

Timberlane Regional School District

Timberlane Revenue

Fiscal Year: 2024-2025

From Date: 11/1/2024

To Date: 11/30/2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1125.000.00.00.000000	Appropriation - Atkinson	(\$13,531,169.05)	(\$954,295.00)	(\$8,588,655.00)	(\$4,942,514.05)	\$0.00	(\$4,942,514.05)	36.53%
100.1126.000.00.00.000000	Appropriation - Danville	(\$9,101,001.59)	(\$881,033.00)	(\$5,034,473.00)	(\$4,066,528.59)	\$0.00	(\$4,066,528.59)	44.68%
100.1127.000.00.00.000000	Appropriation - Plaistow	(\$17,327,966.02)	(\$2,640,168.00)	(\$7,920,505.00)	(\$9,407,461.02)	\$0.00	(\$9,407,461.02)	54.29%
100.1128.000.00.00.000000	Appropriation - Sandown	(\$14,873,338.35)	\$0.00	(\$4,537,806.00)	(\$10,335,532.35)	\$0.00	(\$10,335,532.35)	69.49%
100.1135.000.00.00.000000	Impact Fees - Atkinson	(\$4,199.00)	\$0.00	(\$4,199.49)	\$0.49	\$0.00	\$0.49	-0.01%
100.1136.000.00.00.000000	Impact Fees - Danville	(\$45,000.00)	\$0.00	(\$45,000.00)	\$0.00	\$0.00	\$0.00	0.00%
100.1137.000.00.00.000000	Impact Fees - Plaistow	(\$31,801.00)	\$0.00	\$0.00	(\$31,801.00)	\$0.00	(\$31,801.00)	100.00%
100.1138.000.00.00.000000	Impact Fees - Sandown	(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	\$0.00	\$0.00	0.00%
100.1311.000.00.00.000000	Regular Day Tuition	(\$10,000.00)	(\$1,294.00)	(\$3,882.00)	(\$6,118.00)	\$0.00	(\$6,118.00)	61.18%
100.1312.000.00.00.000000	Tuition - Preschool - Danville	(\$10,000.00)	(\$700.00)	(\$11,451.42)	\$1,451.42	\$0.00	\$1,451.42	-14.51%
100.1313.000.00.00.000000	Tuition - Preschool - Sandown	(\$50,000.00)	(\$8,124.94)	(\$60,436.42)	\$10,436.42	\$0.00	\$10,436.42	-20.87%
100.1317.000.00.00.000000	Tuition - Preschool - Pollard	(\$20,000.00)	(\$2,420.00)	(\$16,940.00)	(\$3,060.00)	\$0.00	(\$3,060.00)	15.30%
100.1318.000.00.00.000000	Band Camp Tuition	(\$10,000.00)	\$0.00	(\$12,691.00)	\$2,691.00	\$0.00	\$2,691.00	-26.91%
100.1319.000.00.00.000000	Tuition - Preschool - Atkinson	(\$20,000.00)	(\$1,740.00)	(\$17,520.00)	(\$2,480.00)	\$0.00	(\$2,480.00)	12.40%
100.1320.000.00.00.000000	Tuition, TLC / Inclusion	\$0.00	\$0.00	(\$1,350.00)	\$1,350.00	\$0.00	\$1,350.00	0.00%
100.1321.000.00.00.000000	Tuition, Reg. Ed. - LEAs In St	\$0.00	\$0.00	(\$16,150.00)	\$16,150.00	\$0.00	\$16,150.00	0.00%
100.1345.000.00.00.000000	Tuition, Atkinson Full Day Kin	(\$80,000.00)	(\$12,730.00)	(\$100,828.57)	\$20,828.57	\$0.00	\$20,828.57	-26.04%
100.1346.000.00.00.000000	Tuition, Danville Full Day Kin	(\$75,000.00)	(\$3,210.28)	(\$37,143.12)	(\$37,856.88)	\$0.00	(\$37,856.88)	50.48%
100.1347.000.00.00.000000	Tuition, Pollard Full Day Kind	(\$80,000.00)	(\$13,903.56)	(\$121,398.54)	\$41,398.54	\$0.00	\$41,398.54	-51.75%
100.1348.000.00.00.000000	Tuition, Sandown Full Day Kind	(\$70,000.00)	(\$12,335.71)	(\$103,488.56)	\$33,488.56	\$0.00	\$33,488.56	-47.84%
100.1510.000.00.00.000000	Interest Income	(\$45,000.00)	(\$50,407.00)	(\$262,502.94)	\$217,502.94	\$0.00	\$217,502.94	-483.34%
100.1990.000.00.00.000000	Other Local Revenue	(\$156,000.00)	(\$500.00)	(\$34,491.00)	(\$121,509.00)	\$0.00	(\$121,509.00)	77.89%
100.1992.000.00.00.000000	Private Music Lesson	(\$10,000.00)	(\$4,800.00)	(\$27,430.50)	\$17,430.50	\$0.00	\$17,430.50	-174.31%
100.3111.000.00.00.000000	Equitable Education Aid	(\$10,620,885.99)	(\$2,124,177.00)	(\$4,248,354.00)	(\$6,372,531.99)	\$0.00	(\$6,372,531.99)	60.00%
100.3115.000.00.00.000000	State Ed. Tax Retained - Atkin	(\$2,162,497.00)	\$0.00	\$0.00	(\$2,162,497.00)	\$0.00	(\$2,162,497.00)	100.00%
100.3116.000.00.00.000000	State Ed. Tax Retained - Danvi	(\$866,668.00)	\$0.00	\$0.00	(\$866,668.00)	\$0.00	(\$866,668.00)	100.00%
100.3117.000.00.00.000000	State Ed. Tax Retained - Plais	(\$2,094,255.00)	\$0.00	\$0.00	(\$2,094,255.00)	\$0.00	(\$2,094,255.00)	100.00%
100.3118.000.00.00.000000	State Ed. Tax Retained - Sando	(\$1,406,042.00)	\$0.00	\$0.00	(\$1,406,042.00)	\$0.00	(\$1,406,042.00)	100.00%
100.3190.000.00.00.000000	Other Unrestricted State Aid	(\$3,162.00)	\$0.00	(\$30,790.41)	\$27,628.41	\$0.00	\$27,628.41	-873.76%
100.3230.000.00.00.000000	Catastrophic Aid	(\$535,120.00)	\$0.00	\$0.00	(\$535,120.00)	\$0.00	(\$535,120.00)	100.00%
100.3242.000.00.00.000000	Vocational Education Transport	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	100.00%
100.4580.000.00.00.000000	Medicaid	(\$50,000.00)	(\$2,310.66)	(\$24,191.48)	(\$25,808.52)	\$0.00	(\$25,808.52)	51.62%
Grand Total:		(\$73,384,105.00)	(\$6,714,149.15)	(\$31,336,678.45)	(\$42,047,426.55)	\$0.00	(\$42,047,426.55)	57.30%

