

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: 1/1/2025

To Date: 1/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1100.112.00.00.0.00000	Salaries-Teachers	\$17,610,237.75	\$1,928,889.89	\$7,807,644.10	\$9,802,593.65	\$8,914,969.98	\$887,623.67	5.04%
100.1100.114.00.00.0.00000	Educational Assistants Salarie	\$1,696,202.31	\$191,151.22	\$830,119.14	\$866,083.17	\$634,319.46	\$231,763.71	13.66%
100.1100.115.00.00.0.00000	Office Salaries	\$46,016.20	\$5,204.42	\$26,054.56	\$19,961.64	\$16,230.00	\$3,731.64	8.11%
100.1100.117.00.00.0.00000	Home Instruction / ESOL	\$10,000.00	\$0.00	\$150.00	\$9,850.00	\$0.00	\$9,850.00	98.50%
100.1100.122.00.00.0.00000	Substitute Salaries- Teachers	\$450,000.00	\$61,523.34	\$283,149.85	\$166,850.15	\$107.24	\$166,742.91	37.05%
100.1100.123.00.00.0.00000	Long Term Substitutes	\$190,000.00	\$7,319.97	\$46,599.23	\$143,400.77	\$22,738.26	\$120,662.51	63.51%
100.1100.320.00.00.0.00000	Professional Edu Services	\$3,950.00	\$350.00	\$350.00	\$3,600.00	\$0.00	\$3,600.00	91.14%
100.1100.330.00.00.0.00000	Other Professional Services	\$39,700.00	\$2,251.72	\$6,687.85	\$33,012.15	\$5,032.15	\$27,980.00	70.48%
100.1100.430.00.00.0.00000	Repair and Maintenance	\$59,845.00	\$3,294.41	\$19,982.09	\$39,862.91	\$4,873.89	\$34,989.02	58.47%
100.1100.550.00.00.0.00000	Printing	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
100.1100.561.00.00.0.00000	Tuition-Other LEA's in State	\$33,000.00	\$0.00	\$30,392.76	\$2,607.24	\$8,154.00	(\$5,546.76)	-16.81%
100.1100.562.00.00.0.00000	Tuition-Other LEA's Outside th	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.1100.580.00.00.0.00000	Travel/Workshops	\$8,500.00	\$2,722.73	\$3,413.45	\$5,086.55	\$1,728.77	\$3,357.78	39.50%
100.1100.610.00.00.0.00000	Supplies	\$518,724.09	\$51,162.14	\$317,533.80	\$201,190.29	\$50,620.21	\$150,570.08	29.03%
100.1100.640.00.00.0.00000	Books & Info Resources	\$57,426.00	\$926.38	\$12,958.36	\$44,467.64	\$3,424.70	\$41,042.94	71.47%
100.1100.643.00.00.0.00000	Information Access Fees	\$352,626.63	\$24,508.78	\$260,433.41	\$92,193.22	\$19,875.99	\$72,317.23	20.51%
100.1100.650.00.00.0.00000	Software	\$107,698.00	\$412.84	\$82,482.64	\$25,215.36	\$1,307.95	\$23,907.41	22.20%
100.1100.733.00.00.0.00000	New Equipment	\$92,523.56	\$7,637.03	\$45,999.53	\$46,524.03	\$2,903.89	\$43,620.14	47.14%
100.1100.734.00.00.0.00000	New Computer/Netwrk Equip	\$40,000.00	\$0.00	\$27,208.64	\$12,791.36	\$0.00	\$12,791.36	31.98%
100.1100.737.00.00.0.00000	Replacement Equipment	\$102,700.95	\$9,096.14	\$59,196.57	\$43,504.38	\$4,537.84	\$38,966.54	37.94%
100.1100.738.00.00.0.00000	Replacement Computer/Netwrk	\$395,390.00	\$56,878.76	\$259,705.50	\$135,684.50	\$127,969.50	\$7,715.00	1.95%
100.1100.810.00.00.0.00000	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	\$21,862,000.49	\$2,353,329.77	\$10,138,233.98	\$11,723,766.51	\$9,840,793.83	\$1,882,972.68	8.61%
