

Timberlane Regional School District

Timberlane Revenue

From Date: 9/1/2024

To Date: 9/30/2024

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
100.1125.000.00.00.000000	Appropriation - Atkinson	\$0.00	(\$2,099,449.00)	(\$6,298,347.00)	\$6,298,347.00	\$0.00	\$6,298,347.00	0.00%
100.1126.000.00.00.000000	Appropriation - Danville	\$0.00	(\$1,384,480.00)	(\$4,153,440.00)	\$4,153,440.00	\$0.00	\$4,153,440.00	0.00%
100.1127.000.00.00.000000	Appropriation - Plaistow	\$0.00	\$0.00	(\$2,400,153.00)	\$2,400,153.00	\$0.00	\$2,400,153.00	0.00%
100.1128.000.00.00.000000	Appropriation - Sandown	\$0.00	\$0.00	(\$2,062,639.00)	\$2,062,639.00	\$0.00	\$2,062,639.00	0.00%
100.1135.000.00.00.000000	Impact Fees - Atkinson	\$0.00	\$0.00	(\$4,199.49)	\$4,199.49	\$0.00	\$4,199.49	0.00%
100.1136.000.00.00.000000	Impact Fees - Danville	\$0.00	\$0.00	(\$45,000.00)	\$45,000.00	\$0.00	\$45,000.00	0.00%
100.1311.000.00.00.000000	Regular Day Tuition	\$0.00	(\$1,294.00)	(\$1,294.00)	\$1,294.00	\$0.00	\$1,294.00	0.00%
100.1312.000.00.00.000000	Tuition - Preschool - Danville	\$0.00	(\$2,731.42)	(\$9,651.42)	\$9,651.42	\$0.00	\$9,651.42	0.00%
100.1313.000.00.00.000000	Tuition - Preschool - Sandown	\$0.00	(\$11,865.82)	(\$24,807.24)	\$24,807.24	\$0.00	\$24,807.24	0.00%
100.1317.000.00.00.000000	Tuition - Preschool - Pollard	\$0.00	(\$2,200.00)	(\$10,120.00)	\$10,120.00	\$0.00	\$10,120.00	0.00%
100.1318.000.00.00.000000	Band Camp Tuition	\$0.00	\$0.00	(\$12,691.00)	\$12,691.00	\$0.00	\$12,691.00	0.00%
100.1319.000.00.00.000000	Tuition - Preschool - Atkinson	\$0.00	(\$1,980.00)	(\$11,000.00)	\$11,000.00	\$0.00	\$11,000.00	0.00%
100.1321.000.00.00.000000	Tuition, Reg. Ed. - LEAs In St	\$0.00	(\$16,150.00)	(\$16,150.00)	\$16,150.00	\$0.00	\$16,150.00	0.00%
100.1345.000.00.00.000000	Tuition, Atkinson Full Day Kin	\$0.00	(\$15,648.57)	(\$55,698.57)	\$55,698.57	\$0.00	\$55,698.57	0.00%
100.1346.000.00.00.000000	Tuition, Danville Full Day Kin	\$0.00	(\$3,829.28)	(\$15,569.28)	\$15,569.28	\$0.00	\$15,569.28	0.00%
100.1347.000.00.00.000000	Tuition, Pollard Full Day Kind	\$0.00	(\$13,607.12)	(\$57,957.12)	\$57,957.12	\$0.00	\$57,957.12	0.00%
100.1348.000.00.00.000000	Tuition, Sandown Full Day Kind	\$0.00	(\$12,364.28)	(\$36,614.28)	\$36,614.28	\$0.00	\$36,614.28	0.00%
100.1510.000.00.00.000000	Interest Income	\$0.00	(\$52,224.00)	(\$154,288.01)	\$154,288.01	\$0.00	\$154,288.01	0.00%
100.1990.000.00.00.000000	Other Local Revenue	\$0.00	\$0.00	(\$33,991.00)	\$33,991.00	\$0.00	\$33,991.00	0.00%
100.1992.000.00.00.000000	Private Music Lesson	\$0.00	(\$5,130.00)	(\$13,240.00)	\$13,240.00	\$0.00	\$13,240.00	0.00%
100.3111.000.00.00.000000	Equitable Education Aid	\$0.00	(\$2,124,177.00)	(\$2,124,177.00)	\$2,124,177.00	\$0.00	\$2,124,177.00	0.00%
100.3190.000.00.00.000000	Other Unrestricted State Aid	\$0.00	(\$30,790.41)	(\$30,790.41)	\$30,790.41	\$0.00	\$30,790.41	0.00%
100.4580.000.00.00.000000	Medicaid	\$0.00	(\$251.13)	(\$9,633.10)	\$9,633.10	\$0.00	\$9,633.10	0.00%
Grand Total:		\$0.00	(\$5,778,172.03)	(\$17,581,450.92)	\$17,581,450.92	\$0.00	\$17,581,450.92	0.00%

