

Timberlane Regional School District

Timberlane Revenue

Fiscal Year: 2024-2025

From Date: 12/1/2024

To Date: 12/31/2024

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

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1125.000.00.00.000000	Appropriation - Atkinson	(\$13,531,169.05)	(\$954,295.00)	(\$9,542,950.00)	(\$3,988,219.05)	\$0.00	(\$3,988,219.05)	29.47%
100.1126.000.00.00.000000	Appropriation - Danville	(\$9,101,001.59)	(\$1,258,618.00)	(\$6,293,091.00)	(\$2,807,910.59)	\$0.00	(\$2,807,910.59)	30.85%
100.1127.000.00.00.000000	Appropriation - Plaistow	(\$17,327,966.02)	(\$1,680,107.00)	(\$9,600,612.00)	(\$7,727,354.02)	\$0.00	(\$7,727,354.02)	44.59%
100.1128.000.00.00.000000	Appropriation - Sandown	(\$14,873,338.35)	(\$3,712,750.00)	(\$8,250,556.00)	(\$6,622,782.35)	\$0.00	(\$6,622,782.35)	44.53%
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	\$0.00	(\$31,801.00)	\$0.00	(\$31,801.00)	100.00%
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)	(\$5,176.00)	(\$4,824.00)	\$0.00	(\$4,824.00)	48.24%
100.1312.000.00.00.000000	Tuition - Preschool - Danville	(\$10,000.00)	(\$942.84)	(\$12,394.26)	\$2,394.26	\$0.00	\$2,394.26	-23.94%
100.1313.000.00.00.000000	Tuition - Preschool - Sandown	(\$50,000.00)	(\$6,721.39)	(\$67,157.81)	\$17,157.81	\$1,610.00	\$15,547.81	-31.10%
100.1317.000.00.00.000000	Tuition - Preschool - Pollard	(\$20,000.00)	(\$1,200.00)	(\$18,440.00)	(\$1,860.00)	\$707.00	(\$2,567.00)	12.84%
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)	(\$1,380.00)	(\$18,900.00)	(\$1,100.00)	\$0.00	(\$1,100.00)	5.50%
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)	(\$8,615.00)	(\$109,443.57)	\$29,443.57	\$0.00	\$29,443.57	-36.80%
100.1346.000.00.00.000000	Tuition, Danville Full Day Kin	(\$75,000.00)	(\$3,611.12)	(\$40,754.24)	(\$34,245.76)	\$0.00	(\$34,245.76)	45.66%
100.1347.000.00.00.000000	Tuition, Pollard Full Day Kind	(\$80,000.00)	(\$12,560.72)	(\$133,959.26)	\$53,959.26	\$0.00	\$53,959.26	-67.45%
100.1348.000.00.00.000000	Tuition, Sandown Full Day Kind	(\$70,000.00)	(\$13,214.28)	(\$116,702.84)	\$46,702.84	\$0.00	\$46,702.84	-66.72%
100.1510.000.00.00.000000	Interest Income	(\$45,000.00)	(\$50,247.36)	(\$312,750.30)	\$267,750.30	\$0.00	\$267,750.30	-595.00%
100.1990.000.00.00.000000	Other Local Revenue	(\$156,000.00)	(\$255.00)	(\$34,746.00)	(\$121,254.00)	\$0.00	(\$121,254.00)	77.73%
100.1992.000.00.00.000000	Private Music Lesson	(\$10,000.00)	(\$7,140.00)	(\$34,570.50)	\$24,570.50	\$0.00	\$24,570.50	-245.71%
100.3111.000.00.00.000000	Equitable Education Aid	(\$10,620,885.99)	\$0.00	(\$4,248,354.00)	(\$6,372,531.99)	\$0.00	(\$6,372,531.99)	60.00%
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)	(\$6,324.00)	(\$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	\$0.00	(\$535,120.00)	\$0.00	(\$535,120.00)	100.00%
100.3242.000.00.00.000000	Vocational Education Transport	(\$20,000.00)	(\$44,486.40)	(\$44,486.40)	\$24,486.40	\$0.00	\$24,486.40	-122.43%
100.4580.000.00.00.000000	Medicaid	(\$50,000.00)	(\$24,364.73)	(\$48,556.21)	(\$1,443.79)	\$0.00	(\$1,443.79)	2.89%
Grand Total:		(\$73,384,105.00)	(\$7,788,126.84)	(\$39,124,805.29)	(\$34,259,299.71)	\$2,317.00	(\$34,261,616.71)	46.69%