100.1200.111.00.00.0.00000	Administrative Salaries	\$325,416.00	\$25,200.00	\$190,927.09	\$134,488.91	\$84,000.00	\$50,488.91	15.52%
100.1200.112.00.00.0.00000	Teacher/Specialist Salaries	\$4,083,735.17	\$472,751.55	\$1,999,355.96	\$2,084,379.21	\$2,117,036.62	(\$32,657.41)	-0.80%
100.1200.114.00.00.0.00000	Educational Assistants Salarie	\$2,294,371.25	\$263,296.26	\$1,016,259.74	\$1,278,111.51	\$901,720.25	\$376,391.26	16.40%
100.1200.115.00.00.0.00000	Office Salaries	\$110,102.20	\$14,345.56	\$58,127.67	\$51,974.53	\$51,241.35	\$733.18	0.67%
100.1200.117.00.00.0.00000	Home Instruction / ESOL	\$31,000.00	\$2,206.82	\$5,851.43	\$25,148.57	\$528.05	\$24,620.52	79.42%
100.1200.124.00.00.0.00000	Substitute Salaries- Assistant	\$55,000.00	\$7,938.52	\$26,258.26	\$28,741.74	\$0.00	\$28,741.74	52.26%
100.1200.320.00.00.0.00000	Professional Edu Services	\$7,500.00	\$0.00	\$1,740.00	\$5,760.00	\$0.00	\$5,760.00	76.80%
100.1200.330.00.00.0.00000	Other Professional Services	\$2,612,083.00	\$472,994.28	\$1,430,014.34	\$1,182,068.66	\$1,064,462.71	\$117,605.95	4.50%
100.1200.430.00.00.0.00000	Repair and Maintenance	\$50,000.00	\$0.00	\$239.99	\$49,760.01	\$0.00	\$49,760.01	99.52%
100.1200.564.00.00.0.00000	Tuition-Private	\$3,606,000.00	\$195,048.83	\$1,158,870.74	\$2,447,129.26	\$1,210,404.10	\$1,236,725.16	34.30%
100.1200.580.00.00.0.00000	Travel/Workshops	\$4,200.00	\$0.00	\$912.21	\$3,287.79	\$1,446.00	\$1,841.79	43.85%
100.1200.610.00.00.0.00000	Supplies	\$59,590.01	\$1,324.98	\$18,519.66	\$41,070.35	\$3,723.05	\$37,347.30	62.67%
100.1200.640.00.00.0.00000	Books & Info Resources	\$10,000.00	\$1,156.99	\$2,889.38	\$7,110.62	\$6,845.15	\$265.47	2.65%
100.1200.643.00.00.0.00000	Information Access Fees	\$59,000.00	\$615.08	\$5,604.18	\$53,395.82	\$6,804.00	\$46,591.82	78.97%
100.1200.650.00.00.0.00000	Software	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
100.1200.733.00.00.0.00000	New Equipment	\$1,628.71	\$0.00	\$1,107.05	\$521.66	\$200.76	\$320.90	19.70%
100.1200.737.00.00.0.00000	Replacement Equipment	\$700.00	\$0.00	\$38.19	\$661.81	\$0.00	\$661.81	94.54%
100.1200.738.00.00.0.00000	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	\$13,343,826.34	\$1,456,878.87	\$5,929,760.89	\$7,414,065.45	\$5,448,412.04	\$1,965,653.41	14.73%
100.1260.117.00.00.0.00000	Home Instruction / ESOL	\$94,790.40	\$6,900.31	\$27,601.21	\$67,189.19	\$32,201.54	\$34,987.65	36.91%
100.1260.330.00.00.0.00000	Other Professional Services	\$2,000.00	\$0.00	\$306.08	\$1,693.92	\$270.00	\$1,423.92	71.20%
100.1260.580.00.00.0.00000	Travel/Workshops	\$1,500.00	\$155.44	\$578.21	\$921.79	\$721.79	\$200.00	13.33%
100.1260.610.00.00.0.00000	Supplies	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
100.1260.643.00.00.0.00000	Information Access Fees	\$750.00	\$0.00	\$664.00	\$86.00	\$0.00	\$86.00	11.47%
	FUNC: BILINGUAL EDUCATION - 1260	\$99,640.40	\$7,055.75	\$29,149.50	\$70,490.90	\$33,193.33	\$37,297.57	37.43%

