

# Timberlane Regional School District

## Timberlane Revenue

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

| Account Number            | Description                    | GL Budget         | Range To Date    | YTD               | Balance        | Encumbrance | Budget Balance | % Bud     |
|---------------------------|--------------------------------|-------------------|------------------|-------------------|----------------|-------------|----------------|-----------|
| 100.1125.000.00.00.000000 | Appropriation - Atkinson       | (\$13,531,169.05) | \$1,502,749.00   | (\$13,531,201.00) | \$31.95        | \$0.00      | \$31.95        | 0.00%     |
| 100.1126.000.00.00.000000 | Appropriation - Danville       | (\$9,101,001.59)  | \$681,137.00     | (\$9,100,954.00)  | (\$47.59)      | \$0.00      | (\$47.59)      | 0.00%     |
| 100.1127.000.00.00.000000 | Appropriation - Plaistow       | (\$17,327,966.02) | (\$773,245.00)   | (\$17,328,011.00) | \$44.98        | \$0.00      | \$44.98        | 0.00%     |
| 100.1128.000.00.00.000000 | Appropriation - Sandown        | (\$14,873,338.35) | \$162,883.00     | (\$14,873,311.00) | (\$27.35)      | \$0.00      | (\$27.35)      | 0.00%     |
| 100.1135.000.00.00.000000 | Impact Fees - Atkinson         | (\$4,199.00)      | \$0.00           | (\$4,199.49)      | \$0.49         | \$0.00      | \$0.49         | -0.01%    |
| 100.1136.000.00.00.000000 | Impact Fees - Danville         | (\$45,000.00)     | \$0.00           | (\$45,000.00)     | \$0.00         | \$0.00      | \$0.00         | 0.00%     |
| 100.1137.000.00.00.000000 | Impact Fees - Plaistow         | (\$31,801.00)     | \$0.00           | (\$31,801.00)     | \$0.00         | \$0.00      | \$0.00         | 0.00%     |
| 100.1138.000.00.00.000000 | Impact Fees - Sandown          | (\$75,000.00)     | \$0.00           | (\$75,000.00)     | \$0.00         | \$0.00      | \$0.00         | 0.00%     |
| 100.1311.000.00.00.000000 | Regular Day Tuition            | (\$10,000.00)     | (\$647.00)       | (\$12,940.00)     | \$2,940.00     | \$0.00      | \$2,940.00     | -29.40%   |
| 100.1312.000.00.00.000000 | Tuition - Preschool - Danville | (\$10,000.00)     | (\$2,320.00)     | (\$21,408.52)     | \$11,408.52    | \$0.00      | \$11,408.52    | -114.09%  |
| 100.1313.000.00.00.000000 | Tuition - Preschool - Sandown  | (\$50,000.00)     | (\$940.00)       | (\$102,878.00)    | \$52,878.00    | \$0.00      | \$52,878.00    | -105.76%  |
| 100.1317.000.00.00.000000 | Tuition - Preschool - Pollard  | (\$20,000.00)     | \$880.00         | (\$25,213.01)     | \$5,213.01     | \$0.00      | \$5,213.01     | -26.07%   |
| 100.1318.000.00.00.000000 | Band Camp Tuition              | (\$10,000.00)     | \$0.00           | (\$12,691.00)     | \$2,691.00     | \$0.00      | \$2,691.00     | -26.91%   |
| 100.1319.000.00.00.000000 | Tuition - Preschool - Atkinson | (\$20,000.00)     | \$3,090.00       | (\$23,728.57)     | \$3,728.57     | \$0.00      | \$3,728.57     | -18.64%   |
| 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           | (\$32,300.00)     | \$32,300.00    | \$0.00      | \$32,300.00    | 0.00%     |
| 100.1345.000.00.00.000000 | Tuition, Atkinson Full Day Kin | (\$80,000.00)     | \$3,549.99       | (\$138,920.03)    | \$58,920.03    | \$0.00      | \$58,920.03    | -73.65%   |
| 100.1346.000.00.00.000000 | Tuition, Danville Full Day Kin | (\$75,000.00)     | (\$3,250.00)     | (\$63,607.90)     | (\$11,392.10)  | \$0.00      | (\$11,392.10)  | 15.19%    |
| 100.1347.000.00.00.000000 | Tuition, Pollard Full Day Kind | (\$80,000.00)     | \$5,225.00       | (\$172,584.84)    | \$92,584.84    | \$0.00      | \$92,584.84    | -115.73%  |
| 100.1348.000.00.00.000000 | Tuition, Sandown Full Day Kind | (\$70,000.00)     | (\$2,173.00)     | (\$166,243.00)    | \$96,243.00    | \$0.00      | \$96,243.00    | -137.49%  |
| 100.1510.000.00.00.000000 | Interest Income                | (\$45,000.00)     | (\$43,512.68)    | (\$610,581.42)    | \$565,581.42   | \$0.00      | \$565,581.42   | -1256.85% |
| 100.1990.000.00.00.000000 | Other Local Revenue            | (\$156,000.00)    | (\$2,206.14)     | (\$9,231.17)      | (\$146,768.83) | \$0.00      | (\$146,768.83) | 94.08%    |
| 100.1992.000.00.00.000000 | Private Music Lesson           | (\$10,000.00)     | \$5,397.50       | (\$56,498.00)     | \$46,498.00    | \$0.00      | \$46,498.00    | -464.98%  |
| 100.3111.000.00.00.000000 | Equitable Education Aid        | (\$10,620,885.99) | \$0.00           | (\$10,620,885.99) | \$0.00         | \$0.00      | \$0.00         | 0.00%     |
| 100.3115.000.00.00.000000 | State Ed. Tax Retained - Atkin | (\$2,162,497.00)  | (\$2,162,497.00) | (\$2,162,497.00)  | \$0.00         | \$0.00      | \$0.00         | 0.00%     |
| 100.3116.000.00.00.000000 | State Ed. Tax Retained - Danvi | (\$866,668.00)    | (\$866,668.00)   | (\$866,668.00)    | \$0.00         | \$0.00      | \$0.00         | 0.00%     |
| 100.3117.000.00.00.000000 | State Ed. Tax Retained - Plais | (\$2,094,255.00)  | (\$2,094,255.00) | (\$2,094,255.00)  | \$0.00         | \$0.00      | \$0.00         | 0.00%     |
| 100.3118.000.00.00.000000 | State Ed. Tax Retained - Sando | (\$1,406,042.00)  | (\$1,406,042.00) | (\$1,406,042.00)  | \$0.00         | \$0.00      | \$0.00         | 0.00%     |
| 100.3190.000.00.00.000000 | Other Unrestricted State Aid   | (\$3,162.00)      | \$0.00           | (\$37,114.41)     | \$33,952.41    | \$0.00      | \$33,952.41    | -1073.76% |
| 100.3230.000.00.00.000000 | Catastrophic Aid               | (\$535,120.00)    | \$0.00           | (\$510,615.70)    | (\$24,504.30)  | \$0.00      | (\$24,504.30)  | 4.58%     |
| 100.3242.000.00.00.000000 | Vocational Education Transport | (\$20,000.00)     | (\$94,996.84)    | (\$139,483.24)    | \$119,483.24   | \$0.00      | \$119,483.24   | -597.42%  |
| 100.4260.000.00.00.000000 | Other Unrestricted Federal Aid | \$0.00            | (\$5,526.36)     | (\$23,900.40)     | \$23,900.40    | \$0.00      | \$23,900.40    | 0.00%     |
| 100.4580.000.00.00.000000 | Medicaid                       | (\$50,000.00)     | (\$90,449.27)    | (\$147,299.51)    | \$97,299.51    | \$0.00      | \$97,299.51    | -194.60%  |
| 100.4590.000.00.00.000000 | Other Restricted Federal Funds | \$0.00            | \$0.00           | (\$210,937.50)    | \$210,937.50   | \$0.00      | \$210,937.50   | 0.00%     |
| <b>Grand Total:</b>       |                                | (\$73,384,105.00) | (\$5,183,816.80) | (\$74,659,351.70) | \$1,275,246.70 | \$0.00      | \$1,275,246.70 | -1.74%    |

