

Timberlane Regional School District

Timberlane Revenue

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 10/31/2024

☐ 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
100.1125.000.00.0.00000	Appropriation - Atkinson	(\$13,531,169.05)	(\$1,336,013.00)	(\$7,634,360.00)	(\$5,896,809.05)	\$0.00	(\$5,896,809.05)	43.58%
100.1126.000.00.0.00000	Appropriation - Danville	(\$9,101,001.59)	\$0.00	(\$4,153,440.00)	(\$4,947,561.59)	\$0.00	(\$4,947,561.59)	54.36%
100.1127.000.00.0.00000	Appropriation - Plaistow	(\$17,327,966.02)	(\$2,880,184.00)	(\$5,280,337.00)	(\$12,047,629.02)	\$0.00	(\$12,047,629.02)	69.53%
100.1128.000.00.0.00000	Appropriation - Sandown	(\$14,873,338.35)	(\$2,475,167.00)	(\$4,537,806.00)	(\$10,335,532.35)	\$0.00	(\$10,335,532.35)	69.49%
100.1135.000.00.0.00000	Impact Fees - Atkinson	(\$4,199.00)	\$0.00	(\$4,199.49)	\$0.49	\$0.00	\$0.49	-0.01%
100.1136.000.00.0.00000	Impact Fees - Danville	(\$45,000.00)	\$0.00	(\$45,000.00)	\$0.00	\$0.00	\$0.00	0.00%
100.1137.000.00.0.00000	Impact Fees - Plaistow	(\$31,801.00)	\$0.00	\$0.00	(\$31,801.00)	\$0.00	(\$31,801.00)	100.00%
100.1138.000.00.0.00000	Impact Fees - Sandown	(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	\$0.00	\$0.00	0.00%
100.1311.000.00.0.00000	Regular Day Tuition	(\$10,000.00)	(\$1,294.00)	(\$2,588.00)	(\$7,412.00)	\$0.00	(\$7,412.00)	74.12%
100.1312.000.00.0.00000	Tuition - Preschool - Danville	(\$10,000.00)	\$0.00	(\$10,751.42)	\$751.42	\$0.00	\$751.42	-7.51%
100.1313.000.00.0.00000	Tuition - Preschool - Sandown	(\$50,000.00)	(\$10,564.24)	(\$52,311.48)	\$2,311.48	\$0.00	\$2,311.48	-4.62%
100.1317.000.00.0.00000	Tuition - Preschool - Pollard	(\$20,000.00)	(\$2,640.00)	(\$14,520.00)	(\$5,480.00)	\$0.00	(\$5,480.00)	27.40%
100.1318.000.00.0.00000	Band Camp Tuition	(\$10,000.00)	\$0.00	(\$12,691.00)	\$2,691.00	\$0.00	\$2,691.00	-26.91%
100.1319.000.00.0.00000	Tuition - Preschool - Atkinson	(\$20,000.00)	(\$1,920.00)	(\$15,780.00)	(\$4,220.00)	\$0.00	(\$4,220.00)	21.10%
100.1320.000.00.0.00000	Tuition, TLC / Inclusion	\$0.00	\$0.00	(\$1,350.00)	\$1,350.00	\$0.00	\$1,350.00	0.00%
100.1321.000.00.0.00000	Tuition, Reg. Ed. - LEAs In St	\$0.00	\$0.00	(\$16,150.00)	\$16,150.00	\$0.00	\$16,150.00	0.00%
100.1345.000.00.0.00000	Tuition, Atkinson Full Day Kin	(\$80,000.00)	(\$9,000.00)	(\$88,098.57)	\$8,098.57	\$0.00	\$8,098.57	-10.12%
100.1346.000.00.0.00000	Tuition, Danville Full Day Kin	(\$75,000.00)	(\$5,313.56)	(\$33,932.84)	(\$41,067.16)	\$0.00	(\$41,067.16)	54.76%
100.1347.000.00.0.00000	Tuition, Pollard Full Day Kind	(\$80,000.00)	(\$19,837.86)	(\$107,494.98)	\$27,494.98	\$0.00	\$27,494.98	-34.37%
100.1348.000.00.0.00000	Tuition, Sandown Full Day Kind	(\$70,000.00)	(\$26,438.57)	(\$91,152.85)	\$21,152.85	\$0.00	\$21,152.85	-30.22%
100.1510.000.00.0.00000	Interest Income	(\$45,000.00)	(\$57,807.93)	(\$212,095.94)	\$167,095.94	\$0.00	\$167,095.94	-371.32%
100.1990.000.00.0.00000	Other Local Revenue	(\$156,000.00)	\$0.00	(\$33,991.00)	(\$122,009.00)	\$0.00	(\$122,009.00)	78.21%
100.1992.000.00.0.00000	Private Music Lesson	(\$10,000.00)	(\$1,500.00)	(\$22,630.50)	\$12,630.50	\$0.00	\$12,630.50	-126.31%
100.3111.000.00.0.00000	Equitable Education Aid	(\$10,620,885.99)	\$0.00	(\$2,124,177.00)	(\$8,496,708.99)	\$0.00	(\$8,496,708.99)	80.00%
100.3115.000.00.0.00000	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%
100.3116.000.00.0.00000	State Ed. Tax Retained - Danvi	(\$866,668.00)	\$0.00	\$0.00	(\$866,668.00)	\$0.00	(\$866,668.00)	100.00%
100.3117.000.00.0.00000	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%
100.3118.000.00.0.00000	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%
100.3190.000.00.0.00000	Other Unrestricted State Aid	(\$3,162.00)	\$0.00	(\$30,790.41)	\$27,628.41	\$0.00	\$27,628.41	-873.76%
100.3230.000.00.0.00000	Catastrophic Aid	(\$535,120.00)	\$0.00	\$0.00	(\$535,120.00)	\$0.00	(\$535,120.00)	100.00%
100.3242.000.00.0.00000	Vocational Education Transport	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	100.00%
100.4580.000.00.0.00000	Medicaid	(\$50,000.00)	(\$12,247.72)	(\$21,880.82)	(\$28,119.18)	\$0.00	(\$28,119.18)	56.24%
Grand Total:		(\$73,384,105.00)	(\$6,839,927.88)	(\$24,622,529.30)	(\$48,761,575.70)	\$0.00	(\$48,761,575.70)	66.45%