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100.1300.561.00.00.00000	Tuition-Other LEA's in State	\$170,000.00	\$0.00	\$19,682.00	\$150,318.00	\$6,644.00	\$143,674.00	84.51%
	FUNC: VOCATIONAL EDUCATION - 1300	\$170,000.00	\$0.00	\$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	\$652.00	\$20,928.00	\$151,672.00	\$9,468.75	\$142,203.25	82.39%
100.1410.610.00.00.00000	Supplies	\$74,100.00	\$122.50	\$20,981.31	\$53,118.69	\$15,087.80	\$38,030.89	51.32%
100.1410.810.00.00.00000	Dues and Fees	\$16,245.00	\$13,137.00	\$13,987.00	\$2,258.00	\$1,150.00	\$1,108.00	6.82%
100.1410.890.00.00.00000	Miscellaneous Expense	\$43,000.00	\$6,016.92	\$10,542.48	\$32,457.52	\$11,417.94	\$21,039.58	48.93%
	FUNC: STUDENT ACTIVITIES - 1410	\$305,945.00	\$19,928.42	\$66,438.79	\$239,506.21	\$37,124.49	\$202,381.72	66.15%
100.1420.111.00.00.00000	Administrative Salaries	\$124,488.00	\$14,364.00	\$76,608.00	\$47,880.00	\$47,880.00	\$0.00	0.00%
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$314,125.00	\$8,145.00	\$94,513.00	\$219,612.00	\$119,579.00	\$100,033.00	31.84%
100.1420.115.00.00.00000	Office Salaries	\$46,563.80	\$5,216.40	\$26,188.38	\$20,375.42	\$17,388.00	\$2,987.42	6.42%
100.1420.330.00.00.00000	Other Professional Services	\$4,800.00	\$356.00	\$2,852.00	\$1,948.00	\$0.00	\$1,948.00	40.58%
100.1420.390.00.00.00000	Game Expenses	\$131,005.00	\$2,975.00	\$77,797.00	\$53,208.00	\$7,245.00	\$45,963.00	35.08%
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	\$51.59	\$833.87	\$166.13	\$90.32	\$75.81	7.58%
100.1420.610.00.00.00000	Supplies	\$82,200.00	\$3,887.84	\$47,153.32	\$35,046.68	\$9,516.95	\$25,529.73	31.06%
100.1420.643.00.00.00000	Information Access Fees	\$20,445.00	(\$172.00)	\$19,671.16	\$773.84	\$0.00	\$773.84	3.78%
100.1420.737.00.00.00000	Replacement Equipment	\$18,523.00	\$0.00	\$8,723.39	\$9,799.61	\$3,440.00	\$6,359.61	34.33%
100.1420.810.00.00.00000	Dues and Fees	\$10,940.00	\$0.00	\$9,640.00	\$1,300.00	\$0.00	\$1,300.00	11.88%
100.1420.880.00.00.00000	Miscellaneous Expense	\$14,000.00	\$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	\$9,195.00	\$9,195.00	\$40,105.00	\$14,760.00	\$25,345.00	51.41%
	FUNC: ATHLETICS - 1420	\$839,589.80	\$44,018.83	\$396,430.83	\$443,158.97	\$219,899.27	\$223,259.70	26.59%
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	\$8,608.28	\$39,264.00	\$66,357.08	\$44,544.00	\$21,813.08	20.65%
100.1600.115.00.00.00000	Office Salaries	\$15,763.54	\$2,263.85	\$7,929.44	\$7,834.10	\$7,506.45	\$327.65	2.08%
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	\$506.60	\$506.60	\$10,493.40	\$0.00	\$10,493.40	95.39%
100.1600.640.00.00.00000	Books & Info Resources	\$1,866.00	\$0.00	\$0.00	\$1,866.00	\$0.00	\$1,866.00	100.00%
100.1600.643.00.00.00000	Information Access Fees	\$18,025.00	\$0.00	\$18,025.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600	\$154,275.62	\$11,378.73	\$65,725.04	\$88,550.58	\$52,050.45	\$36,500.13	23.66%
100.2000.330.00.00.00000	Other Professional Services	\$91,500.00	\$14,177.52	\$62,028.92	\$29,471.08	\$27,220.00	\$2,251.08	2.46%
100.2000.643.00.00.00000	Information Access Fees	\$10,000.00	\$0.00	\$9,400.00	\$600.00	\$0.00	\$600.00	6.00%
100.2000.810.00.00.00000	Dues and Fees	\$1,100.00	\$400.00	\$1,000.00	\$100.00	\$0.00	\$100.00	9.09%
	FUNC: SUPPORT SERVICES - 2000	\$102,600.00	\$14,577.52	\$72,428.92	\$30,171.08	\$27,220.00	\$2,951.08	2.88%
100.2113.610.00.00.00000	Supplies	\$1,000.00	\$126.12	\$446.52	\$553.48	\$0.00	\$553.48	55.35%
100.2113.640.00.00.00000	Books & Info Resources	\$1,000.00	\$166.43	\$364.46	\$635.54	\$0.00	\$635.54	63.55%
	FUNC: SOCIAL WORK SERVICES - 2113	\$2,000.00	\$292.55	\$810.98	\$1,189.02	\$0.00	\$1,189.02	59.45%
100.2122.111.00.00.00000	Administrative Salaries	\$104,286.00	\$12,033.00	\$64,176.00	\$40,110.00	\$40,110.00	\$0.00	0.00%
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$1,216,728.98	\$140,146.14	\$583,200.35	\$633,528.63	\$623,218.40	\$10,310.23	0.85%
100.2122.115.00.00.00000	Office Salaries	\$181,786.31	\$19,535.66	\$92,942.08	\$88,844.23	\$65,025.63	\$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%