End of Report

Timberlane Regional School District

Timberlane Expenditures

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

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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	\$1,295,002.87	\$1,990,037.06	\$15,620,200.69	\$14,743,735.50	\$876,465.19	4.98%
100.1100.114.00.00.000000	Educational Assistants Salarie	\$1,747,841.31	\$129,950.76	\$248,938.45	\$1,498,902.86	\$1,237,273.27	\$261,629.59	14.97%
100.1100.115.00.00.000000	Office Salaries	\$46,016.20	\$3,484.04	\$10,419.66	\$35,596.54	\$30,945.20	\$4,651.34	10.11%
100.1100.117.00.00.000000	Home Instruction / ESOL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
100.1100.122.00.00.000000	Substitute Salaries- Teachers	\$450,000.00	\$39,467.64	\$44,085.52	\$405,914.48	\$34,113.50	\$371,800.98	82.62%
100.1100.123.00.00.000000	Long Term Substitutes	\$190,000.00	\$4,547.64	\$7,976.23	\$182,023.77	\$43,202.64	\$138,821.13	73.06%
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	\$32,300.00	\$1,875.09	\$1,875.09	\$30,424.91	\$6,029.91	\$24,395.00	75.53%
100.1100.430.00.00.000000	Repair and Maintenance	\$59,845.00	\$1,245.00	\$7,454.49	\$52,390.51	\$7,353.79	\$45,036.72	75.26%
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	\$0.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	100.00%
100.1100.580.00.00.000000	Travel/Workshops	\$8,000.00	\$0.00	\$73.70	\$7,926.30	\$250.00	\$7,676.30	95.95%
100.1100.610.00.00.000000	Supplies	\$519,938.12	\$50,691.15	\$169,850.85	\$350,087.27	\$100,158.25	\$249,929.02	48.07%
100.1100.640.00.00.000000	Books & Info Resources	\$56,792.00	\$778.82	\$7,156.35	\$49,635.65	\$2,383.49	\$47,252.16	83.20%
100.1100.643.00.00.000000	Information Access Fees	\$342,626.63	\$157,321.61	\$212,730.64	\$129,895.99	\$22,533.49	\$107,362.50	31.34%
100.1100.650.00.00.000000	Software	\$107,698.00	\$11,611.12	\$76,586.80	\$31,111.20	\$999.00	\$30,112.20	27.96%
100.1100.733.00.00.000000	New Equipment	\$92,523.53	\$15,387.36	\$23,035.52	\$69,488.01	\$15,116.16	\$54,371.85	58.77%
100.1100.734.00.00.000000	New Computer/Netwk Equip	\$50,000.00	\$7,151.15	\$8,222.24	\$41,777.76	\$10,821.12	\$30,956.64	61.91%
100.1100.737.00.00.000000	Replacement Equipment	\$102,620.95	\$7,367.96	\$18,954.44	\$83,666.51	\$26,030.84	\$57,635.67	56.16%
100.1100.738.00.00.000000	Replacement Computer/Netwrk	\$385,390.00	\$37,992.35	\$118,772.49	\$266,617.51	\$36,133.61	\$230,483.90	59.81%
100.1100.810.00.00.000000	Dues and Fees	\$32,960.00	\$0.00	\$5,805.00	\$27,155.00	\$22,000.00	\$5,155.00	15.64%
	FUNC: REGULAR EDUCATION - 1100	\$21,884,239.49	\$1,763,874.56	\$2,951,974.53	\$18,932,264.96	\$16,339,079.77	\$2,593,185.19	11.85%
100.1200.111.00.00.000000	Administrative Salaries	\$325,416.00	\$25,032.00	\$85,554.00	\$239,862.00	\$237,804.00	\$2,058.00	0.63%
100.1200.112.00.00.000000	Teacher/Specialist Salaries	\$4,180,837.17	\$318,379.47	\$609,918.20	\$3,570,918.97	\$3,513,759.37	\$57,159.60	1.37%
100.1200.114.00.00.000000	Educational Assistants Salarie	\$3,125,232.25	\$176,440.25	\$233,228.53	\$2,892,003.72	\$1,646,632.44	\$1,245,371.28	39.85%
100.1200.115.00.00.000000	Office Salaries	\$110,102.20	\$8,850.45	\$15,585.05	\$94,517.15	\$89,121.97	\$5,395.18	4.90%
100.1200.117.00.00.000000	Home Instruction / ESOL	\$31,000.00	\$581.29	\$581.29	\$30,418.71	\$506.59	\$29,912.12	96.49%
100.1200.124.00.00.000000	Substitute Salaries- Assistant	\$55,000.00	\$2,787.82	\$2,787.82	\$52,212.18	\$1,770.03	\$50,442.15	91.71%
100.1200.320.00.00.000000	Professional Edu Services	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
100.1200.330.00.00.000000	Other Professional Services	\$1,425,000.00	\$28,084.13	\$97,858.11	\$1,327,141.89	\$1,316,141.89	\$11,000.00	0.77%
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	\$153,875.06	\$280,900.57	\$3,329,099.43	\$1,830,475.51	\$1,498,623.92	41.51%
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	\$452.21	\$6,280.82	\$53,309.19	\$7,418.37	\$45,890.82	77.01%
100.1200.640.00.00.000000	Books & Info Resources	\$10,000.00	\$1,293.21	\$1,293.21	\$8,706.79	\$314.00	\$8,392.79	83.93%
100.1200.643.00.00.000000	Information Access Fees	\$59,000.00	\$639.20	\$1,470.90	\$57,529.10	\$9,731.60	\$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	\$267.83	\$295.78	\$1,332.93	\$382.06	\$950.87	58.38%
100.1200.737.00.00.000000	Replacement Equipment	\$700.00	\$0.00	\$0.00	\$700.00	\$38.19	\$661.81	94.54%
100.1200.738.00.00.000000	Replacement Computer/Netwrk	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
	FUNC: SPECIAL EDUCATION - 1200	\$13,088,706.34	\$716,682.92	\$1,336,666.49	\$11,752,039.85	\$8,654,096.02	\$3,097,943.83	23.67%
100.1260.117.00.00.000000	Home Instruction / ESOL	\$94,790.40	\$4,600.20	\$6,900.30	\$87,890.10	\$52,902.46	\$34,987.64	36.91%
100.1260.330.00.00.000000	Other Professional Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$176.08	\$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	\$4,600.20	\$7,564.30	\$92,076.10	\$53,078.54	\$38,997.56	39.14%
100.1300.561.00.00.000000	Tuition-Other LEA's in State	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$20,898.96	\$149,101.04	87.71%

