

Timberlane Regional School District

Timberlane Revenue

Fiscal Year: 2025-2026

From Date: 9/1/2025

To Date: 9/30/2025

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

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1125.000.00.00.000000	Appropriation - Atkinson	(\$12,867,491.59)	(\$1,545,155.00)	(\$4,635,215.00)	(\$8,232,276.59)	\$0.00	(\$8,232,276.59)	63.98%
100.1126.000.00.00.000000	Appropriation - Danville	(\$9,348,249.03)	(\$1,045,551.00)	(\$3,136,483.00)	(\$6,211,766.03)	\$0.00	(\$6,211,766.03)	66.45%
100.1127.000.00.00.000000	Appropriation - Plaistow	(\$16,837,457.47)	(\$2,000,000.00)	(\$4,250,000.00)	(\$12,587,457.47)	\$0.00	(\$12,587,457.47)	74.76%
100.1128.000.00.00.000000	Appropriation - Sandown	(\$14,592,799.88)	\$0.00	(\$1,488,436.00)	(\$13,104,363.88)	\$0.00	(\$13,104,363.88)	89.80%
100.1135.000.00.00.000000	Impact Fees - Atkinson	(\$6,312.88)	\$0.00	(\$6,312.88)	\$0.00	\$0.00	\$0.00	0.00%
100.1136.000.00.00.000000	Impact Fees - Danville	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	\$0.00	0.00%
100.1137.000.00.00.000000	Impact Fees - Plaistow	(\$27,276.60)	(\$27,276.60)	(\$27,276.60)	\$0.00	\$0.00	\$0.00	0.00%
100.1138.000.00.00.000000	Impact Fees - Sandown	(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	\$0.00	\$0.00	0.00%
100.1311.000.00.00.000000	Regular Day Tuition	(\$10,000.00)	(\$23,415.00)	(\$23,415.00)	\$13,415.00	\$0.00	\$13,415.00	-134.15%
100.1312.000.00.00.000000	Tuition - Preschool - Danville	(\$10,000.00)	(\$2,078.70)	(\$6,728.70)	(\$3,271.30)	\$0.00	(\$3,271.30)	32.71%
100.1313.000.00.00.000000	Tuition - Preschool - Sandown	(\$80,000.00)	(\$9,715.69)	(\$40,810.69)	(\$39,189.31)	\$0.00	(\$39,189.31)	48.99%
100.1317.000.00.00.000000	Tuition - Preschool - Pollard	(\$20,000.00)	(\$1,742.85)	(\$11,082.85)	(\$8,917.15)	\$0.00	(\$8,917.15)	44.59%
100.1318.000.00.00.000000	Band Camp Tuition	(\$9,500.00)	\$0.00	(\$15,446.00)	\$5,946.00	\$0.00	\$5,946.00	-62.59%
100.1319.000.00.00.000000	Tuition - Preschool - Atkinson	(\$20,000.00)	(\$5,557.84)	(\$22,752.84)	\$2,752.84	\$0.00	\$2,752.84	-13.76%
100.1320.000.00.00.000000	Tuition, TLC / Inclusion	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
100.1321.000.00.00.000000	Tuition, Reg. Ed. - LEAs In St	(\$10,000.00)	(\$17,300.00)	(\$17,300.00)	\$7,300.00	\$0.00	\$7,300.00	-73.00%
100.1345.000.00.00.000000	Tuition, Atkinson Full Day Kin	(\$100,000.00)	(\$21,000.00)	(\$95,250.00)	(\$4,750.00)	\$0.00	(\$4,750.00)	4.75%
100.1346.000.00.00.000000	Tuition, Danville Full Day Kin	(\$50,000.00)	(\$27,326.28)	(\$54,481.28)	\$4,481.28	\$0.00	\$4,481.28	-8.96%
100.1347.000.00.00.000000	Tuition, Pollard Full Day Kind	(\$120,000.00)	(\$14,442.85)	(\$62,297.13)	(\$57,702.87)	\$0.00	(\$57,702.87)	48.09%
100.1348.000.00.00.000000	Tuition, Sandown Full Day Kind	(\$110,000.00)	(\$19,287.85)	(\$94,599.27)	(\$15,400.73)	\$0.00	(\$15,400.73)	14.00%
100.1510.000.00.00.000000	Interest Income	(\$100,000.00)	(\$15,791.62)	(\$65,390.80)	(\$34,609.20)	\$0.00	(\$34,609.20)	34.61%
100.1990.000.00.00.000000	Other Local Revenue	\$0.00	\$0.00	(\$134.00)	\$134.00	\$0.00	\$134.00	0.00%
100.1992.000.00.00.000000	Private Music Lesson	(\$10,000.00)	(\$1,350.00)	(\$15,647.50)	\$5,647.50	\$0.00	\$5,647.50	-56.48%
100.3111.000.00.00.000000	Equitable Education Aid	(\$10,569,649.55)	(\$2,113,931.00)	(\$2,113,931.00)	(\$8,455,718.55)	\$0.00	(\$8,455,718.55)	80.00%
100.3115.000.00.00.000000	State Ed. Tax Retained - Atkin	(\$2,116,291.00)	\$0.00	\$0.00	(\$2,116,291.00)	\$0.00	(\$2,116,291.00)	100.00%
100.3116.000.00.00.000000	State Ed. Tax Retained - Danvi	(\$921,222.00)	\$0.00	\$0.00	(\$921,222.00)	\$0.00	(\$921,222.00)	100.00%
100.3117.000.00.00.000000	State Ed. Tax Retained - Plais	(\$1,989,012.00)	\$0.00	\$0.00	(\$1,989,012.00)	\$0.00	(\$1,989,012.00)	100.00%
100.3118.000.00.00.000000	State Ed. Tax Retained - Sando	(\$1,350,477.00)	\$0.00	\$0.00	(\$1,350,477.00)	\$0.00	(\$1,350,477.00)	100.00%
100.3190.000.00.00.000000	Other Unrestricted State Aid	(\$5,295.00)	(\$55,389.55)	(\$55,389.55)	\$50,094.55	\$0.00	\$50,094.55	-946.07%
100.3230.000.00.00.000000	Catastrophic Aid	(\$510,615.70)	\$0.00	\$0.00	(\$510,615.70)	\$0.00	(\$510,615.70)	100.00%
100.3242.000.00.00.000000	Vocational Education Transport	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	100.00%
100.4580.000.00.00.000000	Medicaid	(\$50,000.00)	\$0.00	(\$58,499.29)	\$8,499.29	\$0.00	\$8,499.29	-17.00%
100.4590.000.00.00.000000	Other Restricted Federal Funds	\$0.00	(\$9,286.90)	(\$19,286.90)	\$19,286.90	\$0.00	\$19,286.90	0.00%
Grand Total:		(\$71,987,149.70)	(\$7,005,598.73)	(\$16,441,166.28)	(\$55,545,983.42)	\$0.00	(\$55,545,983.42)	77.16%