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100.2122.550.00.00.00000	Printing	\$539.00	\$0.00	\$0.00	\$539.00	\$0.00	\$539.00	100.00%
100.2122.610.00.00.00000	Supplies	\$9,985.00	\$56.14	\$2,585.48	\$7,399.52	\$1,570.52	\$5,829.00	58.38%
100.2122.640.00.00.00000	Books & Info Resources	\$1,400.00	\$0.00	\$95.88	\$1,304.12	\$258.65	\$1,045.47	74.68%
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	\$171,770.94	\$750,759.87	\$789,486.32	\$730,183.20	\$59,303.12	3.85%
100.2134.113.00.00.00000	Nurses Salaries	\$705,913.95	\$76,908.92	\$300,259.74	\$405,654.21	\$359,327.86	\$46,326.35	6.56%
100.2134.115.00.00.00000	Office Salaries	\$57,819.95	\$8,252.85	\$30,260.45	\$27,559.50	\$27,509.50	\$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	\$65.00	\$936.75	\$11,063.25	\$190.00	\$10,873.25	90.61%
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	\$767.26	\$12,816.09	\$9,183.91	\$1,169.27	\$8,014.64	36.43%
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	\$229.62	\$497.45	49.75%
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	\$85,994.03	\$351,689.23	\$460,789.67	\$389,026.25	\$71,763.42	8.83%
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$244,981.82	\$13,470.39	\$53,881.56	\$191,100.26	\$62,861.82	\$128,238.44	52.35%
100.2143.330.00.00.00000	Other Professional Services	\$531,095.00	\$104,171.50	\$324,483.16	\$206,611.84	\$178,657.00	\$27,954.84	5.26%
100.2143.610.00.00.00000	Supplies	\$13,000.00	\$597.71	\$7,170.05	\$5,829.95	\$1,859.07	\$3,970.88	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	\$118,239.60	\$385,534.77	\$404,542.05	\$243,377.89	\$161,164.16	20.40%
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$610,619.27	\$41,436.24	\$165,744.96	\$444,874.31	\$193,369.24	\$251,505.07	41.19%
100.2152.114.00.00.00000	Educational Assistants Salarie	\$216,666.13	\$18,100.91	\$65,750.23	\$150,915.90	\$63,599.81	\$87,316.09	40.30%
100.2152.330.00.00.00000	Other Professional Services	\$668,206.00	\$77,967.35	\$269,151.59	\$399,054.41	\$314,848.40	\$84,206.01	12.60%
100.2152.610.00.00.00000	Supplies	\$12,000.00	\$341.32	\$2,860.91	\$9,139.09	\$723.05	\$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	\$356.00	\$1,203.20	\$27,796.80	\$258.00	\$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	\$1,549,991.40	\$138,201.82	\$504,770.29	\$1,045,221.11	\$573,056.50	\$472,164.61	30.46%
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$50,000.00	\$4,860.00	\$24,756.25	\$25,243.75	\$2,337.50	\$22,906.25	45.81%
	FUNC: OTHER PUPIL SERVICES - 2190	\$50,000.00	\$4,860.00	\$24,756.25	\$25,243.75	\$2,337.50	\$22,906.25	45.81%
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	\$0.00	\$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	\$0.00	\$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	\$16,880.77	\$78,776.89	\$57,483.11	\$56,269.26	\$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	\$28,297.72	\$61,914.33	\$141,335.67	\$39,135.36	\$102,200.31	50.28%
100.2213.320.00.00.00000	Professional Edu Services	\$128,700.00	\$6,392.00	\$29,318.60	\$99,381.40	\$10,691.99	\$88,689.41	68.91%
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	\$307.00	\$2,693.00	89.77%
100.2213.610.00.00.00000	Supplies	\$3,000.00	\$32.53	\$1,751.14	\$1,248.86	\$0.00	\$1,248.86	41.63%

