

Timberlane Regional School District

Timberlane Revenue

From Date: 7/1/2024

To Date: 7/31/2024

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	(\$1,908,590.00)	(\$1,908,590.00)	\$1,908,590.00	\$0.00	\$1,908,590.00	0.00%
100.1126.000.00.00.0.00000	Appropriation - Danville	\$0.00	(\$1,258,618.00)	(\$1,258,618.00)	\$1,258,618.00	\$0.00	\$1,258,618.00	0.00%
100.1312.000.00.00.0.00000	Tuition - Preschool - Danville	\$0.00	(\$660.00)	(\$660.00)	\$660.00	\$0.00	\$660.00	0.00%
100.1313.000.00.00.0.00000	Tuition - Preschool - Sandown	\$0.00	(\$8,070.00)	(\$8,070.00)	\$8,070.00	\$220.00	\$7,850.00	0.00%
100.1317.000.00.00.0.00000	Tuition - Preschool - Pollard	\$0.00	(\$2,200.00)	(\$2,200.00)	\$2,200.00	\$0.00	\$2,200.00	0.00%
100.1318.000.00.00.0.00000	Band Camp Tuition	\$0.00	(\$10,296.00)	(\$10,296.00)	\$10,296.00	\$0.00	\$10,296.00	0.00%
100.1319.000.00.00.0.00000	Tuition - Preschool - Atkinson	\$0.00	(\$7,920.00)	(\$7,920.00)	\$7,920.00	\$220.00	\$7,700.00	0.00%
100.1345.000.00.00.0.00000	Tuition, Atkinson Full Day Kin	\$0.00	(\$27,900.00)	(\$27,900.00)	\$27,900.00	\$450.00	\$27,450.00	0.00%
100.1346.000.00.00.0.00000	Tuition, Danville Full Day Kin	\$0.00	(\$660.00)	(\$660.00)	\$660.00	\$0.00	\$660.00	0.00%
100.1347.000.00.00.0.00000	Tuition, Pollard Full Day Kind	\$0.00	(\$20,400.00)	(\$20,400.00)	\$20,400.00	\$900.00	\$19,500.00	0.00%
100.1348.000.00.00.0.00000	Tuition, Sandown Full Day Kind	\$0.00	(\$14,350.00)	(\$14,350.00)	\$14,350.00	\$450.00	\$13,900.00	0.00%
100.1510.000.00.00.0.00000	Interest Income	\$0.00	(\$56,818.34)	(\$56,818.34)	\$56,818.34	\$0.00	\$56,818.34	0.00%
100.1990.000.00.00.0.00000	Other Local Revenue	\$0.00	(\$5.00)	(\$5.00)	\$5.00	\$0.00	\$5.00	0.00%
100.1992.000.00.00.0.00000	Private Music Lesson	\$0.00	(\$2,775.00)	(\$2,775.00)	\$2,775.00	\$0.00	\$2,775.00	0.00%
100.4580.000.00.00.0.00000	Medicaid	\$0.00	(\$16.70)	(\$16.70)	\$16.70	\$0.00	\$16.70	0.00%
Grand Total:		\$0.00	(\$3,319,279.04)	(\$3,319,279.04)	\$3,319,279.04	\$2,240.00	\$3,317,039.04	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

