

Timberlane Regional School District

Timberlane Revenue

Fiscal Year: 2025-2026

From Date: 10/1/2025

To Date: 10/31/2025

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

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)	(\$983,098.00)	(\$5,618,313.00)	(\$7,249,178.59)	\$0.00	(\$7,249,178.59)	56.34%
100.1126.000.00.00.000000	Appropriation - Danville	(\$9,348,249.03)	(\$665,227.00)	(\$3,801,710.00)	(\$5,546,539.03)	\$0.00	(\$5,546,539.03)	59.33%
100.1127.000.00.00.000000	Appropriation - Plaistow	(\$16,837,457.47)	(\$2,000,000.00)	(\$6,250,000.00)	(\$10,587,457.47)	\$0.00	(\$10,587,457.47)	62.88%
100.1128.000.00.00.000000	Appropriation - Sandown	(\$14,592,799.88)	(\$3,423,297.00)	(\$4,911,733.00)	(\$9,681,066.88)	\$0.00	(\$9,681,066.88)	66.34%
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)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	0.00%
100.1137.000.00.00.000000	Impact Fees - Plaistow	(\$27,276.60)	\$0.00	(\$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)	(\$1,415.00)	(\$24,830.00)	\$14,830.00	\$0.00	\$14,830.00	-148.30%
100.1312.000.00.00.000000	Tuition - Preschool - Danville	(\$10,000.00)	(\$1,568.58)	(\$8,297.28)	(\$1,702.72)	\$0.00	(\$1,702.72)	17.03%
100.1313.000.00.00.000000	Tuition - Preschool - Sandown	(\$80,000.00)	(\$6,732.84)	(\$47,543.53)	(\$32,456.47)	\$0.00	(\$32,456.47)	40.57%
100.1317.000.00.00.000000	Tuition - Preschool - Pollard	(\$20,000.00)	(\$2,133.55)	(\$13,216.40)	(\$6,783.60)	\$0.00	(\$6,783.60)	33.92%
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)	(\$2,451.42)	(\$25,204.26)	\$5,204.26	\$0.00	\$5,204.26	-26.02%
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)	(\$2,500.00)	(\$19,800.00)	\$9,800.00	\$0.00	\$9,800.00	-98.00%
100.1345.000.00.00.000000	Tuition, Atkinson Full Day Kin	(\$100,000.00)	(\$14,000.00)	(\$109,250.00)	\$9,250.00	\$0.00	\$9,250.00	-9.25%
100.1346.000.00.00.000000	Tuition, Danville Full Day Kin	(\$50,000.00)	(\$10,204.28)	(\$64,685.56)	\$14,685.56	\$0.00	\$14,685.56	-29.37%
100.1347.000.00.00.000000	Tuition, Pollard Full Day Kind	(\$120,000.00)	(\$9,376.41)	(\$71,673.54)	(\$48,326.46)	\$0.00	(\$48,326.46)	40.27%
100.1348.000.00.00.000000	Tuition, Sandown Full Day Kind	(\$110,000.00)	(\$22,729.27)	(\$117,328.54)	\$7,328.54	\$0.00	\$7,328.54	-6.66%
100.1510.000.00.00.000000	Interest Income	(\$100,000.00)	(\$23,416.71)	(\$88,807.51)	(\$11,192.49)	(\$50.00)	(\$11,142.49)	11.14%
100.1980.000.00.00.000000	Refunds	\$0.00	(\$18,778.74)	(\$18,778.74)	\$18,778.74	\$0.00	\$18,778.74	0.00%
100.1990.000.00.00.000000	Other Local Revenue	\$0.00	(\$1,458.30)	(\$1,592.30)	\$1,592.30	\$0.00	\$1,592.30	0.00%
100.1992.000.00.00.000000	Private Music Lesson	(\$10,000.00)	(\$3,413.00)	(\$19,060.50)	\$9,060.50	\$0.00	\$9,060.50	-90.61%
100.3111.000.00.00.000000	Equitable Education Aid	(\$10,569,649.55)	(\$2,113,931.00)	(\$4,227,862.00)	(\$6,341,787.55)	\$0.00	(\$6,341,787.55)	60.00%
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)	\$0.00	(\$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	\$0.00	(\$19,286.90)	\$19,286.90	\$0.00	\$19,286.90	0.00%
Grand Total:		(\$71,987,149.70)	(\$9,305,731.10)	(\$25,746,897.38)	(\$46,240,252.32)	(\$50.00)	(\$46,240,202.32)	64.23%

