

Timberlane Regional School District

Timberlane Revenue

Fiscal Year: 2024-2025

From Date: 3/1/2025

To Date: 3/31/2025

☐ 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)	(\$12,993,950.00)	(\$537,219.05)	\$0.00	(\$537,219.05)	3.97%
100.1126.000.00.00.000000	Appropriation - Danville	(\$9,101,001.59)	(\$698,000.00)	(\$8,486,091.00)	(\$614,910.59)	\$0.00	(\$614,910.59)	6.76%
100.1127.000.00.00.000000	Appropriation - Plaistow	(\$17,327,966.02)	(\$1,554,000.00)	(\$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)	(\$2,280,000.00)	(\$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)	(\$9,705.00)	(\$295.00)	\$0.00	(\$295.00)	2.95%
100.1312.000.00.00.000000	Tuition - Preschool - Danville	(\$10,000.00)	(\$2,797.16)	(\$17,888.52)	\$7,888.52	\$0.00	\$7,888.52	-78.89%
100.1313.000.00.00.000000	Tuition - Preschool - Sandown	(\$50,000.00)	(\$9,816.60)	(\$88,887.25)	\$38,887.25	\$0.00	\$38,887.25	-77.77%
100.1317.000.00.00.000000	Tuition - Preschool - Pollard	(\$20,000.00)	(\$1,980.00)	(\$25,213.01)	\$5,213.01	\$0.00	\$5,213.01	-26.07%
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)	(\$1,108.57)	(\$23,948.57)	\$3,948.57	\$0.00	\$3,948.57	-19.74%
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	(\$16,150.00)	\$16,150.00	\$0.00	\$16,150.00	0.00%
100.1345.000.00.00.000000	Tuition, Atkinson Full Day Kin	(\$80,000.00)	(\$10,400.00)	(\$138,420.02)	\$58,420.02	\$0.00	\$58,420.02	-73.03%
100.1346.000.00.00.000000	Tuition, Danville Full Day Kin	(\$75,000.00)	(\$2,214.28)	(\$52,496.02)	(\$22,503.98)	\$0.00	(\$22,503.98)	30.01%
100.1347.000.00.00.000000	Tuition, Pollard Full Day Kind	(\$80,000.00)	(\$13,536.30)	(\$169,559.84)	\$89,559.84	\$0.00	\$89,559.84	-111.95%
100.1348.000.00.00.000000	Tuition, Sandown Full Day Kind	(\$70,000.00)	(\$10,664.30)	(\$154,617.14)	\$84,617.14	\$0.00	\$84,617.14	-120.88%
100.1510.000.00.00.000000	Interest Income	(\$45,000.00)	(\$45,936.17)	(\$470,292.86)	\$425,292.86	\$0.00	\$425,292.86	-945.10%
100.1990.000.00.00.000000	Other Local Revenue	(\$156,000.00)	\$0.00	(\$38,956.00)	(\$117,044.00)	\$0.00	(\$117,044.00)	75.03%
100.1992.000.00.00.000000	Private Music Lesson	(\$10,000.00)	(\$3,990.00)	(\$49,860.50)	\$39,860.50	\$0.00	\$39,860.50	-398.61%
100.3111.000.00.00.000000	Equitable Education Aid	(\$10,620,885.99)	\$0.00	(\$7,434,620.00)	(\$3,186,265.99)	\$0.00	(\$3,186,265.99)	30.00%
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)	\$0.00	(\$56,048.27)	\$6,048.27	\$0.00	\$6,048.27	-12.10%
Grand Total:		(\$73,384,105.00)	(\$5,733,737.38)	(\$58,458,296.04)	(\$14,925,808.96)	\$0.00	(\$14,925,808.96)	20.34%

