

Timberlane Regional School District

Timberlane Revenue

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 1/31/2026

☐ 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
100.1125.000.00.00.000000	Appropriation - Atkinson	(\$12,867,491.59)	(\$1,638,989.00)	(\$8,661,942.00)	(\$4,205,549.59)	\$0.00	(\$4,205,549.59)	32.68%
100.1126.000.00.00.000000	Appropriation - Danville	(\$9,348,249.03)	\$0.00	(\$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)	\$0.00	(\$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)	(\$744,218.00)	(\$7,441,915.00)	(\$7,150,884.88)	\$0.00	(\$7,150,884.88)	49.00%
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)	(\$29,075.00)	\$19,075.00	\$0.00	\$19,075.00	-190.75%
100.1312.000.00.00.000000	Tuition - Preschool - Danville	(\$10,000.00)	(\$1,948.45)	(\$12,757.15)	\$2,757.15	\$0.00	\$2,757.15	-27.57%
100.1313.000.00.00.000000	Tuition - Preschool - Sandown	(\$80,000.00)	(\$6,407.68)	(\$66,478.63)	(\$13,521.37)	\$0.00	(\$13,521.37)	16.90%
100.1317.000.00.00.000000	Tuition - Preschool - Pollard	(\$20,000.00)	(\$3,325.65)	(\$20,401.30)	\$401.30	\$0.00	\$401.30	-2.01%
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)	(\$2,140.00)	(\$32,820.68)	\$12,820.68	\$0.00	\$12,820.68	-64.10%
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)	(\$15,000.00)	(\$152,760.00)	\$52,760.00	\$0.00	\$52,760.00	-52.76%
100.1346.000.00.00.000000	Tuition, Danville Full Day Kin	(\$50,000.00)	(\$7,048.14)	(\$88,165.12)	\$38,165.12	\$0.00	\$38,165.12	-76.33%
100.1347.000.00.00.000000	Tuition, Pollard Full Day Kind	(\$120,000.00)	(\$7,523.56)	(\$105,083.47)	(\$14,916.53)	\$0.00	(\$14,916.53)	12.43%
100.1348.000.00.00.000000	Tuition, Sandown Full Day Kind	(\$110,000.00)	(\$11,764.31)	(\$155,984.95)	\$45,984.95	\$0.00	\$45,984.95	-41.80%
100.1510.000.00.00.000000	Interest Income	(\$100,000.00)	(\$12,793.51)	(\$144,747.44)	\$44,747.44	\$0.00	\$44,747.44	-44.75%
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)	(\$3,210.00)	(\$35,795.50)	\$25,795.50	\$0.00	\$25,795.50	-257.96%
100.3111.000.00.00.000000	Equitable Education Aid	(\$10,569,649.55)	(\$3,170,895.00)	(\$7,398,757.00)	(\$3,170,892.55)	\$0.00	(\$3,170,892.55)	30.00%
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)	(\$724,156.05)	(\$724,156.05)	\$213,540.35	\$0.00	\$213,540.35	-41.82%
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)	(\$24,528.26)	(\$105,033.34)	\$55,033.34	\$0.00	\$55,033.34	-110.07%
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)	(\$6,375,362.61)	(\$39,024,761.10)	(\$32,962,388.60)	\$0.00	(\$32,962,388.60)	45.79%

End of Report

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 1/31/2026

☐ Subtotal by Collapse Mask
 ☐ Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1100.112.00.00.00000	Salaries-Teachers	\$16,870,650.92	\$1,918,726.53	\$7,744,243.57	\$9,126,407.35	\$8,947,684.13	\$178,723.22	1.06%
100.1100.114.00.00.00000	Educational Assistants Salarie	\$1,654,827.41	\$185,534.45	\$795,913.98	\$858,913.43	\$620,966.49	\$237,946.94	14.38%
100.1100.115.00.00.00000	Office Salaries	\$47,249.40	\$5,091.75	\$25,676.58	\$21,572.82	\$16,972.50	\$4,600.32	9.74%
100.1100.117.00.00.00000	Home Instruction / ESOL	\$10,000.00	\$157.50	\$967.50	\$9,032.50	\$0.00	\$9,032.50	90.33%
100.1100.122.00.00.00000	Substitute Salaries- Teachers	\$450,000.00	\$44,557.81	\$195,865.55	\$254,134.45	\$0.00	\$254,134.45	56.47%
100.1100.123.00.00.00000	Long Term Substitutes	\$190,000.00	\$38,579.97	\$110,734.50	\$79,265.50	\$0.00	\$79,265.50	41.72%
100.1100.320.00.00.00000	Professional Edu Services	\$3,350.00	\$600.00	\$600.00	\$2,750.00	\$2,450.00	\$300.00	8.96%