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: 11/1/2024

To Date: 11/30/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1100.112.00.00.000000	Salaries-Teachers	\$17,610,237.75	\$1,299,277.79	\$4,587,738.77	\$13,022,498.98	\$12,156,282.23	\$866,216.75	4.92%
100.1100.114.00.00.000000	Educational Assistants Salarie	\$1,747,841.31	\$124,576.34	\$507,081.81	\$1,240,759.50	\$959,800.40	\$280,959.10	16.07%
100.1100.115.00.00.000000	Office Salaries	\$46,016.20	\$3,462.40	\$17,376.92	\$28,639.28	\$24,345.00	\$4,294.28	9.33%
100.1100.117.00.00.000000	Home Instruction / ESOL	\$10,000.00	\$150.00	\$150.00	\$9,850.00	\$0.00	\$9,850.00	98.50%
100.1100.122.00.00.000000	Substitute Salaries- Teachers	\$450,000.00	\$55,869.81	\$165,425.67	\$284,574.33	\$0.00	\$284,574.33	63.24%
100.1100.123.00.00.000000	Long Term Substitutes	\$190,000.00	\$12,910.37	\$32,370.38	\$157,629.62	\$34,107.36	\$123,522.26	65.01%
100.1100.320.00.00.000000	Professional Edu Services	\$3,950.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$3,950.00	100.00%
100.1100.330.00.00.000000	Other Professional Services	\$61,300.00	\$958.58	\$3,236.13	\$58,063.87	\$6,143.87	\$51,920.00	84.70%
100.1100.430.00.00.000000	Repair and Maintenance	\$59,845.00	\$1,711.10	\$15,409.73	\$44,435.27	\$5,933.74	\$38,501.53	64.34%
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	\$13,650.00	\$21,804.00	\$11,196.00	\$8,154.00	\$3,042.00	9.22%
100.1100.580.00.00.000000	Travel/Workshops	\$8,000.00	\$0.00	\$375.59	\$7,624.41	\$728.80	\$6,895.61	86.20%
100.1100.610.00.00.000000	Supplies	\$519,304.09	\$26,877.69	\$238,038.74	\$281,265.35	\$78,846.17	\$202,419.18	38.98%
100.1100.640.00.00.000000	Books & Info Resources	\$57,426.00	\$1,846.80	\$10,708.58	\$46,717.42	\$1,675.78	\$45,041.64	78.43%
100.1100.643.00.00.000000	Information Access Fees	\$342,626.63	\$17,881.99	\$235,864.12	\$106,762.51	\$17,396.51	\$89,366.00	26.08%
100.1100.650.00.00.000000	Software	\$107,698.00	\$1,236.00	\$79,171.80	\$28,526.20	\$2,907.95	\$25,618.25	23.79%
100.1100.733.00.00.000000	New Equipment	\$92,523.56	\$4,571.07	\$35,110.42	\$57,413.14	\$6,398.39	\$51,014.75	55.14%
100.1100.734.00.00.000000	New Computer/Netwk Equip	\$50,000.00	\$0.00	\$26,831.64	\$23,168.36	\$377.00	\$22,791.36	45.58%
100.1100.737.00.00.000000	Replacement Equipment	\$102,620.95	\$7,133.76	\$43,567.44	\$59,053.51	\$15,015.52	\$44,037.99	42.91%
100.1100.738.00.00.000000	Replacement Computer/Netwrk	\$385,390.00	\$39,231.19	\$171,094.55	\$214,295.45	\$86,909.99	\$127,385.46	33.05%
100.1100.810.00.00.000000	Dues and Fees	\$32,960.00	\$175.00	\$6,172.50	\$26,787.50	\$22,000.00	\$4,787.50	14.53%
	FUNC: REGULAR EDUCATION - 1100	\$21,913,239.49	\$1,611,519.89	\$6,197,528.79	\$15,715,710.70	\$13,427,022.71	\$2,288,687.99	10.44%
100.1200.111.00.00.000000	Administrative Salaries	\$325,416.00	\$25,032.00	\$135,618.00	\$189,798.00	\$187,740.00	\$2,058.00	0.63%
100.1200.112.00.00.000000	Teacher/Specialist Salaries	\$4,180,837.17	\$309,152.42	\$1,215,221.39	\$2,965,615.78	\$2,930,565.91	\$35,049.87	0.84%
100.1200.114.00.00.000000	Educational Assistants Salarie	\$3,125,232.25	\$173,026.89	\$577,820.07	\$2,547,412.18	\$1,328,924.01	\$1,218,488.17	38.99%
100.1200.115.00.00.000000	Office Salaries	\$110,102.20	\$9,387.92	\$34,360.89	\$75,741.31	\$70,359.45	\$5,381.86	4.89%
100.1200.117.00.00.000000	Home Instruction / ESOL	\$31,000.00	\$734.06	\$2,280.27	\$28,719.73	\$0.00	\$28,719.73	92.64%
100.1200.124.00.00.000000	Substitute Salaries- Assistant	\$55,000.00	\$5,588.83	\$12,823.86	\$42,176.14	\$0.00	\$42,176.14	76.68%
100.1200.320.00.00.000000	Professional Edu Services	\$7,500.00	\$1,740.00	\$1,740.00	\$5,760.00	\$0.00	\$5,760.00	76.80%
100.1200.330.00.00.000000	Other Professional Services	\$1,425,000.00	\$226,469.46	\$669,713.86	\$755,286.14	\$750,309.03	\$4,977.11	0.35%
100.1200.430.00.00.000000	Repair and Maintenance	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$239.99	\$49,760.01	99.52%
100.1200.564.00.00.000000	Tuition-Private	\$3,610,000.00	\$242,663.92	\$702,823.02	\$2,907,176.98	\$1,498,068.21	\$1,409,108.77	39.03%
100.1200.580.00.00.000000	Travel/Workshops	\$4,200.00	\$0.00	\$912.21	\$3,287.79	\$0.00	\$3,287.79	78.28%
100.1200.610.00.00.000000	Supplies	\$59,590.01	\$2,380.73	\$15,147.68	\$44,442.33	\$2,893.76	\$41,548.57	69.72%
100.1200.640.00.00.000000	Books & Info Resources	\$10,000.00	\$87.50	\$1,732.39	\$8,267.61	\$0.00	\$8,267.61	82.68%
100.1200.643.00.00.000000	Information Access Fees	\$59,000.00	\$479.40	\$3,439.70	\$55,560.30	\$8,832.80	\$46,727.50	79.20%
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	\$284.64	\$580.42	\$1,048.29	\$727.39	\$320.90	19.70%
100.1200.737.00.00.000000	Replacement Equipment	\$700.00	\$0.00	\$38.19	\$661.81	\$0.00	\$661.81	94.54%
100.1200.738.00.00.000000	Replacement Computer/Netwrk	\$30,000.00	\$11,400.00	\$13,045.00	\$16,955.00	\$0.00	\$16,955.00	56.52%
	FUNC: SPECIAL EDUCATION - 1200	\$13,088,706.34	\$1,008,427.77	\$3,387,296.95	\$9,701,409.39	\$6,778,660.55	\$2,922,748.84	22.33%
100.1260.117.00.00.000000	Home Instruction / ESOL	\$94,790.40	\$4,600.20	\$16,100.70	\$78,689.70	\$43,702.06	\$34,987.64	36.91%
100.1260.330.00.00.000000	Other Professional Services	\$2,000.00	\$0.00	\$176.08	\$1,823.92	\$400.00	\$1,423.92	71.20%
100.1260.580.00.00.000000	Travel/Workshops	\$1,500.00	\$298.28	\$298.28	\$1,201.72	\$1,001.72	\$200.00	13.33%
100.1260.610.00.00.000000	Supplies	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
100.1260.643.00.00.000000	Information Access Fees	\$750.00	\$0.00	\$664.00	\$86.00	\$0.00	\$86.00	11.47%
	FUNC: BILINGUAL EDUCATION - 1260	\$99,640.40	\$4,898.48	\$17,239.06	\$82,401.34	\$45,103.78	\$37,297.56	37.43%
100.1300.561.00.00.000000	Tuition-Other LEA's in State	\$170,000.00	\$13,038.00	\$17,115.00	\$152,885.00	\$4,077.00	\$148,808.00	87.53%