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: 12/1/2024

To Date: 12/31/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1100.112.00.00.000000	Salaries-Teachers	\$17,610,237.75	\$1,291,015.44	\$5,878,754.21	\$11,731,483.54	\$10,851,094.86	\$880,388.68	5.00%
100.1100.114.00.00.000000	Educational Assistants Salarie	\$1,696,202.31	\$131,886.11	\$638,967.92	\$1,057,234.39	\$833,453.31	\$223,781.08	13.19%
100.1100.115.00.00.000000	Office Salaries	\$46,016.20	\$3,473.22	\$20,850.14	\$25,166.06	\$21,207.20	\$3,958.86	8.60%
100.1100.117.00.00.000000	Home Instruction / ESOL	\$10,000.00	\$0.00	\$150.00	\$9,850.00	\$0.00	\$9,850.00	98.50%
100.1100.122.00.00.000000	Substitute Salaries- Teachers	\$450,000.00	\$56,200.84	\$221,626.51	\$228,373.49	\$16,871.91	\$211,501.58	47.00%
100.1100.123.00.00.000000	Long Term Substitutes	\$190,000.00	\$6,908.88	\$39,279.26	\$150,720.74	\$29,559.72	\$121,161.02	63.77%
100.1100.320.00.00.000000	Professional Edu Services	\$3,950.00	\$0.00	\$0.00	\$3,950.00	\$350.00	\$3,600.00	91.14%
100.1100.330.00.00.000000	Other Professional Services	\$61,300.00	\$1,200.00	\$4,436.13	\$56,863.87	\$6,758.87	\$50,105.00	81.74%
100.1100.430.00.00.000000	Repair and Maintenance	\$59,845.00	\$1,277.95	\$16,687.68	\$43,157.32	\$6,243.20	\$36,914.12	61.68%
100.1100.550.00.00.000000	Printing	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
100.1100.561.00.00.000000	Tuition-Other LEA's in State	\$33,000.00	\$8,588.76	\$30,392.76	\$2,607.24	\$8,154.00	(\$5,546.76)	-16.81%
100.1100.580.00.00.000000	Travel/Workshops	\$8,500.00	\$315.13	\$690.72	\$7,809.28	\$2,944.24	\$4,865.04	57.24%
100.1100.610.00.00.000000	Supplies	\$518,724.09	\$28,332.92	\$266,371.66	\$252,352.43	\$70,570.82	\$181,781.61	35.04%
100.1100.640.00.00.000000	Books & Info Resources	\$57,426.00	\$1,323.40	\$12,031.98	\$45,394.02	\$1,019.16	\$44,374.86	77.27%
100.1100.643.00.00.000000	Information Access Fees	\$342,626.63	\$60.51	\$235,924.63	\$106,702.00	\$19,676.00	\$87,026.00	25.40%
100.1100.650.00.00.000000	Software	\$107,698.00	\$2,898.00	\$82,069.80	\$25,628.20	\$1,720.79	\$23,907.41	22.20%
100.1100.733.00.00.000000	New Equipment	\$92,523.56	\$3,252.08	\$38,362.50	\$54,161.06	\$7,040.39	\$47,120.67	50.93%
100.1100.734.00.00.000000	New Computer/Netwk Equip	\$50,000.00	\$377.00	\$27,208.64	\$22,791.36	\$0.00	\$22,791.36	45.58%
100.1100.737.00.00.000000	Replacement Equipment	\$102,700.95	\$6,532.99	\$50,100.43	\$52,600.52	\$11,717.34	\$40,883.18	39.81%
100.1100.738.00.00.000000	Replacement Computer/Netwrk	\$385,390.00	\$31,732.19	\$202,826.74	\$182,563.26	\$56,887.76	\$125,675.50	32.61%
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	\$21,861,600.49	\$1,575,375.42	\$7,772,904.21	\$14,088,696.28	\$11,967,269.57	\$2,121,426.71	9.70%
100.1200.111.00.00.000000	Administrative Salaries	\$325,416.00	\$30,109.09	\$165,727.09	\$159,688.91	\$109,200.00	\$50,488.91	15.52%
100.1200.112.00.00.000000	Teacher/Specialist Salaries	\$4,083,735.17	\$311,383.02	\$1,526,604.41	\$2,557,130.76	\$2,567,613.64	(\$10,482.88)	-0.26%
100.1200.114.00.00.000000	Educational Assistants Salarie	\$2,294,371.25	\$175,143.41	\$752,963.48	\$1,541,407.77	\$1,156,627.76	\$384,780.01	16.77%
100.1200.115.00.00.000000	Office Salaries	\$110,102.20	\$9,421.22	\$43,782.11	\$66,320.09	\$60,978.19	\$5,341.90	4.85%
100.1200.117.00.00.000000	Home Instruction / ESOL	\$31,000.00	\$1,364.34	\$3,644.61	\$27,355.39	\$0.00	\$27,355.39	88.24%
100.1200.124.00.00.000000	Substitute Salaries- Assistant	\$55,000.00	\$5,495.88	\$18,319.74	\$36,680.26	\$2,216.95	\$34,463.31	62.66%
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	\$287,306.20	\$957,020.06	\$1,655,062.94	\$464,206.99	\$1,190,855.95	45.59%
100.1200.430.00.00.000000	Repair and Maintenance	\$50,000.00	\$239.99	\$239.99	\$49,760.01	\$0.00	\$49,760.01	99.52%
100.1200.564.00.00.000000	Tuition-Private	\$3,610,000.00	\$260,998.89	\$963,821.91	\$2,646,178.09	\$1,363,069.32	\$1,283,108.77	35.54%
100.1200.580.00.00.000000	Travel/Workshops	\$4,200.00	\$0.00	\$912.21	\$3,287.79	\$0.00	\$3,287.79	78.28%
100.1200.610.00.00.000000	Supplies	\$59,590.01	\$2,047.00	\$17,194.68	\$42,395.33	\$2,326.74	\$40,068.59	67.24%
100.1200.640.00.00.000000	Books & Info Resources	\$10,000.00	\$0.00	\$1,732.39	\$8,267.61	\$1,295.08	\$6,972.53	69.73%
100.1200.643.00.00.000000	Information Access Fees	\$59,000.00	\$1,549.40	\$4,989.10	\$54,010.90	\$7,359.39	\$46,651.51	79.07%
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	\$526.63	\$1,107.05	\$521.66	\$200.76	\$320.90	19.70%
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	\$13,045.00	\$16,955.00	\$0.00	\$16,955.00	56.52%
	FUNC: SPECIAL EDUCATION - 1200	\$13,347,826.34	\$1,085,585.07	\$4,472,882.02	\$8,874,944.32	\$5,735,094.82	\$3,139,849.50	23.52%
100.1260.117.00.00.000000	Home Instruction / ESOL	\$94,790.40	\$4,600.20	\$20,700.90	\$74,089.50	\$39,101.86	\$34,987.64	36.91%
100.1260.330.00.00.000000	Other Professional Services	\$2,000.00	\$130.00	\$306.08	\$1,693.92	\$270.00	\$1,423.92	71.20%
100.1260.580.00.00.000000	Travel/Workshops	\$1,500.00	\$124.49	\$422.77	\$1,077.23	\$877.23	\$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	\$99,640.40	\$4,854.69	\$22,093.75	\$77,546.65	\$40,249.09	\$37,297.56	37.43%
100.1300.561.00.00.000000	Tuition-Other LEA's in State	\$170,000.00	\$2,567.00	\$19,682.00	\$150,318.00	\$6,644.00	\$143,674.00	84.51%