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: 10/1/2024

To Date: 10/31/2024

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	\$1,298,423.92	\$3,288,460.98	\$14,321,776.77	\$13,454,286.03	\$867,490.74	4.93%
100.1100.114.00.00.000000	Educational Assistants Salarie	\$1,747,841.31	\$133,567.02	\$382,505.47	\$1,365,335.84	\$1,084,500.84	\$280,835.00	16.07%
100.1100.115.00.00.000000	Office Salaries	\$46,016.20	\$3,494.86	\$13,914.52	\$32,101.68	\$27,699.20	\$4,402.48	9.57%
100.1100.117.00.00.000000	Home Instruction / ESOL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$30.00	\$9,970.00	99.70%
100.1100.122.00.00.000000	Substitute Salaries- Teachers	\$450,000.00	\$65,470.34	\$109,555.86	\$340,444.14	\$29,903.55	\$310,540.59	69.01%
100.1100.123.00.00.000000	Long Term Substitutes	\$190,000.00	\$11,483.78	\$19,460.01	\$170,539.99	\$43,082.33	\$127,457.66	67.08%
100.1100.320.00.00.000000	Professional Edu Services	\$3,950.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$3,950.00	100.00%
100.1100.330.00.00.000000	Other Professional Services	\$61,300.00	\$402.46	\$2,277.55	\$59,022.45	\$5,902.45	\$53,120.00	86.66%
100.1100.430.00.00.000000	Repair and Maintenance	\$59,845.00	\$6,244.14	\$13,698.63	\$46,146.37	\$4,565.00	\$41,581.37	69.48%
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	\$8,154.00	\$8,154.00	\$24,846.00	\$21,804.00	\$3,042.00	9.22%
100.1100.580.00.00.000000	Travel/Workshops	\$8,000.00	\$301.89	\$375.59	\$7,624.41	\$293.80	\$7,330.61	91.63%
100.1100.610.00.00.000000	Supplies	\$519,304.09	\$41,310.20	\$211,161.05	\$308,143.04	\$82,412.42	\$225,730.62	43.47%
100.1100.640.00.00.000000	Books & Info Resources	\$57,426.00	\$1,705.43	\$8,861.78	\$48,564.22	\$3,237.33	\$45,326.89	78.93%
100.1100.643.00.00.000000	Information Access Fees	\$342,626.63	\$5,251.49	\$217,982.13	\$124,644.50	\$34,269.99	\$90,374.51	26.38%
100.1100.650.00.00.000000	Software	\$107,698.00	\$1,349.00	\$77,935.80	\$29,762.20	\$2,601.00	\$27,161.20	25.22%
100.1100.733.00.00.000000	New Equipment	\$92,523.56	\$7,503.83	\$30,539.35	\$61,984.21	\$10,480.08	\$51,504.13	55.67%
100.1100.734.00.00.000000	New Computer/Netwk Equip	\$50,000.00	\$18,609.40	\$26,831.64	\$23,168.36	\$377.00	\$22,791.36	45.58%
100.1100.737.00.00.000000	Replacement Equipment	\$102,620.95	\$17,479.24	\$36,433.68	\$66,187.27	\$13,224.02	\$52,963.25	51.61%
100.1100.738.00.00.000000	Replacement Computer/Netwrk	\$385,390.00	\$13,090.87	\$131,863.36	\$253,526.64	\$36,571.74	\$216,954.90	56.29%
100.1100.810.00.00.000000	Dues and Fees	\$32,960.00	\$192.50	\$5,997.50	\$26,962.50	\$22,025.00	\$4,937.50	14.98%
	FUNC: REGULAR EDUCATION - 1100	\$21,913,239.49	\$1,634,034.37	\$4,586,008.90	\$17,327,230.59	\$14,877,265.78	\$2,449,964.81	11.18%
100.1200.111.00.00.000000	Administrative Salaries	\$325,416.00	\$25,032.00	\$110,586.00	\$214,830.00	\$212,772.00	\$2,058.00	0.63%
100.1200.112.00.00.000000	Teacher/Specialist Salaries	\$4,180,837.17	\$313,764.52	\$906,068.97	\$3,274,768.20	\$3,195,194.49	\$79,573.71	1.90%
100.1200.114.00.00.000000	Educational Assistants Salarie	\$3,125,232.25	\$171,564.65	\$404,793.18	\$2,720,439.07	\$1,505,760.80	\$1,214,678.27	38.87%
100.1200.115.00.00.000000	Office Salaries	\$110,102.20	\$9,387.92	\$24,972.97	\$85,129.23	\$79,740.71	\$5,388.52	4.89%
100.1200.117.00.00.000000	Home Instruction / ESOL	\$31,000.00	\$964.92	\$1,546.21	\$29,453.79	\$323.09	\$29,130.70	93.97%
100.1200.124.00.00.000000	Substitute Salaries- Assistant	\$55,000.00	\$4,447.21	\$7,235.03	\$47,764.97	\$2,318.72	\$45,446.25	82.63%
100.1200.320.00.00.000000	Professional Edu Services	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$1,740.00	\$5,760.00	76.80%
100.1200.330.00.00.000000	Other Professional Services	\$1,425,000.00	\$323,696.73	\$443,244.40	\$981,755.60	\$972,778.49	\$8,977.11	0.63%
100.1200.430.00.00.000000	Repair and Maintenance	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
100.1200.564.00.00.000000	Tuition-Private	\$3,610,000.00	\$200,948.09	\$460,159.10	\$3,149,840.90	\$1,624,732.13	\$1,525,108.77	42.25%
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	\$6,486.13	\$12,766.95	\$46,823.06	\$3,219.83	\$43,603.23	73.17%
100.1200.640.00.00.000000	Books & Info Resources	\$10,000.00	\$351.68	\$1,644.89	\$8,355.11	\$0.00	\$8,355.11	83.55%
100.1200.643.00.00.000000	Information Access Fees	\$59,000.00	\$1,489.40	\$2,960.30	\$56,039.70	\$8,242.20	\$47,797.50	81.01%
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	\$295.78	\$1,332.93	\$777.03	\$555.90	34.13%
100.1200.737.00.00.000000	Replacement Equipment	\$700.00	\$38.19	\$38.19	\$661.81	\$0.00	\$661.81	94.54%
100.1200.738.00.00.000000	Replacement Computer/Netwrk	\$30,000.00	\$1,645.00	\$1,645.00	\$28,355.00	\$11,400.00	\$16,955.00	56.52%
	FUNC: SPECIAL EDUCATION - 1200	\$13,088,706.34	\$1,059,816.44	\$2,378,869.18	\$10,709,837.16	\$7,618,999.49	\$3,090,837.67	23.61%
100.1260.117.00.00.000000	Home Instruction / ESOL	\$94,790.40	\$4,600.20	\$11,500.50	\$83,289.90	\$48,302.26	\$34,987.64	36.91%
100.1260.330.00.00.000000	Other Professional Services	\$2,000.00	\$176.08	\$176.08	\$1,823.92	\$0.00	\$1,823.92	91.20%
100.1260.580.00.00.000000	Travel/Workshops	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
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	\$4,776.28	\$12,340.58	\$87,299.82	\$48,302.26	\$38,997.56	39.14%
100.1300.561.00.00.000000	Tuition-Other LEA's in State	\$170,000.00	\$4,077.00	\$4,077.00	\$165,923.00	\$16,821.96	\$149,101.04	87.71%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2024-2025

