

# Timberlane Regional School District

## Timberlane Revenue

From Date: 8/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

| Account Number            | Description                    | GL Budget | Range To Date    | YTD              | Balance        | Encumbrance | Budget Balance | % Bud |
|---------------------------|--------------------------------|-----------|------------------|------------------|----------------|-------------|----------------|-------|
| 100.1125.000.00.00.000000 | Appropriation - Atkinson       | \$0.00    | (\$1,685,419.00) | (\$3,090,060.00) | \$3,090,060.00 | \$0.00      | \$3,090,060.00 | 0.00% |
| 100.1126.000.00.00.000000 | Appropriation - Danville       | \$0.00    | (\$1,140,462.00) | (\$2,090,932.00) | \$2,090,932.00 | \$0.00      | \$2,090,932.00 | 0.00% |
| 100.1127.000.00.00.000000 | Appropriation - Plaistow       | \$0.00    | (\$2,250,000.00) | (\$2,250,000.00) | \$2,250,000.00 | \$0.00      | \$2,250,000.00 | 0.00% |
| 100.1128.000.00.00.000000 | Appropriation - Sandown        | \$0.00    | (\$1,488,436.00) | (\$1,488,436.00) | \$1,488,436.00 | \$0.00      | \$1,488,436.00 | 0.00% |
| 100.1135.000.00.00.000000 | Impact Fees - Atkinson         | \$0.00    | \$0.00           | (\$6,312.88)     | \$6,312.88     | \$0.00      | \$6,312.88     | 0.00% |
| 100.1138.000.00.00.000000 | Impact Fees - Sandown          | \$0.00    | \$0.00           | (\$75,000.00)    | \$75,000.00    | \$0.00      | \$75,000.00    | 0.00% |
| 100.1312.000.00.00.000000 | Tuition - Preschool - Danville | \$0.00    | (\$1,680.00)     | (\$4,650.00)     | \$4,650.00     | \$0.00      | \$4,650.00     | 0.00% |
| 100.1313.000.00.00.000000 | Tuition - Preschool - Sandown  | \$0.00    | (\$12,410.00)    | (\$31,095.00)    | \$31,095.00    | \$0.00      | \$31,095.00    | 0.00% |
| 100.1317.000.00.00.000000 | Tuition - Preschool - Pollard  | \$0.00    | (\$1,200.00)     | (\$9,340.00)     | \$9,340.00     | \$0.00      | \$9,340.00     | 0.00% |
| 100.1318.000.00.00.000000 | Band Camp Tuition              | \$0.00    | (\$4,781.00)     | (\$15,446.00)    | \$15,446.00    | \$0.00      | \$15,446.00    | 0.00% |
| 100.1319.000.00.00.000000 | Tuition - Preschool - Atkinson | \$0.00    | (\$2,865.00)     | (\$17,195.00)    | \$17,195.00    | \$0.00      | \$17,195.00    | 0.00% |
| 100.1345.000.00.00.000000 | Tuition, Atkinson Full Day Kin | \$0.00    | (\$23,400.00)    | (\$74,250.00)    | \$74,250.00    | \$0.00      | \$74,250.00    | 0.00% |
| 100.1346.000.00.00.000000 | Tuition, Danville Full Day Kin | \$0.00    | (\$13,600.00)    | (\$27,155.00)    | \$27,155.00    | \$0.00      | \$27,155.00    | 0.00% |
| 100.1347.000.00.00.000000 | Tuition, Pollard Full Day Kind | \$0.00    | (\$18,124.28)    | (\$47,854.28)    | \$47,854.28    | \$0.00      | \$47,854.28    | 0.00% |
| 100.1348.000.00.00.000000 | Tuition, Sandown Full Day Kind | \$0.00    | (\$32,311.42)    | (\$75,311.42)    | \$75,311.42    | \$0.00      | \$75,311.42    | 0.00% |
| 100.1510.000.00.00.000000 | Interest Income                | \$0.00    | (\$17,471.37)    | (\$49,599.18)    | \$49,599.18    | \$0.00      | \$49,599.18    | 0.00% |
| 100.1990.000.00.00.000000 | Other Local Revenue            | \$0.00    | (\$129.00)       | (\$134.00)       | \$134.00       | \$0.00      | \$134.00       | 0.00% |
| 100.1992.000.00.00.000000 | Private Music Lesson           | \$0.00    | (\$765.00)       | (\$14,297.50)    | \$14,297.50    | \$0.00      | \$14,297.50    | 0.00% |
| 100.4580.000.00.00.000000 | Medicaid                       | \$0.00    | (\$58,499.29)    | (\$58,499.29)    | \$58,499.29    | \$0.00      | \$58,499.29    | 0.00% |
| 100.4590.000.00.00.000000 | Other Restricted Federal Funds | \$0.00    | (\$10,000.00)    | (\$10,000.00)    | \$10,000.00    | \$0.00      | \$10,000.00    | 0.00% |
| <b>Grand Total:</b>       |                                | \$0.00    | (\$6,761,553.36) | (\$9,435,567.55) | \$9,435,567.55 | \$0.00      | \$9,435,567.55 | 0.00% |