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: 1/1/2025

To Date: 1/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2213.640.00.00.00000	Books & Info Resources	\$2,000.00	\$239.70	\$239.70	\$1,760.30	\$0.00	\$1,760.30	88.02%
	FUNC: PROFESSIONAL IMPROVEMENT - 2213	\$488,710.00	\$51,842.72	\$172,000.66	\$316,709.34	\$106,403.61	\$210,305.73	43.03%
100.2219.610.00.00.00000	Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.2222.112.00.00.00000	Teacher/Specialist Salaries	\$450,149.38	\$53,111.01	\$218,176.52	\$231,972.86	\$234,614.64	(\$2,641.78)	-0.59%
100.2222.114.00.00.00000	Educational Assistants Salarie	\$183,633.80	\$25,629.96	\$93,903.08	\$89,730.72	\$85,411.75	\$4,318.97	2.35%
100.2222.610.00.00.00000	Supplies	\$10,650.00	\$0.00	\$3,462.86	\$7,187.14	\$186.92	\$7,000.22	65.73%
100.2222.640.00.00.00000	Books & Info Resources	\$57,114.47	\$7,253.16	\$30,696.92	\$26,417.55	\$8,057.98	\$18,359.57	32.15%
100.2222.641.00.00.00000	Library Periodicals	\$6,963.26	\$0.00	\$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	\$827.41	\$80,300.31	\$18,438.46	\$399.00	\$18,039.46	18.27%
100.2222.733.00.00.00000	New Equipment	\$1,300.00	\$897.50	\$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	\$542.00	\$125.00	\$542.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: SCHOOL LIBRARY SERVICES - 2222	\$811,491.68	\$87,844.04	\$429,409.67	\$382,082.01	\$328,871.53	\$53,210.48	6.56%
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	\$1,962.48	\$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	\$141.60	\$1,912.05	69.53%
	FUNC: AUDIO VISUAL - 2223	\$11,887.81	\$1,962.48	\$3,422.83	\$8,464.98	\$157.60	\$8,307.38	69.88%
100.2311.111.00.00.00000	Administrative Salaries	\$14,000.00	\$7,170.76	\$13,170.76	\$829.24	\$0.00	\$829.24	5.92%
	FUNC: SCHOOL BOARD STIPEND - 2311	\$14,000.00	\$7,170.76	\$13,170.76	\$829.24	\$0.00	\$829.24	5.92%
100.2312.115.00.00.00000	Office Salaries	\$6,000.00	\$463.84	\$2,074.82	\$3,925.18	\$2,109.73	\$1,815.45	30.26%
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	\$463.84	\$2,074.82	\$4,245.18	\$2,109.73	\$2,135.45	33.79%
100.2313.111.00.00.00000	Administrative Salaries	\$5,050.00	\$2,400.00	\$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	\$2,400.00	\$6,534.82	\$1,015.18	\$0.00	\$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	\$688.14	\$688.14	\$2,811.86	\$463.05	\$2,348.81	67.11%
	FUNC: DISTRICT MEETING - 2314	\$15,500.00	\$688.14	\$688.14	\$14,811.86	\$463.05	\$14,348.81	92.57%
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	\$21,200.44	\$77,468.50	\$127,331.50	\$51,481.50	\$75,850.00	37.04%
	FUNC: LEGAL FEES - 2318	\$204,800.00	\$21,200.44	\$77,468.50	\$127,331.50	\$51,481.50	\$75,850.00	37.04%
100.2319.115.00.00.00000	Office Salaries	\$11,160.00	\$604.74	\$1,984.26	\$9,175.74	\$2,015.74	\$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	\$604.74	\$13,471.70	\$48,188.30	\$2,015.74	\$46,172.56	74.88%

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: 1/1/2025

To Date: 1/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2321.111.00.00.000000	Administrative Salaries	\$512,760.02	\$36,130.25	\$202,868.55	\$309,891.47	\$120,434.11	\$189,457.36	36.95%