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From Date: 7/1/2024

To Date: 7/31/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1100.112.00.00.00000	Salaries-Teachers	\$17,610,237.75	\$17,850.56	\$17,850.56	\$17,592,387.19	\$16,063,096.08	\$1,529,291.11	8.68%
100.1100.114.00.00.00000	Educational Assistants Salarie	\$1,747,841.31	\$37,013.81	\$37,013.81	\$1,710,827.50	\$1,388,554.68	\$322,272.82	18.44%
100.1100.115.00.00.00000	Office Salaries	\$46,016.20	\$1,742.02	\$1,742.02	\$44,274.18	\$39,060.20	\$5,213.98	11.33%
100.1100.117.00.00.00000	Home Instruction / ESOL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
100.1100.122.00.00.00000	Substitute Salaries- Teachers	\$450,000.00	\$1,010.00	\$1,010.00	\$448,990.00	\$1,209.50	\$447,780.50	99.51%
100.1100.123.00.00.00000	Long Term Substitutes	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	100.00%
100.1100.320.00.00.00000	Professional Edu Services	\$3,950.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$3,950.00	100.00%
100.1100.330.00.00.00000	Other Professional Services	\$32,300.00	\$0.00	\$0.00	\$32,300.00	\$0.00	\$32,300.00	100.00%
100.1100.430.00.00.00000	Repair and Maintenance	\$59,845.00	\$4,443.50	\$4,443.50	\$55,401.50	\$2,575.99	\$52,825.51	88.27%
100.1100.550.00.00.00000	Printing	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
100.1100.561.00.00.00000	Tuition-Other LEA's in State	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$8,496.64	\$36,503.36	81.12%
100.1100.580.00.00.00000	Travel/Workshops	\$8,000.00	\$73.70	\$73.70	\$7,926.30	\$0.00	\$7,926.30	99.08%
100.1100.610.00.00.00000	Supplies	\$524,038.33	\$6,938.96	\$6,938.96	\$517,099.37	\$177,723.66	\$339,375.71	64.76%
100.1100.640.00.00.00000	Books & Info Resources	\$56,792.00	\$0.00	\$0.00	\$56,792.00	\$6,344.26	\$50,447.74	88.83%
100.1100.643.00.00.00000	Information Access Fees	\$359,473.63	\$23,877.07	\$23,877.07	\$335,596.56	\$51,576.76	\$284,019.80	79.01%
100.1100.650.00.00.00000	Software	\$107,698.00	\$7,110.00	\$7,110.00	\$100,588.00	\$57,270.68	\$43,317.32	40.22%
100.1100.733.00.00.00000	New Equipment	\$91,913.00	\$0.00	\$0.00	\$91,913.00	\$20,310.01	\$71,602.99	77.90%
100.1100.734.00.00.00000	New Computer/Netwk Equip	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$1,612.08	\$48,387.92	96.78%
100.1100.737.00.00.00000	Replacement Equipment	\$101,535.24	\$0.00	\$0.00	\$101,535.24	\$31,792.62	\$69,742.62	68.69%
100.1100.738.00.00.00000	Replacement Computer/Netwrk	\$385,390.00	\$0.00	\$0.00	\$385,390.00	\$145,169.81	\$240,220.19	62.33%
100.1100.810.00.00.00000	Dues and Fees	\$32,960.00	\$4,605.00	\$4,605.00	\$28,355.00	\$23,200.00	\$5,155.00	15.64%
	FUNC: REGULAR EDUCATION - 1100	\$21,915,490.46	\$104,664.62	\$104,664.62	\$21,810,825.84	\$18,017,992.97	\$3,792,832.87	17.31%
100.1200.111.00.00.00000	Administrative Salaries	\$325,416.00	\$22,974.00	\$22,974.00	\$302,442.00	\$300,384.00	\$2,058.00	0.63%
100.1200.112.00.00.00000	Teacher/Specialist Salaries	\$4,180,837.17	\$49,181.25	\$49,181.25	\$4,131,655.92	\$3,369,630.94	\$762,024.98	18.23%
100.1200.114.00.00.00000	Educational Assistants Salarie	\$3,125,232.25	\$21,939.95	\$21,939.95	\$3,103,292.30	\$1,754,465.21	\$1,348,827.09	43.16%
100.1200.115.00.00.00000	Office Salaries	\$110,102.20	\$1,661.35	\$1,661.35	\$108,440.85	\$102,831.80	\$5,609.05	5.09%
100.1200.117.00.00.00000	Home Instruction / ESOL	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	100.00%
100.1200.124.00.00.00000	Substitute Salaries- Assistant	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	100.00%
100.1200.320.00.00.00000	Professional Edu Services	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
100.1200.330.00.00.00000	Other Professional Services	\$1,425,000.00	\$0.00	\$0.00	\$1,425,000.00	\$0.00	\$1,425,000.00	100.00%
100.1200.430.00.00.00000	Repair and Maintenance	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
100.1200.564.00.00.00000	Tuition-Private	\$3,610,000.00	\$34,000.00	\$34,000.00	\$3,576,000.00	\$0.00	\$3,576,000.00	99.06%
100.1200.580.00.00.00000	Travel/Workshops	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	100.00%
100.1200.610.00.00.00000	Supplies	\$59,550.00	\$0.00	\$0.00	\$59,550.00	\$5,868.62	\$53,681.38	90.15%
100.1200.640.00.00.00000	Books & Info Resources	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
100.1200.643.00.00.00000	Information Access Fees	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	100.00%
100.1200.650.00.00.00000	Software	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
100.1200.733.00.00.00000	New Equipment	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$228.71	\$1,171.29	83.66%
100.1200.737.00.00.00000	Replacement Equipment	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
100.1200.738.00.00.00000	Replacement Computer/Netwrk	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
	FUNC: SPECIAL EDUCATION - 1200	\$13,088,437.62	\$129,756.55	\$129,756.55	\$12,958,681.07	\$5,533,409.28	\$7,425,271.79	56.73%
100.1260.117.00.00.00000	Home Instruction / ESOL	\$94,790.40	\$0.00	\$0.00	\$94,790.40	\$59,802.76	\$34,987.64	36.91%
100.1260.330.00.00.00000	Other Professional Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.1260.580.00.00.00000	Travel/Workshops	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
100.1260.610.00.00.00000	Supplies	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
100.1260.643.00.00.00000	Information Access Fees	\$750.00	\$0.00	\$0.00	\$750.00	\$664.00	\$86.00	11.47%
	FUNC: BILINGUAL EDUCATION - 1260	\$99,640.40	\$0.00	\$0.00	\$99,640.40	\$60,466.76	\$39,173.64	39.32%
100.1300.561.00.00.00000	Tuition-Other LEA's in State	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	100.00%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2024-2025