End of Report

# Timberlane Regional School District

## Timberlane Expenditures

Fiscal Year: 2025-2026

☐ 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: 8/1/2025

To Date: 8/31/2025

| Account Number             | Description                       | GL Budget       | Range To Date | YTD            | Balance         | Encumbrance     | Budget Balance | % Bud   |
|----------------------------|-----------------------------------|-----------------|---------------|----------------|-----------------|-----------------|----------------|---------|
| 100.1100.112.00.00.0.00000 | Salaries-Teachers                 | \$16,870,650.92 | \$663,501.94  | \$687,647.18   | \$16,183,003.74 | \$15,986,225.08 | \$196,778.66   | 1.17%   |
| 100.1100.114.00.00.0.00000 | Educational Assistants Salarie    | \$1,693,569.42  | \$80,607.37   | \$117,805.53   | \$1,575,763.89  | \$1,275,806.26  | \$299,957.63   | 17.71%  |
| 100.1100.115.00.00.0.00000 | Office Salaries                   | \$47,249.40     | \$5,173.79    | \$6,871.04     | \$40,378.36     | \$35,772.38     | \$4,605.98     | 9.75%   |
| 100.1100.117.00.00.0.00000 | Home Instruction / ESOL           | \$10,000.00     | \$180.00      | \$240.00       | \$9,760.00      | \$157.50        | \$9,602.50     | 96.03%  |
| 100.1100.122.00.00.0.00000 | Substitute Salaries- Teachers     | \$450,000.00    | \$2,737.09    | \$2,876.74     | \$447,123.26    | \$46,282.48     | \$400,840.78   | 89.08%  |
| 100.1100.123.00.00.0.00000 | Long Term Substitutes             | \$190,000.00    | \$2,399.31    | \$2,399.31     | \$187,600.69    | \$15,865.51     | \$171,735.18   | 90.39%  |
| 100.1100.320.00.00.0.00000 | Professional Edu Services         | \$3,350.00      | \$0.00        | \$0.00         | \$3,350.00      | \$0.00          | \$3,350.00     | 100.00% |
| 100.1100.330.00.00.0.00000 | Other Professional Services       | \$38,500.00     | \$0.00        | \$5,495.00     | \$33,005.00     | \$0.00          | \$33,005.00    | 85.73%  |
| 100.1100.430.00.00.0.00000 | Repair and Maintenance            | \$45,928.00     | \$5,067.22    | \$5,546.22     | \$40,381.78     | \$3,957.52      | \$36,424.26    | 79.31%  |
| 100.1100.561.00.00.0.00000 | Tuition-Other LEA's in State      | \$50,200.00     | \$0.00        | \$17,750.00    | \$32,450.00     | \$0.00          | \$32,450.00    | 64.64%  |
| 100.1100.562.00.00.0.00000 | Tuition-Other LEA's Outside th    | \$0.00          | (\$17,800.00) | \$0.00         | \$0.00          | \$0.00          | \$0.00         | 0.00%   |
| 100.1100.580.00.00.0.00000 | Travel/Workshops                  | \$7,500.00      | \$0.00        | \$0.00         | \$7,500.00      | \$750.00        | \$6,750.00     | 90.00%  |
| 100.1100.610.00.00.0.00000 | Supplies                          | \$482,106.07    | \$74,084.78   | \$77,947.79    | \$404,158.28    | \$88,114.95     | \$316,043.33   | 65.55%  |
| 100.1100.640.00.00.0.00000 | Books & Info Resources            | \$26,678.00     | \$1,234.81    | \$1,234.81     | \$25,443.19     | \$4,605.38      | \$20,837.81    | 78.11%  |
| 100.1100.643.00.00.0.00000 | Information Access Fees           | \$361,909.50    | \$50,459.90   | \$118,119.76   | \$243,789.74    | \$103,326.36    | \$140,463.38   | 38.81%  |
| 100.1100.650.00.00.0.00000 | Software                          | \$88,288.00     | \$49,412.27   | \$65,181.27    | \$23,106.73     | \$1,949.98      | \$21,156.75    | 23.96%  |
| 100.1100.733.00.00.0.00000 | New Equipment                     | \$47,845.96     | \$1,003.79    | \$1,003.79     | \$46,842.17     | \$15,896.78     | \$30,945.39    | 64.68%  |
| 100.1100.737.00.00.0.00000 | Replacement Equipment             | \$46,456.00     | \$6,892.77    | \$8,457.76     | \$37,998.24     | \$4,342.66      | \$33,655.58    | 72.45%  |
| 100.1100.738.00.00.0.00000 | Replacement Computer/Netwrk       | \$156,279.99    | \$0.00        | \$369.95       | \$155,910.04    | \$0.00          | \$155,910.04   | 99.76%  |
| 100.1100.810.00.00.0.00000 | Dues and Fees                     | \$31,610.00     | \$0.00        | \$4,745.00     | \$26,865.00     | \$0.00          | \$26,865.00    | 84.99%  |
|                            | FUNC: REGULAR EDUCATION - 1100    | \$20,648,121.26 | \$924,955.04  | \$1,123,691.15 | \$19,524,430.11 | \$17,583,052.84 | \$1,941,377.27 | 9.40%   |
| 100.1200.111.00.00.0.00000 | Administrative Salaries           | \$335,829.31    | \$39,009.54   | \$65,557.70    | \$270,271.61    | \$273,066.90    | (\$2,795.29)   | -0.83%  |
| 100.1200.112.00.00.0.00000 | Teacher/Specialist Salaries       | \$4,470,767.83  | \$264,680.82  | \$292,239.07   | \$4,178,528.76  | \$3,921,354.10  | \$257,174.66   | 5.75%   |
| 100.1200.114.00.00.0.00000 | Educational Assistants Salarie    | \$2,398,883.43  | \$45,324.96   | \$57,670.37    | \$2,341,213.06  | \$1,726,919.35  | \$614,293.71   | 25.61%  |
| 100.1200.115.00.00.0.00000 | Office Salaries                   | \$111,729.41    | \$6,257.10    | \$8,147.85     | \$103,581.56    | \$106,382.85    | (\$2,801.29)   | -2.51%  |
| 100.1200.117.00.00.0.00000 | Home Instruction / ESOL           | \$0.00          | \$1,051.64    | \$2,147.93     | (\$2,147.93)    | \$1,504.67      | (\$3,652.60)   | 0.00%   |
| 100.1200.124.00.00.0.00000 | Substitute Salaries- Assistant    | \$55,000.00     | \$0.00        | \$0.00         | \$55,000.00     | \$8,342.80      | \$46,657.20    | 84.83%  |
| 100.1200.320.00.00.0.00000 | Professional Edu Services         | \$3,000.00      | \$0.00        | \$0.00         | \$3,000.00      | \$0.00          | \$3,000.00     | 100.00% |
| 100.1200.330.00.00.0.00000 | Other Professional Services       | \$1,648,000.00  | \$120,517.22  | \$120,517.22   | \$1,527,482.78  | \$335,057.98    | \$1,192,424.80 | 72.36%  |
| 100.1200.430.00.00.0.00000 | Repair and Maintenance            | \$1,000.00      | \$0.00        | \$0.00         | \$1,000.00      | \$0.00          | \$1,000.00     | 100.00% |
| 100.1200.564.00.00.0.00000 | Tuition-Private                   | \$2,773,323.00  | \$43,490.90   | \$57,065.43    | \$2,716,257.57  | \$80,608.34     | \$2,635,649.23 | 95.04%  |
| 100.1200.580.00.00.0.00000 | Travel/Workshops                  | \$1,400.00      | \$19.60       | \$19.60        | \$1,380.40      | \$287.20        | \$1,093.20     | 78.09%  |
| 100.1200.610.00.00.0.00000 | Supplies                          | \$25,750.00     | \$150.37      | \$150.37       | \$25,599.63     | \$527.14        | \$25,072.49    | 97.37%  |
| 100.1200.640.00.00.0.00000 | Books & Info Resources            | \$8,000.00      | \$0.00        | \$0.00         | \$8,000.00      | \$613.91        | \$7,386.09     | 92.33%  |
| 100.1200.643.00.00.0.00000 | Information Access Fees           | \$34,000.00     | \$479.40      | \$479.40       | \$33,520.60     | \$31,313.60     | \$2,207.00     | 6.49%   |
| 100.1200.650.00.00.0.00000 | Software                          | \$500.00        | \$0.00        | \$0.00         | \$500.00        | \$0.00          | \$500.00       | 100.00% |
| 100.1200.733.00.00.0.00000 | New Equipment                     | \$1,500.00      | \$0.00        | \$0.00         | \$1,500.00      | \$0.00          | \$1,500.00     | 100.00% |
| 100.1200.737.00.00.0.00000 | Replacement Equipment             | \$1,000.00      | \$0.00        | \$0.00         | \$1,000.00      | \$0.00          | \$1,000.00     | 100.00% |
|                            | FUNC: SPECIAL EDUCATION - 1200    | \$11,869,682.98 | \$520,981.55  | \$603,994.94   | \$11,265,688.04 | \$6,485,978.84  | \$4,779,709.20 | 40.27%  |
| 100.1260.117.00.00.0.00000 | Home Instruction / ESOL           | \$65,094.24     | \$3,611.99    | \$3,611.99     | \$61,482.25     | \$85,813.01     | (\$24,330.76)  | -37.38% |
| 100.1260.330.00.00.0.00000 | Other Professional Services       | \$2,000.00      | \$0.00        | \$0.00         | \$2,000.00      | \$0.00          | \$2,000.00     | 100.00% |
| 100.1260.580.00.00.0.00000 | Travel/Workshops                  | \$2,000.00      | \$0.00        | \$0.00         | \$2,000.00      | \$0.00          | \$2,000.00     | 100.00% |
| 100.1260.610.00.00.0.00000 | Supplies                          | \$679.00        | \$0.00        | \$0.00         | \$679.00        | \$179.00        | \$500.00       | 73.64%  |
| 100.1260.643.00.00.0.00000 | Information Access Fees           | \$750.00        | \$696.00      | \$696.00       | \$54.00         | \$0.00          | \$54.00        | 7.20%   |
|                            | FUNC: BILINGUAL EDUCATION - 1260  | \$70,523.24     | \$4,307.99    | \$4,307.99     | \$66,215.25     | \$85,992.01     | (\$19,776.76)  | -28.04% |
| 100.1300.561.00.00.0.00000 | Tuition-Other LEA's in State      | \$270,000.00    | \$0.00        | \$0.00         | \$270,000.00    | \$5,488.00      | \$264,512.00   | 97.97%  |
|                            | FUNC: VOCATIONAL EDUCATION - 1300 | \$270,000.00    | \$0.00        | \$0.00         | \$270,000.00    | \$5,488.00      | \$264,512.00   | 97.97%  |