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: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1100.112.00.00.000000	Salaries-Teachers	\$16,870,650.92	\$1,297,499.38	\$1,985,146.56	\$14,885,504.36	\$14,688,725.70	\$196,778.66	1.17%
100.1100.114.00.00.000000	Educational Assistants Salarie	\$1,693,569.42	\$120,954.50	\$238,760.03	\$1,454,809.39	\$1,154,851.76	\$299,957.63	17.71%
100.1100.115.00.00.000000	Office Salaries	\$47,249.40	\$3,518.97	\$10,390.01	\$36,859.39	\$32,253.41	\$4,605.98	9.75%
100.1100.117.00.00.000000	Home Instruction / ESOL	\$10,000.00	\$0.00	\$240.00	\$9,760.00	\$157.50	\$9,602.50	96.03%
100.1100.122.00.00.000000	Substitute Salaries- Teachers	\$450,000.00	\$24,697.93	\$27,574.67	\$422,425.33	\$21,584.55	\$400,840.78	89.08%
100.1100.123.00.00.000000	Long Term Substitutes	\$190,000.00	\$9,902.29	\$12,301.60	\$177,698.40	\$5,963.22	\$171,735.18	90.39%
100.1100.320.00.00.000000	Professional Edu Services	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	100.00%
100.1100.330.00.00.000000	Other Professional Services	\$38,500.00	\$0.00	\$5,495.00	\$33,005.00	\$460.00	\$32,545.00	84.53%
100.1100.430.00.00.000000	Repair and Maintenance	\$45,928.00	\$6,154.22	\$11,700.44	\$34,227.56	\$10,070.25	\$24,157.31	52.60%
100.1100.561.00.00.000000	Tuition-Other LEA's in State	\$50,200.00	\$0.00	\$17,750.00	\$32,450.00	\$0.00	\$32,450.00	64.64%
100.1100.580.00.00.000000	Travel/Workshops	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$750.00	\$6,750.00	90.00%
100.1100.610.00.00.000000	Supplies	\$482,106.07	\$42,186.58	\$120,134.37	\$361,971.70	\$86,516.19	\$275,455.51	57.14%
100.1100.640.00.00.000000	Books & Info Resources	\$26,678.00	\$4,588.70	\$5,823.51	\$20,854.49	\$678.46	\$20,176.03	75.63%
100.1100.643.00.00.000000	Information Access Fees	\$361,909.50	\$99,069.46	\$217,189.22	\$144,720.28	\$2,695.05	\$142,025.23	39.24%
100.1100.650.00.00.000000	Software	\$88,288.00	\$1,499.98	\$66,681.25	\$21,606.75	\$1,967.00	\$19,639.75	22.25%
100.1100.733.00.00.000000	New Equipment	\$47,845.96	\$13,500.98	\$14,504.77	\$33,341.19	\$6,855.43	\$26,485.76	55.36%
100.1100.737.00.00.000000	Replacement Equipment	\$46,456.00	\$4,044.35	\$12,502.11	\$33,953.89	\$510.16	\$33,443.73	71.99%
100.1100.738.00.00.000000	Replacement Computer/Netwrk	\$156,279.99	\$479.99	\$849.94	\$155,430.05	\$1,725.00	\$153,705.05	98.35%
100.1100.810.00.00.000000	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	\$1,628,097.33	\$2,751,788.48	\$17,896,332.78	\$16,015,763.68	\$1,880,569.10	9.11%
100.1200.111.00.00.000000	Administrative Salaries	\$335,829.31	\$26,006.38	\$91,564.08	\$244,265.23	\$247,060.52	(\$2,795.29)	-0.83%
100.1200.112.00.00.000000	Teacher/Specialist Salaries	\$4,470,767.83	\$321,455.33	\$613,694.40	\$3,857,073.43	\$3,599,898.77	\$257,174.66	5.75%
100.1200.114.00.00.000000	Educational Assistants Salarie	\$2,398,883.43	\$156,763.62	\$214,433.99	\$2,184,449.44	\$1,570,155.73	\$614,293.71	25.61%
100.1200.115.00.00.000000	Office Salaries	\$111,729.41	\$10,181.43	\$18,329.28	\$93,400.13	\$96,201.42	(\$2,801.29)	-2.51%
100.1200.117.00.00.000000	Home Instruction / ESOL	\$0.00	\$1,034.84	\$3,182.77	(\$3,182.77)	\$469.83	(\$3,652.60)	0.00%
100.1200.124.00.00.000000	Substitute Salaries- Assistant	\$55,000.00	\$4,922.24	\$4,922.24	\$50,077.76	\$3,420.56	\$46,657.20	84.83%
100.1200.320.00.00.000000	Professional Edu Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
100.1200.330.00.00.000000	Other Professional Services	\$1,648,000.00	\$317,468.12	\$437,985.34	\$1,210,014.66	\$1,075,981.57	\$134,033.09	8.13%
100.1200.430.00.00.000000	Repair and Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1200.564.00.00.000000	Tuition-Private	\$2,773,323.00	\$199,885.91	\$256,951.34	\$2,516,371.66	\$1,539,149.47	\$977,222.19	35.24%
100.1200.580.00.00.000000	Travel/Workshops	\$1,400.00	\$287.20	\$306.80	\$1,093.20	\$78.71	\$1,014.49	72.46%
100.1200.610.00.00.000000	Supplies	\$25,750.00	\$573.38	\$723.75	\$25,026.25	\$829.10	\$24,197.15	93.97%
100.1200.640.00.00.000000	Books & Info Resources	\$8,000.00	\$613.91	\$613.91	\$7,386.09	\$0.00	\$7,386.09	92.33%
100.1200.643.00.00.000000	Information Access Fees	\$34,000.00	\$291.05	\$770.45	\$33,229.55	\$32,519.95	\$709.60	2.09%
100.1200.650.00.00.000000	Software	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.1200.733.00.00.000000	New Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
100.1200.737.00.00.000000	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	\$1,039,483.41	\$1,643,478.35	\$10,226,204.63	\$8,165,765.63	\$2,060,439.00	17.36%
100.1260.117.00.00.000000	Home Instruction / ESOL	\$65,094.24	\$6,865.04	\$10,477.03	\$54,617.21	\$78,947.97	(\$24,330.76)	-37.38%
100.1260.330.00.00.000000	Other Professional Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.1260.580.00.00.000000	Travel/Workshops	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.1260.610.00.00.000000	Supplies	\$679.00	\$0.00	\$0.00	\$679.00	\$218.71	\$460.29	67.79%
100.1260.643.00.00.000000	Information Access Fees	\$750.00	\$0.00	\$696.00	\$54.00	\$0.00	\$54.00	7.20%
	FUNC: BILINGUAL EDUCATION - 1260	\$70,523.24	\$6,865.04	\$11,173.03	\$59,350.21	\$79,166.68	(\$19,816.47)	-28.10%
100.1300.561.00.00.000000	Tuition-Other LEA's in State	\$270,000.00	\$2,744.00	\$2,744.00	\$267,256.00	\$11,357.00	\$255,899.00	94.78%
	FUNC: VOCATIONAL EDUCATION - 1300	\$270,000.00	\$2,744.00	\$2,744.00	\$267,256.00	\$11,357.00	\$255,899.00	94.78%
100.1410.112.00.00.000000	Teacher/Specialist Salaries	\$196,297.56	\$280.50	\$11,714.66	\$184,582.90	\$7,121.20	\$177,461.70	90.40%