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

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

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	\$1,287,456.91	\$3,272,603.47	\$13,598,047.45	\$13,401,562.15	\$196,485.30	1.16%
100.1100.114.00.00.000000	Educational Assistants Salarie	\$1,693,569.42	\$122,093.67	\$360,853.70	\$1,332,715.72	\$1,051,528.74	\$281,186.98	16.60%
100.1100.115.00.00.000000	Office Salaries	\$47,249.40	\$3,400.16	\$13,790.17	\$33,459.23	\$28,853.25	\$4,605.98	9.75%
100.1100.117.00.00.000000	Home Instruction / ESOL	\$10,000.00	\$247.50	\$487.50	\$9,512.50	\$0.00	\$9,512.50	95.13%
100.1100.122.00.00.000000	Substitute Salaries- Teachers	\$450,000.00	\$43,365.63	\$70,940.30	\$379,059.70	\$0.00	\$379,059.70	84.24%
100.1100.123.00.00.000000	Long Term Substitutes	\$190,000.00	\$12,524.09	\$24,825.69	\$165,174.31	\$0.00	\$165,174.31	86.93%
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	\$460.00	\$5,955.00	\$32,545.00	\$105.00	\$32,440.00	84.26%
100.1100.430.00.00.000000	Repair and Maintenance	\$45,928.00	\$8,586.25	\$20,286.69	\$25,641.31	\$4,263.89	\$21,377.42	46.55%
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	\$196.70	\$196.70	\$7,303.30	\$787.10	\$6,516.20	86.88%
100.1100.610.00.00.000000	Supplies	\$478,692.55	\$29,364.55	\$149,498.92	\$329,193.63	\$77,654.43	\$251,539.20	52.55%
100.1100.640.00.00.000000	Books & Info Resources	\$26,678.00	\$247.44	\$6,070.95	\$20,607.05	\$1,838.65	\$18,768.40	70.35%
100.1100.643.00.00.000000	Information Access Fees	\$365,503.50	\$4,429.04	\$221,618.26	\$143,885.24	\$24,166.61	\$119,718.63	32.75%
100.1100.650.00.00.000000	Software	\$88,171.52	\$1,967.00	\$68,648.25	\$19,523.27	\$1,352.00	\$18,171.27	20.61%
100.1100.733.00.00.000000	New Equipment	\$47,845.96	\$6,428.82	\$20,933.59	\$26,912.37	\$2,172.58	\$24,739.79	51.71%
100.1100.737.00.00.000000	Replacement Equipment	\$46,506.00	\$621.08	\$13,123.19	\$33,382.81	\$2,702.61	\$30,680.20	65.97%
100.1100.738.00.00.000000	Replacement Computer/Netwrk	\$156,279.99	\$0.00	\$849.94	\$155,430.05	\$3,075.00	\$152,355.05	97.49%
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	\$20,648,235.26	\$1,521,388.84	\$4,273,177.32	\$16,375,057.94	\$14,600,062.01	\$1,774,995.93	8.60%
100.1200.111.00.00.000000	Administrative Salaries	\$335,829.31	\$26,006.38	\$117,570.46	\$218,258.85	\$221,054.14	(\$2,795.29)	-0.83%
100.1200.112.00.00.000000	Teacher/Specialist Salaries	\$4,470,767.83	\$314,901.44	\$928,595.84	\$3,542,171.99	\$3,281,652.66	\$260,519.33	5.83%
100.1200.114.00.00.000000	Educational Assistants Salarie	\$2,398,883.43	\$164,574.26	\$379,008.25	\$2,019,875.18	\$1,398,956.48	\$620,918.70	25.88%
100.1200.115.00.00.000000	Office Salaries	\$111,729.41	\$9,777.60	\$28,106.88	\$83,622.53	\$86,423.82	(\$2,801.29)	-2.51%
100.1200.117.00.00.000000	Home Instruction / ESOL	\$0.00	\$469.83	\$3,652.60	(\$3,652.60)	\$0.00	(\$3,652.60)	0.00%
100.1200.124.00.00.000000	Substitute Salaries- Assistant	\$55,000.00	\$5,491.47	\$10,413.71	\$44,586.29	\$0.00	\$44,586.29	81.07%
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	\$297,168.27	\$735,153.61	\$912,846.39	\$877,992.31	\$34,854.08	2.11%
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	\$185,805.65	\$442,756.99	\$2,330,566.01	\$1,493,253.82	\$837,312.19	30.19%
100.1200.580.00.00.000000	Travel/Workshops	\$1,400.00	\$78.57	\$385.37	\$1,014.63	\$0.00	\$1,014.63	72.47%
100.1200.610.00.00.000000	Supplies	\$25,750.00	\$0.00	\$723.75	\$25,026.25	\$2,527.89	\$22,498.36	87.37%
100.1200.640.00.00.000000	Books & Info Resources	\$8,000.00	\$0.00	\$613.91	\$7,386.09	\$0.00	\$7,386.09	92.33%
100.1200.643.00.00.000000	Information Access Fees	\$34,000.00	\$629.60	\$1,400.05	\$32,599.95	\$32,291.35	\$308.60	0.91%
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	\$120.00	\$1,380.00	92.00%
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	\$1,004,903.07	\$2,648,381.42	\$9,221,301.56	\$7,394,272.47	\$1,827,029.09	15.39%
100.1260.117.00.00.000000	Home Instruction / ESOL	\$65,094.24	\$6,865.04	\$17,342.07	\$47,752.17	\$72,082.93	(\$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	\$1,500.00	\$500.00	25.00%
100.1260.610.00.00.000000	Supplies	\$679.00	\$214.99	\$214.99	\$464.01	\$0.00	\$464.01	68.34%
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	\$7,080.03	\$18,253.06	\$52,270.18	\$73,582.93	(\$21,312.75)	-30.22%
100.1300.561.00.00.000000	Tuition-Other LEA's in State	\$270,000.00	\$2,871.00	\$5,615.00	\$264,385.00	\$18,486.00	\$245,899.00	91.07%
	FUNC: VOCATIONAL EDUCATION - 1300	\$270,000.00	\$2,871.00	\$5,615.00	\$264,385.00	\$18,486.00	\$245,899.00	91.07%
100.1410.112.00.00.000000	Teacher/Specialist Salaries	\$196,297.56	\$3,255.20	\$14,969.86	\$181,327.70	\$5,025.00	\$176,302.70	89.81%