# Timberlane Regional School District

## Timberlane Expenditures

Fiscal Year: 2025-2026

From Date: 8/1/2025

To Date: 8/31/2025

☐ Subtotal by Collapse Mask   
 ☐ Include pre encumbrance   
 ☐ Print accounts with zero balance   
☒ Filter Encumbrance Detail by Date Range  
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| Account Number           | Description                              | GL Budget      | Range To Date | YTD          | Balance        | Encumbrance    | Budget Balance | % Bud   |
|--------------------------|------------------------------------------|----------------|---------------|--------------|----------------|----------------|----------------|---------|
| 100.1410.112.00.00.00000 | Teacher/Specialist Salaries              | \$196,297.56   | \$10,414.16   | \$11,434.16  | \$184,863.40   | \$7,401.70     | \$177,461.70   | 90.40%  |
| 100.1410.610.00.00.00000 | Supplies                                 | \$29,482.00    | \$0.00        | \$0.00       | \$29,482.00    | \$0.00         | \$29,482.00    | 100.00% |
| 100.1410.810.00.00.00000 | Dues and Fees                            | \$13,098.00    | \$798.00      | \$798.00     | \$12,300.00    | \$400.00       | \$11,900.00    | 90.85%  |
| 100.1410.890.00.00.00000 | Miscellaneous Expense                    | \$22,400.00    | \$0.00        | \$0.00       | \$22,400.00    | \$0.00         | \$22,400.00    | 100.00% |
|                          | FUNC: STUDENT ACTIVITIES - 1410          | \$261,277.56   | \$11,212.16   | \$12,232.16  | \$249,045.40   | \$7,801.70     | \$241,243.70   | 92.33%  |
| 100.1420.111.00.00.00000 | Administrative Salaries                  | \$128,471.62   | \$14,823.66   | \$24,706.10  | \$103,765.52   | \$103,765.52   | \$0.00         | 0.00%   |
| 100.1420.112.00.00.00000 | Teacher/Specialist Salaries              | \$305,968.98   | \$2,025.00    | \$2,025.00   | \$303,943.98   | \$106,288.84   | \$197,655.14   | 64.60%  |
| 100.1420.115.00.00.00000 | Office Salaries                          | \$47,430.88    | \$4,746.68    | \$6,313.98   | \$41,116.90    | \$32,924.50    | \$8,192.40     | 17.27%  |
| 100.1420.330.00.00.00000 | Other Professional Services              | \$4,300.00     | \$0.00        | \$2,280.00   | \$2,020.00     | \$0.00         | \$2,020.00     | 46.98%  |
| 100.1420.390.00.00.00000 | Game Expenses                            | \$136,295.00   | \$1,737.98    | \$37,412.98  | \$98,882.02    | \$8,250.00     | \$90,632.02    | 66.50%  |
| 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                                | \$19,110.00    | \$8,742.93    | \$8,742.93   | \$10,367.07    | \$0.00         | \$10,367.07    | 54.25%  |
| 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                                 | \$78,700.00    | \$1,715.93    | \$22,094.16  | \$56,605.84    | \$21,932.31    | \$34,673.53    | 44.06%  |
| 100.1420.643.00.00.00000 | Information Access Fees                  | \$18,650.00    | \$7,250.00    | \$17,930.00  | \$720.00       | \$0.00         | \$720.00       | 3.86%   |
| 100.1420.737.00.00.00000 | Replacement Equipment                    | \$1,500.00     | \$0.00        | \$0.00       | \$1,500.00     | \$0.00         | \$1,500.00     | 100.00% |
| 100.1420.810.00.00.00000 | Dues and Fees                            | \$13,590.00    | \$180.00      | \$8,755.00   | \$4,835.00     | \$225.00       | \$4,610.00     | 33.92%  |
| 100.1420.880.00.00.00000 | Miscellaneous Expense                    | \$6,000.00     | \$0.00        | \$0.00       | \$6,000.00     | \$0.00         | \$6,000.00     | 100.00% |
| 100.1420.890.00.00.00000 | Miscellaneous Expense                    | \$49,800.00    | \$0.00        | \$0.00       | \$49,800.00    | \$0.00         | \$49,800.00    | 100.00% |
|                          | FUNC: ATHLETICS - 1420                   | \$814,816.48   | \$41,222.18   | \$130,260.15 | \$684,556.33   | \$273,386.17   | \$411,170.16   | 50.46%  |
| 100.1430.112.00.00.00000 | Teacher/Specialist Salaries              | \$37,597.50    | \$20,175.33   | \$31,743.00  | \$5,854.50     | \$0.00         | \$5,854.50     | 15.57%  |
| 100.1430.320.00.00.00000 | Professional Edu Services                | \$1,000.00     | \$0.00        | \$0.00       | \$1,000.00     | \$0.00         | \$1,000.00     | 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               | \$38,897.50    | \$20,175.33   | \$31,743.00  | \$7,154.50     | \$0.00         | \$7,154.50     | 18.39%  |
| 100.1600.112.00.00.00000 | Teacher/Specialist Salaries              | \$106,325.78   | \$0.00        | \$0.00       | \$106,325.78   | \$78,363.00    | \$27,962.78    | 26.30%  |
| 100.1600.115.00.00.00000 | Office Salaries                          | \$20,805.62    | \$0.00        | \$0.00       | \$20,805.62    | \$15,954.86    | \$4,850.76     | 23.31%  |
| 100.1600.610.00.00.00000 | Supplies                                 | \$9,000.00     | \$0.00        | \$0.00       | \$9,000.00     | \$0.00         | \$9,000.00     | 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    | \$18,025.00   | \$18,025.00  | \$0.00         | \$0.00         | \$0.00         | 0.00%   |
|                          | FUNC: ALTERNATIVE/CONTINUING EDUC - 1600 | \$156,022.40   | \$18,025.00   | \$18,025.00  | \$137,997.40   | \$94,317.86    | \$43,679.54    | 28.00%  |
| 100.2000.330.00.00.00000 | Other Professional Services              | \$70,600.00    | (\$400.00)    | (\$400.00)   | \$71,000.00    | \$2,349.00     | \$68,651.00    | 97.24%  |
| 100.2000.561.00.00.00000 | Tuition-Other LEA's in State             | \$0.00         | \$0.00        | \$0.00       | \$0.00         | \$24,000.00    | (\$24,000.00)  | 0.00%   |
| 100.2000.562.00.00.00000 | Tuition-Other LEA's Outside th           | \$17,800.00    | \$17,800.00   | \$17,800.00  | \$0.00         | \$0.00         | \$0.00         | 0.00%   |
|                          | FUNC: SUPPORT SERVICES - 2000            | \$88,400.00    | \$17,400.00   | \$17,400.00  | \$71,000.00    | \$26,349.00    | \$44,651.00    | 50.51%  |
| 100.2113.640.00.00.00000 | Books & Info Resources                   | \$600.00       | \$0.00        | \$0.00       | \$600.00       | \$0.00         | \$600.00       | 100.00% |
|                          | FUNC: SOCIAL WORK SERVICES - 2113        | \$600.00       | \$0.00        | \$0.00       | \$600.00       | \$0.00         | \$600.00       | 100.00% |
| 100.2122.111.00.00.00000 | Administrative Salaries                  | \$107,623.15   | \$12,418.05   | \$20,696.75  | \$86,926.40    | \$86,926.40    | \$0.00         | 0.00%   |
| 100.2122.112.00.00.00000 | Teacher/Specialist Salaries              | \$1,210,975.56 | \$77,145.35   | \$77,145.35  | \$1,133,830.21 | \$1,041,805.45 | \$92,024.76    | 7.60%   |
| 100.2122.115.00.00.00000 | Office Salaries                          | \$172,127.73   | \$16,833.22   | \$22,344.62  | \$149,783.11   | \$145,235.19   | \$4,547.92     | 2.64%   |
| 100.2122.320.00.00.00000 | Professional Edu Services                | \$17,200.00    | \$0.00        | \$0.00       | \$17,200.00    | \$0.00         | \$17,200.00    | 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                                 | \$6,345.00     | \$146.14      | \$146.14     | \$6,198.86     | \$0.00         | \$6,198.86     | 97.70%  |
| 100.2122.640.00.00.00000 | Books & Info Resources                   | \$200.00       | \$0.00        | \$0.00       | \$200.00       | \$100.00       | \$100.00       | 50.00%  |
| 100.2122.643.00.00.00000 | Information Access Fees                  | \$8,000.00     | \$0.00        | \$0.00       | \$8,000.00     | \$7,862.83     | \$137.17       | 1.71%   |
| 100.2122.810.00.00.00000 | Dues and Fees                            | \$75.00        | \$0.00        | \$0.00       | \$75.00        | \$0.00         | \$75.00        | 100.00% |

