

# Timberlane Regional School District

## Timberlane Revenue

Fiscal Year: 2025-2026

From Date: 12/1/2025

To Date: 12/31/2025

☐ 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) | (\$702,320.00)   | (\$7,022,953.00)  | (\$5,844,538.59)  | \$0.00      | (\$5,844,538.59)  | 45.42%   |
| 100.1126.000.00.00.000000 | Appropriation - Danville       | (\$9,348,249.03)  | (\$950,470.00)   | (\$4,752,180.00)  | (\$4,596,069.03)  | \$0.00      | (\$4,596,069.03)  | 49.17%   |
| 100.1127.000.00.00.000000 | Appropriation - Plaistow       | (\$16,837,457.47) | (\$2,500,000.00) | (\$8,750,000.00)  | (\$8,087,457.47)  | \$0.00      | (\$8,087,457.47)  | 48.03%   |
| 100.1128.000.00.00.000000 | Appropriation - Sandown        | (\$14,592,799.88) | (\$1,785,964.00) | (\$6,697,697.00)  | (\$7,895,102.88)  | \$0.00      | (\$7,895,102.88)  | 54.10%   |
| 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)     | (\$27,660.00)     | \$17,660.00       | \$0.00      | \$17,660.00       | -176.60% |
| 100.1312.000.00.00.000000 | Tuition - Preschool - Danville | (\$10,000.00)     | (\$990.00)       | (\$10,808.70)     | \$808.70          | \$0.00      | \$808.70          | -8.09%   |
| 100.1313.000.00.00.000000 | Tuition - Preschool - Sandown  | (\$80,000.00)     | (\$6,531.42)     | (\$60,070.95)     | (\$19,929.05)     | \$0.00      | (\$19,929.05)     | 24.91%   |
| 100.1317.000.00.00.000000 | Tuition - Preschool - Pollard  | (\$20,000.00)     | (\$2,041.40)     | (\$17,075.65)     | (\$2,924.35)      | \$0.00      | (\$2,924.35)      | 14.62%   |
| 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)     | (\$3,220.00)     | (\$30,680.68)     | \$10,680.68       | \$0.00      | \$10,680.68       | -53.40%  |
| 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)     | \$0.00           | (\$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)    | (\$14,050.00)    | (\$137,760.00)    | \$37,760.00       | \$0.00      | \$37,760.00       | -37.76%  |
| 100.1346.000.00.00.000000 | Tuition, Danville Full Day Kin | (\$50,000.00)     | (\$7,985.71)     | (\$81,116.98)     | \$31,116.98       | \$0.00      | \$31,116.98       | -62.23%  |
| 100.1347.000.00.00.000000 | Tuition, Pollard Full Day Kind | (\$120,000.00)    | (\$7,611.44)     | (\$97,559.91)     | (\$22,440.09)     | \$0.00      | (\$22,440.09)     | 18.70%   |
| 100.1348.000.00.00.000000 | Tuition, Sandown Full Day Kind | (\$110,000.00)    | (\$16,709.27)    | (\$144,220.64)    | \$34,220.64       | \$0.00      | \$34,220.64       | -31.11%  |
| 100.1510.000.00.00.000000 | Interest Income                | (\$100,000.00)    | (\$18,150.35)    | (\$131,953.93)    | \$31,953.93       | \$0.00      | \$31,953.93       | -31.95%  |
| 100.1980.000.00.00.000000 | Refunds                        | \$0.00            | \$0.00           | (\$18,833.74)     | \$18,833.74       | \$0.00      | \$18,833.74       | 0.00%    |
| 100.1990.000.00.00.000000 | Other Local Revenue            | \$0.00            | \$0.00           | (\$1,597.30)      | \$1,597.30        | \$0.00      | \$1,597.30        | 0.00%    |
| 100.1992.000.00.00.000000 | Private Music Lesson           | (\$10,000.00)     | (\$5,370.00)     | (\$32,585.50)     | \$22,585.50       | \$0.00      | \$22,585.50       | -225.86% |
| 100.3111.000.00.00.000000 | Equitable Education Aid        | (\$10,569,649.55) | \$0.00           | (\$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           | (\$57,765.50)     | \$37,765.50       | \$0.00      | \$37,765.50       | -188.83% |
| 100.4580.000.00.00.000000 | Medicaid                       | (\$50,000.00)     | (\$5,379.79)     | (\$80,505.08)     | \$30,505.08       | \$0.00      | \$30,505.08       | -61.01%  |
| 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%    |
| <b>Grand Total:</b>       |                                | (\$71,987,149.70) | (\$6,028,208.38) | (\$32,649,398.49) | (\$39,337,751.21) | \$0.00      | (\$39,337,751.21) | 54.65%   |