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: 3/1/2025

To Date: 3/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1100.112.00.00.000000	Salaries-Teachers	\$17,593,559.98	\$1,271,683.77	\$10,367,967.23	\$7,225,592.75	\$6,300,540.20	\$925,052.55	5.26%
100.1100.114.00.00.000000	Educational Assistants Salarie	\$1,699,413.83	\$125,020.39	\$1,082,538.27	\$616,875.56	\$381,281.40	\$235,594.16	13.86%
100.1100.115.00.00.000000	Office Salaries	\$46,016.20	\$3,246.00	\$32,546.56	\$13,469.64	\$9,738.00	\$3,731.64	8.11%
100.1100.117.00.00.000000	Home Instruction / ESOL	\$10,000.00	\$30.00	\$180.00	\$9,820.00	\$540.00	\$9,280.00	92.80%
100.1100.122.00.00.000000	Substitute Salaries- Teachers	\$450,000.00	\$36,966.25	\$362,674.29	\$87,325.71	(\$135.00)	\$87,460.71	19.44%
100.1100.123.00.00.000000	Long Term Substitutes	\$190,000.00	\$13,197.17	\$73,824.60	\$116,175.40	\$14,032.31	\$102,143.09	53.76%
100.1100.320.00.00.000000	Professional Edu Services	\$3,950.00	\$1,099.00	\$1,849.00	\$2,101.00	\$0.00	\$2,101.00	53.19%
100.1100.330.00.00.000000	Other Professional Services	\$39,700.00	\$1,333.33	\$11,536.18	\$28,163.82	\$3,878.40	\$24,285.42	61.17%
100.1100.430.00.00.000000	Repair and Maintenance	\$57,401.00	\$881.57	\$21,577.65	\$35,823.35	\$6,847.09	\$28,976.26	50.48%
100.1100.561.00.00.000000	Tuition-Other LEA's in State	\$33,000.00	\$0.00	\$33,450.51	(\$450.51)	\$5,096.25	(\$5,546.76)	-16.81%
100.1100.562.00.00.000000	Tuition-Other LEA's Outside th	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.1100.580.00.00.000000	Travel/Workshops	\$8,300.00	\$1,204.24	\$4,697.49	\$3,602.51	\$787.09	\$2,815.42	33.92%
100.1100.610.00.00.000000	Supplies	\$538,574.89	\$18,816.41	\$364,831.80	\$173,743.09	\$59,356.69	\$114,386.40	21.24%
100.1100.640.00.00.000000	Books & Info Resources	\$57,885.20	\$2,869.71	\$17,018.61	\$40,866.59	\$10,606.94	\$30,259.65	52.28%
100.1100.643.00.00.000000	Information Access Fees	\$353,314.43	\$17,484.50	\$279,231.14	\$74,083.29	\$4,943.00	\$69,140.29	19.57%
100.1100.650.00.00.000000	Software	\$101,235.00	\$1,150.00	\$83,787.24	\$17,447.76	\$6,298.33	\$11,149.43	11.01%
100.1100.733.00.00.000000	New Equipment	\$93,835.56	\$3,175.77	\$49,727.62	\$44,107.94	\$9,274.99	\$34,832.95	37.12%
100.1100.734.00.00.000000	New Computer/Netwk Equip	\$36,500.00	\$595.13	\$27,803.77	\$8,696.23	\$1,794.40	\$6,901.83	18.91%
100.1100.737.00.00.000000	Replacement Equipment	\$105,251.95	\$333.58	\$60,341.26	\$44,910.69	\$5,203.86	\$39,706.83	37.73%
100.1100.738.00.00.000000	Replacement Computer/Netwrk	\$395,390.00	\$126,219.50	\$387,675.00	\$7,715.00	\$0.00	\$7,715.00	1.95%
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	\$21,858,153.04	\$1,625,306.32	\$13,281,430.72	\$8,576,722.32	\$6,842,083.95	\$1,734,638.37	7.94%
100.1200.111.00.00.000000	Administrative Salaries	\$325,416.00	\$16,800.00	\$224,527.09	\$100,888.91	\$50,400.00	\$50,488.91	15.52%
100.1200.112.00.00.000000	Teacher/Specialist Salaries	\$4,298,048.53	\$310,094.85	\$2,625,076.93	\$1,672,971.60	\$1,443,834.15	\$229,137.45	5.33%
100.1200.114.00.00.000000	Educational Assistants Salarie	\$2,232,888.84	\$166,128.17	\$1,341,821.69	\$891,067.15	\$517,895.36	\$373,171.79	16.71%
100.1200.115.00.00.000000	Office Salaries	\$110,102.20	\$10,248.28	\$78,637.55	\$31,464.65	\$30,744.79	\$719.86	0.65%
100.1200.117.00.00.000000	Home Instruction / ESOL	\$31,000.00	\$110.18	\$6,706.90	\$24,293.10	\$0.00	\$24,293.10	78.36%
100.1200.124.00.00.000000	Substitute Salaries- Assistant	\$55,000.00	\$4,126.98	\$34,277.87	\$20,722.13	\$0.00	\$20,722.13	37.68%
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	\$3,346,705.01	\$281,375.79	\$2,007,336.22	\$1,339,368.79	\$604,345.33	\$735,023.46	21.96%
100.1200.430.00.00.000000	Repair and Maintenance	\$39,000.00	\$0.00	\$239.99	\$38,760.01	\$0.00	\$38,760.01	99.38%
100.1200.564.00.00.000000	Tuition-Private	\$2,595,475.00	\$229,328.03	\$1,710,217.38	\$885,257.62	\$775,551.93	\$109,705.69	4.23%
100.1200.580.00.00.000000	Travel/Workshops	\$4,200.00	\$0.00	\$912.21	\$3,287.79	\$1,446.00	\$1,841.79	43.85%
100.1200.610.00.00.000000	Supplies	\$53,990.01	\$708.74	\$22,460.16	\$31,529.85	\$6,795.81	\$24,734.04	45.81%
100.1200.640.00.00.000000	Books & Info Resources	\$11,000.00	\$6,661.76	\$9,787.77	\$1,212.23	\$1,052.04	\$160.19	1.46%
100.1200.643.00.00.000000	Information Access Fees	\$19,000.00	\$810.30	\$6,893.88	\$12,106.12	\$6,054.50	\$6,051.62	31.85%
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	\$0.00	\$1,107.05	\$16,121.66	\$153.16	\$15,968.50	92.69%
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	\$30,000.00	\$0.00	\$13,894.00	\$16,106.00	\$0.00	\$16,106.00	53.69%
	FUNC: SPECIAL EDUCATION - 1200	\$13,180,754.30	\$1,026,393.08	\$8,085,674.88	\$5,095,079.42	\$3,438,273.07	\$1,656,806.35	12.57%
100.1260.117.00.00.000000	Home Instruction / ESOL	\$105,997.91	\$6,645.38	\$53,162.93	\$52,834.98	\$29,136.60	\$23,698.38	22.36%
100.1260.330.00.00.000000	Other Professional Services	\$2,000.00	\$0.00	\$891.08	\$1,108.92	\$465.00	\$643.92	32.20%
100.1260.580.00.00.000000	Travel/Workshops	\$1,700.00	\$98.84	\$864.72	\$835.28	\$435.28	\$400.00	23.53%
100.1260.610.00.00.000000	Supplies	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
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	\$6,744.22	\$55,582.73	\$55,465.18	\$30,036.88	\$25,428.30	22.90%
100.1300.561.00.00.000000	Tuition-Other LEA's in State	\$170,000.00	\$0.00	\$143,002.57	\$26,997.43	\$127,323.43	(\$100,326.00)	-59.02%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2024-2025