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

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1410.610.00.00.00000	Supplies	\$29,482.00	\$0.00	\$439.00	\$29,043.00	\$0.00	\$29,043.00	98.51%
100.1410.810.00.00.00000	Dues and Fees	\$13,098.00	\$0.00	\$1,198.00	\$11,900.00	\$0.00	\$11,900.00	90.85%
100.1410.890.00.00.00000	Miscellaneous Expense	\$22,400.00	\$100.00	\$100.00	\$22,300.00	\$200.00	\$22,100.00	98.66%
	FUNC: STUDENT ACTIVITIES - 1410	\$261,277.56	\$3,355.20	\$16,706.86	\$244,570.70	\$5,225.00	\$239,345.70	91.61%
100.1420.111.00.00.00000	Administrative Salaries	\$128,471.62	\$9,882.44	\$44,470.98	\$84,000.64	\$84,000.64	\$0.00	0.00%
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$305,968.98	\$106,713.84	\$110,488.84	\$195,480.14	\$0.00	\$195,480.14	63.89%
100.1420.115.00.00.00000	Office Salaries	\$47,430.88	\$3,162.59	\$12,622.37	\$34,808.51	\$26,644.10	\$8,164.41	17.21%
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	\$5,047.78	\$46,987.76	\$89,307.24	\$7,973.22	\$81,334.02	59.67%
100.1420.430.00.00.00000	Repair and Maintenance	\$4,000.00	\$0.00	\$958.50	\$3,041.50	\$0.00	\$3,041.50	76.04%
100.1420.520.00.00.00000	Insurance	\$19,110.00	\$0.00	\$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	\$98.00	\$902.00	90.20%
100.1420.610.00.00.00000	Supplies	\$78,700.00	\$14,339.87	\$45,328.94	\$33,371.06	\$6,438.00	\$26,933.06	34.22%
100.1420.643.00.00.00000	Information Access Fees	\$18,650.00	\$0.00	\$17,129.95	\$1,520.05	\$0.00	\$1,520.05	8.15%
100.1420.737.00.00.00000	Replacement Equipment	\$1,500.00	\$0.00	\$1,340.56	\$159.44	\$0.00	\$159.44	10.63%
100.1420.810.00.00.00000	Dues and Fees	\$13,590.00	\$75.00	\$9,115.00	\$4,475.00	\$0.00	\$4,475.00	32.93%
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	\$139,221.52	\$299,465.83	\$515,350.65	\$125,153.96	\$390,196.69	47.89%
100.1430.112.00.00.00000	Teacher/Specialist Salaries	\$37,597.50	\$0.00	\$31,743.00	\$5,854.50	\$0.00	\$5,854.50	15.57%
100.1430.320.00.00.00000	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	\$65.00	\$235.00	78.33%
	FUNC: SUMMER SCHOOL - 1430	\$38,897.50	\$0.00	\$31,743.00	\$7,154.50	\$65.00	\$7,089.50	18.23%
100.1600.112.00.00.00000	Teacher/Specialist Salaries	\$106,325.78	\$9,283.46	\$13,954.30	\$92,371.48	\$64,408.70	\$27,962.78	26.30%
100.1600.115.00.00.00000	Office Salaries	\$20,805.62	\$1,569.34	\$2,615.57	\$18,190.05	\$13,339.29	\$4,850.76	23.31%
100.1600.610.00.00.00000	Supplies	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$1,413.58	\$7,586.42	84.29%
100.1600.640.00.00.00000	Books & Info Resources	\$1,866.00	\$0.00	\$0.00	\$1,866.00	\$0.00	\$1,866.00	100.00%
100.1600.643.00.00.00000	Information Access Fees	\$18,025.00	\$0.00	\$18,025.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600	\$156,022.40	\$10,852.80	\$34,594.87	\$121,427.53	\$79,161.57	\$42,265.96	27.09%
100.2000.330.00.00.00000	Other Professional Services	\$70,600.00	(\$939.60)	\$1,009.40	\$69,590.60	\$0.00	\$69,590.60	98.57%
100.2000.561.00.00.00000	Tuition-Other LEA's in State	\$0.00	\$0.00	\$5,487.25	(\$5,487.25)	\$18,512.75	(\$24,000.00)	0.00%
100.2000.562.00.00.00000	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	(\$939.60)	\$24,296.65	\$64,103.35	\$18,512.75	\$45,590.60	51.57%
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	\$8,278.70	\$37,254.15	\$70,369.00	\$70,369.00	\$0.00	0.00%
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$1,210,975.56	\$85,515.28	\$248,691.12	\$962,284.44	\$870,259.68	\$92,024.76	7.60%
100.2122.115.00.00.00000	Office Salaries	\$172,127.73	\$14,964.10	\$51,254.06	\$120,873.67	\$114,338.84	\$6,534.83	3.80%
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	\$0.00	\$183.28	\$6,161.72	\$0.00	\$6,161.72	97.11%
100.2122.640.00.00.00000	Books & Info Resources	\$200.00	\$0.00	\$0.00	\$200.00	\$195.88	\$4.12	2.06%
100.2122.643.00.00.00000	Information Access Fees	\$8,000.00	\$0.00	\$7,862.83	\$137.17	\$0.00	\$137.17	1.71%
100.2122.810.00.00.00000	Dues and Fees	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: GUIDANCE - 2122	\$1,523,085.44	\$108,758.08	\$345,320.44	\$1,177,765.00	\$1,055,163.40	\$122,601.60	8.05%