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

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From Date: 12/1/2025

To Date: 12/31/2025

| 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 | \$1,273,769.41 | \$5,825,517.04 | \$11,045,133.88 | \$10,836,817.01 | \$208,316.87   | 1.23%   |
| 100.1100.114.00.00.000000 | Educational Assistants Salarie    | \$1,654,827.41  | \$124,312.78   | \$610,379.53   | \$1,044,447.88  | \$806,597.00    | \$237,850.88   | 14.37%  |
| 100.1100.115.00.00.000000 | Office Salaries                   | \$47,249.40     | \$3,400.16     | \$20,584.83    | \$26,664.57     | \$22,064.25     | \$4,600.32     | 9.74%   |
| 100.1100.117.00.00.000000 | Home Instruction / ESOL           | \$10,000.00     | \$45.00        | \$810.00       | \$9,190.00      | \$45.00         | \$9,145.00     | 91.45%  |
| 100.1100.122.00.00.000000 | Substitute Salaries- Teachers     | \$450,000.00    | \$33,954.53    | \$151,307.74   | \$298,692.26    | \$26,447.91     | \$272,244.35   | 60.50%  |
| 100.1100.123.00.00.000000 | Long Term Substitutes             | \$190,000.00    | \$28,477.75    | \$72,154.53    | \$117,845.47    | \$20,504.43     | \$97,341.04    | 51.23%  |
| 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     | \$4,585.00     | \$11,271.24    | \$27,228.76     | \$6,520.00      | \$20,708.76    | 53.79%  |
| 100.1100.430.00.00.000000 | Repair and Maintenance            | \$47,628.00     | \$4,313.99     | \$21,641.67    | \$25,986.33     | \$8,040.30      | \$17,946.03    | 37.68%  |
| 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      | \$260.00       | \$493.80       | \$7,006.20      | \$2,439.37      | \$4,566.83     | 60.89%  |
| 100.1100.610.00.00.000000 | Supplies                          | \$477,376.79    | \$21,069.83    | \$199,491.72   | \$277,885.07    | \$55,696.40     | \$222,188.67   | 46.54%  |
| 100.1100.640.00.00.000000 | Books & Info Resources            | \$26,621.00     | \$1,187.47     | \$8,203.76     | \$18,417.24     | \$1,172.87      | \$17,244.37    | 64.78%  |
| 100.1100.643.00.00.000000 | Information Access Fees           | \$365,503.50    | \$17,595.00    | \$244,000.75   | \$121,502.75    | \$8,988.12      | \$112,514.63   | 30.78%  |
| 100.1100.650.00.00.000000 | Software                          | \$88,322.08     | \$712.00       | \$69,793.25    | \$18,528.83     | \$1,000.00      | \$17,528.83    | 19.85%  |
| 100.1100.733.00.00.000000 | New Equipment                     | \$47,845.96     | \$187.58       | \$22,846.68    | \$24,999.28     | \$345.76        | \$24,653.52    | 51.53%  |
| 100.1100.737.00.00.000000 | Replacement Equipment             | \$46,506.00     | \$2,780.21     | \$16,660.04    | \$29,845.96     | \$772.62        | \$29,073.34    | 62.52%  |
| 100.1100.738.00.00.000000 | Replacement Computer/Netwrk       | \$156,279.99    | \$1,350.00     | \$3,874.54     | \$152,405.45    | \$147,414.75    | \$4,990.70     | 3.19%   |
| 100.1100.810.00.00.000000 | Dues and Fees                     | \$31,655.70     | \$2,780.69     | \$7,732.19     | \$23,923.51     | \$0.00          | \$23,923.51    | 75.57%  |
|                           | FUNC: REGULAR EDUCATION - 1100    | \$20,610,016.75 | \$1,520,781.40 | \$7,304,513.31 | \$13,305,503.44 | \$11,944,865.79 | \$1,360,637.65 | 6.60%   |
| 100.1200.111.00.00.000000 | Administrative Salaries           | \$335,829.31    | \$26,006.38    | \$169,583.22   | \$166,246.09    | \$169,041.38    | (\$2,795.29)   | -0.83%  |
| 100.1200.112.00.00.000000 | Teacher/Specialist Salaries       | \$4,468,367.83  | \$318,790.92   | \$1,562,082.23 | \$2,906,285.60  | \$2,638,764.97  | \$267,520.63   | 5.99%   |
| 100.1200.114.00.00.000000 | Educational Assistants Salarie    | \$1,837,449.50  | \$166,206.19   | \$709,043.63   | \$1,128,405.87  | \$1,075,680.77  | \$52,725.10    | 2.87%   |
| 100.1200.115.00.00.000000 | Office Salaries                   | \$111,729.41    | \$10,362.45    | \$48,636.83    | \$63,092.58     | \$66,081.86     | (\$2,989.28)   | -2.68%  |
| 100.1200.117.00.00.000000 | Home Instruction / ESOL           | \$0.00          | \$429.72       | \$4,884.95     | (\$4,884.95)    | \$72.09         | (\$4,957.04)   | 0.00%   |
| 100.1200.124.00.00.000000 | Substitute Salaries- Assistant    | \$55,000.00     | \$4,062.21     | \$21,193.14    | \$33,806.86     | \$5,031.27      | \$28,775.59    | 52.32%  |
| 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       | \$2,373,011.84  | \$300,533.25   | \$1,341,041.70 | \$1,031,970.14  | \$872,580.77    | \$159,389.37   | 6.72%   |
| 100.1200.430.00.00.000000 | Repair and Maintenance            | \$1,000.00      | \$0.00         | \$645.00       | \$355.00        | \$0.00          | \$355.00       | 35.50%  |
| 100.1200.564.00.00.000000 | Tuition-Private                   | \$2,773,323.00  | \$236,061.53   | \$1,051,618.51 | \$1,721,704.49  | \$1,144,197.00  | \$577,507.49   | 20.82%  |
| 100.1200.580.00.00.000000 | Travel/Workshops                  | \$1,400.00      | \$0.00         | \$478.68       | \$921.32        | \$0.00          | \$921.32       | 65.81%  |
| 100.1200.610.00.00.000000 | Supplies                          | \$25,750.00     | \$1,167.54     | \$4,387.57     | \$21,362.43     | \$1,469.57      | \$19,892.86    | 77.25%  |
| 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     | \$26,251.55    | \$29,302.20    | \$4,697.80      | \$4,408.30      | \$289.50       | 0.85%   |
| 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      | \$150.50        | \$849.50       | 84.95%  |
|                           | FUNC: SPECIAL EDUCATION - 1200    | \$12,030,860.89 | \$1,089,871.74 | \$4,943,511.57 | \$7,087,349.32  | \$5,977,598.48  | \$1,109,750.84 | 9.22%   |
| 100.1260.117.00.00.000000 | Home Instruction / ESOL           | \$65,094.24     | \$6,865.04     | \$30,725.89    | \$34,368.35     | \$58,352.85     | (\$23,984.50)  | -36.85% |
| 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      | \$105.00       | \$422.03       | \$1,577.97      | \$1,077.97      | \$500.00       | 25.00%  |
| 100.1260.610.00.00.000000 | Supplies                          | \$1,029.00      | \$0.00         | \$214.99       | \$814.01        | \$0.00          | \$814.01       | 79.11%  |
| 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  | \$70,873.24     | \$6,970.04     | \$32,058.91    | \$38,814.33     | \$59,430.82     | (\$20,616.49)  | -29.09% |
| 100.1300.561.00.00.000000 | Tuition-Other LEA's in State      | \$270,000.00    | \$0.00         | \$5,615.00     | \$264,385.00    | \$18,486.00     | \$245,899.00   | 91.07%  |
|                           | FUNC: VOCATIONAL EDUCATION - 1300 | \$270,000.00    | \$0.00         | \$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    | \$3,876.00     | \$25,720.59    | \$170,576.97    | \$6,534.75      | \$164,042.22   | 83.57%  |