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: 12/1/2024

To Date: 12/31/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNC: VOCATIONAL EDUCATION - 1300	\$170,000.00	\$2,567.00	\$19,682.00	\$150,318.00	\$6,644.00	\$143,674.00	84.51%
100.1410.112.00.00.00000	Teacher/Specialist Salaries	\$172,600.00	\$4,033.00	\$20,276.00	\$152,324.00	\$2,915.00	\$149,409.00	86.56%
100.1410.610.00.00.00000	Supplies	\$74,100.00	\$1,080.47	\$20,858.81	\$53,241.19	\$12,147.53	\$41,093.66	55.46%
100.1410.810.00.00.00000	Dues and Fees	\$16,245.00	\$450.00	\$850.00	\$15,395.00	\$1,200.00	\$14,195.00	87.38%
100.1410.890.00.00.00000	Miscellaneous Expense	\$43,000.00	\$775.00	\$4,525.56	\$38,474.44	\$12,555.92	\$25,918.52	60.28%
	FUNC: STUDENT ACTIVITIES - 1410	\$305,945.00	\$6,338.47	\$46,510.37	\$259,434.63	\$28,818.45	\$230,616.18	75.38%
100.1420.111.00.00.00000	Administrative Salaries	\$124,488.00	\$9,576.00	\$62,244.00	\$62,244.00	\$62,244.00	\$0.00	0.00%
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$314,125.00	\$75.00	\$86,368.00	\$227,757.00	\$56,835.00	\$170,922.00	54.41%
100.1420.115.00.00.00000	Office Salaries	\$46,563.80	\$3,477.60	\$20,971.98	\$25,591.82	\$22,604.40	\$2,987.42	6.42%
100.1420.330.00.00.00000	Other Professional Services	\$4,800.00	\$0.00	\$2,496.00	\$2,304.00	\$0.00	\$2,304.00	48.00%
100.1420.390.00.00.00000	Game Expenses	\$131,005.00	\$5,571.00	\$74,822.00	\$56,183.00	\$4,950.00	\$51,233.00	39.11%
100.1420.430.00.00.00000	Repair and Maintenance	\$4,000.00	\$0.00	\$2,277.12	\$1,722.88	\$0.00	\$1,722.88	43.07%
100.1420.520.00.00.00000	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	\$782.28	\$782.28	\$217.72	\$0.00	\$217.72	21.77%
100.1420.610.00.00.00000	Supplies	\$82,200.00	\$7,281.24	\$43,265.48	\$38,934.52	\$4,437.95	\$34,496.57	41.97%
100.1420.643.00.00.00000	Information Access Fees	\$20,445.00	\$0.00	\$19,843.16	\$601.84	\$0.00	\$601.84	2.94%
100.1420.737.00.00.00000	Replacement Equipment	\$18,523.00	\$399.98	\$8,723.39	\$9,799.61	\$0.00	\$9,799.61	52.91%
100.1420.810.00.00.00000	Dues and Fees	\$10,940.00	\$110.00	\$9,640.00	\$1,300.00	\$0.00	\$1,300.00	11.88%
100.1420.880.00.00.00000	Miscellaneous Expense	\$14,000.00	\$0.00	\$2,778.59	\$11,221.41	\$0.00	\$11,221.41	80.15%
100.1420.890.00.00.00000	Miscellaneous Expense	\$49,300.00	\$0.00	\$0.00	\$49,300.00	\$17,505.00	\$31,795.00	64.49%
	FUNC: ATHLETICS - 1420	\$839,589.80	\$27,273.10	\$352,412.00	\$487,177.80	\$168,576.35	\$318,601.45	37.95%
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	\$8,607.92	\$30,655.72	\$74,965.36	\$53,152.28	\$21,813.08	20.65%
100.1600.115.00.00.00000	Office Salaries	\$15,763.54	\$1,471.50	\$5,665.59	\$10,097.95	\$9,764.34	\$333.61	2.12%
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	\$0.00	\$11,000.00	\$556.60	\$10,443.40	94.94%
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	\$10,079.42	\$54,346.31	\$99,929.31	\$63,473.22	\$36,456.09	23.63%
100.2000.330.00.00.00000	Other Professional Services	\$69,900.00	\$47,851.40	\$47,851.40	\$22,048.60	\$0.00	\$22,048.60	31.54%
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	\$200.00	\$600.00	\$500.00	\$200.00	\$300.00	27.27%
	FUNC: SUPPORT SERVICES - 2000	\$81,000.00	\$48,051.40	\$57,851.40	\$23,148.60	\$200.00	\$22,948.60	28.33%
100.2113.610.00.00.00000	Supplies	\$1,000.00	\$0.00	\$320.40	\$679.60	\$146.39	\$533.21	53.32%
100.2113.640.00.00.00000	Books & Info Resources	\$1,000.00	\$0.00	\$198.03	\$801.97	\$166.43	\$635.54	63.55%
	FUNC: SOCIAL WORK SERVICES - 2113	\$2,000.00	\$0.00	\$518.43	\$1,481.57	\$312.82	\$1,168.75	58.44%
100.2122.111.00.00.00000	Administrative Salaries	\$104,286.00	\$8,022.00	\$52,143.00	\$52,143.00	\$52,143.00	\$0.00	0.00%
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$1,216,728.98	\$93,834.35	\$443,054.21	\$773,674.77	\$763,772.38	\$9,902.39	0.81%
100.2122.115.00.00.00000	Office Salaries	\$181,786.31	\$12,725.70	\$73,406.42	\$108,379.89	\$84,561.29	\$23,818.60	13.10%
100.2122.320.00.00.00000	Professional Edu Services	\$17,200.81	\$0.00	\$0.00	\$17,200.81	\$0.00	\$17,200.81	100.00%
100.2122.550.00.00.00000	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: 12/1/2024