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: 6/1/2025

To Date: 6/30/2025

| Account Number            | Description                      | GL Budget       | Range To Date  | YTD             | Balance        | Encumbrance | Budget Balance | % Bud    |
|---------------------------|----------------------------------|-----------------|----------------|-----------------|----------------|-------------|----------------|----------|
| 100.1100.112.00.00.000000 | Salaries-Teachers                | \$17,648,542.49 | \$3,982,105.78 | \$16,900,913.86 | \$747,628.63   | \$0.00      | \$747,628.63   | 4.24%    |
| 100.1100.114.00.00.000000 | Educational Assistants Salarie   | \$1,699,413.83  | \$144,536.91   | \$1,483,258.51  | \$216,155.32   | \$0.00      | \$216,155.32   | 12.72%   |
| 100.1100.115.00.00.000000 | Office Salaries                  | \$46,016.20     | \$5,037.93     | \$44,076.49     | \$1,939.71     | \$0.00      | \$1,939.71     | 4.22%    |
| 100.1100.117.00.00.000000 | Home Instruction / ESOL          | \$2,300.88      | \$540.00       | \$1,320.00      | \$980.88       | \$0.00      | \$980.88       | 42.63%   |
| 100.1100.122.00.00.000000 | Substitute Salaries- Teachers    | \$525,084.50    | \$64,974.03    | \$531,873.92    | (\$6,789.42)   | \$0.00      | (\$6,789.42)   | -1.29%   |
| 100.1100.123.00.00.000000 | Long Term Substitutes            | \$190,000.00    | \$45,403.53    | \$185,908.03    | \$4,091.97     | \$0.00      | \$4,091.97     | 2.15%    |
| 100.1100.320.00.00.000000 | Professional Edu Services        | \$2,750.00      | \$700.00       | \$2,749.00      | \$1.00         | \$0.00      | \$1.00         | 0.04%    |
| 100.1100.330.00.00.000000 | Other Professional Services      | \$23,400.00     | \$3,373.50     | \$20,789.68     | \$2,610.32     | \$0.00      | \$2,610.32     | 11.16%   |
| 100.1100.430.00.00.000000 | Repair and Maintenance           | \$45,853.00     | \$2,259.71     | \$29,466.47     | \$16,386.53    | \$0.00      | \$16,386.53    | 35.74%   |
| 100.1100.561.00.00.000000 | Tuition-Other LEA's in State     | \$33,000.00     | \$0.00         | \$38,546.76     | (\$5,546.76)   | \$0.00      | (\$5,546.76)   | -16.81%  |
| 100.1100.562.00.00.000000 | Tuition-Other LEA's Outside th   | \$12,000.00     | \$0.00         | \$28,900.00     | (\$16,900.00)  | \$0.00      | (\$16,900.00)  | -140.83% |
| 100.1100.580.00.00.000000 | Travel/Workshops                 | \$7,984.29      | \$1,239.52     | \$6,315.54      | \$1,668.75     | \$0.00      | \$1,668.75     | 20.90%   |
| 100.1100.610.00.00.000000 | Supplies                         | \$541,312.17    | \$65,923.15    | \$514,500.08    | \$26,812.09    | \$0.00      | \$26,812.09    | 4.95%    |
| 100.1100.640.00.00.000000 | Books & Info Resources           | \$51,323.21     | \$14,967.19    | \$48,939.27     | \$2,383.94     | \$0.00      | \$2,383.94     | 4.64%    |
| 100.1100.643.00.00.000000 | Information Access Fees          | \$359,683.54    | \$9,999.03     | \$355,233.42    | \$4,450.12     | \$0.00      | \$4,450.12     | 1.24%    |
| 100.1100.650.00.00.000000 | Software                         | \$96,614.14     | \$2,649.99     | \$90,018.43     | \$6,595.71     | \$0.00      | \$6,595.71     | 6.83%    |
| 100.1100.733.00.00.000000 | New Equipment                    | \$106,934.85    | \$19,435.60    | \$87,825.98     | \$19,108.87    | \$0.00      | \$19,108.87    | 17.87%   |
| 100.1100.734.00.00.000000 | New Computer/Netwk Equip         | \$63,550.00     | \$22,630.74    | \$60,297.29     | \$3,252.71     | \$0.00      | \$3,252.71     | 5.12%    |
| 100.1100.737.00.00.000000 | Replacement Equipment            | \$127,374.72    | \$41,739.86    | \$115,241.97    | \$12,132.75    | \$0.00      | \$12,132.75    | 9.53%    |
| 100.1100.738.00.00.000000 | Replacement Computer/Netwrk      | \$481,081.00    | \$95,880.12    | \$479,704.09    | \$1,376.91     | \$0.00      | \$1,376.91     | 0.29%    |
| 100.1100.810.00.00.000000 | Dues and Fees                    | \$31,467.50     | \$16,890.00    | \$23,062.50     | \$8,405.00     | \$0.00      | \$8,405.00     | 26.71%   |
|                           | FUNC: REGULAR EDUCATION - 1100   | \$22,095,686.32 | \$4,540,286.59 | \$21,048,941.29 | \$1,046,745.03 | \$0.00      | \$1,046,745.03 | 4.74%    |
| 100.1200.111.00.00.000000 | Administrative Salaries          | \$290,416.00    | \$16,800.00    | \$274,927.09    | \$15,488.91    | \$0.00      | \$15,488.91    | 5.33%    |
| 100.1200.112.00.00.000000 | Teacher/Specialist Salaries      | \$4,249,299.79  | \$838,502.83   | \$4,086,277.29  | \$163,022.50   | \$0.00      | \$163,022.50   | 3.84%    |
| 100.1200.114.00.00.000000 | Educational Assistants Salarie   | \$2,059,888.84  | \$182,249.45   | \$1,859,836.50  | \$200,052.34   | \$0.00      | \$200,052.34   | 9.71%    |
| 100.1200.115.00.00.000000 | Office Salaries                  | \$110,102.20    | \$12,138.98    | \$111,273.09    | (\$1,170.89)   | \$0.00      | (\$1,170.89)   | -1.06%   |
| 100.1200.117.00.00.000000 | Home Instruction / ESOL          | \$31,000.00     | \$1,934.89     | \$11,863.54     | \$19,136.46    | \$0.00      | \$19,136.46    | 61.73%   |
| 100.1200.124.00.00.000000 | Substitute Salaries- Assistant   | \$55,000.00     | \$6,438.44     | \$48,424.75     | \$6,575.25     | \$0.00      | \$6,575.25     | 11.96%   |
| 100.1200.320.00.00.000000 | Professional Edu Services        | \$7,500.00      | \$1,125.00     | \$2,865.00      | \$4,635.00     | \$0.00      | \$4,635.00     | 61.80%   |
| 100.1200.330.00.00.000000 | Other Professional Services      | \$3,691,877.01  | \$857,719.71   | \$3,489,966.01  | \$201,911.00   | \$0.00      | \$201,911.00   | 5.47%    |
| 100.1200.430.00.00.000000 | Repair and Maintenance           | \$1,000.00      | \$0.00         | \$239.99        | \$760.01       | \$0.00      | \$760.01       | 76.00%   |
| 100.1200.564.00.00.000000 | Tuition-Private                  | \$2,547,925.00  | \$375,600.68   | \$2,524,373.85  | \$23,551.15    | \$0.00      | \$23,551.15    | 0.92%    |
| 100.1200.580.00.00.000000 | Travel/Workshops                 | \$4,200.00      | \$0.00         | \$3,557.42      | \$642.58       | \$0.00      | \$642.58       | 15.30%   |
| 100.1200.610.00.00.000000 | Supplies                         | \$43,940.01     | \$2,663.86     | \$38,091.19     | \$5,848.82     | \$0.00      | \$5,848.82     | 13.31%   |
| 100.1200.640.00.00.000000 | Books & Info Resources           | \$11,000.00     | \$480.00       | \$10,839.95     | \$160.05       | \$0.00      | \$160.05       | 1.46%    |
| 100.1200.643.00.00.000000 | Information Access Fees          | \$12,000.00     | \$958.80       | \$9,958.28      | \$2,041.72     | \$0.00      | \$2,041.72     | 17.01%   |
| 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                    | \$21,828.71     | \$1,182.92     | \$20,747.13     | \$1,081.58     | \$0.00      | \$1,081.58     | 4.95%    |
| 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      | \$35,000.00     | \$0.00         | \$32,621.00     | \$2,379.00     | \$0.00      | \$2,379.00     | 6.80%    |
|                           | FUNC: SPECIAL EDUCATION - 1200   | \$13,176,177.56 | \$2,297,795.56 | \$12,525,900.27 | \$650,277.29   | \$0.00      | \$650,277.29   | 4.94%    |
| 100.1260.117.00.00.000000 | Home Instruction / ESOL          | \$105,677.91    | \$15,845.84    | \$82,299.53     | \$23,378.38    | \$0.00      | \$23,378.38    | 22.12%   |
| 100.1260.330.00.00.000000 | Other Professional Services      | \$1,356.08      | \$0.00         | \$1,216.08      | \$140.00       | \$0.00      | \$140.00       | 10.32%   |
| 100.1260.580.00.00.000000 | Travel/Workshops                 | \$1,700.00      | \$490.28       | \$1,696.11      | \$3.89         | \$0.00      | \$3.89         | 0.23%    |
| 100.1260.610.00.00.000000 | Supplies                         | \$1,044.10      | \$725.20       | \$865.10        | \$179.00       | \$0.00      | \$179.00       | 17.14%   |
| 100.1260.643.00.00.000000 | Information Access Fees          | \$987.00        | \$0.00         | \$987.00        | \$0.00         | \$0.00      | \$0.00         | 0.00%    |
|                           | FUNC: BILINGUAL EDUCATION - 1260 | \$110,765.09    | \$17,061.32    | \$87,063.82     | \$23,701.27    | \$0.00      | \$23,701.27    | 21.40%   |
| 100.1300.561.00.00.000000 | Tuition-Other LEA's in State     | \$170,000.00    | \$119,572.80   | \$266,161.62    | (\$96,161.62)  | \$0.00      | (\$96,161.62)  | -56.57%  |

# 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  
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From Date: 6/1/2025