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From Date: 7/1/2024

To Date: 7/31/2024

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	\$0.00	\$170,000.00	100.00%
100.1410.112.00.00.00000	Teacher/Specialist Salaries	\$172,600.00	\$270.00	\$270.00	\$172,330.00	\$3,895.00	\$168,435.00	97.59%
100.1410.610.00.00.00000	Supplies	\$59,100.00	\$3,104.45	\$3,104.45	\$55,995.55	\$6,350.00	\$49,645.55	84.00%
100.1410.810.00.00.00000	Dues and Fees	\$16,245.00	\$0.00	\$0.00	\$16,245.00	\$400.00	\$15,845.00	97.54%
100.1410.890.00.00.00000	Miscellaneous Expense	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$8,225.00	\$34,775.00	80.87%
	FUNC: STUDENT ACTIVITIES - 1410	\$290,945.00	\$3,374.45	\$3,374.45	\$287,570.55	\$18,870.00	\$268,700.55	92.35%
100.1420.111.00.00.00000	Administrative Salaries	\$124,488.00	\$9,576.00	\$9,576.00	\$114,912.00	\$114,912.00	\$0.00	0.00%
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$314,125.00	\$1,400.00	\$1,400.00	\$312,725.00	\$64,555.00	\$248,170.00	79.00%
100.1420.115.00.00.00000	Office Salaries	\$46,563.80	\$1,738.80	\$1,738.80	\$44,825.00	\$41,731.20	\$3,093.80	6.64%
100.1420.330.00.00.00000	Other Professional Services	\$4,800.00	\$2,230.00	\$2,230.00	\$2,570.00	\$0.00	\$2,570.00	53.54%
100.1420.390.00.00.00000	Game Expenses	\$131,005.00	\$36,870.00	\$36,870.00	\$94,135.00	\$9,245.00	\$84,890.00	64.80%
100.1420.430.00.00.00000	Repair and Maintenance	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
100.1420.520.00.00.00000	Insurance	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	100.00%
100.1420.580.00.00.00000	Travel/Workshops	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1420.610.00.00.00000	Supplies	\$82,200.00	\$13.77	\$13.77	\$82,186.23	\$17,758.42	\$64,427.81	78.38%
100.1420.643.00.00.00000	Information Access Fees	\$20,445.00	\$6,000.00	\$6,000.00	\$14,445.00	\$4,680.00	\$9,765.00	47.76%
100.1420.737.00.00.00000	Replacement Equipment	\$18,523.00	\$0.00	\$0.00	\$18,523.00	\$0.00	\$18,523.00	100.00%
100.1420.810.00.00.00000	Dues and Fees	\$10,940.00	\$6,625.00	\$6,625.00	\$4,315.00	\$60.00	\$4,255.00	38.89%
100.1420.880.00.00.00000	Miscellaneous Expense	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
100.1420.890.00.00.00000	Miscellaneous Expense	\$49,300.00	\$0.00	\$0.00	\$49,300.00	\$0.00	\$49,300.00	100.00%
	FUNC: ATHLETICS - 1420	\$832,889.80	\$64,453.57	\$64,453.57	\$768,436.23	\$252,941.62	\$515,494.61	61.89%
100.1430.112.00.00.00000	Teacher/Specialist Salaries	\$39,329.00	\$9,813.33	\$9,813.33	\$29,515.67	\$10,915.34	\$18,600.33	47.29%
100.1430.320.00.00.00000	Professional Edu Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
100.1430.610.00.00.00000	Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	FUNC: SUMMER SCHOOL - 1430	\$43,629.00	\$9,813.33	\$9,813.33	\$33,815.67	\$10,915.34	\$22,900.33	52.49%
100.1600.112.00.00.00000	Teacher/Specialist Salaries	\$105,621.08	\$0.00	\$0.00	\$105,621.08	\$79,550.00	\$26,071.08	24.68%
100.1600.115.00.00.00000	Office Salaries	\$15,763.54	\$0.00	\$0.00	\$15,763.54	\$15,549.08	\$214.46	1.36%
100.1600.320.00.00.00000	Professional Edu Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.1600.610.00.00.00000	Supplies	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
100.1600.640.00.00.00000	Books & Info Resources	\$1,866.00	\$0.00	\$0.00	\$1,866.00	\$0.00	\$1,866.00	100.00%
100.1600.643.00.00.00000	Information Access Fees	\$18,025.00	\$0.00	\$0.00	\$18,025.00	\$18,025.00	\$0.00	0.00%
	FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600	\$154,275.62	\$0.00	\$0.00	\$154,275.62	\$113,124.08	\$41,151.54	26.67%
100.2000.330.00.00.00000	Other Professional Services	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00	100.00%
100.2000.643.00.00.00000	Information Access Fees	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,400.00	\$600.00	6.00%
	FUNC: SUPPORT SERVICES - 2000	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$9,400.00	\$71,600.00	88.40%
100.2113.610.00.00.00000	Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2113.640.00.00.00000	Books & Info Resources	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNC: SOCIAL WORK SERVICES - 2113	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.2122.111.00.00.00000	Administrative Salaries	\$104,286.00	\$8,022.00	\$8,022.00	\$96,264.00	\$96,264.00	\$0.00	0.00%
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$1,216,728.98	\$0.00	\$0.00	\$1,216,728.98	\$1,175,080.76	\$41,648.22	3.42%
100.2122.115.00.00.00000	Office Salaries	\$181,786.31	\$5,285.00	\$5,285.00	\$176,501.31	\$152,369.00	\$24,132.31	13.28%
100.2122.320.00.00.00000	Professional Edu Services	\$24,720.90	\$0.00	\$0.00	\$24,720.90	\$0.00	\$24,720.90	100.00%
100.2122.550.00.00.00000	Printing	\$539.00	\$0.00	\$0.00	\$539.00	\$0.00	\$539.00	100.00%
100.2122.610.00.00.00000	Supplies	\$9,985.00	\$0.00	\$0.00	\$9,985.00	\$63.98	\$9,921.02	99.36%