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 ☐ Print accounts with zero balance
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From Date: 10/1/2024

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNC: VOCATIONAL EDUCATION - 1300	\$170,000.00	\$4,077.00	\$4,077.00	\$165,923.00	\$16,821.96	\$149,101.04	87.71%
100.1410.112.00.00.000000	Teacher/Specialist Salaries	\$172,600.00	\$2,720.00	\$12,332.50	\$160,267.50	\$5,827.00	\$154,440.50	89.48%
100.1410.610.00.00.000000	Supplies	\$74,100.00	\$6,913.53	\$13,992.98	\$60,107.02	\$16,698.64	\$43,408.38	58.58%
100.1410.810.00.00.000000	Dues and Fees	\$16,245.00	\$0.00	\$400.00	\$15,845.00	\$0.00	\$15,845.00	97.54%
100.1410.890.00.00.000000	Miscellaneous Expense	\$43,000.00	\$2,156.56	\$2,970.56	\$40,029.44	\$7,840.00	\$32,189.44	74.86%
	FUNC: STUDENT ACTIVITIES - 1410	\$305,945.00	\$11,790.09	\$29,696.04	\$276,248.96	\$30,365.64	\$245,883.32	80.37%
100.1420.111.00.00.000000	Administrative Salaries	\$124,488.00	\$9,576.00	\$43,092.00	\$81,396.00	\$81,396.00	\$0.00	0.00%
100.1420.112.00.00.000000	Teacher/Specialist Salaries	\$314,125.00	\$83,568.00	\$85,518.00	\$228,607.00	\$59,677.00	\$168,930.00	53.78%
100.1420.115.00.00.000000	Office Salaries	\$46,563.80	\$3,518.97	\$14,016.78	\$32,547.02	\$29,559.60	\$2,987.42	6.42%
100.1420.330.00.00.000000	Other Professional Services	\$4,800.00	\$266.00	\$2,496.00	\$2,304.00	\$0.00	\$2,304.00	48.00%
100.1420.390.00.00.000000	Game Expenses	\$131,005.00	\$4,186.00	\$44,466.00	\$86,539.00	\$29,655.00	\$56,884.00	43.42%
100.1420.430.00.00.000000	Repair and Maintenance	\$4,000.00	\$610.00	\$610.00	\$3,390.00	\$1,679.32	\$1,710.68	42.77%
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	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1420.610.00.00.000000	Supplies	\$82,200.00	\$19,172.96	\$36,005.24	\$46,194.76	\$2,749.78	\$43,444.98	52.85%
100.1420.643.00.00.000000	Information Access Fees	\$20,445.00	\$1,890.00	\$12,570.00	\$7,875.00	\$4,330.00	\$3,545.00	17.34%
100.1420.737.00.00.000000	Replacement Equipment	\$18,523.00	\$0.00	\$8,323.41	\$10,199.59	\$0.00	\$10,199.59	55.06%
100.1420.810.00.00.000000	Dues and Fees	\$10,940.00	\$2,250.00	\$9,405.00	\$1,535.00	\$0.00	\$1,535.00	14.03%
100.1420.880.00.00.000000	Miscellaneous Expense	\$14,000.00	\$2,328.59	\$2,778.59	\$11,221.41	\$0.00	\$11,221.41	80.15%
100.1420.890.00.00.000000	Miscellaneous Expense	\$49,300.00	\$0.00	\$0.00	\$49,300.00	\$13,170.00	\$36,130.00	73.29%
	FUNC: ATHLETICS - 1420	\$839,589.80	\$127,366.52	\$277,481.02	\$562,108.78	\$222,216.70	\$339,892.08	40.48%
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	\$8,607.92	\$12,911.88	\$92,709.20	\$70,896.12	\$21,813.08	20.65%
100.1600.115.00.00.000000	Office Salaries	\$15,763.54	\$1,501.30	\$2,788.13	\$12,975.41	\$12,653.71	\$321.70	2.04%
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	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
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	\$10,109.22	\$33,725.01	\$120,550.61	\$83,549.83	\$37,000.78	23.98%
100.2000.330.00.00.000000	Other Professional Services	\$70,500.00	\$0.00	\$0.00	\$70,500.00	\$39,289.00	\$31,211.00	44.27%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNC: SUPPORT SERVICES - 2000	\$81,000.00	\$0.00	\$9,400.00	\$71,600.00	\$39,289.00	\$32,311.00	39.89%
100.2113.610.00.00.000000	Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$329.74	\$670.26	67.03%
100.2113.640.00.00.000000	Books & Info Resources	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$211.97	\$788.03	78.80%
	FUNC: SOCIAL WORK SERVICES - 2113	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$541.71	\$1,458.29	72.91%
100.2122.111.00.00.000000	Administrative Salaries	\$104,286.00	\$8,022.00	\$36,099.00	\$68,187.00	\$68,187.00	\$0.00	0.00%
100.2122.112.00.00.000000	Teacher/Specialist Salaries	\$1,216,728.98	\$91,310.84	\$255,423.74	\$961,305.24	\$951,861.68	\$9,443.56	0.78%
100.2122.115.00.00.000000	Office Salaries	\$181,786.31	\$13,123.93	\$47,661.60	\$134,124.71	\$110,543.62	\$23,581.09	12.97%
100.2122.320.00.00.000000	Professional Edu Services	\$17,200.81	\$0.00	\$0.00	\$17,200.81	\$0.00	\$17,200.81	100.00%
100.2122.550.00.00.000000	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: 10/1/2024

