

Timberlane Regional School District

Timberlane Revenue

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1125.000.00.00.0.00000	Appropriation - Atkinson	\$0.00	(\$2,290,308.00)	(\$4,198,898.00)	\$4,198,898.00	\$0.00	\$4,198,898.00	0.00%
100.1126.000.00.00.0.00000	Appropriation - Danville	\$0.00	(\$1,510,342.00)	(\$2,768,960.00)	\$2,768,960.00	\$0.00	\$2,768,960.00	0.00%
100.1127.000.00.00.0.00000	Appropriation - Plaistow	\$0.00	(\$2,400,153.00)	(\$2,400,153.00)	\$2,400,153.00	\$0.00	\$2,400,153.00	0.00%
100.1128.000.00.00.0.00000	Appropriation - Sandown	\$0.00	(\$2,062,639.00)	(\$2,062,639.00)	\$2,062,639.00	\$0.00	\$2,062,639.00	0.00%
100.1135.000.00.00.0.00000	Impact Fees - Atkinson	\$0.00	(\$4,199.49)	(\$4,199.49)	\$4,199.49	\$0.00	\$4,199.49	0.00%
100.1136.000.00.00.0.00000	Impact Fees - Danville	\$0.00	(\$45,000.00)	(\$45,000.00)	\$45,000.00	\$0.00	\$45,000.00	0.00%
100.1312.000.00.00.0.00000	Tuition - Preschool - Danville	\$0.00	(\$6,260.00)	(\$6,920.00)	\$6,920.00	\$0.00	\$6,920.00	0.00%
100.1313.000.00.00.0.00000	Tuition - Preschool - Sandown	\$0.00	(\$4,871.42)	(\$12,941.42)	\$12,941.42	\$0.00	\$12,941.42	0.00%
100.1317.000.00.00.0.00000	Tuition - Preschool - Pollard	\$0.00	(\$5,720.00)	(\$7,920.00)	\$7,920.00	\$0.00	\$7,920.00	0.00%
100.1318.000.00.00.0.00000	Band Camp Tuition	\$0.00	(\$2,395.00)	(\$12,691.00)	\$12,691.00	\$0.00	\$12,691.00	0.00%
100.1319.000.00.00.0.00000	Tuition - Preschool - Atkinson	\$0.00	(\$1,100.00)	(\$9,020.00)	\$9,020.00	\$0.00	\$9,020.00	0.00%
100.1345.000.00.00.0.00000	Tuition, Atkinson Full Day Kin	\$0.00	(\$12,150.00)	(\$40,050.00)	\$40,050.00	\$0.00	\$40,050.00	0.00%
100.1346.000.00.00.0.00000	Tuition, Danville Full Day Kin	\$0.00	(\$11,080.00)	(\$11,740.00)	\$11,740.00	\$0.00	\$11,740.00	0.00%
100.1347.000.00.00.0.00000	Tuition, Pollard Full Day Kind	\$0.00	(\$23,950.00)	(\$44,350.00)	\$44,350.00	\$0.00	\$44,350.00	0.00%
100.1348.000.00.00.0.00000	Tuition, Sandown Full Day Kind	\$0.00	(\$9,900.00)	(\$24,250.00)	\$24,250.00	\$0.00	\$24,250.00	0.00%
100.1510.000.00.00.0.00000	Interest Income	\$0.00	(\$45,245.67)	(\$102,064.01)	\$102,064.01	\$0.00	\$102,064.01	0.00%
100.1990.000.00.00.0.00000	Other Local Revenue	\$0.00	(\$33,986.00)	(\$33,991.00)	\$33,991.00	\$0.00	\$33,991.00	0.00%
100.1992.000.00.00.0.00000	Private Music Lesson	\$0.00	(\$5,335.00)	(\$8,110.00)	\$8,110.00	\$0.00	\$8,110.00	0.00%
100.4580.000.00.00.0.00000	Medicaid	\$0.00	(\$9,365.27)	(\$9,381.97)	\$9,381.97	\$0.00	\$9,381.97	0.00%
Grand Total:		\$0.00	(\$8,483,999.85)	(\$11,803,278.89)	\$11,803,278.89	\$0.00	\$11,803,278.89	0.00%