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: 9/1/2024

To Date: 9/30/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNC: VOCATIONAL EDUCATION - 1300	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$20,898.96	\$149,101.04	87.71%
100.1410.112.00.00.00000	Teacher/Specialist Salaries	\$172,600.00	\$412.50	\$9,612.50	\$162,987.50	\$5,445.00	\$157,542.50	91.28%
100.1410.610.00.00.00000	Supplies	\$74,100.00	\$3,975.00	\$7,079.45	\$67,020.55	\$17,792.75	\$49,227.80	66.43%
100.1410.810.00.00.00000	Dues and Fees	\$16,245.00	\$0.00	\$400.00	\$15,845.00	\$0.00	\$15,845.00	97.54%
100.1410.890.00.00.00000	Miscellaneous Expense	\$43,000.00	\$289.00	\$814.00	\$42,186.00	\$8,150.00	\$34,036.00	79.15%
	FUNC: STUDENT ACTIVITIES - 1410	\$305,945.00	\$4,676.50	\$17,905.95	\$288,039.05	\$31,387.75	\$256,651.30	83.89%
100.1420.111.00.00.00000	Administrative Salaries	\$124,488.00	\$9,576.00	\$33,516.00	\$90,972.00	\$90,972.00	\$0.00	0.00%
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$314,125.00	\$550.00	\$1,950.00	\$312,175.00	\$141,733.00	\$170,442.00	54.26%
100.1420.115.00.00.00000	Office Salaries	\$46,563.80	\$3,513.06	\$10,497.81	\$36,065.99	\$33,078.57	\$2,987.42	6.42%
100.1420.330.00.00.00000	Other Professional Services	\$4,800.00	\$0.00	\$2,230.00	\$2,570.00	\$266.00	\$2,304.00	48.00%
100.1420.390.00.00.00000	Game Expenses	\$131,005.00	\$715.00	\$40,280.00	\$90,725.00	\$6,985.00	\$83,740.00	63.92%
100.1420.430.00.00.00000	Repair and Maintenance	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
100.1420.520.00.00.00000	Insurance	\$18,200.00	\$18,200.00	\$18,200.00	\$0.00	\$0.00	\$0.00	0.00%
100.1420.580.00.00.00000	Travel/Workshops	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1420.610.00.00.00000	Supplies	\$82,200.00	\$1,593.59	\$16,832.28	\$65,367.72	\$18,612.84	\$46,754.88	56.88%
100.1420.643.00.00.00000	Information Access Fees	\$20,445.00	\$625.00	\$10,680.00	\$9,765.00	\$1,890.00	\$7,875.00	38.52%
100.1420.737.00.00.00000	Replacement Equipment	\$18,523.00	\$0.00	\$8,323.41	\$10,199.59	\$0.00	\$10,199.59	55.06%
100.1420.810.00.00.00000	Dues and Fees	\$10,940.00	\$50.00	\$7,155.00	\$3,785.00	\$0.00	\$3,785.00	34.60%
100.1420.880.00.00.00000	Miscellaneous Expense	\$14,000.00	\$450.00	\$450.00	\$13,550.00	\$4,878.59	\$8,671.41	61.94%
100.1420.890.00.00.00000	Miscellaneous Expense	\$49,300.00	\$0.00	\$0.00	\$49,300.00	\$0.00	\$49,300.00	100.00%
	FUNC: ATHLETICS - 1420	\$839,589.80	\$35,272.65	\$150,114.50	\$689,475.30	\$298,416.00	\$391,059.30	46.58%
100.1430.112.00.00.00000	Teacher/Specialist Salaries	\$39,329.00	\$0.00	\$20,728.67	\$18,600.33	\$0.00	\$18,600.33	47.29%
100.1430.320.00.00.00000	Professional Edu Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
100.1430.610.00.00.00000	Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	FUNC: SUMMER SCHOOL - 1430	\$43,629.00	\$0.00	\$20,728.67	\$22,900.33	\$0.00	\$22,900.33	52.49%
100.1600.112.00.00.00000	Teacher/Specialist Salaries	\$105,621.08	\$4,303.96	\$4,303.96	\$101,317.12	\$79,504.04	\$21,813.08	20.65%
100.1600.115.00.00.00000	Office Salaries	\$15,763.54	\$1,286.83	\$1,286.83	\$14,476.71	\$14,262.25	\$214.46	1.36%
100.1600.320.00.00.00000	Professional Edu Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.1600.610.00.00.00000	Supplies	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
100.1600.640.00.00.00000	Books & Info Resources	\$1,866.00	\$0.00	\$0.00	\$1,866.00	\$0.00	\$1,866.00	100.00%
100.1600.643.00.00.00000	Information Access Fees	\$18,025.00	\$0.00	\$18,025.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600	\$154,275.62	\$5,590.79	\$23,615.79	\$130,659.83	\$93,766.29	\$36,893.54	23.91%
100.2000.330.00.00.00000	Other Professional Services	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00	100.00%
100.2000.643.00.00.00000	Information Access Fees	\$10,000.00	\$0.00	\$9,400.00	\$600.00	\$0.00	\$600.00	6.00%
	FUNC: SUPPORT SERVICES - 2000	\$81,000.00	\$0.00	\$9,400.00	\$71,600.00	\$0.00	\$71,600.00	88.40%
100.2113.610.00.00.00000	Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2113.640.00.00.00000	Books & Info Resources	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNC: SOCIAL WORK SERVICES - 2113	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.2122.111.00.00.00000	Administrative Salaries	\$104,286.00	\$8,022.00	\$28,077.00	\$76,209.00	\$76,209.00	\$0.00	0.00%
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$1,216,728.98	\$94,431.55	\$164,112.90	\$1,052,616.08	\$1,043,172.52	\$9,443.56	0.78%
100.2122.115.00.00.00000	Office Salaries	\$181,786.31	\$13,271.32	\$34,537.67	\$147,248.64	\$123,548.76	\$23,699.88	13.04%
100.2122.320.00.00.00000	Professional Edu Services	\$17,200.81	\$0.00	\$0.00	\$17,200.81	\$0.00	\$17,200.81	100.00%
100.2122.550.00.00.00000	Printing	\$539.00	\$0.00	\$0.00	\$539.00	\$0.00	\$539.00	100.00%
100.2122.610.00.00.00000	Supplies	\$9,985.00	\$426.85	\$496.84	\$9,488.16	\$0.00	\$9,488.16	95.02%