To Date: 10/31/2024

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	\$496.84	\$9,488.16	\$2,032.50	\$7,455.66	74.67%
100.2122.640.00.00.00000	Books & Info Resources	\$1,400.00	\$95.88	\$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	\$112,552.65	\$347,537.14	\$1,192,709.05	\$1,132,724.80	\$59,984.25	3.89%
100.2134.113.00.00.00000	Nurses Salaries	\$705,913.95	\$48,326.56	\$124,947.70	\$580,966.25	\$497,537.15	\$83,429.10	11.82%
100.2134.115.00.00.00000	Office Salaries	\$57,819.95	\$5,501.90	\$11,003.80	\$46,816.15	\$46,766.15	\$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	\$360.00	\$360.00	\$4,640.00	\$840.00	\$3,800.00	76.00%
100.2134.430.00.00.00000	Repair and Maintenance	\$1,000.00	\$590.00	\$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	\$612.37	\$10,896.51	\$11,103.49	\$1,507.31	\$9,596.18	43.62%
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	\$55,390.83	\$154,895.96	\$657,582.94	\$546,650.61	\$110,932.33	13.65%
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$321,198.82	\$8,980.26	\$22,450.65	\$298,748.17	\$94,292.73	\$204,455.44	63.65%
100.2143.330.00.00.00000	Other Professional Services	\$345,000.00	\$96,789.00	\$103,439.00	\$241,561.00	\$182,481.00	\$59,080.00	17.12%
100.2143.610.00.00.00000	Supplies	\$13,000.00	\$1,313.70	\$2,957.06	\$10,042.94	\$1,054.01	\$8,988.93	69.15%
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	\$680,198.82	\$107,082.96	\$128,846.71	\$551,352.11	\$277,827.74	\$273,524.37	40.21%
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$807,191.27	\$27,624.16	\$69,060.40	\$738,130.87	\$290,053.80	\$448,077.07	55.51%
100.2152.114.00.00.00000	Educational Assistants Salarie	\$216,666.13	\$12,876.63	\$22,980.55	\$193,685.58	\$106,614.79	\$87,070.79	40.19%
100.2152.330.00.00.00000	Other Professional Services	\$430,000.00	\$73,380.90	\$87,797.30	\$342,202.70	\$236,202.69	\$106,000.01	24.65%
100.2152.610.00.00.00000	Supplies	\$12,000.00	\$0.00	\$1,997.60	\$10,002.40	\$382.15	\$9,620.25	80.17%
100.2152.640.00.00.00000	Books & Info Resources	\$500.00	\$0.00	\$0.00	\$500.00	\$54.00	\$446.00	89.20%
100.2152.643.00.00.00000	Information Access Fees	\$29,000.00	\$0.00	\$47.95	\$28,952.05	\$289.00	\$28,663.05	98.84%
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	\$1,504,357.40	\$113,881.69	\$181,883.80	\$1,322,473.60	\$633,596.43	\$688,877.17	45.79%
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$50,000.00	\$3,396.25	\$8,745.00	\$41,255.00	\$2,131.25	\$39,123.75	78.25%
	FUNC: OTHER PUPIL SERVICES - 2190	\$50,000.00	\$3,396.25	\$8,745.00	\$41,255.00	\$2,131.25	\$39,123.75	78.25%
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	\$665.00	\$8,146.25	\$11,853.75	\$5,625.00	\$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	\$665.00	\$8,146.25	\$14,453.75	\$5,625.00	\$8,828.75	39.07%
100.2213.111.00.00.00000	Administrative Salaries	\$136,260.00	\$11,253.84	\$39,388.44	\$96,871.56	\$95,657.71	\$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	\$4,728.00	\$17,774.14	\$185,475.86	\$34,547.74	\$150,928.12	74.26%
100.2213.320.00.00.00000	Professional Edu Services	\$128,700.00	\$875.00	\$20,872.43	\$107,827.57	\$12,943.00	\$94,884.57	73.73%
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	\$0.00	\$2,000.00	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: 10/1/2024