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: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1410.610.00.0.00000	Supplies	\$29,482.00	\$439.00	\$439.00	\$29,043.00	\$0.00	\$29,043.00	98.51%
100.1410.810.00.0.00000	Dues and Fees	\$13,098.00	\$400.00	\$1,198.00	\$11,900.00	\$0.00	\$11,900.00	90.85%
100.1410.890.00.0.00000	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	\$1,119.50	\$13,351.66	\$247,925.90	\$7,121.20	\$240,804.70	92.16%
100.1420.111.00.0.00000	Administrative Salaries	\$128,471.62	\$9,882.44	\$34,588.54	\$93,883.08	\$93,883.08	\$0.00	0.00%
100.1420.112.00.0.00000	Teacher/Specialist Salaries	\$305,968.98	\$1,750.00	\$3,775.00	\$302,193.98	\$104,538.84	\$197,655.14	64.60%
100.1420.115.00.0.00000	Office Salaries	\$47,430.88	\$3,145.80	\$9,459.78	\$37,971.10	\$29,778.70	\$8,192.40	17.27%
100.1420.330.00.0.00000	Other Professional Services	\$4,300.00	\$0.00	\$2,280.00	\$2,020.00	\$0.00	\$2,020.00	46.98%
100.1420.390.00.0.00000	Game Expenses	\$136,295.00	\$4,527.00	\$41,939.98	\$94,355.02	\$9,320.00	\$85,035.02	62.39%
100.1420.430.00.0.00000	Repair and Maintenance	\$4,000.00	\$958.50	\$958.50	\$3,041.50	\$0.00	\$3,041.50	76.04%
100.1420.520.00.0.00000	Insurance	\$19,110.00	\$0.00	\$8,742.93	\$10,367.07	\$0.00	\$10,367.07	54.25%
100.1420.580.00.0.00000	Travel/Workshops	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1420.610.00.0.00000	Supplies	\$78,700.00	\$8,894.91	\$30,989.07	\$47,710.93	\$19,831.63	\$27,879.30	35.42%
100.1420.643.00.0.00000	Information Access Fees	\$18,650.00	(\$800.05)	\$17,129.95	\$1,520.05	\$0.00	\$1,520.05	8.15%
100.1420.737.00.0.00000	Replacement Equipment	\$1,500.00	\$1,340.56	\$1,340.56	\$159.44	\$0.00	\$159.44	10.63%
100.1420.810.00.0.00000	Dues and Fees	\$13,590.00	\$285.00	\$9,040.00	\$4,550.00	\$75.00	\$4,475.00	32.93%
100.1420.880.00.0.00000	Miscellaneous Expense	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
100.1420.890.00.0.00000	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	\$29,984.16	\$160,244.31	\$654,572.17	\$257,427.25	\$397,144.92	48.74%
100.1430.112.00.0.00000	Teacher/Specialist Salaries	\$37,597.50	\$0.00	\$31,743.00	\$5,854.50	\$0.00	\$5,854.50	15.57%
100.1430.320.00.0.00000	Professional Edu Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1430.610.00.0.00000	Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	FUNC: SUMMER SCHOOL - 1430	\$38,897.50	\$0.00	\$31,743.00	\$7,154.50	\$0.00	\$7,154.50	18.39%
100.1600.112.00.0.00000	Teacher/Specialist Salaries	\$106,325.78	\$4,670.84	\$4,670.84	\$101,654.94	\$73,692.16	\$27,962.78	26.30%
100.1600.115.00.0.00000	Office Salaries	\$20,805.62	\$1,046.23	\$1,046.23	\$19,759.39	\$14,908.63	\$4,850.76	23.31%
100.1600.610.00.0.00000	Supplies	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
100.1600.640.00.0.00000	Books & Info Resources	\$1,866.00	\$0.00	\$0.00	\$1,866.00	\$0.00	\$1,866.00	100.00%
100.1600.643.00.0.00000	Information Access Fees	\$18,025.00	\$0.00	\$18,025.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600	\$156,022.40	\$5,717.07	\$23,742.07	\$132,280.33	\$88,600.79	\$43,679.54	28.00%
100.2000.330.00.0.00000	Other Professional Services	\$70,600.00	\$2,349.00	\$1,949.00	\$68,651.00	\$0.00	\$68,651.00	97.24%
100.2000.561.00.0.00000	Tuition-Other LEA's in State	\$0.00	\$5,487.25	\$5,487.25	(\$5,487.25)	\$18,512.75	(\$24,000.00)	0.00%
100.2000.562.00.0.00000	Tuition-Other LEA's Outside th	\$17,800.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: SUPPORT SERVICES - 2000	\$88,400.00	\$7,836.25	\$25,236.25	\$63,163.75	\$18,512.75	\$44,651.00	50.51%
100.2113.640.00.0.00000	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%
100.2122.111.00.0.00000	Administrative Salaries	\$107,623.15	\$8,278.70	\$28,975.45	\$78,647.70	\$78,647.70	\$0.00	0.00%
100.2122.112.00.0.00000	Teacher/Specialist Salaries	\$1,210,975.56	\$86,030.49	\$163,175.84	\$1,047,799.72	\$955,774.96	\$92,024.76	7.60%
100.2122.115.00.0.00000	Office Salaries	\$172,127.73	\$13,945.34	\$36,289.96	\$135,837.77	\$131,289.85	\$4,547.92	2.64%
100.2122.320.00.0.00000	Professional Edu Services	\$17,200.00	\$0.00	\$0.00	\$17,200.00	\$0.00	\$17,200.00	100.00%
100.2122.550.00.0.00000	Printing	\$539.00	\$0.00	\$0.00	\$539.00	\$0.00	\$539.00	100.00%
100.2122.610.00.0.00000	Supplies	\$6,345.00	\$37.14	\$183.28	\$6,161.72	\$0.00	\$6,161.72	97.11%
100.2122.640.00.0.00000	Books & Info Resources	\$200.00	\$0.00	\$0.00	\$200.00	\$195.88	\$4.12	2.06%
100.2122.643.00.0.00000	Information Access Fees	\$8,000.00	\$7,862.83	\$7,862.83	\$137.17	\$0.00	\$137.17	1.71%
100.2122.810.00.0.00000	Dues and Fees	\$75.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: GUIDANCE - 2122	\$1,523,085.44	\$116,229.50	\$236,562.36	\$1,286,523.08	\$1,165,908.39	\$120,614.69	7.92%