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

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

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	\$149,988.12	\$588,079.50	\$578,626.99	\$9,452.51	1.28%
100.2134.115.00.00.00000	Office Salaries	\$60,411.75	\$6,069.56	\$12,801.74	\$47,610.01	\$48,816.95	(\$1,206.94)	-2.00%
100.2134.330.00.00.00000	Other Professional Services	\$7,000.00	\$0.00	\$165.00	\$6,835.00	\$500.00	\$6,335.00	90.50%
100.2134.340.00.00.00000	Technical Services	\$5,000.00	\$0.00	\$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	\$92.99	\$987.21	\$20,137.79	\$7,083.66	\$13,054.13	61.79%
100.2134.640.00.00.00000	Books & Info Resources	\$875.00	\$0.00	\$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	\$62,163.19	\$165,206.72	\$676,972.65	\$637,137.60	\$39,835.05	4.73%
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$404,084.39	\$14,148.30	\$34,755.60	\$369,328.79	\$133,178.40	\$236,150.39	58.44%
100.2143.330.00.00.00000	Other Professional Services	\$320,000.00	\$36,441.00	\$57,213.75	\$262,786.25	\$261,441.25	\$1,345.00	0.42%
100.2143.610.00.00.00000	Supplies	\$12,000.00	\$1,000.00	\$1,000.00	\$11,000.00	\$392.00	\$10,608.00	88.40%
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	\$51,589.30	\$92,969.35	\$643,615.04	\$395,011.65	\$248,603.39	33.75%
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$696,581.47	\$17,543.92	\$43,395.23	\$653,186.24	\$172,596.77	\$480,589.47	68.99%
100.2152.114.00.00.00000	Educational Assistants Salarie	\$138,644.99	\$12,966.62	\$24,362.11	\$114,282.88	\$110,136.74	\$4,146.14	2.99%
100.2152.330.00.00.00000	Other Professional Services	\$458,000.00	\$73,463.20	\$133,552.45	\$324,447.55	\$324,297.55	\$150.00	0.03%
100.2152.610.00.00.00000	Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$29.99	\$4,970.01	99.40%
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	\$103,973.74	\$201,309.79	\$1,126,016.67	\$607,061.05	\$518,955.62	39.10%
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$50,000.00	\$4,180.00	\$8,855.00	\$41,145.00	\$0.00	\$41,145.00	82.29%
	FUNC: OTHER PUPIL SERVICES - 2190	\$50,000.00	\$4,180.00	\$8,855.00	\$41,145.00	\$0.00	\$41,145.00	82.29%
100.2210.320.00.00.00000	Professional Edu Services	\$14,000.00	\$575.00	\$995.00	\$13,005.00	\$2,875.00	\$10,130.00	72.36%
	FUNC: IMPROVEMENT OF INSTRUCTION - 2210	\$14,000.00	\$575.00	\$995.00	\$13,005.00	\$2,875.00	\$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	\$4,495.38	\$16,528.94	\$131,985.07	\$26,532.70	\$105,452.37	71.00%
100.2213.320.00.00.00000	Professional Edu Services	\$85,839.00	\$129.00	\$11,255.97	\$74,583.03	\$1,223.00	\$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	\$50.36	\$1,015.61	\$1,484.39	\$0.00	\$1,484.39	59.38%
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	\$4,674.74	\$28,800.52	\$223,979.37	\$28,755.70	\$195,223.67	77.23%
100.2219.610.00.00.00000	Supplies	\$86.00	\$0.00	\$0.00	\$86.00	\$0.00	\$86.00	100.00%
	FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219	\$86.00	\$0.00	\$0.00	\$86.00	\$0.00	\$86.00	100.00%
100.2222.112.00.00.00000	Teacher/Specialist Salaries	\$466,035.90	\$34,975.60	\$87,434.98	\$378,600.92	\$345,278.02	\$33,322.90	7.15%
100.2222.114.00.00.00000	Educational Assistants Salarie	\$157,010.85	\$16,510.01	\$32,457.44	\$124,553.41	\$135,803.92	(\$11,250.51)	-7.17%
100.2222.610.00.00.00000	Supplies	\$7,983.65	\$660.94	\$2,383.45	\$5,600.20	\$894.76	\$4,705.44	58.94%
100.2222.640.00.00.00000	Books & Info Resources	\$33,052.73	\$2,775.77	\$4,148.88	\$28,903.85	\$12,028.29	\$16,875.56	51.06%