# Timberlane Regional School District

## Timberlane Expenditures

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☐ Subtotal by Collapse Mask

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| Account Number          | Description                               | GL Budget      | Range To Date | YTD          | Balance       | Encumbrance  | Budget Balance | % Bud   |
|-------------------------|-------------------------------------------|----------------|---------------|--------------|---------------|--------------|----------------|---------|
| 100.1410.610.00.0.00000 | Supplies                                  | \$29,204.20    | \$730.18      | \$5,952.38   | \$23,251.82   | \$93.15      | \$23,158.67    | 79.30%  |
| 100.1410.810.00.0.00000 | Dues and Fees                             | \$13,098.00    | \$2,566.25    | \$3,764.25   | \$9,333.75    | \$8,181.25   | \$1,152.50     | 8.80%   |
| 100.1410.890.00.0.00000 | Miscellaneous Expense                     | \$23,854.30    | \$3,080.00    | \$3,380.00   | \$20,474.30   | \$3,425.32   | \$17,048.98    | 71.47%  |
|                         | FUNC: STUDENT ACTIVITIES - 1410           | \$262,454.06   | \$10,252.43   | \$38,817.22  | \$223,636.84  | \$18,234.47  | \$205,402.37   | 78.26%  |
| 100.1420.111.00.0.00000 | Administrative Salaries                   | \$128,471.62   | \$9,882.44    | \$64,235.86  | \$64,235.76   | \$64,235.76  | \$0.00         | 0.00%   |
| 100.1420.112.00.0.00000 | Teacher/Specialist Salaries               | \$305,968.98   | \$175.00      | \$110,988.84 | \$194,980.14  | \$97,280.92  | \$97,699.22    | 31.93%  |
| 100.1420.115.00.0.00000 | Office Salaries                           | \$47,430.88    | \$3,156.99    | \$18,975.54  | \$28,455.34   | \$20,486.85  | \$7,968.49     | 16.80%  |
| 100.1420.330.00.0.00000 | Other Professional Services               | \$4,300.00     | \$393.89      | \$2,673.89   | \$1,626.11    | \$0.00       | \$1,626.11     | 37.82%  |
| 100.1420.390.00.0.00000 | Game Expenses                             | \$136,295.00   | \$2,411.00    | \$51,083.76  | \$85,211.24   | \$24,877.86  | \$60,333.38    | 44.27%  |
| 100.1420.430.00.0.00000 | Repair and Maintenance                    | \$4,000.00     | \$0.00        | \$958.50     | \$3,041.50    | \$0.00       | \$3,041.50     | 76.04%  |
| 100.1420.520.00.0.00000 | 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     | \$400.12      | \$498.12     | \$501.88      | \$0.00       | \$501.88       | 50.19%  |
| 100.1420.610.00.0.00000 | Supplies                                  | \$77,450.00    | \$10,579.95   | \$57,207.65  | \$20,242.35   | \$7,728.43   | \$12,513.92    | 16.16%  |
| 100.1420.643.00.0.00000 | Information Access Fees                   | \$18,650.00    | (\$140.21)    | \$16,989.74  | \$1,660.26    | \$0.00       | \$1,660.26     | 8.90%   |
| 100.1420.737.00.0.00000 | Replacement Equipment                     | \$1,750.00     | \$0.00        | \$1,340.56   | \$409.44      | \$221.98     | \$187.46       | 10.71%  |
| 100.1420.810.00.0.00000 | Dues and Fees                             | \$12,890.00    | \$125.00      | \$9,240.00   | \$3,650.00    | \$2,075.00   | \$1,575.00     | 12.22%  |
| 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                    | \$813,116.48   | \$26,984.18   | \$342,935.39 | \$470,181.09  | \$216,906.80 | \$253,274.29   | 31.15%  |
| 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        | \$63.81      | \$236.19      | \$0.00       | \$236.19       | 78.73%  |
|                         | FUNC: SUMMER SCHOOL - 1430                | \$38,897.50    | \$0.00        | \$31,806.81  | \$7,090.69    | \$0.00       | \$7,090.69     | 18.23%  |
| 100.1600.112.00.0.00000 | Teacher/Specialist Salaries               | \$106,325.78   | \$8,755.46    | \$31,663.22  | \$74,662.56   | \$46,699.78  | \$27,962.78    | 26.30%  |
| 100.1600.115.00.0.00000 | Office Salaries                           | \$20,805.62    | \$1,513.28    | \$5,698.17   | \$15,107.45   | \$10,138.36  | \$4,969.09     | 23.88%  |
| 100.1600.610.00.0.00000 | Supplies                                  | \$9,000.00     | \$0.00        | \$0.00       | \$9,000.00    | \$1,413.58   | \$7,586.42     | 84.29%  |
| 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   | \$10,268.74   | \$55,386.39  | \$100,636.01  | \$58,251.72  | \$42,384.29    | 27.17%  |
| 100.2000.330.00.0.00000 | Other Professional Services               | \$69,255.00    | \$0.00        | \$1,009.40   | \$68,245.60   | \$0.00       | \$68,245.60    | 98.54%  |
| 100.2000.561.00.0.00000 | Tuition-Other LEA's in State              | \$0.00         | \$0.00        | \$10,974.50  | (\$10,974.50) | \$13,025.50  | (\$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             | \$87,055.00    | \$0.00        | \$29,783.90  | \$57,271.10   | \$13,025.50  | \$44,245.60    | 50.82%  |
| 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    | \$53,811.55  | \$53,811.60   | \$53,811.60  | \$0.00         | 0.00%   |
| 100.2122.112.00.0.00000 | Teacher/Specialist Salaries               | \$1,210,975.56 | \$88,253.65   | \$422,460.05 | \$788,515.51  | \$745,781.36 | \$42,734.15    | 3.53%   |
| 100.2122.115.00.0.00000 | Office Salaries                           | \$172,127.73   | \$13,587.75   | \$77,190.08  | \$94,937.65   | \$88,406.44  | \$6,531.21     | 3.79%   |
| 100.2122.320.00.0.00000 | Professional Edu Services                 | \$18,195.00    | \$0.00        | \$0.00       | \$18,195.00   | \$0.00       | \$18,195.00    | 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     | \$285.06      | \$468.34     | \$5,876.66    | \$93.98      | \$5,782.68     | 91.14%  |
| 100.2122.640.00.0.00000 | Books & Info Resources                    | \$200.00       | \$0.00        | \$95.88      | \$104.12      | \$100.00     | \$4.12         | 2.06%   |
| 100.2122.643.00.0.00000 | Information Access Fees                   | \$8,000.00     | \$0.00        | \$7,862.83   | \$137.17      | \$0.00       | \$137.17       | 1.71%   |
| 100.2122.810.00.0.00000 | Dues and Fees                             | \$75.00        | \$0.00        | \$75.00      | \$0.00        | \$0.00       | \$0.00         | 0.00%   |
|                         | FUNC: GUIDANCE - 2122                     | \$1,524,080.44 | \$110,405.16  | \$561,963.73 | \$962,116.71  | \$888,193.38 | \$73,923.33    | 4.85%   |