100.2321.115.00.00.000000	Office Salaries	\$116,578.00	\$13,496.13	\$70,286.90	\$46,291.10	\$44,987.07	\$1,304.03	1.12%
100.2321.240.00.00.000000	Tuition Reimbursement	\$40,000.00	\$1,275.00	\$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	\$4,525.00	\$2,788.57	\$37,046.93	\$1,040.00	\$36,006.93	90.39%
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	\$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	\$205.00	\$1,273.35	\$16,726.65	\$1,986.96	\$14,739.69	81.89%
100.2321.610.00.00.000000	Supplies	\$35,000.00	\$1,941.67	\$13,052.18	\$21,947.82	\$3,410.98	\$18,536.84	52.96%
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	\$57,573.05	\$308,701.19	\$506,472.33	\$177,300.34	\$329,171.99	40.38%
100.2330.111.00.00.000000	Administrative Salaries	\$242,810.00	\$28,811.60	\$153,661.91	\$89,148.09	\$96,038.59	(\$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	\$6,062.40	\$30,312.00	\$22,406.80	\$20,208.00	\$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	\$34,874.00	\$186,523.18	\$127,648.90	\$116,246.59	\$11,402.31	3.63%
100.2340.115.00.00.000000	Office Salaries	\$55,598.50	\$6,444.23	\$32,263.51	\$23,334.99	\$21,322.50	\$2,012.49	3.62%
100.2340.580.00.00.000000	Travel/Workshops	\$5,000.00	\$67.40	\$551.68	\$4,448.32	\$3,198.32	\$1,250.00	25.00%
100.2340.610.00.00.000000	Supplies	\$2,000.00	\$2.80	\$848.51	\$1,151.49	\$0.00	\$1,151.49	57.57%
100.2340.640.00.00.000000	Books & Info Resources	\$146,156.08	\$33.10	\$8,752.02	\$137,404.06	\$1,156.08	\$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	\$6,547.53	\$45,464.28	\$174,290.30	\$25,676.90	\$148,613.40	67.63%
100.2410.111.00.00.000000	Administrative Salaries	\$2,134,965.56	\$248,036.22	\$1,301,382.24	\$833,583.32	\$830,462.42	\$3,120.90	0.15%
100.2410.115.00.00.000000	Office Salaries	\$933,265.44	\$112,321.06	\$523,669.35	\$409,596.09	\$366,496.00	\$43,100.09	4.62%
100.2410.531.00.00.000000	Telephone	\$149,942.00	\$10,864.77	\$62,331.47	\$87,610.53	\$70,037.05	\$17,573.48	11.72%
100.2410.610.00.00.000000	Supplies	\$75,504.00	\$10,051.94	\$44,709.70	\$30,794.30	\$13,488.11	\$17,306.19	22.92%
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	\$55.78	\$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	\$1,889.00	\$17,895.00	\$8,750.00	\$139.00	\$8,611.00	32.32%
	FUNC: OFFICE OF THE PRINCIPAL - 2410	\$3,350,625.17	\$383,218.77	\$1,964,925.01	\$1,385,700.16	\$1,280,735.41	\$104,964.75	3.13%
100.2490.111.00.00.000000	Administrative Salaries	\$113,568.00	\$13,104.00	\$69,888.00	\$43,680.00	\$43,680.00	\$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	\$1,986.08	\$1,986.08	\$36,913.92	\$18,685.38	\$18,228.54	46.86%
	FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490	\$153,168.00	\$15,090.08	\$71,874.08	\$81,293.92	\$62,365.38	\$18,928.54	12.36%
100.2510.310.00.00.000000	Official/Admin Services	\$45,000.00	\$1,485.41	\$4,172.40	\$40,827.60	\$20,827.60	\$20,000.00	44.44%
	FUNC: CONTRACTED SERVICES-MEDICAID - 2510	\$45,000.00	\$1,485.41	\$4,172.40	\$40,827.60	\$20,827.60	\$20,000.00	44.44%
100.2511.111.00.00.000000	Administrative Salaries	\$478,674.00	\$44,605.70	\$235,351.44	\$243,322.56	\$148,685.66	\$94,636.90	19.77%
100.2511.115.00.00.000000	Office Salaries	\$57,766.00	\$6,452.27	\$32,112.94	\$25,653.06	\$21,100.82	\$4,552.24	7.88%