To Date: 12/31/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2122.610.00.00.00000	Supplies	\$9,985.00	\$0.00	\$2,529.34	\$7,455.66	\$1,244.50	\$6,211.16	62.20%
100.2122.640.00.00.00000	Books & Info Resources	\$1,400.00	\$0.00	\$95.88	\$1,304.12	\$100.00	\$1,204.12	86.01%
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	\$114,582.05	\$578,988.93	\$961,257.26	\$901,821.17	\$59,436.09	3.86%
100.2134.113.00.00.00000	Nurses Salaries	\$705,913.95	\$48,326.56	\$223,350.82	\$482,563.13	\$433,322.34	\$49,240.79	6.98%
100.2134.115.00.00.00000	Office Salaries	\$57,819.95	\$5,501.90	\$22,007.60	\$35,812.35	\$35,762.35	\$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	\$12,000.00	\$0.00	\$871.75	\$11,128.25	\$0.00	\$11,128.25	92.74%
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	\$213.10	\$12,048.83	\$9,951.17	\$1,152.23	\$8,798.94	40.00%
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	\$1,000.00	\$0.00	\$272.93	\$727.07	\$0.00	\$727.07	72.71%
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	\$54,041.56	\$265,695.20	\$546,783.70	\$470,836.92	\$75,946.78	9.35%
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$244,981.82	\$8,980.26	\$40,411.17	\$204,570.65	\$76,332.21	\$128,238.44	52.35%
100.2143.330.00.00.00000	Other Professional Services	\$531,095.00	\$41,149.66	\$220,311.66	\$310,783.34	\$122,828.50	\$187,954.84	35.39%
100.2143.610.00.00.00000	Supplies	\$13,000.00	\$2,561.27	\$6,572.34	\$6,427.66	\$1,448.53	\$4,979.13	38.30%
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	\$52,691.19	\$267,295.17	\$522,781.65	\$200,609.24	\$322,172.41	40.78%
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$610,619.27	\$27,624.16	\$124,308.72	\$486,310.55	\$234,805.48	\$251,505.07	41.19%
100.2152.114.00.00.00000	Educational Assistants Salarie	\$216,666.13	\$12,171.71	\$47,649.32	\$169,016.81	\$81,700.72	\$87,316.09	40.30%
100.2152.330.00.00.00000	Other Professional Services	\$668,206.00	\$41,771.72	\$191,184.24	\$477,021.76	\$142,815.75	\$334,206.01	50.02%
100.2152.610.00.00.00000	Supplies	\$12,000.00	\$165.00	\$2,519.59	\$9,480.41	\$361.00	\$9,119.41	76.00%
100.2152.640.00.00.00000	Books & Info Resources	\$500.00	\$59.40	\$59.40	\$440.60	\$258.00	\$182.60	36.52%
100.2152.643.00.00.00000	Information Access Fees	\$29,000.00	\$235.25	\$847.20	\$28,152.80	\$0.00	\$28,152.80	97.08%
100.2152.733.00.00.00000	New Equipment	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
	FUNC: SPEECH - 2152	\$1,545,991.40	\$82,027.24	\$366,568.47	\$1,179,422.93	\$459,940.95	\$719,481.98	46.54%
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$50,000.00	\$5,060.00	\$19,896.25	\$30,103.75	\$687.50	\$29,416.25	58.83%
	FUNC: OTHER PUPIL SERVICES - 2190	\$50,000.00	\$5,060.00	\$19,896.25	\$30,103.75	\$687.50	\$29,416.25	58.83%
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	\$1,300.00	\$10,746.25	\$9,253.75	\$3,025.00	\$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	\$1,300.00	\$10,746.25	\$11,853.75	\$3,025.00	\$8,828.75	39.07%
100.2213.111.00.00.00000	Administrative Salaries	\$136,260.00	\$11,253.84	\$61,896.12	\$74,363.88	\$73,150.03	\$1,213.85	0.89%
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	\$8,384.47	\$33,616.61	\$169,633.39	\$38,015.05	\$131,618.34	64.76%
100.2213.320.00.00.00000	Professional Edu Services	\$128,700.00	\$1,314.17	\$22,926.60	\$105,773.40	\$13,672.99	\$92,100.41	71.56%
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	\$0.00	\$3,000.00	100.00%
100.2213.610.00.00.00000	Supplies	\$3,000.00	\$0.00	\$1,718.61	\$1,281.39	\$0.00	\$1,281.39	42.71%
100.2213.640.00.00.00000	Books & Info Resources	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$275.00	\$1,725.00	86.25%

