

Timberlane Regional School District

Timberlane Revenue

Fiscal Year: 2024-2025

From Date: 2/1/2025

To Date: 2/28/2025

☐ 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)	(\$11,895,950.00)	(\$1,635,219.05)	\$0.00	(\$1,635,219.05)	12.08%
100.1126.000.00.00.000000	Appropriation - Danville	(\$9,101,001.59)	(\$698,000.00)	(\$7,788,091.00)	(\$1,312,910.59)	\$0.00	(\$1,312,910.59)	14.43%
100.1127.000.00.00.000000	Appropriation - Plaistow	(\$17,327,966.02)	(\$1,200,077.00)	(\$12,000,766.00)	(\$5,327,200.02)	\$0.00	(\$5,327,200.02)	30.74%
100.1128.000.00.00.000000	Appropriation - Sandown	(\$14,873,338.35)	(\$1,303,000.00)	(\$11,616,194.00)	(\$3,257,144.35)	\$0.00	(\$3,257,144.35)	21.90%
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)	(\$8,411.00)	(\$1,589.00)	\$0.00	(\$1,589.00)	15.89%
100.1312.000.00.00.000000	Tuition - Preschool - Danville	(\$10,000.00)	(\$880.00)	(\$15,091.36)	\$5,091.36	\$0.00	\$5,091.36	-50.91%
100.1313.000.00.00.000000	Tuition - Preschool - Sandown	(\$50,000.00)	(\$5,453.60)	(\$79,070.65)	\$29,070.65	\$0.00	\$29,070.65	-58.14%
100.1317.000.00.00.000000	Tuition - Preschool - Pollard	(\$20,000.00)	(\$3,300.00)	(\$23,233.01)	\$3,233.01	\$0.00	\$3,233.01	-16.17%
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)	(\$1,300.00)	(\$22,840.00)	\$2,840.00	\$0.00	\$2,840.00	-14.20%
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)	(\$8,161.44)	(\$128,020.02)	\$48,020.02	\$0.00	\$48,020.02	-60.03%
100.1346.000.00.00.000000	Tuition, Danville Full Day Kin	(\$75,000.00)	(\$6,138.22)	(\$50,281.74)	(\$24,718.26)	\$0.00	(\$24,718.26)	32.96%
100.1347.000.00.00.000000	Tuition, Pollard Full Day Kind	(\$80,000.00)	(\$11,150.00)	(\$156,023.54)	\$76,023.54	\$0.00	\$76,023.54	-95.03%
100.1348.000.00.00.000000	Tuition, Sandown Full Day Kind	(\$70,000.00)	(\$13,307.15)	(\$143,952.84)	\$73,952.84	\$0.00	\$73,952.84	-105.65%
100.1510.000.00.00.000000	Interest Income	(\$45,000.00)	(\$55,162.33)	(\$424,356.69)	\$379,356.69	\$0.00	\$379,356.69	-843.01%
100.1990.000.00.00.000000	Other Local Revenue	(\$156,000.00)	(\$305.00)	(\$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)	(\$3,070.00)	(\$45,870.50)	\$35,870.50	\$0.00	\$35,870.50	-358.71%
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	(\$18,374.04)	(\$18,374.04)	\$18,374.04	\$0.00	\$18,374.04	0.00%
100.4580.000.00.00.000000	Medicaid	(\$50,000.00)	(\$7.60)	(\$56,048.27)	\$6,048.27	\$0.00	\$6,048.27	-12.10%
Grand Total:		(\$73,384,105.00)	(\$4,426,980.38)	(\$52,724,558.66)	(\$20,659,546.34)	\$0.00	(\$20,659,546.34)	28.15%