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: 1/1/2025

To Date: 1/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNC: Supervising Fiscal Services - 2511	\$536,440.00	\$51,057.97	\$267,464.38	\$268,975.62	\$169,786.48	\$99,189.14	18.49%
100.2610.111.00.00.00000	Administrative Salaries	\$115,225.00	\$423.08	\$34,464.75	\$80,760.25	\$43,461.61	\$37,298.64	32.37%
	FUNC: SUPERVISION AND OPERATION OF PLANT - 2610	\$115,225.00	\$423.08	\$34,464.75	\$80,760.25	\$43,461.61	\$37,298.64	32.37%
100.2620.116.00.00.00000	Custodial Salaries	\$2,213,833.71	\$218,103.00	\$1,109,315.08	\$1,104,518.63	\$712,699.30	\$391,819.33	17.70%
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	\$2,828.00	\$15,629.00	48.84%
100.2620.330.00.00.00000	Other Professional Services	\$182,700.00	\$19,335.72	\$160,733.86	\$21,966.14	\$15,045.26	\$6,920.88	3.79%
100.2620.410.00.00.00000	Water/Sewer/Septic	\$82,969.00	\$5,862.88	\$62,878.75	\$20,090.25	\$6,556.94	\$13,533.31	16.31%
100.2620.420.00.00.00000	Cleaning Services	\$100,000.00	\$7,224.55	\$43,576.10	\$56,423.90	\$41,423.90	\$15,000.00	15.00%
100.2620.430.00.00.00000	Repair and Maintenance	\$507,201.00	\$33,819.34	\$155,530.70	\$351,670.30	\$54,100.18	\$297,570.12	58.67%
100.2620.432.00.00.00000	Plumbing & Electric Repair	\$75,000.00	\$4,719.02	\$19,002.44	\$55,997.56	\$5,786.36	\$50,211.20	66.95%
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	\$327.83	\$576.16	\$13,823.84	\$1,713.50	\$12,110.34	84.10%
100.2620.610.00.00.00000	Supplies	\$266,200.00	\$22,697.24	\$118,988.76	\$147,211.24	\$100,769.65	\$46,441.59	17.45%
100.2620.621.00.00.00000	Natural Gas	\$150,000.00	\$5,727.53	\$28,424.04	\$121,575.96	\$108,131.48	\$13,444.48	8.96%
100.2620.622.00.00.00000	Electricity	\$600,000.00	\$32,619.89	\$254,912.43	\$345,087.57	\$344,202.79	\$884.78	0.15%
100.2620.623.00.00.00000	Bottled Gas	\$45,000.00	\$12,941.45	\$26,165.28	\$18,834.72	\$13,834.72	\$5,000.00	11.11%
100.2620.624.00.00.00000	Fuel Oil	\$202,000.00	\$31,655.44	\$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	\$2,455.18	\$16,890.86	\$9,109.14	\$7,969.14	\$1,140.00	4.38%
100.2620.737.00.00.00000	Replacement Equipment	\$64,500.00	\$2,995.63	\$32,362.26	\$32,137.74	\$9,106.03	\$23,031.71	35.71%
	FUNC: OPERATING BUILDINGS SERVICES - 2620	\$4,823,940.77	\$400,484.70	\$2,322,728.91	\$2,501,211.86	\$1,520,511.81	\$980,700.05	20.33%
100.2630.420.00.00.00000	Cleaning Services	\$205,000.00	\$0.00	\$85,274.38	\$119,725.62	\$57,842.50	\$61,883.12	30.19%
100.2630.422.00.00.00000	Snow Removal	\$17,000.00	\$2,780.00	\$5,177.00	\$11,823.00	\$2,823.00	\$9,000.00	52.94%
100.2630.430.00.00.00000	Repair and Maintenance	\$15,000.00	\$49.59	\$4,737.15	\$10,262.85	\$8,200.13	\$2,062.72	13.75%
100.2630.440.00.00.00000	Rentals	\$35,000.00	\$311.00	\$1,783.47	\$33,216.53	\$3,216.53	\$30,000.00	85.71%
100.2630.610.00.00.00000	Supplies	\$178,000.00	\$7,679.09	\$130,221.48	\$47,778.52	\$47,470.39	\$308.13	0.17%
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	\$10,819.68	\$293,926.04	\$236,793.96	\$122,344.55	\$114,449.41	21.56%
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	\$0.00	\$1,430.87	\$18,569.13	\$4,569.13	\$14,000.00	70.00%
100.2650.626.00.00.00000	Gasoline	\$20,000.00	\$495.89	\$4,507.97	\$15,492.03	\$4,492.03	\$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	\$495.89	\$5,938.84	\$89,061.16	\$9,061.16	\$80,000.00	84.21%
100.2660.330.00.00.00000	Other Professional Services	\$90,052.22	\$34,699.94	\$34,699.94	\$55,352.28	\$35,300.06	\$20,052.22	22.27%
100.2660.340.00.00.00000	Technical Services	\$19,400.00	\$0.00	\$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	\$3,205.50	\$8,927.75	\$22,896.43	\$11,013.25	\$11,883.18	37.34%
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	\$37,905.44	\$52,960.51	\$101,491.71	\$51,340.31	\$50,151.40	32.47%
100.2721.519.00.00.00000	Student Transportation	\$2,689,915.72	\$274,398.70	\$1,356,059.04	\$1,333,856.68	\$1,321,488.74	\$12,367.94	0.46%
	FUNC: REGULAR PROGRAM TRANSP - 2721	\$2,689,915.72	\$274,398.70	\$1,356,059.04	\$1,333,856.68	\$1,321,488.74	\$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: 1/1/2025