# 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: 12/1/2025

To Date: 12/31/2025

| 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   | \$56,478.74   | \$262,467.50 | \$475,600.12 | \$467,013.56 | \$8,586.56     | 1.16%   |
| 100.2134.115.00.00.00000 | Office Salaries                             | \$60,411.75    | \$5,733.28    | \$24,436.44  | \$35,975.31  | \$37,182.25  | (\$1,206.94)   | -2.00%  |
| 100.2134.330.00.00.00000 | Other Professional Services                 | \$7,000.00     | \$51.30       | \$713.20     | \$6,286.80   | \$351.80     | \$5,935.00     | 84.79%  |
| 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    | \$577.89      | \$1,565.10   | \$19,559.90  | \$7,185.81   | \$12,374.09    | 58.58%  |
| 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   | \$62,841.21   | \$290,446.89 | \$551,732.48 | \$513,843.42 | \$37,889.06    | 4.50%   |
| 100.2143.112.00.00.00000 | Teacher/Specialist Salaries                 | \$159,485.04   | \$14,148.30   | \$63,052.20  | \$96,432.84  | \$104,881.80 | (\$8,448.96)   | -5.30%  |
| 100.2143.330.00.00.00000 | Other Professional Services                 | \$614,497.62   | \$33,817.25   | \$149,384.89 | \$465,112.73 | \$232,420.11 | \$232,692.62   | 37.87%  |
| 100.2143.610.00.00.00000 | Supplies                                    | \$12,000.00    | \$869.00      | \$1,869.00   | \$10,131.00  | \$1,752.00   | \$8,379.00     | 69.83%  |
| 100.2143.733.00.00.00000 | New Equipment                               | \$500.00       | \$33.80       | \$33.80      | \$466.20     | \$0.00       | \$466.20       | 93.24%  |
|                          | FUNC: PSYCHOLOGICAL SERVICES - 2143         | \$786,482.66   | \$48,868.35   | \$214,339.89 | \$572,142.77 | \$339,053.91 | \$233,088.86   | 29.64%  |
| 100.2152.112.00.00.00000 | Teacher/Specialist Salaries                 | \$269,351.47   | \$17,543.92   | \$78,483.07  | \$190,868.40 | \$137,508.93 | \$53,359.47    | 19.81%  |
| 100.2152.114.00.00.00000 | Educational Assistants Salarie              | \$138,644.99   | \$12,957.26   | \$50,285.99  | \$88,359.00  | \$84,222.22  | \$4,136.78     | 2.98%   |
| 100.2152.330.00.00.00000 | Other Professional Services                 | \$972,384.92   | \$153,418.75  | \$453,707.20 | \$518,677.72 | \$379,142.80 | \$139,534.92   | 14.35%  |
| 100.2152.610.00.00.00000 | Supplies                                    | \$5,000.00     | \$0.00        | \$6.99       | \$4,993.01   | \$281.00     | \$4,712.01     | 94.24%  |
| 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        | \$223.00     | \$18,777.00  | \$676.00     | \$18,101.00    | 95.27%  |
| 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                         | \$1,414,481.38 | \$183,919.93  | \$582,706.25 | \$831,775.13 | \$601,830.95 | \$229,944.18   | 16.26%  |
| 100.2190.112.00.00.00000 | Teacher/Specialist Salaries                 | \$50,000.00    | \$3,575.00    | \$17,517.50  | \$32,482.50  | \$2,750.00   | \$29,732.50    | 59.47%  |
|                          | FUNC: OTHER PUPIL SERVICES - 2190           | \$50,000.00    | \$3,575.00    | \$17,517.50  | \$32,482.50  | \$2,750.00   | \$29,732.50    | 59.47%  |
| 100.2210.320.00.00.00000 | Professional Edu Services                   | \$14,000.00    | \$575.00      | \$2,145.00   | \$11,855.00  | \$1,725.00   | \$10,130.00    | 72.36%  |
|                          | FUNC: IMPROVEMENT OF INSTRUCTION - 2210     | \$14,000.00    | \$575.00      | \$2,145.00   | \$11,855.00  | \$1,725.00   | \$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   | \$4,003.11    | \$27,761.04  | \$120,752.97 | \$27,790.75  | \$92,962.22    | 62.59%  |
| 100.2213.320.00.00.00000 | Professional Edu Services                   | \$85,839.00    | \$90.00       | \$15,780.97  | \$70,058.03  | \$17,002.00  | \$53,056.03    | 61.81%  |
| 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     | \$0.00        | \$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   | \$4,093.11    | \$44,557.62  | \$208,222.27 | \$45,792.75  | \$162,429.52   | 64.26%  |
| 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   | \$157,386.18 | \$308,649.72 | \$275,326.82 | \$33,322.90    | 7.15%   |
| 100.2222.114.00.00.00000 | Educational Assistants Salarie              | \$157,010.85   | \$15,927.09   | \$64,594.11  | \$92,416.74  | \$101,152.53 | (\$8,735.79)   | -5.56%  |
| 100.2222.610.00.00.00000 | Supplies                                    | \$8,821.82     | \$894.17      | \$4,011.33   | \$4,810.49   | \$209.08     | \$4,601.41     | 52.16%  |
| 100.2222.640.00.00.00000 | Books & Info Resources                      | \$33,052.73    | \$1,976.61    | \$10,358.56  | \$22,694.17  | \$8,022.36   | \$14,671.81    | 44.39%  |

# 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: 12/1/2025

To Date: 12/31/2025

| Account Number           | Description                              | GL Budget    | Range To Date | YTD          | Balance      | Encumbrance  | Budget Balance | % Bud   |
|--------------------------|------------------------------------------|--------------|---------------|--------------|--------------|--------------|----------------|---------|
| 100.2222.641.00.00.00000 | Library Periodicals                      | \$1,939.23   | \$0.00        | \$428.91     | \$1,510.32   | \$30.02      | \$1,480.30     | 76.33%  |
| 100.2222.643.00.00.00000 | Information Access Fees                  | \$84,160.92  | \$0.00        | \$69,330.65  | \$14,830.27  | \$0.00       | \$14,830.27    | 17.62%  |
| 100.2222.737.00.00.00000 | Replacement Equipment                    | \$3,314.81   | \$0.00        | \$2,051.13   | \$1,263.68   | \$0.00       | \$1,263.68     | 38.12%  |
| 100.2222.810.00.00.00000 | Dues and Fees                            | \$908.00     | \$0.00        | \$0.00       | \$908.00     | \$0.00       | \$908.00       | 100.00% |