Timberlane Regional School District

Timberlane Expenditures

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From Date: 11/1/2024

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	FUNC: VOCATIONAL EDUCATION - 1300	\$170,000.00	\$13,038.00	\$17,115.00	\$152,885.00	\$4,077.00	\$148,808.00	87.53%
100.1410.112.00.00.000000	Teacher/Specialist Salaries	\$172,600.00	\$3,910.50	\$16,243.00	\$156,357.00	\$2,725.00	\$153,632.00	89.01%
100.1410.610.00.00.000000	Supplies	\$74,100.00	\$5,785.36	\$19,778.34	\$54,321.66	\$12,666.52	\$41,655.14	56.21%
100.1410.810.00.00.000000	Dues and Fees	\$16,245.00	\$0.00	\$400.00	\$15,845.00	\$0.00	\$15,845.00	97.54%
100.1410.890.00.00.000000	Miscellaneous Expense	\$43,000.00	\$780.00	\$3,750.56	\$39,249.44	\$8,615.00	\$30,634.44	71.24%
	FUNC: STUDENT ACTIVITIES - 1410	\$305,945.00	\$10,475.86	\$40,171.90	\$265,773.10	\$24,006.52	\$241,766.58	79.02%
100.1420.111.00.00.000000	Administrative Salaries	\$124,488.00	\$9,576.00	\$52,668.00	\$71,820.00	\$71,820.00	\$0.00	0.00%
100.1420.112.00.00.000000	Teacher/Specialist Salaries	\$314,125.00	\$775.00	\$86,293.00	\$227,832.00	\$59,850.00	\$167,982.00	53.48%
100.1420.115.00.00.000000	Office Salaries	\$46,563.80	\$3,477.60	\$17,494.38	\$29,069.42	\$26,082.00	\$2,987.42	6.42%
100.1420.330.00.00.000000	Other Professional Services	\$4,800.00	\$0.00	\$2,496.00	\$2,304.00	\$0.00	\$2,304.00	48.00%
100.1420.390.00.00.000000	Game Expenses	\$131,005.00	\$24,785.00	\$69,251.00	\$61,754.00	\$7,749.00	\$54,005.00	41.22%
100.1420.430.00.00.000000	Repair and Maintenance	\$4,000.00	\$1,667.12	\$2,277.12	\$1,722.88	\$0.00	\$1,722.88	43.07%
100.1420.520.00.00.000000	Insurance	\$18,200.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00	0.00%
100.1420.580.00.00.000000	Travel/Workshops	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$782.28	\$217.72	21.77%
100.1420.610.00.00.000000	Supplies	\$82,200.00	(\$21.00)	\$35,984.24	\$46,215.76	\$6,483.46	\$39,732.30	48.34%
100.1420.643.00.00.000000	Information Access Fees	\$20,445.00	\$7,273.16	\$19,843.16	\$601.84	\$0.00	\$601.84	2.94%
100.1420.737.00.00.000000	Replacement Equipment	\$18,523.00	\$0.00	\$8,323.41	\$10,199.59	\$399.98	\$9,799.61	52.91%
100.1420.810.00.00.000000	Dues and Fees	\$10,940.00	\$125.00	\$9,530.00	\$1,410.00	\$50.00	\$1,360.00	12.43%
100.1420.880.00.00.000000	Miscellaneous Expense	\$14,000.00	\$0.00	\$2,778.59	\$11,221.41	\$0.00	\$11,221.41	80.15%
100.1420.890.00.00.000000	Miscellaneous Expense	\$49,300.00	\$0.00	\$0.00	\$49,300.00	\$17,505.00	\$31,795.00	64.49%
	FUNC: ATHLETICS - 1420	\$839,589.80	\$47,657.88	\$325,138.90	\$514,450.90	\$190,721.72	\$323,729.18	38.56%
100.1430.112.00.00.000000	Teacher/Specialist Salaries	\$39,329.00	\$0.00	\$20,728.67	\$18,600.33	\$0.00	\$18,600.33	47.29%
100.1430.320.00.00.000000	Professional Edu Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
100.1430.610.00.00.000000	Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	FUNC: SUMMER SCHOOL - 1430	\$43,629.00	\$0.00	\$20,728.67	\$22,900.33	\$0.00	\$22,900.33	52.49%
100.1600.112.00.00.000000	Teacher/Specialist Salaries	\$105,621.08	\$9,135.92	\$22,047.80	\$83,573.28	\$61,760.20	\$21,813.08	20.65%
100.1600.115.00.00.000000	Office Salaries	\$15,763.54	\$1,405.96	\$4,194.09	\$11,569.45	\$11,259.67	\$309.78	1.97%
100.1600.320.00.00.000000	Professional Edu Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.1600.610.00.00.000000	Supplies	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$305.50	\$10,694.50	97.22%
100.1600.640.00.00.000000	Books & Info Resources	\$1,866.00	\$0.00	\$0.00	\$1,866.00	\$0.00	\$1,866.00	100.00%
100.1600.643.00.00.000000	Information Access Fees	\$18,025.00	\$0.00	\$18,025.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600	\$154,275.62	\$10,541.88	\$44,266.89	\$110,008.73	\$73,325.37	\$36,683.36	23.78%
100.2000.330.00.00.000000	Other Professional Services	\$70,200.00	\$0.00	\$0.00	\$70,200.00	\$55,289.00	\$14,911.00	21.24%
100.2000.643.00.00.000000	Information Access Fees	\$10,000.00	\$0.00	\$9,400.00	\$600.00	\$0.00	\$600.00	6.00%
100.2000.810.00.00.000000	Dues and Fees	\$800.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	50.00%
	FUNC: SUPPORT SERVICES - 2000	\$81,000.00	\$400.00	\$9,800.00	\$71,200.00	\$55,289.00	\$15,911.00	19.64%
100.2113.610.00.00.000000	Supplies	\$1,000.00	\$320.40	\$320.40	\$679.60	\$0.00	\$679.60	67.96%
100.2113.640.00.00.000000	Books & Info Resources	\$1,000.00	\$198.03	\$198.03	\$801.97	\$0.00	\$801.97	80.20%
	FUNC: SOCIAL WORK SERVICES - 2113	\$2,000.00	\$518.43	\$518.43	\$1,481.57	\$0.00	\$1,481.57	74.08%
100.2122.111.00.00.000000	Administrative Salaries	\$104,286.00	\$8,022.00	\$44,121.00	\$60,165.00	\$60,165.00	\$0.00	0.00%
100.2122.112.00.00.000000	Teacher/Specialist Salaries	\$1,216,728.98	\$93,796.12	\$349,219.86	\$867,509.12	\$857,963.60	\$9,545.52	0.78%
100.2122.115.00.00.000000	Office Salaries	\$181,786.31	\$13,019.12	\$60,680.72	\$121,105.59	\$97,538.48	\$23,567.11	12.96%
100.2122.320.00.00.000000	Professional Edu Services	\$17,200.81	\$0.00	\$0.00	\$17,200.81	\$0.00	\$17,200.81	100.00%
100.2122.550.00.00.000000	Printing	\$539.00	\$0.00	\$0.00	\$539.00	\$0.00	\$539.00	100.00%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2024-2025