100.1100.330.00.00.00000	Other Professional Services	\$38,500.00	\$4,880.00	\$16,151.24	\$22,348.76	\$4,640.00	\$17,708.76	46.00%
100.1100.430.00.00.00000	Repair and Maintenance	\$47,628.00	\$732.00	\$22,373.67	\$25,254.33	\$12,078.85	\$13,175.48	27.66%
100.1100.580.00.00.00000	Travel/Workshops	\$7,500.00	\$1,949.37	\$2,443.17	\$5,056.83	\$546.19	\$4,510.64	60.14%
100.1100.610.00.00.00000	Supplies	\$477,376.79	\$14,129.90	\$213,621.62	\$263,755.17	\$74,761.54	\$188,993.63	39.59%
100.1100.640.00.00.00000	Books & Info Resources	\$26,621.00	\$1,035.85	\$9,239.61	\$17,381.39	\$823.82	\$16,557.57	62.20%
100.1100.643.00.00.00000	Information Access Fees	\$365,503.50	\$7,394.00	\$251,394.75	\$114,108.75	\$2,129.12	\$111,979.63	30.64%
100.1100.650.00.00.00000	Software	\$88,322.08	\$1,360.00	\$71,153.25	\$17,168.83	\$0.00	\$17,168.83	19.44%
100.1100.733.00.00.00000	New Equipment	\$47,731.08	\$1,779.41	\$24,626.09	\$23,104.99	\$1,127.58	\$21,977.41	46.04%
100.1100.737.00.00.00000	Replacement Equipment	\$46,620.88	\$972.13	\$17,632.17	\$28,988.71	\$75.61	\$28,913.10	62.02%
100.1100.738.00.00.00000	Replacement Computer/Netwrk	\$156,279.99	\$0.00	\$3,874.54	\$152,405.45	\$149,715.20	\$2,690.25	1.72%
100.1100.810.00.00.00000	Dues and Fees	\$31,655.70	\$0.00	\$7,732.19	\$23,923.51	\$0.00	\$23,923.51	75.57%
	FUNC: REGULAR EDUCATION - 1100	\$20,559,816.75	\$2,227,480.67	\$9,514,243.98	\$11,045,572.77	\$9,833,971.03	\$1,211,601.74	5.89%
100.1200.111.00.00.00000	Administrative Salaries	\$335,829.31	\$39,009.57	\$208,592.79	\$127,236.52	\$130,031.81	(\$2,795.29)	-0.83%
100.1200.112.00.00.00000	Teacher/Specialist Salaries	\$4,468,367.83	\$479,520.24	\$2,041,602.47	\$2,426,765.36	\$2,159,151.04	\$267,614.32	5.99%
100.1200.114.00.00.00000	Educational Assistants Salarie	\$1,837,449.50	\$245,035.49	\$954,079.12	\$883,370.38	\$829,547.17	\$53,823.21	2.93%
100.1200.115.00.00.00000	Office Salaries	\$111,729.41	\$15,244.29	\$63,881.12	\$47,848.29	\$50,837.57	(\$2,989.28)	-2.68%
100.1200.117.00.00.00000	Home Instruction / ESOL	\$0.00	\$799.99	\$5,684.94	(\$5,684.94)	\$0.00	(\$5,684.94)	0.00%
100.1200.124.00.00.00000	Substitute Salaries- Assistant	\$55,000.00	\$8,571.30	\$29,764.44	\$25,235.56	\$0.00	\$25,235.56	45.88%
100.1200.320.00.00.00000	Professional Edu Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
100.1200.330.00.00.00000	Other Professional Services	\$2,373,011.84	\$376,293.11	\$1,717,334.81	\$655,677.03	\$645,811.11	\$9,865.92	0.42%
100.1200.430.00.00.00000	Repair and Maintenance	\$1,000.00	\$0.00	\$645.00	\$355.00	\$0.00	\$355.00	35.50%
100.1200.564.00.00.00000	Tuition-Private	\$2,773,323.00	\$269,052.64	\$1,320,671.15	\$1,452,651.85	\$1,122,740.03	\$329,911.82	11.90%
100.1200.580.00.00.00000	Travel/Workshops	\$1,400.00	\$0.00	\$478.68	\$921.32	\$0.00	\$921.32	65.81%
100.1200.610.00.00.00000	Supplies	\$25,750.00	\$981.97	\$5,369.54	\$20,380.46	\$795.87	\$19,584.59	76.06%
100.1200.640.00.00.00000	Books & Info Resources	\$8,000.00	\$0.00	\$613.91	\$7,386.09	\$121.62	\$7,264.47	90.81%
100.1200.643.00.00.00000	Information Access Fees	\$34,000.00	\$740.35	\$30,042.55	\$3,957.45	\$3,722.85	\$234.60	0.69%
100.1200.650.00.00.00000	Software	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.1200.733.00.00.00000	New Equipment	\$1,500.00	\$120.00	\$120.00	\$1,380.00	\$0.00	\$1,380.00	92.00%
100.1200.737.00.00.00000	Replacement Equipment	\$1,000.00	\$150.48	\$150.48	\$849.52	\$0.00	\$849.52	84.95%
	FUNC: SPECIAL EDUCATION - 1200	\$12,030,860.89	\$1,435,519.43	\$6,379,031.00	\$5,651,829.89	\$4,942,759.07	\$709,070.82	5.89%