|                          | FUNC: SCHOOL LIBRARY SERVICES - 2222     | \$755,244.26 | \$53,773.47   | \$308,160.87 | \$447,083.39 | \$384,740.81 | \$62,342.58    | 8.25%   |
| 100.2223.610.00.00.00000 | Supplies                                 | \$1,099.05   | \$0.00        | \$19.99      | \$1,079.06   | \$200.00     | \$879.06       | 79.98%  |
| 100.2223.640.00.00.00000 | Books & Info Resources                   | \$3,190.00   | \$264.40      | \$757.52     | \$2,432.48   | \$600.00     | \$1,832.48     | 57.44%  |
| 100.2223.733.00.00.00000 | New Equipment                            | \$277.00     | \$0.00        | \$277.00     | \$0.00       | \$0.00       | \$0.00         | 0.00%   |
|                          | FUNC: AUDIO VISUAL - 2223                | \$4,566.05   | \$264.40      | \$1,054.51   | \$3,511.54   | \$800.00     | \$2,711.54     | 59.38%  |
| 100.2311.111.00.00.00000 | 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%   |
| 100.2312.115.00.00.00000 | Office Salaries                          | \$6,000.00   | \$448.88      | \$1,965.09   | \$4,034.91   | \$2,169.58   | \$1,865.33     | 31.09%  |
| 100.2312.610.00.00.00000 | Supplies                                 | \$320.00     | \$0.00        | \$0.00       | \$320.00     | \$0.00       | \$320.00       | 100.00% |
|                          | FUNC: SCHOOL BOARD CLERK - 2312          | \$6,320.00   | \$448.88      | \$1,965.09   | \$4,354.91   | \$2,169.58   | \$2,185.33     | 34.58%  |
| 100.2313.111.00.00.00000 | Administrative Salaries                  | \$5,050.00   | \$0.00        | \$2,400.00   | \$2,650.00   | \$2,650.00   | \$0.00         | 0.00%   |
| 100.2313.610.00.00.00000 | Supplies                                 | \$2,500.00   | \$0.00        | \$1,670.36   | \$829.64     | \$0.00       | \$829.64       | 33.19%  |
|                          | FUNC: TREASURER - 2313                   | \$7,550.00   | \$0.00        | \$4,070.36   | \$3,479.64   | \$2,650.00   | \$829.64       | 10.99%  |
| 100.2314.340.00.00.00000 | Technical Services                       | \$4,000.00   | \$0.00        | \$0.00       | \$4,000.00   | \$514.50     | \$3,485.50     | 87.14%  |
| 100.2314.550.00.00.00000 | Printing                                 | \$8,000.00   | \$0.00        | \$0.00       | \$8,000.00   | \$0.00       | \$8,000.00     | 100.00% |
| 100.2314.610.00.00.00000 | Supplies                                 | \$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  | \$514.50     | \$13,985.50    | 96.45%  |
| 100.2317.330.00.00.00000 | 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%  |
| 100.2318.330.00.00.00000 | Other Professional Services              | \$219,800.00 | \$29,452.59   | \$107,948.05 | \$111,851.95 | \$47,051.95  | \$64,800.00    | 29.48%  |
|                          | FUNC: LEGAL FEES - 2318                  | \$219,800.00 | \$29,452.59   | \$107,948.05 | \$111,851.95 | \$47,051.95  | \$64,800.00    | 29.48%  |
| 100.2319.115.00.00.00000 | Office Salaries                          | \$5,000.00   | \$394.64      | \$2,280.90   | \$2,719.10   | \$2,565.25   | \$153.85       | 3.08%   |
| 100.2319.540.00.00.00000 | Advertising                              | \$1,000.00   | \$0.00        | \$0.00       | \$1,000.00   | \$0.00       | \$1,000.00     | 100.00% |
| 100.2319.810.00.00.00000 | Dues and Fees                            | \$15,000.00  | \$0.00        | \$7,115.57   | \$7,884.43   | \$0.00       | \$7,884.43     | 52.56%  |
| 100.2319.890.00.00.00000 | Miscellaneous Expense                    | \$11,500.00  | \$0.00        | \$812.40     | \$10,687.60  | \$0.00       | \$10,687.60    | 92.94%  |
|                          | FUNC: OTHER SCHOOL BOARD SERVICES - 2319 | \$32,500.00  | \$394.64      | \$10,208.87  | \$22,291.13  | \$2,565.25   | \$19,725.88    | 60.70%  |
| 100.2321.111.00.00.00000 | Administrative Salaries                  | \$334,926.89 | \$36,793.56   | \$250,451.21 | \$84,475.68  | \$239,158.17 | (\$154,682.49) | -46.18% |
| 100.2321.115.00.00.00000 | Office Salaries                          | \$134,647.02 | \$10,011.30   | \$63,136.30  | \$71,510.72  | \$65,073.62  | \$6,437.10     | 4.78%   |
| 100.2321.240.00.00.00000 | Tuition Reimbursement                    | \$17,500.00  | \$150.00      | \$2,850.00   | \$14,650.00  | \$2,850.00   | \$11,800.00    | 67.43%  |
| 100.2321.330.00.00.00000 | Other Professional Services              | \$14,835.50  | \$0.00        | \$14,017.74  | \$817.76     | \$0.00       | \$817.76       | 5.51%   |
| 100.2321.534.00.00.00000 | Postage                                  | \$8,000.00   | \$455.61      | \$911.22     | \$7,088.78   | \$911.22     | \$6,177.56     | 77.22%  |
| 100.2321.540.00.00.00000 | Advertising                              | \$6,000.00   | \$597.00      | \$2,488.06   | \$3,511.94   | \$2,208.18   | \$1,303.76     | 21.73%  |
| 100.2321.580.00.00.00000 | Travel/Workshops                         | \$11,500.00  | \$0.00        | \$2,137.77   | \$9,362.23   | \$3,561.63   | \$5,800.60     | 50.44%  |
| 100.2321.610.00.00.00000 | Supplies                                 | \$22,500.00  | \$1,628.53    | \$3,471.79   | \$19,028.21  | \$4,599.02   | \$14,429.19    | 64.13%  |
| 100.2321.733.00.00.00000 | New Equipment                            | \$1,000.00   | \$0.00        | \$0.00       | \$1,000.00   | \$0.00       | \$1,000.00     | 100.00% |
| 100.2321.737.00.00.00000 | Replacement Equipment                    | \$1,889.99   | \$0.00        | \$1,407.46   | \$482.53     | \$0.00       | \$482.53       | 25.53%  |
| 100.2321.810.00.00.00000 | Dues and Fees                            | \$10,380.00  | \$0.00        | \$5,318.00   | \$5,062.00   | \$0.00       | \$5,062.00     | 48.77%  |
| 100.2321.890.00.00.00000 | 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: 12/1/2025