Timberlane Regional School District

Timberlane Expenditures

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100.2122.640.00.00.00000	Books & Info Resources	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$100.00	\$1,300.00	92.86%
100.2122.643.00.00.00000	Information Access Fees	\$7,520.09	\$7,520.09	\$7,520.09	\$0.00	\$0.00	\$0.00	0.00%
100.2122.737.00.00.00000	Replacement Equipment	\$800.00	\$239.99	\$239.99	\$560.01	\$0.00	\$560.01	70.00%
	FUNC: GUIDANCE - 2122	\$1,540,246.19	\$123,911.80	\$234,984.49	\$1,305,261.70	\$1,243,030.28	\$62,231.42	4.04%
100.2134.113.00.00.00000	Nurses Salaries	\$705,913.95	\$49,723.24	\$76,621.14	\$629,292.81	\$545,863.71	\$83,429.10	11.82%
100.2134.115.00.00.00000	Office Salaries	\$57,819.95	\$5,501.90	\$5,501.90	\$52,318.05	\$52,268.05	\$50.00	0.09%
100.2134.290.00.00.00000	Other Employee Benefits	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2134.330.00.00.00000	Other Professional Services	\$12,000.00	\$0.00	\$871.75	\$11,128.25	\$0.00	\$11,128.25	92.74%
100.2134.340.00.00.00000	Technical Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,200.00	\$3,800.00	76.00%
100.2134.430.00.00.00000	Repair and Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$650.00	\$350.00	35.00%
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	\$10,062.24	\$10,284.14	\$11,715.86	\$1,707.96	\$10,007.90	45.49%
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	\$272.93	\$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	\$65,560.31	\$99,505.13	\$712,973.77	\$601,689.72	\$111,284.05	13.70%
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$350,198.82	\$8,980.26	\$13,470.39	\$336,728.43	\$103,272.99	\$233,455.44	66.66%
100.2143.330.00.00.00000	Other Professional Services	\$345,000.00	\$5,445.00	\$6,650.00	\$338,350.00	\$259,270.00	\$79,080.00	22.92%
100.2143.610.00.00.00000	Supplies	\$13,000.00	\$1,643.36	\$1,643.36	\$11,356.64	\$0.00	\$11,356.64	87.36%
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	\$709,198.82	\$16,068.62	\$21,763.75	\$687,435.07	\$362,542.99	\$324,892.08	45.81%
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$807,191.27	\$27,624.16	\$41,436.24	\$765,755.03	\$317,677.96	\$448,077.07	55.51%
100.2152.114.00.00.00000	Educational Assistants Salarie	\$216,666.13	\$10,103.92	\$10,103.92	\$206,562.21	\$119,122.17	\$87,440.04	40.36%
100.2152.330.00.00.00000	Other Professional Services	\$430,000.00	\$5,675.58	\$14,416.40	\$415,583.60	\$340,583.59	\$75,000.01	17.44%
100.2152.610.00.00.00000	Supplies	\$12,000.00	\$0.00	\$1,997.60	\$10,002.40	\$0.00	\$10,002.40	83.35%
100.2152.640.00.00.00000	Books & Info Resources	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2152.643.00.00.00000	Information Access Fees	\$29,000.00	\$31.45	\$47.95	\$28,952.05	\$0.00	\$28,952.05	99.83%
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	\$43,435.11	\$68,002.11	\$1,436,355.29	\$777,383.72	\$658,971.57	43.80%
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$50,000.00	\$2,200.00	\$5,348.75	\$44,651.25	\$1,760.00	\$42,891.25	85.78%
	FUNC: OTHER PUPIL SERVICES - 2190	\$50,000.00	\$2,200.00	\$5,348.75	\$44,651.25	\$1,760.00	\$42,891.25	85.78%
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	\$4,088.75	\$7,481.25	\$12,518.75	\$6,290.00	\$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	\$4,088.75	\$7,481.25	\$15,118.75	\$6,290.00	\$8,828.75	39.07%
100.2213.111.00.00.00000	Administrative Salaries	\$136,260.00	\$11,253.84	\$28,134.60	\$108,125.40	\$106,911.55	\$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	\$7,160.00	\$13,046.14	\$190,203.86	\$27,446.85	\$162,757.01	80.08%
100.2213.320.00.00.00000	Professional Edu Services	\$128,700.00	\$13,550.00	\$19,997.43	\$108,702.57	\$13,623.00	\$95,079.57	73.88%
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	\$225.34	\$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%
	FUNC: PROFESSIONAL IMPROVEMENT - 2213	\$488,710.00	\$32,189.18	\$62,896.78	\$425,813.22	\$147,981.40	\$277,831.82	56.85%