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: 12/1/2024

To Date: 12/31/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNC: PROFESSIONAL IMPROVEMENT - 2213	\$488,710.00	\$20,952.48	\$120,157.94	\$368,552.06	\$125,113.07	\$243,438.99	49.81%
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	\$165,065.51	\$285,083.87	\$287,725.65	(\$2,641.78)	-0.59%
100.2222.114.00.00.00000	Educational Assistants Salarie	\$183,633.80	\$17,082.36	\$68,273.12	\$115,360.68	\$111,035.29	\$4,325.39	2.36%
100.2222.610.00.00.00000	Supplies	\$10,650.00	\$270.19	\$3,462.86	\$7,187.14	\$8.99	\$7,178.15	67.40%
100.2222.640.00.00.00000	Books & Info Resources	\$57,114.47	\$6,268.85	\$23,443.76	\$33,670.71	\$14,863.64	\$18,807.07	32.93%
100.2222.641.00.00.00000	Library Periodicals	\$6,963.26	\$258.99	\$1,241.01	\$5,722.25	\$201.24	\$5,521.01	79.29%
100.2222.643.00.00.00000	Information Access Fees	\$98,738.77	\$0.00	\$79,472.90	\$19,265.87	\$1,226.41	\$18,039.46	18.27%
100.2222.733.00.00.00000	New Equipment	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$897.50	\$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	\$542.00	\$190.00	\$417.00	\$125.00	\$125.00	\$0.00	0.00%
	FUNC: SCHOOL LIBRARY SERVICES - 2222	\$811,491.68	\$59,477.73	\$341,565.63	\$469,926.05	\$416,083.72	\$53,842.33	6.63%
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	\$16.00	\$1,471.57	74.03%
100.2223.640.00.00.00000	Books & Info Resources	\$7,000.00	\$0.00	\$263.76	\$6,736.24	\$2,153.69	\$4,582.55	65.47%
100.2223.733.00.00.00000	New Equipment	\$2,750.00	\$0.00	\$696.35	\$2,053.65	\$141.60	\$1,912.05	69.53%
	FUNC: AUDIO VISUAL - 2223	\$11,887.81	\$0.00	\$1,460.35	\$10,427.46	\$2,311.29	\$8,116.17	68.27%
100.2311.111.00.00.00000	Administrative Salaries	\$14,000.00	\$0.00	\$6,000.00	\$8,000.00	\$7,170.76	\$829.24	5.92%
	FUNC: SCHOOL BOARD STIPEND - 2311	\$14,000.00	\$0.00	\$6,000.00	\$8,000.00	\$7,170.76	\$829.24	5.92%
100.2312.115.00.00.00000	Office Salaries	\$6,000.00	\$344.14	\$1,610.98	\$4,389.02	\$259.35	\$4,129.67	68.83%
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	\$344.14	\$1,610.98	\$4,709.02	\$259.35	\$4,449.67	70.41%
100.2313.111.00.00.00000	Administrative Salaries	\$5,050.00	\$0.00	\$2,400.00	\$2,650.00	\$2,400.00	\$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	\$4,134.82	\$3,415.18	\$2,400.00	\$1,015.18	13.45%
100.2314.340.00.00.00000	Technical Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$528.04	\$2,971.96	84.91%
	FUNC: DISTRICT MEETING - 2314	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$528.04	\$14,971.96	96.59%
100.2317.330.00.00.00000	Other Professional Services	\$50,000.00	\$0.00	\$21,050.00	\$28,950.00	\$13,950.00	\$15,000.00	30.00%
	FUNC: AUDIT - 2317	\$50,000.00	\$0.00	\$21,050.00	\$28,950.00	\$13,950.00	\$15,000.00	30.00%
100.2318.330.00.00.00000	Other Professional Services	\$204,800.00	\$25,722.44	\$56,268.06	\$148,531.94	\$64,681.94	\$83,850.00	40.94%
	FUNC: LEGAL FEES - 2318	\$204,800.00	\$25,722.44	\$56,268.06	\$148,531.94	\$64,681.94	\$83,850.00	40.94%
100.2319.115.00.00.00000	Office Salaries	\$11,160.00	\$403.16	\$1,379.52	\$9,780.48	\$2,620.48	\$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	\$12,866.96	\$48,793.04	\$2,620.48	\$46,172.56	74.88%
100.2321.111.00.00.00000	Administrative Salaries	\$512,760.02	\$24,086.84	\$166,738.30	\$346,021.72	\$156,564.36	\$189,457.36	36.95%

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: 12/1/2024

To Date: 12/31/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2321.115.00.00.000000	Office Salaries	\$116,578.00	\$9,016.63	\$56,790.77	\$59,787.23	\$58,483.20	\$1,304.03	1.12%
100.2321.240.00.00.000000	Tuition Reimbursement	\$40,000.00	\$150.00	\$2,467.00	\$37,533.00	\$2,700.00	\$34,833.00	87.08%
100.2321.330.00.00.000000	Other Professional Services	\$39,835.50	\$0.00	(\$1,736.43)	\$41,571.93	\$4,630.50	\$36,941.43	92.73%
100.2321.534.00.00.000000	Postage	\$9,000.00	\$455.61	\$911.22	\$8,088.78	\$911.22	\$7,177.56	79.75%
100.2321.540.00.00.000000	Advertising	\$5,000.00	\$0.00	\$1,600.00	\$3,400.00	\$0.00	\$3,400.00	68.00%
100.2321.580.00.00.000000	Travel/Workshops	\$18,000.00	\$448.03	\$1,068.35	\$16,931.65	\$2,156.96	\$14,774.69	82.08%
100.2321.610.00.00.000000	Supplies	\$35,000.00	\$797.39	\$11,110.51	\$23,889.49	\$5,120.61	\$18,768.88	53.63%
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	\$0.00	\$1,497.52	12.48%
100.2321.890.00.00.000000	Miscellaneous Expense	\$24,000.00	\$0.00	\$1,000.00	\$23,000.00	\$90.00	\$22,910.00	95.46%
FUNC: Office of the Superintendent Services - 2321		\$815,173.52	\$34,954.50	\$251,128.14	\$564,045.38	\$230,656.85	\$333,388.53	40.90%
100.2330.111.00.00.000000	Administrative Salaries	\$242,810.00	\$19,207.74	\$124,850.31	\$117,959.69	\$124,850.19	(\$6,890.50)	-2.84%
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	\$24,249.60	\$28,469.20	\$26,270.40	\$2,198.80	4.17%
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		\$314,172.08	\$23,249.34	\$151,649.18	\$162,522.90	\$151,120.59	\$11,402.31	3.63%
100.2340.115.00.00.000000	Office Salaries	\$55,598.50	\$4,292.93	\$25,819.28	\$29,779.22	\$27,719.25	\$2,059.97	3.71%
100.2340.580.00.00.000000	Travel/Workshops	\$5,000.00	\$229.27	\$484.28	\$4,515.72	\$3,265.72	\$1,250.00	25.00%
100.2340.610.00.00.000000	Supplies	\$2,000.00	\$0.00	\$845.71	\$1,154.29	\$20.00	\$1,134.29	56.71%
100.2340.640.00.00.000000	Books & Info Resources	\$146,156.08	\$0.00	\$8,718.92	\$137,437.16	\$1,189.18	\$136,247.98	93.22%
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	\$4,522.20	\$38,916.75	\$180,837.83	\$32,194.15	\$148,643.68	67.64%
100.2410.111.00.00.000000	Administrative Salaries	\$2,134,965.56	\$165,357.48	\$1,053,346.02	\$1,081,619.54	\$1,078,498.64	\$3,120.90	0.15%
100.2410.115.00.00.000000	Office Salaries	\$933,265.44	\$76,233.34	\$411,348.29	\$521,917.15	\$490,454.28	\$31,462.87	3.37%
100.2410.531.00.00.000000	Telephone	\$149,942.00	\$7,001.87	\$51,466.70	\$98,475.30	\$69,711.82	\$28,763.48	19.18%
100.2410.610.00.00.000000	Supplies	\$75,504.00	\$2,202.84	\$34,657.76	\$40,846.24	\$22,456.83	\$18,389.41	24.36%
100.2410.640.00.00.000000	Books & Info Resources	\$3,600.00	\$0.00	\$452.33	\$3,147.67	\$0.00	\$3,147.67	87.44%
100.2410.733.00.00.000000	New Equipment	\$6,649.00	\$651.52	\$2,059.10	\$4,589.90	\$127.81	\$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	\$16,006.00	\$10,639.00	\$1,807.00	\$8,832.00	33.15%
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$3,350,625.17	\$251,447.05	\$1,581,706.24	\$1,768,918.93	\$1,663,056.38	\$105,862.55	3.16%
100.2490.111.00.00.000000	Administrative Salaries	\$113,568.00	\$8,736.00	\$56,784.00	\$56,784.00	\$56,784.00	\$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	\$0.00	\$38,900.00	\$13,589.40	\$25,310.60	65.07%
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$153,168.00	\$8,736.00	\$56,784.00	\$96,384.00	\$70,373.40	\$26,010.60	16.98%
100.2510.310.00.00.000000	Official/Admin Services	\$45,000.00	\$638.37	\$2,686.99	\$42,313.01	\$12,313.01	\$30,000.00	66.67%
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$45,000.00	\$638.37	\$2,686.99	\$42,313.01	\$12,313.01	\$30,000.00	66.67%
100.2511.111.00.00.000000	Administrative Salaries	\$478,674.00	\$29,737.14	\$190,745.74	\$287,928.26	\$193,291.36	\$94,636.90	19.77%
100.2511.115.00.00.000000	Office Salaries	\$57,766.00	\$4,230.07	\$25,660.67	\$32,105.33	\$27,431.08	\$4,674.25	8.09%
FUNC: Supervising Fiscal Services - 2511		\$536,440.00	\$33,967.21	\$216,406.41	\$320,033.59	\$220,722.44	\$99,311.15	18.51%