From Date: 11/1/2024

To Date: 11/30/2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2122.610.00.00.00000	Supplies	\$9,985.00	\$2,032.50	\$2,529.34	\$7,455.66	\$0.00	\$7,455.66	74.67%
100.2122.640.00.00.00000	Books & Info Resources	\$1,400.00	\$0.00	\$95.88	\$1,304.12	\$100.00	\$1,204.12	86.01%
100.2122.643.00.00.00000	Information Access Fees	\$7,520.09	\$0.00	\$7,520.09	\$0.00	\$0.00	\$0.00	0.00%
100.2122.737.00.00.00000	Replacement Equipment	\$800.00	\$0.00	\$239.99	\$560.01	\$0.00	\$560.01	70.00%
	FUNC: GUIDANCE - 2122	\$1,540,246.19	\$116,869.74	\$464,406.88	\$1,075,839.31	\$1,015,767.08	\$60,072.23	3.90%
100.2134.113.00.00.00000	Nurses Salaries	\$705,913.95	\$50,076.56	\$175,024.26	\$530,889.69	\$449,210.59	\$81,679.10	11.57%
100.2134.115.00.00.00000	Office Salaries	\$57,819.95	\$5,501.90	\$16,505.70	\$41,314.25	\$41,264.25	\$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	\$240.00	\$600.00	\$4,400.00	\$600.00	\$3,800.00	76.00%
100.2134.430.00.00.00000	Repair and Maintenance	\$1,000.00	\$0.00	\$590.00	\$410.00	\$0.00	\$410.00	41.00%
100.2134.580.00.00.00000	Travel/Workshops	\$200.00	\$0.00	\$49.44	\$150.56	\$0.00	\$150.56	75.28%
100.2134.610.00.00.00000	Supplies	\$22,000.00	\$939.22	\$11,835.73	\$10,164.27	\$781.27	\$9,383.00	42.65%
100.2134.650.00.00.00000	Software	\$6,000.00	\$0.00	\$5,613.80	\$386.20	\$0.00	\$386.20	6.44%
100.2134.733.00.00.00000	New Equipment	\$1,000.00	\$0.00	\$272.93	\$727.07	\$0.00	\$727.07	72.71%
100.2134.737.00.00.00000	Replacement Equipment	\$1,000.00	\$0.00	\$290.03	\$709.97	\$0.00	\$709.97	71.00%
100.2134.810.00.00.00000	Dues and Fees	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	100.00%
	FUNC: HEALTH SERVICES - 2134	\$812,478.90	\$56,757.68	\$211,653.64	\$600,825.26	\$491,856.11	\$108,969.15	13.41%
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$321,198.82	\$8,980.26	\$31,430.91	\$289,767.91	\$85,312.47	\$204,455.44	63.65%
100.2143.330.00.00.00000	Other Professional Services	\$345,000.00	\$75,723.00	\$179,162.00	\$165,838.00	\$160,978.16	\$4,859.84	1.41%
100.2143.610.00.00.00000	Supplies	\$13,000.00	\$1,054.01	\$4,011.07	\$8,988.93	\$2,561.27	\$6,427.66	49.44%
100.2143.733.00.00.00000	New Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNC: PSYCHOLOGICAL SERVICES - 2143	\$680,198.82	\$85,757.27	\$214,603.98	\$465,594.84	\$248,851.90	\$216,742.94	31.86%
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$807,191.27	\$27,624.16	\$96,684.56	\$710,506.71	\$262,429.64	\$448,077.07	55.51%
100.2152.114.00.00.00000	Educational Assistants Salarie	\$216,666.13	\$12,497.06	\$35,477.61	\$181,188.52	\$93,805.30	\$87,383.22	40.33%
100.2152.330.00.00.00000	Other Professional Services	\$430,000.00	\$61,615.22	\$149,412.52	\$280,587.48	\$224,587.47	\$56,000.01	13.02%
100.2152.610.00.00.00000	Supplies	\$12,000.00	\$356.99	\$2,354.59	\$9,645.41	\$223.92	\$9,421.49	78.51%
100.2152.640.00.00.00000	Books & Info Resources	\$500.00	\$0.00	\$0.00	\$500.00	\$317.40	\$182.60	36.52%
100.2152.643.00.00.00000	Information Access Fees	\$29,000.00	\$564.00	\$611.95	\$28,388.05	\$178.25	\$28,209.80	97.28%
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	\$102,657.43	\$284,541.23	\$1,219,816.17	\$581,541.98	\$638,274.19	42.43%
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$50,000.00	\$6,091.25	\$14,836.25	\$35,163.75	\$0.00	\$35,163.75	70.33%
	FUNC: OTHER PUPIL SERVICES - 2190	\$50,000.00	\$6,091.25	\$14,836.25	\$35,163.75	\$0.00	\$35,163.75	70.33%
100.2210.112.00.00.00000	Teacher/Specialist Salaries	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	100.00%
100.2210.320.00.00.00000	Professional Edu Services	\$20,000.00	\$1,300.00	\$9,446.25	\$10,553.75	\$4,325.00	\$6,228.75	31.14%
100.2210.330.00.00.00000	Other Professional Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNC: IMPROVEMENT OF INSTRUCTION - 2210	\$22,600.00	\$1,300.00	\$9,446.25	\$13,153.75	\$4,325.00	\$8,828.75	39.07%
100.2213.111.00.00.00000	Administrative Salaries	\$136,260.00	\$11,253.84	\$50,642.28	\$85,617.72	\$84,403.87	\$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	\$7,458.00	\$25,232.14	\$178,017.86	\$36,364.72	\$141,653.14	69.69%
100.2213.320.00.00.00000	Professional Edu Services	\$128,700.00	\$740.00	\$21,612.43	\$107,087.57	\$14,062.17	\$93,025.40	72.28%
100.2213.321.00.00.00000	Prof Services for Instruction	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
100.2213.580.00.00.00000	Travel/Workshops	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
100.2213.610.00.00.00000	Supplies	\$3,000.00	\$0.00	\$1,718.61	\$1,281.39	\$0.00	\$1,281.39	42.71%
100.2213.640.00.00.00000	Books & Info Resources	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 11/1/2024