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: 9/1/2024

To Date: 9/30/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$58,843.49	\$391,305.89	\$393,947.67	(\$2,641.78)	-0.59%
100.2222.114.00.00.00000	Educational Assistants Salarie	\$183,633.80	\$17,118.98	\$17,118.98	\$166,514.82	\$162,301.08	\$4,213.74	2.29%
100.2222.610.00.00.00000	Supplies	\$10,250.00	\$775.22	\$1,577.87	\$8,672.13	\$804.01	\$7,868.12	76.76%
100.2222.640.00.00.00000	Books & Info Resources	\$56,841.88	\$3,286.69	\$5,773.80	\$51,068.08	\$10,944.17	\$40,123.91	70.59%
100.2222.641.00.00.00000	Library Periodicals	\$7,278.26	\$78.96	\$257.96	\$7,020.30	\$0.00	\$7,020.30	96.46%
100.2222.643.00.00.00000	Information Access Fees	\$99,011.36	\$30,143.85	\$70,440.20	\$28,571.16	\$5,075.00	\$23,496.16	23.73%
100.2222.733.00.00.00000	New Equipment	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
100.2222.737.00.00.00000	Replacement Equipment	\$2,400.00	\$69.50	\$69.50	\$2,330.50	\$0.00	\$2,330.50	97.10%
100.2222.810.00.00.00000	Dues and Fees	\$227.00	\$0.00	\$0.00	\$227.00	\$227.00	\$0.00	0.00%
	FUNC: SCHOOL LIBRARY SERVICES - 2222	\$811,091.68	\$86,880.54	\$154,081.80	\$657,009.88	\$573,298.93	\$83,710.95	10.32%
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	\$0.00	\$1,987.81	100.00%
100.2223.640.00.00.00000	Books & Info Resources	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$7,400.00	100.00%
100.2223.733.00.00.00000	New Equipment	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	100.00%
	FUNC: AUDIO VISUAL - 2223	\$12,287.81	\$0.00	\$0.00	\$12,287.81	\$0.00	\$12,287.81	100.00%
100.2311.111.00.00.00000	Administrative Salaries	\$14,000.00	\$6,000.00	\$6,000.00	\$8,000.00	\$6,750.00	\$1,250.00	8.93%
	FUNC: SCHOOL BOARD STIPEND - 2311	\$14,000.00	\$6,000.00	\$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	\$204.49	\$548.63	\$5,451.37	\$319.20	\$5,132.17	85.54%
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	\$204.49	\$548.63	\$5,771.37	\$319.20	\$5,452.17	86.27%
100.2313.111.00.00.00000	Administrative Salaries	\$5,050.00	\$2,400.00	\$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	\$0.00	\$2,500.00	100.00%
	FUNC: TREASURER - 2313	\$7,550.00	\$2,400.00	\$2,400.00	\$5,150.00	\$2,400.00	\$2,750.00	36.42%
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	\$13,519.24	\$22,454.30	\$182,345.70	\$97,545.70	\$84,800.00	41.41%
	FUNC: LEGAL FEES - 2318	\$204,800.00	\$13,519.24	\$22,454.30	\$182,345.70	\$97,545.70	\$84,800.00	41.41%
100.2319.115.00.00.00000	Office Salaries	\$11,160.00	\$177.52	\$621.32	\$10,538.68	\$1,686.43	\$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	\$12,108.76	\$49,551.24	\$1,686.43	\$47,864.81	77.63%
100.2321.111.00.00.00000	Administrative Salaries	\$512,760.02	\$27,086.82	\$94,477.78	\$418,282.24	\$228,824.88	\$189,457.36	36.95%
100.2321.115.00.00.00000	Office Salaries	\$116,578.00	\$8,978.22	\$29,716.19	\$86,861.81	\$85,483.69	\$1,378.12	1.18%