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: 2/1/2025

To Date: 2/28/2025

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	\$1,288,639.36	\$9,096,283.46	\$8,497,276.52	\$7,586,952.22	\$910,324.30	5.17%
100.1100.114.00.00.000000	Educational Assistants Salarie	\$1,699,413.83	\$127,398.74	\$957,517.88	\$741,895.95	\$511,869.83	\$230,026.12	13.54%
100.1100.115.00.00.000000	Office Salaries	\$46,016.20	\$3,246.00	\$29,300.56	\$16,715.64	\$12,984.00	\$3,731.64	8.11%
100.1100.117.00.00.000000	Home Instruction / ESOL	\$10,000.00	\$0.00	\$150.00	\$9,850.00	\$30.00	\$9,820.00	98.20%
100.1100.122.00.00.000000	Substitute Salaries- Teachers	\$450,000.00	\$42,558.19	\$325,708.04	\$124,291.96	\$0.00	\$124,291.96	27.62%
100.1100.123.00.00.000000	Long Term Substitutes	\$190,000.00	\$14,028.20	\$60,627.43	\$129,372.57	\$18,190.62	\$111,181.95	58.52%
100.1100.320.00.00.000000	Professional Edu Services	\$3,950.00	\$400.00	\$750.00	\$3,200.00	\$0.00	\$3,200.00	81.01%
100.1100.330.00.00.000000	Other Professional Services	\$39,700.00	\$3,515.00	\$10,202.85	\$29,497.15	\$3,711.75	\$25,785.40	64.95%
100.1100.430.00.00.000000	Repair and Maintenance	\$59,845.00	\$713.99	\$20,696.08	\$39,148.92	\$6,646.61	\$32,502.31	54.31%
100.1100.561.00.00.000000	Tuition-Other LEA's in State	\$33,000.00	\$3,057.75	\$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	\$8,500.00	\$79.80	\$3,493.25	\$5,006.75	\$1,922.49	\$3,084.26	36.29%
100.1100.610.00.00.000000	Supplies	\$521,192.09	\$28,481.59	\$346,015.39	\$175,176.70	\$27,720.45	\$147,456.25	28.29%
100.1100.640.00.00.000000	Books & Info Resources	\$57,426.00	\$1,190.54	\$14,148.90	\$43,277.10	\$4,909.29	\$38,367.81	66.81%
100.1100.643.00.00.000000	Information Access Fees	\$352,626.63	\$1,313.23	\$261,746.64	\$90,879.99	\$18,858.50	\$72,021.49	20.42%
100.1100.650.00.00.000000	Software	\$107,555.00	\$154.60	\$82,637.24	\$24,917.76	\$2,457.95	\$22,459.81	20.88%
100.1100.733.00.00.000000	New Equipment	\$92,523.56	\$552.32	\$46,551.85	\$45,971.71	\$3,166.79	\$42,804.92	46.26%
100.1100.734.00.00.000000	New Computer/Netwk Equip	\$36,500.00	\$0.00	\$27,208.64	\$9,291.36	\$595.13	\$8,696.23	23.83%
100.1100.737.00.00.000000	Replacement Equipment	\$102,875.95	\$811.11	\$60,007.68	\$42,868.27	\$4,613.31	\$38,254.96	37.19%
100.1100.738.00.00.000000	Replacement Computer/Netwrk	\$395,390.00	\$1,750.00	\$261,455.50	\$133,934.50	\$126,219.50	\$7,715.00	1.95%
100.1100.810.00.00.000000	Dues and Fees	\$32,960.00	\$0.00	\$6,172.50	\$26,787.50	\$22,000.00	\$4,787.50	14.53%
	FUNC: REGULAR EDUCATION - 1100	\$21,845,034.24	\$1,517,890.42	\$11,656,124.40	\$10,188,909.84	\$8,357,944.69	\$1,830,965.15	8.38%
100.1200.111.00.00.000000	Administrative Salaries	\$325,416.00	\$16,800.00	\$207,727.09	\$117,688.91	\$67,200.00	\$50,488.91	15.52%
100.1200.112.00.00.000000	Teacher/Specialist Salaries	\$4,298,048.53	\$315,626.12	\$2,314,982.08	\$1,983,066.45	\$1,759,915.41	\$223,151.04	5.19%
100.1200.114.00.00.000000	Educational Assistants Salarie	\$2,232,888.84	\$159,433.78	\$1,175,693.52	\$1,057,195.32	\$699,368.95	\$357,826.37	16.03%
100.1200.115.00.00.000000	Office Salaries	\$110,102.20	\$10,261.60	\$68,389.27	\$41,712.93	\$40,993.07	\$719.86	0.65%
100.1200.117.00.00.000000	Home Instruction / ESOL	\$31,000.00	\$745.29	\$6,596.72	\$24,403.28	\$0.00	\$24,403.28	78.72%
100.1200.124.00.00.000000	Substitute Salaries- Assistant	\$55,000.00	\$3,892.63	\$30,150.89	\$24,849.11	\$0.00	\$24,849.11	45.18%
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	\$2,612,083.00	\$295,946.09	\$1,725,960.43	\$886,122.57	\$788,935.12	\$97,187.45	3.72%
100.1200.430.00.00.000000	Repair and Maintenance	\$50,000.00	\$0.00	\$239.99	\$49,760.01	\$0.00	\$49,760.01	99.52%
100.1200.564.00.00.000000	Tuition-Private	\$3,603,500.00	\$322,018.61	\$1,480,889.35	\$2,122,610.65	\$993,162.69	\$1,129,447.96	31.34%
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	\$58,590.01	\$3,231.76	\$21,751.42	\$36,838.59	\$980.56	\$35,858.03	61.20%
100.1200.640.00.00.000000	Books & Info Resources	\$11,000.00	\$236.63	\$3,126.01	\$7,873.99	\$6,630.87	\$1,243.12	11.30%
100.1200.643.00.00.000000	Information Access Fees	\$59,000.00	\$479.40	\$6,083.58	\$52,916.42	\$6,462.10	\$46,454.32	78.74%
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	\$1,628.71	\$0.00	\$1,107.05	\$521.66	\$0.00	\$521.66	32.03%
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	\$849.00	\$13,894.00	\$16,106.00	\$0.00	\$16,106.00	53.69%
	FUNC: SPECIAL EDUCATION - 1200	\$13,494,157.29	\$1,129,520.91	\$7,059,281.80	\$6,434,875.49	\$4,365,094.77	\$2,069,780.72	15.34%
100.1260.117.00.00.000000	Home Instruction / ESOL	\$105,997.91	\$18,916.34	\$46,517.55	\$59,480.36	\$35,781.98	\$23,698.38	22.36%
100.1260.330.00.00.000000	Other Professional Services	\$2,000.00	\$585.00	\$891.08	\$1,108.92	\$270.00	\$838.92	41.95%
100.1260.580.00.00.000000	Travel/Workshops	\$1,500.00	\$187.67	\$765.88	\$734.12	\$534.12	\$200.00	13.33%
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	\$110,847.91	\$19,689.01	\$48,838.51	\$62,009.40	\$36,586.10	\$25,423.30	22.94%
100.1300.561.00.00.000000	Tuition-Other LEA's in State	\$170,000.00	\$123,320.57	\$143,002.57	\$26,997.43	\$127,323.43	(\$100,326.00)	-59.02%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask
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 ☐ Print accounts with zero balance
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From Date: 2/1/2025