To Date: 6/30/2025

| Account Number            | Description                               | GL Budget      | Range To Date | YTD            | Balance       | Encumbrance | Budget Balance | % Bud   |
|---------------------------|-------------------------------------------|----------------|---------------|----------------|---------------|-------------|----------------|---------|
|                           | FUNC: VOCATIONAL EDUCATION - 1300         | \$170,000.00   | \$119,572.80  | \$266,161.62   | (\$96,161.62) | \$0.00      | (\$96,161.62)  | -56.57% |
| 100.1410.112.00.00.000000 | Teacher/Specialist Salaries               | \$188,397.75   | \$99,119.50   | \$157,367.25   | \$31,030.50   | \$0.00      | \$31,030.50    | 16.47%  |
| 100.1410.610.00.00.000000 | Supplies                                  | \$73,099.82    | \$21,177.17   | \$69,386.77    | \$3,713.05    | \$0.00      | \$3,713.05     | 5.08%   |
| 100.1410.733.00.00.000000 | New Equipment                             | \$900.00       | \$900.00      | \$900.00       | \$0.00        | \$0.00      | \$0.00         | 0.00%   |
| 100.1410.810.00.00.000000 | Dues and Fees                             | \$16,252.00    | \$0.00        | \$16,252.00    | \$0.00        | \$0.00      | \$0.00         | 0.00%   |
| 100.1410.890.00.00.000000 | Miscellaneous Expense                     | \$41,400.00    | \$8,663.99    | \$35,990.96    | \$5,409.04    | \$0.00      | \$5,409.04     | 13.07%  |
|                           | FUNC: STUDENT ACTIVITIES - 1410           | \$320,049.57   | \$129,860.66  | \$279,896.98   | \$40,152.59   | \$0.00      | \$40,152.59    | 12.55%  |
| 100.1420.111.00.00.000000 | Administrative Salaries                   | \$124,488.00   | \$9,576.00    | \$124,488.00   | \$0.00        | \$0.00      | \$0.00         | 0.00%   |
| 100.1420.112.00.00.000000 | Teacher/Specialist Salaries               | \$314,125.00   | \$71,359.00   | \$245,906.00   | \$68,219.00   | \$0.00      | \$68,219.00    | 21.72%  |
| 100.1420.115.00.00.000000 | Office Salaries                           | \$46,563.80    | \$4,782.55    | \$45,286.75    | \$1,277.05    | \$0.00      | \$1,277.05     | 2.74%   |
| 100.1420.330.00.00.000000 | Other Professional Services               | \$4,800.00     | \$0.00        | \$3,652.00     | \$1,148.00    | \$0.00      | \$1,148.00     | 23.92%  |
| 100.1420.390.00.00.000000 | Game Expenses                             | \$113,955.00   | \$1,567.80    | \$97,091.08    | \$16,863.92   | \$0.00      | \$16,863.92    | 14.80%  |
| 100.1420.430.00.00.000000 | Repair and Maintenance                    | \$4,000.00     | \$0.00        | \$3,783.38     | \$216.62      | \$0.00      | \$216.62       | 5.42%   |
| 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                          | \$1,850.00     | \$176.60      | \$1,561.93     | \$288.07      | \$0.00      | \$288.07       | 15.57%  |
| 100.1420.610.00.00.000000 | Supplies                                  | \$84,894.00    | \$2,191.10    | \$79,259.18    | \$5,634.82    | \$0.00      | \$5,634.82     | 6.64%   |
| 100.1420.643.00.00.000000 | Information Access Fees                   | \$20,445.00    | \$0.00        | \$19,671.16    | \$773.84      | \$0.00      | \$773.84       | 3.78%   |
| 100.1420.733.00.00.000000 | New Equipment                             | \$106.00       | \$106.00      | \$106.00       | \$0.00        | \$0.00      | \$0.00         | 0.00%   |
| 100.1420.737.00.00.000000 | Replacement Equipment                     | \$41,023.00    | \$18,432.75   | \$38,523.64    | \$2,499.36    | \$0.00      | \$2,499.36     | 6.09%   |
| 100.1420.810.00.00.000000 | Dues and Fees                             | \$10,640.00    | \$0.00        | \$9,695.00     | \$945.00      | \$0.00      | \$945.00       | 8.88%   |
| 100.1420.880.00.00.000000 | Miscellaneous Expense                     | \$14,000.00    | \$2,601.79    | \$10,006.84    | \$3,993.16    | \$0.00      | \$3,993.16     | 28.52%  |
| 100.1420.890.00.00.000000 | Miscellaneous Expense                     | \$37,500.00    | \$0.00        | \$35,835.00    | \$1,665.00    | \$0.00      | \$1,665.00     | 4.44%   |
|                           | FUNC: ATHLETICS - 1420                    | \$836,589.80   | \$110,793.59  | \$733,065.96   | \$103,523.84  | \$0.00      | \$103,523.84   | 12.37%  |
| 100.1430.112.00.00.000000 | Teacher/Specialist Salaries               | \$39,329.00    | \$4,120.00    | \$24,848.67    | \$14,480.33   | \$0.00      | \$14,480.33    | 36.82%  |
| 100.1430.320.00.00.000000 | Professional Edu Services                 | \$4,000.00     | \$900.00      | \$900.00       | \$3,100.00    | \$0.00      | \$3,100.00     | 77.50%  |
| 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    | \$5,020.00    | \$25,748.67    | \$17,880.33   | \$0.00      | \$17,880.33    | 40.98%  |
| 100.1600.112.00.00.000000 | Teacher/Specialist Salaries               | \$105,621.08   | \$4,951.46    | \$84,119.65    | \$21,501.43   | \$0.00      | \$21,501.43    | 20.36%  |
| 100.1600.115.00.00.000000 | Office Salaries                           | \$15,763.54    | \$1,334.47    | \$15,602.71    | \$160.83      | \$0.00      | \$160.83       | 1.02%   |
| 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    | \$2,878.15    | \$4,914.75     | \$6,085.25    | \$0.00      | \$6,085.25     | 55.32%  |
| 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   | \$9,164.08    | \$122,662.11   | \$31,613.51   | \$0.00      | \$31,613.51    | 20.49%  |
| 100.2000.330.00.00.000000 | Other Professional Services               | \$122,937.14   | \$33,360.27   | \$122,389.64   | \$547.50      | \$0.00      | \$547.50       | 0.45%   |
| 100.2000.643.00.00.000000 | Information Access Fees                   | \$9,400.00     | \$0.00        | \$9,400.00     | \$0.00        | \$0.00      | \$0.00         | 0.00%   |
| 100.2000.810.00.00.000000 | Dues and Fees                             | \$1,400.00     | \$0.00        | \$1,000.00     | \$400.00      | \$0.00      | \$400.00       | 28.57%  |
|                           | FUNC: SUPPORT SERVICES - 2000             | \$133,737.14   | \$33,360.27   | \$132,789.64   | \$947.50      | \$0.00      | \$947.50       | 0.71%   |
| 100.2113.610.00.00.000000 | Supplies                                  | \$810.52       | \$287.07      | \$757.85       | \$52.67       | \$0.00      | \$52.67        | 6.50%   |
| 100.2113.640.00.00.000000 | Books & Info Resources                    | \$638.98       | \$274.52      | \$638.98       | \$0.00        | \$0.00      | \$0.00         | 0.00%   |
|                           | FUNC: SOCIAL WORK SERVICES - 2113         | \$1,449.50     | \$561.59      | \$1,396.83     | \$52.67       | \$0.00      | \$52.67        | 3.63%   |
| 100.2122.111.00.00.000000 | Administrative Salaries                   | \$104,286.00   | \$8,022.00    | \$104,286.00   | \$0.00        | \$0.00      | \$0.00         | 0.00%   |
| 100.2122.112.00.00.000000 | Teacher/Specialist Salaries               | \$1,217,074.49 | \$240,115.40  | \$1,198,376.88 | \$18,697.61   | \$0.00      | \$18,697.61    | 1.54%   |
| 100.2122.115.00.00.000000 | Office Salaries                           | \$181,786.31   | \$18,579.50   | \$164,070.62   | \$17,715.69   | \$0.00      | \$17,715.69    | 9.75%   |