Timberlane Regional School District

Timberlane Expenditures

From Date: 9/1/2024

To Date: 9/30/2024

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
100.2321.240.00.00.00000	Tuition Reimbursement	\$40,000.00	\$0.00	\$1,042.00	\$38,958.00	\$1,275.00	\$37,683.00	94.21%
100.2321.330.00.00.00000	Other Professional Services	\$39,835.50	(\$1,736.43)	(\$1,736.43)	\$41,571.93	\$4,630.50	\$36,941.43	92.73%
100.2321.534.00.00.00000	Postage	\$9,000.00	\$455.61	\$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	\$0.00	\$205.02	\$17,794.98	\$2,794.98	\$15,000.00	83.33%
100.2321.610.00.00.00000	Supplies	\$35,000.00	\$7,379.46	\$9,874.21	\$25,125.79	\$5,436.48	\$19,689.31	56.26%
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	\$295.98	\$295.98	\$704.02	\$379.96	\$324.06	32.41%
100.2321.810.00.00.00000	Dues and Fees	\$12,000.00	\$247.00	\$10,238.48	\$1,761.52	\$0.00	\$1,761.52	14.68%
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	\$42,706.66	\$147,168.84	\$668,004.68	\$330,282.32	\$337,722.36	41.43%
100.2330.111.00.00.00000	Administrative Salaries	\$242,810.00	\$19,207.74	\$67,227.09	\$175,582.91	\$182,473.41	(\$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	\$12,124.80	\$40,594.00	\$38,395.20	\$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	\$57.78	\$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	\$23,307.12	\$81,813.52	\$309,710.56	\$220,868.61	\$88,841.95	22.69%
100.2340.115.00.00.00000	Office Salaries	\$55,598.50	\$4,321.36	\$12,940.48	\$42,658.02	\$40,512.75	\$2,145.27	3.86%
100.2340.580.00.00.00000	Travel/Workshops	\$5,000.00	\$0.00	\$235.31	\$4,764.69	\$3,514.69	\$1,250.00	25.00%
100.2340.610.00.00.00000	Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.2340.640.00.00.00000	Books & Info Resources	\$146,156.08	\$7,180.00	\$7,180.00	\$138,976.08	\$2,605.08	\$136,371.00	93.31%
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	\$11,501.36	\$20,355.79	\$199,398.79	\$46,632.52	\$152,766.27	69.52%
100.2410.111.00.00.00000	Administrative Salaries	\$2,134,965.56	\$165,357.48	\$557,273.58	\$1,577,691.98	\$1,574,571.08	\$3,120.90	0.15%
100.2410.115.00.00.00000	Office Salaries	\$933,265.44	\$78,149.85	\$181,225.87	\$752,039.57	\$717,627.39	\$34,412.18	3.69%
100.2410.531.00.00.00000	Telephone	\$149,942.00	\$13,311.60	\$25,981.58	\$123,960.42	\$94,502.83	\$29,457.59	19.65%
100.2410.610.00.00.00000	Supplies	\$75,504.00	\$7,731.15	\$23,092.51	\$52,411.49	\$30,662.82	\$21,748.67	28.80%
100.2410.640.00.00.00000	Books & Info Resources	\$3,600.00	\$20.75	\$321.75	\$3,278.25	\$0.00	\$3,278.25	91.06%
100.2410.733.00.00.00000	New Equipment	\$6,649.00	\$401.96	\$401.96	\$6,247.04	\$1,376.70	\$4,870.34	73.25%
100.2410.737.00.00.00000	Replacement Equipment	\$20,054.17	\$2,295.00	\$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	\$676.00	\$1,446.00	\$25,199.00	\$11,024.00	\$14,175.00	53.20%
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$3,350,625.17	\$267,943.79	\$801,005.29	\$2,549,619.88	\$2,430,872.82	\$118,747.06	3.54%
100.2490.111.00.00.00000	Administrative Salaries	\$113,568.00	\$8,736.00	\$30,576.00	\$82,992.00	\$82,992.00	\$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	\$0.00	\$38,900.00	100.00%
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$153,168.00	\$8,736.00	\$30,576.00	\$122,592.00	\$82,992.00	\$39,600.00	25.85%
100.2510.310.00.00.00000	Official/Admin Services	\$45,000.00	\$182.64	\$1,020.35	\$43,979.65	\$13,979.65	\$30,000.00	66.67%
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$45,000.00	\$182.64	\$1,020.35	\$43,979.65	\$13,979.65	\$30,000.00	66.67%
100.2511.111.00.00.00000	Administrative Salaries	\$478,674.00	\$29,737.12	\$101,534.32	\$377,139.68	\$282,502.78	\$94,636.90	19.77%
100.2511.115.00.00.00000	Office Salaries	\$57,766.00	\$4,230.05	\$12,825.36	\$44,940.64	\$40,141.08	\$4,799.56	8.31%
FUNC: Supervising Fiscal Services - 2511		\$536,440.00	\$33,967.17	\$114,359.68	\$422,080.32	\$322,643.86	\$99,436.46	18.54%