100.1260.117.00.00.00000	Home Instruction / ESOL	\$65,094.24	\$10,297.56	\$41,023.45	\$24,070.79	\$48,055.29	(\$23,984.50)	-36.85%
100.1260.330.00.00.00000	Other Professional Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.1260.580.00.00.00000	Travel/Workshops	\$2,000.00	\$99.12	\$521.15	\$1,478.85	\$978.85	\$500.00	25.00%
100.1260.610.00.00.00000	Supplies	\$1,029.00	\$0.00	\$214.99	\$814.01	\$0.00	\$814.01	79.11%
100.1260.643.00.00.00000	Information Access Fees	\$750.00	\$0.00	\$696.00	\$54.00	\$0.00	\$54.00	7.20%
	FUNC: BILINGUAL EDUCATION - 1260	\$70,873.24	\$10,396.68	\$42,455.59	\$28,417.65	\$49,034.14	(\$20,616.49)	-29.09%
100.1300.561.00.00.00000	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%
100.1410.112.00.00.00000	Teacher/Specialist Salaries	\$196,297.56	\$2,146.00	\$27,866.59	\$168,430.97	\$5,025.00	\$163,405.97	83.24%
100.1410.610.00.00.00000	Supplies	\$29,204.20	\$0.00	\$5,952.38	\$23,251.82	\$928.26	\$22,323.56	76.44%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2025-2026

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1410.810.00.00.00000	Dues and Fees	\$13,098.00	\$8,641.25	\$12,405.50	\$692.50	\$0.00	\$692.50	5.29%
100.1410.890.00.00.00000	Miscellaneous Expense	\$23,854.30	\$3,425.32	\$6,805.32	\$17,048.98	\$0.00	\$17,048.98	71.47%
	FUNC: STUDENT ACTIVITIES - 1410	\$262,454.06	\$14,212.57	\$53,029.79	\$209,424.27	\$5,953.26	\$203,471.01	77.53%
100.1420.111.00.00.00000	Administrative Salaries	\$128,471.62	\$14,823.66	\$79,059.52	\$49,412.10	\$49,412.10	\$0.00	0.00%
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$305,968.98	\$3,725.00	\$114,713.84	\$191,255.14	\$94,905.92	\$96,349.22	31.49%
100.1420.115.00.00.00000	Office Salaries	\$47,430.88	\$4,858.63	\$23,834.17	\$23,596.71	\$15,673.00	\$7,923.71	16.71%
100.1420.330.00.00.00000	Other Professional Services	\$4,300.00	\$0.00	\$2,673.89	\$1,626.11	\$0.00	\$1,626.11	37.82%
100.1420.390.00.00.00000	Game Expenses	\$136,295.00	\$23,954.64	\$75,038.40	\$61,256.60	\$5,617.22	\$55,639.38	40.82%
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	\$498.12	\$501.88	\$0.00	\$501.88	50.19%
100.1420.610.00.00.00000	Supplies	\$77,450.00	\$1,252.38	\$58,460.03	\$18,989.97	\$6,397.85	\$12,592.12	16.26%
100.1420.643.00.00.00000	Information Access Fees	\$18,650.00	\$0.00	\$16,989.74	\$1,660.26	\$0.00	\$1,660.26	8.90%
100.1420.737.00.00.00000	Replacement Equipment	\$1,750.00	\$221.98	\$1,562.54	\$187.46	\$0.00	\$187.46	10.71%
100.1420.810.00.00.00000	Dues and Fees	\$12,890.00	\$2,075.00	\$11,315.00	\$1,575.00	\$0.00	\$1,575.00	12.22%
100.1420.880.00.00.00000	Miscellaneous Expense	\$6,000.00	\$400.00	\$400.00	\$5,600.00	\$0.00	\$5,600.00	93.33%
100.1420.890.00.00.00000	Miscellaneous Expense	\$49,800.00	\$11,348.00	\$11,348.00	\$38,452.00	\$0.00	\$38,452.00	77.21%
	FUNC: ATHLETICS - 1420	\$813,116.48	\$62,659.29	\$405,594.68	\$407,521.80	\$172,006.09	\$235,515.71	28.96%
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	\$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%
100.1600.112.00.00.00000	Teacher/Specialist Salaries	\$106,325.78	\$8,755.78	\$40,419.00	\$65,906.78	\$37,944.00	\$27,962.78	26.30%
100.1600.115.00.00.00000	Office Salaries	\$20,805.62	\$2,179.61	\$7,877.78	\$12,927.84	\$7,846.65	\$5,081.19	24.42%
100.1600.610.00.00.00000	Supplies	\$9,000.00	\$1,413.58	\$1,413.58	\$7,586.42	\$1,413.58	\$6,172.84	68.59%
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	\$12,348.97	\$67,735.36	\$88,287.04	\$47,204.23	\$41,082.81	26.33%