# Timberlane Regional School District

## Timberlane Expenditures

Fiscal Year: 2024-2025

From Date: 6/1/2025

To Date: 6/30/2025

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

| Account Number           | Description                             | GL Budget      | Range To Date | YTD            | Balance      | Encumbrance | Budget Balance | % Bud   |
|--------------------------|-----------------------------------------|----------------|---------------|----------------|--------------|-------------|----------------|---------|
| 100.2122.320.00.00.00000 | Professional Edu Services               | \$5,400.00     | \$0.00        | \$5,400.00     | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 100.2122.550.00.00.00000 | Printing                                | \$500.00       | \$0.00        | \$500.00       | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 100.2122.610.00.00.00000 | Supplies                                | \$6,775.58     | \$1,674.05    | \$6,664.53     | \$111.05     | \$0.00      | \$111.05       | 1.64%   |
| 100.2122.640.00.00.00000 | Books & Info Resources                  | \$409.81       | \$0.00        | \$409.81       | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 100.2122.643.00.00.00000 | Information Access Fees                 | \$16,270.09    | \$0.00        | \$16,270.09    | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 100.2122.737.00.00.00000 | Replacement Equipment                   | \$800.00       | \$99.98       | \$339.97       | \$460.03     | \$0.00      | \$460.03       | 57.50%  |
|                          | FUNC: GUIDANCE - 2122                   | \$1,533,302.28 | \$268,490.93  | \$1,496,317.90 | \$36,984.38  | \$0.00      | \$36,984.38    | 2.41%   |
| 100.2134.113.00.00.00000 | Nurses Salaries                         | \$703,568.95   | \$144,090.31  | \$657,082.61   | \$46,486.34  | \$0.00      | \$46,486.34    | 6.61%   |
| 100.2134.115.00.00.00000 | Office Salaries                         | \$57,819.95    | \$5,501.90    | \$57,769.95    | \$50.00      | \$0.00      | \$50.00        | 0.09%   |
| 100.2134.330.00.00.00000 | Other Professional Services             | \$1,160.75     | \$0.00        | \$1,160.75     | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 100.2134.340.00.00.00000 | Technical Services                      | \$1,840.00     | \$215.00      | \$1,455.00     | \$385.00     | \$0.00      | \$385.00       | 20.92%  |
| 100.2134.430.00.00.00000 | Repair and Maintenance                  | \$590.00       | \$0.00        | \$590.00       | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 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                                | \$20,691.86    | \$3,942.42    | \$20,691.86    | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 100.2134.650.00.00.00000 | Software                                | \$11,506.30    | \$5,892.50    | \$11,506.30    | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 100.2134.733.00.00.00000 | New Equipment                           | \$6,781.38     | \$2,059.98    | \$3,687.36     | \$3,094.02   | \$0.00      | \$3,094.02     | 45.63%  |
| 100.2134.737.00.00.00000 | Replacement Equipment                   | \$1,000.00     | \$0.00        | \$290.03       | \$709.97     | \$0.00      | \$709.97       | 71.00%  |
|                          | FUNC: HEALTH SERVICES - 2134            | \$805,159.19   | \$161,702.11  | \$754,283.30   | \$50,875.89  | \$0.00      | \$50,875.89    | 6.32%   |
| 100.2143.112.00.00.00000 | Teacher/Specialist Salaries             | \$165,861.68   | \$26,508.95   | \$115,861.73   | \$49,999.95  | \$0.00      | \$49,999.95    | 30.15%  |
| 100.2143.330.00.00.00000 | Other Professional Services             | \$779,455.32   | \$158,317.50  | \$763,747.16   | \$15,708.16  | \$0.00      | \$15,708.16    | 2.02%   |
| 100.2143.610.00.00.00000 | Supplies                                | \$13,000.00    | \$94.50       | \$11,835.58    | \$1,164.42   | \$0.00      | \$1,164.42     | 8.96%   |
| 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     | \$959,317.00   | \$184,920.95  | \$891,444.47   | \$67,872.53  | \$0.00      | \$67,872.53    | 7.08%   |
| 100.2152.112.00.00.00000 | Teacher/Specialist Salaries             | \$409,289.22   | \$85,212.29   | \$361,166.70   | \$48,122.52  | \$0.00      | \$48,122.52    | 11.76%  |
| 100.2152.114.00.00.00000 | Educational Assistants Salarie          | \$193,288.68   | \$12,719.89   | \$129,350.04   | \$63,938.64  | \$0.00      | \$63,938.64    | 33.08%  |
| 100.2152.330.00.00.00000 | Other Professional Services             | \$829,236.99   | \$186,089.10  | \$748,947.01   | \$80,289.98  | \$0.00      | \$80,289.98    | 9.68%   |
| 100.2152.610.00.00.00000 | Supplies                                | \$9,000.00     | \$0.00        | \$7,776.36     | \$1,223.64   | \$0.00      | \$1,223.64     | 13.60%  |
| 100.2152.640.00.00.00000 | Books & Info Resources                  | \$500.00       | \$0.00        | \$183.81       | \$316.19     | \$0.00      | \$316.19       | 63.24%  |
| 100.2152.643.00.00.00000 | Information Access Fees                 | \$8,000.00     | \$0.00        | \$1,644.20     | \$6,355.80   | \$0.00      | \$6,355.80     | 79.45%  |
| 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                     | \$1,462,314.89 | \$284,021.28  | \$1,249,068.12 | \$213,246.77 | \$0.00      | \$213,246.77   | 14.58%  |
| 100.2190.112.00.00.00000 | Teacher/Specialist Salaries             | \$50,000.00    | \$5,720.00    | \$48,133.75    | \$1,866.25   | \$0.00      | \$1,866.25     | 3.73%   |
|                          | FUNC: OTHER PUPIL SERVICES - 2190       | \$50,000.00    | \$5,720.00    | \$48,133.75    | \$1,866.25   | \$0.00      | \$1,866.25     | 3.73%   |
| 100.2210.320.00.00.00000 | Professional Edu Services               | \$13,771.25    | \$0.00        | \$13,771.25    | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 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 | \$14,271.25    | \$0.00        | \$13,771.25    | \$500.00     | \$0.00      | \$500.00       | 3.50%   |
| 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                   | \$199,078.20   | \$17,339.78   | \$142,375.59   | \$56,702.61  | \$0.00      | \$56,702.61    | 28.48%  |
| 100.2213.320.00.00.00000 | Professional Edu Services               | \$127,484.80   | \$3,215.72    | \$103,903.19   | \$23,581.61  | \$0.00      | \$23,581.61    | 18.50%  |
| 100.2213.321.00.00.00000 | Prof Services for Instruction           | \$6,983.00     | \$1,500.00    | \$4,383.00     | \$2,600.00   | \$0.00      | \$2,600.00     | 37.23%  |
| 100.2213.580.00.00.00000 | Travel/Workshops                        | \$1,807.00     | \$105.08      | \$990.36       | \$816.64     | \$0.00      | \$816.64       | 45.19%  |
| 100.2213.610.00.00.00000 | Supplies                                | \$3,000.00     | \$0.00        | \$3,000.00     | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 100.2213.640.00.00.00000 | Books & Info Resources                  | \$2,000.00     | \$1,733.05    | \$1,972.75     | \$27.25      | \$0.00      | \$27.25        | 1.36%   |
|                          | FUNC: PROFESSIONAL IMPROVEMENT - 2213   | \$345,353.00   | \$23,893.63   | \$256,624.89   | \$88,728.11  | \$0.00      | \$88,728.11    | 25.69%  |