To Date: 2/28/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNC: VOCATIONAL EDUCATION - 1300	\$170,000.00	\$123,320.57	\$143,002.57	\$26,997.43	\$127,323.43	(\$100,326.00)	-59.02%
100.1410.112.00.00.000000	Teacher/Specialist Salaries	\$172,600.00	\$6,481.25	\$27,409.25	\$145,190.75	\$5,936.50	\$139,254.25	80.68%
100.1410.610.00.00.000000	Supplies	\$73,848.72	\$1,694.19	\$22,675.50	\$51,173.22	\$13,494.89	\$37,678.33	51.02%
100.1410.810.00.00.000000	Dues and Fees	\$16,245.00	\$1,270.00	\$15,257.00	\$988.00	\$0.00	\$988.00	6.08%
100.1410.890.00.00.000000	Miscellaneous Expense	\$43,000.00	\$835.00	\$11,377.48	\$31,622.52	\$11,417.94	\$20,204.58	46.99%
	FUNC: STUDENT ACTIVITIES - 1410	\$305,693.72	\$10,280.44	\$76,719.23	\$228,974.49	\$30,849.33	\$198,125.16	64.81%
100.1420.111.00.00.000000	Administrative Salaries	\$124,488.00	\$9,576.00	\$86,184.00	\$38,304.00	\$38,304.00	\$0.00	0.00%
100.1420.112.00.00.000000	Teacher/Specialist Salaries	\$314,125.00	\$74,654.00	\$169,167.00	\$144,958.00	\$54,259.00	\$90,699.00	28.87%
100.1420.115.00.00.000000	Office Salaries	\$46,563.80	\$3,477.60	\$29,665.98	\$16,897.82	\$13,910.40	\$2,987.42	6.42%
100.1420.330.00.00.000000	Other Professional Services	\$4,800.00	\$0.00	\$2,852.00	\$1,948.00	\$0.00	\$1,948.00	40.58%
100.1420.390.00.00.000000	Game Expenses	\$131,005.00	\$2,726.00	\$80,523.00	\$50,482.00	\$4,980.00	\$45,502.00	34.73%
100.1420.430.00.00.000000	Repair and Maintenance	\$4,000.00	\$0.00	\$2,277.12	\$1,722.88	\$0.00	\$1,722.88	43.07%
100.1420.520.00.00.000000	Insurance	\$18,200.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00	0.00%
100.1420.580.00.00.000000	Travel/Workshops	\$1,000.00	\$94.36	\$928.23	\$71.77	\$0.00	\$71.77	7.18%
100.1420.610.00.00.000000	Supplies	\$82,200.00	\$8,286.63	\$55,439.95	\$26,760.05	\$9,183.15	\$17,576.90	21.38%
100.1420.643.00.00.000000	Information Access Fees	\$20,445.00	\$0.00	\$19,671.16	\$773.84	\$0.00	\$773.84	3.78%
100.1420.737.00.00.000000	Replacement Equipment	\$18,523.00	\$0.00	\$8,723.39	\$9,799.61	\$3,575.00	\$6,224.61	33.60%
100.1420.810.00.00.000000	Dues and Fees	\$10,940.00	\$0.00	\$9,640.00	\$1,300.00	\$0.00	\$1,300.00	11.88%
100.1420.880.00.00.000000	Miscellaneous Expense	\$14,000.00	\$0.00	\$2,778.59	\$11,221.41	\$0.00	\$11,221.41	80.15%
100.1420.890.00.00.000000	Miscellaneous Expense	\$49,300.00	\$4,335.00	\$13,530.00	\$35,770.00	\$10,425.00	\$25,345.00	51.41%
	FUNC: ATHLETICS - 1420	\$839,589.80	\$103,149.59	\$499,580.42	\$340,009.38	\$134,636.55	\$205,372.83	24.46%
100.1430.112.00.00.000000	Teacher/Specialist Salaries	\$39,329.00	\$0.00	\$20,728.67	\$18,600.33	\$0.00	\$18,600.33	47.29%
100.1430.320.00.00.000000	Professional Edu Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
100.1430.610.00.00.000000	Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	FUNC: SUMMER SCHOOL - 1430	\$43,629.00	\$0.00	\$20,728.67	\$22,900.33	\$0.00	\$22,900.33	52.49%
100.1600.112.00.00.000000	Teacher/Specialist Salaries	\$105,621.08	\$9,663.92	\$48,927.92	\$56,693.16	\$34,880.08	\$21,813.08	20.65%
100.1600.115.00.00.000000	Office Salaries	\$15,763.54	\$1,644.27	\$9,573.71	\$6,189.83	\$6,005.17	\$184.66	1.17%
100.1600.320.00.00.000000	Professional Edu Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.1600.610.00.00.000000	Supplies	\$11,000.00	\$0.00	\$506.60	\$10,493.40	\$0.00	\$10,493.40	95.39%
100.1600.640.00.00.000000	Books & Info Resources	\$1,866.00	\$0.00	\$0.00	\$1,866.00	\$0.00	\$1,866.00	100.00%
100.1600.643.00.00.000000	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	\$11,308.19	\$77,033.23	\$77,242.39	\$40,885.25	\$36,357.14	23.57%
100.2000.330.00.00.000000	Other Professional Services	\$91,500.00	\$3,307.50	\$65,336.42	\$26,163.58	\$23,912.50	\$2,251.08	2.46%
100.2000.643.00.00.000000	Information Access Fees	\$10,000.00	\$0.00	\$9,400.00	\$600.00	\$0.00	\$600.00	6.00%
100.2000.810.00.00.000000	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	\$3,307.50	\$75,736.42	\$26,863.58	\$23,912.50	\$2,951.08	2.88%
100.2113.610.00.00.000000	Supplies	\$1,000.00	\$24.26	\$470.78	\$529.22	\$0.00	\$529.22	52.92%
100.2113.640.00.00.000000	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	\$24.26	\$835.24	\$1,164.76	\$0.00	\$1,164.76	58.24%
100.2122.111.00.00.000000	Administrative Salaries	\$104,286.00	\$8,022.00	\$72,198.00	\$32,088.00	\$32,088.00	\$0.00	0.00%
100.2122.112.00.00.000000	Teacher/Specialist Salaries	\$1,216,728.98	\$93,898.08	\$677,098.43	\$539,630.55	\$529,320.32	\$10,310.23	0.85%
100.2122.115.00.00.000000	Office Salaries	\$181,786.31	\$13,087.40	\$106,029.48	\$75,756.83	\$52,020.49	\$23,736.34	13.06%
100.2122.320.00.00.000000	Professional Edu Services	\$17,150.81	\$0.00	\$0.00	\$17,150.81	\$0.00	\$17,150.81	100.00%
100.2122.550.00.00.000000	Printing	\$539.00	\$0.00	\$0.00	\$539.00	\$0.00	\$539.00	100.00%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask
 ☐ Include pre encumbrance
 ☐ Print accounts with zero balance
 ☒ Filter Encumbrance Detail by Date Range
☐ Exclude Inactive Accounts with zero balance