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: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2134.113.00.00.00000	Nurses Salaries	\$738,067.62	\$56,000.64	\$93,987.48	\$644,080.14	\$634,627.63	\$9,452.51	1.28%
100.2134.115.00.00.00000	Office Salaries	\$60,411.75	\$6,405.84	\$6,732.18	\$53,679.57	\$54,886.51	(\$1,206.94)	-2.00%
100.2134.330.00.00.00000	Other Professional Services	\$7,000.00	\$165.00	\$165.00	\$6,835.00	\$0.00	\$6,835.00	97.64%
100.2134.340.00.00.00000	Technical Services	\$5,000.00	\$260.00	\$390.00	\$4,610.00	\$2,110.00	\$2,500.00	50.00%
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	\$21,125.00	\$127.62	\$894.22	\$20,230.78	\$7,002.24	\$13,228.54	62.62%
100.2134.640.00.00.00000	Books & Info Resources	\$875.00	\$874.65	\$874.65	\$0.35	\$0.00	\$0.35	0.04%
100.2134.650.00.00.00000	Software	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
100.2134.733.00.00.00000	New Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
100.2134.737.00.00.00000	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	\$63,833.75	\$103,043.53	\$739,135.84	\$698,626.38	\$40,509.46	4.81%
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$404,084.39	\$14,148.30	\$20,607.30	\$383,477.09	\$147,326.70	\$236,150.39	58.44%
100.2143.330.00.00.00000	Other Professional Services	\$320,000.00	\$20,772.75	\$20,772.75	\$299,227.25	\$298,882.25	\$345.00	0.11%
100.2143.610.00.00.00000	Supplies	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$1,000.00	\$11,000.00	91.67%
100.2143.733.00.00.00000	New Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNC: PSYCHOLOGICAL SERVICES - 2143	\$736,584.39	\$34,921.05	\$41,380.05	\$695,204.34	\$447,208.95	\$247,995.39	33.67%
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$696,581.47	\$17,543.92	\$25,851.31	\$670,730.16	\$190,140.69	\$480,589.47	68.99%
100.2152.114.00.00.00000	Educational Assistants Salarie	\$138,644.99	\$11,395.49	\$11,395.49	\$127,249.50	\$123,103.36	\$4,146.14	2.99%
100.2152.330.00.00.00000	Other Professional Services	\$458,000.00	\$53,739.25	\$60,089.25	\$397,910.75	\$397,760.75	\$150.00	0.03%
100.2152.610.00.00.00000	Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
100.2152.640.00.00.00000	Books & Info Resources	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.2152.643.00.00.00000	Information Access Fees	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	100.00%
100.2152.733.00.00.00000	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	\$82,678.66	\$97,336.05	\$1,229,990.41	\$711,004.80	\$518,985.61	39.10%
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$50,000.00	\$1,526.25	\$4,675.00	\$45,325.00	\$2,200.00	\$43,125.00	86.25%
	FUNC: OTHER PUPIL SERVICES - 2190	\$50,000.00	\$1,526.25	\$4,675.00	\$45,325.00	\$2,200.00	\$43,125.00	86.25%
100.2210.320.00.00.00000	Professional Edu Services	\$14,000.00	\$420.00	\$420.00	\$13,580.00	\$3,450.00	\$10,130.00	72.36%
	FUNC: IMPROVEMENT OF INSTRUCTION - 2210	\$14,000.00	\$420.00	\$420.00	\$13,580.00	\$3,450.00	\$10,130.00	72.36%
100.2213.111.00.00.00000	Administrative Salaries	\$8,426.88	\$0.00	\$0.00	\$8,426.88	\$0.00	\$8,426.88	100.00%
100.2213.240.00.00.00000	Tuition Reimbursement	\$148,514.01	\$7,368.74	\$12,033.56	\$136,480.45	\$21,989.67	\$114,490.78	77.09%
100.2213.320.00.00.00000	Professional Edu Services	\$85,839.00	\$4,347.50	\$11,126.97	\$74,712.03	\$1,352.00	\$73,360.03	85.46%
100.2213.321.00.00.00000	Prof Services for Instruction	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
100.2213.580.00.00.00000	Travel/Workshops	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$1,500.00	60.00%
100.2213.610.00.00.00000	Supplies	\$2,500.00	\$965.25	\$965.25	\$1,534.75	\$55.00	\$1,479.75	59.19%
100.2213.640.00.00.00000	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	\$12,681.49	\$24,125.78	\$228,654.11	\$24,396.67	\$204,257.44	80.80%
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	\$466,035.90	\$34,975.60	\$52,459.38	\$413,576.52	\$380,253.62	\$33,322.90	7.15%
100.2222.114.00.00.00000	Educational Assistants Salarie	\$157,010.85	\$15,947.43	\$15,947.43	\$141,063.42	\$152,313.93	(\$11,250.51)	-7.17%
100.2222.610.00.00.00000	Supplies	\$7,983.65	\$1,438.86	\$1,722.51	\$6,261.14	\$1,132.78	\$5,128.36	64.24%
100.2222.640.00.00.00000	Books & Info Resources	\$33,052.73	\$1,241.57	\$1,373.11	\$31,679.62	\$9,234.24	\$22,445.38	67.91%