# 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: 6/1/2025

To Date: 6/30/2025

| Account Number            | Description                                 | GL Budget    | Range To Date | YTD          | Balance     | Encumbrance | Budget Balance | % Bud   |
|---------------------------|---------------------------------------------|--------------|---------------|--------------|-------------|-------------|----------------|---------|
| 100.2219.610.00.00.000000 | 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% |
| 100.2222.112.00.00.000000 | Teacher/Specialist Salaries                 | \$490,276.74 | \$129,946.38  | \$489,752.26 | \$524.48    | \$0.00      | \$524.48       | 0.11%   |
| 100.2222.114.00.00.000000 | Educational Assistants Salarie              | \$183,691.56 | \$17,082.31   | \$179,381.01 | \$4,310.55  | \$0.00      | \$4,310.55     | 2.35%   |
| 100.2222.610.00.00.000000 | Supplies                                    | \$9,127.07   | \$1,812.17    | \$9,072.99   | \$54.08     | \$0.00      | \$54.08        | 0.59%   |
| 100.2222.640.00.00.000000 | Books & Info Resources                      | \$59,288.13  | \$15,267.18   | \$57,937.25  | \$1,350.88  | \$0.00      | \$1,350.88     | 2.28%   |
| 100.2222.641.00.00.000000 | Library Periodicals                         | \$3,783.03   | \$1,647.44    | \$3,717.84   | \$65.19     | \$0.00      | \$65.19        | 1.72%   |
| 100.2222.643.00.00.000000 | Information Access Fees                     | \$99,954.32  | \$2,605.50    | \$99,935.96  | \$18.36     | \$0.00      | \$18.36        | 0.02%   |
| 100.2222.733.00.00.000000 | New Equipment                               | \$1,300.00   | \$94.89       | \$1,289.38   | \$10.62     | \$0.00      | \$10.62        | 0.82%   |
| 100.2222.737.00.00.000000 | Replacement Equipment                       | \$300.00     | \$0.00        | \$189.47     | \$110.53    | \$0.00      | \$110.53       | 36.84%  |
| 100.2222.810.00.00.000000 | Dues and Fees                               | \$667.00     | \$0.00        | \$667.00     | \$0.00      | \$0.00      | \$0.00         | 0.00%   |
|                           | FUNC: SCHOOL LIBRARY SERVICES - 2222        | \$848,387.85 | \$168,455.87  | \$841,943.16 | \$6,444.69  | \$0.00      | \$6,444.69     | 0.76%   |
| 100.2223.610.00.00.000000 | Supplies                                    | \$787.81     | \$241.77      | \$742.01     | \$45.80     | \$0.00      | \$45.80        | 5.81%   |
| 100.2223.640.00.00.000000 | Books & Info Resources                      | \$7,736.31   | \$3,531.46    | \$6,857.02   | \$879.29    | \$0.00      | \$879.29       | 11.37%  |
| 100.2223.733.00.00.000000 | New Equipment                               | \$2,050.00   | \$0.00        | \$696.35     | \$1,353.65  | \$0.00      | \$1,353.65     | 66.03%  |
|                           | FUNC: AUDIO VISUAL - 2223                   | \$10,574.12  | \$3,773.23    | \$8,295.38   | \$2,278.74  | \$0.00      | \$2,278.74     | 21.55%  |
| 100.2311.111.00.00.000000 | Administrative Salaries                     | \$14,000.00  | \$0.00        | \$13,170.76  | \$829.24    | \$0.00      | \$829.24       | 5.92%   |
|                           | FUNC: SCHOOL BOARD STIPEND - 2311           | \$14,000.00  | \$0.00        | \$13,170.76  | \$829.24    | \$0.00      | \$829.24       | 5.92%   |
| 100.2312.115.00.00.000000 | Office Salaries                             | \$6,000.00   | \$638.41      | \$6,204.50   | (\$204.50)  | \$0.00      | (\$204.50)     | -3.41%  |
| 100.2312.610.00.00.000000 | Supplies                                    | \$320.00     | \$0.00        | \$0.00       | \$320.00    | \$0.00      | \$320.00       | 100.00% |
|                           | FUNC: SCHOOL BOARD CLERK - 2312             | \$6,320.00   | \$638.41      | \$6,204.50   | \$115.50    | \$0.00      | \$115.50       | 1.83%   |
| 100.2313.111.00.00.000000 | Administrative Salaries                     | \$5,050.00   | \$0.00        | \$5,050.00   | \$0.00      | \$0.00      | \$0.00         | 0.00%   |
| 100.2313.610.00.00.000000 | Supplies                                    | \$2,500.00   | \$0.00        | \$2,034.98   | \$465.02    | \$0.00      | \$465.02       | 18.60%  |
|                           | FUNC: TREASURER - 2313                      | \$7,550.00   | \$0.00        | \$7,084.98   | \$465.02    | \$0.00      | \$465.02       | 6.16%   |
| 100.2314.340.00.00.000000 | Technical Services                          | \$6,019.67   | \$0.00        | \$6,019.67   | \$0.00      | \$0.00      | \$0.00         | 0.00%   |
| 100.2314.550.00.00.000000 | Printing                                    | \$8,000.00   | \$7,265.40    | \$7,865.40   | \$134.60    | \$0.00      | \$134.60       | 1.68%   |
| 100.2314.610.00.00.000000 | Supplies                                    | \$1,880.33   | \$0.00        | \$1,545.54   | \$334.79    | \$0.00      | \$334.79       | 17.80%  |
|                           | FUNC: DISTRICT MEETING - 2314               | \$15,900.00  | \$7,265.40    | \$15,430.61  | \$469.39    | \$0.00      | \$469.39       | 2.95%   |
| 100.2317.330.00.00.000000 | Other Professional Services                 | \$49,600.00  | \$0.00        | \$28,850.00  | \$20,750.00 | \$0.00      | \$20,750.00    | 41.83%  |
|                           | FUNC: AUDIT - 2317                          | \$49,600.00  | \$0.00        | \$28,850.00  | \$20,750.00 | \$0.00      | \$20,750.00    | 41.83%  |
| 100.2318.330.00.00.000000 | Other Professional Services                 | \$207,300.00 | \$39,836.37   | \$177,334.49 | \$29,965.51 | \$0.00      | \$29,965.51    | 14.46%  |
|                           | FUNC: LEGAL FEES - 2318                     | \$207,300.00 | \$39,836.37   | \$177,334.49 | \$29,965.51 | \$0.00      | \$29,965.51    | 14.46%  |
| 100.2319.115.00.00.000000 | Office Salaries                             | \$11,160.00  | \$556.95      | \$4,153.85   | \$7,006.15  | \$0.00      | \$7,006.15     | 62.78%  |
| 100.2319.540.00.00.000000 | Advertising                                 | \$5,000.00   | \$0.00        | \$0.00       | \$5,000.00  | \$0.00      | \$5,000.00     | 100.00% |
| 100.2319.610.00.00.000000 | Supplies                                    | \$1,000.00   | \$0.00        | \$326.97     | \$673.03    | \$0.00      | \$673.03       | 67.30%  |
| 100.2319.810.00.00.000000 | Dues and Fees                               | \$18,000.00  | \$0.00        | \$11,487.44  | \$6,512.56  | \$0.00      | \$6,512.56     | 36.18%  |
| 100.2319.890.00.00.000000 | Miscellaneous Expense                       | \$12,591.93  | \$130.69      | \$5,660.69   | \$6,931.24  | \$0.00      | \$6,931.24     | 55.05%  |
|                           | FUNC: OTHER SCHOOL BOARD SERVICES - 2319    | \$47,751.93  | \$687.64      | \$21,628.95  | \$26,122.98 | \$0.00      | \$26,122.98    | 54.71%  |
| 100.2321.111.00.00.000000 | Administrative Salaries                     | \$536,666.72 | \$35,340.69   | \$458,348.81 | \$78,317.91 | \$0.00      | \$78,317.91    | 14.59%  |
| 100.2321.115.00.00.000000 | Office Salaries                             | \$122,147.85 | \$14,899.27   | \$121,477.66 | \$670.19    | \$0.00      | \$670.19       | 0.55%   |
| 100.2321.240.00.00.000000 | Tuition Reimbursement                       | \$9,000.00   | \$744.15      | \$7,684.15   | \$1,315.85  | \$0.00      | \$1,315.85     | 14.62%  |

# 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: 6/1/2025

To Date: 6/30/2025

| Account Number                                     | Description                 | GL Budget      | Range To Date | YTD            | Balance      | Encumbrance | Budget Balance | % Bud   |
|----------------------------------------------------|-----------------------------|----------------|---------------|----------------|--------------|-------------|----------------|---------|
| 100.2321.330.00.00.000000                          | Other Professional Services | \$64,085.50    | \$54,295.00   | \$63,557.71    | \$527.79     | \$0.00      | \$527.79       | 0.82%   |
| 100.2321.534.00.00.000000                          | Postage                     | \$9,000.00     | \$501.66      | \$7,868.49     | \$1,131.51   | \$0.00      | \$1,131.51     | 12.57%  |
| 100.2321.540.00.00.000000                          | Advertising                 | \$5,000.00     | \$0.00        | \$4,595.06     | \$404.94     | \$0.00      | \$404.94       | 8.10%   |
| 100.2321.580.00.00.000000                          | Travel/Workshops            | \$12,849.44    | \$1,188.80    | \$6,298.97     | \$6,550.47   | \$0.00      | \$6,550.47     | 50.98%  |
| 100.2321.610.00.00.000000                          | Supplies                    | \$34,719.52    | \$5,152.37    | \$27,351.45    | \$7,368.07   | \$0.00      | \$7,368.07     | 21.22%  |
| 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               | \$14,908.07    | \$12,678.65   | \$13,354.59    | \$1,553.48   | \$0.00      | \$1,553.48     | 10.42%  |
| 100.2321.737.00.00.000000                          | Replacement Equipment       | \$2,143.29     | \$1,597.91    | \$252.38       | \$1,890.91   | \$0.00      | \$1,890.91     | 88.22%  |
| 100.2321.810.00.00.000000                          | Dues and Fees               | \$23,704.48    | \$12,592.10   | \$23,693.58    | \$10.90      | \$0.00      | \$10.90        | 0.05%   |
| 100.2321.890.00.00.000000                          | Miscellaneous Expense       | \$10,432.71    | \$4,522.50    | \$9,407.43     | \$1,025.28   | \$0.00      | \$1,025.28     | 9.83%   |
| FUNC: Office of the Superintendent Services - 2321 |                             | \$846,657.58   | \$143,513.10  | \$743,890.28   | \$102,767.30 | \$0.00      | \$102,767.30   | 12.14%  |
| 100.2330.111.00.00.000000                          | Administrative Salaries     | \$273,860.61   | \$43,367.82   | \$273,860.61   | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 100.2330.112.00.00.000000                          | Teacher/Specialist Salaries | \$8,939.28     | \$0.00        | \$0.00         | \$8,939.28   | \$0.00      | \$8,939.28     | 100.00% |
| 100.2330.115.00.00.000000                          | Office Salaries             | \$52,718.80    | \$6,153.60    | \$52,625.68    | \$93.12      | \$0.00      | \$93.12        | 0.18%   |
| 100.2330.531.00.00.000000                          | Telephone                   | \$240.00       | \$0.00        | \$0.00         | \$240.00     | \$0.00      | \$240.00       | 100.00% |
| 100.2330.534.00.00.000000                          | Postage                     | \$200.00       | \$89.41       | \$147.19       | \$52.81      | \$0.00      | \$52.81        | 26.41%  |
| 100.2330.580.00.00.000000                          | Travel/Workshops            | \$3,500.00     | \$281.54      | \$553.03       | \$2,946.97   | \$0.00      | \$2,946.97     | 84.20%  |
| 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  |                             | \$344,808.69   | \$49,892.37   | \$329,406.51   | \$15,402.18  | \$0.00      | \$15,402.18    | 4.47%   |
| 100.2340.115.00.00.000000                          | Office Salaries             | \$55,598.50    | \$6,700.27    | \$56,177.58    | (\$579.08)   | \$0.00      | (\$579.08)     | -1.04%  |
| 100.2340.580.00.00.000000                          | Travel/Workshops            | \$2,500.00     | \$225.19      | \$1,677.56     | \$822.44     | \$0.00      | \$822.44       | 32.90%  |
| 100.2340.610.00.00.000000                          | Supplies                    | \$3,475.32     | \$2,446.32    | \$3,391.64     | \$83.68      | \$0.00      | \$83.68        | 2.41%   |
| 100.2340.640.00.00.000000                          | Books & Info Resources      | \$163,242.15   | \$53,933.14   | \$160,511.83   | \$2,730.32   | \$0.00      | \$2,730.32     | 1.67%   |
| 100.2340.810.00.00.000000                          | Dues and Fees               | \$3,048.56     | \$0.00        | \$3,048.56     | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| FUNC: DIRECTORS OF CURRICULUM - 2340               |                             | \$227,864.53   | \$63,304.92   | \$224,807.17   | \$3,057.36   | \$0.00      | \$3,057.36     | 1.34%   |
| 100.2410.111.00.00.000000                          | Administrative Salaries     | \$2,137,835.96 | \$165,357.50  | \$2,128,169.66 | \$9,666.30   | \$0.00      | \$9,666.30     | 0.45%   |
| 100.2410.115.00.00.000000                          | Office Salaries             | \$951,594.63   | \$136,614.42  | \$961,211.72   | (\$9,617.09) | \$0.00      | (\$9,617.09)   | -1.01%  |
| 100.2410.531.00.00.000000                          | Telephone                   | \$126,242.00   | \$13,556.08   | \$111,305.32   | \$14,936.68  | \$0.00      | \$14,936.68    | 11.83%  |
| 100.2410.610.00.00.000000                          | Supplies                    | \$70,665.06    | \$11,394.27   | \$65,486.03    | \$5,179.03   | \$0.00      | \$5,179.03     | 7.33%   |
| 100.2410.640.00.00.000000                          | Books & Info Resources      | \$2,660.12     | \$2,015.08    | \$2,599.61     | \$60.51      | \$0.00      | \$60.51        | 2.27%   |
| 100.2410.733.00.00.000000                          | New Equipment               | \$6,899.00     | \$2,917.57    | \$5,032.45     | \$1,866.55   | \$0.00      | \$1,866.55     | 27.06%  |
| 100.2410.737.00.00.000000                          | Replacement Equipment       | \$19,854.17    | \$1,601.96    | \$13,972.00    | \$5,882.17   | \$0.00      | \$5,882.17     | 29.63%  |
| 100.2410.810.00.00.000000                          | Dues and Fees               | \$19,409.00    | \$0.00        | \$18,528.00    | \$881.00     | \$0.00      | \$881.00       | 4.54%   |
| FUNC: OFFICE OF THE PRINCIPAL - 2410               |                             | \$3,335,159.94 | \$333,456.88  | \$3,306,304.79 | \$28,855.15  | \$0.00      | \$28,855.15    | 0.87%   |
| 100.2490.111.00.00.000000                          | Administrative Salaries     | \$113,568.00   | \$8,736.00    | \$113,568.00   | \$0.00       | \$0.00      | \$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                    | \$36,900.00    | \$25,586.48   | \$33,592.50    | \$3,307.50   | \$0.00      | \$3,307.50     | 8.96%   |
| FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490  |                             | \$151,168.00   | \$34,322.48   | \$147,160.50   | \$4,007.50   | \$0.00      | \$4,007.50     | 2.65%   |
| 100.2510.310.00.00.000000                          | Official/Admin Services     | \$45,000.00    | \$0.00        | \$24,526.42    | \$20,473.58  | \$0.00      | \$20,473.58    | 45.50%  |
| FUNC: CONTRACTED SERVICES-MEDICAID - 2510          |                             | \$45,000.00    | \$0.00        | \$24,526.42    | \$20,473.58  | \$0.00      | \$20,473.58    | 45.50%  |
| 100.2511.111.00.00.000000                          | Administrative Salaries     | \$420,865.59   | \$44,355.10   | \$398,655.02   | \$22,210.57  | \$0.00      | \$22,210.57    | 5.28%   |
| 100.2511.115.00.00.000000                          | Office Salaries             | \$60,378.50    | \$9,267.35    | \$58,380.43    | \$1,998.07   | \$0.00      | \$1,998.07     | 3.31%   |
| FUNC: Supervising Fiscal Services - 2511           |                             | \$481,244.09   | \$53,622.45   | \$457,035.45   | \$24,208.64  | \$0.00      | \$24,208.64    | 5.03%   |