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: 8/1/2024

To Date: 8/31/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1100.112.00.00.000000	Salaries-Teachers	\$17,610,237.75	\$677,183.63	\$695,034.19	\$16,915,203.56	\$16,033,099.27	\$882,104.29	5.01%
100.1100.114.00.00.000000	Educational Assistants Salarie	\$1,747,841.31	\$81,973.88	\$118,987.69	\$1,628,853.62	\$1,353,561.64	\$275,291.98	15.75%
100.1100.115.00.00.000000	Office Salaries	\$46,016.20	\$5,193.60	\$6,935.62	\$39,080.58	\$34,083.00	\$4,997.58	10.86%
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	\$3,607.88	\$4,617.88	\$445,382.12	\$0.00	\$445,382.12	98.97%
100.1100.123.00.00.000000	Long Term Substitutes	\$190,000.00	\$3,428.59	\$3,428.59	\$186,571.41	\$47,750.28	\$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	\$0.00	\$0.00	\$32,300.00	\$0.00	\$32,300.00	100.00%
100.1100.430.00.00.000000	Repair and Maintenance	\$59,845.00	\$1,765.99	\$6,209.49	\$53,635.51	\$2,506.00	\$51,129.51	85.44%
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	\$8,496.64	\$24,503.36	74.25%
100.1100.580.00.00.000000	Travel/Workshops	\$8,000.00	\$0.00	\$73.70	\$7,926.30	\$0.00	\$7,926.30	99.08%
100.1100.610.00.00.000000	Supplies	\$523,738.33	\$112,220.74	\$119,159.70	\$404,578.63	\$100,767.48	\$303,811.15	58.01%
100.1100.640.00.00.000000	Books & Info Resources	\$56,792.00	\$6,377.53	\$6,377.53	\$50,414.47	\$1,250.54	\$49,163.93	86.57%
100.1100.643.00.00.000000	Information Access Fees	\$359,473.63	\$31,531.96	\$55,409.03	\$304,064.60	\$178,838.48	\$125,226.12	34.84%
100.1100.650.00.00.000000	Software	\$107,698.00	\$57,865.68	\$64,975.68	\$42,722.32	\$1,445.95	\$41,276.37	38.33%
100.1100.733.00.00.000000	New Equipment	\$92,213.00	\$7,648.16	\$7,648.16	\$84,564.84	\$22,862.28	\$61,702.56	66.91%
100.1100.734.00.00.000000	New Computer/Netwk Equip	\$50,000.00	\$1,071.09	\$1,071.09	\$48,928.91	\$7,251.15	\$41,677.76	83.36%
100.1100.737.00.00.000000	Replacement Equipment	\$101,535.24	\$11,586.48	\$11,586.48	\$89,948.76	\$26,685.61	\$63,263.15	62.31%
100.1100.738.00.00.000000	Replacement Computer/Netwrk	\$385,390.00	\$80,780.14	\$80,780.14	\$304,609.86	\$64,466.98	\$240,142.88	62.31%
100.1100.810.00.00.000000	Dues and Fees	\$32,960.00	\$1,200.00	\$5,805.00	\$27,155.00	\$22,000.00	\$5,155.00	15.64%
	FUNC: REGULAR EDUCATION - 1100	\$21,903,490.46	\$1,083,435.35	\$1,188,099.97	\$20,715,390.49	\$17,905,065.30	\$2,810,325.19	12.83%
100.1200.111.00.00.000000	Administrative Salaries	\$325,416.00	\$37,548.00	\$60,522.00	\$264,894.00	\$262,836.00	\$2,058.00	0.63%
100.1200.112.00.00.000000	Teacher/Specialist Salaries	\$4,180,837.17	\$242,357.48	\$291,538.73	\$3,889,298.44	\$3,777,347.32	\$111,951.12	2.68%
100.1200.114.00.00.000000	Educational Assistants Salarie	\$3,125,232.25	\$34,848.33	\$56,788.28	\$3,068,443.97	\$1,853,789.56	\$1,214,654.41	38.87%
100.1200.115.00.00.000000	Office Salaries	\$110,102.20	\$5,073.25	\$6,734.60	\$103,367.60	\$97,925.80	\$5,441.80	4.94%
100.1200.117.00.00.000000	Home Instruction / ESOL	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	100.00%
100.1200.124.00.00.000000	Substitute Salaries- Assistant	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	100.00%
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	\$79,773.98	\$79,773.98	\$1,345,226.02	\$1,304,226.02	\$41,000.00	2.88%
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	\$93,025.51	\$127,025.51	\$3,482,974.49	\$1,413,575.09	\$2,069,399.40	57.32%
100.1200.580.00.00.000000	Travel/Workshops	\$4,200.00	\$912.21	\$912.21	\$3,287.79	\$0.00	\$3,287.79	78.28%
100.1200.610.00.00.000000	Supplies	\$59,590.01	\$5,828.61	\$5,828.61	\$53,761.40	\$798.23	\$52,963.17	88.88%
100.1200.640.00.00.000000	Books & Info Resources	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$54.13	\$9,945.87	99.46%
100.1200.643.00.00.000000	Information Access Fees	\$59,000.00	\$831.70	\$831.70	\$58,168.30	\$9,360.80	\$48,807.50	82.72%
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	\$27.95	\$27.95	\$1,600.76	\$474.29	\$1,126.47	69.16%
100.1200.737.00.00.000000	Replacement Equipment	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
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	\$500,227.02	\$629,983.57	\$12,458,722.77	\$8,720,387.24	\$3,738,335.53	28.56%
100.1260.117.00.00.000000	Home Instruction / ESOL	\$94,790.40	\$2,300.10	\$2,300.10	\$92,490.30	\$57,502.66	\$34,987.64	36.91%
100.1260.330.00.00.000000	Other Professional Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
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	\$664.00	\$664.00	\$86.00	\$0.00	\$86.00	11.47%
	FUNC: BILINGUAL EDUCATION - 1260	\$99,640.40	\$2,964.10	\$2,964.10	\$96,676.30	\$57,502.66	\$39,173.64	39.32%
100.1300.561.00.00.000000	Tuition-Other LEA's in State	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$8,154.00	\$161,846.00	95.20%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