To Date: 12/31/2025

| Account Number                                     | Description                   | GL Budget      | Range To Date | YTD            | Balance        | Encumbrance    | Budget Balance | % Bud   |
|----------------------------------------------------|-------------------------------|----------------|---------------|----------------|----------------|----------------|----------------|---------|
| FUNC: Office of the Superintendent Services - 2321 |                               | \$577,179.40   | \$49,636.00   | \$352,139.55   | \$225,039.85   | \$318,361.84   | (\$93,321.99)  | -16.17% |
| 100.2330.111.00.00.000000                          | Administrative Salaries       | \$147,704.00   | \$10,977.22   | \$71,351.98    | \$76,352.02    | \$71,352.02    | \$5,000.00     | 3.39%   |
| 100.2330.115.00.00.000000                          | Office Salaries               | \$54,991.95    | \$4,224.00    | \$25,360.50    | \$29,631.45    | \$27,475.80    | \$2,155.65     | 3.92%   |
| 100.2330.534.00.00.000000                          | Postage                       | \$100.00       | \$0.00        | \$78.00        | \$22.00        | \$0.00         | \$22.00        | 22.00%  |
| 100.2330.580.00.00.000000                          | Travel/Workshops              | \$500.00       | \$0.00        | \$0.00         | \$500.00       | \$0.00         | \$500.00       | 100.00% |
| 100.2330.610.00.00.000000                          | Supplies                      | \$100.00       | \$0.00        | \$0.00         | \$100.00       | \$0.00         | \$100.00       | 100.00% |
| 100.2330.810.00.00.000000                          | 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   | \$15,201.22   | \$96,790.48    | \$109,605.47   | \$98,827.82    | \$10,777.65    | 5.22%   |
| 100.2340.115.00.00.000000                          | Office Salaries               | \$58,471.54    | \$4,458.00    | \$26,985.76    | \$31,485.78    | \$28,977.00    | \$2,508.78     | 4.29%   |
| 100.2340.580.00.00.000000                          | Travel/Workshops              | \$3,500.00     | \$306.53      | \$555.17       | \$2,944.83     | \$2,944.83     | \$0.00         | 0.00%   |
| 100.2340.640.00.00.000000                          | Books & Info Resources        | \$56,053.38    | \$0.00        | \$7,705.88     | \$48,347.50    | \$95.00        | \$48,252.50    | 86.08%  |
| 100.2340.810.00.00.000000                          | 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   | \$4,764.53    | \$35,246.81    | \$88,778.11    | \$32,016.83    | \$56,761.28    | 45.77%  |
| 100.2410.111.00.00.000000                          | Administrative Salaries       | \$2,212,219.49 | \$169,865.78  | \$1,118,954.83 | \$1,093,264.66 | \$1,104,128.11 | (\$10,863.45)  | -0.49%  |
| 100.2410.115.00.00.000000                          | Office Salaries               | \$921,717.41   | \$73,652.53   | \$413,076.04   | \$508,641.37   | \$472,707.69   | \$35,933.68    | 3.90%   |
| 100.2410.531.00.00.000000                          | Telephone                     | \$143,994.88   | \$8,806.09    | \$51,599.10    | \$92,395.78    | \$61,771.89    | \$30,623.89    | 21.27%  |
| 100.2410.610.00.00.000000                          | Supplies                      | \$69,654.00    | \$2,951.22    | \$23,306.77    | \$46,347.23    | \$26,217.22    | \$20,130.01    | 28.90%  |
| 100.2410.640.00.00.000000                          | Books & Info Resources        | \$2,100.00     | \$0.00        | \$402.60       | \$1,697.40     | \$636.38       | \$1,061.02     | 50.52%  |
| 100.2410.733.00.00.000000                          | New Equipment                 | \$5,772.00     | \$0.00        | \$1,294.76     | \$4,477.24     | \$0.00         | \$4,477.24     | 77.57%  |
| 100.2410.737.00.00.000000                          | Replacement Equipment         | \$6,324.49     | \$0.00        | \$2,991.48     | \$3,333.01     | \$0.00         | \$3,333.01     | 52.70%  |
| 100.2410.810.00.00.000000                          | Dues and Fees                 | \$25,250.00    | \$2,195.00    | \$20,315.00    | \$4,935.00     | \$0.00         | \$4,935.00     | 19.54%  |
| FUNC: OFFICE OF THE PRINCIPAL - 2410               |                               | \$3,387,032.27 | \$257,470.62  | \$1,631,940.58 | \$1,755,091.69 | \$1,665,461.29 | \$89,630.40    | 2.65%   |
| 100.2490.111.00.00.000000                          | Administrative Salaries       | \$117,202.18   | \$9,015.56    | \$58,601.14    | \$58,601.04    | \$58,601.04    | \$0.00         | 0.00%   |
| 100.2490.610.00.00.000000                          | Supplies                      | \$33,004.00    | \$0.00        | \$1,132.00     | \$31,872.00    | \$9,365.80     | \$22,506.20    | 68.19%  |
| FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490  |                               | \$150,206.18   | \$9,015.56    | \$59,733.14    | \$90,473.04    | \$67,966.84    | \$22,506.20    | 14.98%  |
| 100.2510.310.00.00.000000                          | Official/Admin Services       | \$45,000.00    | \$0.00        | \$0.00         | \$45,000.00    | \$40,000.00    | \$5,000.00     | 11.11%  |
| FUNC: CONTRACTED SERVICES-MEDICAID - 2510          |                               | \$45,000.00    | \$0.00        | \$0.00         | \$45,000.00    | \$40,000.00    | \$5,000.00     | 11.11%  |
| 100.2511.111.00.00.000000                          | Administrative Salaries       | \$424,739.01   | \$31,710.68   | \$206,119.63   | \$218,619.38   | \$217,087.30   | \$1,532.08     | 0.36%   |
| 100.2511.115.00.00.000000                          | Office Salaries               | \$61,626.03    | \$4,515.62    | \$27,093.72    | \$34,532.31    | \$29,351.56    | \$5,180.75     | 8.41%   |
| FUNC: Supervising Fiscal Services - 2511           |                               | \$486,365.04   | \$36,226.30   | \$233,213.35   | \$253,151.69   | \$246,438.86   | \$6,712.83     | 1.38%   |
| 100.2610.111.00.00.000000                          | 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% |
| 100.2620.116.00.00.000000                          | Custodial Salaries            | \$2,307,248.48 | \$174,837.51  | \$1,019,575.79 | \$1,287,672.69 | \$1,068,697.52 | \$218,975.17   | 9.49%   |
| 100.2620.126.00.00.000000                          | Substitute Salaries-Custodian | \$10,000.00    | \$0.00        | \$2,812.50     | \$7,187.50     | \$0.00         | \$7,187.50     | 71.88%  |
| 100.2620.290.00.00.000000                          | Other Employee Benefits       | \$26,500.00    | \$0.00        | \$16,900.00    | \$9,600.00     | \$550.00       | \$9,050.00     | 34.15%  |
| 100.2620.330.00.00.000000                          | Other Professional Services   | \$218,649.90   | \$3,412.78    | \$141,682.06   | \$76,967.84    | \$42,146.95    | \$34,820.89    | 15.93%  |
| 100.2620.410.00.00.000000                          | Water/Sewer/Septic            | \$117,500.00   | \$4,583.17    | \$36,119.97    | \$81,380.03    | \$19,740.03    | \$61,640.00    | 52.46%  |
| 100.2620.420.00.00.000000                          | Cleaning Services             | \$100,000.00   | \$6,388.60    | \$39,949.32    | \$60,050.68    | \$22,460.35    | \$37,590.33    | 37.59%  |
| 100.2620.430.00.00.000000                          | Repair and Maintenance        | \$552,825.00   | \$2,298.90    | \$191,985.20   | \$360,839.80   | \$71,397.91    | \$289,441.89   | 52.36%  |
| 100.2620.432.00.00.000000                          | Plumbing & Electric Repair    | \$80,000.00    | \$8,796.31    | \$46,561.35    | \$33,438.65    | \$28,647.12    | \$4,791.53     | 5.99%   |
| 100.2620.520.00.00.000000                          | Insurance                     | \$254,807.00   | \$0.00        | \$254,807.00   | \$0.00         | \$0.00         | \$0.00         | 0.00%   |
| 100.2620.580.00.00.000000                          | Travel/Workshops              | \$14,272.72    | \$0.00        | \$170.00       | \$14,102.72    | \$0.00         | \$14,102.72    | 98.81%  |
| 100.2620.610.00.00.000000                          | Supplies                      | \$255,797.22   | \$11,867.42   | \$91,273.67    | \$164,523.55   | \$125,404.17   | \$39,119.38    | 15.29%  |