From Date: 2/1/2025

To Date: 2/28/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2122.610.00.00.00000	Supplies	\$10,145.00	\$325.77	\$2,911.25	\$7,233.75	\$1,895.44	\$5,338.31	52.62%
100.2122.640.00.00.00000	Books & Info Resources	\$1,290.00	\$161.95	\$257.83	\$1,032.17	\$145.82	\$886.35	68.71%
100.2122.643.00.00.00000	Information Access Fees	\$7,520.09	\$0.00	\$7,520.09	\$0.00	\$0.00	\$0.00	0.00%
100.2122.737.00.00.00000	Replacement Equipment	\$800.00	\$0.00	\$239.99	\$560.01	\$0.00	\$560.01	70.00%
	FUNC: GUIDANCE - 2122	\$1,540,246.19	\$115,495.20	\$866,255.07	\$673,991.12	\$615,470.07	\$58,521.05	3.80%
100.2134.113.00.00.00000	Nurses Salaries	\$705,913.95	\$52,745.64	\$353,005.38	\$352,908.57	\$306,582.22	\$46,326.35	6.56%
100.2134.115.00.00.00000	Office Salaries	\$57,819.95	\$5,501.90	\$35,762.35	\$22,057.60	\$22,007.60	\$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	\$220.60	\$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	\$600.00	\$3,800.00	76.00%
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	\$400.40	\$13,216.49	\$8,783.51	\$288.53	\$8,494.98	38.61%
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	\$224.62	\$497.55	\$1,129.83	\$0.00	\$1,129.83	69.43%
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	\$59,093.16	\$410,782.39	\$401,696.51	\$329,478.35	\$72,218.16	8.89%
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$244,981.82	\$8,980.26	\$62,861.82	\$182,120.00	\$53,881.56	\$128,238.44	52.35%
100.2143.330.00.00.00000	Other Professional Services	\$531,095.00	\$52,341.00	\$376,824.16	\$154,270.84	\$150,666.00	\$3,604.84	0.68%
100.2143.610.00.00.00000	Supplies	\$13,000.00	\$518.23	\$7,688.28	\$5,311.72	\$1,340.87	\$3,970.85	30.55%
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	\$790,076.82	\$61,839.49	\$447,374.26	\$342,702.56	\$205,888.43	\$136,814.13	17.32%
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$610,619.27	\$27,624.16	\$193,369.12	\$417,250.15	\$165,745.08	\$251,505.07	41.19%
100.2152.114.00.00.00000	Educational Assistants Salarie	\$193,288.68	\$12,719.98	\$78,470.21	\$114,818.47	\$50,879.83	\$63,938.64	33.08%
100.2152.330.00.00.00000	Other Professional Services	\$668,206.00	\$64,547.01	\$333,698.60	\$334,507.40	\$250,301.39	\$84,206.01	12.60%
100.2152.610.00.00.00000	Supplies	\$12,000.00	\$411.90	\$3,272.81	\$8,727.19	\$311.15	\$8,416.04	70.13%
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	\$258.00	\$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	\$1,526,613.95	\$105,561.05	\$610,331.34	\$916,282.61	\$467,495.45	\$448,787.16	29.40%
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$50,000.00	\$5,058.75	\$29,815.00	\$20,185.00	\$2,625.00	\$17,560.00	35.12%
	FUNC: OTHER PUPIL SERVICES - 2190	\$50,000.00	\$5,058.75	\$29,815.00	\$20,185.00	\$2,625.00	\$17,560.00	35.12%
100.2210.112.00.00.00000	Teacher/Specialist Salaries	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	100.00%
100.2210.320.00.00.00000	Professional Edu Services	\$20,000.00	\$425.00	\$11,171.25	\$8,828.75	\$2,600.00	\$6,228.75	31.14%
100.2210.330.00.00.00000	Other Professional Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNC: IMPROVEMENT OF INSTRUCTION - 2210	\$22,600.00	\$425.00	\$11,171.25	\$11,428.75	\$2,600.00	\$8,828.75	39.07%
100.2213.111.00.00.00000	Administrative Salaries	\$142,948.00	\$11,253.86	\$90,030.75	\$52,917.25	\$45,015.40	\$7,901.85	5.53%
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	\$4,620.90	\$66,535.23	\$136,714.77	\$37,520.60	\$99,194.17	48.80%
100.2213.320.00.00.00000	Professional Edu Services	\$128,700.00	\$3,577.73	\$32,896.33	\$95,803.67	\$23,565.00	\$72,238.67	56.13%
100.2213.321.00.00.00000	Prof Services for Instruction	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
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	\$0.00	\$1,751.14	\$1,248.86	\$1,248.86	\$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: 2/1/2025