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From Date: 3/1/2025

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNC: VOCATIONAL EDUCATION - 1300	\$170,000.00	\$0.00	\$143,002.57	\$26,997.43	\$127,323.43	(\$100,326.00)	-59.02%
100.1410.112.00.00.00000	Teacher/Specialist Salaries	\$172,600.00	\$2,448.00	\$29,857.25	\$142,742.75	\$8,675.00	\$134,067.75	77.68%
100.1410.610.00.00.00000	Supplies	\$73,348.72	\$3,269.09	\$25,944.59	\$47,404.13	\$12,425.97	\$34,978.16	47.69%
100.1410.810.00.00.00000	Dues and Fees	\$16,245.00	\$120.00	\$15,377.00	\$868.00	\$0.00	\$868.00	5.34%
100.1410.890.00.00.00000	Miscellaneous Expense	\$43,000.00	\$6,437.04	\$17,814.52	\$25,185.48	\$15,985.35	\$9,200.13	21.40%
	FUNC: STUDENT ACTIVITIES - 1410	\$305,193.72	\$12,274.13	\$88,993.36	\$216,200.36	\$37,086.32	\$179,114.04	58.69%
100.1420.111.00.00.00000	Administrative Salaries	\$124,488.00	\$9,576.00	\$95,760.00	\$28,728.00	\$28,728.00	\$0.00	0.00%
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$314,125.00	\$1,875.00	\$171,042.00	\$143,083.00	\$73,065.00	\$70,018.00	22.29%
100.1420.115.00.00.00000	Office Salaries	\$46,563.80	\$3,477.60	\$33,143.58	\$13,420.22	\$10,432.80	\$2,987.42	6.42%
100.1420.330.00.00.00000	Other Professional Services	\$4,800.00	\$0.00	\$2,852.00	\$1,948.00	\$0.00	\$1,948.00	40.58%
100.1420.390.00.00.00000	Game Expenses	\$131,005.00	\$4,034.90	\$84,557.90	\$46,447.10	\$4,891.38	\$41,555.72	31.72%
100.1420.430.00.00.00000	Repair and Maintenance	\$4,000.00	\$0.00	\$2,277.12	\$1,722.88	\$295.25	\$1,427.63	35.69%
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	\$1,000.00	\$0.00	\$928.23	\$71.77	\$0.00	\$71.77	7.18%
100.1420.610.00.00.00000	Supplies	\$82,200.00	\$6,490.58	\$61,930.53	\$20,269.47	\$13,181.12	\$7,088.35	8.62%
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%
100.1420.737.00.00.00000	Replacement Equipment	\$18,523.00	\$3,440.00	\$12,163.39	\$6,359.61	\$135.00	\$6,224.61	33.60%
100.1420.810.00.00.00000	Dues and Fees	\$10,940.00	\$0.00	\$9,640.00	\$1,300.00	\$0.00	\$1,300.00	11.88%
100.1420.880.00.00.00000	Miscellaneous Expense	\$14,000.00	\$1,327.46	\$4,106.05	\$9,893.95	\$0.00	\$9,893.95	70.67%
100.1420.890.00.00.00000	Miscellaneous Expense	\$49,300.00	\$18,745.00	\$32,275.00	\$17,025.00	\$1,700.00	\$15,325.00	31.09%
	FUNC: ATHLETICS - 1420	\$839,589.80	\$48,966.54	\$548,546.96	\$291,042.84	\$132,428.55	\$158,614.29	18.89%
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	\$9,663.92	\$58,591.84	\$47,029.24	\$25,216.16	\$21,813.08	20.65%
100.1600.115.00.00.00000	Office Salaries	\$15,763.54	\$1,531.08	\$11,104.79	\$4,658.75	\$4,503.88	\$154.87	0.98%
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	\$506.60	\$10,493.40	\$4,068.66	\$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	\$11,195.00	\$88,228.23	\$66,047.39	\$33,788.70	\$32,258.69	20.91%
100.2000.330.00.00.00000	Other Professional Services	\$91,500.00	\$2,430.00	\$67,766.42	\$23,733.58	\$21,482.50	\$2,251.08	2.46%
100.2000.643.00.00.00000	Information Access Fees	\$10,000.00	\$0.00	\$9,400.00	\$600.00	\$0.00	\$600.00	6.00%
100.2000.810.00.00.00000	Dues and Fees	\$1,100.00	\$0.00	\$1,000.00	\$100.00	\$0.00	\$100.00	9.09%
	FUNC: SUPPORT SERVICES - 2000	\$102,600.00	\$2,430.00	\$78,166.42	\$24,433.58	\$21,482.50	\$2,951.08	2.88%
100.2113.610.00.00.00000	Supplies	\$1,000.00	\$0.00	\$470.78	\$529.22	\$0.00	\$529.22	52.92%
100.2113.640.00.00.00000	Books & Info Resources	\$1,000.00	\$0.00	\$364.46	\$635.54	\$0.00	\$635.54	63.55%
	FUNC: SOCIAL WORK SERVICES - 2113	\$2,000.00	\$0.00	\$835.24	\$1,164.76	\$0.00	\$1,164.76	58.24%
100.2122.111.00.00.00000	Administrative Salaries	\$104,286.00	\$8,022.00	\$80,220.00	\$24,066.00	\$24,066.00	\$0.00	0.00%
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$1,216,728.98	\$93,898.08	\$770,996.51	\$445,732.47	\$435,422.24	\$10,310.23	0.85%
100.2122.115.00.00.00000	Office Salaries	\$181,786.31	\$13,099.68	\$119,129.16	\$62,657.15	\$39,015.35	\$23,641.80	13.01%
100.2122.320.00.00.00000	Professional Edu Services	\$8,400.81	\$0.00	\$0.00	\$8,400.81	\$0.00	\$8,400.81	100.00%
100.2122.550.00.00.00000	Printing	\$539.00	\$0.00	\$0.00	\$539.00	\$500.00	\$39.00	7.24%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2024-2025