To Date: 10/31/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNC: PROFESSIONAL IMPROVEMENT - 2213	\$488,710.00	\$16,856.84	\$79,753.62	\$408,956.38	\$143,148.45	\$265,807.93	54.39%
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	\$94,250.83	\$355,898.55	\$358,540.33	(\$2,641.78)	-0.59%
100.2222.114.00.00.00000	Educational Assistants Salarie	\$183,633.80	\$17,133.16	\$34,252.14	\$149,381.66	\$145,131.35	\$4,250.31	2.31%
100.2222.610.00.00.00000	Supplies	\$10,650.00	\$744.48	\$2,322.35	\$8,327.65	\$986.09	\$7,341.56	68.93%
100.2222.640.00.00.00000	Books & Info Resources	\$56,841.88	\$4,372.43	\$10,146.23	\$46,695.65	\$10,195.33	\$36,500.32	64.21%
100.2222.641.00.00.00000	Library Periodicals	\$7,088.26	\$0.00	\$257.96	\$6,830.30	\$724.06	\$6,106.24	86.15%
100.2222.643.00.00.00000	Information Access Fees	\$99,011.36	\$5,075.00	\$75,515.20	\$23,496.16	\$957.70	\$22,538.46	22.76%
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	\$69.50	\$2,330.50	\$119.97	\$2,210.53	92.11%
100.2222.810.00.00.00000	Dues and Fees	\$417.00	\$227.00	\$227.00	\$190.00	\$0.00	\$190.00	45.56%
	FUNC: SCHOOL LIBRARY SERVICES - 2222	\$811,491.68	\$62,959.41	\$217,041.21	\$594,450.47	\$517,552.33	\$76,898.14	9.48%
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	\$0.00	\$1,987.81	\$516.24	\$1,471.57	74.03%
100.2223.640.00.00.00000	Books & Info Resources	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$735.45	\$6,264.55	89.49%
100.2223.733.00.00.00000	New Equipment	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$837.95	\$1,912.05	69.53%
	FUNC: AUDIO VISUAL - 2223	\$11,887.81	\$0.00	\$0.00	\$11,887.81	\$2,089.64	\$9,798.17	82.42%
100.2311.111.00.00.00000	Administrative Salaries	\$14,000.00	\$0.00	\$6,000.00	\$8,000.00	\$6,750.00	\$1,250.00	8.93%
	FUNC: SCHOOL BOARD STIPEND - 2311	\$14,000.00	\$0.00	\$6,000.00	\$8,000.00	\$6,750.00	\$1,250.00	8.93%
100.2312.115.00.00.00000	Office Salaries	\$6,000.00	\$319.20	\$867.83	\$5,132.17	\$189.53	\$4,942.64	82.38%
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	\$319.20	\$867.83	\$5,452.17	\$189.53	\$5,262.64	83.27%
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	\$0.00	\$2,500.00	\$1,550.00	\$950.00	38.00%
	FUNC: TREASURER - 2313	\$7,550.00	\$0.00	\$2,400.00	\$5,150.00	\$3,950.00	\$1,200.00	15.89%
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	\$0.00	\$3,500.00	100.00%
	FUNC: DISTRICT MEETING - 2314	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	100.00%
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	\$7,141.32	\$29,595.62	\$175,204.38	\$90,404.38	\$84,800.00	41.41%
	FUNC: LEGAL FEES - 2318	\$204,800.00	\$7,141.32	\$29,595.62	\$175,204.38	\$90,404.38	\$84,800.00	41.41%
100.2319.115.00.00.00000	Office Salaries	\$11,160.00	\$177.52	\$798.84	\$10,361.16	\$1,508.91	\$8,852.25	79.32%
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	\$177.52	\$12,286.28	\$49,373.72	\$1,508.91	\$47,864.81	77.63%
100.2321.111.00.00.00000	Administrative Salaries	\$512,760.02	\$24,086.84	\$118,564.62	\$394,195.40	\$204,738.04	\$189,457.36	36.95%

Timberlane Regional School District

Timberlane Expenditures

From Date: 10/1/2024

To Date: 10/31/2024

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
100.2321.115.00.00.00000	Office Salaries	\$116,578.00	\$9,011.14	\$38,727.33	\$77,850.67	\$76,527.43	\$1,323.24	1.14%
100.2321.240.00.00.00000	Tuition Reimbursement	\$40,000.00	\$0.00	\$1,042.00	\$38,958.00	\$2,575.00	\$36,383.00	90.96%
100.2321.330.00.00.00000	Other Professional Services	\$39,835.50	\$0.00	(\$1,736.43)	\$41,571.93	\$4,630.50	\$36,941.43	92.73%
100.2321.534.00.00.00000	Postage	\$9,000.00	\$0.00	\$455.61	\$8,544.39	\$1,366.83	\$7,177.56	79.75%
100.2321.540.00.00.00000	Advertising	\$5,000.00	\$0.00	\$1,600.00	\$3,400.00	\$0.00	\$3,400.00	68.00%
100.2321.580.00.00.00000	Travel/Workshops	\$18,000.00	\$395.30	\$600.32	\$17,399.68	\$2,399.68	\$15,000.00	83.33%
100.2321.610.00.00.00000	Supplies	\$35,000.00	\$634.46	\$9,657.18	\$25,342.82	\$5,038.64	\$20,304.18	58.01%
100.2321.640.00.00.00000	Books & Info Resources	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.2321.733.00.00.00000	New Equipment	\$1,000.00	\$379.96	\$675.94	\$324.06	\$0.00	\$324.06	32.41%
100.2321.810.00.00.00000	Dues and Fees	\$12,000.00	\$264.00	\$10,502.48	\$1,497.52	\$0.00	\$1,497.52	12.48%
100.2321.890.00.00.00000	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	\$34,771.70	\$181,089.05	\$634,084.47	\$297,366.12	\$336,718.35	41.31%
100.2330.111.00.00.00000	Administrative Salaries	\$242,810.00	\$19,207.74	\$86,434.83	\$156,375.17	\$163,265.67	(\$6,890.50)	-2.84%
100.2330.112.00.00.00000	Teacher/Specialist Salaries	\$86,705.28	\$0.00	\$0.00	\$86,705.28	\$0.00	\$86,705.28	100.00%
100.2330.115.00.00.00000	Office Salaries	\$52,718.80	\$4,041.60	\$16,166.40	\$36,552.40	\$34,353.60	\$2,198.80	4.17%
100.2330.531.00.00.00000	Telephone	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	100.00%
100.2330.534.00.00.00000	Postage	\$200.00	\$0.00	\$57.78	\$142.22	\$0.00	\$142.22	71.11%
100.2330.580.00.00.00000	Travel/Workshops	\$3,500.00	\$0.00	\$183.85	\$3,316.15	\$0.00	\$3,316.15	94.75%
100.2330.610.00.00.00000	Supplies	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
100.2330.810.00.00.00000	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		\$391,524.08	\$23,249.34	\$105,062.86	\$286,461.22	\$197,619.27	\$88,841.95	22.69%
100.2340.115.00.00.00000	Office Salaries	\$55,598.50	\$4,278.72	\$17,219.20	\$38,379.30	\$36,290.90	\$2,088.40	3.76%
100.2340.580.00.00.00000	Travel/Workshops	\$5,000.00	\$10.05	\$245.36	\$4,754.64	\$3,504.64	\$1,250.00	25.00%
100.2340.610.00.00.00000	Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$601.06	\$1,398.94	69.95%
100.2340.640.00.00.00000	Books & Info Resources	\$146,156.08	\$1,462.00	\$8,642.00	\$137,514.08	\$1,246.08	\$136,268.00	93.23%
100.2340.810.00.00.00000	Dues and Fees	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
FUNC: DIRECTORS OF CURRICULUM - 2340		\$219,754.58	\$5,750.77	\$26,106.56	\$193,648.02	\$41,642.68	\$152,005.34	69.17%
100.2410.111.00.00.00000	Administrative Salaries	\$2,134,965.56	\$165,357.48	\$722,631.06	\$1,412,334.50	\$1,409,213.60	\$3,120.90	0.15%
100.2410.115.00.00.00000	Office Salaries	\$933,265.44	\$77,584.20	\$258,810.07	\$674,455.37	\$641,430.32	\$33,025.05	3.54%
100.2410.531.00.00.00000	Telephone	\$149,942.00	\$9,721.71	\$35,703.29	\$114,238.71	\$80,275.23	\$33,963.48	22.65%
100.2410.610.00.00.00000	Supplies	\$75,504.00	\$6,673.12	\$29,765.63	\$45,738.37	\$25,310.82	\$20,427.55	27.05%
100.2410.640.00.00.00000	Books & Info Resources	\$3,600.00	\$0.00	\$321.75	\$3,278.25	\$130.58	\$3,147.67	87.44%
100.2410.733.00.00.00000	New Equipment	\$6,649.00	\$58.82	\$460.78	\$6,188.22	\$1,673.55	\$4,514.67	67.90%
100.2410.737.00.00.00000	Replacement Equipment	\$20,054.17	\$0.00	\$11,262.04	\$8,792.13	\$1,108.00	\$7,684.13	38.32%
100.2410.810.00.00.00000	Dues and Fees	\$26,645.00	\$14,410.00	\$15,856.00	\$10,789.00	\$150.00	\$10,639.00	39.93%
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$3,350,625.17	\$273,805.33	\$1,074,810.62	\$2,275,814.55	\$2,159,292.10	\$116,522.45	3.48%
100.2490.111.00.00.00000	Administrative Salaries	\$113,568.00	\$8,736.00	\$39,312.00	\$74,256.00	\$74,256.00	\$0.00	0.00%
100.2490.112.00.00.00000	Teacher/Specialist Salaries	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
100.2490.610.00.00.00000	Supplies	\$38,900.00	\$0.00	\$0.00	\$38,900.00	\$9,339.40	\$29,560.60	75.99%
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$153,168.00	\$8,736.00	\$39,312.00	\$113,856.00	\$83,595.40	\$30,260.60	19.76%
100.2510.310.00.00.00000	Official/Admin Services	\$45,000.00	\$107.76	\$1,128.11	\$43,871.89	\$13,871.89	\$30,000.00	66.67%
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$45,000.00	\$107.76	\$1,128.11	\$43,871.89	\$13,871.89	\$30,000.00	66.67%
100.2511.111.00.00.00000	Administrative Salaries	\$478,674.00	\$29,737.14	\$131,271.46	\$347,402.54	\$252,765.64	\$94,636.90	19.77%
100.2511.115.00.00.00000	Office Salaries	\$57,766.00	\$4,299.32	\$17,124.68	\$40,641.32	\$35,901.12	\$4,740.20	8.21%
FUNC: Supervising Fiscal Services - 2511		\$536,440.00	\$34,036.46	\$148,396.14	\$388,043.86	\$288,666.76	\$99,377.10	18.53%