# Timberlane Regional School District

## Timberlane Expenditures

Fiscal Year: 2025-2026

☐ 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: 8/1/2025

To Date: 8/31/2025

| Account Number            | Description                                 | GL Budget      | Range To Date | YTD          | Balance        | Encumbrance    | Budget Balance | % Bud   |
|---------------------------|---------------------------------------------|----------------|---------------|--------------|----------------|----------------|----------------|---------|
|                           | FUNC: GUIDANCE - 2122                       | \$1,523,085.44 | \$106,542.76  | \$120,332.86 | \$1,402,752.58 | \$1,281,929.87 | \$120,822.71   | 7.93%   |
| 100.2134.113.00.00.000000 | Nurses Salaries                             | \$738,067.62   | \$37,986.84   | \$37,986.84  | \$700,080.78   | \$690,628.27   | \$9,452.51     | 1.28%   |
| 100.2134.115.00.00.000000 | Office Salaries                             | \$60,411.75    | \$326.34      | \$326.34     | \$60,085.41    | \$61,292.35    | (\$1,206.94)   | -2.00%  |
| 100.2134.330.00.00.000000 | Other Professional Services                 | \$7,000.00     | \$0.00        | \$0.00       | \$7,000.00     | \$165.00       | \$6,835.00     | 97.64%  |
| 100.2134.340.00.00.000000 | Technical Services                          | \$5,000.00     | \$130.00      | \$130.00     | \$4,870.00     | \$2,370.00     | \$2,500.00     | 50.00%  |
| 100.2134.430.00.00.000000 | Repair and Maintenance                      | \$1,000.00     | \$0.00        | \$0.00       | \$1,000.00     | \$0.00         | \$1,000.00     | 100.00% |
| 100.2134.580.00.00.000000 | Travel/Workshops                            | \$200.00       | \$0.00        | \$0.00       | \$200.00       | \$0.00         | \$200.00       | 100.00% |
| 100.2134.610.00.00.000000 | Supplies                                    | \$21,125.00    | \$766.60      | \$766.60     | \$20,358.40    | \$7,046.86     | \$13,311.54    | 63.01%  |
| 100.2134.640.00.00.000000 | Books & Info Resources                      | \$875.00       | \$0.00        | \$0.00       | \$875.00       | \$874.65       | \$0.35         | 0.04%   |
| 100.2134.650.00.00.000000 | Software                                    | \$6,000.00     | \$0.00        | \$0.00       | \$6,000.00     | \$0.00         | \$6,000.00     | 100.00% |
| 100.2134.733.00.00.000000 | New Equipment                               | \$1,500.00     | \$0.00        | \$0.00       | \$1,500.00     | \$0.00         | \$1,500.00     | 100.00% |
| 100.2134.737.00.00.000000 | Replacement Equipment                       | \$1,000.00     | \$0.00        | \$0.00       | \$1,000.00     | \$0.00         | \$1,000.00     | 100.00% |
|                           | FUNC: HEALTH SERVICES - 2134                | \$842,179.37   | \$39,209.78   | \$39,209.78  | \$802,969.59   | \$762,377.13   | \$40,592.46    | 4.82%   |
| 100.2143.112.00.00.000000 | Teacher/Specialist Salaries                 | \$404,084.39   | \$6,459.00    | \$6,459.00   | \$397,625.39   | \$161,475.00   | \$236,150.39   | 58.44%  |
| 100.2143.330.00.00.000000 | Other Professional Services                 | \$320,000.00   | \$0.00        | \$0.00       | \$320,000.00   | \$247,500.00   | \$72,500.00    | 22.66%  |
| 100.2143.610.00.00.000000 | Supplies                                    | \$12,000.00    | \$0.00        | \$0.00       | \$12,000.00    | \$0.00         | \$12,000.00    | 100.00% |
| 100.2143.733.00.00.000000 | New Equipment                               | \$500.00       | \$0.00        | \$0.00       | \$500.00       | \$0.00         | \$500.00       | 100.00% |
|                           | FUNC: PSYCHOLOGICAL SERVICES - 2143         | \$736,584.39   | \$6,459.00    | \$6,459.00   | \$730,125.39   | \$408,975.00   | \$321,150.39   | 43.60%  |
| 100.2152.112.00.00.000000 | Teacher/Specialist Salaries                 | \$696,581.47   | \$8,307.39    | \$8,307.39   | \$688,274.08   | \$207,684.61   | \$480,589.47   | 68.99%  |
| 100.2152.114.00.00.000000 | Educational Assistants Salarie              | \$138,644.99   | \$0.00        | \$0.00       | \$138,644.99   | \$134,498.85   | \$4,146.14     | 2.99%   |
| 100.2152.330.00.00.000000 | Other Professional Services                 | \$458,000.00   | \$6,350.00    | \$6,350.00   | \$451,650.00   | \$5,650.00     | \$446,000.00   | 97.38%  |
| 100.2152.610.00.00.000000 | Supplies                                    | \$5,000.00     | \$0.00        | \$0.00       | \$5,000.00     | \$0.00         | \$5,000.00     | 100.00% |
| 100.2152.640.00.00.000000 | Books & Info Resources                      | \$100.00       | \$0.00        | \$0.00       | \$100.00       | \$0.00         | \$100.00       | 100.00% |
| 100.2152.643.00.00.000000 | Information Access Fees                     | \$19,000.00    | \$0.00        | \$0.00       | \$19,000.00    | \$0.00         | \$19,000.00    | 100.00% |
| 100.2152.733.00.00.000000 | New Equipment                               | \$10,000.00    | \$0.00        | \$0.00       | \$10,000.00    | \$0.00         | \$10,000.00    | 100.00% |
|                           | FUNC: SPEECH - 2152                         | \$1,327,326.46 | \$14,657.39   | \$14,657.39  | \$1,312,669.07 | \$347,833.46   | \$964,835.61   | 72.69%  |
| 100.2190.112.00.00.000000 | Teacher/Specialist Salaries                 | \$50,000.00    | \$2,172.50    | \$3,148.75   | \$46,851.25    | \$3,726.25     | \$43,125.00    | 86.25%  |
|                           | FUNC: OTHER PUPIL SERVICES - 2190           | \$50,000.00    | \$2,172.50    | \$3,148.75   | \$46,851.25    | \$3,726.25     | \$43,125.00    | 86.25%  |
| 100.2210.320.00.00.000000 | Professional Edu Services                   | \$14,000.00    | \$0.00        | \$0.00       | \$14,000.00    | \$3,870.00     | \$10,130.00    | 72.36%  |
|                           | FUNC: IMPROVEMENT OF INSTRUCTION - 2210     | \$14,000.00    | \$0.00        | \$0.00       | \$14,000.00    | \$3,870.00     | \$10,130.00    | 72.36%  |
| 100.2213.111.00.00.000000 | Administrative Salaries                     | \$8,426.88     | \$0.00        | \$0.00       | \$8,426.88     | \$0.00         | \$8,426.88     | 100.00% |
| 100.2213.240.00.00.000000 | Tuition Reimbursement                       | \$148,514.01   | \$4,664.82    | \$4,664.82   | \$143,849.19   | \$15,355.00    | \$128,494.19   | 86.52%  |
| 100.2213.320.00.00.000000 | Professional Edu Services                   | \$85,839.00    | \$680.00      | \$6,779.47   | \$79,059.53    | \$3,985.50     | \$75,074.03    | 87.46%  |
| 100.2213.321.00.00.000000 | Prof Services for Instruction               | \$3,500.00     | \$0.00        | \$0.00       | \$3,500.00     | \$0.00         | \$3,500.00     | 100.00% |
| 100.2213.580.00.00.000000 | Travel/Workshops                            | \$2,500.00     | \$0.00        | \$0.00       | \$2,500.00     | \$0.00         | \$2,500.00     | 100.00% |
| 100.2213.610.00.00.000000 | Supplies                                    | \$2,500.00     | \$0.00        | \$0.00       | \$2,500.00     | \$1,000.00     | \$1,500.00     | 60.00%  |
| 100.2213.640.00.00.000000 | Books & Info Resources                      | \$1,500.00     | \$0.00        | \$0.00       | \$1,500.00     | \$0.00         | \$1,500.00     | 100.00% |
|                           | FUNC: PROFESSIONAL IMPROVEMENT - 2213       | \$252,779.89   | \$5,344.82    | \$11,444.29  | \$241,335.60   | \$20,340.50    | \$220,995.10   | 87.43%  |
| 100.2219.610.00.00.000000 | Supplies                                    | \$200.00       | \$0.00        | \$0.00       | \$200.00       | \$0.00         | \$200.00       | 100.00% |
|                           | FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219 | \$200.00       | \$0.00        | \$0.00       | \$200.00       | \$0.00         | \$200.00       | 100.00% |
| 100.2222.112.00.00.000000 | Teacher/Specialist Salaries                 | \$466,035.90   | \$17,483.78   | \$17,483.78  | \$448,552.12   | \$415,229.22   | \$33,322.90    | 7.15%   |
| 100.2222.114.00.00.000000 | Educational Assistants Salarie              | \$157,010.85   | \$0.00        | \$0.00       | \$157,010.85   | \$168,261.36   | (\$11,250.51)  | -7.17%  |
| 100.2222.610.00.00.000000 | Supplies                                    | \$7,983.65     | \$283.65      | \$283.65     | \$7,700.00     | \$1,246.36     | \$6,453.64     | 80.84%  |