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

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

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	\$29,446.17	\$65,762.65	\$18,398.27	\$3,568.00	\$14,830.27	17.62%
100.2222.737.00.00.000000	Replacement Equipment	\$2,221.86	\$0.00	\$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	\$84,368.49	\$193,939.53	\$559,801.78	\$498,330.92	\$61,470.86	8.16%
100.2223.610.00.00.000000	Supplies	\$2,192.00	\$19.99	\$19.99	\$2,172.01	\$0.00	\$2,172.01	99.09%
100.2223.640.00.00.000000	Books & Info Resources	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$493.12	\$3,106.88	86.30%
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	\$19.99	\$296.99	\$5,772.01	\$493.12	\$5,278.89	86.98%
100.2311.111.00.00.000000	Administrative Salaries	\$14,000.00	\$0.00	\$6,750.00	\$7,250.00	\$6,750.00	\$500.00	3.57%
	FUNC: SCHOOL BOARD STIPEND - 2311	\$14,000.00	\$0.00	\$6,750.00	\$7,250.00	\$6,750.00	\$500.00	3.57%
100.2312.115.00.00.000000	Office Salaries	\$6,000.00	\$219.45	\$847.88	\$5,152.12	\$2,000.00	\$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	\$219.45	\$847.88	\$5,472.12	\$2,000.00	\$3,472.12	54.94%
100.2313.111.00.00.000000	Administrative Salaries	\$5,050.00	\$0.00	\$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	\$1,670.36	\$829.64	33.19%
	FUNC: TREASURER - 2313	\$7,550.00	\$0.00	\$2,400.00	\$5,150.00	\$4,320.36	\$829.64	10.99%
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	\$0.00	\$23,700.00	\$31,250.00	\$16,250.00	\$15,000.00	27.30%
	FUNC: AUDIT - 2317	\$54,950.00	\$0.00	\$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	\$38,171.04	\$61,405.48	\$158,394.52	\$93,594.52	\$64,800.00	29.48%
	FUNC: LEGAL FEES - 2318	\$219,800.00	\$38,171.04	\$61,405.48	\$158,394.52	\$93,594.52	\$64,800.00	29.48%
100.2319.115.00.00.000000	Office Salaries	\$5,000.00	\$394.64	\$1,491.62	\$3,508.38	\$3,354.53	\$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	\$312.40	\$11,187.60	\$500.00	\$10,687.60	92.94%
	FUNC: OTHER SCHOOL BOARD SERVICES - 2319	\$32,500.00	\$394.64	\$8,919.59	\$23,580.41	\$3,854.53	\$19,725.88	60.70%
100.2321.111.00.00.000000	Administrative Salaries	\$334,926.89	\$37,912.98	\$176,864.09	\$158,062.80	\$312,745.29	(\$154,682.49)	-46.18%
100.2321.115.00.00.000000	Office Salaries	\$134,647.02	\$10,011.30	\$43,113.70	\$91,533.32	\$85,096.22	\$6,437.10	4.78%
100.2321.240.00.00.000000	Tuition Reimbursement	\$17,500.00	\$0.00	\$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	\$725.00	\$12,225.00	\$2,610.50	\$0.00	\$2,610.50	17.60%
100.2321.534.00.00.000000	Postage	\$9,000.00	\$0.00	\$455.61	\$8,544.39	\$1,366.83	\$7,177.56	79.75%
100.2321.540.00.00.000000	Advertising	\$5,000.00	\$1,600.00	\$1,600.00	\$3,400.00	\$0.00	\$3,400.00	68.00%
100.2321.580.00.00.000000	Travel/Workshops	\$11,500.00	\$431.20	\$1,789.20	\$9,710.80	\$3,820.16	\$5,890.64	51.22%
100.2321.610.00.00.000000	Supplies	\$22,500.00	\$447.42	\$939.44	\$21,560.56	\$6,151.80	\$15,408.76	68.48%
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	\$1,407.46	\$1,407.46	\$482.53	\$0.00	\$482.53	25.53%
100.2321.810.00.00.000000	Dues and Fees	\$10,380.00	\$299.00	\$5,318.00	\$5,062.00	\$0.00	\$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