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: 12/1/2024

To Date: 12/31/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2610.111.00.00.00000	Administrative Salaries	\$115,225.00	\$0.00	\$34,041.67	\$81,183.33	\$1,384.68	\$79,798.65	69.25%
	FUNC: SUPERVISION AND OPERATION OF PLANT - 2610	\$115,225.00	\$0.00	\$34,041.67	\$81,183.33	\$1,384.68	\$79,798.65	69.25%
100.2620.116.00.00.00000	Custodial Salaries	\$2,213,833.71	\$142,961.94	\$891,212.08	\$1,322,621.63	\$873,099.04	\$449,522.59	20.31%
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	\$0.00	\$13,543.00	\$18,457.00	\$0.00	\$18,457.00	57.68%
100.2620.330.00.00.00000	Other Professional Services	\$182,700.00	\$3,153.00	\$141,398.14	\$41,301.86	\$32,380.98	\$8,920.88	4.88%
100.2620.410.00.00.00000	Water/Sewer/Septic	\$77,700.00	\$6,909.70	\$57,015.87	\$20,684.13	\$20,453.13	\$231.00	0.30%
100.2620.420.00.00.00000	Cleaning Services	\$100,000.00	\$7,014.55	\$36,351.55	\$63,648.45	\$48,648.45	\$15,000.00	15.00%
100.2620.430.00.00.00000	Repair and Maintenance	\$512,470.00	\$32,247.62	\$121,711.36	\$390,758.64	\$68,638.94	\$322,119.70	62.86%
100.2620.432.00.00.00000	Plumbing & Electric Repair	\$75,000.00	\$4,108.72	\$14,283.42	\$60,716.58	\$9,504.62	\$51,211.96	68.28%
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	\$0.00	\$248.33	\$14,151.67	\$0.00	\$14,151.67	98.28%
100.2620.610.00.00.00000	Supplies	\$266,200.00	\$14,256.44	\$96,291.52	\$169,908.48	\$121,137.39	\$48,771.09	18.32%
100.2620.621.00.00.00000	Natural Gas	\$150,000.00	\$11,776.35	\$22,696.51	\$127,303.49	\$113,859.01	\$13,444.48	8.96%
100.2620.622.00.00.00000	Electricity	\$600,000.00	\$41,339.01	\$222,292.54	\$377,707.46	\$376,860.29	\$847.17	0.14%
100.2620.623.00.00.00000	Bottled Gas	\$45,000.00	\$5,768.70	\$13,223.83	\$31,776.17	\$21,776.17	\$10,000.00	22.22%
100.2620.624.00.00.00000	Fuel Oil	\$202,000.00	\$0.00	\$0.00	\$202,000.00	\$128,000.00	\$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	\$65.39	\$14,435.68	\$11,564.32	\$10,473.52	\$1,090.80	4.20%
100.2620.737.00.00.00000	Replacement Equipment	\$64,500.00	\$1,945.40	\$29,366.63	\$35,133.37	\$6,952.13	\$28,181.24	43.69%
	FUNC: OPERATING BUILDINGS SERVICES - 2620	\$4,823,940.77	\$271,546.82	\$1,922,244.21	\$2,901,696.56	\$1,831,783.67	\$1,069,912.89	22.18%
100.2630.420.00.00.00000	Cleaning Services	\$205,000.00	\$13,293.00	\$85,274.38	\$119,725.62	\$51,742.50	\$67,983.12	33.16%
100.2630.422.00.00.00000	Snow Removal	\$12,000.00	\$2,397.00	\$2,397.00	\$9,603.00	\$5,603.00	\$4,000.00	33.33%
100.2630.430.00.00.00000	Repair and Maintenance	\$15,000.00	\$334.75	\$4,687.56	\$10,312.44	\$8,200.13	\$2,112.31	14.08%
100.2630.440.00.00.00000	Rentals	\$35,000.00	\$311.00	\$1,472.47	\$33,527.53	\$2,527.53	\$31,000.00	88.57%
100.2630.610.00.00.00000	Supplies	\$178,000.00	\$58,270.31	\$122,542.39	\$55,457.61	\$55,087.71	\$369.90	0.21%
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	\$525,720.00	\$74,606.06	\$283,106.36	\$242,613.64	\$125,952.87	\$116,660.77	22.19%
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	\$21.27	\$1,430.87	\$18,569.13	\$4,569.13	\$14,000.00	70.00%
100.2650.626.00.00.00000	Gasoline	\$20,000.00	\$566.01	\$4,012.08	\$15,987.92	\$4,987.92	\$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	\$587.28	\$5,442.95	\$89,557.05	\$9,557.05	\$80,000.00	84.21%
100.2660.330.00.00.00000	Other Professional Services	\$90,052.22	\$0.00	\$0.00	\$90,052.22	\$0.00	\$90,052.22	100.00%
100.2660.340.00.00.00000	Technical Services	\$19,400.00	\$0.00	\$0.00	\$19,400.00	\$5,027.00	\$14,373.00	74.09%
100.2660.430.00.00.00000	Repair and Maintenance	\$31,824.18	\$1,494.75	\$5,722.25	\$26,101.93	\$8,613.75	\$17,488.18	54.95%
100.2660.490.00.00.00000	Other Purchased Property Serv	\$13,175.82	\$0.00	\$9,332.82	\$3,843.00	\$0.00	\$3,843.00	29.17%
	FUNC: SECURITY SERVICES - 2660	\$154,452.22	\$1,494.75	\$15,055.07	\$139,397.15	\$13,640.75	\$125,756.40	81.42%
100.2721.519.00.00.00000	Student Transportation	\$2,689,915.72	\$269,028.94	\$1,081,660.34	\$1,608,255.38	\$1,595,887.44	\$12,367.94	0.46%
	FUNC: REGULAR PROGRAM TRANSP - 2721	\$2,689,915.72	\$269,028.94	\$1,081,660.34	\$1,608,255.38	\$1,595,887.44	\$12,367.94	0.46%