# Timberlane Regional School District

## Timberlane Expenditures

Fiscal Year: 2025-2026

☐ 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: 8/1/2025

To Date: 8/31/2025

| Account Number            | Description                              | GL Budget    | Range To Date | YTD          | Balance      | Encumbrance  | Budget Balance | % Bud   |
|---------------------------|------------------------------------------|--------------|---------------|--------------|--------------|--------------|----------------|---------|
| 100.2222.640.00.00.000000 | Books & Info Resources                   | \$33,052.73  | \$131.54      | \$131.54     | \$32,921.19  | \$8,000.00   | \$24,921.19    | 75.40%  |
| 100.2222.641.00.00.000000 | Library Periodicals                      | \$2,367.40   | \$0.00        | \$0.00       | \$2,367.40   | \$0.00       | \$2,367.40     | 100.00% |
| 100.2222.643.00.00.000000 | Information Access Fees                  | \$84,160.92  | \$5,327.00    | \$7,091.00   | \$77,069.92  | \$35,238.45  | \$41,831.47    | 49.70%  |
| 100.2222.737.00.00.000000 | Replacement Equipment                    | \$2,221.86   | \$0.00        | \$0.00       | \$2,221.86   | \$1,622.82   | \$599.04       | 26.96%  |
| 100.2222.810.00.00.000000 | Dues and Fees                            | \$908.00     | \$0.00        | \$0.00       | \$908.00     | \$0.00       | \$908.00       | 100.00% |
|                           | FUNC: SCHOOL LIBRARY SERVICES - 2222     | \$753,741.31 | \$23,225.97   | \$24,989.97  | \$728,751.34 | \$629,598.21 | \$99,153.13    | 13.15%  |
| 100.2223.610.00.00.000000 | Supplies                                 | \$2,192.00   | \$0.00        | \$0.00       | \$2,192.00   | \$0.00       | \$2,192.00     | 100.00% |
| 100.2223.640.00.00.000000 | Books & Info Resources                   | \$3,600.00   | \$0.00        | \$0.00       | \$3,600.00   | \$0.00       | \$3,600.00     | 100.00% |
| 100.2223.733.00.00.000000 | New Equipment                            | \$277.00     | \$277.00      | \$277.00     | \$0.00       | \$0.00       | \$0.00         | 0.00%   |
|                           | FUNC: AUDIO VISUAL - 2223                | \$6,069.00   | \$277.00      | \$277.00     | \$5,792.00   | \$0.00       | \$5,792.00     | 95.44%  |
| 100.2311.111.00.00.000000 | 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%   |
| 100.2312.115.00.00.000000 | Office Salaries                          | \$6,000.00   | \$389.03      | \$389.03     | \$5,610.97   | \$2,458.85   | \$3,152.12     | 52.54%  |
| 100.2312.610.00.00.000000 | Supplies                                 | \$320.00     | \$0.00        | \$0.00       | \$320.00     | \$0.00       | \$320.00       | 100.00% |
|                           | FUNC: SCHOOL BOARD CLERK - 2312          | \$6,320.00   | \$389.03      | \$389.03     | \$5,930.97   | \$2,458.85   | \$3,472.12     | 54.94%  |
| 100.2313.111.00.00.000000 | Administrative Salaries                  | \$5,050.00   | \$0.00        | \$0.00       | \$5,050.00   | \$5,050.00   | \$0.00         | 0.00%   |
| 100.2313.610.00.00.000000 | 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   | \$5,050.00   | \$2,500.00     | 33.11%  |
| 100.2314.340.00.00.000000 | Technical Services                       | \$4,000.00   | \$0.00        | \$0.00       | \$4,000.00   | \$0.00       | \$4,000.00     | 100.00% |
| 100.2314.550.00.00.000000 | Printing                                 | \$8,000.00   | \$0.00        | \$0.00       | \$8,000.00   | \$0.00       | \$8,000.00     | 100.00% |
| 100.2314.610.00.00.000000 | Supplies                                 | \$2,500.00   | \$0.00        | \$0.00       | \$2,500.00   | \$0.00       | \$2,500.00     | 100.00% |
|                           | FUNC: DISTRICT MEETING - 2314            | \$14,500.00  | \$0.00        | \$0.00       | \$14,500.00  | \$0.00       | \$14,500.00    | 100.00% |
| 100.2317.330.00.00.000000 | Other Professional Services              | \$54,950.00  | \$18,750.00   | \$18,750.00  | \$36,200.00  | \$21,200.00  | \$15,000.00    | 27.30%  |
|                           | FUNC: AUDIT - 2317                       | \$54,950.00  | \$18,750.00   | \$18,750.00  | \$36,200.00  | \$21,200.00  | \$15,000.00    | 27.30%  |
| 100.2318.330.00.00.000000 | Other Professional Services              | \$219,800.00 | \$10,405.44   | \$10,405.44  | \$209,394.56 | \$144,594.56 | \$64,800.00    | 29.48%  |
|                           | FUNC: LEGAL FEES - 2318                  | \$219,800.00 | \$10,405.44   | \$10,405.44  | \$209,394.56 | \$144,594.56 | \$64,800.00    | 29.48%  |
| 100.2319.115.00.00.000000 | Office Salaries                          | \$5,000.00   | \$548.49      | \$702.34     | \$4,297.66   | \$4,143.81   | \$153.85       | 3.08%   |
| 100.2319.540.00.00.000000 | Advertising                              | \$1,000.00   | \$0.00        | \$0.00       | \$1,000.00   | \$0.00       | \$1,000.00     | 100.00% |
| 100.2319.810.00.00.000000 | Dues and Fees                            | \$15,000.00  | \$0.00        | \$7,115.57   | \$7,884.43   | \$0.00       | \$7,884.43     | 52.56%  |
| 100.2319.890.00.00.000000 | Miscellaneous Expense                    | \$11,500.00  | \$0.00        | \$0.00       | \$11,500.00  | \$0.00       | \$11,500.00    | 100.00% |
|                           | FUNC: OTHER SCHOOL BOARD SERVICES - 2319 | \$32,500.00  | \$548.49      | \$7,817.91   | \$24,682.09  | \$4,143.81   | \$20,538.28    | 63.19%  |
| 100.2321.111.00.00.000000 | Administrative Salaries                  | \$334,926.89 | \$55,190.37   | \$102,157.55 | \$232,769.34 | \$387,451.83 | (\$154,682.49) | -46.18% |
| 100.2321.115.00.00.000000 | Office Salaries                          | \$134,647.02 | \$14,958.28   | \$23,091.10  | \$111,555.92 | \$105,118.82 | \$6,437.10     | 4.78%   |
| 100.2321.240.00.00.000000 | Tuition Reimbursement                    | \$17,500.00  | \$0.00        | \$0.00       | \$17,500.00  | \$3,825.00   | \$13,675.00    | 78.14%  |
| 100.2321.330.00.00.000000 | Other Professional Services              | \$14,835.50  | \$0.00        | \$1,500.00   | \$13,335.50  | \$290.00     | \$13,045.50    | 87.93%  |
| 100.2321.534.00.00.000000 | Postage                                  | \$9,000.00   | \$0.00        | \$0.00       | \$9,000.00   | \$1,822.44   | \$7,177.56     | 79.75%  |
| 100.2321.540.00.00.000000 | Advertising                              | \$5,000.00   | \$0.00        | \$0.00       | \$5,000.00   | \$0.00       | \$5,000.00     | 100.00% |
| 100.2321.580.00.00.000000 | Travel/Workshops                         | \$11,500.00  | \$168.00      | \$608.00     | \$10,892.00  | \$3,167.00   | \$7,725.00     | 67.17%  |
| 100.2321.610.00.00.000000 | Supplies                                 | \$22,500.00  | \$925.90      | \$316.40     | \$22,183.60  | \$7,028.10   | \$15,155.50    | 67.36%  |
| 100.2321.733.00.00.000000 | New Equipment                            | \$1,000.00   | \$0.00        | \$0.00       | \$1,000.00   | \$0.00       | \$1,000.00     | 100.00% |
| 100.2321.737.00.00.000000 | Replacement Equipment                    | \$1,889.99   | \$0.00        | \$0.00       | \$1,889.99   | \$1,889.99   | \$0.00         | 0.00%   |
| 100.2321.810.00.00.000000 | Dues and Fees                            | \$10,380.00  | \$0.00        | \$4,969.00   | \$5,411.00   | \$0.00       | \$5,411.00     | 52.13%  |