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100.2122.640.00.00.00000	Books & Info Resources	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
100.2122.737.00.00.00000	Replacement Equipment	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
	FUNC: GUIDANCE - 2122	\$1,540,246.19	\$13,307.00	\$13,307.00	\$1,526,939.19	\$1,423,777.74	\$103,161.45	6.70%
100.2134.113.00.00.00000	Nurses Salaries	\$705,913.95	\$0.00	\$0.00	\$705,913.95	\$569,836.95	\$136,077.00	19.28%
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	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
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	\$0.00	\$1,000.00	100.00%
100.2134.580.00.00.00000	Travel/Workshops	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.2134.610.00.00.00000	Supplies	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	100.00%
100.2134.650.00.00.00000	Software	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,613.80	\$386.20	6.44%
100.2134.733.00.00.00000	New Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2134.737.00.00.00000	Replacement Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$290.03	\$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	\$0.00	\$0.00	\$812,478.90	\$633,510.73	\$178,968.17	22.03%
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$350,198.82	\$0.00	\$0.00	\$350,198.82	\$130,427.56	\$219,771.26	62.76%
100.2143.330.00.00.00000	Other Professional Services	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$345,000.00	100.00%
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	\$0.00	\$0.00	\$709,198.82	\$130,427.56	\$578,771.26	81.61%
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$807,191.27	\$0.00	\$0.00	\$807,191.27	\$334,114.20	\$473,077.07	58.61%
100.2152.114.00.00.00000	Educational Assistants Salarie	\$216,666.13	\$0.00	\$0.00	\$216,666.13	\$44,903.63	\$171,762.50	79.28%
100.2152.330.00.00.00000	Other Professional Services	\$430,000.00	\$0.00	\$0.00	\$430,000.00	\$0.00	\$430,000.00	100.00%
100.2152.610.00.00.00000	Supplies	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$1,997.60	\$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	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	100.00%
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	\$0.00	\$0.00	\$1,504,357.40	\$381,015.43	\$1,123,341.97	74.67%
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$50,000.00	\$715.00	\$715.00	\$49,285.00	\$1,333.75	\$47,951.25	95.90%
	FUNC: OTHER PUPIL SERVICES - 2190	\$50,000.00	\$715.00	\$715.00	\$49,285.00	\$1,333.75	\$47,951.25	95.90%
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	\$0.00	\$0.00	\$20,000.00	\$2,760.00	\$17,240.00	86.20%
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	\$0.00	\$0.00	\$22,600.00	\$2,760.00	\$19,840.00	87.79%
100.2213.111.00.00.00000	Administrative Salaries	\$136,260.00	\$0.00	\$0.00	\$136,260.00	\$135,046.15	\$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	\$2,309.00	\$2,309.00	\$200,941.00	\$18,282.14	\$182,658.86	89.87%
100.2213.320.00.00.00000	Professional Edu Services	\$127,500.00	\$2,792.00	\$2,792.00	\$124,708.00	\$4,753.62	\$119,954.38	94.08%
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	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
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	\$5,101.00	\$5,101.00	\$482,409.00	\$158,081.91	\$324,327.09	66.53%