To Date: 11/30/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNC: PROFESSIONAL IMPROVEMENT - 2213	\$488,710.00	\$19,451.84	\$99,205.46	\$389,504.54	\$134,830.76	\$254,673.78	52.11%
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	\$129,658.17	\$320,491.21	\$323,132.99	(\$2,641.78)	-0.59%
100.2222.114.00.00.00000	Educational Assistants Salarie	\$183,633.80	\$16,938.62	\$51,190.76	\$132,443.04	\$128,117.65	\$4,325.39	2.36%
100.2222.610.00.00.00000	Supplies	\$10,650.00	\$870.32	\$3,192.67	\$7,457.33	\$340.06	\$7,117.27	66.83%
100.2222.640.00.00.00000	Books & Info Resources	\$56,841.88	\$7,028.68	\$17,174.91	\$39,666.97	\$14,263.50	\$25,403.47	44.69%
100.2222.641.00.00.00000	Library Periodicals	\$7,088.26	\$724.06	\$982.02	\$6,106.24	\$460.23	\$5,646.01	79.65%
100.2222.643.00.00.00000	Information Access Fees	\$99,011.36	\$3,957.70	\$79,472.90	\$19,538.46	\$827.41	\$18,711.05	18.90%
100.2222.733.00.00.00000	New Equipment	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$897.50	\$402.50	30.96%
100.2222.737.00.00.00000	Replacement Equipment	\$2,400.00	\$119.97	\$189.47	\$2,210.53	\$0.00	\$2,210.53	92.11%
100.2222.810.00.00.00000	Dues and Fees	\$417.00	\$0.00	\$227.00	\$190.00	\$190.00	\$0.00	0.00%
	FUNC: SCHOOL LIBRARY SERVICES - 2222	\$811,491.68	\$65,046.69	\$282,087.90	\$529,403.78	\$468,229.34	\$61,174.44	7.54%
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	\$500.24	\$500.24	\$1,487.57	\$16.00	\$1,471.57	74.03%
100.2223.640.00.00.00000	Books & Info Resources	\$7,000.00	\$263.76	\$263.76	\$6,736.24	\$2,153.69	\$4,582.55	65.47%
100.2223.733.00.00.00000	New Equipment	\$2,750.00	\$696.35	\$696.35	\$2,053.65	\$141.60	\$1,912.05	69.53%
	FUNC: AUDIO VISUAL - 2223	\$11,887.81	\$1,460.35	\$1,460.35	\$10,427.46	\$2,311.29	\$8,116.17	68.27%
100.2311.111.00.00.00000	Administrative Salaries	\$14,000.00	\$0.00	\$6,000.00	\$8,000.00	\$6,750.00	\$1,250.00	8.93%
	FUNC: SCHOOL BOARD STIPEND - 2311	\$14,000.00	\$0.00	\$6,000.00	\$8,000.00	\$6,750.00	\$1,250.00	8.93%
100.2312.115.00.00.00000	Office Salaries	\$6,000.00	\$399.01	\$1,266.84	\$4,733.16	\$0.00	\$4,733.16	78.89%
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	\$399.01	\$1,266.84	\$5,053.16	\$0.00	\$5,053.16	79.96%
100.2313.111.00.00.00000	Administrative Salaries	\$5,050.00	\$0.00	\$2,400.00	\$2,650.00	\$2,400.00	\$250.00	4.95%
100.2313.610.00.00.00000	Supplies	\$2,500.00	\$1,734.82	\$1,734.82	\$765.18	\$0.00	\$765.18	30.61%
	FUNC: TREASURER - 2313	\$7,550.00	\$1,734.82	\$4,134.82	\$3,415.18	\$2,400.00	\$1,015.18	13.45%
100.2314.340.00.00.00000	Technical Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
100.2314.550.00.00.00000	Printing	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
100.2314.610.00.00.00000	Supplies	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$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	\$950.00	\$30,545.62	\$174,254.38	\$90,404.38	\$83,850.00	40.94%
	FUNC: LEGAL FEES - 2318	\$204,800.00	\$950.00	\$30,545.62	\$174,254.38	\$90,404.38	\$83,850.00	40.94%
100.2319.115.00.00.00000	Office Salaries	\$11,160.00	\$177.52	\$976.36	\$10,183.64	\$1,331.39	\$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	\$12,463.80	\$49,196.20	\$1,331.39	\$47,864.81	77.63%
100.2321.111.00.00.00000	Administrative Salaries	\$512,760.02	\$24,086.84	\$142,651.46	\$370,108.56	\$180,651.20	\$189,457.36	36.95%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

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☐ Exclude Inactive Accounts with zero balance

From Date: 11/1/2024

To Date: 11/30/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2321.115.00.00.000000	Office Salaries	\$116,578.00	\$9,046.81	\$47,774.14	\$68,803.86	\$67,480.62	\$1,323.24	1.14%
100.2321.240.00.00.000000	Tuition Reimbursement	\$40,000.00	\$1,275.00	\$2,317.00	\$37,683.00	\$1,275.00	\$36,408.00	91.02%
100.2321.330.00.00.000000	Other Professional Services	\$39,835.50	\$0.00	(\$1,736.43)	\$41,571.93	\$4,630.50	\$36,941.43	92.73%
100.2321.534.00.00.000000	Postage	\$9,000.00	\$0.00	\$455.61	\$8,544.39	\$1,366.83	\$7,177.56	79.75%
100.2321.540.00.00.000000	Advertising	\$5,000.00	\$0.00	\$1,600.00	\$3,400.00	\$0.00	\$3,400.00	68.00%
100.2321.580.00.00.000000	Travel/Workshops	\$18,000.00	\$20.00	\$620.32	\$17,379.68	\$2,399.68	\$14,980.00	83.22%
100.2321.610.00.00.000000	Supplies	\$35,000.00	\$655.94	\$10,313.12	\$24,686.88	\$4,548.52	\$20,138.36	57.54%
100.2321.640.00.00.000000	Books & Info Resources	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.2321.733.00.00.000000	New Equipment	\$1,000.00	\$0.00	\$675.94	\$324.06	\$0.00	\$324.06	32.41%
100.2321.810.00.00.000000	Dues and Fees	\$12,000.00	\$0.00	\$10,502.48	\$1,497.52	\$0.00	\$1,497.52	12.48%
100.2321.890.00.00.000000	Miscellaneous Expense	\$24,000.00	\$0.00	\$1,000.00	\$23,000.00	\$90.00	\$22,910.00	95.46%
FUNC: Office of the Superintendent Services - 2321		\$815,173.52	\$35,084.59	\$216,173.64	\$598,999.88	\$262,442.35	\$336,557.53	41.29%
100.2330.111.00.00.000000	Administrative Salaries	\$242,810.00	\$19,207.74	\$105,642.57	\$137,167.43	\$144,057.93	(\$6,890.50)	-2.84%
100.2330.112.00.00.000000	Teacher/Specialist Salaries	\$86,705.28	\$0.00	\$0.00	\$86,705.28	\$0.00	\$86,705.28	100.00%
100.2330.115.00.00.000000	Office Salaries	\$52,718.80	\$4,041.60	\$20,208.00	\$32,510.80	\$30,312.00	\$2,198.80	4.17%
100.2330.531.00.00.000000	Telephone	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	100.00%
100.2330.534.00.00.000000	Postage	\$200.00	\$0.00	\$57.78	\$142.22	\$0.00	\$142.22	71.11%
100.2330.580.00.00.000000	Travel/Workshops	\$3,500.00	\$87.64	\$271.49	\$3,228.51	\$0.00	\$3,228.51	92.24%
100.2330.610.00.00.000000	Supplies	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
100.2330.810.00.00.000000	Dues and Fees	\$5,000.00	\$0.00	\$2,220.00	\$2,780.00	\$0.00	\$2,780.00	55.60%
FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330		\$391,524.08	\$23,336.98	\$128,399.84	\$263,124.24	\$174,369.93	\$88,754.31	22.67%
100.2340.115.00.00.000000	Office Salaries	\$55,598.50	\$4,307.15	\$21,526.35	\$34,072.15	\$31,983.75	\$2,088.40	3.76%
100.2340.580.00.00.000000	Travel/Workshops	\$5,000.00	\$9.65	\$255.01	\$4,744.99	\$3,494.99	\$1,250.00	25.00%
100.2340.610.00.00.000000	Supplies	\$2,000.00	\$845.71	\$845.71	\$1,154.29	\$20.00	\$1,134.29	56.71%
100.2340.640.00.00.000000	Books & Info Resources	\$146,156.08	\$76.92	\$8,718.92	\$137,437.16	\$1,156.08	\$136,281.08	93.24%
100.2340.810.00.00.000000	Dues and Fees	\$11,000.00	\$3,048.56	\$3,048.56	\$7,951.44	\$0.00	\$7,951.44	72.29%
FUNC: DIRECTORS OF CURRICULUM - 2340		\$219,754.58	\$8,287.99	\$34,394.55	\$185,360.03	\$36,654.82	\$148,705.21	67.67%
100.2410.111.00.00.000000	Administrative Salaries	\$2,134,965.56	\$165,357.48	\$887,988.54	\$1,246,977.02	\$1,243,856.12	\$3,120.90	0.15%
100.2410.115.00.00.000000	Office Salaries	\$933,265.44	\$76,304.88	\$335,114.95	\$598,150.49	\$565,412.70	\$32,737.79	3.51%
100.2410.531.00.00.000000	Telephone	\$149,942.00	\$8,761.54	\$44,464.83	\$105,477.17	\$69,939.38	\$35,537.79	23.70%
100.2410.610.00.00.000000	Supplies	\$75,504.00	\$2,689.29	\$32,454.92	\$43,049.08	\$23,710.12	\$19,338.96	25.61%
100.2410.640.00.00.000000	Books & Info Resources	\$3,600.00	\$130.58	\$452.33	\$3,147.67	\$0.00	\$3,147.67	87.44%
100.2410.733.00.00.000000	New Equipment	\$6,649.00	\$946.80	\$1,407.58	\$5,241.42	\$723.55	\$4,517.87	67.95%
100.2410.737.00.00.000000	Replacement Equipment	\$20,054.17	\$1,108.00	\$12,370.04	\$7,684.13	\$0.00	\$7,684.13	38.32%
100.2410.810.00.00.000000	Dues and Fees	\$26,645.00	\$150.00	\$16,006.00	\$10,639.00	\$0.00	\$10,639.00	39.93%
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$3,350,625.17	\$255,448.57	\$1,330,259.19	\$2,020,365.98	\$1,903,641.87	\$116,724.11	3.48%
100.2490.111.00.00.000000	Administrative Salaries	\$113,568.00	\$8,736.00	\$48,048.00	\$65,520.00	\$65,520.00	\$0.00	0.00%
100.2490.112.00.00.000000	Teacher/Specialist Salaries	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
100.2490.610.00.00.000000	Supplies	\$38,900.00	\$0.00	\$0.00	\$38,900.00	\$9,339.40	\$29,560.60	75.99%
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$153,168.00	\$8,736.00	\$48,048.00	\$105,120.00	\$74,859.40	\$30,260.60	19.76%
100.2510.310.00.00.000000	Official/Admin Services	\$45,000.00	\$920.51	\$2,048.62	\$42,951.38	\$12,951.38	\$30,000.00	66.67%
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$45,000.00	\$920.51	\$2,048.62	\$42,951.38	\$12,951.38	\$30,000.00	66.67%
100.2511.111.00.00.000000	Administrative Salaries	\$478,674.00	\$29,737.14	\$161,008.60	\$317,665.40	\$223,028.50	\$94,636.90	19.77%
100.2511.115.00.00.000000	Office Salaries	\$57,766.00	\$4,305.92	\$21,430.60	\$36,335.40	\$31,651.26	\$4,684.14	8.11%
FUNC: Supervising Fiscal Services - 2511		\$536,440.00	\$34,043.06	\$182,439.20	\$354,000.80	\$254,679.76	\$99,321.04	18.51%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 11/1/2024