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: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2222.641.00.00.000000	Library Periodicals	\$2,367.40	\$0.00	\$0.00	\$2,367.40	\$458.93	\$1,908.47	80.61%
100.2222.643.00.00.000000	Information Access Fees	\$84,160.92	\$29,225.48	\$36,316.48	\$47,844.44	\$29,446.17	\$18,398.27	21.86%
100.2222.737.00.00.000000	Replacement Equipment	\$2,221.86	\$1,752.13	\$1,752.13	\$469.73	\$299.00	\$170.73	7.68%
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	\$84,581.07	\$109,571.04	\$644,170.27	\$573,138.67	\$71,031.60	9.42%
100.2223.610.00.00.000000	Supplies	\$2,192.00	\$0.00	\$0.00	\$2,192.00	\$19.99	\$2,172.01	99.09%
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	\$0.00	\$277.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: AUDIO VISUAL - 2223	\$6,069.00	\$0.00	\$277.00	\$5,792.00	\$19.99	\$5,772.01	95.11%
100.2311.111.00.00.000000	Administrative Salaries	\$14,000.00	\$6,750.00	\$6,750.00	\$7,250.00	\$6,750.00	\$500.00	3.57%
	FUNC: SCHOOL BOARD STIPEND - 2311	\$14,000.00	\$6,750.00	\$6,750.00	\$7,250.00	\$6,750.00	\$500.00	3.57%
100.2312.115.00.00.000000	Office Salaries	\$6,000.00	\$239.40	\$628.43	\$5,371.57	\$2,219.45	\$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	\$239.40	\$628.43	\$5,691.57	\$2,219.45	\$3,472.12	54.94%
100.2313.111.00.00.000000	Administrative Salaries	\$5,050.00	\$2,400.00	\$2,400.00	\$2,650.00	\$2,650.00	\$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	\$2,400.00	\$2,400.00	\$5,150.00	\$2,650.00	\$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	\$4,950.00	\$23,700.00	\$31,250.00	\$16,250.00	\$15,000.00	27.30%
	FUNC: AUDIT - 2317	\$54,950.00	\$4,950.00	\$23,700.00	\$31,250.00	\$16,250.00	\$15,000.00	27.30%
100.2318.330.00.00.000000	Other Professional Services	\$219,800.00	\$12,829.00	\$23,234.44	\$196,565.56	\$131,765.56	\$64,800.00	29.48%
	FUNC: LEGAL FEES - 2318	\$219,800.00	\$12,829.00	\$23,234.44	\$196,565.56	\$131,765.56	\$64,800.00	29.48%
100.2319.115.00.00.000000	Office Salaries	\$5,000.00	\$394.64	\$1,096.98	\$3,903.02	\$3,749.17	\$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	\$312.40	\$312.40	\$11,187.60	\$0.00	\$11,187.60	97.28%
	FUNC: OTHER SCHOOL BOARD SERVICES - 2319	\$32,500.00	\$707.04	\$8,524.95	\$23,975.05	\$3,749.17	\$20,225.88	62.23%
100.2321.111.00.00.000000	Administrative Salaries	\$334,926.89	\$36,793.56	\$138,951.11	\$195,975.78	\$350,658.27	(\$154,682.49)	-46.18%
100.2321.115.00.00.000000	Office Salaries	\$134,647.02	\$10,011.30	\$33,102.40	\$101,544.62	\$95,107.52	\$6,437.10	4.78%
100.2321.240.00.00.000000	Tuition Reimbursement	\$17,500.00	\$1,275.00	\$1,275.00	\$16,225.00	\$2,700.00	\$13,525.00	77.29%
100.2321.330.00.00.000000	Other Professional Services	\$14,835.50	\$10,000.00	\$11,500.00	\$3,335.50	\$290.00	\$3,045.50	20.53%
100.2321.534.00.00.000000	Postage	\$9,000.00	\$455.61	\$455.61	\$8,544.39	\$1,366.83	\$7,177.56	79.75%
100.2321.540.00.00.000000	Advertising	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
100.2321.580.00.00.000000	Travel/Workshops	\$11,500.00	\$750.00	\$1,358.00	\$10,142.00	\$3,942.83	\$6,199.17	53.91%
100.2321.610.00.00.000000	Supplies	\$22,500.00	\$175.62	\$492.02	\$22,007.98	\$6,520.20	\$15,487.78	68.83%
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	\$50.00	\$5,019.00	\$5,361.00	\$299.00	\$5,062.00	48.77%
100.2321.890.00.00.000000	Miscellaneous Expense	\$14,000.00	\$0.00	\$5,950.00	\$8,050.00	\$0.00	\$8,050.00	57.50%