100.2000.330.00.00.00000	Other Professional Services	\$69,255.00	\$0.00	\$1,009.40	\$68,245.60	\$0.00	\$68,245.60	98.54%
100.2000.561.00.00.00000	Tuition-Other LEA's in State	\$50,200.00	\$0.00	\$28,724.50	\$21,475.50	\$13,025.50	\$8,450.00	16.83%
100.2000.562.00.00.00000	Tuition-Other LEA's Outside In	\$17,800.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: SUPPORT SERVICES - 2000	\$137,255.00	\$0.00	\$47,533.90	\$89,721.10	\$13,025.50	\$76,695.60	55.88%
100.2113.640.00.00.00000	Books & Info Resources	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
	FUNC: SOCIAL WORK SERVICES - 2113	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
100.2122.111.00.00.00000	Administrative Salaries	\$107,623.15	\$12,418.05	\$66,229.60	\$41,393.55	\$41,393.55	\$0.00	0.00%
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$1,210,975.56	\$136,245.61	\$558,705.66	\$652,269.90	\$609,293.33	\$42,976.57	3.55%
100.2122.115.00.00.00000	Office Salaries	\$172,127.73	\$20,412.72	\$97,602.80	\$74,524.93	\$67,993.72	\$6,531.21	3.79%
100.2122.320.00.00.00000	Professional Edu Services	\$18,195.00	\$15,995.00	\$15,995.00	\$2,200.00	\$0.00	\$2,200.00	12.09%
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	\$159.21	\$627.55	\$5,717.45	\$0.00	\$5,717.45	90.11%
100.2122.640.00.00.00000	Books & Info Resources	\$200.00	\$0.00	\$95.88	\$104.12	\$100.00	\$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	\$1,524,080.44	\$185,230.59	\$747,194.32	\$776,886.12	\$718,780.60	\$58,105.52	3.81%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 1/31/2026

☐ 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
100.2134.113.00.00.000000	Nurses Salaries	\$738,067.62	\$84,687.09	\$347,154.59	\$390,913.03	\$382,326.47	\$8,586.56	1.16%
100.2134.115.00.00.000000	Office Salaries	\$60,411.75	\$7,843.29	\$32,279.73	\$28,132.02	\$29,338.96	(\$1,206.94)	-2.00%
100.2134.330.00.00.000000	Other Professional Services	\$7,000.00	\$0.00	\$713.20	\$6,286.80	\$351.80	\$5,935.00	84.79%
100.2134.340.00.00.000000	Technical Services	\$5,000.00	\$0.00	\$390.00	\$4,610.00	\$2,110.00	\$2,500.00	50.00%
100.2134.430.00.00.000000	Repair and Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2134.580.00.00.000000	Travel/Workshops	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.2134.610.00.00.000000	Supplies	\$21,125.00	\$7,009.15	\$8,574.25	\$12,550.75	\$3,426.66	\$9,124.09	43.19%
100.2134.640.00.00.000000	Books & Info Resources	\$875.00	\$0.00	\$874.65	\$0.35	\$0.00	\$0.35	0.04%
100.2134.650.00.00.000000	Software	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
100.2134.733.00.00.000000	New Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
100.2134.737.00.00.000000	Replacement Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNC: HEALTH SERVICES - 2134	\$842,179.37	\$99,539.53	\$389,986.42	\$452,192.95	\$417,553.89	\$34,639.06	4.11%
100.2143.112.00.00.000000	Teacher/Specialist Salaries	\$159,485.04	\$21,222.45	\$84,274.65	\$75,210.39	\$83,659.35	(\$8,448.96)	-5.30%
100.2143.330.00.00.000000	Other Professional Services	\$614,497.62	\$71,647.75	\$221,032.64	\$393,464.98	\$149,922.36	\$243,542.62	39.63%
100.2143.610.00.00.000000	Supplies	\$12,000.00	\$1,752.00	\$3,621.00	\$8,379.00	\$544.00	\$7,835.00	65.29%
100.2143.733.00.00.000000	New Equipment	\$500.00	\$9.90	\$43.70	\$456.30	\$0.00	\$456.30	91.26%
	FUNC: PSYCHOLOGICAL SERVICES - 2143	\$786,482.66	\$94,632.10	\$308,971.99	\$477,510.67	\$234,125.71	\$243,384.96	30.95%
100.2152.112.00.00.000000	Teacher/Specialist Salaries	\$269,351.47	\$26,315.88	\$104,798.95	\$164,552.52	\$111,193.05	\$53,359.47	19.81%
