000	Electricity	\$600,000.00	\$52,965.43	\$478,880.88	\$121,119.12	\$121,091.27	\$27.85	0.00%
100.2620.623.00.00.00000	Bottled Gas	\$57,000.00	\$1,024.95	\$52,539.45	\$4,460.55	\$4,460.55	\$0.00	0.00%
100.2620.624.00.00.00000	Fuel Oil	\$192,000.00	\$27,887.24	\$111,851.62	\$80,148.38	\$17,091.64	\$63,056.74	32.84%
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	\$75,847.10	\$13,900.63	\$40,998.87	\$34,848.23	\$31,230.43	\$3,617.80	4.77%
100.2620.737.00.00.00000	Replacement Equipment	\$77,527.79	\$16,121.27	\$69,542.79	\$7,985.00	\$2,910.00	\$5,075.00	6.55%
	FUNC: OPERATING BUILDINGS SERVICES - 2620	\$4,837,356.53	\$350,918.56	\$3,676,940.81	\$1,160,415.72	\$480,726.53	\$679,689.19	14.05%
100.2630.420.00.00.00000	Cleaning Services	\$205,000.00	\$15,900.00	\$103,524.38	\$101,475.62	\$53,092.50	\$48,383.12	23.60%
100.2630.422.00.00.00000	Snow Removal	\$17,439.00	\$0.00	\$17,439.00	\$0.00	\$0.00	\$0.00	0.00%
100.2630.430.00.00.00000	Repair and Maintenance	\$15,000.00	\$2,427.03	\$8,457.47	\$6,542.53	\$5,942.28	\$600.25	4.00%
100.2630.440.00.00.00000	Rentals	\$29,742.48	\$115.00	\$18,241.07	\$11,501.41	\$4,150.03	\$7,351.38	24.72%
100.2630.610.00.00.00000	Supplies	\$178,000.00	\$1,029.07	\$135,627.61	\$42,372.39	\$41,829.58	\$542.81	0.30%
100.2630.733.00.00.00000	New Equipment	\$48,631.56	\$0.00	\$31,532.56	\$17,099.00	\$16,449.00	\$650.00	1.34%
100.2630.737.00.00.00000	Replacement Equipment	\$36,100.00	\$0.00	\$36,051.97	\$48.03	\$0.00	\$48.03	0.13%
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	\$19,471.10	\$350,974.06	\$179,038.98	\$121,463.39	\$57,575.59	10.86%
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	\$11,493.75	\$1,173.01	\$3,936.61	\$7,557.14	\$3,193.80	\$4,363.34	37.96%
100.2650.626.00.00.00000	Gasoline	\$20,000.00	\$489.51	\$7,276.99	\$12,723.01	\$1,723.01	\$11,000.00	55.00%
100.2650.737.00.00.00000	Replacement Equipment	\$55,906.25	\$0.00	\$55,906.25	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650	\$87,400.00	\$1,662.52	\$67,119.85	\$20,280.15	\$4,916.81	\$15,363.34	17.58%
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	\$1,100.88	\$16,974.38	\$14,849.80	\$4,466.62	\$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	\$1,100.88	\$66,309.14	\$88,143.08	\$39,991.68	\$48,151.40	31.18%
100.2721.519.00.00.00000	Student Transportation	\$2,689,915.72	\$273,173.41	\$2,164,618.85	\$525,296.87	\$542,052.95	(\$16,756.08)	-0.62%
	FUNC: REGULAR PROGRAM TRANSP - 2721	\$2,689,915.72	\$273,173.41	\$2,164,618.85	\$525,296.87	\$542,052.95	(\$16,756.08)	-0.62%