Timberlane Regional School District

Timberlane Expenditures

From Date: 7/1/2024

To Date: 7/31/2024

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
100.2219.610.00.00.00000	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	\$2,725.28	\$2,725.28	\$447,424.10	\$448,615.98	(\$1,191.88)	-0.26%
100.2222.114.00.00.00000	Educational Assistants Salarie	\$183,633.80	\$0.00	\$0.00	\$183,633.80	\$149,924.60	\$33,709.20	18.36%
100.2222.610.00.00.00000	Supplies	\$10,250.00	\$0.00	\$0.00	\$10,250.00	\$838.64	\$9,411.36	91.82%
100.2222.640.00.00.00000	Books & Info Resources	\$56,733.94	\$0.00	\$0.00	\$56,733.94	\$3,972.30	\$52,761.64	93.00%
100.2222.641.00.00.00000	Library Periodicals	\$7,082.40	\$0.00	\$0.00	\$7,082.40	\$0.00	\$7,082.40	100.00%
100.2222.643.00.00.00000	Information Access Fees	\$98,805.03	\$2,373.35	\$2,373.35	\$96,431.68	\$36,731.00	\$59,700.68	60.42%
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	\$810,571.55	\$5,098.63	\$5,098.63	\$805,472.92	\$640,082.52	\$165,390.40	20.40%
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	\$0.00	\$0.00	\$6,000.00	\$209.48	\$5,790.52	96.51%
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	\$0.00	\$0.00	\$6,320.00	\$209.48	\$6,110.52	96.69%
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	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	FUNC: AUDIT - 2317	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
100.2318.330.00.00.00000	Other Professional Services	\$204,800.00	\$0.00	\$0.00	\$204,800.00	\$0.00	\$204,800.00	100.00%
	FUNC: LEGAL FEES - 2318	\$204,800.00	\$0.00	\$0.00	\$204,800.00	\$0.00	\$204,800.00	100.00%
100.2319.115.00.00.00000	Office Salaries	\$11,160.00	\$177.52	\$177.52	\$10,982.48	\$2,130.23	\$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	\$11,487.44	\$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	\$11,664.96	\$11,664.96	\$49,995.04	\$2,130.23	\$47,864.81	77.63%
100.2321.111.00.00.00000	Administrative Salaries	\$512,760.02	\$31,260.73	\$31,260.73	\$481,499.29	\$289,041.93	\$192,457.36	37.53%
100.2321.115.00.00.00000	Office Salaries	\$116,578.00	\$7,241.84	\$7,241.84	\$109,336.16	\$107,969.01	\$1,367.15	1.17%
100.2321.240.00.00.00000	Tuition Reimbursement	\$40,000.00	\$1,042.00	\$1,042.00	\$38,958.00	\$0.00	\$38,958.00	97.40%