100.2152.114.00.00.000000	Educational Assistants Salarie	\$138,644.99	\$19,435.89	\$69,721.88	\$68,923.11	\$64,786.33	\$4,136.78	2.98%
100.2152.330.00.00.000000	Other Professional Services	\$972,384.92	\$119,504.42	\$573,211.62	\$399,173.30	\$379,638.38	\$19,534.92	2.01%
100.2152.610.00.00.000000	Supplies	\$5,000.00	\$281.60	\$288.59	\$4,711.41	\$100.00	\$4,611.41	92.23%
100.2152.640.00.00.000000	Books & Info Resources	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.2152.643.00.00.000000	Information Access Fees	\$19,000.00	\$275.00	\$498.00	\$18,502.00	\$155.00	\$18,347.00	96.56%
100.2152.733.00.00.000000	New Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	FUNC: SPEECH - 2152	\$1,414,481.38	\$165,812.79	\$748,519.04	\$665,962.34	\$555,872.76	\$110,089.58	7.78%
100.2190.112.00.00.000000	Teacher/Specialist Salaries	\$50,000.00	\$3,905.00	\$21,422.50	\$28,577.50	\$0.00	\$28,577.50	57.16%
	FUNC: OTHER PUPIL SERVICES - 2190	\$50,000.00	\$3,905.00	\$21,422.50	\$28,577.50	\$0.00	\$28,577.50	57.16%
100.2210.320.00.00.000000	Professional Edu Services	\$14,000.00	\$0.00	\$2,145.00	\$11,855.00	\$1,725.00	\$10,130.00	72.36%
	FUNC: IMPROVEMENT OF INSTRUCTION - 2210	\$14,000.00	\$0.00	\$2,145.00	\$11,855.00	\$1,725.00	\$10,130.00	72.36%
100.2213.111.00.00.000000	Administrative Salaries	\$8,426.88	\$0.00	\$0.00	\$8,426.88	\$0.00	\$8,426.88	100.00%
100.2213.240.00.00.000000	Tuition Reimbursement	\$148,514.01	\$16,199.40	\$43,960.44	\$104,553.57	\$23,255.85	\$81,297.72	54.74%
100.2213.320.00.00.000000	Professional Edu Services	\$85,839.00	\$24,521.68	\$40,302.65	\$45,536.35	\$10,310.00	\$35,226.35	41.04%
100.2213.321.00.00.000000	Prof Services for Instruction	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
100.2213.580.00.00.000000	Travel/Workshops	\$2,500.00	\$876.65	\$876.65	\$1,623.35	\$0.00	\$1,623.35	64.93%
100.2213.610.00.00.000000	Supplies	\$2,500.00	\$0.00	\$1,015.61	\$1,484.39	\$0.00	\$1,484.39	59.38%
100.2213.640.00.00.000000	Books & Info Resources	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	FUNC: PROFESSIONAL IMPROVEMENT - 2213	\$252,779.89	\$41,597.73	\$86,155.35	\$166,624.54	\$33,565.85	\$133,058.69	52.64%
100.2219.610.00.00.000000	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%
100.2222.112.00.00.000000	Teacher/Specialist Salaries	\$466,035.90	\$52,463.40	\$209,849.58	\$256,186.32	\$222,863.42	\$33,322.90	7.15%
100.2222.114.00.00.000000	Educational Assistants Salarie	\$157,010.85	\$21,970.04	\$86,564.15	\$70,446.70	\$79,182.49	(\$8,735.79)	-5.56%
100.2222.610.00.00.000000	Supplies	\$8,821.82	\$333.38	\$4,344.71	\$4,477.11	\$1,405.21	\$3,071.90	34.82%
100.2222.640.00.00.000000	Books & Info Resources	\$33,247.25	\$2,681.33	\$13,039.89	\$20,207.36	\$11,012.18	\$9,195.18	27.66%
100.2222.641.00.00.000000	Library Periodicals	\$1,808.83	\$0.00	\$428.91	\$1,379.92	\$30.02	\$1,349.90	74.63%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 1/1/2026

To Date: 1/31/2026

☐ 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
100.2222.643.00.00.000000	Information Access Fees	\$84,160.92	\$419.07	\$69,749.72	\$14,411.20	\$0.00	\$14,411.20	17.12%
100.2222.737.00.00.000000	Replacement Equipment	\$3,314.81	\$0.00	\$2,051.13	\$1,263.68	\$1,092.95	\$170.73	5.15%
100.2222.810.00.00.000000	Dues and Fees	\$916.00	\$0.00	\$0.00	\$916.00	\$190.00	\$726.00	79.26%
	FUNC: SCHOOL LIBRARY SERVICES - 2222	\$755,316.38	\$77,867.22	\$386,028.09	\$369,288.29	\$315,776.27	\$53,512.02	7.08%
100.2223.610.00.00.000000	Supplies	\$1,099.05	\$188.89	\$208.88	\$890.17	\$56.99	\$833.18	75.81%