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From Date: 8/1/2024

To Date: 8/31/2024

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	\$8,154.00	\$161,846.00	95.20%
100.1410.112.00.00.000000	Teacher/Specialist Salaries	\$172,600.00	\$8,930.00	\$9,200.00	\$163,400.00	\$2,774.50	\$160,625.50	93.06%
100.1410.610.00.00.000000	Supplies	\$59,100.00	\$0.00	\$3,104.45	\$55,995.55	\$13,850.00	\$42,145.55	71.31%
100.1410.810.00.00.000000	Dues and Fees	\$16,245.00	\$400.00	\$400.00	\$15,845.00	\$0.00	\$15,845.00	97.54%
100.1410.890.00.00.000000	Miscellaneous Expense	\$43,000.00	\$525.00	\$525.00	\$42,475.00	\$7,700.00	\$34,775.00	80.87%
	FUNC: STUDENT ACTIVITIES - 1410	\$290,945.00	\$9,855.00	\$13,229.45	\$277,715.55	\$24,324.50	\$253,391.05	87.09%
100.1420.111.00.00.000000	Administrative Salaries	\$124,488.00	\$14,364.00	\$23,940.00	\$100,548.00	\$100,548.00	\$0.00	0.00%
100.1420.112.00.00.000000	Teacher/Specialist Salaries	\$314,125.00	\$0.00	\$1,400.00	\$312,725.00	\$64,555.00	\$248,170.00	79.00%
100.1420.115.00.00.000000	Office Salaries	\$46,563.80	\$5,245.95	\$6,984.75	\$39,579.05	\$36,514.80	\$3,064.25	6.58%
100.1420.330.00.00.000000	Other Professional Services	\$4,800.00	\$0.00	\$2,230.00	\$2,570.00	\$0.00	\$2,570.00	53.54%
100.1420.390.00.00.000000	Game Expenses	\$131,005.00	\$2,695.00	\$39,565.00	\$91,440.00	\$6,700.00	\$84,740.00	64.68%
100.1420.430.00.00.000000	Repair and Maintenance	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
100.1420.520.00.00.000000	Insurance	\$18,200.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$18,200.00	100.00%
100.1420.580.00.00.000000	Travel/Workshops	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1420.610.00.00.000000	Supplies	\$82,200.00	\$15,224.92	\$15,238.69	\$66,961.31	\$16,179.49	\$50,781.82	61.78%
100.1420.643.00.00.000000	Information Access Fees	\$20,445.00	\$4,055.00	\$10,055.00	\$10,390.00	\$625.00	\$9,765.00	47.76%
100.1420.737.00.00.000000	Replacement Equipment	\$18,523.00	\$8,323.41	\$8,323.41	\$10,199.59	\$0.00	\$10,199.59	55.06%
100.1420.810.00.00.000000	Dues and Fees	\$10,940.00	\$480.00	\$7,105.00	\$3,835.00	\$0.00	\$3,835.00	35.05%
100.1420.880.00.00.000000	Miscellaneous Expense	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
100.1420.890.00.00.000000	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	\$50,388.28	\$114,841.85	\$724,747.95	\$225,122.29	\$499,625.66	59.51%
100.1430.112.00.00.000000	Teacher/Specialist Salaries	\$39,329.00	\$10,915.34	\$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	\$10,915.34	\$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	\$0.00	\$0.00	\$105,621.08	\$83,808.00	\$21,813.08	20.65%
100.1600.115.00.00.000000	Office Salaries	\$15,763.54	\$0.00	\$0.00	\$15,763.54	\$15,549.08	\$214.46	1.36%
100.1600.320.00.00.000000	Professional Edu Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.1600.610.00.00.000000	Supplies	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
100.1600.640.00.00.000000	Books & Info Resources	\$1,866.00	\$0.00	\$0.00	\$1,866.00	\$0.00	\$1,866.00	100.00%
100.1600.643.00.00.000000	Information Access Fees	\$18,025.00	\$18,025.00	\$18,025.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600	\$154,275.62	\$18,025.00	\$18,025.00	\$136,250.62	\$99,357.08	\$36,893.54	23.91%
100.2000.330.00.00.000000	Other Professional Services	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00	100.00%
100.2000.643.00.00.000000	Information Access Fees	\$10,000.00	\$9,400.00	\$9,400.00	\$600.00	\$0.00	\$600.00	6.00%
	FUNC: SUPPORT SERVICES - 2000	\$81,000.00	\$9,400.00	\$9,400.00	\$71,600.00	\$0.00	\$71,600.00	88.40%
100.2113.610.00.00.000000	Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2113.640.00.00.000000	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%
100.2122.111.00.00.000000	Administrative Salaries	\$104,286.00	\$12,033.00	\$20,055.00	\$84,231.00	\$84,231.00	\$0.00	0.00%
100.2122.112.00.00.000000	Teacher/Specialist Salaries	\$1,216,728.98	\$69,681.35	\$69,681.35	\$1,147,047.63	\$1,127,192.73	\$19,854.90	1.63%
100.2122.115.00.00.000000	Office Salaries	\$181,786.31	\$15,981.35	\$21,266.35	\$160,519.96	\$136,553.90	\$23,966.06	13.18%
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%
100.2122.610.00.00.000000	Supplies	\$9,985.00	\$69.99	\$69.99	\$9,915.01	\$447.22	\$9,467.79	94.82%