To Date: 2/28/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNC: PROFESSIONAL IMPROVEMENT - 2213	\$495,398.00	\$19,452.49	\$191,453.15	\$303,944.85	\$107,737.36	\$196,207.49	39.61%
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	\$253,583.86	\$196,565.52	\$199,207.30	(\$2,641.78)	-0.59%
100.2222.114.00.00.00000	Educational Assistants Salarie	\$183,633.80	\$17,082.36	\$110,985.44	\$72,648.36	\$68,329.39	\$4,318.97	2.35%
100.2222.610.00.00.00000	Supplies	\$10,650.00	\$190.62	\$3,653.48	\$6,996.52	\$18.21	\$6,978.31	65.52%
100.2222.640.00.00.00000	Books & Info Resources	\$57,114.47	\$3,290.34	\$33,987.26	\$23,127.21	\$9,245.22	\$13,881.99	24.31%
100.2222.641.00.00.00000	Library Periodicals	\$6,838.26	\$0.00	\$1,241.01	\$5,597.25	\$476.24	\$5,121.01	74.89%
100.2222.643.00.00.00000	Information Access Fees	\$98,738.77	\$0.00	\$80,300.31	\$18,438.46	\$399.00	\$18,039.46	18.27%
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	\$55,970.66	\$485,380.33	\$326,111.35	\$277,800.36	\$48,310.99	5.95%
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	\$0.00	\$2,226.24	\$4,773.76	\$0.00	\$4,773.76	68.20%
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	\$0.00	\$3,422.83	\$8,464.98	\$0.00	\$8,464.98	71.21%
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	\$2,199.51	\$4,274.33	\$1,725.67	\$194.51	\$1,531.16	25.52%
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	\$2,199.51	\$4,274.33	\$2,045.67	\$194.51	\$1,851.16	29.29%
100.2313.111.00.00.00000	Administrative Salaries	\$5,050.00	\$0.00	\$4,800.00	\$250.00	\$0.00	\$250.00	4.95%
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	\$0.00	\$1,015.18	13.45%
100.2314.340.00.00.00000	Technical Services	\$5,449.04	\$5,449.04	\$5,449.04	\$0.00	\$0.00	\$0.00	0.00%
100.2314.550.00.00.00000	Printing	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
100.2314.610.00.00.00000	Supplies	\$2,050.96	\$602.60	\$1,290.74	\$760.22	\$254.80	\$505.42	24.64%
	FUNC: DISTRICT MEETING - 2314	\$15,500.00	\$6,051.64	\$6,739.78	\$8,760.22	\$254.80	\$8,505.42	54.87%
100.2317.330.00.00.00000	Other Professional Services	\$50,000.00	\$7,800.00	\$28,850.00	\$21,150.00	\$0.00	\$21,150.00	42.30%
	FUNC: AUDIT - 2317	\$50,000.00	\$7,800.00	\$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	\$22,227.06	\$99,695.56	\$107,604.44	\$69,254.44	\$38,350.00	18.50%
	FUNC: LEGAL FEES - 2318	\$207,300.00	\$22,227.06	\$99,695.56	\$107,604.44	\$69,254.44	\$38,350.00	18.50%
100.2319.115.00.00.00000	Office Salaries	\$11,160.00	\$403.16	\$2,387.42	\$8,772.58	\$1,612.58	\$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%
100.2319.810.00.00.00000	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	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	100.00%
	FUNC: OTHER SCHOOL BOARD SERVICES - 2319	\$61,660.00	\$403.16	\$13,874.86	\$47,785.14	\$1,612.58	\$46,172.56	74.88%
100.2321.111.00.00.00000	Administrative Salaries	\$398,091.72	\$24,086.82	\$226,955.37	\$171,136.35	\$96,347.29	\$74,789.06	18.79%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2024-2025

From Date: 2/1/2025

To Date: 2/28/2025

☐ Subtotal by Collapse Mask
 ☐ Include pre encumbrance
 ☐ Print accounts with zero balance
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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	\$9,282.77	\$79,569.67	\$42,578.18	\$35,989.65	\$6,588.53	5.39%
100.2321.240.00.00.000000	Tuition Reimbursement	\$40,000.00	\$0.00	\$3,742.00	\$36,258.00	\$4,440.00	\$31,818.00	79.55%
100.2321.330.00.00.000000	Other Professional Services	\$39,835.50	\$0.00	\$2,788.57	\$37,046.93	\$0.00	\$37,046.93	93.00%
100.2321.534.00.00.000000	Postage	\$9,000.00	\$0.00	\$911.22	\$8,088.78	\$911.22	\$7,177.56	79.75%
100.2321.540.00.00.000000	Advertising	\$5,000.00	\$1,111.46	\$2,711.46	\$2,288.54	\$0.00	\$2,288.54	45.77%
100.2321.580.00.00.000000	Travel/Workshops	\$18,000.00	\$505.50	\$1,778.85	\$16,221.15	\$1,481.46	\$14,739.69	81.89%
100.2321.610.00.00.000000	Supplies	\$35,000.00	\$756.53	\$13,808.71	\$21,191.29	\$2,855.24	\$18,336.05	52.39%
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	\$0.00	\$324.06	32.41%
100.2321.810.00.00.000000	Dues and Fees	\$12,000.00	\$0.00	\$10,502.48	\$1,497.52	\$499.00	\$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	\$35,743.08	\$344,444.27	\$361,630.80	\$142,523.86	\$219,106.94	31.03%
100.2330.111.00.00.000000	Administrative Salaries	\$254,700.50	\$19,207.72	\$172,869.63	\$81,830.87	\$76,830.87	\$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	\$4,035.28	\$34,347.28	\$18,371.52	\$16,166.40	\$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	\$23,243.00	\$209,766.18	\$116,296.40	\$92,997.27	\$23,299.13	7.15%
100.2340.115.00.00.000000	Office Salaries	\$55,598.50	\$4,292.36	\$36,555.87	\$19,042.63	\$17,058.00	\$1,984.63	3.57%
100.2340.580.00.00.000000	Travel/Workshops	\$5,000.00	\$354.34	\$906.02	\$4,093.98	\$2,843.98	\$1,250.00	25.00%
100.2340.610.00.00.000000	Supplies	\$2,000.00	\$0.00	\$848.51	\$1,151.49	\$38.64	\$1,112.85	55.64%
100.2340.640.00.00.000000	Books & Info Resources	\$146,156.08	\$0.00	\$8,752.02	\$137,404.06	\$0.00	\$137,404.06	94.01%
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		\$219,754.58	\$4,646.70	\$50,110.98	\$169,643.60	\$19,940.62	\$149,702.98	68.12%
100.2410.111.00.00.000000	Administrative Salaries	\$2,136,525.56	\$165,357.48	\$1,466,739.72	\$669,785.84	\$665,104.94	\$4,680.90	0.22%
100.2410.115.00.00.000000	Office Salaries	\$923,288.49	\$75,201.37	\$598,870.72	\$324,417.77	\$292,509.39	\$31,908.38	3.46%
100.2410.531.00.00.000000	Telephone	\$149,942.00	\$9,825.64	\$72,157.11	\$77,784.89	\$61,311.41	\$16,473.48	10.99%
100.2410.610.00.00.000000	Supplies	\$75,504.00	\$836.90	\$45,546.60	\$29,957.40	\$12,996.95	\$16,960.45	22.46%
100.2410.640.00.00.000000	Books & Info Resources	\$3,600.00	\$0.00	\$452.33	\$3,147.67	\$40.80	\$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	\$0.00	\$17,895.00	\$8,750.00	\$139.00	\$8,611.00	32.32%
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$3,342,208.22	\$251,221.39	\$2,216,146.40	\$1,126,061.82	\$1,032,174.52	\$93,887.30	2.81%
100.2490.111.00.00.000000	Administrative Salaries	\$113,568.00	\$8,736.00	\$78,624.00	\$34,944.00	\$34,944.00	\$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	\$5,955.00	\$7,941.08	\$30,958.92	\$16,865.38	\$14,093.54	36.23%
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$153,168.00	\$14,691.00	\$86,565.08	\$66,602.92	\$51,809.38	\$14,793.54	9.66%
100.2510.310.00.00.000000	Official/Admin Services	\$45,000.00	\$20,354.02	\$24,526.42	\$20,473.58	\$473.58	\$20,000.00	44.44%
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$45,000.00	\$20,354.02	\$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	\$265,088.56	\$155,777.03	\$118,948.54	\$36,828.49	8.75%
100.2511.115.00.00.000000	Office Salaries	\$60,378.50	\$4,250.63	\$36,363.57	\$24,014.93	\$16,880.66	\$7,134.27	11.82%
FUNC: Supervising Fiscal Services - 2511		\$481,244.09	\$33,987.75	\$301,452.13	\$179,791.96	\$135,829.20	\$43,962.76	9.14%