# Timberlane Regional School District

## Timberlane Expenditures

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

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From Date: 12/1/2025

To Date: 12/31/2025

| 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   | \$18,818.65   | \$29,057.43    | \$120,942.57   | \$113,335.82   | \$7,606.75     | 5.07%   |
| 100.2620.622.00.00.000000 | Electricity                                    | \$509,000.00   | \$61,462.04   | \$286,386.74   | \$222,613.26   | \$213,412.58   | \$9,200.68     | 1.81%   |
| 100.2620.623.00.00.000000 | Bottled Gas                                    | \$50,851.70    | \$10,887.87   | \$13,669.01    | \$37,182.69    | \$28,175.40    | \$9,007.29     | 17.71%  |
| 100.2620.624.00.00.000000 | Fuel Oil                                       | \$193,000.00   | \$16,661.27   | \$30,672.73    | \$162,327.27   | \$92,327.27    | \$70,000.00    | 36.27%  |
| 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                                  | \$31,326.81    | \$228.64      | \$24,197.89    | \$7,128.92     | \$6,867.00     | \$261.92       | 0.84%   |
| 100.2620.737.00.00.000000 | Replacement Equipment                          | \$47,800.00    | \$4,910.74    | \$21,849.35    | \$25,950.65    | \$8,876.41     | \$17,074.24    | 35.72%  |
|                           | FUNC: OPERATING BUILDINGS SERVICES - 2620      | \$4,933,806.11 | \$325,153.90  | \$2,255,473.29 | \$2,678,332.82 | \$1,842,038.53 | \$836,294.29   | 16.95%  |
| 100.2630.420.00.00.000000 | Cleaning Services                              | \$254,958.70   | \$43,838.25   | \$147,741.16   | \$107,217.54   | \$59,752.37    | \$47,465.17    | 18.62%  |
| 100.2630.422.00.00.000000 | Snow Removal                                   | \$12,000.00    | \$2,740.00    | \$3,425.00     | \$8,575.00     | \$2,055.00     | \$6,520.00     | 54.33%  |
| 100.2630.430.00.00.000000 | Repair and Maintenance                         | \$15,000.00    | \$0.00        | \$2,951.61     | \$12,048.39    | \$8,521.67     | \$3,526.72     | 23.51%  |
| 100.2630.440.00.00.000000 | Rentals                                        | \$28,000.00    | \$176.50      | \$1,330.50     | \$26,669.50    | \$17,865.50    | \$8,804.00     | 31.44%  |
| 100.2630.610.00.00.000000 | Supplies                                       | \$175,807.00   | \$1,811.58    | \$113,974.33   | \$61,832.67    | \$13,525.67    | \$48,307.00    | 27.48%  |
| 100.2630.737.00.00.000000 | Replacement Equipment                          | \$15,000.00    | \$1,853.27    | \$9,903.27     | \$5,096.73     | \$0.00         | \$5,096.73     | 33.98%  |
|                           | FUNC: CARE AND OPERATION OF GROUNDS - 2630     | \$500,765.70   | \$50,419.60   | \$279,325.87   | \$221,439.83   | \$101,720.21   | \$119,719.62   | 23.91%  |
| 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    | \$58.64       | \$4,361.31     | \$15,638.69    | \$5,638.69     | \$10,000.00    | 50.00%  |
| 100.2650.626.00.00.000000 | Gasoline                                       | \$20,000.00    | \$414.22      | \$3,851.91     | \$16,148.09    | \$5,148.09     | \$11,000.00    | 55.00%  |
|                           | FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650 | \$40,000.00    | \$472.86      | \$8,213.22     | \$31,786.78    | \$10,786.78    | \$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    | \$298.25      | \$15,234.63    | \$19,661.37    | \$5,162.00     | \$14,499.37    | 41.55%  |
| 100.2660.490.00.00.000000 | Other Purchased Property Serv                  | \$10,104.00    | \$1,281.00    | \$7,962.00     | \$2,142.00     | \$2,142.00     | \$0.00         | 0.00%   |
|                           | FUNC: SECURITY SERVICES - 2660                 | \$159,364.54   | \$1,579.25    | \$23,196.63    | \$136,167.91   | \$95,249.53    | \$40,918.38    | 25.68%  |
| 100.2721.519.00.00.000000 | Student Transportation                         | \$2,285,657.68 | \$270,374.85  | \$1,096,314.27 | \$1,189,343.41 | \$1,741,487.83 | (\$552,144.42) | -24.16% |
|                           | FUNC: REGULAR PROGRAM TRANSP - 2721            | \$2,285,657.68 | \$270,374.85  | \$1,096,314.27 | \$1,189,343.41 | \$1,741,487.83 | (\$552,144.42) | -24.16% |
| 100.2722.519.00.00.000000 | Student Transportation                         | \$1,273,384.30 | \$223,165.26  | \$587,455.16   | \$685,929.14   | \$214,910.68   | \$471,018.46   | 36.99%  |
|                           | FUNC: SPECIAL EDUCATION TRANSP - 2722          | \$1,273,384.30 | \$223,165.26  | \$587,455.16   | \$685,929.14   | \$214,910.68   | \$471,018.46   | 36.99%  |
| 100.2723.519.00.00.000000 | Student Transportation                         | \$140,000.00   | \$12,648.00   | \$50,592.00    | \$89,408.00    | \$25,296.65    | \$64,111.35    | 45.79%  |
|                           | FUNC: VOCATIONAL TRANSPORTATION - 2723         | \$140,000.00   | \$12,648.00   | \$50,592.00    | \$89,408.00    | \$25,296.65    | \$64,111.35    | 45.79%  |
| 100.2724.519.00.00.000000 | Student Transportation                         | \$109,265.80   | \$6,639.12    | \$36,701.86    | \$72,563.94    | \$34,044.88    | \$38,519.06    | 35.25%  |
|                           | FUNC: ATHLETIC TRANSPORTATION - 2724           | \$109,265.80   | \$6,639.12    | \$36,701.86    | \$72,563.94    | \$34,044.88    | \$38,519.06    | 35.25%  |
| 100.2725.519.00.00.000000 | Student Transportation                         | \$42,700.00    | \$5,136.94    | \$7,235.18     | \$35,464.82    | \$2,683.88     | \$32,780.94    | 76.77%  |
|                           | FUNC: FIELD TRIP TRANSPORTATION - 2725         | \$42,700.00    | \$5,136.94    | \$7,235.18     | \$35,464.82    | \$2,683.88     | \$32,780.94    | 76.77%  |
| 100.2729.519.00.00.000000 | Student Transportation                         | \$17,100.00    | \$772.86      | \$3,910.85     | \$13,189.15    | \$12,339.15    | \$850.00       | 4.97%   |
|                           | FUNC: MUSIC TRANSPORTATION - 2729              | \$17,100.00    | \$772.86      | \$3,910.85     | \$13,189.15    | \$12,339.15    | \$850.00       | 4.97%   |
| 100.2831.111.00.00.000000 | Administrative Salaries                        | \$179,990.70   | \$13,499.28   | \$87,745.37    | \$92,245.33    | \$87,745.33    | \$4,500.00     | 2.50%   |
| 100.2831.115.00.00.000000 | Office Salaries                                | \$116,383.05   | \$8,631.02    | \$56,101.32    | \$60,281.73    | \$56,101.56    | \$4,180.17     | 3.59%   |
|                           | FUNC: Supervision of Staff Services - 2831     | \$296,373.75   | \$22,130.30   | \$143,846.69   | \$152,527.06   | \$143,846.89   | \$8,680.17     | 2.93%   |