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: 12/1/2024

To Date: 12/31/2024

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	\$31,728.54	\$619,148.90	\$941,413.48	\$491,567.88	\$449,845.60	28.83%
	FUNC: SPECIAL EDUCATION TRANSP - 2722	\$1,560,562.38	\$31,728.54	\$619,148.90	\$941,413.48	\$491,567.88	\$449,845.60	28.83%
100.2723.519.00.00.00000	Student Transportation	\$156,289.60	\$0.00	\$37,911.52	\$118,378.08	\$39,824.16	\$78,553.92	50.26%
	FUNC: VOCATIONAL TRANSPORTATION - 2723	\$156,289.60	\$0.00	\$37,911.52	\$118,378.08	\$39,824.16	\$78,553.92	50.26%
100.2724.519.00.00.00000	Student Transportation	\$93,576.38	\$1,989.26	\$33,941.49	\$59,634.89	\$32,469.09	\$27,165.80	29.03%
	FUNC: ATHLETIC TRANSPORTATION - 2724	\$93,576.38	\$1,989.26	\$33,941.49	\$59,634.89	\$32,469.09	\$27,165.80	29.03%
100.2725.519.00.00.00000	Student Transportation	\$55,900.00	\$4,432.23	\$10,988.92	\$44,911.08	\$10,903.47	\$34,007.61	60.84%
	FUNC: FIELD TRIP TRANSPORTATION - 2725	\$55,900.00	\$4,432.23	\$10,988.92	\$44,911.08	\$10,903.47	\$34,007.61	60.84%
100.2729.519.00.00.00000	Student Transportation	\$17,200.00	\$991.39	\$5,684.71	\$11,515.29	\$5,815.29	\$5,700.00	33.14%
	FUNC: MUSIC TRANSPORTATION - 2729	\$17,200.00	\$991.39	\$5,684.71	\$11,515.29	\$5,815.29	\$5,700.00	33.14%
100.2831.111.00.00.00000	Administrative Salaries	\$160,200.00	\$12,616.16	\$82,004.97	\$78,195.03	\$82,005.03	(\$3,810.00)	-2.38%
100.2831.115.00.00.00000	Office Salaries	\$109,841.00	\$8,066.32	\$47,489.70	\$62,351.30	\$52,430.98	\$9,920.32	9.03%
	FUNC: Supervision of Staff Services - 2831	\$270,041.00	\$20,682.48	\$129,494.67	\$140,546.33	\$134,436.01	\$6,110.32	2.26%
100.2840.111.00.00.00000	Administrative Salaries	\$124,422.48	\$9,570.96	\$62,211.24	\$62,211.24	\$62,211.24	\$0.00	0.00%
100.2840.114.00.00.00000	Educational Assistants Salarie	\$62,156.25	\$4,782.00	\$28,699.97	\$33,456.28	\$31,083.00	\$2,373.28	3.82%
100.2840.430.00.00.00000	Repair and Maintenance	\$70,150.00	\$24,618.00	\$45,051.20	\$25,098.80	\$0.00	\$25,098.80	35.78%
100.2840.610.00.00.00000	Supplies	\$15,000.00	\$119.00	\$2,438.64	\$12,561.36	\$2,770.77	\$9,790.59	65.27%
100.2840.643.00.00.00000	Information Access Fees	\$212,719.00	\$352.00	\$211,569.22	\$1,149.78	\$610.00	\$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	\$25,000.00	\$397.96	\$20,018.55	\$4,981.45	\$0.00	\$4,981.45	19.93%
	FUNC: COMPUTER SERVICES - 2840	\$600,592.73	\$39,839.92	\$460,831.87	\$139,760.86	\$96,675.01	\$43,085.85	7.17%
100.2900.210.00.00.00000	Group Insurance	\$13,785,781.37	\$945,636.23	\$6,469,639.50	\$7,316,141.87	\$501,500.27	\$6,814,641.60	49.43%
100.2900.220.00.00.00000	FICA	\$3,046,976.06	\$210,536.15	\$1,053,052.58	\$1,993,923.48	\$105,982.22	\$1,887,941.26	61.96%
100.2900.231.00.00.00000	Non-teacher Retirement	\$1,091,288.16	\$86,349.77	\$464,096.46	\$627,191.70	\$42,889.18	\$584,302.52	53.54%
100.2900.232.00.00.00000	Teacher Retirement	\$6,123,070.83	\$427,809.48	\$2,075,376.50	\$4,047,694.33	\$217,195.05	\$3,830,499.28	62.56%
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	\$13,868.61	\$36,131.39	\$940.23	\$35,191.16	70.38%
	FUNC: SUPPORT SERVICES-OTHER - 2900	\$24,369,399.42	\$1,672,212.09	\$10,318,316.65	\$14,051,082.77	\$868,506.95	\$13,182,575.82	54.09%
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	\$148,800.00	\$6,215.09	\$26,533.98	\$122,266.02	\$36,105.87	\$86,160.15	57.90%
	FUNC: SITE IMPROVEMENT - 4200	\$148,800.00	\$6,215.09	\$26,533.98	\$122,266.02	\$36,105.87	\$86,160.15	57.90%
100.4600.450.00.00.00000	Construction Services	\$1,892,200.00	\$26,951.19	\$988,246.89	\$903,953.11	\$609,451.30	\$294,501.81	15.56%
	FUNC: BUILDING IMPROVEMENT - 4600	\$1,892,200.00	\$26,951.19	\$988,246.89	\$903,953.11	\$609,451.30	\$294,501.81	15.56%
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: 12/1/2024