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
FUNC: Office of the Superintendent Services - 2321		\$577,179.40	\$52,834.36	\$250,937.50	\$326,241.90	\$411,880.30	(\$85,638.40)	-14.84%
100.2330.111.00.00.00000	Administrative Salaries	\$147,704.00	\$10,977.22	\$49,397.54	\$98,306.46	\$93,306.46	\$5,000.00	3.39%
100.2330.115.00.00.00000	Office Salaries	\$54,991.95	\$4,224.00	\$16,912.50	\$38,079.45	\$35,904.00	\$2,175.45	3.96%
100.2330.534.00.00.00000	Postage	\$100.00	\$78.00	\$78.00	\$22.00	\$0.00	\$22.00	22.00%
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	\$15,279.22	\$66,388.04	\$140,007.91	\$129,210.46	\$10,797.45	5.23%
100.2340.115.00.00.00000	Office Salaries	\$58,471.54	\$4,487.72	\$18,054.90	\$40,416.64	\$37,893.00	\$2,523.64	4.32%
100.2340.580.00.00.00000	Travel/Workshops	\$3,500.00	\$132.09	\$248.64	\$3,251.36	\$3,251.36	\$0.00	0.00%
100.2340.640.00.00.00000	Books & Info Resources	\$56,053.38	\$0.00	\$7,600.89	\$48,452.49	\$104.99	\$48,347.50	86.25%
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	\$4,619.81	\$25,904.43	\$98,120.49	\$41,249.35	\$56,871.14	45.85%
100.2410.111.00.00.00000	Administrative Salaries	\$2,212,219.49	\$169,865.78	\$779,223.27	\$1,432,996.22	\$1,443,859.67	(\$10,863.45)	-0.49%
100.2410.115.00.00.00000	Office Salaries	\$921,717.41	\$73,994.92	\$265,538.18	\$656,179.23	\$616,097.86	\$40,081.37	4.35%
100.2410.531.00.00.00000	Telephone	\$143,994.88	\$7,287.13	\$33,391.87	\$110,603.01	\$79,979.12	\$30,623.89	21.27%
100.2410.610.00.00.00000	Supplies	\$69,654.00	\$3,645.14	\$18,028.62	\$51,625.38	\$26,924.55	\$24,700.83	35.46%
100.2410.640.00.00.00000	Books & Info Resources	\$2,100.00	\$0.00	\$90.00	\$2,010.00	\$386.58	\$1,623.42	77.31%
100.2410.733.00.00.00000	New Equipment	\$5,772.00	\$0.00	\$1,294.76	\$4,477.24	\$0.00	\$4,477.24	77.57%
100.2410.737.00.00.00000	Replacement Equipment	\$6,324.49	\$1,466.99	\$2,991.48	\$3,333.01	\$0.00	\$3,333.01	52.70%
100.2410.810.00.00.00000	Dues and Fees	\$25,250.00	\$1,063.00	\$17,508.00	\$7,742.00	\$65.00	\$7,677.00	30.40%
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$3,387,032.27	\$257,322.96	\$1,118,066.18	\$2,268,966.09	\$2,167,312.78	\$101,653.31	3.00%
100.2490.111.00.00.00000	Administrative Salaries	\$117,202.18	\$9,015.56	\$40,570.02	\$76,632.16	\$76,632.16	\$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	\$41,702.02	\$108,504.16	\$76,632.16	\$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	\$142,698.27	\$282,040.74	\$280,508.66	\$1,532.08	0.36%
100.2511.115.00.00.00000	Office Salaries	\$61,626.03	\$4,515.62	\$18,062.48	\$43,563.55	\$38,382.80	\$5,180.75	8.41%
FUNC: Supervising Fiscal Services - 2511		\$486,365.04	\$36,226.30	\$160,760.75	\$325,604.29	\$318,891.46	\$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	\$166,569.41	\$680,115.04	\$1,627,133.44	\$1,395,841.37	\$231,292.07	10.02%
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	\$7,975.00	\$135,517.78	\$83,132.12	\$24,417.00	\$58,715.12	26.85%
100.2620.410.00.00.00000	Water/Sewer/Septic	\$117,500.00	\$10,488.07	\$28,393.05	\$89,106.95	\$22,466.95	\$66,640.00	56.71%
100.2620.420.00.00.00000	Cleaning Services	\$100,000.00	\$6,400.47	\$26,563.72	\$73,436.28	\$35,845.95	\$37,590.33	37.59%
100.2620.430.00.00.00000	Repair and Maintenance	\$557,825.00	\$16,192.36	\$170,650.15	\$387,174.85	\$87,782.45	\$299,392.40	53.67%
100.2620.432.00.00.00000	Plumbing & Electric Repair	\$75,000.00	\$3,572.79	\$19,769.64	\$55,230.36	\$19,296.00	\$35,934.36	47.91%
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	\$75.00	\$170.00	\$14,102.72	\$0.00	\$14,102.72	98.81%
100.2620.610.00.00.00000	Supplies	\$255,797.22	\$17,127.46	\$64,139.99	\$191,657.23	\$150,562.71	\$41,094.52	16.07%