# Timberlane Regional School District

## Timberlane Expenditures

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 6/1/2025

To Date: 6/30/2025

| Account Number           | Description                                     | GL Budget      | Range To Date | YTD            | Balance      | Encumbrance | Budget Balance | % Bud  |
|--------------------------|-------------------------------------------------|----------------|---------------|----------------|--------------|-------------|----------------|--------|
| 100.2610.111.00.00.00000 | Administrative Salaries                         | \$120,711.25   | \$12,108.48   | \$80,419.39    | \$40,291.86  | \$0.00      | \$40,291.86    | 33.38% |
|                          | FUNC: SUPERVISION AND OPERATION OF PLANT - 2610 | \$120,711.25   | \$12,108.48   | \$80,419.39    | \$40,291.86  | \$0.00      | \$40,291.86    | 33.38% |
| 100.2620.116.00.00.00000 | Custodial Salaries                              | \$2,009,803.66 | \$235,880.69  | \$1,947,690.22 | \$62,113.44  | \$0.00      | \$62,113.44    | 3.09%  |
| 100.2620.126.00.00.00000 | Substitute Salaries-Custodian                   | \$10,000.00    | \$536.25      | \$2,997.00     | \$7,003.00   | \$0.00      | \$7,003.00     | 70.03% |
| 100.2620.290.00.00.00000 | Other Employee Benefits                         | \$22,000.00    | \$400.00      | \$21,743.00    | \$257.00     | \$0.00      | \$257.00       | 1.17%  |
| 100.2620.330.00.00.00000 | Other Professional Services                     | \$198,324.90   | \$7,551.58    | \$191,506.42   | \$6,818.48   | \$0.00      | \$6,818.48     | 3.44%  |
| 100.2620.410.00.00.00000 | Water/Sewer/Septic                              | \$86,235.83    | \$4,237.22    | \$80,697.49    | \$5,538.34   | \$0.00      | \$5,538.34     | 6.42%  |
| 100.2620.420.00.00.00000 | Cleaning Services                               | \$100,000.00   | \$15,294.53   | \$89,499.47    | \$10,500.53  | \$0.00      | \$10,500.53    | 10.50% |
| 100.2620.430.00.00.00000 | Repair and Maintenance                          | \$471,511.45   | \$32,415.00   | \$268,830.72   | \$202,680.73 | \$0.00      | \$202,680.73   | 42.99% |
| 100.2620.432.00.00.00000 | Plumbing & Electric Repair                      | \$57,395.11    | \$11,148.97   | \$38,223.02    | \$19,172.09  | \$0.00      | \$19,172.09    | 33.40% |
| 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                                | \$6,400.00     | \$241.95      | \$5,395.99     | \$1,004.01   | \$0.00      | \$1,004.01     | 15.69% |
| 100.2620.610.00.00.00000 | Supplies                                        | \$256,729.33   | \$29,508.85   | \$238,837.91   | \$17,891.42  | \$0.00      | \$17,891.42    | 6.97%  |
| 100.2620.621.00.00.00000 | Natural Gas                                     | \$148,000.00   | \$10,405.33   | \$139,613.33   | \$8,386.67   | \$0.00      | \$8,386.67     | 5.67%  |
| 100.2620.622.00.00.00000 | Electricity                                     | \$600,000.00   | \$67,291.97   | \$546,172.85   | \$53,827.15  | \$0.00      | \$53,827.15    | 8.97%  |
| 100.2620.623.00.00.00000 | Bottled Gas                                     | \$57,000.00    | \$0.00        | \$52,539.45    | \$4,460.55   | \$0.00      | \$4,460.55     | 7.83%  |
| 100.2620.624.00.00.00000 | Fuel Oil                                        | \$176,451.46   | \$11,568.17   | \$123,419.79   | \$53,031.67  | \$0.00      | \$53,031.67    | 30.05% |
| 100.2620.643.00.00.00000 | Information Access Fees                         | \$7,576.00     | \$0.00        | \$7,576.00     | \$0.00       | \$0.00      | \$0.00         | 0.00%  |
| 100.2620.733.00.00.00000 | New Equipment                                   | \$75,847.10    | \$13,587.93   | \$54,586.80    | \$21,260.30  | \$0.00      | \$21,260.30    | 28.03% |
| 100.2620.737.00.00.00000 | Replacement Equipment                           | \$79,886.79    | \$10,063.96   | \$79,606.75    | \$280.04     | \$0.00      | \$280.04       | 0.35%  |
|                          | FUNC: OPERATING BUILDINGS SERVICES - 2620       | \$4,601,298.69 | \$450,132.40  | \$4,127,073.21 | \$474,225.48 | \$0.00      | \$474,225.48   | 10.31% |
| 100.2630.420.00.00.00000 | Cleaning Services                               | \$195,000.00   | \$43,411.85   | \$146,936.23   | \$48,063.77  | \$0.00      | \$48,063.77    | 24.65% |
| 100.2630.422.00.00.00000 | Snow Removal                                    | \$17,439.00    | \$0.00        | \$17,439.00    | \$0.00       | \$0.00      | \$0.00         | 0.00%  |
| 100.2630.430.00.00.00000 | Repair and Maintenance                          | \$15,000.00    | \$1,967.93    | \$10,425.40    | \$4,574.60   | \$0.00      | \$4,574.60     | 30.50% |
| 100.2630.440.00.00.00000 | Rentals                                         | \$29,392.52    | \$633.00      | \$18,874.07    | \$10,518.45  | \$0.00      | \$10,518.45    | 35.79% |
| 100.2630.610.00.00.00000 | Supplies                                        | \$178,000.00   | \$14,464.00   | \$150,091.61   | \$27,908.39  | \$0.00      | \$27,908.39    | 15.68% |
| 100.2630.733.00.00.00000 | New Equipment                                   | \$48,981.52    | \$17,198.97   | \$48,731.53    | \$249.99     | \$0.00      | \$249.99       | 0.51%  |
| 100.2630.737.00.00.00000 | Replacement Equipment                           | \$36,100.00    | \$0.00        | \$36,051.97    | \$48.03      | \$0.00      | \$48.03        | 0.13%  |
| 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      | \$520,013.04   | \$77,675.75   | \$428,649.81   | \$91,363.23  | \$0.00      | \$91,363.23    | 17.57% |
| 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                          | \$11,493.75    | \$2,145.15    | \$6,081.76     | \$5,411.99   | \$0.00      | \$5,411.99     | 47.09% |
| 100.2650.626.00.00.00000 | Gasoline                                        | \$12,000.00    | \$1,627.60    | \$8,904.59     | \$3,095.41   | \$0.00      | \$3,095.41     | 25.80% |
| 100.2650.737.00.00.00000 | Replacement Equipment                           | \$55,906.25    | \$0.00        | \$55,906.25    | \$0.00       | \$0.00      | \$0.00         | 0.00%  |
|                          | FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650  | \$79,400.00    | \$3,772.75    | \$70,892.60    | \$8,507.40   | \$0.00      | \$8,507.40     | 10.71% |
| 100.2660.330.00.00.00000 | Other Professional Services                     | \$90,052.22    | \$53,245.59   | \$87,945.53    | \$2,106.69   | \$0.00      | \$2,106.69     | 2.34%  |
| 100.2660.340.00.00.00000 | Technical Services                              | \$19,400.00    | \$0.00        | \$5,027.00     | \$14,373.00  | \$0.00      | \$14,373.00    | 74.09% |
| 100.2660.430.00.00.00000 | Repair and Maintenance                          | \$31,824.18    | \$3,951.75    | \$20,926.13    | \$10,898.05  | \$0.00      | \$10,898.05    | 34.24% |
| 100.2660.490.00.00.00000 | Other Purchased Property Serv                   | \$13,175.82    | \$0.00        | \$9,607.82     | \$3,568.00   | \$0.00      | \$3,568.00     | 27.08% |
|                          | FUNC: SECURITY SERVICES - 2660                  | \$154,452.22   | \$57,197.34   | \$123,506.48   | \$30,945.74  | \$0.00      | \$30,945.74    | 20.04% |
| 100.2721.519.00.00.00000 | Student Transportation                          | \$2,708,450.25 | \$543,824.28  | \$2,708,443.13 | \$7.12       | \$0.00      | \$7.12         | 0.00%  |
|                          | FUNC: REGULAR PROGRAM TRANSP - 2721             | \$2,708,450.25 | \$543,824.28  | \$2,708,443.13 | \$7.12       | \$0.00      | \$7.12         | 0.00%  |
| 100.2722.519.00.00.00000 | Student Transportation                          | \$1,800,214.36 | \$363,820.69  | \$1,684,736.05 | \$115,478.31 | \$0.00      | \$115,478.31   | 6.41%  |