# Timberlane Regional School District

## Timberlane Expenditures

Fiscal Year: 2025-2026

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From Date: 12/1/2025

To Date: 12/31/2025

| 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     | \$64,201.98     | \$64,202.02     | \$64,202.02     | \$0.00           | 0.00%   |
| 100.2840.114.00.00.000000 | Educational Assistants Salarie            | \$64,884.09     | \$4,990.50     | \$29,943.00     | \$34,941.09     | \$32,438.25     | \$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     | (\$170.00)     | \$654.49        | \$14,345.51     | \$1,734.29      | \$12,611.22      | 84.07%  |
| 100.2840.643.00.00.000000 | Information Access Fees                   | \$191,340.00    | \$27.00        | \$186,705.89    | \$4,634.11      | \$386.79        | \$4,247.32       | 2.22%   |
| 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         | \$570.98        | \$11,929.02     | \$0.00          | \$11,929.02      | 95.43%  |
|                           | FUNC: COMPUTER SERVICES - 2840            | \$615,228.09    | \$14,724.72    | \$457,751.92    | \$157,476.17    | \$98,761.35     | \$58,714.82      | 9.54%   |
| 100.2900.210.00.00.000000 | Group Insurance                           | \$11,400,897.00 | \$999,177.55   | \$6,858,553.14  | \$4,542,343.86  | \$7,244,886.86  | (\$2,702,543.00) | -23.70% |
| 100.2900.220.00.00.000000 | FICA                                      | \$2,828,923.13  | \$209,388.35   | \$1,056,920.43  | \$1,772,002.70  | \$1,600,803.52  | \$171,199.18     | 6.05%   |
| 100.2900.231.00.00.000000 | Non-teacher Retirement                    | \$919,918.34    | \$89,810.70    | \$473,195.45    | \$446,722.89    | \$572,201.50    | (\$125,478.61)   | -13.64% |
| 100.2900.232.00.00.000000 | Teacher Retirement                        | \$5,436,048.09  | \$408,156.48   | \$1,997,309.67  | \$3,438,738.42  | \$3,298,018.14  | \$140,720.28     | 2.59%   |
| 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     | \$11,514.80     | \$23,485.20     | \$11,436.88     | \$12,048.32      | 34.42%  |
|                           | FUNC: SUPPORT SERVICES-OTHER - 2900       | \$20,897,606.56 | \$1,708,241.98 | \$10,654,313.49 | \$10,243,293.07 | \$12,727,346.90 | (\$2,484,053.83) | -11.89% |
| 100.4200.430.00.00.000000 | Repair and Maintenance                    | \$206,283.10    | \$3,364.00     | \$85,758.10     | \$120,525.00    | \$9,140.73      | \$111,384.27     | 54.00%  |
|                           | FUNC: SITE IMPROVEMENT - 4200             | \$206,283.10    | \$3,364.00     | \$85,758.10     | \$120,525.00    | \$9,140.73      | \$111,384.27     | 54.00%  |
| 100.4600.450.00.00.000000 | Construction Services                     | \$2,522,830.14  | \$96,072.69    | \$664,123.24    | \$1,858,706.90  | \$437,731.31    | \$1,420,975.59   | 56.32%  |
|                           | FUNC: BUILDING IMPROVEMENT - 4600         | \$2,522,830.14  | \$96,072.69    | \$664,123.24    | \$1,858,706.90  | \$437,731.31    | \$1,420,975.59   | 56.32%  |
| 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% |
| <b>Grand Total:</b>       |                                           | \$83,556,002.43 | \$6,276,950.83 | \$33,840,491.03 | \$49,715,511.40 | \$41,129,939.86 | \$8,585,571.54   | 10.28%  |

End of Report

# Timberlane Regional School District

## Timberlane Revenue - Food Service

From Date: 12/1/2025

To Date: 12/31/2025

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)   | (\$67,049.50)  | (\$313,631.20) | (\$371,368.80) | \$0.00      | (\$371,368.80) | 54.21% |
| 210.1612.000.00.00.0.00000 | Breakfast Sales-Students | (\$65,000.00)    | (\$7,463.85)   | (\$34,236.35)  | (\$30,763.65)  | \$0.00      | (\$30,763.65)  | 47.33% |
| 210.1615.000.00.00.0.00000 | Alacarte Sales           | (\$275,000.00)   | (\$29,931.35)  | (\$149,396.37) | (\$125,603.63) | \$0.00      | (\$125,603.63) | 45.67% |
| 210.1620.000.00.00.0.00000 | Adult Lunch Sales        | (\$30,000.00)    | (\$3,217.20)   | (\$15,303.80)  | (\$14,696.20)  | \$0.00      | (\$14,696.20)  | 48.99% |
| 210.1635.000.00.00.0.00000 | Functions                | (\$30,000.00)    | (\$979.00)     | (\$9,054.75)   | (\$20,945.25)  | \$0.00      | (\$20,945.25)  | 69.82% |
| 210.3260.000.00.00.0.00000 | State-Child Nutrition    | (\$15,000.00)    | (\$203.76)     | (\$1,033.47)   | (\$13,966.53)  | \$0.00      | (\$13,966.53)  | 93.11% |
| 210.4560.000.00.00.0.00000 | Federal-Child Nutrition  | (\$300,000.00)   | (\$26,875.08)  | (\$130,384.76) | (\$169,615.24) | \$0.00      | (\$169,615.24) | 56.54% |
| <b>Grand Total:</b>        |                          | (\$1,400,000.00) | (\$135,719.74) | (\$653,040.70) | (\$746,959.30) | \$0.00      | (\$746,959.30) | 53.35% |

End of Report

unaudited subject to change

# Timberlane Regional School District

## Timberlane Revenue - Grants

From Date: 12/1/2025

To Date: 12/31/2025

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)    | \$0.00        | (\$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       | (\$156,519.56)   | (\$7,081.99)  | (\$18,763.05)  | (\$137,756.51)   | \$0.00      | (\$137,756.51)   | 88.01%  |
| 220.4530.000.00.00.0.40966 | Revenue - Title IIA 3/24-9/25  | (\$22,499.03)    | \$0.00        | (\$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)    | \$0.00        | (\$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)    | \$0.00        | (\$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% |
| 220.4530.000.00.00.0.61641 | Revenue-Discovery Ed AA        | (\$3,000.00)     | (\$3,000.00)  | (\$3,000.00)   | \$0.00           | \$0.00      | \$0.00           | 0.00%   |
| 220.4530.000.00.00.0.61642 | Revenue-Discovery Ed DE        | (\$3,000.00)     | (\$3,000.00)  | (\$3,000.00)   | \$0.00           | \$0.00      | \$0.00           | 0.00%   |
| 220.4530.000.00.00.0.61643 | Revenue-Discovery Ed PE        | (\$3,000.00)     | (\$3,000.00)  | (\$3,000.00)   | \$0.00           | \$0.00      | \$0.00           | 0.00%   |
| 220.4530.000.00.00.0.61644 | Revenue-Discovery Ed SC        | (\$3,000.00)     | (\$3,000.00)  | (\$3,000.00)   | \$0.00           | \$0.00      | \$0.00           | 0.00%   |
| 220.4530.000.00.00.0.61645 | Revenue-Discovery Ed SN        | (\$3,000.00)     | (\$3,000.00)  | (\$3,000.00)   | \$0.00           | \$0.00      | \$0.00           | 0.00%   |
| 220.4530.000.00.00.0.61646 | Revenue-Discovery Ed HS        | (\$3,000.00)     | (\$3,000.00)  | (\$3,000.00)   | \$0.00           | \$0.00      | \$0.00           | 0.00%   |
| 220.4530.000.00.00.0.61647 | Revenue-Discovery Ed MS        | (\$3,000.00)     | (\$3,000.00)  | (\$3,000.00)   | \$0.00           | \$0.00      | \$0.00           | 0.00%   |
| 220.4570.000.00.00.0.40165 | Revenue IDEA 23-25             | (\$62,892.93)    | \$0.00        | (\$26,510.61)  | (\$36,382.32)    | \$0.00      | (\$36,382.32)    | 57.85%  |
| 220.4570.000.00.00.0.50496 | Revenue IDEA '24-'26           | (\$345,340.80)   | \$0.00        | \$0.00         | (\$345,340.80)   | \$0.00      | (\$345,340.80)   | 100.00% |
| 220.4570.000.00.00.0.60868 | Revenue-IDEA '25-'27           | (\$802,439.00)   | \$0.00        | \$0.00         | (\$802,439.00)   | \$0.00      | (\$802,439.00)   | 100.00% |
| <b>Grand Total:</b>        |                                | (\$1,619,909.37) | (\$28,081.99) | (\$139,146.15) | (\$1,480,763.22) | \$0.00      | (\$1,480,763.22) | 91.41%  |

End of Report