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: 7/1/2024

To Date: 7/31/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2321.330.00.00.000000	Other Professional Services	\$35,205.00	\$0.00	\$0.00	\$35,205.00	\$4,630.50	\$30,574.50	86.85%
100.2321.534.00.00.000000	Postage	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
100.2321.540.00.00.000000	Advertising	\$5,000.00	\$1,600.00	\$1,600.00	\$3,400.00	\$0.00	\$3,400.00	68.00%
100.2321.580.00.00.000000	Travel/Workshops	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$3,000.00	\$15,000.00	83.33%
100.2321.610.00.00.000000	Supplies	\$35,000.00	(\$241.25)	(\$241.25)	\$35,241.25	\$9,080.76	\$26,160.49	74.74%
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	\$0.00	\$1,000.00	\$119.99	\$880.01	88.00%
100.2321.810.00.00.000000	Dues and Fees	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$9,991.48	\$2,008.52	16.74%
100.2321.890.00.00.000000	Miscellaneous Expense	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$1,000.00	\$23,000.00	95.83%
FUNC: Office of the Superintendent Services - 2321		\$810,543.02	\$40,903.32	\$40,903.32	\$769,639.70	\$424,833.67	\$344,806.03	42.54%
100.2330.111.00.00.000000	Administrative Salaries	\$242,810.00	\$19,207.74	\$19,207.74	\$223,602.26	\$230,492.76	(\$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	\$2,020.80	\$2,020.80	\$50,698.00	\$48,499.20	\$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	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.2330.580.00.00.000000	Travel/Workshops	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330		\$391,524.08	\$21,228.54	\$21,228.54	\$370,295.54	\$278,991.96	\$91,303.58	23.32%
100.2340.115.00.00.000000	Office Salaries	\$55,598.50	\$2,132.25	\$2,132.25	\$53,466.25	\$51,230.86	\$2,235.39	4.02%
100.2340.580.00.00.000000	Travel/Workshops	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,750.00	\$1,250.00	25.00%
100.2340.610.00.00.000000	Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.2340.640.00.00.000000	Books & Info Resources	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$1,156.08	\$143,843.92	99.20%
100.2340.810.00.00.000000	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		\$218,598.50	\$2,132.25	\$2,132.25	\$216,466.25	\$56,136.94	\$160,329.31	73.34%
100.2410.111.00.00.000000	Administrative Salaries	\$2,134,965.56	\$148,052.12	\$148,052.12	\$1,986,913.44	\$1,983,792.54	\$3,120.90	0.15%
100.2410.115.00.00.000000	Office Salaries	\$933,265.44	\$23,402.89	\$23,402.89	\$909,862.55	\$868,242.02	\$41,620.53	4.46%
100.2410.531.00.00.000000	Telephone	\$154,042.00	\$1,330.24	\$1,330.24	\$152,711.76	\$46,499.76	\$106,212.00	68.95%
100.2410.610.00.00.000000	Supplies	\$75,704.00	\$4,111.67	\$4,111.67	\$71,592.33	\$40,009.94	\$31,582.39	41.72%
100.2410.640.00.00.000000	Books & Info Resources	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$301.00	\$3,299.00	91.64%
100.2410.733.00.00.000000	New Equipment	\$6,649.00	\$0.00	\$0.00	\$6,649.00	\$926.52	\$5,722.48	86.07%
100.2410.737.00.00.000000	Replacement Equipment	\$21,003.20	\$0.00	\$0.00	\$21,003.20	\$10,075.04	\$10,928.16	52.03%
100.2410.810.00.00.000000	Dues and Fees	\$26,445.00	\$570.00	\$570.00	\$25,875.00	\$0.00	\$25,875.00	97.84%
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$3,355,674.20	\$177,466.92	\$177,466.92	\$3,178,207.28	\$2,949,846.82	\$228,360.46	6.81%
100.2490.111.00.00.000000	Administrative Salaries	\$113,568.00	\$8,736.00	\$8,736.00	\$104,832.00	\$104,832.00	\$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	\$0.00	\$38,900.00	100.00%
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$153,168.00	\$8,736.00	\$8,736.00	\$144,432.00	\$104,832.00	\$39,600.00	25.85%
100.2510.310.00.00.000000	Official/Admin Services	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
100.2511.111.00.00.000000	Administrative Salaries	\$478,674.00	\$27,191.52	\$27,191.52	\$451,482.48	\$356,845.58	\$94,636.90	19.77%
100.2511.115.00.00.000000	Office Salaries	\$57,766.00	\$2,149.65	\$2,149.65	\$55,616.35	\$50,740.95	\$4,875.40	8.44%
FUNC: Supervising Fiscal Services - 2511		\$536,440.00	\$29,341.17	\$29,341.17	\$507,098.83	\$407,586.53	\$99,512.30	18.55%
100.2610.111.00.00.000000	Administrative Salaries	\$115,225.00	\$9,093.16	\$9,093.16	\$106,131.84	\$109,118.09	(\$2,986.25)	-2.59%