# Timberlane Regional School District

## Timberlane Expenditures

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

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From Date: 8/1/2025

To Date: 8/31/2025

| Account Number           | Description                                        | GL Budget      | Range To Date | YTD          | Balance        | Encumbrance    | Budget Balance | % Bud   |
|--------------------------|----------------------------------------------------|----------------|---------------|--------------|----------------|----------------|----------------|---------|
| 100.2321.890.00.00.00000 | Miscellaneous Expense                              | \$14,000.00    | \$5,950.00    | \$5,950.00   | \$8,050.00     | \$0.00         | \$8,050.00     | 57.50%  |
|                          | FUNC: Office of the Superintendent Services - 2321 | \$577,179.40   | \$77,192.55   | \$138,592.05 | \$438,587.35   | \$510,593.18   | (\$72,005.83)  | -12.48% |
| 100.2330.111.00.00.00000 | Administrative Salaries                            | \$147,704.00   | \$16,465.86   | \$27,443.10  | \$120,260.90   | \$115,260.90   | \$5,000.00     | 3.39%   |
| 100.2330.115.00.00.00000 | Office Salaries                                    | \$54,991.95    | \$6,336.00    | \$8,457.90   | \$46,534.05    | \$44,358.60    | \$2,175.45     | 3.96%   |
| 100.2330.534.00.00.00000 | Postage                                            | \$100.00       | \$0.00        | \$0.00       | \$100.00       | \$0.00         | \$100.00       | 100.00% |
| 100.2330.580.00.00.00000 | Travel/Workshops                                   | \$500.00       | \$0.00        | \$0.00       | \$500.00       | \$0.00         | \$500.00       | 100.00% |
| 100.2330.610.00.00.00000 | Supplies                                           | \$100.00       | \$0.00        | \$0.00       | \$100.00       | \$0.00         | \$100.00       | 100.00% |
| 100.2330.810.00.00.00000 | Dues and Fees                                      | \$3,000.00     | \$0.00        | \$0.00       | \$3,000.00     | \$0.00         | \$3,000.00     | 100.00% |
|                          | FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330  | \$206,395.95   | \$22,801.86   | \$35,901.00  | \$170,494.95   | \$159,619.50   | \$10,875.45    | 5.27%   |
| 100.2340.115.00.00.00000 | Office Salaries                                    | \$58,471.54    | \$6,850.46    | \$9,094.32   | \$49,377.22    | \$46,823.86    | \$2,553.36     | 4.37%   |
| 100.2340.580.00.00.00000 | Travel/Workshops                                   | \$3,500.00     | \$30.10       | \$30.10      | \$3,469.90     | \$3,469.90     | \$0.00         | 0.00%   |
| 100.2340.640.00.00.00000 | Books & Info Resources                             | \$56,053.38    | \$774.15      | \$7,554.15   | \$48,499.23    | \$0.00         | \$48,499.23    | 86.52%  |
| 100.2340.810.00.00.00000 | Dues and Fees                                      | \$6,000.00     | \$0.00        | \$0.00       | \$6,000.00     | \$0.00         | \$6,000.00     | 100.00% |
|                          | FUNC: DIRECTORS OF CURRICULUM - 2340               | \$124,024.92   | \$7,654.71    | \$16,678.57  | \$107,346.35   | \$50,293.76    | \$57,052.59    | 46.00%  |
| 100.2410.111.00.00.00000 | Administrative Salaries                            | \$2,212,219.49 | \$269,321.03  | \$439,491.71 | \$1,772,727.78 | \$1,783,591.23 | (\$10,863.45)  | -0.49%  |
| 100.2410.115.00.00.00000 | Office Salaries                                    | \$921,717.41   | \$88,510.30   | \$115,953.44 | \$805,763.97   | \$765,018.06   | \$40,745.91    | 4.42%   |
| 100.2410.531.00.00.00000 | Telephone                                          | \$143,994.88   | \$9,264.91    | \$15,914.42  | \$128,080.46   | \$94,513.43    | \$33,567.03    | 23.31%  |
| 100.2410.610.00.00.00000 | Supplies                                           | \$69,654.00    | \$9,774.78    | \$11,153.71  | \$58,500.29    | \$29,907.25    | \$28,593.04    | 41.05%  |
| 100.2410.640.00.00.00000 | Books & Info Resources                             | \$2,100.00     | \$90.00       | \$90.00      | \$2,010.00     | \$0.00         | \$2,010.00     | 95.71%  |
| 100.2410.733.00.00.00000 | New Equipment                                      | \$5,772.00     | \$262.91      | \$262.91     | \$5,509.09     | \$1,062.05     | \$4,447.04     | 77.05%  |
| 100.2410.737.00.00.00000 | Replacement Equipment                              | \$6,324.49     | \$0.00        | \$0.00       | \$6,324.49     | \$1,524.49     | \$4,800.00     | 75.90%  |
| 100.2410.810.00.00.00000 | Dues and Fees                                      | \$25,250.00    | \$15,056.00   | \$15,561.00  | \$9,689.00     | \$890.00       | \$8,799.00     | 34.85%  |
|                          | FUNC: OFFICE OF THE PRINCIPAL - 2410               | \$3,387,032.27 | \$392,279.93  | \$598,427.19 | \$2,788,605.08 | \$2,676,506.51 | \$112,098.57   | 3.31%   |
| 100.2490.111.00.00.00000 | Administrative Salaries                            | \$117,202.18   | \$13,523.34   | \$22,538.90  | \$94,663.28    | \$94,663.28    | \$0.00         | 0.00%   |
| 100.2490.610.00.00.00000 | Supplies                                           | \$33,004.00    | \$0.00        | \$1,132.00   | \$31,872.00    | \$0.00         | \$31,872.00    | 96.57%  |
|                          | FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490  | \$150,206.18   | \$13,523.34   | \$23,670.90  | \$126,535.28   | \$94,663.28    | \$31,872.00    | 21.22%  |
| 100.2510.310.00.00.00000 | 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% |
| 100.2511.111.00.00.00000 | Administrative Salaries                            | \$424,739.01   | \$47,566.02   | \$79,276.91  | \$345,462.10   | \$343,930.02   | \$1,532.08     | 0.36%   |
| 100.2511.115.00.00.00000 | Office Salaries                                    | \$61,626.03    | \$6,773.43    | \$9,031.24   | \$52,594.79    | \$47,414.04    | \$5,180.75     | 8.41%   |
|                          | FUNC: Supervising Fiscal Services - 2511           | \$486,365.04   | \$54,339.45   | \$88,308.15  | \$398,056.89   | \$391,344.06   | \$6,712.83     | 1.38%   |
| 100.2610.111.00.00.00000 | Administrative Salaries                            | \$123,591.53   | \$0.00        | \$0.00       | \$123,591.53   | \$0.00         | \$123,591.53   | 100.00% |
|                          | FUNC: SUPERVISION AND OPERATION OF PLANT - 2610    | \$123,591.53   | \$0.00        | \$0.00       | \$123,591.53   | \$0.00         | \$123,591.53   | 100.00% |
| 100.2620.116.00.00.00000 | Custodial Salaries                                 | \$2,307,248.48 | \$254,802.52  | \$346,450.02 | \$1,960,798.46 | \$1,687,832.12 | \$272,966.34   | 11.83%  |
| 100.2620.126.00.00.00000 | Substitute Salaries-Custodian                      | \$10,000.00    | \$2,385.00    | \$2,812.50   | \$7,187.50     | \$0.00         | \$7,187.50     | 71.88%  |
| 100.2620.290.00.00.00000 | Other Employee Benefits                            | \$26,500.00    | \$8,450.00    | \$16,900.00  | \$9,600.00     | \$550.00       | \$9,050.00     | 34.15%  |
| 100.2620.330.00.00.00000 | Other Professional Services                        | \$218,649.90   | \$83,221.78   | \$84,429.78  | \$134,220.12   | \$20,802.00    | \$113,418.12   | 51.87%  |
| 100.2620.410.00.00.00000 | Water/Sewer/Septic                                 | \$117,500.00   | \$11,873.25   | \$11,873.25  | \$105,626.75   | \$33,311.75    | \$72,315.00    | 61.54%  |
| 100.2620.420.00.00.00000 | Cleaning Services                                  | \$100,000.00   | \$9,176.35    | \$9,434.35   | \$90,565.65    | \$53,465.65    | \$37,100.00    | 37.10%  |
| 100.2620.430.00.00.00000 | Repair and Maintenance                             | \$557,825.00   | \$31,248.25   | \$36,256.65  | \$521,568.35   | \$118,338.07   | \$403,230.28   | 72.29%  |
| 100.2620.432.00.00.00000 | Plumbing & Electric Repair                         | \$75,000.00    | \$6,059.95    | \$14,095.01  | \$60,904.99    | \$17,625.36    | \$43,279.63    | 57.71%  |
| 100.2620.520.00.00.00000 | Insurance                                          | \$254,807.00   | \$0.00        | \$254,807.00 | \$0.00         | \$0.00         | \$0.00         | 0.00%   |
| 100.2620.580.00.00.00000 | Travel/Workshops                                   | \$14,272.72    | \$0.00        | \$95.00      | \$14,177.72    | \$0.00         | \$14,177.72    | 99.33%  |