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: 2/1/2025

To Date: 2/28/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2610.111.00.00.00000	Administrative Salaries	\$120,711.25	\$8,461.54	\$42,926.29	\$77,784.96	\$34,769.31	\$43,015.65	35.64%
	FUNC: SUPERVISION AND OPERATION OF PLANT - 2610	\$120,711.25	\$8,461.54	\$42,926.29	\$77,784.96	\$34,769.31	\$43,015.65	35.64%
100.2620.116.00.00.00000	Custodial Salaries	\$2,222,312.96	\$154,210.35	\$1,263,525.43	\$958,787.53	\$557,942.60	\$400,844.93	18.04%
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	\$3,060.00	\$16,603.00	\$15,397.00	\$0.00	\$15,397.00	48.12%
100.2620.330.00.00.00000	Other Professional Services	\$182,700.00	\$3,286.75	\$164,020.61	\$18,679.39	\$11,069.26	\$7,610.13	4.17%
100.2620.410.00.00.00000	Water/Sewer/Septic	\$86,235.83	\$4,715.14	\$67,593.89	\$18,641.94	\$18,641.94	\$0.00	0.00%
100.2620.420.00.00.00000	Cleaning Services	\$100,000.00	\$7,055.55	\$50,631.65	\$49,368.35	\$34,368.35	\$15,000.00	15.00%
100.2620.430.00.00.00000	Repair and Maintenance	\$507,201.00	\$30,710.19	\$186,240.89	\$320,960.11	\$37,516.45	\$283,443.66	55.88%
100.2620.432.00.00.00000	Plumbing & Electric Repair	\$71,733.17	\$308.11	\$19,310.55	\$52,422.62	\$6,982.04	\$45,440.58	63.35%
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	\$1,770.60	\$2,346.76	\$12,053.24	\$1,348.50	\$10,704.74	74.34%
100.2620.610.00.00.00000	Supplies	\$266,200.00	\$14,501.79	\$133,490.55	\$132,709.45	\$92,666.27	\$40,043.18	15.04%
100.2620.621.00.00.00000	Natural Gas	\$150,000.00	\$42,465.06	\$70,889.10	\$79,110.90	\$65,666.42	\$13,444.48	8.96%
100.2620.622.00.00.00000	Electricity	\$600,000.00	\$45,273.63	\$300,186.06	\$299,813.94	\$426,870.65	(\$127,056.71)	-21.18%
100.2620.623.00.00.00000	Bottled Gas	\$45,000.00	\$14,136.21	\$40,301.49	\$4,698.51	\$4,698.51	\$0.00	0.00%
100.2620.624.00.00.00000	Fuel Oil	\$202,000.00	\$0.00	\$31,655.44	\$170,344.56	\$96,344.56	\$74,000.00	36.63%
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	\$26,000.00	\$1,029.21	\$17,920.07	\$8,079.93	\$7,485.27	\$594.66	2.29%
100.2620.737.00.00.00000	Replacement Equipment	\$64,500.00	\$5,523.93	\$37,886.19	\$26,613.81	\$6,031.89	\$20,581.92	31.91%
	FUNC: OPERATING BUILDINGS SERVICES - 2620	\$4,832,420.02	\$328,046.52	\$2,650,775.43	\$2,181,644.59	\$1,367,632.71	\$814,011.88	16.84%
100.2630.420.00.00.00000	Cleaning Services	\$205,000.00	\$0.00	\$85,274.38	\$119,725.62	\$64,342.50	\$55,383.12	27.02%
100.2630.422.00.00.00000	Snow Removal	\$17,000.00	\$5,778.00	\$10,955.00	\$6,045.00	\$5,845.00	\$200.00	1.18%
100.2630.430.00.00.00000	Repair and Maintenance	\$15,000.00	\$700.93	\$5,438.08	\$9,561.92	\$9,499.20	\$62.72	0.42%
100.2630.440.00.00.00000	Rentals	\$35,000.00	\$174.50	\$1,957.97	\$33,042.03	\$21,042.03	\$12,000.00	34.29%
100.2630.610.00.00.00000	Supplies	\$178,000.00	\$345.77	\$130,567.25	\$47,432.75	\$47,432.75	\$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	\$6,999.20	\$300,925.24	\$229,794.76	\$150,953.48	\$78,841.28	14.86%
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	\$20,000.00	\$112.15	\$1,543.02	\$18,456.98	\$5,456.98	\$13,000.00	65.00%
100.2650.626.00.00.00000	Gasoline	\$20,000.00	\$548.60	\$5,056.57	\$14,943.43	\$3,943.43	\$11,000.00	55.00%
100.2650.737.00.00.00000	Replacement Equipment	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	100.00%
	FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650	\$95,000.00	\$660.75	\$6,599.59	\$88,400.41	\$9,400.41	\$79,000.00	83.16%
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	\$5,027.00	\$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	\$2,042.00	\$10,969.75	\$20,854.43	\$10,471.25	\$10,383.18	32.63%
100.2660.490.00.00.00000	Other Purchased Property Serv	\$13,175.82	\$275.00	\$9,607.82	\$3,568.00	\$225.00	\$3,343.00	25.37%
	FUNC: SECURITY SERVICES - 2660	\$154,452.22	\$7,344.00	\$60,304.51	\$94,147.71	\$45,996.31	\$48,151.40	31.18%
100.2721.519.00.00.00000	Student Transportation	\$2,689,915.72	\$270,915.15	\$1,626,974.19	\$1,062,941.53	\$1,084,915.06	(\$21,973.53)	-0.82%
	FUNC: REGULAR PROGRAM TRANSP - 2721	\$2,689,915.72	\$270,915.15	\$1,626,974.19	\$1,062,941.53	\$1,084,915.06	(\$21,973.53)	-0.82%