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: 10/1/2024

To Date: 10/31/2024

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	\$1,846.20	\$79,337.13	68.85%
	FUNC: SUPERVISION AND OPERATION OF PLANT - 2610	\$115,225.00	\$0.00	\$34,041.67	\$81,183.33	\$1,846.20	\$79,337.13	68.85%
100.2620.116.00.00.00000	Custodial Salaries	\$2,213,833.71	\$146,999.17	\$597,398.46	\$1,616,435.25	\$1,170,942.78	\$445,492.47	20.12%
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	\$4,083.25	\$130,139.14	\$52,560.86	\$33,079.98	\$19,480.88	10.66%
100.2620.410.00.00.00000	Water/Sewer/Septic	\$76,500.00	\$3,087.60	\$49,646.17	\$26,853.83	\$24,027.83	\$2,826.00	3.69%
100.2620.420.00.00.00000	Cleaning Services	\$100,000.00	\$7,859.01	\$22,310.67	\$77,689.33	\$62,689.33	\$15,000.00	15.00%
100.2620.430.00.00.00000	Repair and Maintenance	\$512,470.00	\$17,918.26	\$76,859.30	\$435,610.70	\$66,079.46	\$369,531.24	72.11%
100.2620.432.00.00.00000	Plumbing & Electric Repair	\$75,000.00	\$3,209.02	\$10,174.70	\$64,825.30	\$435.28	\$64,390.02	85.85%
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	\$115.00	\$115.00	\$14,285.00	\$133.33	\$14,151.67	98.28%
100.2620.610.00.00.00000	Supplies	\$266,200.00	\$18,881.47	\$64,870.51	\$201,329.49	\$151,975.20	\$49,354.29	18.54%
100.2620.621.00.00.00000	Natural Gas	\$150,000.00	\$1,469.78	\$3,482.40	\$146,517.60	\$132,517.60	\$14,000.00	9.33%
100.2620.622.00.00.00000	Electricity	\$600,000.00	\$21,280.17	\$138,616.43	\$461,383.57	\$459,139.98	\$2,243.59	0.37%
100.2620.623.00.00.00000	Bottled Gas	\$45,000.00	\$303.01	\$2,713.95	\$42,286.05	\$32,286.05	\$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	\$1,749.41	\$11,948.67	\$14,051.33	\$10,163.32	\$3,888.01	14.95%
100.2620.737.00.00.00000	Replacement Equipment	\$64,500.00	\$417.78	\$24,603.72	\$39,896.28	\$3,768.03	\$36,128.25	56.01%
	FUNC: OPERATING BUILDINGS SERVICES - 2620	\$4,822,740.77	\$227,372.93	\$1,394,595.87	\$3,428,144.90	\$2,275,238.17	\$1,152,906.73	23.91%
100.2630.420.00.00.00000	Cleaning Services	\$205,000.00	\$3,038.00	\$71,981.38	\$133,018.62	\$58,355.50	\$74,663.12	36.42%
100.2630.422.00.00.00000	Snow Removal	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
100.2630.430.00.00.00000	Repair and Maintenance	\$15,000.00	\$2,311.41	\$4,244.10	\$10,755.90	\$7,591.89	\$3,164.01	21.09%
100.2630.440.00.00.00000	Rentals	\$35,000.00	\$311.50	\$736.47	\$34,263.53	\$3,263.53	\$31,000.00	88.57%
100.2630.610.00.00.00000	Supplies	\$178,000.00	\$611.03	\$40,601.72	\$137,398.28	\$136,428.38	\$969.90	0.54%
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	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	FUNC: CARE AND OPERATION OF GROUNDS - 2630	\$525,720.00	\$6,271.94	\$184,196.23	\$341,523.77	\$208,431.30	\$133,092.47	25.32%
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	\$316.62	\$1,194.82	\$18,805.18	\$4,805.18	\$14,000.00	70.00%
100.2650.626.00.00.00000	Gasoline	\$20,000.00	\$780.95	\$2,742.55	\$17,257.45	\$6,257.45	\$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	\$1,097.57	\$3,937.37	\$91,062.63	\$11,062.63	\$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	\$0.00	\$19,400.00	100.00%
100.2660.430.00.00.00000	Repair and Maintenance	\$34,334.36	\$95.00	\$3,843.50	\$30,490.86	\$5,110.50	\$25,380.36	73.92%
100.2660.490.00.00.00000	Other Purchased Property Serv	\$10,665.64	\$0.00	\$9,332.82	\$1,332.82	\$0.00	\$1,332.82	12.50%
	FUNC: SECURITY SERVICES - 2660	\$154,452.22	\$95.00	\$13,176.32	\$141,275.90	\$5,110.50	\$136,165.40	88.16%
100.2721.519.00.00.00000	Student Transportation	\$2,689,915.72	\$266,864.66	\$529,519.40	\$2,160,396.32	\$2,133,250.00	\$27,146.32	1.01%
	FUNC: REGULAR PROGRAM TRANSP - 2721	\$2,689,915.72	\$266,864.66	\$529,519.40	\$2,160,396.32	\$2,133,250.00	\$27,146.32	1.01%