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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	\$0.00	\$0.00	\$7,520.09	\$0.00	\$7,520.09	100.00%
100.2122.737.00.00.00000	Replacement Equipment	\$800.00	\$0.00	\$0.00	\$800.00	\$275.00	\$525.00	65.63%
	FUNC: GUIDANCE - 2122	\$1,540,246.19	\$97,765.69	\$111,072.69	\$1,429,173.50	\$1,348,799.85	\$80,373.65	5.22%
100.2134.113.00.00.00000	Nurses Salaries	\$705,913.95	\$26,897.90	\$26,897.90	\$679,016.05	\$594,190.27	\$84,825.78	12.02%
100.2134.115.00.00.00000	Office Salaries	\$57,819.95	\$0.00	\$0.00	\$57,819.95	\$57,769.95	\$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	\$871.75	\$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	\$0.00	\$5,000.00	100.00%
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	\$49.44	\$49.44	\$150.56	\$0.00	\$150.56	75.28%
100.2134.610.00.00.00000	Supplies	\$22,000.00	\$221.90	\$221.90	\$21,778.10	\$11,454.25	\$10,323.85	46.93%
100.2134.650.00.00.00000	Software	\$6,000.00	\$5,613.80	\$5,613.80	\$386.20	\$0.00	\$386.20	6.44%
100.2134.733.00.00.00000	New Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$272.93	\$727.07	72.71%
100.2134.737.00.00.00000	Replacement Equipment	\$1,000.00	\$290.03	\$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	\$33,944.82	\$33,944.82	\$778,534.08	\$664,337.40	\$114,196.68	14.06%
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$350,198.82	\$4,490.13	\$4,490.13	\$345,708.69	\$112,253.25	\$233,455.44	66.66%
100.2143.330.00.00.00000	Other Professional Services	\$345,000.00	\$1,205.00	\$1,205.00	\$343,795.00	\$194,715.00	\$149,080.00	43.21%
100.2143.610.00.00.00000	Supplies	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	100.00%
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	\$5,695.13	\$5,695.13	\$703,503.69	\$306,968.25	\$396,535.44	55.91%
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$807,191.27	\$13,812.08	\$13,812.08	\$793,379.19	\$345,302.12	\$448,077.07	55.51%
100.2152.114.00.00.00000	Educational Assistants Salarie	\$216,666.13	\$0.00	\$0.00	\$216,666.13	\$129,259.66	\$87,406.47	40.34%
100.2152.330.00.00.00000	Other Professional Services	\$430,000.00	\$8,740.82	\$8,740.82	\$421,259.18	\$346,259.17	\$75,000.01	17.44%
100.2152.610.00.00.00000	Supplies	\$12,000.00	\$1,997.60	\$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	\$16.50	\$16.50	\$28,983.50	\$0.00	\$28,983.50	99.94%
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	\$24,567.00	\$24,567.00	\$1,479,790.40	\$820,820.95	\$658,969.45	43.80%
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$50,000.00	\$2,433.75	\$3,148.75	\$46,851.25	\$0.00	\$46,851.25	93.70%
	FUNC: OTHER PUPIL SERVICES - 2190	\$50,000.00	\$2,433.75	\$3,148.75	\$46,851.25	\$0.00	\$46,851.25	93.70%
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	\$3,392.50	\$3,392.50	\$16,607.50	\$3,083.75	\$13,523.75	67.62%
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	\$3,392.50	\$3,392.50	\$19,207.50	\$3,083.75	\$16,123.75	71.34%
100.2213.111.00.00.00000	Administrative Salaries	\$136,260.00	\$16,880.76	\$16,880.76	\$119,379.24	\$118,165.39	\$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	\$3,577.14	\$5,886.14	\$197,363.86	\$26,109.00	\$171,254.86	84.26%
100.2213.320.00.00.00000	Professional Edu Services	\$127,500.00	\$3,655.43	\$6,447.43	\$121,052.57	\$18,773.00	\$102,279.57	80.22%
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	\$1,493.27	\$1,493.27	\$1,506.73	\$225.34	\$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	\$487,510.00	\$25,606.60	\$30,707.60	\$456,802.40	\$163,272.73	\$293,529.67	60.21%