To Date: 1/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2722.519.00.00.00000	Student Transportation FUNC: SPECIAL EDUCATION TRANSP - 2722	\$1,560,562.38 \$1,560,562.38	\$202,601.03 \$202,601.03	\$821,749.93 \$821,749.93	\$738,812.45 \$738,812.45	\$458,966.85 \$458,966.85	\$279,845.60 \$279,845.60	17.93% 17.93%
100.2723.519.00.00.00000	Student Transportation FUNC: VOCATIONAL TRANSPORTATION - 2723	\$156,289.60 \$156,289.60	\$24,381.60 \$24,381.60	\$62,293.12 \$62,293.12	\$93,996.48 \$93,996.48	\$15,442.56 \$15,442.56	\$78,553.92 \$78,553.92	50.26% 50.26%
100.2724.519.00.00.00000	Student Transportation FUNC: ATHLETIC TRANSPORTATION - 2724	\$93,576.38 \$93,576.38	\$13,566.87 \$13,566.87	\$47,508.36 \$47,508.36	\$46,068.02 \$46,068.02	\$24,834.86 \$24,834.86	\$21,233.16 \$21,233.16	22.69% 22.69%
100.2725.519.00.00.00000	Student Transportation FUNC: FIELD TRIP TRANSPORTATION - 2725	\$55,900.00 \$55,900.00	\$2,262.04 \$2,262.04	\$13,250.96 \$13,250.96	\$42,649.04 \$42,649.04	\$11,172.52 \$11,172.52	\$31,476.52 \$31,476.52	56.31% 56.31%
100.2729.519.00.00.00000	Student Transportation FUNC: MUSIC TRANSPORTATION - 2729	\$17,200.00 \$17,200.00	\$2,261.18 \$2,261.18	\$7,945.89 \$7,945.89	\$9,254.11 \$9,254.11	\$3,554.11 \$3,554.11	\$5,700.00 \$5,700.00	33.14% 33.14%
100.2831.111.00.00.00000	Administrative Salaries	\$160,200.00	\$18,924.24	\$100,929.21	\$59,270.79	\$63,080.79	(\$3,810.00)	-2.38%
100.2831.115.00.00.00000	Office Salaries FUNC: Supervision of Staff Services - 2831	\$109,841.00 \$270,041.00	\$12,112.66 \$31,036.90	\$59,602.36 \$160,531.57	\$50,238.64 \$109,509.43	\$40,331.51 \$103,412.30	\$9,907.13 \$6,097.13	9.02% 2.26%
100.2840.111.00.00.00000	Administrative Salaries	\$124,422.48	\$14,356.44	\$76,567.68	\$47,854.80	\$47,854.80	\$0.00	0.00%
100.2840.114.00.00.00000	Educational Assistants Salarie	\$62,156.25	\$7,173.00	\$35,872.97	\$26,283.28	\$23,910.00	\$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	\$1,658.09	\$4,096.73	\$10,903.27	\$1,432.50	\$9,470.77	63.14%
100.2840.643.00.00.00000	Information Access Fees	\$212,719.00	\$610.00	\$212,179.22	\$539.78	\$0.00	\$539.78	0.25%
100.2840.650.00.00.00000	Software	\$91,445.00	\$0.00	\$90,843.05	\$301.95	\$0.00	\$301.95	0.33%
100.2840.738.00.00.00000	Replacement Computer/Netwrk FUNC: COMPUTER SERVICES - 2840	\$25,000.00 \$590,592.73	\$0.00 \$23,797.53	\$20,018.55 \$484,629.40	\$4,981.45 \$105,963.33	\$0.00 \$73,197.30	\$4,981.45 \$32,766.03	19.93% 5.55%
100.2900.210.00.00.00000	Group Insurance	\$13,785,781.37	\$1,011,916.09	\$7,481,555.59	\$6,304,225.78	\$17,679.84	\$6,286,545.94	45.60%
100.2900.220.00.00.00000	FICA	\$3,046,976.06	\$317,095.46	\$1,370,148.04	\$1,676,828.02	\$2,050.64	\$1,674,777.38	54.97%
100.2900.231.00.00.00000	Non-teacher Retirement	\$1,091,288.16	\$129,894.92	\$593,991.38	\$497,296.78	\$0.00	\$497,296.78	45.57%
100.2900.232.00.00.00000	Teacher Retirement	\$6,123,070.83	\$633,503.81	\$2,708,880.31	\$3,414,190.52	\$5,804.87	\$3,408,385.65	55.66%
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 FUNC: SUPPORT SERVICES-OTHER - 2900	\$50,000.00 \$24,369,399.42	\$2,820.69 \$2,095,230.97	\$16,689.30 \$12,413,547.62	\$33,310.70 \$11,955,851.80	\$0.00 \$25,535.35	\$33,310.70 \$11,930,316.45	66.62% 48.96%
100.3120.119.00.00.00000	Food Service Salaries FUNC: FOOD SERVICE OPERATIONS - 3120	\$90,558.83 \$90,558.83	\$0.00 \$0.00	\$0.00 \$0.00	\$90,558.83 \$90,558.83	\$0.00 \$0.00	\$90,558.83 \$90,558.83	100.00% 100.00%
100.4200.430.00.00.00000	Repair and Maintenance FUNC: SITE IMPROVEMENT - 4200	\$143,800.00 \$143,800.00	\$44,628.59 \$44,628.59	\$71,162.57 \$71,162.57	\$72,637.43 \$72,637.43	\$23,435.28 \$23,435.28	\$49,202.15 \$49,202.15	34.22% 34.22%
100.4600.450.00.00.00000	Construction Services FUNC: BUILDING IMPROVEMENT - 4600	\$1,892,200.00 \$1,892,200.00	\$280,810.19 \$280,810.19	\$1,269,057.08 \$1,269,057.08	\$623,142.92 \$623,142.92	\$328,641.11 \$328,641.11	\$294,501.81 \$294,501.81	15.56% 15.56%
100.5110.910.00.00.00000	Principal FUNC: PRINCIPAL ON DEBT - 5110	\$746,341.00 \$746,341.00	\$0.00 \$0.00	\$0.00 \$0.00	\$746,341.00 \$746,341.00	\$0.00 \$0.00	\$746,341.00 \$746,341.00	100.00% 100.00%
100.5120.830.00.00.00000	Interest FUNC: INTEREST ON DEBT - 5120	\$1,314,659.00 \$1,314,659.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,314,659.00 \$1,314,659.00	\$0.00 \$0.00	\$1,314,659.00 \$1,314,659.00	100.00% 100.00%

Timberlane Regional School District

Timberlane Expenditures

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: 1/1/2025

To Date: 1/31/2025

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	\$43,000.00	\$83,000.00	\$1,633,811.00	\$0.00	\$1,633,811.00	95.17%
	FUNC: FOOD SERVICE FUND - 5221	\$1,716,811.00	\$43,000.00	\$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	\$8,638,655.19	\$41,972,629.18	\$49,937,408.67	\$24,101,135.63	\$25,836,273.04	28.11%

End of Report

unaudited subject to change