100.2223.640.00.00.000000	Books & Info Resources	\$3,117.88	\$600.00	\$1,357.52	\$1,760.36	\$0.00	\$1,760.36	56.46%
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	\$4,493.93	\$788.89	\$1,843.40	\$2,650.53	\$56.99	\$2,593.54	57.71%
100.2311.111.00.00.000000	Administrative Salaries	\$14,000.00	\$6,750.00	\$13,500.00	\$500.00	\$0.00	\$500.00	3.57%
	FUNC: SCHOOL BOARD STIPEND - 2311	\$14,000.00	\$6,750.00	\$13,500.00	\$500.00	\$0.00	\$500.00	3.57%
100.2312.115.00.00.000000	Office Salaries	\$6,000.00	\$329.18	\$2,294.27	\$3,705.73	\$2,000.00	\$1,705.73	28.43%
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	\$329.18	\$2,294.27	\$4,025.73	\$2,000.00	\$2,025.73	32.05%
100.2313.111.00.00.000000	Administrative Salaries	\$5,050.00	\$2,400.00	\$4,800.00	\$250.00	\$250.00	\$0.00	0.00%
100.2313.610.00.00.000000	Supplies	\$2,500.00	\$0.00	\$1,670.36	\$829.64	\$0.00	\$829.64	33.19%
	FUNC: TREASURER - 2313	\$7,550.00	\$2,400.00	\$6,470.36	\$1,079.64	\$250.00	\$829.64	10.99%
100.2314.340.00.00.000000	Technical Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$514.50	\$3,485.50	87.14%
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	\$514.50	\$13,985.50	96.45%
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	\$38,684.15	\$146,632.20	\$73,167.80	\$33,239.90	\$39,927.90	18.17%
	FUNC: LEGAL FEES - 2318	\$219,800.00	\$38,684.15	\$146,632.20	\$73,167.80	\$33,239.90	\$39,927.90	18.17%
100.2319.115.00.00.000000	Office Salaries	\$5,000.00	\$591.96	\$2,872.86	\$2,127.14	\$1,973.29	\$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	\$812.40	\$10,687.60	\$0.00	\$10,687.60	92.94%
	FUNC: OTHER SCHOOL BOARD SERVICES - 2319	\$32,500.00	\$591.96	\$10,800.83	\$21,699.17	\$1,973.29	\$19,725.88	60.70%
100.2321.111.00.00.000000	Administrative Salaries	\$334,926.89	\$55,190.34	\$305,641.55	\$29,285.34	\$183,967.83	(\$154,682.49)	-46.18%
100.2321.115.00.00.000000	Office Salaries	\$134,647.02	\$15,016.95	\$78,153.25	\$56,493.77	\$50,056.67	\$6,437.10	4.78%
100.2321.240.00.00.000000	Tuition Reimbursement	\$17,500.00	\$1,605.00	\$4,455.00	\$13,045.00	\$1,425.00	\$11,620.00	66.40%
100.2321.330.00.00.000000	Other Professional Services	\$14,835.50	\$0.00	\$14,017.74	\$817.76	\$0.00	\$817.76	5.51%
100.2321.534.00.00.000000	Postage	\$8,000.00	\$0.00	\$911.22	\$7,088.78	\$911.22	\$6,177.56	77.22%
100.2321.540.00.00.000000	Advertising	\$6,000.00	\$2,882.06	\$5,370.12	\$629.88	\$453.00	\$176.88	2.95%
100.2321.580.00.00.000000	Travel/Workshops	\$11,500.00	\$1,173.03	\$3,310.80	\$8,189.20	\$1,973.60	\$6,215.60	54.05%
100.2321.610.00.00.000000	Supplies	\$22,500.00	\$422.11	\$3,893.90	\$18,606.10	\$4,568.79	\$14,037.31	62.39%
100.2321.733.00.00.000000	New Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2321.737.00.00.000000	Replacement Equipment	\$1,889.99	\$0.00	\$1,407.46	\$482.53	\$0.00	\$482.53	25.53%
100.2321.810.00.00.000000	Dues and Fees	\$10,380.00	\$0.00	\$5,318.00	\$5,062.00	\$0.00	\$5,062.00	48.77%
100.2321.890.00.00.000000	Miscellaneous Expense	\$14,000.00	\$0.00	\$5,950.00	\$8,050.00	\$0.00	\$8,050.00	57.50%
	FUNC: Office of the Superintendent Services - 2321	\$577,179.40	\$76,289.49	\$428,429.04	\$148,750.36	\$243,356.11	(\$94,605.75)	-16.39%

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: 1/1/2026

To Date: 1/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2330.111.00.00.000000	Administrative Salaries	\$147,704.00	\$16,465.83	\$87,817.81	\$59,886.19	\$54,886.19	\$5,000.00	3.39%
100.2330.115.00.00.000000	Office Salaries	\$54,991.95	\$6,355.80	\$31,716.30	\$23,275.65	\$21,120.00	\$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	\$22,821.63	\$119,612.11	\$86,783.84	\$76,006.19	\$10,777.65	5.22%