From Date: 3/1/2025

To Date: 3/31/2025

☐ 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
100.2122.610.00.00.00000	Supplies	\$10,145.00	\$664.34	\$3,575.59	\$6,569.41	\$1,518.91	\$5,050.50	49.78%
100.2122.640.00.00.00000	Books & Info Resources	\$1,290.00	\$151.98	\$409.81	\$880.19	\$0.00	\$880.19	68.23%
100.2122.643.00.00.00000	Information Access Fees	\$16,270.09	\$0.00	\$7,520.09	\$8,750.00	\$8,750.00	\$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	\$115,836.08	\$982,091.15	\$558,155.04	\$509,272.50	\$48,882.54	3.17%
100.2134.113.00.00.00000	Nurses Salaries	\$705,913.95	\$52,745.64	\$405,751.02	\$300,162.93	\$253,836.58	\$46,326.35	6.56%
100.2134.115.00.00.00000	Office Salaries	\$57,819.95	\$5,501.90	\$41,264.25	\$16,555.70	\$16,505.70	\$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	\$11,372.62	\$0.00	\$1,157.35	\$10,215.27	\$0.00	\$10,215.27	89.82%
100.2134.340.00.00.00000	Technical Services	\$5,000.00	\$0.00	\$600.00	\$4,400.00	\$1,240.00	\$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	\$276.87	\$13,493.36	\$8,506.64	\$3,167.79	\$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	\$1,627.38	\$0.00	\$497.55	\$1,129.83	\$1,129.83	\$0.00	0.00%
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	\$58,524.41	\$469,306.80	\$343,172.10	\$275,879.90	\$67,292.20	8.28%
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$167,629.68	\$8,938.28	\$71,800.10	\$95,829.58	\$44,901.30	\$50,928.28	30.38%
100.2143.330.00.00.00000	Other Professional Services	\$776,455.32	\$99,873.00	\$476,697.16	\$299,758.16	\$50,943.00	\$248,815.16	32.05%
100.2143.610.00.00.00000	Supplies	\$13,000.00	\$439.30	\$8,127.58	\$4,872.42	\$3,933.07	\$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	\$109,250.58	\$556,624.84	\$401,460.16	\$99,777.37	\$301,682.79	31.49%
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$413,183.22	\$27,336.93	\$220,706.05	\$192,477.17	\$138,120.90	\$54,356.27	13.16%
100.2152.114.00.00.00000	Educational Assistants Salarie	\$193,288.68	\$12,719.98	\$91,190.19	\$102,098.49	\$38,159.85	\$63,938.64	33.08%
100.2152.330.00.00.00000	Other Professional Services	\$819,236.99	\$40,904.00	\$374,602.60	\$444,634.39	\$128,155.73	\$316,478.66	38.63%
100.2152.610.00.00.00000	Supplies	\$12,000.00	\$323.61	\$3,596.42	\$8,403.58	\$0.00	\$8,403.58	70.03%
100.2152.640.00.00.00000	Books & Info Resources	\$500.00	\$0.00	\$59.40	\$440.60	\$258.00	\$182.60	36.52%
100.2152.643.00.00.00000	Information Access Fees	\$29,000.00	\$0.00	\$1,461.20	\$27,538.80	\$0.00	\$27,538.80	94.96%
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	\$81,284.52	\$691,615.86	\$788,593.03	\$304,694.48	\$483,898.55	32.69%
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$50,000.00	\$4,975.00	\$34,790.00	\$15,210.00	\$2,860.00	\$12,350.00	24.70%
	FUNC: OTHER PUPIL SERVICES - 2190	\$50,000.00	\$4,975.00	\$34,790.00	\$15,210.00	\$2,860.00	\$12,350.00	24.70%
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	\$875.00	\$12,046.25	\$7,953.75	\$1,725.00	\$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	\$875.00	\$12,046.25	\$10,553.75	\$1,725.00	\$8,828.75	39.07%
100.2213.111.00.00.00000	Administrative Salaries	\$142,948.00	\$11,253.86	\$101,284.61	\$41,663.39	\$0.00	\$41,663.39	29.15%
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	\$203,250.00	\$23,409.91	\$89,945.14	\$113,304.86	\$41,353.84	\$71,951.02	35.40%
100.2213.320.00.00.00000	Professional Edu Services	\$128,700.00	\$18,610.00	\$51,506.33	\$77,193.67	\$14,804.70	\$62,388.97	48.48%
100.2213.321.00.00.00000	Prof Services for Instruction	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$883.00	\$6,617.00	88.23%
100.2213.580.00.00.00000	Travel/Workshops	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$387.50	\$2,612.50	87.08%
100.2213.610.00.00.00000	Supplies	\$3,000.00	\$1,248.86	\$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	\$0.00	\$1,760.30	88.02%