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: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
FUNC: Office of the Superintendent Services - 2321		\$577,179.40	\$59,511.09	\$198,103.14	\$379,076.26	\$462,774.64	(\$83,698.38)	-14.50%
100.2330.111.00.00.00000	Administrative Salaries	\$147,704.00	\$10,977.22	\$38,420.32	\$109,283.68	\$104,283.68	\$5,000.00	3.39%
100.2330.115.00.00.00000	Office Salaries	\$54,991.95	\$4,230.60	\$12,688.50	\$42,303.45	\$40,128.00	\$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	\$15,207.82	\$51,108.82	\$155,287.13	\$144,411.68	\$10,875.45	5.27%
100.2340.115.00.00.00000	Office Salaries	\$58,471.54	\$4,472.86	\$13,567.18	\$44,904.36	\$42,351.00	\$2,553.36	4.37%
100.2340.580.00.00.00000	Travel/Workshops	\$3,500.00	\$86.45	\$116.55	\$3,383.45	\$3,383.45	\$0.00	0.00%
100.2340.640.00.00.00000	Books & Info Resources	\$56,053.38	\$46.74	\$7,600.89	\$48,452.49	\$0.00	\$48,452.49	86.44%
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	\$4,606.05	\$21,284.62	\$102,740.30	\$45,734.45	\$57,005.85	45.96%
100.2410.111.00.00.00000	Administrative Salaries	\$2,212,219.49	\$169,865.78	\$609,357.49	\$1,602,862.00	\$1,613,725.45	(\$10,863.45)	-0.49%
100.2410.115.00.00.00000	Office Salaries	\$921,717.41	\$75,589.82	\$191,543.26	\$730,174.15	\$689,428.24	\$40,745.91	4.42%
100.2410.531.00.00.00000	Telephone	\$143,994.88	\$10,190.32	\$26,104.74	\$117,890.14	\$87,266.25	\$30,623.89	21.27%
100.2410.610.00.00.00000	Supplies	\$69,654.00	\$3,229.77	\$14,383.48	\$55,270.52	\$28,499.05	\$26,771.47	38.43%
100.2410.640.00.00.00000	Books & Info Resources	\$2,100.00	\$0.00	\$90.00	\$2,010.00	\$0.00	\$2,010.00	95.71%
100.2410.733.00.00.00000	New Equipment	\$5,772.00	\$1,031.85	\$1,294.76	\$4,477.24	\$0.00	\$4,477.24	77.57%
100.2410.737.00.00.00000	Replacement Equipment	\$6,324.49	\$1,524.49	\$1,524.49	\$4,800.00	\$116.99	\$4,683.01	74.05%
100.2410.810.00.00.00000	Dues and Fees	\$25,250.00	\$884.00	\$16,445.00	\$8,805.00	\$129.00	\$8,676.00	34.36%
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$3,387,032.27	\$262,316.03	\$860,743.22	\$2,526,289.05	\$2,419,164.98	\$107,124.07	3.16%
100.2490.111.00.00.00000	Administrative Salaries	\$117,202.18	\$9,015.56	\$31,554.46	\$85,647.72	\$85,647.72	\$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	\$9,015.56	\$32,686.46	\$117,519.72	\$85,647.72	\$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	\$31,710.68	\$110,987.59	\$313,751.42	\$312,219.34	\$1,532.08	0.36%
100.2511.115.00.00.00000	Office Salaries	\$61,626.03	\$4,515.62	\$13,546.86	\$48,079.17	\$42,898.42	\$5,180.75	8.41%
FUNC: Supervising Fiscal Services - 2511		\$486,365.04	\$36,226.30	\$124,534.45	\$361,830.59	\$355,117.76	\$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	\$167,095.61	\$513,545.63	\$1,793,702.85	\$1,520,736.51	\$272,966.34	11.83%
100.2620.126.00.00.00000	Substitute Salaries-Custodian	\$10,000.00	\$0.00	\$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	\$0.00	\$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	\$43,113.00	\$127,542.78	\$91,107.12	\$20,492.00	\$70,615.12	32.30%
100.2620.410.00.00.00000	Water/Sewer/Septic	\$117,500.00	\$6,031.73	\$17,904.98	\$99,595.02	\$27,280.02	\$72,315.00	61.54%
100.2620.420.00.00.00000	Cleaning Services	\$100,000.00	\$10,728.90	\$20,163.25	\$79,836.75	\$42,736.75	\$37,100.00	37.10%
100.2620.430.00.00.00000	Repair and Maintenance	\$557,825.00	\$118,201.14	\$154,457.79	\$403,367.21	\$76,019.37	\$327,347.84	58.68%
100.2620.432.00.00.00000	Plumbing & Electric Repair	\$75,000.00	\$2,101.84	\$16,196.85	\$58,803.15	\$18,123.52	\$40,679.63	54.24%
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%
100.2620.610.00.00.00000	Supplies	\$255,797.22	\$16,884.11	\$47,012.53	\$208,784.69	\$167,517.45	\$41,267.24	16.13%