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: 8/1/2024

To Date: 8/31/2024

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	\$20,710.87	\$23,436.15	\$426,713.23	\$429,355.01	(\$2,641.78)	-0.59%
100.2222.114.00.00.00000	Educational Assistants Salarie	\$183,633.80	\$0.00	\$0.00	\$183,633.80	\$179,364.73	\$4,269.07	2.32%
100.2222.610.00.00.00000	Supplies	\$10,250.00	\$802.65	\$802.65	\$9,447.35	\$172.17	\$9,275.18	90.49%
100.2222.640.00.00.00000	Books & Info Resources	\$56,841.88	\$2,487.11	\$2,487.11	\$54,354.77	\$3,191.38	\$51,163.39	90.01%
100.2222.641.00.00.00000	Library Periodicals	\$7,082.40	\$179.00	\$179.00	\$6,903.40	\$0.00	\$6,903.40	97.47%
100.2222.643.00.00.00000	Information Access Fees	\$98,805.03	\$37,923.00	\$40,296.35	\$58,508.68	\$32,080.20	\$26,428.48	26.75%
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	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
100.2222.810.00.00.00000	Dues and Fees	\$217.00	\$0.00	\$0.00	\$217.00	\$0.00	\$217.00	100.00%
	FUNC: SCHOOL LIBRARY SERVICES - 2222	\$810,679.49	\$62,102.63	\$67,201.26	\$743,478.23	\$644,163.49	\$99,314.74	12.25%
100.2223.430.00.00.00000	Repair and Maintenance	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	100.00%
100.2223.610.00.00.00000	Supplies	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	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	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	100.00%
	FUNC: AUDIO VISUAL - 2223	\$12,700.00	\$0.00	\$0.00	\$12,700.00	\$0.00	\$12,700.00	100.00%
100.2311.111.00.00.00000	Administrative Salaries	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$13,500.00	\$500.00	3.57%
	FUNC: SCHOOL BOARD STIPEND - 2311	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$13,500.00	\$500.00	3.57%
100.2312.115.00.00.00000	Office Salaries	\$6,000.00	\$344.14	\$344.14	\$5,655.86	\$0.00	\$5,655.86	94.26%
100.2312.610.00.00.00000	Supplies	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	100.00%
	FUNC: SCHOOL BOARD CLERK - 2312	\$6,320.00	\$344.14	\$344.14	\$5,975.86	\$0.00	\$5,975.86	94.55%
100.2313.111.00.00.00000	Administrative Salaries	\$5,050.00	\$0.00	\$0.00	\$5,050.00	\$4,800.00	\$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	\$0.00	\$0.00	\$7,550.00	\$4,800.00	\$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	\$21,050.00	\$21,050.00	\$28,950.00	\$13,950.00	\$15,000.00	30.00%
	FUNC: AUDIT - 2317	\$50,000.00	\$21,050.00	\$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	\$8,935.06	\$8,935.06	\$195,864.94	\$111,064.94	\$84,800.00	41.41%
	FUNC: LEGAL FEES - 2318	\$204,800.00	\$8,935.06	\$8,935.06	\$195,864.94	\$111,064.94	\$84,800.00	41.41%
100.2319.115.00.00.00000	Office Salaries	\$11,160.00	\$266.28	\$443.80	\$10,716.20	\$1,863.95	\$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	\$266.28	\$11,931.24	\$49,728.76	\$1,863.95	\$47,864.81	77.63%
100.2321.111.00.00.00000	Administrative Salaries	\$512,760.02	\$36,130.23	\$67,390.96	\$445,369.06	\$252,911.70	\$192,457.36	37.53%
100.2321.115.00.00.00000	Office Salaries	\$116,578.00	\$13,496.13	\$20,737.97	\$95,840.03	\$94,472.88	\$1,367.15	1.17%

Timberlane Regional School District

Timberlane Expenditures

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2321.240.00.00.00000	Tuition Reimbursement	\$40,000.00	\$0.00	\$1,042.00	\$38,958.00	\$3,041.01	\$35,916.99	89.79%
100.2321.330.00.00.00000	Other Professional Services	\$39,835.50	\$0.00	\$0.00	\$39,835.50	\$4,630.50	\$35,205.00	88.38%
100.2321.534.00.00.00000	Postage	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$1,822.44	\$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	\$205.02	\$205.02	\$17,794.98	\$2,794.98	\$15,000.00	83.33%