# Timberlane Regional School District

## Timberlane Expenditures

Fiscal Year: 2025-2026

☐ 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: 8/1/2025

To Date: 8/31/2025

| Account Number            | Description                                    | GL Budget      | Range To Date | YTD          | Balance        | Encumbrance    | Budget Balance | % Bud   |
|---------------------------|------------------------------------------------|----------------|---------------|--------------|----------------|----------------|----------------|---------|
| 100.2620.610.00.00.000000 | Supplies                                       | \$255,797.22   | \$23,660.08   | \$30,128.42  | \$225,668.80   | \$40,607.06    | \$185,061.74   | 72.35%  |
| 100.2620.621.00.00.000000 | Natural Gas                                    | \$150,000.00   | \$1,444.55    | \$1,444.55   | \$148,555.45   | \$56,000.05    | \$92,555.40    | 61.70%  |
| 100.2620.622.00.00.000000 | Electricity                                    | \$500,000.00   | \$72,796.77   | \$96,173.46  | \$403,826.54   | \$369,497.73   | \$34,328.81    | 6.87%   |
| 100.2620.623.00.00.000000 | Bottled Gas                                    | \$50,851.70    | \$2,327.67    | \$2,327.67   | \$48,524.03    | \$46,107.24    | \$2,416.79     | 4.75%   |
| 100.2620.624.00.00.000000 | Fuel Oil                                       | \$202,000.00   | \$0.00        | \$0.00       | \$202,000.00   | \$0.00         | \$202,000.00   | 100.00% |
| 100.2620.643.00.00.000000 | Information Access Fees                        | \$14,227.28    | \$0.00        | \$7,803.28   | \$6,424.00     | \$0.00         | \$6,424.00     | 45.15%  |
| 100.2620.733.00.00.000000 | New Equipment                                  | \$31,826.81    | \$15,109.68   | \$15,282.24  | \$16,544.57    | \$14,355.55    | \$2,189.02     | 6.88%   |
| 100.2620.737.00.00.000000 | Replacement Equipment                          | \$47,300.00    | \$1,092.97    | \$1,092.97   | \$46,207.03    | \$9,530.91     | \$36,676.12    | 77.54%  |
|                           | FUNC: OPERATING BUILDINGS SERVICES - 2620      | \$4,933,806.11 | \$523,648.82  | \$931,406.15 | \$4,002,399.96 | \$2,468,023.49 | \$1,534,376.47 | 31.10%  |
| 100.2630.420.00.00.000000 | Cleaning Services                              | \$254,958.70   | \$60,390.55   | \$74,422.78  | \$180,535.92   | \$71,850.50    | \$108,685.42   | 42.63%  |
| 100.2630.422.00.00.000000 | Snow Removal                                   | \$12,000.00    | \$0.00        | \$0.00       | \$12,000.00    | \$0.00         | \$12,000.00    | 100.00% |
| 100.2630.430.00.00.000000 | Repair and Maintenance                         | \$15,000.00    | \$619.44      | \$2,223.24   | \$12,776.76    | \$2,250.04     | \$10,526.72    | 70.18%  |
| 100.2630.440.00.00.000000 | Rentals                                        | \$28,000.00    | \$316.00      | \$316.00     | \$27,684.00    | \$3,884.00     | \$23,800.00    | 85.00%  |
| 100.2630.610.00.00.000000 | Supplies                                       | \$175,807.00   | \$38,534.09   | \$38,534.09  | \$137,272.91   | \$86,465.91    | \$50,807.00    | 28.90%  |
| 100.2630.737.00.00.000000 | Replacement Equipment                          | \$15,000.00    | \$0.00        | \$0.00       | \$15,000.00    | \$0.00         | \$15,000.00    | 100.00% |
|                           | FUNC: CARE AND OPERATION OF GROUNDS - 2630     | \$500,765.70   | \$99,860.08   | \$115,496.11 | \$385,269.59   | \$164,450.45   | \$220,819.14   | 44.10%  |
| 100.2640.430.00.00.000000 | Repair and Maintenance                         | \$121,000.00   | \$0.00        | \$115,252.22 | \$5,747.78     | \$0.00         | \$5,747.78     | 4.75%   |
|                           | FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640      | \$121,000.00   | \$0.00        | \$115,252.22 | \$5,747.78     | \$0.00         | \$5,747.78     | 4.75%   |
| 100.2650.430.00.00.000000 | Repair and Maintenance                         | \$20,000.00    | \$0.00        | \$0.00       | \$20,000.00    | \$10,000.00    | \$10,000.00    | 50.00%  |
| 100.2650.626.00.00.000000 | Gasoline                                       | \$20,000.00    | \$817.21      | \$817.21     | \$19,182.79    | \$8,182.79     | \$11,000.00    | 55.00%  |
|                           | FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650 | \$40,000.00    | \$817.21      | \$817.21     | \$39,182.79    | \$18,182.79    | \$21,000.00    | 52.50%  |
| 100.2660.330.00.00.000000 | Other Professional Services                    | \$104,364.54   | \$0.00        | \$0.00       | \$104,364.54   | \$0.00         | \$104,364.54   | 100.00% |
| 100.2660.340.00.00.000000 | Technical Services                             | \$10,000.00    | \$0.00        | \$0.00       | \$10,000.00    | \$0.00         | \$10,000.00    | 100.00% |
| 100.2660.430.00.00.000000 | Repair and Maintenance                         | \$34,896.00    | \$10,607.25   | \$10,607.25  | \$24,288.75    | \$3,548.75     | \$20,740.00    | 59.43%  |
| 100.2660.490.00.00.000000 | Other Purchased Property Serv                  | \$10,104.00    | \$5,400.00    | \$5,400.00   | \$4,704.00     | \$4,704.00     | \$0.00         | 0.00%   |
|                           | FUNC: SECURITY SERVICES - 2660                 | \$159,364.54   | \$16,007.25   | \$16,007.25  | \$143,357.29   | \$8,252.75     | \$135,104.54   | 84.78%  |
| 100.2721.519.00.00.000000 | Student Transportation                         | \$2,285,657.68 | \$3,040.00    | \$3,040.00   | \$2,282,617.68 | \$0.00         | \$2,282,617.68 | 99.87%  |
|                           | FUNC: REGULAR PROGRAM TRANSP - 2721            | \$2,285,657.68 | \$3,040.00    | \$3,040.00   | \$2,282,617.68 | \$0.00         | \$2,282,617.68 | 99.87%  |
| 100.2722.519.00.00.000000 | Student Transportation                         | \$1,273,384.30 | \$128,178.25  | \$128,178.25 | \$1,145,206.05 | \$63,141.75    | \$1,082,064.30 | 84.98%  |
|                           | FUNC: SPECIAL EDUCATION TRANSP - 2722          | \$1,273,384.30 | \$128,178.25  | \$128,178.25 | \$1,145,206.05 | \$63,141.75    | \$1,082,064.30 | 84.98%  |
| 100.2723.519.00.00.000000 | Student Transportation                         | \$140,000.00   | \$0.00        | \$0.00       | \$140,000.00   | \$0.00         | \$140,000.00   | 100.00% |
|                           | FUNC: VOCATIONAL TRANSPORTATION - 2723         | \$140,000.00   | \$0.00        | \$0.00       | \$140,000.00   | \$0.00         | \$140,000.00   | 100.00% |
| 100.2724.519.00.00.000000 | Student Transportation                         | \$109,265.80   | \$762.88      | \$762.88     | \$108,502.92   | \$65,000.00    | \$43,502.92    | 39.81%  |
|                           | FUNC: ATHLETIC TRANSPORTATION - 2724           | \$109,265.80   | \$762.88      | \$762.88     | \$108,502.92   | \$65,000.00    | \$43,502.92    | 39.81%  |
| 100.2725.519.00.00.000000 | Student Transportation                         | \$42,700.00    | \$5.95        | \$5.95       | \$42,694.05    | \$768.56       | \$41,925.49    | 98.19%  |
|                           | FUNC: FIELD TRIP TRANSPORTATION - 2725         | \$42,700.00    | \$5.95        | \$5.95       | \$42,694.05    | \$768.56       | \$41,925.49    | 98.19%  |
| 100.2729.519.00.00.000000 | Student Transportation                         | \$17,100.00    | \$0.00        | \$0.00       | \$17,100.00    | \$16,000.00    | \$1,100.00     | 6.43%   |
|                           | FUNC: MUSIC TRANSPORTATION - 2729              | \$17,100.00    | \$0.00        | \$0.00       | \$17,100.00    | \$16,000.00    | \$1,100.00     | 6.43%   |
| 100.2831.111.00.00.000000 | Administrative Salaries                        | \$179,990.70   | \$20,248.95   | \$33,748.25  | \$146,242.45   | \$141,742.45   | \$4,500.00     | 2.50%   |
| 100.2831.115.00.00.000000 | Office Salaries                                | \$116,383.05   | \$12,946.53   | \$21,577.24  | \$94,805.81    | \$90,625.64    | \$4,180.17     | 3.59%   |