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: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2620.621.00.00.000000	Natural Gas	\$150,000.00	\$1,726.12	\$3,170.67	\$146,829.33	\$54,794.42	\$92,034.91	61.36%
100.2620.622.00.00.000000	Electricity	\$500,000.00	\$54,345.72	\$150,519.18	\$349,480.82	\$315,152.01	\$34,328.81	6.87%
100.2620.623.00.00.000000	Bottled Gas	\$50,851.70	\$0.00	\$2,327.67	\$48,524.03	\$44,000.00	\$4,524.03	8.90%
100.2620.624.00.00.000000	Fuel Oil	\$202,000.00	\$0.00	\$0.00	\$202,000.00	\$123,000.00	\$79,000.00	39.11%
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	\$5,283.05	\$20,565.29	\$11,261.52	\$10,511.43	\$750.09	2.36%
100.2620.737.00.00.000000	Replacement Equipment	\$47,300.00	\$5,530.91	\$6,623.88	\$40,676.12	\$4,000.00	\$36,676.12	77.54%
	FUNC: OPERATING BUILDINGS SERVICES - 2620	\$4,933,806.11	\$431,042.13	\$1,362,448.28	\$3,571,357.83	\$2,424,913.48	\$1,146,444.35	23.24%
100.2630.420.00.00.000000	Cleaning Services	\$254,958.70	\$28,397.50	\$102,820.28	\$152,138.42	\$83,972.50	\$68,165.92	26.74%
100.2630.422.00.00.000000	Snow Removal	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$5,480.00	\$6,520.00	54.33%
100.2630.430.00.00.000000	Repair and Maintenance	\$15,000.00	\$71.41	\$2,294.65	\$12,705.35	\$2,178.63	\$10,526.72	70.18%
100.2630.440.00.00.000000	Rentals	\$28,000.00	\$115.00	\$431.00	\$27,569.00	\$3,769.00	\$23,800.00	85.00%
100.2630.610.00.00.000000	Supplies	\$175,807.00	\$1,719.15	\$40,253.24	\$135,553.76	\$85,246.76	\$50,307.00	28.61%
100.2630.737.00.00.000000	Replacement Equipment	\$15,000.00	\$8,050.00	\$8,050.00	\$6,950.00	\$1,265.28	\$5,684.72	37.90%
	FUNC: CARE AND OPERATION OF GROUNDS - 2630	\$500,765.70	\$38,353.06	\$153,849.17	\$346,916.53	\$181,912.17	\$165,004.36	32.95%
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	\$188.45	\$188.45	\$19,811.55	\$9,811.55	\$10,000.00	50.00%
100.2650.626.00.00.000000	Gasoline	\$20,000.00	\$807.98	\$1,625.19	\$18,374.81	\$7,374.81	\$11,000.00	55.00%
	FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650	\$40,000.00	\$996.43	\$1,813.64	\$38,186.36	\$17,186.36	\$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	\$2,442.63	\$13,049.88	\$21,846.12	\$4,106.12	\$17,740.00	50.84%
100.2660.490.00.00.000000	Other Purchased Property Serv	\$10,104.00	\$1,281.00	\$6,681.00	\$3,423.00	\$3,423.00	\$0.00	0.00%
	FUNC: SECURITY SERVICES - 2660	\$159,364.54	\$3,723.63	\$19,730.88	\$139,633.66	\$7,529.12	\$132,104.54	82.89%
100.2721.519.00.00.000000	Student Transportation	\$2,285,657.68	\$640.00	\$3,680.00	\$2,281,977.68	\$2,799,877.04	(\$517,899.36)	-22.66%
	FUNC: REGULAR PROGRAM TRANSP - 2721	\$2,285,657.68	\$640.00	\$3,680.00	\$2,281,977.68	\$2,799,877.04	(\$517,899.36)	-22.66%
100.2722.519.00.00.000000	Student Transportation	\$1,273,384.30	\$61,730.70	\$189,908.95	\$1,083,475.35	\$549,809.49	\$533,665.86	41.91%
	FUNC: SPECIAL EDUCATION TRANSP - 2722	\$1,273,384.30	\$61,730.70	\$189,908.95	\$1,083,475.35	\$549,809.49	\$533,665.86	41.91%
100.2723.519.00.00.000000	Student Transportation	\$140,000.00	\$1,686.40	\$1,686.40	\$138,313.60	\$74,202.25	\$64,111.35	45.79%
	FUNC: VOCATIONAL TRANSPORTATION - 2723	\$140,000.00	\$1,686.40	\$1,686.40	\$138,313.60	\$74,202.25	\$64,111.35	45.79%
100.2724.519.00.00.000000	Student Transportation	\$109,265.80	\$7,669.08	\$8,431.96	\$100,833.84	\$58,254.82	\$42,579.02	38.97%
	FUNC: ATHLETIC TRANSPORTATION - 2724	\$109,265.80	\$7,669.08	\$8,431.96	\$100,833.84	\$58,254.82	\$42,579.02	38.97%
100.2725.519.00.00.000000	Student Transportation	\$42,700.00	\$530.64	\$536.59	\$42,163.41	\$2,789.69	\$39,373.72	92.21%
	FUNC: FIELD TRIP TRANSPORTATION - 2725	\$42,700.00	\$530.64	\$536.59	\$42,163.41	\$2,789.69	\$39,373.72	92.21%
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	\$13,499.28	\$47,247.53	\$132,743.17	\$128,243.17	\$4,500.00	2.50%
100.2831.115.00.00.000000	Office Salaries	\$116,383.05	\$8,631.02	\$30,208.26	\$86,174.79	\$81,994.62	\$4,180.17	3.59%
	FUNC: Supervision of Staff Services - 2831	\$296,373.75	\$22,130.30	\$77,455.79	\$218,917.96	\$210,237.79	\$8,680.17	2.93%