To Date: 11/30/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2610.111.00.00.00000	Administrative Salaries	\$115,225.00	\$0.00	\$34,041.67	\$81,183.33	\$1,730.82	\$79,452.51	68.95%
	FUNC: SUPERVISION AND OPERATION OF PLANT - 2610	\$115,225.00	\$0.00	\$34,041.67	\$81,183.33	\$1,730.82	\$79,452.51	68.95%
100.2620.116.00.00.00000	Custodial Salaries	\$2,213,833.71	\$150,851.68	\$748,250.14	\$1,465,583.57	\$1,002,674.36	\$462,909.21	20.91%
100.2620.126.00.00.00000	Substitute Salaries-Custodian	\$10,000.00	\$0.00	\$2,460.75	\$7,539.25	\$0.00	\$7,539.25	75.39%
100.2620.290.00.00.00000	Other Employee Benefits	\$32,000.00	\$0.00	\$13,543.00	\$18,457.00	\$0.00	\$18,457.00	57.68%
100.2620.330.00.00.00000	Other Professional Services	\$182,700.00	\$8,106.00	\$138,245.14	\$44,454.86	\$35,533.98	\$8,920.88	4.88%
100.2620.410.00.00.00000	Water/Sewer/Septic	\$76,500.00	\$460.00	\$50,106.17	\$26,393.83	\$26,162.83	\$231.00	0.30%
100.2620.420.00.00.00000	Cleaning Services	\$100,000.00	\$7,026.33	\$29,337.00	\$70,663.00	\$55,663.00	\$15,000.00	15.00%
100.2620.430.00.00.00000	Repair and Maintenance	\$512,470.00	\$12,604.44	\$89,463.74	\$423,006.26	\$72,588.20	\$350,418.06	68.38%
100.2620.432.00.00.00000	Plumbing & Electric Repair	\$75,000.00	\$0.00	\$10,174.70	\$64,825.30	\$10,849.14	\$53,976.16	71.97%
100.2620.520.00.00.00000	Insurance	\$238,137.06	\$0.00	\$238,137.00	\$0.06	\$0.00	\$0.06	0.00%
100.2620.580.00.00.00000	Travel/Workshops	\$14,400.00	\$133.33	\$248.33	\$14,151.67	\$0.00	\$14,151.67	98.28%
100.2620.610.00.00.00000	Supplies	\$266,200.00	\$17,164.57	\$82,035.08	\$184,164.92	\$135,112.44	\$49,052.48	18.43%
100.2620.621.00.00.00000	Natural Gas	\$150,000.00	\$7,437.76	\$10,920.16	\$139,079.84	\$125,635.36	\$13,444.48	8.96%
100.2620.622.00.00.00000	Electricity	\$600,000.00	\$42,337.10	\$180,953.53	\$419,046.47	\$418,802.88	\$243.59	0.04%
100.2620.623.00.00.00000	Bottled Gas	\$45,000.00	\$4,741.18	\$7,455.13	\$37,544.87	\$27,544.87	\$10,000.00	22.22%
100.2620.624.00.00.00000	Fuel Oil	\$202,000.00	\$0.00	\$0.00	\$202,000.00	\$128,000.00	\$74,000.00	36.63%
100.2620.643.00.00.00000	Information Access Fees	\$14,000.00	\$0.00	\$7,576.00	\$6,424.00	\$0.00	\$6,424.00	45.89%
100.2620.733.00.00.00000	New Equipment	\$26,000.00	\$2,421.62	\$14,370.29	\$11,629.71	\$8,034.53	\$3,595.18	13.83%
100.2620.737.00.00.00000	Replacement Equipment	\$64,500.00	\$2,817.51	\$27,421.23	\$37,078.77	\$8,897.53	\$28,181.24	43.69%
	FUNC: OPERATING BUILDINGS SERVICES - 2620	\$4,822,740.77	\$256,101.52	\$1,650,697.39	\$3,172,043.38	\$2,055,499.12	\$1,116,544.26	23.15%
100.2630.420.00.00.00000	Cleaning Services	\$205,000.00	\$0.00	\$71,981.38	\$133,018.62	\$65,035.50	\$67,983.12	33.16%
100.2630.422.00.00.00000	Snow Removal	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$8,000.00	\$4,000.00	33.33%
100.2630.430.00.00.00000	Repair and Maintenance	\$15,000.00	\$108.71	\$4,352.81	\$10,647.19	\$7,483.18	\$3,164.01	21.09%
100.2630.440.00.00.00000	Rentals	\$35,000.00	\$425.00	\$1,161.47	\$33,838.53	\$2,838.53	\$31,000.00	88.57%
100.2630.610.00.00.00000	Supplies	\$178,000.00	\$23,670.36	\$64,272.08	\$113,727.92	\$113,358.02	\$369.90	0.21%
100.2630.733.00.00.00000	New Equipment	\$41,000.00	\$0.00	\$31,532.56	\$9,467.44	\$2,792.00	\$6,675.44	16.28%
100.2630.737.00.00.00000	Replacement Equipment	\$39,620.00	\$0.00	\$35,100.00	\$4,520.00	\$0.00	\$4,520.00	11.41%
100.2630.810.00.00.00000	Dues and Fees	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: CARE AND OPERATION OF GROUNDS - 2630	\$525,720.00	\$24,304.07	\$208,500.30	\$317,219.70	\$199,507.23	\$117,712.47	22.39%
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	\$214.78	\$1,409.60	\$18,590.40	\$4,590.40	\$14,000.00	70.00%
100.2650.626.00.00.00000	Gasoline	\$20,000.00	\$703.52	\$3,446.07	\$16,553.93	\$5,553.93	\$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	\$918.30	\$4,855.67	\$90,144.33	\$10,144.33	\$80,000.00	84.21%
100.2660.330.00.00.00000	Other Professional Services	\$90,052.22	\$0.00	\$0.00	\$90,052.22	\$0.00	\$90,052.22	100.00%
100.2660.340.00.00.00000	Technical Services	\$19,400.00	\$0.00	\$0.00	\$19,400.00	\$0.00	\$19,400.00	100.00%
100.2660.430.00.00.00000	Repair and Maintenance	\$34,334.36	\$384.00	\$4,227.50	\$30,106.86	\$6,265.50	\$23,841.36	69.44%
100.2660.490.00.00.00000	Other Purchased Property Serv	\$10,665.64	\$0.00	\$9,332.82	\$1,332.82	\$0.00	\$1,332.82	12.50%
	FUNC: SECURITY SERVICES - 2660	\$154,452.22	\$384.00	\$13,560.32	\$140,891.90	\$6,265.50	\$134,626.40	87.16%
100.2721.519.00.00.00000	Student Transportation	\$2,689,915.72	\$283,112.00	\$812,631.40	\$1,877,284.32	\$1,864,148.00	\$13,136.32	0.49%
	FUNC: REGULAR PROGRAM TRANSP - 2721	\$2,689,915.72	\$283,112.00	\$812,631.40	\$1,877,284.32	\$1,864,148.00	\$13,136.32	0.49%