# 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: 6/1/2025

To Date: 6/30/2025

| Account Number           | Description                                | GL Budget       | Range To Date  | YTD             | Balance          | Encumbrance | Budget Balance   | % Bud    |
|--------------------------|--------------------------------------------|-----------------|----------------|-----------------|------------------|-------------|------------------|----------|
|                          | FUNC: SPECIAL EDUCATION TRANSP - 2722      | \$1,800,214.36  | \$363,820.69   | \$1,684,736.05  | \$115,478.31     | \$0.00      | \$115,478.31     | 6.41%    |
| 100.2723.519.00.00.00000 | Student Transportation                     | \$159,717.17    | \$34,859.16    | \$159,717.17    | \$0.00           | \$0.00      | \$0.00           | 0.00%    |
|                          | FUNC: VOCATIONAL TRANSPORTATION - 2723     | \$159,717.17    | \$34,859.16    | \$159,717.17    | \$0.00           | \$0.00      | \$0.00           | 0.00%    |
| 100.2724.519.00.00.00000 | Student Transportation                     | \$109,962.30    | \$17,133.66    | \$109,251.57    | \$710.73         | \$0.00      | \$710.73         | 0.65%    |
|                          | FUNC: ATHLETIC TRANSPORTATION - 2724       | \$109,962.30    | \$17,133.66    | \$109,251.57    | \$710.73         | \$0.00      | \$710.73         | 0.65%    |
| 100.2725.519.00.00.00000 | Student Transportation                     | \$52,134.69     | \$18,103.27    | \$37,321.99     | \$14,812.70      | \$0.00      | \$14,812.70      | 28.41%   |
|                          | FUNC: FIELD TRIP TRANSPORTATION - 2725     | \$52,134.69     | \$18,103.27    | \$37,321.99     | \$14,812.70      | \$0.00      | \$14,812.70      | 28.41%   |
| 100.2729.519.00.00.00000 | Student Transportation                     | \$17,200.00     | \$1,029.79     | \$15,744.60     | \$1,455.40       | \$0.00      | \$1,455.40       | 8.46%    |
|                          | FUNC: MUSIC TRANSPORTATION - 2729          | \$17,200.00     | \$1,029.79     | \$15,744.60     | \$1,455.40       | \$0.00      | \$1,455.40       | 8.46%    |
| 100.2831.111.00.00.00000 | Administrative Salaries                    | \$169,510.00    | \$18,116.15    | \$169,510.00    | \$0.00           | \$0.00      | \$0.00           | 0.00%    |
| 100.2831.115.00.00.00000 | Office Salaries                            | \$115,003.55    | \$13,066.31    | \$104,932.29    | \$10,071.26      | \$0.00      | \$10,071.26      | 8.76%    |
|                          | FUNC: Supervision of Staff Services - 2831 | \$284,513.55    | \$31,182.46    | \$274,442.29    | \$10,071.26      | \$0.00      | \$10,071.26      | 3.54%    |
| 100.2840.111.00.00.00000 | Administrative Salaries                    | \$124,422.48    | \$9,570.96     | \$124,422.48    | \$0.00           | \$0.00      | \$0.00           | 0.00%    |
| 100.2840.114.00.00.00000 | Educational Assistants Salarie             | \$62,156.25     | \$7,277.25     | \$62,278.22     | (\$121.97)       | \$0.00      | (\$121.97)       | -0.20%   |
| 100.2840.430.00.00.00000 | Repair and Maintenance                     | \$48,650.00     | \$0.00         | \$48,486.20     | \$163.80         | \$0.00      | \$163.80         | 0.34%    |
| 100.2840.610.00.00.00000 | Supplies                                   | \$9,200.00      | \$678.05       | \$5,586.02      | \$3,613.98       | \$0.00      | \$3,613.98       | 39.28%   |
| 100.2840.643.00.00.00000 | Information Access Fees                    | \$212,719.00    | \$300.00       | \$212,668.57    | \$50.43          | \$0.00      | \$50.43          | 0.02%    |
| 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                | \$38,687.00     | \$0.00         | \$37,420.05     | \$1,266.95       | \$0.00      | \$1,266.95       | 3.27%    |
|                          | FUNC: COMPUTER SERVICES - 2840             | \$586,979.73    | \$17,826.26    | \$581,704.59    | \$5,275.14       | \$0.00      | \$5,275.14       | 0.90%    |
| 100.2900.210.00.00.00000 | Group Insurance                            | \$13,785,781.37 | \$281,689.34   | \$11,463,601.09 | \$2,322,180.28   | \$0.00      | \$2,322,180.28   | 16.84%   |
| 100.2900.220.00.00.00000 | FICA                                       | \$3,025,954.76  | \$522,107.95   | \$2,740,907.19  | \$285,047.57     | \$0.00      | \$285,047.57     | 9.42%    |
| 100.2900.231.00.00.00000 | Non-teacher Retirement                     | \$1,091,288.16  | \$117,433.69   | \$1,078,488.71  | \$12,799.45      | \$0.00      | \$12,799.45      | 1.17%    |
| 100.2900.232.00.00.00000 | Teacher Retirement                         | \$6,085,892.00  | \$1,105,864.25 | \$5,487,257.90  | \$598,634.10     | \$0.00      | \$598,634.10     | 9.84%    |
| 100.2900.250.00.00.00000 | Unemployment Compensation                  | \$30,000.00     | \$0.00         | \$14,861.00     | \$15,139.00      | \$0.00      | \$15,139.00      | 50.46%   |
| 100.2900.260.00.00.00000 | Worker's Compensation                      | \$242,283.00    | \$0.00         | \$242,283.00    | \$0.00           | \$0.00      | \$0.00           | 0.00%    |
| 100.2900.290.00.00.00000 | Other Employee Benefits                    | \$50,000.00     | \$3,377.04     | \$28,349.70     | \$21,650.30      | \$0.00      | \$21,650.30      | 43.30%   |
|                          | FUNC: SUPPORT SERVICES-OTHER - 2900        | \$24,311,199.29 | \$2,030,472.27 | \$21,055,748.59 | \$3,255,450.70   | \$0.00      | \$3,255,450.70   | 13.39%   |
| 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                     | \$185,348.54    | \$38,296.90    | \$129,065.44    | \$56,283.10      | \$0.00      | \$56,283.10      | 30.37%   |
|                          | FUNC: SITE IMPROVEMENT - 4200              | \$185,348.54    | \$38,296.90    | \$129,065.44    | \$56,283.10      | \$0.00      | \$56,283.10      | 30.37%   |
| 100.4600.450.00.00.00000 | Construction Services                      | \$2,533,940.00  | \$283,541.38   | \$1,778,905.11  | \$755,034.89     | \$0.00      | \$755,034.89     | 29.80%   |
|                          | FUNC: BUILDING IMPROVEMENT - 4600          | \$2,533,940.00  | \$283,541.38   | \$1,778,905.11  | \$755,034.89     | \$0.00      | \$755,034.89     | 29.80%   |
| 100.5110.910.00.00.00000 | Principal                                  | \$665,150.00    | \$3,212,957.02 | \$3,212,957.02  | (\$2,547,807.02) | \$0.00      | (\$2,547,807.02) | -383.04% |
|                          | FUNC: PRINCIPAL ON DEBT - 5110             | \$665,150.00    | \$3,212,957.02 | \$3,212,957.02  | (\$2,547,807.02) | \$0.00      | (\$2,547,807.02) | -383.04% |
| 100.5120.830.00.00.00000 | Interest                                   | \$672,919.00    | \$651,159.71   | \$651,159.71    | \$21,759.29      | \$0.00      | \$21,759.29      | 3.23%    |
|                          | FUNC: INTEREST ON DEBT - 5120              | \$672,919.00    | \$651,159.71   | \$651,159.71    | \$21,759.29      | \$0.00      | \$21,759.29      | 3.23%    |
| 100.5221.930.00.00.00000 | Fund Transfers                             | \$1,716,811.00  | (\$106,563.74) | \$46,436.26     | \$1,670,374.74   | \$0.00      | \$1,670,374.74   | 97.30%   |