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: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2840.111.00.00.000000	Administrative Salaries	\$128,404.00	\$9,877.22	\$34,570.32	\$93,833.68	\$93,833.68	\$0.00	0.00%
100.2840.114.00.00.000000	Educational Assistants Salarie	\$64,884.09	\$4,990.50	\$14,971.50	\$49,912.59	\$47,409.75	\$2,502.84	3.86%
100.2840.430.00.00.000000	Repair and Maintenance	\$81,000.00	\$18,208.05	\$79,812.45	\$1,187.55	\$0.00	\$1,187.55	1.47%
100.2840.610.00.00.000000	Supplies	\$15,000.00	(\$197.27)	\$702.23	\$14,297.77	\$1,934.27	\$12,363.50	82.42%
100.2840.643.00.00.000000	Information Access Fees	\$191,340.00	\$3,972.91	\$185,271.89	\$6,068.11	\$0.00	\$6,068.11	3.17%
100.2840.650.00.00.000000	Software	\$122,100.00	\$0.00	\$95,863.13	\$26,236.87	\$0.00	\$26,236.87	21.49%
100.2840.738.00.00.000000	Replacement Computer/Netwrk	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$589.98	\$11,910.02	95.28%
	FUNC: COMPUTER SERVICES - 2840	\$615,228.09	\$36,851.41	\$411,191.52	\$204,036.57	\$143,767.68	\$60,268.89	9.80%
100.2900.210.00.00.000000	Group Insurance	\$11,400,897.00	\$1,481,067.09	\$3,895,147.83	\$7,505,749.17	\$10,266,097.00	(\$2,760,347.83)	-24.21%
100.2900.220.00.00.000000	FICA	\$2,926,231.54	\$208,867.64	\$419,918.95	\$2,506,312.59	\$2,207,027.80	\$299,284.79	10.23%
100.2900.231.00.00.000000	Non-teacher Retirement	\$1,082,099.02	\$86,902.37	\$204,803.83	\$877,295.19	\$831,724.46	\$45,570.73	4.21%
100.2900.232.00.00.000000	Teacher Retirement	\$5,436,048.09	\$411,391.03	\$766,603.73	\$4,669,444.36	\$4,509,093.58	\$160,350.78	2.95%
100.2900.250.00.00.000000	Unemployment Compensation	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
100.2900.260.00.00.000000	Worker's Compensation	\$256,820.00	\$0.00	\$256,820.00	\$0.00	\$0.00	\$0.00	0.00%
100.2900.290.00.00.000000	Other Employee Benefits	\$35,000.00	\$1,708.90	\$6,388.10	\$28,611.90	\$16,563.58	\$12,048.32	34.42%
	FUNC: SUPPORT SERVICES-OTHER - 2900	\$21,157,095.65	\$2,189,937.03	\$5,549,682.44	\$15,607,413.21	\$17,830,506.42	(\$2,223,093.21)	-10.51%
100.4200.430.00.00.000000	Repair and Maintenance	\$206,283.10	\$8,381.58	\$69,006.10	\$137,277.00	\$16,752.00	\$120,525.00	58.43%
	FUNC: SITE IMPROVEMENT - 4200	\$206,283.10	\$8,381.58	\$69,006.10	\$137,277.00	\$16,752.00	\$120,525.00	58.43%
100.4600.450.00.00.000000	Construction Services	\$2,522,830.14	\$373,331.05	\$476,602.60	\$2,046,227.54	\$154,017.60	\$1,892,209.94	75.00%
	FUNC: BUILDING IMPROVEMENT - 4600	\$2,522,830.14	\$373,331.05	\$476,602.60	\$2,046,227.54	\$154,017.60	\$1,892,209.94	75.00%
100.5110.910.00.00.000000	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%
100.5120.830.00.00.000000	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%
100.5221.930.00.00.000000	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%
100.5222.930.00.00.000000	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%
100.5223.930.00.00.000000	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%
100.5250.930.00.00.000000	Fund Transfers	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	100.00%
	FUNC: CAPITAL RESERVE FUNDS - 5250	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	100.00%
Grand Total:		\$83,556,002.43	\$6,710,480.26	\$15,075,867.03	\$68,480,135.40	\$56,433,660.15	\$12,046,475.25	14.42%

End of Report

Timberlane Regional School District

Timberlane Revenue - Food Service

From Date: 9/1/2025

To Date: 9/30/2025

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
210.1611.000.00.00.0.00000	Lunch Sales-Student	(\$685,000.00)	(\$78,711.55)	(\$86,052.45)	(\$598,947.55)	\$0.00	(\$598,947.55)	87.44%
210.1612.000.00.00.0.00000	Breakfast Sales-Students	(\$65,000.00)	(\$8,202.45)	(\$8,527.15)	(\$56,472.85)	\$0.00	(\$56,472.85)	86.88%
210.1615.000.00.00.0.00000	Alacarte Sales	(\$275,000.00)	(\$40,971.72)	(\$43,693.37)	(\$231,306.63)	\$0.00	(\$231,306.63)	84.11%
210.1620.000.00.00.0.00000	Adult Lunch Sales	(\$30,000.00)	(\$3,911.35)	(\$4,196.80)	(\$25,803.20)	\$0.00	(\$25,803.20)	86.01%
210.1635.000.00.00.0.00000	Functions	(\$30,000.00)	(\$426.00)	(\$8,075.75)	(\$21,924.25)	\$0.00	(\$21,924.25)	73.08%
210.3260.000.00.00.0.00000	State-Child Nutrition	(\$15,000.00)	(\$280.11)	(\$292.23)	(\$14,707.77)	\$0.00	(\$14,707.77)	98.05%
210.4560.000.00.00.0.00000	Federal-Child Nutrition	(\$300,000.00)	(\$35,101.22)	(\$37,992.05)	(\$262,007.95)	\$0.00	(\$262,007.95)	87.34%
Grand Total:		(\$1,400,000.00)	(\$167,604.40)	(\$188,829.80)	(\$1,211,170.20)	\$0.00	(\$1,211,170.20)	86.51%

End of Report

unaudited subject to change

Timberlane Regional School District

Timberlane Revenue - Grants

From Date: 9/1/2025

To Date: 9/30/2025

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)	(\$10,012.80)	(\$17,039.65)	(\$47,595.86)	\$0.00	(\$47,595.86)	73.64%
220.4520.000.00.00.0.60211	Revenue - Title IA 25-26	(\$57,746.12)	\$0.00	\$0.00	(\$57,746.12)	\$0.00	(\$57,746.12)	100.00%
220.4530.000.00.00.0.40966	Revenue - Title IIA 3/24-9/25	(\$22,499.03)	(\$1,423.50)	(\$1,423.50)	(\$21,075.53)	\$0.00	(\$21,075.53)	93.67%
220.4530.000.00.00.0.41015	Revenue-Title IV 3/24-9/25	(\$32,421.21)	(\$17,555.02)	(\$17,555.02)	(\$14,866.19)	\$0.00	(\$14,866.19)	45.85%
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	(\$62,892.93)	\$0.00	\$0.00	(\$62,892.93)	\$0.00	(\$62,892.93)	100.00%
220.4570.000.00.00.0.50496	Revenue IDEA '24-'26	(\$227,762.40)	\$0.00	\$0.00	(\$227,762.40)	\$0.00	(\$227,762.40)	100.00%
220.4570.000.00.00.0.60868	Revenue-IDEA '25-'27	(\$299,884.03)	\$0.00	\$0.00	(\$299,884.03)	\$0.00	(\$299,884.03)	100.00%
Grand Total:		(\$876,044.56)	(\$28,991.32)	(\$36,018.17)	(\$840,026.39)	\$0.00	(\$840,026.39)	95.89%

End of Report

unaudited subject to change