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: 5/1/2025

To Date: 5/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2722.519.00.00.00000	Student Transportation	\$1,815,562.38	\$160,823.74	\$1,320,915.36	\$494,647.02	\$494,425.42	\$221.60	0.01%
	FUNC: SPECIAL EDUCATION TRANSP - 2722	\$1,815,562.38	\$160,823.74	\$1,320,915.36	\$494,647.02	\$494,425.42	\$221.60	0.01%
100.2723.519.00.00.00000	Student Transportation	\$156,289.60	\$14,628.96	\$124,858.01	\$31,431.59	\$5,990.32	\$25,441.27	16.28%
	FUNC: VOCATIONAL TRANSPORTATION - 2723	\$156,289.60	\$14,628.96	\$124,858.01	\$31,431.59	\$5,990.32	\$25,441.27	16.28%
100.2724.519.00.00.00000	Student Transportation	\$93,576.38	\$14,428.86	\$92,117.91	\$1,458.47	\$20,035.09	(\$18,576.62)	-19.85%
	FUNC: ATHLETIC TRANSPORTATION - 2724	\$93,576.38	\$14,428.86	\$92,117.91	\$1,458.47	\$20,035.09	(\$18,576.62)	-19.85%
100.2725.519.00.00.00000	Student Transportation	\$52,134.69	\$675.06	\$19,218.72	\$32,915.97	\$21,653.29	\$11,262.68	21.60%
	FUNC: FIELD TRIP TRANSPORTATION - 2725	\$52,134.69	\$675.06	\$19,218.72	\$32,915.97	\$21,653.29	\$11,262.68	21.60%
100.2729.519.00.00.00000	Student Transportation	\$17,200.00	\$814.10	\$14,714.81	\$2,485.19	\$1,785.19	\$700.00	4.07%
	FUNC: MUSIC TRANSPORTATION - 2729	\$17,200.00	\$814.10	\$14,714.81	\$2,485.19	\$1,785.19	\$700.00	4.07%
100.2831.111.00.00.00000	Administrative Salaries	\$168,010.00	\$12,616.16	\$151,393.85	\$16,616.15	\$12,616.15	\$4,000.00	2.38%
100.2831.115.00.00.00000	Office Salaries	\$115,003.55	\$8,064.19	\$91,865.98	\$23,137.57	\$8,066.31	\$15,071.26	13.11%
	FUNC: Supervision of Staff Services - 2831	\$283,013.55	\$20,680.35	\$243,259.83	\$39,753.72	\$20,682.46	\$19,071.26	6.74%
100.2840.111.00.00.00000	Administrative Salaries	\$124,422.48	\$9,570.96	\$114,851.52	\$9,570.96	\$9,570.96	\$0.00	0.00%
100.2840.114.00.00.00000	Educational Assistants Salarie	\$62,156.25	\$4,782.00	\$55,000.97	\$7,155.28	\$4,782.00	\$2,373.28	3.82%
100.2840.430.00.00.00000	Repair and Maintenance	\$48,650.00	\$3,435.00	\$48,486.20	\$163.80	\$0.00	\$163.80	0.34%
100.2840.610.00.00.00000	Supplies	\$9,200.00	(\$61.00)	\$4,907.97	\$4,292.03	\$1,268.76	\$3,023.27	32.86%
100.2840.643.00.00.00000	Information Access Fees	\$212,719.00	\$189.35	\$212,368.57	\$350.43	\$0.00	\$350.43	0.16%
100.2840.650.00.00.00000	Software	\$91,445.00	\$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	\$9,271.50	\$37,420.05	\$1,266.95	\$0.00	\$1,266.95	3.27%
	FUNC: COMPUTER SERVICES - 2840	\$586,979.73	\$27,187.81	\$563,878.33	\$23,101.40	\$15,621.72	\$7,479.68	1.27%
100.2900.210.00.00.00000	Group Insurance	\$13,785,781.37	\$945,749.50	\$11,181,911.75	\$2,603,869.62	\$499,410.92	\$2,104,458.70	15.27%
100.2900.220.00.00.00000	FICA	\$3,025,954.76	\$211,116.46	\$2,218,799.24	\$807,155.52	\$125,589.41	\$681,566.11	22.52%
100.2900.231.00.00.00000	Non-teacher Retirement	\$1,091,288.16	\$93,856.87	\$961,055.02	\$130,233.14	\$48,521.59	\$81,711.55	7.49%
100.2900.232.00.00.00000	Teacher Retirement	\$6,085,892.00	\$412,357.05	\$4,381,393.65	\$1,704,498.35	\$246,161.40	\$1,458,336.95	23.96%
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	\$24,972.66	\$25,027.34	\$1,067.15	\$23,960.19	47.92%
	FUNC: SUPPORT SERVICES-OTHER - 2900	\$24,311,199.29	\$1,665,214.18	\$19,025,276.32	\$5,285,922.97	\$920,750.47	\$4,365,172.50	17.96%
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	\$36,776.00	\$16,255.46	11.30%
	FUNC: SITE IMPROVEMENT - 4200	\$143,800.00	\$0.00	\$90,768.54	\$53,031.46	\$36,776.00	\$16,255.46	11.30%
100.4600.450.00.00.00000	Construction Services	\$2,533,940.00	\$64,614.25	\$1,495,363.73	\$1,038,576.27	\$745,011.55	\$293,564.72	11.59%
	FUNC: BUILDING IMPROVEMENT - 4600	\$2,533,940.00	\$64,614.25	\$1,495,363.73	\$1,038,576.27	\$745,011.55	\$293,564.72	11.59%
100.5110.910.00.00.00000	Principal	\$665,150.00	\$0.00	\$0.00	\$665,150.00	\$0.00	\$665,150.00	100.00%
	FUNC: PRINCIPAL ON DEBT - 5110	\$665,150.00	\$0.00	\$0.00	\$665,150.00	\$0.00	\$665,150.00	100.00%
100.5120.830.00.00.00000	Interest	\$672,919.00	\$0.00	\$0.00	\$672,919.00	\$0.00	\$672,919.00	100.00%
	FUNC: INTEREST ON DEBT - 5120	\$672,919.00	\$0.00	\$0.00	\$672,919.00	\$0.00	\$672,919.00	100.00%