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: 3/1/2025

To Date: 3/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNC: PROFESSIONAL IMPROVEMENT - 2213	\$495,398.00	\$54,522.63	\$245,975.78	\$249,422.22	\$57,429.04	\$191,993.18	38.76%
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	\$450,149.38	\$35,407.34	\$288,991.20	\$161,158.18	\$163,799.96	(\$2,641.78)	-0.59%
100.2222.114.00.00.00000	Educational Assistants Salarie	\$183,633.80	\$17,086.89	\$128,072.33	\$55,561.47	\$51,247.03	\$4,314.44	2.35%
100.2222.610.00.00.00000	Supplies	\$10,650.00	\$726.93	\$4,380.41	\$6,269.59	\$812.58	\$5,457.01	51.24%
100.2222.640.00.00.00000	Books & Info Resources	\$57,114.47	\$3,690.75	\$37,678.01	\$19,436.46	\$6,542.89	\$12,893.57	22.57%
100.2222.641.00.00.00000	Library Periodicals	\$6,838.26	\$210.00	\$1,451.01	\$5,387.25	\$565.79	\$4,821.46	70.51%
100.2222.643.00.00.00000	Information Access Fees	\$98,738.77	\$399.00	\$80,699.31	\$18,039.46	\$8,330.70	\$9,708.76	9.83%
100.2222.733.00.00.00000	New Equipment	\$1,300.00	\$0.00	\$897.50	\$402.50	\$0.00	\$402.50	30.96%
100.2222.737.00.00.00000	Replacement Equipment	\$2,400.00	\$0.00	\$189.47	\$2,210.53	\$0.00	\$2,210.53	92.11%
100.2222.810.00.00.00000	Dues and Fees	\$667.00	\$0.00	\$542.00	\$125.00	\$125.00	\$0.00	0.00%
	FUNC: SCHOOL LIBRARY SERVICES - 2222	\$811,491.68	\$57,520.91	\$542,901.24	\$268,590.44	\$231,423.95	\$37,166.49	4.58%
100.2223.430.00.00.00000	Repair and Maintenance	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
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	\$7,000.00	\$600.00	\$2,826.24	\$4,173.76	\$0.00	\$4,173.76	59.63%
100.2223.733.00.00.00000	New Equipment	\$2,750.00	\$0.00	\$696.35	\$2,053.65	\$0.00	\$2,053.65	74.68%
	FUNC: AUDIO VISUAL - 2223	\$11,887.81	\$600.00	\$4,022.83	\$7,864.98	\$0.00	\$7,864.98	66.16%
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	\$448.87	\$4,723.20	\$1,276.80	\$274.31	\$1,002.49	16.71%
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	\$448.87	\$4,723.20	\$1,596.80	\$274.31	\$1,322.49	20.93%
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	\$0.00	\$1,734.82	\$765.18	\$0.00	\$765.18	30.61%
	FUNC: TREASURER - 2313	\$7,550.00	\$0.00	\$6,534.82	\$1,015.18	\$250.00	\$765.18	10.13%
100.2314.340.00.00.00000	Technical Services	\$5,619.67	\$0.00	\$5,449.04	\$170.63	\$0.00	\$170.63	3.04%
100.2314.550.00.00.00000	Printing	\$8,000.00	\$600.00	\$600.00	\$7,400.00	\$0.00	\$7,400.00	92.50%
100.2314.610.00.00.00000	Supplies	\$1,880.33	\$254.80	\$1,545.54	\$334.79	\$0.00	\$334.79	17.80%
	FUNC: DISTRICT MEETING - 2314	\$15,500.00	\$854.80	\$7,594.58	\$7,905.42	\$0.00	\$7,905.42	51.00%
100.2317.330.00.00.00000	Other Professional Services	\$50,000.00	\$0.00	\$28,850.00	\$21,150.00	\$0.00	\$21,150.00	42.30%
	FUNC: AUDIT - 2317	\$50,000.00	\$0.00	\$28,850.00	\$21,150.00	\$0.00	\$21,150.00	42.30%
100.2318.330.00.00.00000	Other Professional Services	\$207,300.00	\$11,377.52	\$111,073.08	\$96,226.92	\$60,376.92	\$35,850.00	17.29%
	FUNC: LEGAL FEES - 2318	\$207,300.00	\$11,377.52	\$111,073.08	\$96,226.92	\$60,376.92	\$35,850.00	17.29%
100.2319.115.00.00.00000	Office Salaries	\$11,160.00	\$403.16	\$2,790.58	\$8,369.42	\$1,209.42	\$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	\$0.00	\$1,000.00	\$29.97	\$970.03	97.00%
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	\$3,350.00	\$3,350.00	\$23,150.00	\$0.00	\$23,150.00	87.36%
	FUNC: OTHER SCHOOL BOARD SERVICES - 2319	\$61,660.00	\$3,753.16	\$17,628.02	\$44,031.98	\$1,239.39	\$42,792.59	69.40%

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: 3/1/2025

To Date: 3/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2321.111.00.00.000000	Administrative Salaries	\$398,091.72	\$24,086.82	\$251,042.19	\$147,049.53	\$106,022.01	\$41,027.52	10.31%
100.2321.115.00.00.000000	Office Salaries	\$122,147.85	\$9,013.88	\$88,583.55	\$33,564.30	\$26,992.23	\$6,572.07	5.38%
100.2321.240.00.00.000000	Tuition Reimbursement	\$40,000.00	\$1,575.00	\$5,317.00	\$34,683.00	\$1,425.00	\$33,258.00	83.15%
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	\$455.61	\$1,366.83	\$7,633.17	\$455.61	\$7,177.56	79.75%
100.2321.540.00.00.000000	Advertising	\$5,000.00	\$383.60	\$3,095.06	\$1,904.94	\$0.00	\$1,904.94	38.10%
100.2321.580.00.00.000000	Travel/Workshops	\$18,000.00	\$0.00	\$1,778.85	\$16,221.15	\$1,481.46	\$14,739.69	81.89%
100.2321.610.00.00.000000	Supplies	\$35,000.00	\$772.88	\$14,581.59	\$20,418.41	\$1,981.43	\$18,436.98	52.68%
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%
100.2321.810.00.00.000000	Dues and Fees	\$12,000.00	\$499.00	\$11,001.48	\$998.52	\$0.00	\$998.52	8.32%
100.2321.890.00.00.000000	Miscellaneous Expense	\$24,000.00	\$0.00	\$1,000.00	\$23,000.00	\$0.00	\$23,000.00	95.83%
	FUNC: Office of the Superintendent Services - 2321	\$706,075.07	\$36,786.79	\$381,231.06	\$324,844.01	\$138,492.73	\$186,351.28	26.39%
100.2330.111.00.00.000000	Administrative Salaries	\$254,700.50	\$19,207.72	\$192,077.35	\$62,623.15	\$57,623.15	\$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	\$38,388.88	\$14,329.92	\$12,124.80	\$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	\$233,015.50	\$93,047.08	\$69,747.95	\$23,299.13	7.15%
100.2340.115.00.00.000000	Office Salaries	\$55,598.50	\$4,335.58	\$40,891.45	\$14,707.05	\$12,793.50	\$1,913.55	3.44%
100.2340.580.00.00.000000	Travel/Workshops	\$5,000.00	\$10.08	\$916.10	\$4,083.90	\$2,833.90	\$1,250.00	25.00%
100.2340.610.00.00.000000	Supplies	\$2,000.00	\$38.64	\$887.15	\$1,112.85	\$58.17	\$1,054.68	52.73%
100.2340.640.00.00.000000	Books & Info Resources	\$145,937.28	\$0.00	\$8,752.02	\$137,185.26	\$75,604.94	\$61,580.32	42.20%
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	\$4,384.30	\$54,495.28	\$165,040.50	\$91,290.51	\$73,749.99	33.59%
100.2410.111.00.00.000000	Administrative Salaries	\$2,136,525.56	\$165,357.48	\$1,632,097.20	\$504,428.36	\$499,747.46	\$4,680.90	0.22%
100.2410.115.00.00.000000	Office Salaries	\$923,288.49	\$75,267.88	\$674,138.60	\$249,149.89	\$219,382.05	\$29,767.84	3.22%
100.2410.531.00.00.000000	Telephone	\$149,942.00	\$10,428.25	\$82,585.36	\$67,356.64	\$36,796.46	\$30,560.18	20.38%
100.2410.610.00.00.000000	Supplies	\$75,321.65	\$1,117.04	\$46,663.64	\$28,658.01	\$12,755.45	\$15,902.56	21.11%
100.2410.640.00.00.000000	Books & Info Resources	\$3,600.00	\$40.80	\$493.13	\$3,106.87	\$0.00	\$3,106.87	86.30%
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	\$20,054.17	\$0.00	\$12,370.04	\$7,684.13	\$0.00	\$7,684.13	38.32%
100.2410.810.00.00.000000	Dues and Fees	\$26,645.00	\$514.00	\$18,409.00	\$8,236.00	\$0.00	\$8,236.00	30.91%
	FUNC: OFFICE OF THE PRINCIPAL - 2410	\$3,342,025.87	\$252,725.45	\$2,468,871.85	\$873,154.02	\$768,753.45	\$104,400.57	3.12%
100.2490.111.00.00.000000	Administrative Salaries	\$113,568.00	\$8,736.00	\$87,360.00	\$26,208.00	\$26,208.00	\$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	\$0.00	\$7,941.08	\$30,958.92	\$20,377.33	\$10,581.59	27.20%
	FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490	\$153,168.00	\$8,736.00	\$95,301.08	\$57,866.92	\$46,585.33	\$11,281.59	7.37%
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	\$294,825.68	\$126,039.91	\$89,211.42	\$36,828.49	8.75%
100.2511.115.00.00.000000	Office Salaries	\$60,378.50	\$4,249.84	\$40,613.41	\$19,765.09	\$12,660.50	\$7,104.59	11.77%