100.2321.610.00.00.00000	Supplies	\$35,000.00	\$2,736.00	\$2,494.75	\$32,505.25	\$12,936.84	\$19,568.41	55.91%
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	\$0.00	\$0.00	\$1,000.00	\$245.98	\$754.02	75.40%
100.2321.810.00.00.00000	Dues and Fees	\$12,000.00	\$9,991.48	\$9,991.48	\$2,008.52	\$150.00	\$1,858.52	15.49%
100.2321.890.00.00.00000	Miscellaneous Expense	\$24,000.00	\$1,000.00	\$1,000.00	\$23,000.00	\$90.00	\$22,910.00	95.46%
FUNC: Office of the Superintendent Services - 2321		\$815,173.52	\$63,558.86	\$104,462.18	\$710,711.34	\$373,096.33	\$337,615.01	41.42%
100.2330.111.00.00.00000	Administrative Salaries	\$242,810.00	\$28,811.61	\$48,019.35	\$194,790.65	\$201,681.15	(\$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	\$6,062.40	\$8,083.20	\$44,635.60	\$42,436.80	\$2,198.80	4.17%
100.2330.531.00.00.00000	Telephone	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	100.00%
100.2330.534.00.00.00000	Postage	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.2330.580.00.00.00000	Travel/Workshops	\$3,500.00	\$183.85	\$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	\$2,220.00	\$2,220.00	\$2,780.00	\$0.00	\$2,780.00	55.60%
FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330		\$391,524.08	\$37,277.86	\$58,506.40	\$333,017.68	\$244,117.95	\$88,899.73	22.71%
100.2340.115.00.00.00000	Office Salaries	\$55,598.50	\$6,486.87	\$8,619.12	\$46,979.38	\$44,777.25	\$2,202.13	3.96%
100.2340.580.00.00.00000	Travel/Workshops	\$5,000.00	\$235.31	\$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	\$0.00	\$0.00	\$146,156.08	\$1,156.08	\$145,000.00	99.21%
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	\$6,722.18	\$8,854.43	\$210,900.15	\$49,448.02	\$161,452.13	73.47%
100.2410.111.00.00.00000	Administrative Salaries	\$2,134,965.56	\$243,863.98	\$391,916.10	\$1,743,049.46	\$1,739,928.56	\$3,120.90	0.15%
100.2410.115.00.00.00000	Office Salaries	\$933,265.44	\$79,673.13	\$103,076.02	\$830,189.42	\$790,710.28	\$39,479.14	4.23%
100.2410.531.00.00.00000	Telephone	\$149,942.00	\$11,339.74	\$12,669.98	\$137,272.02	\$105,633.30	\$31,638.72	21.10%
100.2410.610.00.00.00000	Supplies	\$75,504.00	\$11,249.69	\$15,361.36	\$60,142.64	\$34,246.75	\$25,895.89	34.30%
100.2410.640.00.00.00000	Books & Info Resources	\$3,600.00	\$301.00	\$301.00	\$3,299.00	\$20.75	\$3,278.25	91.06%
100.2410.733.00.00.00000	New Equipment	\$6,649.00	\$0.00	\$0.00	\$6,649.00	\$1,696.70	\$4,952.30	74.48%
100.2410.737.00.00.00000	Replacement Equipment	\$21,003.20	\$8,967.04	\$8,967.04	\$12,036.16	\$3,403.00	\$8,633.16	41.10%
100.2410.810.00.00.00000	Dues and Fees	\$26,645.00	\$200.00	\$770.00	\$25,875.00	\$129.00	\$25,746.00	96.63%
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$3,351,574.20	\$355,594.58	\$533,061.50	\$2,818,512.70	\$2,675,768.34	\$142,744.36	4.26%
100.2490.111.00.00.00000	Administrative Salaries	\$113,568.00	\$13,104.00	\$21,840.00	\$91,728.00	\$91,728.00	\$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	\$13,104.00	\$21,840.00	\$131,328.00	\$91,728.00	\$39,600.00	25.85%
100.2510.310.00.00.00000	Official/Admin Services	\$45,000.00	\$837.71	\$837.71	\$44,162.29	\$14,162.29	\$30,000.00	66.67%
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$45,000.00	\$837.71	\$837.71	\$44,162.29	\$14,162.29	\$30,000.00	66.67%
100.2511.111.00.00.00000	Administrative Salaries	\$478,674.00	\$44,605.68	\$71,797.20	\$406,876.80	\$312,239.90	\$94,636.90	19.77%
100.2511.115.00.00.00000	Office Salaries	\$57,766.00	\$6,445.66	\$8,595.31	\$49,170.69	\$44,311.78	\$4,858.91	8.41%
FUNC: Supervising Fiscal Services - 2511		\$536,440.00	\$51,051.34	\$80,392.51	\$456,047.49	\$356,551.68	\$99,495.81	18.55%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 8/1/2024