Timberlane Regional School District

Timberlane Expenditures

From Date: 5/1/2025

To Date: 5/31/2025

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
100.5221.930.00.00.000000	Fund Transfers	\$1,716,811.00	\$50,000.00	\$153,000.00	\$1,563,811.00	\$0.00	\$1,563,811.00	91.09%
	FUNC: FOOD SERVICE FUND - 5221	\$1,716,811.00	\$50,000.00	\$153,000.00	\$1,563,811.00	\$0.00	\$1,563,811.00	91.09%
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	\$6,393,569.99	\$66,848,807.43	\$25,061,230.42	\$11,919,235.20	\$13,141,995.22	14.30%

End of Report

unaudited subject to change

Timberlane Regional School District

Timberlane Revenue - Food Service

From Date: 5/1/2025

To Date: 5/31/2025

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	(\$573,024.40)	\$73,024.40	\$0.00	\$73,024.40	-14.60%
210.1612.000.00.00.0.00000	Breakfast Sales-Students	(\$40,000.00)	\$0.00	(\$53,039.60)	\$13,039.60	\$0.00	\$13,039.60	-32.60%
210.1615.000.00.00.0.00000	Alacarte Sales	(\$25,000.00)	\$0.00	(\$221,381.87)	\$196,381.87	\$0.00	\$196,381.87	-785.53%
210.1620.000.00.00.0.00000	Adult Lunch Sales	(\$25,000.00)	\$0.00	(\$26,991.90)	\$1,991.90	\$0.00	\$1,991.90	-7.97%
210.1635.000.00.00.0.00000	Functions	(\$10,000.00)	\$0.00	(\$17,022.31)	\$7,022.31	\$0.00	\$7,022.31	-70.22%
210.3260.000.00.00.0.00000	State-Child Nutrition	(\$17,500.00)	\$0.00	(\$18,228.49)	\$728.49	\$0.00	\$728.49	-4.16%
210.4560.000.00.00.0.00000	Federal-Child Nutrition	(\$250,000.00)	\$0.00	(\$247,096.26)	(\$2,903.74)	\$0.00	(\$2,903.74)	1.16%
Grand Total:		(\$867,500.00)	\$0.00	(\$1,156,784.83)	\$289,284.83	\$0.00	\$289,284.83	-33.35%

End of Report

unaudited subject to change

Timberlane Regional School District

Timberlane Revenue - Grants

From Date: 5/1/2025

To Date: 5/31/2025

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)	(\$15,063.43)	(\$94,269.56)	(\$89,760.75)	\$0.00	(\$89,760.75)	48.77%
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)	(\$11,350.71)	(\$61,531.06)	(\$45,455.21)	\$0.00	(\$45,455.21)	42.49%
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)	(\$10,635.36)	(\$10,635.36)	(\$10,102.35)	\$0.00	(\$10,102.35)	48.71%
220.4530.000.00.00.0.51253	Revenue-Robotics AA 24-25	(\$5,321.00)	(\$459.30)	(\$2,099.00)	(\$3,222.00)	\$0.00	(\$3,222.00)	60.55%
220.4530.000.00.00.0.51304	Revenue-Robotics TRMS 24-25	(\$5,520.00)	(\$65.99)	(\$3,581.66)	(\$1,938.34)	\$0.00	(\$1,938.34)	35.11%
220.4530.000.00.00.0.51305	Revenue-Robotics SN 24-25	(\$14,225.00)	(\$250.00)	(\$10,137.50)	(\$4,087.50)	\$0.00	(\$4,087.50)	28.73%
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)	(\$9,439.50)	(\$155,434.30)	(\$63,796.88)	\$0.00	(\$63,796.88)	29.10%
220.4570.000.00.00.0.50496	Revenue IDEA '24-'26	(\$794,765.68)	(\$144,335.69)	(\$453,066.06)	(\$341,699.62)	\$0.00	(\$341,699.62)	42.99%
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)	(\$191,599.98)	(\$994,088.15)	(\$784,094.05)	\$0.00	(\$784,094.05)	44.10%

End of Report