100.2340.115.00.00.000000	Office Salaries	\$58,471.54	\$6,687.00	\$33,672.76	\$24,798.78	\$22,290.00	\$2,508.78	4.29%
100.2340.580.00.00.000000	Travel/Workshops	\$3,500.00	\$112.70	\$667.87	\$2,832.13	\$2,832.13	\$0.00	0.00%
100.2340.640.00.00.000000	Books & Info Resources	\$56,053.38	\$85.48	\$7,791.36	\$48,262.02	\$1,647.50	\$46,614.52	83.16%
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	\$6,885.18	\$42,131.99	\$81,892.93	\$26,769.63	\$55,123.30	44.45%
100.2410.111.00.00.000000	Administrative Salaries	\$2,212,219.49	\$254,798.67	\$1,373,753.50	\$838,465.99	\$849,329.44	(\$10,863.45)	-0.49%
100.2410.115.00.00.000000	Office Salaries	\$921,717.41	\$110,581.17	\$523,657.21	\$398,060.20	\$363,252.68	\$34,807.52	3.78%
100.2410.531.00.00.000000	Telephone	\$143,994.88	\$13,443.97	\$65,043.07	\$78,951.81	\$48,327.92	\$30,623.89	21.27%
100.2410.610.00.00.000000	Supplies	\$69,654.00	\$3,657.08	\$26,963.85	\$42,690.15	\$22,692.63	\$19,997.52	28.71%
100.2410.640.00.00.000000	Books & Info Resources	\$2,100.00	\$358.53	\$761.13	\$1,338.87	\$277.85	\$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	\$0.00	\$20,315.00	\$4,935.00	\$0.00	\$4,935.00	19.54%
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$3,387,032.27	\$382,839.42	\$2,014,780.00	\$1,372,252.27	\$1,283,880.52	\$88,371.75	2.61%
100.2490.111.00.00.000000	Administrative Salaries	\$117,202.18	\$13,523.34	\$72,124.48	\$45,077.70	\$45,077.70	\$0.00	0.00%
100.2490.610.00.00.000000	Supplies	\$33,004.00	\$0.00	\$1,132.00	\$31,872.00	\$20,681.30	\$11,190.70	33.91%
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$150,206.18	\$13,523.34	\$73,256.48	\$76,949.70	\$65,759.00	\$11,190.70	7.45%
100.2510.310.00.00.000000	Official/Admin Services	\$45,000.00	\$3,257.38	\$3,257.38	\$41,742.62	\$36,742.62	\$5,000.00	11.11%
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$45,000.00	\$3,257.38	\$3,257.38	\$41,742.62	\$36,742.62	\$5,000.00	11.11%
100.2511.111.00.00.000000	Administrative Salaries	\$424,739.01	\$47,566.02	\$253,685.65	\$171,053.36	\$169,521.28	\$1,532.08	0.36%
100.2511.115.00.00.000000	Office Salaries	\$61,626.03	\$6,773.43	\$33,867.15	\$27,758.88	\$22,578.13	\$5,180.75	8.41%
FUNC: Supervising Fiscal Services - 2511		\$486,365.04	\$54,339.45	\$287,552.80	\$198,812.24	\$192,099.41	\$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	\$263,354.94	\$1,282,930.73	\$1,024,317.75	\$814,509.76	\$209,807.99	9.09%
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	\$9,600.00	\$0.00	0.00%
100.2620.330.00.00.000000	Other Professional Services	\$218,649.90	\$12,826.95	\$154,509.01	\$64,140.89	\$56,645.00	\$7,495.89	3.43%
100.2620.410.00.00.000000	Water/Sewer/Septic	\$117,500.00	\$972.36	\$37,092.33	\$80,407.67	\$18,767.67	\$61,640.00	52.46%
100.2620.420.00.00.000000	Cleaning Services	\$96,357.76	\$7,882.60	\$47,831.92	\$48,525.84	\$14,577.75	\$33,948.09	35.23%
100.2620.430.00.00.000000	Repair and Maintenance	\$552,325.00	\$17,620.07	\$209,605.27	\$342,719.73	\$85,829.84	\$256,889.89	46.51%
100.2620.432.00.00.000000	Plumbing & Electric Repair	\$83,642.24	\$18,710.22	\$65,271.57	\$18,370.67	\$14,002.84	\$4,367.83	5.22%
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	\$775.00	\$945.00	\$13,327.72	\$714.02	\$12,613.70	88.38%
100.2620.610.00.00.000000	Supplies	\$255,797.22	\$22,998.92	\$114,272.59	\$141,524.63	\$112,206.01	\$29,318.62	11.46%
100.2620.621.00.00.000000	Natural Gas	\$150,000.00	\$23,403.37	\$52,460.80	\$97,539.20	\$89,932.45	\$7,606.75	5.07%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 1/31/2026