Timberlane Regional School District

Timberlane Expenditures

From Date: 9/1/2024

To Date: 9/30/2024

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
100.2610.111.00.00.00000	Administrative Salaries	\$115,225.00	\$11,308.77	\$34,041.67	\$81,183.33	\$2,076.96	\$79,106.37	68.65%
	FUNC: SUPERVISION AND OPERATION OF PLANT - 2610	\$115,225.00	\$11,308.77	\$34,041.67	\$81,183.33	\$2,076.96	\$79,106.37	68.65%
100.2620.116.00.00.00000	Custodial Salaries	\$2,213,833.71	\$146,618.26	\$450,399.29	\$1,763,434.42	\$1,317,081.38	\$446,353.04	20.16%
100.2620.126.00.00.00000	Substitute Salaries-Custodian	\$10,000.00	\$38.25	\$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	\$46,106.89	\$126,055.89	\$56,644.11	\$32,765.98	\$23,878.13	13.07%
100.2620.410.00.00.00000	Water/Sewer/Septic	\$76,500.00	\$40,502.33	\$46,558.57	\$29,941.43	\$27,115.43	\$2,826.00	3.69%
100.2620.420.00.00.00000	Cleaning Services	\$100,000.00	\$7,577.27	\$14,451.66	\$85,548.34	\$70,548.34	\$15,000.00	15.00%
100.2620.430.00.00.00000	Repair and Maintenance	\$512,470.00	\$27,121.21	\$58,941.04	\$453,528.96	\$62,364.20	\$391,164.76	76.33%
100.2620.432.00.00.00000	Plumbing & Electric Repair	\$75,000.00	\$6,956.70	\$6,965.68	\$68,034.32	\$2,043.30	\$65,991.02	87.99%
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	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	100.00%
100.2620.610.00.00.00000	Supplies	\$266,200.00	\$24,478.90	\$45,989.04	\$220,210.96	\$169,821.89	\$50,389.07	18.93%
100.2620.621.00.00.00000	Natural Gas	\$150,000.00	\$934.41	\$2,012.62	\$147,987.38	\$133,987.38	\$14,000.00	9.33%
100.2620.622.00.00.00000	Electricity	\$600,000.00	\$63,898.07	\$117,336.26	\$482,663.74	\$480,547.24	\$2,116.50	0.35%
100.2620.623.00.00.00000	Bottled Gas	\$45,000.00	\$2,279.67	\$2,410.94	\$42,589.06	\$27,589.06	\$15,000.00	33.33%
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	\$2,837.56	\$10,199.26	\$15,800.74	\$10,462.68	\$5,338.06	20.53%
100.2620.737.00.00.00000	Replacement Equipment	\$64,500.00	\$2,061.31	\$24,185.94	\$40,314.06	\$3,304.95	\$37,009.11	57.38%
	FUNC: OPERATING BUILDINGS SERVICES - 2620	\$4,822,840.77	\$371,410.83	\$1,167,222.94	\$3,655,617.83	\$2,465,631.83	\$1,189,986.00	24.67%
100.2630.420.00.00.00000	Cleaning Services	\$205,000.00	\$65,265.38	\$68,943.38	\$136,056.62	\$59,393.50	\$76,663.12	37.40%
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	\$296.70	\$1,932.69	\$13,067.31	\$4,703.30	\$8,364.01	55.76%
100.2630.440.00.00.00000	Rentals	\$35,000.00	\$104.97	\$424.97	\$34,575.03	\$15,575.03	\$19,000.00	54.29%
100.2630.610.00.00.00000	Supplies	\$178,000.00	\$37,124.51	\$39,990.69	\$138,009.31	\$136,289.41	\$1,719.90	0.97%
100.2630.733.00.00.00000	New Equipment	\$41,000.00	\$31,532.56	\$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%
	FUNC: CARE AND OPERATION OF GROUNDS - 2630	\$525,620.00	\$134,324.12	\$177,924.29	\$347,695.71	\$218,753.24	\$128,942.47	24.53%
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	\$877.43	\$878.20	\$19,121.80	\$5,121.80	\$14,000.00	70.00%
100.2650.626.00.00.00000	Gasoline	\$20,000.00	\$993.25	\$1,961.60	\$18,038.40	\$7,038.40	\$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	\$1,870.68	\$2,839.80	\$92,160.20	\$12,160.20	\$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	\$35,000.00	\$2,597.25	\$3,748.50	\$31,251.50	\$5,205.50	\$26,046.00	74.42%
100.2660.490.00.00.00000	Other Purchased Property Serv	\$10,000.00	\$0.00	\$9,332.82	\$667.18	\$0.00	\$667.18	6.67%
	FUNC: SECURITY SERVICES - 2660	\$154,452.22	\$2,597.25	\$13,081.32	\$141,370.90	\$5,205.50	\$136,165.40	88.16%
100.2721.519.00.00.00000	Student Transportation	\$2,689,915.72	\$262,654.74	\$262,654.74	\$2,427,260.98	\$2,395,114.66	\$32,146.32	1.20%
	FUNC: REGULAR PROGRAM TRANSP - 2721	\$2,689,915.72	\$262,654.74	\$262,654.74	\$2,427,260.98	\$2,395,114.66	\$32,146.32	1.20%
100.2722.519.00.00.00000	Student Transportation	\$1,560,562.38	\$212,317.77	\$235,362.13	\$1,325,200.25	\$758,964.65	\$566,235.60	36.28%
	FUNC: SPECIAL EDUCATION TRANSP - 2722	\$1,560,562.38	\$212,317.77	\$235,362.13	\$1,325,200.25	\$758,964.65	\$566,235.60	36.28%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2024-2025

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☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