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: 2/1/2025

To Date: 2/28/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2722.519.00.00.00000	Student Transportation	\$1,560,562.38	\$168,853.21	\$990,603.14	\$569,959.24	\$365,113.64	\$204,845.60	13.13%
	FUNC: SPECIAL EDUCATION TRANSP - 2722	\$1,560,562.38	\$168,853.21	\$990,603.14	\$569,959.24	\$365,113.64	\$204,845.60	13.13%
100.2723.519.00.00.00000	Student Transportation	\$156,289.60	\$21,116.17	\$83,409.29	\$72,880.31	\$47,439.04	\$25,441.27	16.28%
	FUNC: VOCATIONAL TRANSPORTATION - 2723	\$156,289.60	\$21,116.17	\$83,409.29	\$72,880.31	\$47,439.04	\$25,441.27	16.28%
100.2724.519.00.00.00000	Student Transportation	\$93,576.38	\$21,864.43	\$69,372.79	\$24,203.59	\$3,426.13	\$20,777.46	22.20%
	FUNC: ATHLETIC TRANSPORTATION - 2724	\$93,576.38	\$21,864.43	\$69,372.79	\$24,203.59	\$3,426.13	\$20,777.46	22.20%
100.2725.519.00.00.00000	Student Transportation	\$56,151.28	\$1,394.35	\$14,645.31	\$41,505.97	\$10,110.01	\$31,395.96	55.91%
	FUNC: FIELD TRIP TRANSPORTATION - 2725	\$56,151.28	\$1,394.35	\$14,645.31	\$41,505.97	\$10,110.01	\$31,395.96	55.91%
100.2729.519.00.00.00000	Student Transportation	\$17,200.00	\$1,857.66	\$9,803.55	\$7,396.45	\$1,696.45	\$5,700.00	33.14%
	FUNC: MUSIC TRANSPORTATION - 2729	\$17,200.00	\$1,857.66	\$9,803.55	\$7,396.45	\$1,696.45	\$5,700.00	33.14%
100.2831.111.00.00.00000	Administrative Salaries	\$168,010.00	\$12,616.16	\$113,545.37	\$54,464.63	\$50,464.63	\$4,000.00	2.38%
100.2831.115.00.00.00000	Office Salaries	\$115,003.55	\$8,066.83	\$67,669.19	\$47,334.36	\$32,265.21	\$15,069.15	13.10%
	FUNC: Supervision of Staff Services - 2831	\$283,013.55	\$20,682.99	\$181,214.56	\$101,798.99	\$82,729.84	\$19,069.15	6.74%
100.2840.111.00.00.00000	Administrative Salaries	\$124,422.48	\$9,570.96	\$86,138.64	\$38,283.84	\$38,283.84	\$0.00	0.00%
100.2840.114.00.00.00000	Educational Assistants Salarie	\$62,156.25	\$4,782.00	\$40,654.97	\$21,501.28	\$19,128.00	\$2,373.28	3.82%
100.2840.430.00.00.00000	Repair and Maintenance	\$60,150.00	\$0.00	\$45,051.20	\$15,098.80	\$0.00	\$15,098.80	25.10%
100.2840.610.00.00.00000	Supplies	\$15,000.00	\$446.73	\$4,543.46	\$10,456.54	\$1,186.70	\$9,269.84	61.80%
100.2840.643.00.00.00000	Information Access Fees	\$212,719.00	\$0.00	\$212,179.22	\$539.78	\$0.00	\$539.78	0.25%
100.2840.650.00.00.00000	Software	\$91,145.00	\$0.00	\$90,843.05	\$301.95	\$0.00	\$301.95	0.33%
100.2840.738.00.00.00000	Replacement Computer/Netwrk	\$28,500.00	\$0.00	\$20,018.55	\$8,481.45	\$8,130.00	\$351.45	1.23%
	FUNC: COMPUTER SERVICES - 2840	\$594,092.73	\$14,799.69	\$499,429.09	\$94,663.64	\$66,728.54	\$27,935.10	4.70%
100.2900.210.00.00.00000	Group Insurance	\$13,785,781.37	\$854,524.06	\$8,336,092.44	\$5,449,688.93	\$19,750.43	\$5,429,938.50	39.39%
100.2900.220.00.00.00000	FICA	\$3,046,976.06	\$216,860.96	\$1,587,009.00	\$1,459,967.06	\$2,553.31	\$1,457,413.75	47.83%
100.2900.231.00.00.00000	Non-teacher Retirement	\$1,091,288.16	\$90,243.55	\$682,800.71	\$408,487.45	\$932.14	\$407,555.31	37.35%
100.2900.232.00.00.00000	Teacher Retirement	\$6,123,070.83	\$432,434.28	\$3,141,314.59	\$2,981,756.24	\$5,804.87	\$2,975,951.37	48.60%
100.2900.250.00.00.00000	Unemployment Compensation	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
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	\$1,880.46	\$18,569.76	\$31,430.24	\$126.92	\$31,303.32	62.61%
	FUNC: SUPPORT SERVICES-OTHER - 2900	\$24,369,399.42	\$1,595,943.31	\$14,008,069.50	\$10,361,329.92	\$29,167.67	\$10,332,162.25	42.40%
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	\$5,467.77	\$76,630.34	\$67,169.66	\$12,717.51	\$54,452.15	37.87%
	FUNC: SITE IMPROVEMENT - 4200	\$143,800.00	\$5,467.77	\$76,630.34	\$67,169.66	\$12,717.51	\$54,452.15	37.87%
100.4600.450.00.00.00000	Construction Services	\$1,892,200.00	\$7,768.85	\$1,276,825.93	\$615,374.07	\$322,764.26	\$292,609.81	15.46%
	FUNC: BUILDING IMPROVEMENT - 4600	\$1,892,200.00	\$7,768.85	\$1,276,825.93	\$615,374.07	\$322,764.26	\$292,609.81	15.46%
100.5110.910.00.00.00000	Principal	\$746,341.00	\$0.00	\$0.00	\$746,341.00	\$0.00	\$746,341.00	100.00%
	FUNC: PRINCIPAL ON DEBT - 5110	\$746,341.00	\$0.00	\$0.00	\$746,341.00	\$0.00	\$746,341.00	100.00%
100.5120.830.00.00.00000	Interest	\$1,314,659.00	\$0.00	\$0.00	\$1,314,659.00	\$0.00	\$1,314,659.00	100.00%
	FUNC: INTEREST ON DEBT - 5120	\$1,314,659.00	\$0.00	\$0.00	\$1,314,659.00	\$0.00	\$1,314,659.00	100.00%