# Timberlane Regional School District

## Timberlane Expenditures

Fiscal Year: 2025-2026

☐ 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: 8/1/2025

To Date: 8/31/2025

| Account Number             | Description                                | GL Budget       | Range To Date  | YTD            | Balance         | Encumbrance     | Budget Balance   | % Bud   |
|----------------------------|--------------------------------------------|-----------------|----------------|----------------|-----------------|-----------------|------------------|---------|
|                            | FUNC: Supervision of Staff Services - 2831 | \$296,373.75    | \$33,195.48    | \$55,325.49    | \$241,048.26    | \$232,368.09    | \$8,680.17       | 2.93%   |
| 100.2840.111.00.00.0.00000 | Administrative Salaries                    | \$128,404.00    | \$14,815.86    | \$24,693.10    | \$103,710.90    | \$103,710.90    | \$0.00           | 0.00%   |
| 100.2840.114.00.00.0.00000 | Educational Assistants Salarie             | \$64,884.09     | \$7,485.75     | \$9,981.00     | \$54,903.09     | \$52,400.25     | \$2,502.84       | 3.86%   |
| 100.2840.430.00.00.0.00000 | Repair and Maintenance                     | \$81,000.00     | \$61,604.40    | \$61,604.40    | \$19,395.60     | \$5,656.50      | \$13,739.10      | 16.96%  |
| 100.2840.610.00.00.0.00000 | Supplies                                   | \$15,000.00     | \$899.50       | \$899.50       | \$14,100.50     | \$1,783.28      | \$12,317.22      | 82.11%  |
| 100.2840.643.00.00.0.00000 | Information Access Fees                    | \$191,340.00    | \$9,876.23     | \$181,298.98   | \$10,041.02     | \$3,309.51      | \$6,731.51       | 3.52%   |
| 100.2840.650.00.00.0.00000 | Software                                   | \$122,100.00    | \$7,245.00     | \$95,863.13    | \$26,236.87     | \$0.00          | \$26,236.87      | 21.49%  |
| 100.2840.738.00.00.0.00000 | Replacement Computer/Netwrk                | \$12,500.00     | \$0.00         | \$0.00         | \$12,500.00     | \$0.00          | \$12,500.00      | 100.00% |
|                            | FUNC: COMPUTER SERVICES - 2840             | \$615,228.09    | \$101,926.74   | \$374,340.11   | \$240,887.98    | \$166,860.44    | \$74,027.54      | 12.03%  |
| 100.2900.210.00.00.0.00000 | Group Insurance                            | \$11,400,897.00 | \$1,040,704.11 | \$2,414,080.74 | \$8,986,816.26  | \$11,284,999.95 | (\$2,298,183.69) | -20.16% |
| 100.2900.220.00.00.0.00000 | FICA                                       | \$2,926,231.54  | \$166,354.86   | \$211,051.31   | \$2,715,180.23  | \$2,417,073.14  | \$298,107.09     | 10.19%  |
| 100.2900.231.00.00.0.00000 | Non-teacher Retirement                     | \$1,082,099.02  | \$83,641.65    | \$117,901.46   | \$964,197.56    | \$919,077.24    | \$45,120.32      | 4.17%   |
| 100.2900.232.00.00.0.00000 | Teacher Retirement                         | \$5,436,048.09  | \$292,849.63   | \$355,212.70   | \$5,080,835.39  | \$4,920,484.61  | \$160,350.78     | 2.95%   |
| 100.2900.250.00.00.0.00000 | Unemployment Compensation                  | \$20,000.00     | \$0.00         | \$0.00         | \$20,000.00     | \$0.00          | \$20,000.00      | 100.00% |
| 100.2900.260.00.00.0.00000 | Worker's Compensation                      | \$256,820.00    | \$0.00         | \$256,820.00   | \$0.00          | \$0.00          | \$0.00           | 0.00%   |
| 100.2900.290.00.00.0.00000 | Other Employee Benefits                    | \$35,000.00     | \$2,563.35     | \$4,679.20     | \$30,320.80     | \$18,272.48     | \$12,048.32      | 34.42%  |
|                            | FUNC: SUPPORT SERVICES-OTHER - 2900        | \$21,157,095.65 | \$1,586,113.60 | \$3,359,745.41 | \$17,797,350.24 | \$19,559,907.42 | (\$1,762,557.18) | -8.33%  |
| 100.4200.430.00.00.0.00000 | Repair and Maintenance                     | \$206,283.10    | \$60,624.52    | \$60,624.52    | \$145,658.58    | \$14,281.58     | \$131,377.00     | 63.69%  |
|                            | FUNC: SITE IMPROVEMENT - 4200              | \$206,283.10    | \$60,624.52    | \$60,624.52    | \$145,658.58    | \$14,281.58     | \$131,377.00     | 63.69%  |
| 100.4600.450.00.00.0.00000 | Construction Services                      | \$2,522,830.14  | \$103,271.55   | \$103,271.55   | \$2,419,558.59  | \$505,645.15    | \$1,913,913.44   | 75.86%  |
|                            | FUNC: BUILDING IMPROVEMENT - 4600          | \$2,522,830.14  | \$103,271.55   | \$103,271.55   | \$2,419,558.59  | \$505,645.15    | \$1,913,913.44   | 75.86%  |
| 100.5110.910.00.00.0.00000 | Principal                                  | \$384,215.33    | \$0.00         | \$0.00         | \$384,215.33    | \$0.00          | \$384,215.33     | 100.00% |
|                            | FUNC: PRINCIPAL ON DEBT - 5110             | \$384,215.33    | \$0.00         | \$0.00         | \$384,215.33    | \$0.00          | \$384,215.33     | 100.00% |
| 100.5120.830.00.00.0.00000 | Interest                                   | \$676,784.67    | \$0.00         | \$0.00         | \$676,784.67    | \$0.00          | \$676,784.67     | 100.00% |
|                            | FUNC: INTEREST ON DEBT - 5120              | \$676,784.67    | \$0.00         | \$0.00         | \$676,784.67    | \$0.00          | \$676,784.67     | 100.00% |
| 100.5221.930.00.00.0.00000 | Fund Transfers                             | \$1,400,000.00  | \$0.00         | \$0.00         | \$1,400,000.00  | \$0.00          | \$1,400,000.00   | 100.00% |
|                            | FUNC: FOOD SERVICE FUND - 5221             | \$1,400,000.00  | \$0.00         | \$0.00         | \$1,400,000.00  | \$0.00          | \$1,400,000.00   | 100.00% |
| 100.5222.930.00.00.0.00000 | Fund Transfers                             | \$1,200,000.00  | \$0.00         | \$0.00         | \$1,200,000.00  | \$0.00          | \$1,200,000.00   | 100.00% |
|                            | FUNC: FEDERAL PROJECTS - 5222              | \$1,200,000.00  | \$0.00         | \$0.00         | \$1,200,000.00  | \$0.00          | \$1,200,000.00   | 100.00% |
| 100.5223.930.00.00.0.00000 | Fund Transfers                             | \$50,425.00     | \$0.00         | \$0.00         | \$50,425.00     | \$0.00          | \$50,425.00      | 100.00% |
|                            | FUNC: PERFORMING ARTS CTR PROGRAMS - 5223  | \$50,425.00     | \$0.00         | \$0.00         | \$50,425.00     | \$0.00          | \$50,425.00      | 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% |
| <b>Grand Total:</b>        |                                            | \$83,556,002.43 | \$5,011,505.60 | \$8,365,386.77 | \$75,190,615.66 | \$55,377,866.82 | \$19,812,748.84  | 23.71%  |

End of Report

# Timberlane Regional School District

## Timberlane Revenue - Grants

From Date: 8/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026

☐ 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   |
|----------------------------|--------------------------------|----------------|---------------|--------------|----------------|-------------|----------------|---------|
| 220.4520.000.00.00.0.50454 | Revenue-Title IA 24/25         | (\$64,635.51)  | (\$7,026.85)  | (\$7,026.85) | (\$57,608.66)  | \$0.00      | (\$57,608.66)  | 89.13%  |
| 220.4520.000.00.00.0.60211 | Revenue - Title IA 25-26       | (\$58,413.55)  | \$0.00        | \$0.00       | (\$58,413.55)  | \$0.00      | (\$58,413.55)  | 100.00% |
| 220.4530.000.00.00.0.40966 | Revenue - Title IIA 3/24-9/25  | (\$22,499.03)  | \$0.00        | \$0.00       | (\$22,499.03)  | \$0.00      | (\$22,499.03)  | 100.00% |
| 220.4530.000.00.00.0.41015 | Revenue-Title IV 3/24-9/25     | (\$32,421.21)  | \$0.00        | \$0.00       | (\$32,421.21)  | \$0.00      | (\$32,421.21)  | 100.00% |
| 220.4530.000.00.00.0.50823 | Revenue-Title IIA - 1/1/25-9/3 | (\$97,599.56)  | \$0.00        | \$0.00       | (\$97,599.56)  | \$0.00      | (\$97,599.56)  | 100.00% |
| 220.4530.000.00.00.0.50963 | Revenue - IV A 1/25 - 9/26     | (\$9,068.91)   | \$0.00        | \$0.00       | (\$9,068.91)   | \$0.00      | (\$9,068.91)   | 100.00% |
| 220.4530.000.00.00.0.51313 | Revenue-Spec Ed Co-Curricular  | (\$1,534.86)   | \$0.00        | \$0.00       | (\$1,534.86)   | \$0.00      | (\$1,534.86)   | 100.00% |
| 220.4570.000.00.00.0.40165 | Revenue IDEA 23-25             | (\$45,787.78)  | \$0.00        | \$0.00       | (\$45,787.78)  | \$0.00      | (\$45,787.78)  | 100.00% |
| 220.4570.000.00.00.0.50496 | Revenue IDEA '24-'26           | (\$227,872.48) | \$0.00        | \$0.00       | (\$227,872.48) | \$0.00      | (\$227,872.48) | 100.00% |
| <b>Grand Total:</b>        |                                | (\$559,832.89) | (\$7,026.85)  | (\$7,026.85) | (\$552,806.04) | \$0.00      | (\$552,806.04) | 98.74%  |

End of Report

unaudited subject to change

# Timberlane Regional School District

## Timberlane Revenue - Food Service

From Date: 8/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026

☐ 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

**Grand Total:**

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0.00%

**No records met your selection criteria. Please try again.**

End of Report

unaudited subject to change