To Date: 8/31/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2610.111.00.00.00000	Administrative Salaries	\$115,225.00	\$13,639.74	\$22,732.90	\$92,492.10	\$95,478.35	(\$2,986.25)	-2.59%
	FUNC: SUPERVISION AND OPERATION OF PLANT - 2610	\$115,225.00	\$13,639.74	\$22,732.90	\$92,492.10	\$95,478.35	(\$2,986.25)	-2.59%
100.2620.116.00.00.00000	Custodial Salaries	\$2,213,833.71	\$220,963.51	\$303,781.03	\$1,910,052.68	\$1,487,700.09	\$422,352.59	19.08%
100.2620.126.00.00.00000	Substitute Salaries-Custodian	\$10,000.00	\$1,338.75	\$2,422.50	\$7,577.50	\$0.00	\$7,577.50	75.78%
100.2620.290.00.00.00000	Other Employee Benefits	\$32,000.00	\$7,143.00	\$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	\$10,516.00	\$79,949.00	\$102,751.00	\$71,850.62	\$30,900.38	16.91%
100.2620.410.00.00.00000	Water/Sewer/Septic	\$76,500.00	\$5,306.24	\$6,056.24	\$70,443.76	\$41,543.76	\$28,900.00	37.78%
100.2620.420.00.00.00000	Cleaning Services	\$100,000.00	\$6,874.39	\$6,874.39	\$93,125.61	\$78,125.61	\$15,000.00	15.00%
100.2620.430.00.00.00000	Repair and Maintenance	\$512,470.00	\$31,580.13	\$31,819.83	\$480,650.17	\$65,194.77	\$415,455.40	81.07%
100.2620.432.00.00.00000	Plumbing & Electric Repair	\$75,000.00	\$8.98	\$8.98	\$74,991.02	\$0.00	\$74,991.02	99.99%
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	\$20,423.43	\$21,510.14	\$244,689.86	\$113,830.22	\$130,859.64	49.16%
100.2620.621.00.00.00000	Natural Gas	\$150,000.00	\$1,078.21	\$1,078.21	\$148,921.79	\$134,921.79	\$14,000.00	9.33%
100.2620.622.00.00.00000	Electricity	\$600,000.00	\$53,438.19	\$53,438.19	\$546,561.81	\$546,561.81	\$0.00	0.00%
100.2620.623.00.00.00000	Bottled Gas	\$45,000.00	\$0.00	\$131.27	\$44,868.73	\$4,868.73	\$40,000.00	88.89%
100.2620.624.00.00.00000	Fuel Oil	\$202,000.00	\$0.00	\$0.00	\$202,000.00	\$0.00	\$202,000.00	100.00%
100.2620.643.00.00.00000	Information Access Fees	\$14,000.00	\$7,576.00	\$7,576.00	\$6,424.00	\$0.00	\$6,424.00	45.89%
100.2620.733.00.00.00000	New Equipment	\$26,000.00	\$7,361.70	\$7,361.70	\$18,638.30	\$5,230.68	\$13,407.62	51.57%
100.2620.737.00.00.00000	Replacement Equipment	\$64,500.00	\$22,124.63	\$22,124.63	\$42,375.37	\$1,215.92	\$41,159.45	63.81%
	FUNC: OPERATING BUILDINGS SERVICES - 2620	\$4,822,840.77	\$395,733.16	\$795,812.11	\$4,027,028.66	\$2,551,044.00	\$1,475,984.66	30.60%
100.2630.420.00.00.00000	Cleaning Services	\$205,000.00	\$3,678.00	\$3,678.00	\$201,322.00	\$85,158.88	\$116,163.12	56.66%
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	\$1,635.99	\$1,635.99	\$13,364.01	\$500.00	\$12,864.01	85.76%
100.2630.440.00.00.00000	Rentals	\$35,000.00	\$320.00	\$320.00	\$34,680.00	\$680.00	\$34,000.00	97.14%
100.2630.610.00.00.00000	Supplies	\$178,000.00	\$2,866.18	\$2,866.18	\$175,133.82	\$21,047.82	\$154,086.00	86.57%
100.2630.733.00.00.00000	New Equipment	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$34,324.56	\$6,675.44	16.28%
100.2630.737.00.00.00000	Replacement Equipment	\$39,620.00	\$35,100.00	\$35,100.00	\$4,520.00	\$0.00	\$4,520.00	11.41%
	FUNC: CARE AND OPERATION OF GROUNDS - 2630	\$525,620.00	\$43,600.17	\$43,600.17	\$482,019.83	\$141,711.26	\$340,308.57	64.74%
100.2640.430.00.00.00000	Repair and Maintenance	\$121,000.00	\$0.00	\$115,811.91	\$5,188.09	\$0.00	\$5,188.09	4.29%
	FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640	\$121,000.00	\$0.00	\$115,811.91	\$5,188.09	\$0.00	\$5,188.09	4.29%
100.2650.430.00.00.00000	Repair and Maintenance	\$20,000.00	\$0.77	\$0.77	\$19,999.23	\$999.23	\$19,000.00	95.00%
100.2650.626.00.00.00000	Gasoline	\$20,000.00	\$968.35	\$968.35	\$19,031.65	\$8,031.65	\$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	\$969.12	\$969.12	\$94,030.88	\$9,030.88	\$85,000.00	89.47%
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	\$1,151.25	\$1,151.25	\$33,848.75	\$6,521.75	\$27,327.00	78.08%
100.2660.490.00.00.00000	Other Purchased Property Serv	\$10,000.00	\$9,332.82	\$9,332.82	\$667.18	\$667.18	\$0.00	0.00%
	FUNC: SECURITY SERVICES - 2660	\$154,452.22	\$10,484.07	\$10,484.07	\$143,968.15	\$7,188.93	\$136,779.22	88.56%
100.2721.519.00.00.00000	Student Transportation	\$2,689,915.72	\$0.00	\$0.00	\$2,689,915.72	\$0.00	\$2,689,915.72	100.00%
	FUNC: REGULAR PROGRAM TRANSP - 2721	\$2,689,915.72	\$0.00	\$0.00	\$2,689,915.72	\$0.00	\$2,689,915.72	100.00%
100.2722.519.00.00.00000	Student Transportation	\$1,560,562.38	\$23,044.36	\$23,044.36	\$1,537,518.02	\$171,282.42	\$1,366,235.60	87.55%
	FUNC: SPECIAL EDUCATION TRANSP - 2722	\$1,560,562.38	\$23,044.36	\$23,044.36	\$1,537,518.02	\$171,282.42	\$1,366,235.60	87.55%