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From Date: 9/1/2024

To Date: 9/30/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2723.519.00.00.00000	Student Transportation	\$156,289.60	\$0.00	\$4,590.00	\$151,699.60	\$73,145.68	\$78,553.92	50.26%
	FUNC: VOCATIONAL TRANSPORTATION - 2723	\$156,289.60	\$0.00	\$4,590.00	\$151,699.60	\$73,145.68	\$78,553.92	50.26%
100.2724.519.00.00.00000	Student Transportation	\$93,576.38	\$2,458.88	\$2,458.88	\$91,117.50	\$63,741.12	\$27,376.38	29.26%
	FUNC: ATHLETIC TRANSPORTATION - 2724	\$93,576.38	\$2,458.88	\$2,458.88	\$91,117.50	\$63,741.12	\$27,376.38	29.26%
100.2725.519.00.00.00000	Student Transportation	\$55,900.00	\$0.00	\$0.00	\$55,900.00	\$14,997.88	\$40,902.12	73.17%
	FUNC: FIELD TRIP TRANSPORTATION - 2725	\$55,900.00	\$0.00	\$0.00	\$55,900.00	\$14,997.88	\$40,902.12	73.17%
100.2729.519.00.00.00000	Student Transportation	\$17,200.00	\$0.00	\$0.00	\$17,200.00	\$11,000.00	\$6,200.00	36.05%
	FUNC: MUSIC TRANSPORTATION - 2729	\$17,200.00	\$0.00	\$0.00	\$17,200.00	\$11,000.00	\$6,200.00	36.05%
100.2831.111.00.00.00000	Administrative Salaries	\$160,200.00	\$12,616.14	\$44,156.49	\$116,043.51	\$119,853.51	(\$3,810.00)	-2.38%
100.2831.115.00.00.00000	Office Salaries	\$109,841.00	\$8,469.01	\$25,213.68	\$84,627.32	\$74,707.00	\$9,920.32	9.03%
	FUNC: Supervision of Staff Services - 2831	\$270,041.00	\$21,085.15	\$69,370.17	\$200,670.83	\$194,560.51	\$6,110.32	2.26%
100.2840.111.00.00.00000	Administrative Salaries	\$124,422.48	\$9,570.96	\$33,498.36	\$90,924.12	\$90,924.12	\$0.00	0.00%
100.2840.114.00.00.00000	Educational Assistants Salarie	\$62,156.25	\$4,782.00	\$14,353.97	\$47,802.28	\$45,429.00	\$2,373.28	3.82%
100.2840.430.00.00.00000	Repair and Maintenance	\$70,150.00	\$16,068.00	\$20,433.20	\$49,716.80	\$0.00	\$49,716.80	70.87%
100.2840.610.00.00.00000	Supplies	\$15,000.00	(\$43.20)	\$2,256.63	\$12,743.37	\$2,587.85	\$10,155.52	67.70%
100.2840.643.00.00.00000	Information Access Fees	\$212,719.00	\$77,402.14	\$206,871.35	\$5,847.65	\$0.00	\$5,847.65	2.75%
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	\$2,882.97	\$19,060.63	\$5,939.37	\$279.98	\$5,659.39	22.64%
	FUNC: COMPUTER SERVICES - 2840	\$600,592.73	\$110,662.87	\$387,317.19	\$213,275.54	\$139,220.95	\$74,054.59	12.33%
100.2900.210.00.00.00000	Group Insurance	\$13,785,781.37	\$747,275.56	\$3,319,913.52	\$10,465,867.85	\$484,719.43	\$9,981,148.42	72.40%
100.2900.220.00.00.00000	FICA	\$3,148,702.06	\$213,938.40	\$413,237.18	\$2,735,464.88	\$105,941.86	\$2,629,523.02	83.51%
100.2900.231.00.00.00000	Non-teacher Retirement	\$1,271,203.16	\$89,005.90	\$202,648.33	\$1,068,554.83	\$42,311.09	\$1,026,243.74	80.73%
100.2900.232.00.00.00000	Teacher Retirement	\$6,123,070.83	\$430,959.37	\$789,964.18	\$5,333,106.65	\$211,855.68	\$5,121,250.97	83.64%
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	\$2,219.73	\$8,227.23	\$41,772.77	\$940.23	\$40,832.54	81.67%
	FUNC: SUPPORT SERVICES-OTHER - 2900	\$24,651,040.42	\$1,483,398.96	\$4,976,273.44	\$19,674,766.98	\$845,768.29	\$18,828,998.69	76.38%
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	\$7,240.00	\$7,240.00	\$142,760.00	\$10,700.00	\$132,060.00	88.04%
	FUNC: SITE IMPROVEMENT - 4200	\$150,000.00	\$7,240.00	\$7,240.00	\$142,760.00	\$10,700.00	\$132,060.00	88.04%
100.4600.450.00.00.00000	Construction Services	\$1,892,200.00	\$269,303.71	\$623,095.70	\$1,269,104.30	\$942,851.30	\$326,253.00	17.24%
	FUNC: BUILDING IMPROVEMENT - 4600	\$1,892,200.00	\$269,303.71	\$623,095.70	\$1,269,104.30	\$942,851.30	\$326,253.00	17.24%
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%
100.5221.930.00.00.00000	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%

Timberlane Regional School District

Timberlane Expenditures

From Date: 9/1/2024

To Date: 9/30/2024

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☐ Include pre encumbrance

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$6,206,311.65	\$14,512,179.63	\$77,385,858.22	\$40,929,516.25	\$36,456,341.97	39.67%

End of Report

unaudited subject to change

Timberlane Regional School District

Timberlane Revenue - Grants

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

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☐ Include pre encumbrance

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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	\$0.00	\$0.00	(\$1,412.88)	\$1,412.88	\$0.00	\$1,412.88	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	\$0.00	\$0.00	(\$930.68)	\$930.68	\$0.00	\$930.68	0.00%
220.4520.000.00.00.0.40163	Revenue-Title IA 23/24	(\$87,922.76)	(\$22,507.72)	(\$22,507.72)	(\$65,415.04)	\$0.00	(\$65,415.04)	74.40%
220.4520.000.00.00.0.50454	Revenue-Title IA 24/25	(\$148,121.73)	\$0.00	\$0.00	(\$148,121.73)	\$0.00	(\$148,121.73)	100.00%
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)	(\$19,612.48)	(\$19,612.48)	(\$42,041.20)	\$0.00	(\$42,041.20)	68.19%
220.4530.000.00.00.0.40966	Revenue - Title IIA 3/24-9/25	(\$106,986.27)	(\$8,218.38)	(\$8,218.38)	(\$98,767.89)	\$0.00	(\$98,767.89)	92.32%
220.4530.000.00.00.0.41015	Revenue-Title IV 3/24-9/25	(\$56,073.08)	(\$15,422.37)	(\$15,422.37)	(\$40,650.71)	\$0.00	(\$40,650.71)	72.50%
220.4570.000.00.00.0.31061	Revenue - IDEA 23-24	(\$3,817.39)	\$0.00	\$0.00	(\$3,817.39)	\$0.00	(\$3,817.39)	100.00%
220.4570.000.00.00.0.40165	Revenue IDEA 23-25	(\$219,231.18)	\$0.00	\$0.00	(\$219,231.18)	\$0.00	(\$219,231.18)	100.00%
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)	(\$28,933.23)	(\$28,933.23)	(\$8,325.19)	\$0.00	(\$8,325.19)	22.34%
Grand Total:		(\$1,312,028.73)	(\$94,694.18)	(\$102,332.86)	(\$1,209,695.87)	\$0.00	(\$1,209,695.87)	92.20%

End of Report