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: 10/1/2024

To Date: 10/31/2024

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	\$174,882.62	\$410,244.75	\$1,150,317.63	\$584,182.03	\$566,135.60	36.28%
	FUNC: SPECIAL EDUCATION TRANSP - 2722	\$1,560,562.38	\$174,882.62	\$410,244.75	\$1,150,317.63	\$584,182.03	\$566,135.60	36.28%
100.2723.519.00.00.00000	Student Transportation	\$156,289.60	\$15,441.68	\$20,031.68	\$136,257.92	\$57,704.00	\$78,553.92	50.26%
	FUNC: VOCATIONAL TRANSPORTATION - 2723	\$156,289.60	\$15,441.68	\$20,031.68	\$136,257.92	\$57,704.00	\$78,553.92	50.26%
100.2724.519.00.00.00000	Student Transportation	\$93,576.38	\$14,287.32	\$16,746.20	\$76,830.18	\$49,329.18	\$27,501.00	29.39%
	FUNC: ATHLETIC TRANSPORTATION - 2724	\$93,576.38	\$14,287.32	\$16,746.20	\$76,830.18	\$49,329.18	\$27,501.00	29.39%
100.2725.519.00.00.00000	Student Transportation	\$55,900.00	\$4,077.02	\$4,077.02	\$51,822.98	\$15,924.96	\$35,898.02	64.22%
	FUNC: FIELD TRIP TRANSPORTATION - 2725	\$55,900.00	\$4,077.02	\$4,077.02	\$51,822.98	\$15,924.96	\$35,898.02	64.22%
100.2729.519.00.00.00000	Student Transportation	\$17,200.00	\$0.00	\$0.00	\$17,200.00	\$11,500.00	\$5,700.00	33.14%
	FUNC: MUSIC TRANSPORTATION - 2729	\$17,200.00	\$0.00	\$0.00	\$17,200.00	\$11,500.00	\$5,700.00	33.14%
100.2831.111.00.00.00000	Administrative Salaries	\$160,200.00	\$12,616.16	\$56,772.65	\$103,427.35	\$107,237.35	(\$3,810.00)	-2.38%
100.2831.115.00.00.00000	Office Salaries	\$109,841.00	\$6,143.38	\$31,357.06	\$78,483.94	\$68,563.62	\$9,920.32	9.03%
	FUNC: Supervision of Staff Services - 2831	\$270,041.00	\$18,759.54	\$88,129.71	\$181,911.29	\$175,800.97	\$6,110.32	2.26%
100.2840.111.00.00.00000	Administrative Salaries	\$124,422.48	\$9,570.96	\$43,069.32	\$81,353.16	\$81,353.16	\$0.00	0.00%
100.2840.114.00.00.00000	Educational Assistants Salarie	\$62,156.25	\$4,782.00	\$19,135.97	\$43,020.28	\$40,647.00	\$2,373.28	3.82%
100.2840.430.00.00.00000	Repair and Maintenance	\$70,150.00	\$0.00	\$20,433.20	\$49,716.80	\$0.00	\$49,716.80	70.87%
100.2840.610.00.00.00000	Supplies	\$15,000.00	\$78.96	\$2,335.59	\$12,664.41	\$2,492.89	\$10,171.52	67.81%
100.2840.643.00.00.00000	Information Access Fees	\$212,719.00	\$0.00	\$206,871.35	\$5,847.65	\$4,259.22	\$1,588.43	0.75%
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	\$279.98	\$19,340.61	\$5,659.39	\$279.98	\$5,379.41	21.52%
	FUNC: COMPUTER SERVICES - 2840	\$600,592.73	\$14,711.90	\$402,029.09	\$198,563.64	\$129,032.25	\$69,531.39	11.58%
100.2900.210.00.00.00000	Group Insurance	\$13,785,781.37	\$1,272,565.31	\$4,592,478.83	\$9,193,302.54	\$498,959.17	\$8,694,343.37	63.07%
100.2900.220.00.00.00000	FICA	\$3,148,702.06	\$217,923.76	\$631,160.94	\$2,517,541.12	\$108,706.49	\$2,408,834.63	76.50%
100.2900.231.00.00.00000	Non-teacher Retirement	\$1,271,203.16	\$90,078.14	\$292,726.47	\$978,476.69	\$42,436.05	\$936,040.64	73.63%
100.2900.232.00.00.00000	Teacher Retirement	\$6,123,070.83	\$432,926.97	\$1,222,891.15	\$4,900,179.68	\$218,393.63	\$4,681,786.05	76.46%
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	\$10,107.69	\$39,892.31	\$940.23	\$38,952.08	77.90%
	FUNC: SUPPORT SERVICES-OTHER - 2900	\$24,651,040.42	\$2,015,374.64	\$6,991,648.08	\$17,659,392.34	\$869,435.57	\$16,789,956.77	68.11%
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	\$150,000.00	\$768.89	\$8,008.89	\$141,991.11	\$14,281.11	\$127,710.00	85.14%
	FUNC: SITE IMPROVEMENT - 4200	\$150,000.00	\$768.89	\$8,008.89	\$141,991.11	\$14,281.11	\$127,710.00	85.14%
100.4600.450.00.00.00000	Construction Services	\$1,892,200.00	\$42,275.00	\$665,370.70	\$1,226,829.30	\$927,527.49	\$299,301.81	15.82%
	FUNC: BUILDING IMPROVEMENT - 4600	\$1,892,200.00	\$42,275.00	\$665,370.70	\$1,226,829.30	\$927,527.49	\$299,301.81	15.82%
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: 10/1/2024