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

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

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	\$3,378.47	\$6,549.14	\$143,450.86	\$52,671.06	\$90,779.80	60.52%
100.2620.622.00.00.000000	Electricity	\$500,000.00	\$9,517.50	\$160,036.68	\$339,963.32	\$334,012.22	\$5,951.10	1.19%
100.2620.623.00.00.000000	Bottled Gas	\$50,851.70	\$453.47	\$2,781.14	\$48,070.56	\$44,000.00	\$4,070.56	8.00%
100.2620.624.00.00.000000	Fuel Oil	\$202,000.00	\$1,629.81	\$1,629.81	\$200,370.19	\$121,370.19	\$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	\$3,273.94	\$23,839.23	\$7,987.58	\$7,227.49	\$760.09	2.39%
100.2620.737.00.00.000000	Replacement Equipment	\$47,300.00	\$2,246.94	\$8,870.82	\$38,429.18	\$12,018.23	\$26,410.95	55.84%
	FUNC: OPERATING BUILDINGS SERVICES - 2620	\$4,933,806.11	\$248,900.69	\$1,611,348.97	\$3,322,457.14	\$2,308,061.62	\$1,014,395.52	20.56%
100.2630.420.00.00.000000	Cleaning Services	\$254,958.70	\$1,082.63	\$103,902.91	\$151,055.79	\$82,889.87	\$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	\$656.96	\$2,951.61	\$12,048.39	\$2,521.67	\$9,526.72	63.51%
100.2630.440.00.00.000000	Rentals	\$28,000.00	\$405.00	\$836.00	\$27,164.00	\$3,364.00	\$23,800.00	85.00%
100.2630.610.00.00.000000	Supplies	\$175,807.00	\$20,678.94	\$60,932.18	\$114,874.82	\$64,567.82	\$50,307.00	28.61%
100.2630.737.00.00.000000	Replacement Equipment	\$15,000.00	\$0.00	\$8,050.00	\$6,950.00	\$1,265.28	\$5,684.72	37.90%
	FUNC: CARE AND OPERATION OF GROUNDS - 2630	\$500,765.70	\$22,823.53	\$176,672.70	\$324,093.00	\$160,088.64	\$164,004.36	32.75%
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	\$3,922.02	\$4,110.47	\$15,889.53	\$5,889.53	\$10,000.00	50.00%
100.2650.626.00.00.000000	Gasoline	\$20,000.00	\$888.66	\$2,513.85	\$17,486.15	\$6,486.15	\$11,000.00	55.00%
	FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650	\$40,000.00	\$4,810.68	\$6,624.32	\$33,375.68	\$12,375.68	\$21,000.00	52.50%
100.2660.330.00.00.000000	Other Professional Services	\$104,364.54	\$0.00	\$0.00	\$104,364.54	\$87,945.53	\$16,419.01	15.73%
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	\$1,433.00	\$14,482.88	\$20,413.12	\$2,673.12	\$17,740.00	50.84%
100.2660.490.00.00.000000	Other Purchased Property Serv	\$10,104.00	\$0.00	\$6,681.00	\$3,423.00	\$3,423.00	\$0.00	0.00%
	FUNC: SECURITY SERVICES - 2660	\$159,364.54	\$1,433.00	\$21,163.88	\$138,200.66	\$94,041.65	\$44,159.01	27.71%
100.2721.519.00.00.000000	Student Transportation	\$2,285,657.68	\$537,848.36	\$541,528.36	\$1,744,129.32	\$2,266,028.68	(\$521,899.36)	-22.83%
	FUNC: REGULAR PROGRAM TRANSP - 2721	\$2,285,657.68	\$537,848.36	\$541,528.36	\$1,744,129.32	\$2,266,028.68	(\$521,899.36)	-22.83%
100.2722.519.00.00.000000	Student Transportation	\$1,273,384.30	\$22,950.00	\$212,858.95	\$1,060,525.35	\$527,375.85	\$533,149.50	41.87%
	FUNC: SPECIAL EDUCATION TRANSP - 2722	\$1,273,384.30	\$22,950.00	\$212,858.95	\$1,060,525.35	\$527,375.85	\$533,149.50	41.87%
100.2723.519.00.00.000000	Student Transportation	\$140,000.00	\$17,707.20	\$19,393.60	\$120,606.40	\$56,495.05	\$64,111.35	45.79%
	FUNC: VOCATIONAL TRANSPORTATION - 2723	\$140,000.00	\$17,707.20	\$19,393.60	\$120,606.40	\$56,495.05	\$64,111.35	45.79%
100.2724.519.00.00.000000	Student Transportation	\$109,265.80	\$11,099.86	\$19,531.82	\$89,733.98	\$48,386.95	\$41,347.03	37.84%
	FUNC: ATHLETIC TRANSPORTATION - 2724	\$109,265.80	\$11,099.86	\$19,531.82	\$89,733.98	\$48,386.95	\$41,347.03	37.84%
100.2725.519.00.00.000000	Student Transportation	\$42,700.00	\$0.00	\$536.59	\$42,163.41	\$7,261.41	\$34,902.00	81.74%
	FUNC: FIELD TRIP TRANSPORTATION - 2725	\$42,700.00	\$0.00	\$536.59	\$42,163.41	\$7,261.41	\$34,902.00	81.74%
100.2729.519.00.00.000000	Student Transportation	\$17,100.00	\$272.08	\$272.08	\$16,827.92	\$15,977.92	\$850.00	4.97%
	FUNC: MUSIC TRANSPORTATION - 2729	\$17,100.00	\$272.08	\$272.08	\$16,827.92	\$15,977.92	\$850.00	4.97%
100.2831.111.00.00.000000	Administrative Salaries	\$179,990.70	\$13,499.28	\$60,746.81	\$119,243.89	\$114,743.89	\$4,500.00	2.50%
100.2831.115.00.00.000000	Office Salaries	\$116,383.05	\$8,631.02	\$38,839.28	\$77,543.77	\$73,363.60	\$4,180.17	3.59%
	FUNC: Supervision of Staff Services - 2831	\$296,373.75	\$22,130.30	\$99,586.09	\$196,787.66	\$188,107.49	\$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