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: 8/1/2024

To Date: 8/31/2024

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	\$4,590.00	\$4,590.00	\$151,699.60	\$0.00	\$151,699.60	97.06%
	FUNC: VOCATIONAL TRANSPORTATION - 2723	\$156,289.60	\$4,590.00	\$4,590.00	\$151,699.60	\$0.00	\$151,699.60	97.06%
100.2724.519.00.00.00000	Student Transportation	\$93,576.38	\$0.00	\$0.00	\$93,576.38	\$65,000.00	\$28,576.38	30.54%
	FUNC: ATHLETIC TRANSPORTATION - 2724	\$93,576.38	\$0.00	\$0.00	\$93,576.38	\$65,000.00	\$28,576.38	30.54%
100.2725.519.00.00.00000	Student Transportation	\$55,900.00	\$0.00	\$0.00	\$55,900.00	\$10,497.77	\$45,402.23	81.22%
	FUNC: FIELD TRIP TRANSPORTATION - 2725	\$55,900.00	\$0.00	\$0.00	\$55,900.00	\$10,497.77	\$45,402.23	81.22%
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	\$18,924.21	\$31,540.35	\$128,659.65	\$132,469.65	(\$3,810.00)	-2.38%
100.2831.115.00.00.00000	Office Salaries	\$109,841.00	\$12,509.04	\$16,744.67	\$93,096.33	\$87,563.38	\$5,532.95	5.04%
	FUNC: Supervision of Staff Services - 2831	\$270,041.00	\$31,433.25	\$48,285.02	\$221,755.98	\$220,033.03	\$1,722.95	0.64%
100.2840.111.00.00.00000	Administrative Salaries	\$124,422.48	\$14,356.44	\$23,927.40	\$100,495.08	\$100,495.08	\$0.00	0.00%
100.2840.114.00.00.00000	Educational Assistants Salarie	\$62,156.25	\$7,180.97	\$9,571.97	\$52,584.28	\$50,211.00	\$2,373.28	3.82%
100.2840.430.00.00.00000	Repair and Maintenance	\$70,150.00	\$4,365.20	\$4,365.20	\$65,784.80	\$16,512.20	\$49,272.60	70.24%
100.2840.610.00.00.00000	Supplies	\$15,000.00	\$2,479.83	\$2,299.83	\$12,700.17	\$2,492.89	\$10,207.28	68.05%
100.2840.643.00.00.00000	Information Access Fees	\$208,719.00	\$57,985.79	\$129,469.21	\$79,249.79	\$77,402.14	\$1,847.65	0.89%
100.2840.650.00.00.00000	Software	\$91,145.00	\$7,019.00	\$90,843.05	\$301.95	\$0.00	\$301.95	0.33%
100.2840.738.00.00.00000	Replacement Computer/Netwrk	\$25,000.00	\$16,177.66	\$16,177.66	\$8,822.34	\$2,942.98	\$5,879.36	23.52%
	FUNC: COMPUTER SERVICES - 2840	\$596,592.73	\$109,564.89	\$276,654.32	\$319,938.41	\$250,056.29	\$69,882.12	11.71%
100.2900.210.00.00.00000	Group Insurance	\$13,785,781.37	\$1,273,100.85	\$2,572,637.96	\$11,213,143.41	\$6,378.50	\$11,206,764.91	81.29%
100.2900.220.00.00.00000	FICA	\$3,148,702.06	\$156,181.30	\$199,298.78	\$2,949,403.28	\$0.00	\$2,949,403.28	93.67%
100.2900.231.00.00.00000	Non-teacher Retirement	\$1,271,203.16	\$80,620.65	\$113,642.43	\$1,157,560.73	\$0.00	\$1,157,560.73	91.06%
100.2900.232.00.00.00000	Teacher Retirement	\$6,123,070.83	\$291,271.50	\$359,004.81	\$5,764,066.02	\$0.00	\$5,764,066.02	94.14%
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	\$3,229.89	\$6,007.50	\$43,992.50	\$0.00	\$43,992.50	87.99%
	FUNC: SUPPORT SERVICES-OTHER - 2900	\$24,651,040.42	\$1,804,404.19	\$3,492,874.48	\$21,158,165.94	\$6,378.50	\$21,151,787.44	85.80%
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	\$0.00	\$0.00	\$150,000.00	\$7,240.00	\$142,760.00	95.17%
	FUNC: SITE IMPROVEMENT - 4200	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$7,240.00	\$142,760.00	95.17%
100.4600.450.00.00.00000	Construction Services	\$1,892,200.00	\$361,991.99	\$353,791.99	\$1,538,408.01	\$1,212,155.01	\$326,253.00	17.24%
	FUNC: BUILDING IMPROVEMENT - 4600	\$1,892,200.00	\$361,991.99	\$353,791.99	\$1,538,408.01	\$1,212,155.01	\$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: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.5222.930.00.00.000000	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	\$5,298,915.16	\$8,315,867.98	\$83,582,169.87	\$39,699,507.43	\$43,882,662.44	47.75%

End of Report

unaudited subject to change

Timberlane Regional School District

Timberlane Revenue - Grants

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
220.1990.000.00.00.0.16004	Revenue - Chucky's Fight	\$0.00	\$0.00	(\$50.00)	\$50.00	\$0.00	\$50.00	0.00%
220.1990.000.00.00.0.16005	Revenue - Raised Garden Beds	\$0.00	\$0.00	(\$0.58)	\$0.58	\$0.00	\$0.58	0.00%
220.1990.000.00.00.0.17003	Revenue - Timberlane Learning	\$0.00	\$0.00	(\$4.55)	\$4.55	\$0.00	\$4.55	0.00%
220.1990.000.00.00.0.17012	Revenue-Youth & Govt Donation	\$0.00	\$0.00	(\$49.43)	\$49.43	\$0.00	\$49.43	0.00%
220.1990.000.00.00.0.19007	Revenue - Life of an Athlete 1	\$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)	\$0.00	\$0.00	(\$87,922.76)	\$0.00	(\$87,922.76)	100.00%
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)	\$0.00	\$0.00	(\$61,653.68)	\$0.00	(\$61,653.68)	100.00%
220.4530.000.00.00.0.40966	Revenue - Title IIA 3/24-9/25	(\$106,986.27)	\$0.00	\$0.00	(\$106,986.27)	\$0.00	(\$106,986.27)	100.00%
220.4530.000.00.00.0.41015	Revenue-Title IV 3/24-9/25	(\$56,073.08)	\$0.00	\$0.00	(\$56,073.08)	\$0.00	(\$56,073.08)	100.00%
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)	\$0.00	\$0.00	(\$37,258.42)	\$0.00	(\$37,258.42)	100.00%
Grand Total:		(\$1,312,028.73)	\$0.00	(\$7,638.68)	(\$1,304,390.05)	\$0.00	(\$1,304,390.05)	99.42%

End of Report