To Date: 10/31/2024

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	\$0.00	\$0.00	\$1,716,811.00	\$0.00	\$1,716,811.00	100.00%
	FUNC: FOOD SERVICE FUND - 5221	\$1,716,811.00	\$0.00	\$0.00	\$1,716,811.00	\$0.00	\$1,716,811.00	100.00%
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	\$6,515,131.66	\$21,008,846.05	\$70,889,191.80	\$36,867,162.02	\$34,022,029.78	37.02%

End of Report

unaudited subject to change

Timberlane Regional School District

Timberlane Revenue - Grants

From Date: 10/1/2024

To Date: 10/31/2024

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	\$0.00	\$0.00	(\$50.00)	\$50.00	\$0.00	\$50.00	0.00%
220.1990.000.00.00.0.16005	Revenue - Raised Garden Beds	\$0.00	\$0.00	(\$0.58)	\$0.58	\$0.00	\$0.58	0.00%
220.1990.000.00.00.0.17003	Revenue - Timberlane Learning	\$0.00	\$0.00	(\$4.55)	\$4.55	\$0.00	\$4.55	0.00%
220.1990.000.00.00.0.17012	Revenue-Youth & Govt Donation	\$0.00	\$0.00	(\$49.43)	\$49.43	\$0.00	\$49.43	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	\$0.00	\$0.00	(\$2,500.00)	\$2,500.00	\$0.00	\$2,500.00	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	(\$430.68)	\$0.00	(\$930.68)	\$500.00	\$0.00	\$500.00	-116.10%
220.4520.000.00.00.0.40163	Revenue-Title IA 23/24	(\$87,922.76)	(\$14,096.40)	(\$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)	(\$6,911.54)	(\$6,911.54)	(\$141,210.19)	\$0.00	(\$141,210.19)	95.33%
220.4530.000.00.00.0.31370	Revenue Title IIA 7-23 - 9-24	(\$37,359.74)	\$0.00	\$0.00	(\$37,359.74)	\$0.00	(\$37,359.74)	100.00%
220.4530.000.00.00.0.31566	Revenue-Title IV A 1/24 - 9/24	(\$61,653.68)	(\$27,344.33)	(\$46,956.81)	(\$14,696.87)	\$0.00	(\$14,696.87)	23.84%
220.4530.000.00.00.0.40966	Revenue - Title IIA 3/24-9/25	(\$106,986.27)	(\$18,892.58)	(\$27,110.96)	(\$79,875.31)	\$0.00	(\$79,875.31)	74.66%
220.4530.000.00.00.0.41015	Revenue-Title IV 3/24-9/25	(\$56,073.08)	\$0.00	(\$15,422.37)	(\$40,650.71)	\$0.00	(\$40,650.71)	72.50%
220.4530.000.00.00.0.51253	Revenue-Robotics AA 24-25	(\$5,321.00)	\$0.00	\$0.00	(\$5,321.00)	\$0.00	(\$5,321.00)	100.00%
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%
220.4570.000.00.00.0.31061	Revenue - IDEA 23-24	(\$21,541.14)	\$0.00	\$0.00	(\$21,541.14)	\$0.00	(\$21,541.14)	100.00%
220.4570.000.00.00.0.40165	Revenue IDEA 23-25	(\$219,231.18)	(\$19,700.00)	(\$19,700.00)	(\$199,531.18)	\$0.00	(\$199,531.18)	91.01%
220.4570.000.00.00.0.50496	Revenue IDEA '24-'26	(\$553,604.48)	\$0.00	\$0.00	(\$553,604.48)	\$0.00	(\$553,604.48)	100.00%
220.4590.000.00.00.0.21133	Revenue ESSER III 22-24	(\$37,258.42)	(\$8,325.18)	(\$37,258.41)	(\$0.01)	\$0.00	(\$0.01)	0.00%
Grand Total:		(\$1,356,662.04)	(\$95,270.03)	(\$197,602.89)	(\$1,159,059.15)	\$0.00	(\$1,159,059.15)	85.43%

End of Report

Timberlane Regional School District

Timberlane Revenue - Food Service

From Date: 10/1/2024

To Date: 10/31/2024

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	\$0.00	(\$500,000.00)	\$0.00	(\$500,000.00)	100.00%
210.1612.000.00.00.0.00000	Breakfast Sales-Students	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	\$0.00	(\$40,000.00)	100.00%
210.1615.000.00.00.0.00000	Alacarte Sales	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	100.00%
210.1620.000.00.00.0.00000	Adult Lunch Sales	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	100.00%
210.1635.000.00.00.0.00000	Functions	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
210.3260.000.00.00.0.00000	State-Child Nutrition	(\$17,500.00)	\$0.00	\$0.00	(\$17,500.00)	\$0.00	(\$17,500.00)	100.00%
210.4560.000.00.00.0.00000	Federal-Child Nutrition	(\$250,000.00)	\$0.00	\$0.00	(\$250,000.00)	\$0.00	(\$250,000.00)	100.00%
Grand Total:		(\$867,500.00)	\$0.00	\$0.00	(\$867,500.00)	\$0.00	(\$867,500.00)	100.00%

End of Report

unaudited subject to change