# Timberlane Regional School District

## Timberlane Expenditures

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

| Account Number            | Description                               | GL Budget       | Range To Date   | YTD             | Balance        | Encumbrance | Budget Balance | % Bud   |
|---------------------------|-------------------------------------------|-----------------|-----------------|-----------------|----------------|-------------|----------------|---------|
|                           | FUNC: FOOD SERVICE FUND - 5221            | \$1,716,811.00  | (\$106,563.74)  | \$46,436.26     | \$1,670,374.74 | \$0.00      | \$1,670,374.74 | 97.30%  |
| 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     | \$11,350.11     | \$11,350.11     | \$5,149.89     | \$0.00      | \$5,149.89     | 31.21%  |
|                           | FUNC: PERFORMING ARTS CTR PROGRAMS - 5223 | \$16,500.00     | \$11,350.11     | \$11,350.11     | \$5,149.89     | \$0.00      | \$5,149.89     | 31.21%  |
| 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% |
| <b>Grand Total:</b>       |                                           | \$91,910,037.85 | \$16,840,874.42 | \$83,689,681.85 | \$8,220,356.00 | \$0.00      | \$8,220,356.00 | 8.94%   |

End of Report

unaudited subject to change

# Timberlane Regional School District

## Timberlane Revenue - Food Service

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

| Account Number             | Description              | GL Budget      | Range To Date  | YTD              | Balance      | Encumbrance | Budget Balance | % Bud     |
|----------------------------|--------------------------|----------------|----------------|------------------|--------------|-------------|----------------|-----------|
| 210.1611.000.00.00.0.00000 | Lunch Sales-Student      | (\$500,000.00) | (\$46,322.55)  | (\$694,566.30)   | \$194,566.30 | \$0.00      | \$194,566.30   | -38.91%   |
| 210.1612.000.00.00.0.00000 | Breakfast Sales-Students | (\$40,000.00)  | (\$5,489.40)   | (\$66,500.35)    | \$26,500.35  | \$0.00      | \$26,500.35    | -66.25%   |
| 210.1615.000.00.00.0.00000 | Alacarte Sales           | (\$25,000.00)  | (\$22,101.44)  | (\$277,518.87)   | \$252,518.87 | \$0.00      | \$252,518.87   | -1010.08% |
| 210.1620.000.00.00.0.00000 | Adult Lunch Sales        | (\$25,000.00)  | (\$2,509.20)   | (\$32,717.50)    | \$7,717.50   | \$0.00      | \$7,717.50     | -30.87%   |
| 210.1635.000.00.00.0.00000 | Functions                | (\$10,000.00)  | (\$13,486.88)  | (\$32,476.86)    | \$22,476.86  | \$0.00      | \$22,476.86    | -224.77%  |
| 210.3260.000.00.00.0.00000 | State-Child Nutrition    | (\$17,500.00)  | (\$179.61)     | (\$18,672.04)    | \$1,172.04   | \$0.00      | \$1,172.04     | -6.70%    |
| 210.4560.000.00.00.0.00000 | Federal-Child Nutrition  | (\$250,000.00) | (\$21,817.03)  | (\$302,560.31)   | \$52,560.31  | \$0.00      | \$52,560.31    | -21.02%   |
| <b>Grand Total:</b>        |                          | (\$867,500.00) | (\$111,906.11) | (\$1,425,012.23) | \$557,512.23 | \$0.00      | \$557,512.23   | -64.27%   |

End of Report

unaudited subject to change

# Timberlane Regional School District

## Timberlane Revenue - Grants

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

| Account Number             | Description                    | GL Budget        | Range To Date  | YTD              | Balance        | Encumbrance | Budget Balance | % Bud   |
|----------------------------|--------------------------------|------------------|----------------|------------------|----------------|-------------|----------------|---------|
| 220.1990.000.00.00.0.16004 | Revenue - Chucky's Fight       | (\$50.00)        | \$50.00        | \$0.00           | (\$50.00)      | \$0.00      | (\$50.00)      | 100.00% |
| 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)        | \$49.43        | \$0.00           | (\$49.43)      | \$0.00      | (\$49.43)      | 100.00% |
| 220.1990.000.00.00.0.19007 | Revenue - Life of an Athlete 1 | (\$1,412.88)     | \$1,238.48     | (\$174.40)       | (\$1,238.48)   | \$0.00      | (\$1,238.48)   | 87.66%  |
| 220.1990.000.00.00.0.20143 | Exxon Mobil                    | (\$2,500.00)     | \$0.00         | (\$2,500.00)     | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
| 220.1990.000.00.00.0.20153 | Revenue-New Balance (robotics) | (\$2,690.56)     | \$0.00         | (\$2,690.56)     | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
| 220.1990.000.00.00.0.20156 | Revenue, April Science Camp    | (\$930.68)       | \$196.68       | (\$734.00)       | (\$196.68)     | \$0.00      | (\$196.68)     | 21.13%  |
| 220.3290.000.00.00.0.31456 | Revenue-Stronger Connections G | (\$10,962.99)    | \$0.00         | (\$10,961.47)    | (\$1.52)       | \$0.00      | (\$1.52)       | 0.01%   |
| 220.4520.000.00.00.0.40163 | Revenue-Title IA 23/24         | (\$87,922.76)    | \$0.00         | (\$36,604.12)    | (\$51,318.64)  | \$0.00      | (\$51,318.64)  | 58.37%  |
| 220.4520.000.00.00.0.50454 | Revenue-Title IA 24/25         | (\$184,030.31)   | (\$24,619.28)  | (\$118,888.84)   | (\$65,141.47)  | \$0.00      | (\$65,141.47)  | 35.40%  |
| 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)   | (\$21,885.25)  | (\$83,416.31)    | (\$23,569.96)  | \$0.00      | (\$23,569.96)  | 22.03%  |
| 220.4530.000.00.00.0.41015 | Revenue-Title IV 3/24-9/25     | (\$56,073.08)    | \$0.00         | (\$23,651.87)    | (\$32,421.21)  | \$0.00      | (\$32,421.21)  | 57.82%  |
| 220.4530.000.00.00.0.50823 | Revenue-Title IIA - 1/1/25-9/3 | (\$104,099.56)   | \$0.00         | (\$6,500.00)     | (\$97,599.56)  | \$0.00      | (\$97,599.56)  | 93.76%  |
| 220.4530.000.00.00.0.50963 | Revenue - IV A 1/25 - 9/26     | (\$20,737.71)    | (\$1,033.44)   | (\$11,668.80)    | (\$9,068.91)   | \$0.00      | (\$9,068.91)   | 43.73%  |
| 220.4530.000.00.00.0.51253 | Revenue-Robotics AA 24-25      | (\$5,321.00)     | (\$3,199.85)   | (\$5,298.85)     | (\$22.15)      | \$0.00      | (\$22.15)      | 0.42%   |
| 220.4530.000.00.00.0.51304 | Revenue-Robotics TRMS 24-25    | (\$5,520.00)     | \$0.00         | (\$3,581.66)     | (\$1,938.34)   | \$0.00      | (\$1,938.34)   | 35.11%  |
| 220.4530.000.00.00.0.51305 | Revenue-Robotics SN 24-25      | (\$14,225.00)    | (\$558.00)     | (\$10,695.50)    | (\$3,529.50)   | \$0.00      | (\$3,529.50)   | 24.81%  |
| 220.4530.000.00.00.0.51313 | Revenue-Spec Ed Co-Curricular  | (\$2,855.00)     | (\$1,320.14)   | (\$1,320.14)     | (\$1,534.86)   | \$0.00      | (\$1,534.86)   | 53.76%  |
| 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)   | (\$18,009.10)  | (\$173,443.40)   | (\$45,787.78)  | \$0.00      | (\$45,787.78)  | 20.89%  |
| 220.4570.000.00.00.0.50496 | Revenue IDEA '24-'26           | (\$794,875.76)   | (\$102,934.81) | (\$556,000.87)   | (\$238,874.89) | \$0.00      | (\$238,874.89) | 30.05%  |
| 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%   |
| <b>Grand Total:</b>        |                                | (\$1,778,292.28) | (\$172,025.28) | (\$1,166,113.43) | (\$612,178.85) | \$0.00      | (\$612,178.85) | 34.43%  |

End of Report