☐ Include All Encumbrances

From Date: 10/1/2025

To Date: 10/31/2025

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	\$44,447.54	\$83,956.46	\$83,956.46	\$0.00	0.00%
100.2840.114.00.00.000000	Educational Assistants Salarie	\$64,884.09	\$4,990.50	\$19,962.00	\$44,922.09	\$42,419.25	\$2,502.84	3.86%
100.2840.430.00.00.000000	Repair and Maintenance	\$81,000.00	\$0.00	\$79,812.45	\$1,187.55	\$0.00	\$1,187.55	1.47%
100.2840.610.00.00.000000	Supplies	\$15,000.00	\$23.13	\$725.36	\$14,274.64	\$1,833.42	\$12,441.22	82.94%
100.2840.643.00.00.000000	Information Access Fees	\$191,340.00	\$0.00	\$185,271.89	\$6,068.11	\$1,407.00	\$4,661.11	2.44%
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	\$570.98	\$570.98	\$11,929.02	\$0.00	\$11,929.02	95.43%
	FUNC: COMPUTER SERVICES - 2840	\$615,228.09	\$15,461.83	\$426,653.35	\$188,574.74	\$129,616.13	\$58,958.61	9.58%
100.2900.210.00.00.000000	Group Insurance	\$11,400,897.00	\$964,171.92	\$4,859,319.75	\$6,541,577.25	\$9,250,203.06	(\$2,708,625.81)	-23.76%
100.2900.220.00.00.000000	FICA	\$2,926,231.54	\$218,255.19	\$638,174.14	\$2,288,057.40	\$1,988,626.41	\$299,430.99	10.23%
100.2900.231.00.00.000000	Non-teacher Retirement	\$1,082,099.02	\$90,214.94	\$295,018.77	\$787,080.25	\$737,806.43	\$49,273.82	4.55%
100.2900.232.00.00.000000	Teacher Retirement	\$5,436,048.09	\$416,559.89	\$1,183,163.62	\$4,252,884.47	\$4,092,881.01	\$160,003.46	2.94%
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	\$8,097.00	\$26,903.00	\$14,854.68	\$12,048.32	34.42%
	FUNC: SUPPORT SERVICES-OTHER - 2900	\$21,157,095.65	\$1,690,910.84	\$7,240,593.28	\$13,916,502.37	\$16,084,371.59	(\$2,167,869.22)	-10.25%
100.4200.430.00.00.000000	Repair and Maintenance	\$206,283.10	\$13,388.00	\$82,394.10	\$123,889.00	\$3,364.00	\$120,525.00	58.43%
	FUNC: SITE IMPROVEMENT - 4200	\$206,283.10	\$13,388.00	\$82,394.10	\$123,889.00	\$3,364.00	\$120,525.00	58.43%
100.4600.450.00.00.000000	Construction Services	\$2,522,830.14	\$91,447.95	\$568,050.55	\$1,954,779.59	\$62,569.65	\$1,892,209.94	75.00%
	FUNC: BUILDING IMPROVEMENT - 4600	\$2,522,830.14	\$91,447.95	\$568,050.55	\$1,954,779.59	\$62,569.65	\$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	\$6,224,303.05	\$21,300,170.08	\$62,255,832.35	\$50,775,418.36	\$11,480,413.99	13.74%

End of Report

Timberlane Regional School District

Timberlane Revenue - Food Service

From Date: 10/1/2025

To Date: 10/31/2025

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

☐ Include All Encumbrances

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)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$4,196.80)	(\$25,803.20)	\$0.00	(\$25,803.20)	86.01%
210.1635.000.00.00.0.00000	Functions	(\$30,000.00)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$37,992.05)	(\$262,007.95)	\$0.00	(\$262,007.95)	87.34%
Grand Total:		(\$1,400,000.00)	\$0.00	(\$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: 10/1/2025

To Date: 10/31/2025

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

☐ Include All Encumbrances

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)	(\$18,280.95)	(\$35,320.60)	(\$29,314.91)	\$0.00	(\$29,314.91)	45.35%
220.4520.000.00.00.0.60211	Revenue - Title IA 25-26	(\$57,746.12)	(\$4,599.07)	(\$4,599.07)	(\$53,147.05)	\$0.00	(\$53,147.05)	92.04%
220.4530.000.00.00.0.40966	Revenue - Title IIA 3/24-9/25	(\$22,499.03)	(\$6,600.00)	(\$8,023.50)	(\$14,475.53)	\$0.00	(\$14,475.53)	64.34%
220.4530.000.00.00.0.41015	Revenue-Title IV 3/24-9/25	(\$32,421.21)	(\$4,306.00)	(\$21,861.02)	(\$10,560.19)	\$0.00	(\$10,560.19)	32.57%
220.4530.000.00.00.0.50823	Revenue-Title IIA - 1/1/25-9/3	(\$97,599.56)	(\$7,667.37)	(\$7,667.37)	(\$89,932.19)	\$0.00	(\$89,932.19)	92.14%
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%
220.4530.000.00.00.0.61317	Revenue-Robotics MS 25-26	(\$3,958.00)	\$0.00	\$0.00	(\$3,958.00)	\$0.00	(\$3,958.00)	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:		(\$880,002.56)	(\$41,453.39)	(\$77,471.56)	(\$802,531.00)	\$0.00	(\$802,531.00)	91.20%

End of Report

unaudited subject to change