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: 3/1/2025

To Date: 3/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNC: Supervising Fiscal Services - 2511	\$481,244.09	\$33,986.96	\$335,439.09	\$145,805.00	\$101,871.92	\$43,933.08	9.13%
100.2610.111.00.00.00000	Administrative Salaries	\$120,711.25	\$8,461.54	\$51,387.83	\$69,323.42	\$26,077.01	\$43,246.41	35.83%
	FUNC: SUPERVISION AND OPERATION OF PLANT - 2610	\$120,711.25	\$8,461.54	\$51,387.83	\$69,323.42	\$26,077.01	\$43,246.41	35.83%
100.2620.116.00.00.00000	Custodial Salaries	\$2,222,312.96	\$151,518.13	\$1,415,043.56	\$807,269.40	\$424,963.89	\$382,305.51	17.20%
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	\$565.00	\$17,168.00	\$14,832.00	\$550.00	\$14,282.00	44.63%
100.2620.330.00.00.00000	Other Professional Services	\$190,899.90	\$9,187.33	\$173,207.94	\$17,691.96	\$12,861.83	\$4,830.13	2.53%
100.2620.410.00.00.00000	Water/Sewer/Septic	\$86,235.83	\$7,481.15	\$75,075.04	\$11,160.79	\$11,160.79	\$0.00	0.00%
100.2620.420.00.00.00000	Cleaning Services	\$100,000.00	\$7,009.19	\$57,640.84	\$42,359.16	\$27,359.16	\$15,000.00	15.00%
100.2620.430.00.00.00000	Repair and Maintenance	\$499,001.10	\$20,409.97	\$206,650.86	\$292,350.24	\$35,347.58	\$257,002.66	51.50%
100.2620.432.00.00.00000	Plumbing & Electric Repair	\$65,235.10	\$2,357.26	\$21,667.81	\$43,567.29	\$4,650.78	\$38,916.51	59.66%
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	\$602.30	\$2,949.06	\$11,450.94	\$899.57	\$10,551.37	73.27%
100.2620.610.00.00.00000	Supplies	\$265,100.00	\$21,163.11	\$154,653.66	\$110,446.34	\$74,982.50	\$35,463.84	13.38%
100.2620.621.00.00.00000	Natural Gas	\$150,000.00	\$28,410.02	\$99,299.12	\$50,700.88	\$37,256.40	\$13,444.48	8.96%
100.2620.622.00.00.00000	Electricity	\$600,000.00	\$112,692.18	\$412,878.24	\$187,121.76	\$287,207.92	(\$100,086.16)	-16.68%
100.2620.623.00.00.00000	Bottled Gas	\$55,000.00	\$4,637.05	\$44,938.54	\$10,061.46	\$10,061.46	\$0.00	0.00%
100.2620.624.00.00.00000	Fuel Oil	\$192,000.00	\$52,308.94	\$83,964.38	\$108,035.62	\$44,035.62	\$64,000.00	33.33%
100.2620.643.00.00.00000	Information Access Fees	\$14,000.00	\$0.00	\$7,576.00	\$6,424.00	\$0.00	\$6,424.00	45.89%
100.2620.733.00.00.00000	New Equipment	\$32,498.07	\$8,415.77	\$26,335.84	\$6,162.23	\$6,074.07	\$88.16	0.27%
100.2620.737.00.00.00000	Replacement Equipment	\$64,500.00	\$2,075.39	\$39,961.58	\$24,538.42	\$4,516.44	\$20,021.98	31.04%
	FUNC: OPERATING BUILDINGS SERVICES - 2620	\$4,831,320.02	\$428,832.79	\$3,079,608.22	\$1,751,711.80	\$981,928.01	\$769,783.79	15.93%
100.2630.420.00.00.00000	Cleaning Services	\$205,000.00	\$0.00	\$85,274.38	\$119,725.62	\$65,415.50	\$54,310.12	26.49%
100.2630.422.00.00.00000	Snow Removal	\$17,000.00	\$5,459.00	\$16,414.00	\$586.00	\$386.00	\$200.00	1.18%
100.2630.430.00.00.00000	Repair and Maintenance	\$15,000.00	\$502.37	\$5,940.45	\$9,059.55	\$8,996.83	\$62.72	0.42%
100.2630.440.00.00.00000	Rentals	\$35,000.00	\$311.00	\$2,268.97	\$32,731.03	\$19,994.03	\$12,737.00	36.39%
100.2630.610.00.00.00000	Supplies	\$178,000.00	\$40.45	\$130,607.70	\$47,392.30	\$47,392.30	\$0.00	0.00%
100.2630.733.00.00.00000	New Equipment	\$41,000.00	\$0.00	\$31,532.56	\$9,467.44	\$2,792.00	\$6,675.44	16.28%
100.2630.737.00.00.00000	Replacement Equipment	\$39,620.00	\$0.00	\$35,100.00	\$4,520.00	\$0.00	\$4,520.00	11.41%
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	\$530,720.00	\$6,312.82	\$307,238.06	\$223,481.94	\$144,976.66	\$78,505.28	14.79%
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	\$1,132.37	\$2,675.39	\$16,418.36	\$4,455.02	\$11,963.34	62.66%
100.2650.626.00.00.00000	Gasoline	\$20,000.00	\$1,066.93	\$6,123.50	\$13,876.50	\$2,876.50	\$11,000.00	55.00%
100.2650.737.00.00.00000	Replacement Equipment	\$55,906.25	\$0.00	\$0.00	\$55,906.25	\$0.00	\$55,906.25	100.00%
	FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650	\$95,000.00	\$2,199.30	\$8,798.89	\$86,201.11	\$7,331.52	\$78,869.59	83.02%
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	\$2,536.25	\$13,506.00	\$18,318.18	\$7,935.00	\$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	\$2,536.25	\$62,840.76	\$91,611.46	\$43,460.06	\$48,151.40	31.18%
100.2721.519.00.00.00000	Student Transportation	\$2,689,915.72	\$4,559.09	\$1,631,533.28	\$1,058,382.44	\$1,080,618.74	(\$22,236.30)	-0.83%
	FUNC: REGULAR PROGRAM TRANSP - 2721	\$2,689,915.72	\$4,559.09	\$1,631,533.28	\$1,058,382.44	\$1,080,618.74	(\$22,236.30)	-0.83%