Timberlane Regional School District

Timberlane Expenditures

From Date: 2/1/2025

To Date: 2/28/2025

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	\$6,246,130.59	\$48,217,338.34	\$43,692,699.51	\$20,308,952.77	\$23,383,746.74	25.44%

End of Report

unaudited subject to change

Timberlane Regional School District

Timberlane Revenue - Grants

From Date: 2/1/2025

To Date: 2/28/2025

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)	\$0.00	(\$38,335.47)	(\$145,694.84)	\$0.00	(\$145,694.84)	79.17%
220.4530.000.00.00.0.31370	Revenue Title IIA 7-23 - 9-24	(\$37,359.74)	\$0.00	(\$15,690.00)	(\$21,669.74)	\$0.00	(\$21,669.74)	58.00%
220.4530.000.00.00.0.31566	Revenue-Title IV A 1/24 - 9/24	(\$61,653.68)	\$0.00	(\$47,415.35)	(\$14,238.33)	\$0.00	(\$14,238.33)	23.09%
220.4530.000.00.00.0.40966	Revenue - Title IIA 3/24-9/25	(\$106,986.27)	\$0.00	(\$49,965.05)	(\$57,021.22)	\$0.00	(\$57,021.22)	53.30%
220.4530.000.00.00.0.41015	Revenue-Title IV 3/24-9/25	(\$56,073.08)	\$0.00	(\$18,413.12)	(\$37,659.96)	\$0.00	(\$37,659.96)	67.16%
220.4530.000.00.00.0.50823	Revenue-Title IIA - 1/1/25-9/3	(\$104,099.56)	\$0.00	\$0.00	(\$104,099.56)	\$0.00	(\$104,099.56)	100.00%
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)	\$0.00	\$0.00	(\$14,225.00)	\$0.00	(\$14,225.00)	100.00%
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)	(\$19,394.80)	(\$82,794.10)	(\$136,437.08)	\$0.00	(\$136,437.08)	62.23%
220.4570.000.00.00.0.50496	Revenue IDEA '24-'26	(\$775,524.48)	(\$62,865.73)	(\$62,865.73)	(\$712,658.75)	\$0.00	(\$712,658.75)	91.89%
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)	(\$82,260.53)	(\$429,910.72)	(\$1,329,030.28)	\$0.00	(\$1,329,030.28)	75.56%

End of Report

Timberlane Regional School District

Timberlane Revenue - Food Service

From Date: 2/1/2025

To Date: 2/28/2025

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	(\$369,193.95)	(\$130,806.05)	\$0.00	(\$130,806.05)	26.16%
210.1612.000.00.00.0.00000	Breakfast Sales-Students	(\$40,000.00)	\$0.00	(\$32,860.35)	(\$7,139.65)	\$0.00	(\$7,139.65)	17.85%
210.1615.000.00.00.0.00000	Alacarte Sales	(\$25,000.00)	\$0.00	(\$127,347.70)	\$102,347.70	\$0.00	\$102,347.70	-409.39%
210.1620.000.00.00.0.00000	Adult Lunch Sales	(\$25,000.00)	\$0.00	(\$16,971.25)	(\$8,028.75)	\$0.00	(\$8,028.75)	32.12%
210.1635.000.00.00.0.00000	Functions	(\$10,000.00)	\$0.00	(\$10,924.81)	\$924.81	\$0.00	\$924.81	-9.25%
210.3260.000.00.00.0.00000	State-Child Nutrition	(\$17,500.00)	\$0.00	(\$1,157.70)	(\$16,342.30)	\$0.00	(\$16,342.30)	93.38%
210.4560.000.00.00.0.00000	Federal-Child Nutrition	(\$250,000.00)	\$0.00	(\$157,652.94)	(\$92,347.06)	\$0.00	(\$92,347.06)	36.94%
Grand Total:		(\$867,500.00)	\$0.00	(\$716,108.70)	(\$151,391.30)	\$0.00	(\$151,391.30)	17.45%

End of Report

unaudited subject to change