To Date: 12/31/2024

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	\$40,000.00	\$40,000.00	\$1,676,811.00	\$0.00	\$1,676,811.00	97.67%
	FUNC: FOOD SERVICE FUND - 5221	\$1,716,811.00	\$40,000.00	\$40,000.00	\$1,676,811.00	\$0.00	\$1,676,811.00	97.67%
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:		\$91,898,037.85	\$5,996,547.27	\$33,321,973.99	\$58,576,063.86	\$28,967,076.06	\$29,608,987.80	32.22%

End of Report

unaudited subject to change

Timberlane Regional School District

Timberlane Revenue - Food Service

From Date: 12/1/2024

To Date: 12/31/2024

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	(\$230,154.50)	(\$269,845.50)	\$0.00	(\$269,845.50)	53.97%
210.1612.000.00.00.0.00000	Breakfast Sales-Students	(\$40,000.00)	\$0.00	(\$20,358.75)	(\$19,641.25)	\$0.00	(\$19,641.25)	49.10%
210.1615.000.00.00.0.00000	Alacarte Sales	(\$25,000.00)	\$0.00	(\$80,442.75)	\$55,442.75	\$0.00	\$55,442.75	-221.77%
210.1620.000.00.00.0.00000	Adult Lunch Sales	(\$25,000.00)	\$0.00	(\$10,384.30)	(\$14,615.70)	\$0.00	(\$14,615.70)	58.46%
210.1635.000.00.00.0.00000	Functions	(\$10,000.00)	\$0.00	(\$8,996.31)	(\$1,003.69)	\$0.00	(\$1,003.69)	10.04%
210.3260.000.00.00.0.00000	State-Child Nutrition	(\$17,500.00)	\$0.00	(\$710.94)	(\$16,789.06)	\$0.00	(\$16,789.06)	95.94%
210.4560.000.00.00.0.00000	Federal-Child Nutrition	(\$250,000.00)	\$0.00	(\$98,130.80)	(\$151,869.20)	\$0.00	(\$151,869.20)	60.75%
Grand Total:		(\$867,500.00)	\$0.00	(\$449,178.35)	(\$418,321.65)	\$0.00	(\$418,321.65)	48.22%

End of Report

unaudited subject to change

Timberlane Regional School District

Timberlane Revenue - Grants

From Date: 12/1/2024

To Date: 12/31/2024

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	\$0.00	\$0.00	(\$2,690.56)	\$2,690.56	\$0.00	\$2,690.56	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	(\$148,121.73)	(\$11,086.36)	(\$27,511.45)	(\$120,610.28)	\$0.00	(\$120,610.28)	81.43%
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)	(\$1,281.04)	(\$28,731.09)	(\$78,255.18)	\$0.00	(\$78,255.18)	73.15%
220.4530.000.00.00.0.41015	Revenue-Title IV 3/24-9/25	(\$56,073.08)	(\$1,614.75)	(\$17,037.12)	(\$39,035.96)	\$0.00	(\$39,035.96)	69.62%
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%
220.4530.000.00.00.0.51253	Revenue-Robotics AA 24-25	(\$5,321.00)	(\$1,099.80)	(\$1,099.80)	(\$4,221.20)	\$0.00	(\$4,221.20)	79.33%
220.4530.000.00.00.0.51304	Revenue-Robotics TRMS 24-25	(\$5,520.00)	\$0.00	\$0.00	(\$5,520.00)	\$0.00	(\$5,520.00)	100.00%
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)	(\$36,380.00)	(\$63,399.30)	(\$155,831.88)	\$0.00	(\$155,831.88)	71.08%
220.4570.000.00.00.0.50496	Revenue IDEA '24-'26	(\$775,524.48)	\$0.00	\$0.00	(\$775,524.48)	\$0.00	(\$775,524.48)	100.00%
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:		(\$1,699,604.15)	(\$51,461.95)	(\$310,960.54)	(\$1,388,643.61)	\$0.00	(\$1,388,643.61)	81.70%

End of Report