Timberlane Regional School District

Timberlane Expenditures

From Date: 7/1/2024

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☐ Include pre encumbrance

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
FUNC: SUPERVISION AND OPERATION OF PLANT - 2610		\$115,225.00	\$9,093.16	\$9,093.16	\$106,131.84	\$109,118.09	(\$2,986.25)	-2.59%
100.2620.116.00.00.00000	Custodial Salaries	\$2,213,833.71	\$82,817.52	\$82,817.52	\$2,131,016.19	\$1,719,660.65	\$411,355.54	18.58%
100.2620.126.00.00.00000	Substitute Salaries-Custodian	\$10,000.00	\$1,083.75	\$1,083.75	\$8,916.25	\$600.00	\$8,316.25	83.16%
100.2620.290.00.00.00000	Other Employee Benefits	\$32,000.00	\$6,400.00	\$6,400.00	\$25,600.00	\$7,000.00	\$18,600.00	58.13%
100.2620.330.00.00.00000	Other Professional Services	\$182,700.00	\$69,433.00	\$69,433.00	\$113,267.00	\$40,090.00	\$73,177.00	40.05%
100.2620.410.00.00.00000	Water/Sewer/Septic	\$76,500.00	\$750.00	\$750.00	\$75,750.00	\$46,850.00	\$28,900.00	37.78%
100.2620.420.00.00.00000	Cleaning Services	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$85,000.00	\$15,000.00	15.00%
100.2620.430.00.00.00000	Repair and Maintenance	\$512,470.00	\$239.70	\$239.70	\$512,230.30	\$78,399.90	\$433,830.40	84.65%
100.2620.432.00.00.00000	Plumbing & Electric Repair	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$8.98	\$74,991.02	99.99%
100.2620.520.00.00.00000	Insurance	\$238,137.06	\$238,137.00	\$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	\$1,086.71	\$1,086.71	\$265,113.29	\$46,299.97	\$218,813.32	82.20%
100.2620.621.00.00.00000	Natural Gas	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$56,000.00	\$94,000.00	62.67%
100.2620.622.00.00.00000	Electricity	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$570,000.00	\$30,000.00	5.00%
100.2620.623.00.00.00000	Bottled Gas	\$45,000.00	\$131.27	\$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	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
100.2620.733.00.00.00000	New Equipment	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$12,592.38	\$13,407.62	51.57%
100.2620.737.00.00.00000	Replacement Equipment	\$64,500.00	\$0.00	\$0.00	\$64,500.00	\$20,161.63	\$44,338.37	68.74%
FUNC: OPERATING BUILDINGS SERVICES - 2620		\$4,822,840.77	\$400,078.95	\$400,078.95	\$4,422,761.82	\$2,687,532.24	\$1,735,229.58	35.98%
100.2630.420.00.00.00000	Cleaning Services	\$205,000.00	\$0.00	\$0.00	\$205,000.00	\$7,400.00	\$197,600.00	96.39%
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	\$0.00	\$0.00	\$15,000.00	\$500.00	\$14,500.00	96.67%
100.2630.440.00.00.00000	Rentals	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$1,000.00	\$34,000.00	97.14%
100.2630.610.00.00.00000	Supplies	\$178,000.00	\$0.00	\$0.00	\$178,000.00	\$16,500.00	\$161,500.00	90.73%
100.2630.733.00.00.00000	New Equipment	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$29,982.56	\$11,017.44	26.87%
100.2630.737.00.00.00000	Replacement Equipment	\$39,620.00	\$0.00	\$0.00	\$39,620.00	\$35,100.00	\$4,520.00	11.41%
FUNC: CARE AND OPERATION OF GROUNDS - 2630		\$525,620.00	\$0.00	\$0.00	\$525,620.00	\$90,482.56	\$435,137.44	82.79%
100.2640.430.00.00.00000	Repair and Maintenance	\$121,000.00	\$115,811.91	\$115,811.91	\$5,188.09	\$0.00	\$5,188.09	4.29%
FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640		\$121,000.00	\$115,811.91	\$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	\$0.00	\$0.00	\$20,000.00	\$1,000.00	\$19,000.00	95.00%
100.2650.626.00.00.00000	Gasoline	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
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	\$0.00	\$0.00	\$95,000.00	\$1,000.00	\$94,000.00	98.95%
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	\$0.00	\$0.00	\$35,000.00	\$7,673.00	\$27,327.00	78.08%
100.2660.490.00.00.00000	Other Purchased Property Serv	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
FUNC: SECURITY SERVICES - 2660		\$154,452.22	\$0.00	\$0.00	\$154,452.22	\$7,673.00	\$146,779.22	95.03%
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	\$1,421,530.40	\$0.00	\$0.00	\$1,421,530.40	\$139,031.98	\$1,282,498.42	90.22%
FUNC: SPECIAL EDUCATION TRANSP - 2722		\$1,421,530.40	\$0.00	\$0.00	\$1,421,530.40	\$139,031.98	\$1,282,498.42	90.22%