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: 11/1/2024

To Date: 11/30/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2722.519.00.00.00000	Student Transportation	\$1,560,562.38	\$177,175.61	\$587,420.36	\$973,142.02	\$473,296.42	\$499,845.60	32.03%
	FUNC: SPECIAL EDUCATION TRANSP - 2722	\$1,560,562.38	\$177,175.61	\$587,420.36	\$973,142.02	\$473,296.42	\$499,845.60	32.03%
100.2723.519.00.00.00000	Student Transportation	\$156,289.60	\$17,879.84	\$37,911.52	\$118,378.08	\$39,824.16	\$78,553.92	50.26%
	FUNC: VOCATIONAL TRANSPORTATION - 2723	\$156,289.60	\$17,879.84	\$37,911.52	\$118,378.08	\$39,824.16	\$78,553.92	50.26%
100.2724.519.00.00.00000	Student Transportation	\$93,576.38	\$15,206.03	\$31,952.23	\$61,624.15	\$34,443.45	\$27,180.70	29.05%
	FUNC: ATHLETIC TRANSPORTATION - 2724	\$93,576.38	\$15,206.03	\$31,952.23	\$61,624.15	\$34,443.45	\$27,180.70	29.05%
100.2725.519.00.00.00000	Student Transportation	\$55,900.00	\$2,479.67	\$6,556.69	\$49,343.31	\$14,181.49	\$35,161.82	62.90%
	FUNC: FIELD TRIP TRANSPORTATION - 2725	\$55,900.00	\$2,479.67	\$6,556.69	\$49,343.31	\$14,181.49	\$35,161.82	62.90%
100.2729.519.00.00.00000	Student Transportation	\$17,200.00	\$4,693.32	\$4,693.32	\$12,506.68	\$6,806.68	\$5,700.00	33.14%
	FUNC: MUSIC TRANSPORTATION - 2729	\$17,200.00	\$4,693.32	\$4,693.32	\$12,506.68	\$6,806.68	\$5,700.00	33.14%
100.2831.111.00.00.00000	Administrative Salaries	\$160,200.00	\$12,616.16	\$69,388.81	\$90,811.19	\$94,621.19	(\$3,810.00)	-2.38%
100.2831.115.00.00.00000	Office Salaries	\$109,841.00	\$8,066.32	\$39,423.38	\$70,417.62	\$60,497.30	\$9,920.32	9.03%
	FUNC: Supervision of Staff Services - 2831	\$270,041.00	\$20,682.48	\$108,812.19	\$161,228.81	\$155,118.49	\$6,110.32	2.26%
100.2840.111.00.00.00000	Administrative Salaries	\$124,422.48	\$9,570.96	\$52,640.28	\$71,782.20	\$71,782.20	\$0.00	0.00%
100.2840.114.00.00.00000	Educational Assistants Salarie	\$62,156.25	\$4,782.00	\$23,917.97	\$38,238.28	\$35,865.00	\$2,373.28	3.82%
100.2840.430.00.00.00000	Repair and Maintenance	\$70,150.00	\$0.00	\$20,433.20	\$49,716.80	\$0.00	\$49,716.80	70.87%
100.2840.610.00.00.00000	Supplies	\$15,000.00	(\$15.95)	\$2,319.64	\$12,680.36	\$2,587.85	\$10,092.51	67.28%
100.2840.643.00.00.00000	Information Access Fees	\$212,719.00	\$4,345.87	\$211,217.22	\$1,501.78	\$352.00	\$1,149.78	0.54%
100.2840.650.00.00.00000	Software	\$91,145.00	\$0.00	\$90,843.05	\$301.95	\$0.00	\$301.95	0.33%
100.2840.738.00.00.00000	Replacement Computer/Netwrk	\$25,000.00	\$279.98	\$19,620.59	\$5,379.41	\$397.96	\$4,981.45	19.93%
	FUNC: COMPUTER SERVICES - 2840	\$600,592.73	\$18,962.86	\$420,991.95	\$179,600.78	\$110,985.01	\$68,615.77	11.42%
100.2900.210.00.00.00000	Group Insurance	\$13,785,781.37	\$931,524.44	\$5,524,003.27	\$8,261,778.10	\$19,095.75	\$8,242,682.35	59.79%
100.2900.220.00.00.00000	FICA	\$3,148,702.06	\$211,355.48	\$842,516.42	\$2,306,185.64	\$2,341.02	\$2,303,844.62	73.17%
100.2900.231.00.00.00000	Non-teacher Retirement	\$1,271,203.16	\$85,020.22	\$377,746.69	\$893,456.47	\$0.00	\$893,456.47	70.28%
100.2900.232.00.00.00000	Teacher Retirement	\$6,123,070.83	\$424,675.87	\$1,647,567.02	\$4,475,503.81	\$6,613.25	\$4,468,890.56	72.98%
100.2900.250.00.00.00000	Unemployment Compensation	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
100.2900.260.00.00.00000	Worker's Compensation	\$242,283.00	\$0.00	\$242,283.00	\$0.00	\$0.00	\$0.00	0.00%
100.2900.290.00.00.00000	Other Employee Benefits	\$50,000.00	\$1,880.46	\$11,988.15	\$38,011.85	\$0.00	\$38,011.85	76.02%
	FUNC: SUPPORT SERVICES-OTHER - 2900	\$24,651,040.42	\$1,654,456.47	\$8,646,104.55	\$16,004,935.87	\$28,050.02	\$15,976,885.85	64.81%
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	\$12,310.00	\$20,318.89	\$129,681.11	\$35,050.96	\$94,630.15	63.09%
	FUNC: SITE IMPROVEMENT - 4200	\$150,000.00	\$12,310.00	\$20,318.89	\$129,681.11	\$35,050.96	\$94,630.15	63.09%
100.4600.450.00.00.00000	Construction Services	\$1,892,200.00	\$295,925.00	\$961,295.70	\$930,904.30	\$636,402.49	\$294,501.81	15.56%
	FUNC: BUILDING IMPROVEMENT - 4600	\$1,892,200.00	\$295,925.00	\$961,295.70	\$930,904.30	\$636,402.49	\$294,501.81	15.56%
100.5110.910.00.00.00000	Principal	\$746,341.00	\$0.00	\$0.00	\$746,341.00	\$0.00	\$746,341.00	100.00%
	FUNC: PRINCIPAL ON DEBT - 5110	\$746,341.00	\$0.00	\$0.00	\$746,341.00	\$0.00	\$746,341.00	100.00%
100.5120.830.00.00.00000	Interest	\$1,314,659.00	\$0.00	\$0.00	\$1,314,659.00	\$0.00	\$1,314,659.00	100.00%
	FUNC: INTEREST ON DEBT - 5120	\$1,314,659.00	\$0.00	\$0.00	\$1,314,659.00	\$0.00	\$1,314,659.00	100.00%