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: 3/1/2025

To Date: 3/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2722.519.00.00.00000	Student Transportation FUNC: SPECIAL EDUCATION TRANSP - 2722	\$1,810,562.38 \$1,810,562.38	\$110,196.09 \$110,196.09	\$1,100,799.23 \$1,100,799.23	\$709,763.15 \$709,763.15	\$295,317.55 \$295,317.55	\$414,445.60 \$414,445.60	22.89% 22.89%
100.2723.519.00.00.00000	Student Transportation FUNC: VOCATIONAL TRANSPORTATION - 2723	\$156,289.60 \$156,289.60	\$10,565.36 \$10,565.36	\$93,974.65 \$93,974.65	\$62,314.95 \$62,314.95	\$36,873.68 \$36,873.68	\$25,441.27 \$25,441.27	16.28% 16.28%
100.2724.519.00.00.00000	Student Transportation FUNC: ATHLETIC TRANSPORTATION - 2724	\$93,576.38 \$93,576.38	\$4,438.74 \$4,438.74	\$73,811.53 \$73,811.53	\$19,764.85 \$19,764.85	\$38,417.51 \$38,417.51	(\$18,652.66) (\$18,652.66)	-19.93% -19.93%
100.2725.519.00.00.00000	Student Transportation FUNC: FIELD TRIP TRANSPORTATION - 2725	\$56,333.63 \$56,333.63	\$230.28 \$230.28	\$14,875.59 \$14,875.59	\$41,458.04 \$41,458.04	\$13,398.16 \$13,398.16	\$28,059.88 \$28,059.88	49.81% 49.81%
100.2729.519.00.00.00000	Student Transportation FUNC: MUSIC TRANSPORTATION - 2729	\$17,200.00 \$17,200.00	\$330.97 \$330.97	\$10,134.52 \$10,134.52	\$7,065.48 \$7,065.48	\$1,365.48 \$1,365.48	\$5,700.00 \$5,700.00	33.14% 33.14%
100.2831.111.00.00.00000	Administrative Salaries	\$168,010.00	\$12,616.16	\$126,161.53	\$41,848.47	\$37,848.47	\$4,000.00	2.38%
100.2831.115.00.00.00000	Office Salaries FUNC: Supervision of Staff Services - 2831	\$115,003.55 \$283,013.55	\$8,066.30 \$20,682.46	\$75,735.49 \$201,897.02	\$39,268.06 \$81,116.53	\$24,198.91 \$62,047.38	\$15,069.15 \$19,069.15	13.10% 6.74%
100.2840.111.00.00.00000	Administrative Salaries	\$124,422.48	\$9,570.96	\$95,709.60	\$28,712.88	\$28,712.88	\$0.00	0.00%
100.2840.114.00.00.00000	Educational Assistants Salarie	\$62,156.25	\$4,782.00	\$45,436.97	\$16,719.28	\$14,346.00	\$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	\$0.00	\$3,598.80	7.40%
100.2840.610.00.00.00000	Supplies	\$15,000.00	\$115.64	\$4,659.10	\$10,340.90	\$1,386.67	\$8,954.23	59.69%
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	\$91,445.00	\$0.00	\$90,843.05	\$301.95	\$0.00	\$301.95	0.33%
100.2840.738.00.00.00000	Replacement Computer/Netwrk FUNC: COMPUTER SERVICES - 2840	\$28,500.00 \$582,592.73	\$8,130.00 \$22,598.60	\$28,148.55 \$522,027.69	\$351.45 \$60,565.04	\$0.00 \$44,445.55	\$351.45 \$16,119.49	1.23% 2.77%
100.2900.210.00.00.00000	Group Insurance	\$13,785,781.37	\$964,159.38	\$9,300,251.82	\$4,485,529.55	\$18,348.63	\$4,467,180.92	32.40%
100.2900.220.00.00.00000	FICA	\$3,025,954.76	\$207,791.71	\$1,794,800.71	\$1,231,154.05	\$2,430.71	\$1,228,723.34	40.61%
100.2900.231.00.00.00000	Non-teacher Retirement	\$1,091,288.16	\$89,726.34	\$772,527.05	\$318,761.11	\$344.42	\$318,416.69	29.18%
100.2900.232.00.00.00000	Teacher Retirement	\$6,085,892.00	\$413,424.85	\$3,554,739.44	\$2,531,152.56	\$6,310.85	\$2,524,841.71	41.49%
100.2900.250.00.00.00000	Unemployment Compensation	\$30,000.00	\$14,861.00	\$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 FUNC: SUPPORT SERVICES-OTHER - 2900	\$50,000.00 \$24,311,199.29	\$2,134.30 \$1,692,097.58	\$20,704.06 \$15,700,167.08	\$29,295.94 \$8,611,032.21	\$0.00 \$27,434.61	\$29,295.94 \$8,583,597.60	58.59% 35.31%
100.3120.119.00.00.00000	Food Service Salaries FUNC: FOOD SERVICE OPERATIONS - 3120	\$90,558.83 \$90,558.83	\$0.00 \$0.00	\$0.00 \$0.00	\$90,558.83 \$90,558.83	\$0.00 \$0.00	\$90,558.83 \$90,558.83	100.00% 100.00%
100.4200.430.00.00.00000	Repair and Maintenance FUNC: SITE IMPROVEMENT - 4200	\$143,800.00 \$143,800.00	\$14,138.20 \$14,138.20	\$90,768.54 \$90,768.54	\$53,031.46 \$53,031.46	\$12,567.51 \$12,567.51	\$40,463.95 \$40,463.95	28.14% 28.14%
100.4600.450.00.00.00000	Construction Services FUNC: BUILDING IMPROVEMENT - 4600	\$1,892,200.00 \$1,892,200.00	\$50,540.91 \$50,540.91	\$1,327,366.84 \$1,327,366.84	\$564,833.16 \$564,833.16	\$272,223.35 \$272,223.35	\$292,609.81 \$292,609.81	15.46% 15.46%
100.5110.910.00.00.00000	Principal FUNC: PRINCIPAL ON DEBT - 5110	\$746,341.00 \$746,341.00	\$0.00 \$0.00	\$0.00 \$0.00	\$746,341.00 \$746,341.00	\$0.00 \$0.00	\$746,341.00 \$746,341.00	100.00% 100.00%
100.5120.830.00.00.00000	Interest FUNC: INTEREST ON DEBT - 5120	\$1,314,659.00 \$1,314,659.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,314,659.00 \$1,314,659.00	\$0.00 \$0.00	\$1,314,659.00 \$1,314,659.00	100.00% 100.00%