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: 7/1/2024

To Date: 7/31/2024

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	\$0.00	\$0.00	\$156,289.60	\$0.00	\$156,289.60	100.00%
	FUNC: VOCATIONAL TRANSPORTATION - 2723	\$156,289.60	\$0.00	\$0.00	\$156,289.60	\$0.00	\$156,289.60	100.00%
100.2724.519.00.00.00000	Student Transportation	\$100,276.38	\$0.00	\$0.00	\$100,276.38	\$65,000.00	\$35,276.38	35.18%
	FUNC: ATHLETIC TRANSPORTATION - 2724	\$100,276.38	\$0.00	\$0.00	\$100,276.38	\$65,000.00	\$35,276.38	35.18%
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	\$12,616.14	\$12,616.14	\$147,583.86	\$151,393.86	(\$3,810.00)	-2.38%
100.2831.115.00.00.00000	Office Salaries	\$109,841.00	\$4,235.63	\$4,235.63	\$105,605.37	\$100,072.42	\$5,532.95	5.04%
	FUNC: Supervision of Staff Services - 2831	\$270,041.00	\$16,851.77	\$16,851.77	\$253,189.23	\$251,466.28	\$1,722.95	0.64%
100.2840.111.00.00.00000	Administrative Salaries	\$124,422.48	\$9,570.96	\$9,570.96	\$114,851.52	\$114,851.52	\$0.00	0.00%
100.2840.114.00.00.00000	Educational Assistants Salarie	\$62,156.25	\$2,391.00	\$2,391.00	\$59,765.25	\$57,391.97	\$2,373.28	3.82%
100.2840.430.00.00.00000	Repair and Maintenance	\$70,150.00	\$0.00	\$0.00	\$70,150.00	\$20,877.40	\$49,272.60	70.24%
100.2840.610.00.00.00000	Supplies	\$15,000.00	(\$180.00)	(\$180.00)	\$15,180.00	\$979.72	\$14,200.28	94.67%
100.2840.643.00.00.00000	Information Access Fees	\$188,119.00	\$71,483.42	\$71,483.42	\$116,635.58	\$53,863.95	\$62,771.63	33.37%
100.2840.650.00.00.00000	Software	\$107,645.00	\$83,824.05	\$83,824.05	\$23,820.95	\$7,019.00	\$16,801.95	15.61%
100.2840.738.00.00.00000	Replacement Computer/Netwrk	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$16,177.66	\$8,822.34	35.29%
	FUNC: COMPUTER SERVICES - 2840	\$592,492.73	\$167,089.43	\$167,089.43	\$425,403.30	\$271,161.22	\$154,242.08	26.03%
100.2900.210.00.00.00000	Group Insurance	\$13,785,781.37	\$190,191.11	\$190,191.11	\$13,595,590.26	\$101,673.96	\$13,493,916.30	97.88%
100.2900.220.00.00.00000	FICA	\$3,148,702.06	\$44,063.70	\$44,063.70	\$3,104,638.36	\$32,394.79	\$3,072,243.57	97.57%
100.2900.231.00.00.00000	Non-teacher Retirement	\$1,271,203.16	\$33,021.78	\$33,021.78	\$1,238,181.38	\$28,276.09	\$1,209,905.29	95.18%
100.2900.232.00.00.00000	Teacher Retirement	\$6,123,070.83	\$67,733.31	\$67,733.31	\$6,055,337.52	\$42,239.74	\$6,013,097.78	98.20%
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	\$242,283.00	\$242,283.00	\$0.00	\$0.00	\$0.00	0.00%
100.2900.290.00.00.00000	Other Employee Benefits	\$50,000.00	\$2,777.61	\$2,777.61	\$47,222.39	\$1,076.63	\$46,145.76	92.29%
	FUNC: SUPPORT SERVICES-OTHER - 2900	\$24,651,040.42	\$580,070.51	\$580,070.51	\$24,070,969.91	\$205,661.21	\$23,865,308.70	96.81%
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	\$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	(\$8,200.00)	(\$8,200.00)	\$1,900,400.00	\$1,574,147.00	\$326,253.00	17.24%
	FUNC: BUILDING IMPROVEMENT - 4600	\$1,892,200.00	(\$8,200.00)	(\$8,200.00)	\$1,900,400.00	\$1,574,147.00	\$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: 7/1/2024

To Date: 7/31/2024

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
100.5222.930.00.00.0.00000	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%
100.5223.930.00.00.0.00000	Fund Transfers	\$77,500.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$77,500.00	100.00%
	FUNC: PERFORMING ARTS CTR PROGRAMS - 5223	\$77,500.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$77,500.00	100.00%
100.5250.930.00.00.0.00000	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:		\$91,825,842.63	\$1,908,553.04	\$1,908,553.04	\$89,917,289.59	\$37,061,988.67	\$52,855,300.92	57.56%

End of Report

unaudited subject to change

Timberlane Regional School District

Timberlane Revenue - Grants

From Date: 7/1/2024

To Date: 7/31/2024

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	(\$50.00)	(\$50.00)	\$50.00	\$0.00	\$50.00	0.00%
220.1990.000.00.00.0.16005	Revenue - Raised Garden Beds	\$0.00	(\$0.58)	(\$0.58)	\$0.58	\$0.00	\$0.58	0.00%
220.1990.000.00.00.0.17003	Revenue - Timberlane Learning	\$0.00	(\$4.55)	(\$4.55)	\$4.55	\$0.00	\$4.55	0.00%
220.1990.000.00.00.0.17012	Revenue-Youth & Govt Donation	\$0.00	(\$49.43)	(\$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	(\$1,412.88)	(\$1,412.88)	\$1,412.88	\$0.00	\$1,412.88	0.00%
220.1990.000.00.00.0.20143	Exxon Mobil	\$0.00	(\$2,500.00)	(\$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	(\$2,690.56)	(\$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	(\$930.68)	(\$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)	(\$7,638.68)	(\$7,638.68)	(\$1,304,390.05)	\$0.00	(\$1,304,390.05)	99.42%

End of Report