Timberlane Regional School District

Timberlane Expenditures

From Date: 11/1/2024

To Date: 11/30/2024

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
100.5221.930.00.00.000000	Fund Transfers	\$1,716,811.00	\$0.00	\$0.00	\$1,716,811.00	\$0.00	\$1,716,811.00	100.00%
	FUNC: FOOD SERVICE FUND - 5221	\$1,716,811.00	\$0.00	\$0.00	\$1,716,811.00	\$0.00	\$1,716,811.00	100.00%
100.5222.930.00.00.000000	Fund Transfers	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	100.00%
	FUNC: FEDERAL PROJECTS - 5222	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	100.00%
100.5223.930.00.00.000000	Fund Transfers	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	100.00%
	FUNC: PERFORMING ARTS CTR PROGRAMS - 5223	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	100.00%
100.5250.930.00.00.000000	Fund Transfers	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	100.00%
	FUNC: CAPITAL RESERVE FUNDS - 5250	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	100.00%
Grand Total:		\$91,898,037.85	\$6,316,580.66	\$27,325,426.71	\$64,572,611.14	\$32,051,809.56	\$32,520,801.58	35.39%

End of Report

unaudited subject to change

Timberlane Regional School District

Timberlane Revenue - Grants

From Date: 11/1/2024

To Date: 11/30/2024

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
220.1990.000.00.00.0.16004	Revenue - Chucky's Fight	\$0.00	\$0.00	(\$50.00)	\$50.00	\$0.00	\$50.00	0.00%
220.1990.000.00.00.0.16005	Revenue - Raised Garden Beds	\$0.00	\$0.00	(\$0.58)	\$0.58	\$0.00	\$0.58	0.00%
220.1990.000.00.00.0.17003	Revenue - Timberlane Learning	\$0.00	\$0.00	(\$4.55)	\$4.55	\$0.00	\$4.55	0.00%
220.1990.000.00.00.0.17012	Revenue-Youth & Govt Donation	\$0.00	\$0.00	(\$49.43)	\$49.43	\$0.00	\$49.43	0.00%
220.1990.000.00.00.0.19007	Revenue - Life of an Athlete 1	(\$1,412.88)	\$0.00	(\$1,412.88)	\$0.00	\$0.00	\$0.00	0.00%
220.1990.000.00.00.0.20143	Exxon Mobil	\$0.00	\$0.00	(\$2,500.00)	\$2,500.00	\$0.00	\$2,500.00	0.00%
220.1990.000.00.00.0.20153	Revenue-New Balance (robotics	\$0.00	\$0.00	(\$2,690.56)	\$2,690.56	\$0.00	\$2,690.56	0.00%
220.1990.000.00.00.0.20156	Revenue, April Science Camp	(\$430.68)	\$0.00	(\$930.68)	\$500.00	\$0.00	\$500.00	-116.10%
220.3290.000.00.00.0.31456	Revenue-Stronger Connections G	(\$10,962.99)	\$0.00	(\$10,961.47)	(\$1.52)	\$0.00	(\$1.52)	0.01%
220.4520.000.00.00.0.40163	Revenue-Title IA 23/24	(\$87,922.76)	\$0.00	(\$36,604.12)	(\$51,318.64)	\$0.00	(\$51,318.64)	58.37%
220.4520.000.00.00.0.50454	Revenue-Title IA 24/25	(\$148,121.73)	(\$9,513.55)	(\$16,425.09)	(\$131,696.64)	\$0.00	(\$131,696.64)	88.91%
220.4530.000.00.00.0.31370	Revenue Title IIA 7-23 - 9-24	(\$37,359.74)	(\$15,690.00)	(\$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)	(\$458.54)	(\$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)	(\$339.09)	(\$27,450.05)	(\$79,536.22)	\$0.00	(\$79,536.22)	74.34%
220.4530.000.00.00.0.41015	Revenue-Title IV 3/24-9/25	(\$56,073.08)	\$0.00	(\$15,422.37)	(\$40,650.71)	\$0.00	(\$40,650.71)	72.50%
220.4530.000.00.00.0.51253	Revenue-Robotics AA 24-25	(\$5,321.00)	\$0.00	\$0.00	(\$5,321.00)	\$0.00	(\$5,321.00)	100.00%
220.4530.000.00.00.0.51304	Revenue-Robotics TRMS 24-25	(\$5,520.00)	\$0.00	\$0.00	(\$5,520.00)	\$0.00	(\$5,520.00)	100.00%
220.4530.000.00.00.0.51305	Revenue-Robotics SN 24-25	(\$14,225.00)	\$0.00	\$0.00	(\$14,225.00)	\$0.00	(\$14,225.00)	100.00%
220.4570.000.00.00.0.31061	Revenue - IDEA 23-24	(\$21,541.14)	(\$17,613.75)	(\$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)	(\$7,319.30)	(\$27,019.30)	(\$192,211.88)	\$0.00	(\$192,211.88)	87.68%
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)	\$0.00	(\$37,258.41)	(\$0.01)	\$0.00	(\$0.01)	0.00%
Grand Total:		(\$1,367,625.03)	(\$50,934.23)	(\$259,498.59)	(\$1,108,126.44)	\$0.00	(\$1,108,126.44)	81.03%

End of Report

Timberlane Regional School District

Timberlane Revenue - Food Service

From Date: 11/1/2024

To Date: 11/30/2024

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
210.1611.000.00.00.0.00000	Lunch Sales-Student	(\$500,000.00)	\$0.00	(\$162,294.25)	(\$337,705.75)	\$0.00	(\$337,705.75)	67.54%
210.1612.000.00.00.0.00000	Breakfast Sales-Students	(\$40,000.00)	\$0.00	(\$13,870.10)	(\$26,129.90)	\$0.00	(\$26,129.90)	65.32%
210.1615.000.00.00.0.00000	Alacarte Sales	(\$25,000.00)	\$0.00	(\$56,090.95)	\$31,090.95	\$0.00	\$31,090.95	-124.36%
210.1620.000.00.00.0.00000	Adult Lunch Sales	(\$25,000.00)	\$0.00	(\$6,859.65)	(\$18,140.35)	\$0.00	(\$18,140.35)	72.56%
210.1635.000.00.00.0.00000	Functions	(\$10,000.00)	\$0.00	(\$8,837.75)	(\$1,162.25)	\$0.00	(\$1,162.25)	11.62%
210.3260.000.00.00.0.00000	State-Child Nutrition	(\$17,500.00)	\$0.00	(\$493.08)	(\$17,006.92)	\$0.00	(\$17,006.92)	97.18%
210.4560.000.00.00.0.00000	Federal-Child Nutrition	(\$250,000.00)	\$0.00	(\$69,889.35)	(\$180,110.65)	\$0.00	(\$180,110.65)	72.04%
Grand Total:		(\$867,500.00)	\$0.00	(\$318,335.13)	(\$549,164.87)	\$0.00	(\$549,164.87)	63.30%

End of Report

unaudited subject to change