Timberlane Regional School District

Timberlane Expenditures

From Date: 3/1/2025

To Date: 3/31/2025

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	\$0.00	\$83,000.00	\$1,633,811.00	\$0.00	\$1,633,811.00	95.17%
	FUNC: FOOD SERVICE FUND - 5221	\$1,716,811.00	\$0.00	\$83,000.00	\$1,633,811.00	\$0.00	\$1,633,811.00	95.17%
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	\$5,971,722.57	\$54,189,060.91	\$37,720,976.94	\$16,513,404.51	\$21,207,572.43	23.07%

End of Report

unaudited subject to change

Timberlane Regional School District

Timberlane Revenue - Food Service

From Date: 3/1/2025

To Date: 3/31/2025

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)	(\$79,453.60)	(\$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)	(\$7,895.20)	(\$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)	(\$38,785.20)	(\$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)	(\$3,913.05)	(\$23,071.15)	(\$1,928.85)	\$0.00	(\$1,928.85)	7.72%
210.1635.000.00.00.0.00000	Functions	(\$10,000.00)	(\$4,697.50)	(\$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)	(\$262.08)	(\$1,553.94)	(\$15,946.06)	\$0.00	(\$15,946.06)	91.12%
210.4560.000.00.00.0.00000	Federal-Child Nutrition	(\$250,000.00)	(\$35,193.88)	(\$213,856.96)	(\$36,143.04)	\$0.00	(\$36,143.04)	14.46%
Grand Total:		(\$867,500.00)	(\$170,200.51)	(\$984,428.51)	\$116,928.51	\$0.00	\$116,928.51	-13.48%

End of Report

unaudited subject to change

Timberlane Regional School District

Timberlane Revenue - Grants

From Date: 3/1/2025

To Date: 3/31/2025

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)	(\$28,543.47)	(\$66,878.94)	(\$117,151.37)	\$0.00	(\$117,151.37)	63.66%
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)	(\$215.30)	(\$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)	(\$5,238.75)	(\$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)	(\$6,500.00)	(\$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)	\$0.00	(\$2,715.77)	(\$2,804.23)	\$0.00	(\$2,804.23)	50.80%
220.4530.000.00.00.0.51305	Revenue-Robotics SN 24-25	(\$14,225.00)	(\$9,887.50)	(\$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)	(\$63,200.70)	(\$145,994.80)	(\$73,236.38)	\$0.00	(\$73,236.38)	33.41%
220.4570.000.00.00.0.50496	Revenue IDEA '24-'26	(\$775,524.48)	(\$245,864.64)	(\$308,730.37)	(\$466,794.11)	\$0.00	(\$466,794.11)	60.19%
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:		(\$1,758,941.00)	(\$359,450.36)	(\$789,361.08)	(\$969,579.92)	\$0.00	(\$969,579.92)	55.12%

End of Report