☐ 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
100.2620.622.00.00.000000	Electricity	\$519,000.00	\$105,470.18	\$391,856.92	\$127,143.08	\$126,942.40	\$200.68	0.04%
100.2620.623.00.00.000000	Bottled Gas	\$50,851.70	\$11,444.36	\$25,113.37	\$25,738.33	\$21,667.77	\$4,070.56	8.00%
100.2620.624.00.00.000000	Fuel Oil	\$193,000.00	\$14,665.71	\$45,338.44	\$147,661.56	\$77,661.56	\$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	\$31,260.36	\$156.92	\$24,354.81	\$6,905.55	\$6,569.89	\$335.66	1.07%
100.2620.737.00.00.000000	Replacement Equipment	\$47,866.45	\$9,527.44	\$31,376.79	\$16,489.66	\$11,625.08	\$4,864.58	10.16%
	FUNC: OPERATING BUILDINGS SERVICES - 2620	\$4,943,306.11	\$509,809.04	\$2,765,282.33	\$2,178,023.78	\$1,461,252.04	\$716,771.74	14.50%
100.2630.420.00.00.000000	Cleaning Services	\$254,958.70	\$0.00	\$147,741.16	\$107,217.54	\$81,849.87	\$25,367.67	9.95%
100.2630.422.00.00.000000	Snow Removal	\$31,980.00	\$8,305.00	\$11,730.00	\$20,250.00	\$649.00	\$19,601.00	61.29%
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	\$399.40	\$1,729.90	\$26,270.10	\$17,466.10	\$8,804.00	31.44%
100.2630.610.00.00.000000	Supplies	\$175,807.00	\$3,713.53	\$117,687.86	\$58,119.14	\$13,732.12	\$44,387.02	25.25%
100.2630.737.00.00.000000	Replacement Equipment	\$15,000.00	\$0.00	\$9,903.27	\$5,096.73	\$0.00	\$5,096.73	33.98%
	FUNC: CARE AND OPERATION OF GROUNDS - 2630	\$520,745.70	\$12,417.93	\$291,743.80	\$229,001.90	\$122,218.76	\$106,783.14	20.51%
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	\$206.17	\$4,567.48	\$15,432.52	\$5,432.52	\$10,000.00	50.00%
100.2650.626.00.00.000000	Gasoline	\$10,000.00	\$759.35	\$4,611.26	\$5,388.74	\$4,388.74	\$1,000.00	10.00%
	FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650	\$30,000.00	\$965.52	\$9,178.74	\$20,821.26	\$9,821.26	\$11,000.00	36.67%
100.2660.330.00.00.000000	Other Professional Services	\$104,364.54	\$36,771.74	\$36,771.74	\$67,592.80	\$51,173.79	\$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	\$4,018.25	\$19,252.88	\$15,643.12	\$1,143.75	\$14,499.37	41.55%
100.2660.490.00.00.000000	Other Purchased Property Serv	\$10,104.00	\$0.00	\$7,962.00	\$2,142.00	\$2,142.00	\$0.00	0.00%
	FUNC: SECURITY SERVICES - 2660	\$159,364.54	\$40,789.99	\$63,986.62	\$95,377.92	\$54,459.54	\$40,918.38	25.68%
100.2721.519.00.00.000000	Student Transportation	\$2,285,657.68	\$5,699.89	\$1,102,014.16	\$1,183,643.52	\$1,735,787.94	(\$552,144.42)	-24.16%
	FUNC: REGULAR PROGRAM TRANSP - 2721	\$2,285,657.68	\$5,699.89	\$1,102,014.16	\$1,183,643.52	\$1,735,787.94	(\$552,144.42)	-24.16%
100.2722.519.00.00.000000	Student Transportation	\$1,273,384.30	\$258,143.10	\$845,598.26	\$427,786.04	\$216,901.55	\$210,884.49	16.56%
	FUNC: SPECIAL EDUCATION TRANSP - 2722	\$1,273,384.30	\$258,143.10	\$845,598.26	\$427,786.04	\$216,901.55	\$210,884.49	16.56%
100.2723.519.00.00.000000	Student Transportation	\$140,000.00	\$0.00	\$50,592.00	\$89,408.00	\$25,296.65	\$64,111.35	45.79%
	FUNC: VOCATIONAL TRANSPORTATION - 2723	\$140,000.00	\$0.00	\$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	\$13,967.28	\$50,669.14	\$58,596.66	\$24,282.79	\$34,313.87	31.40%
	FUNC: ATHLETIC TRANSPORTATION - 2724	\$109,265.80	\$13,967.28	\$50,669.14	\$58,596.66	\$24,282.79	\$34,313.87	31.40%
100.2725.519.00.00.000000	Student Transportation	\$42,700.00	\$1,148.56	\$8,383.74	\$34,316.26	\$4,289.43	\$30,026.83	70.32%
	FUNC: FIELD TRIP TRANSPORTATION - 2725	\$42,700.00	\$1,148.56	\$8,383.74	\$34,316.26	\$4,289.43	\$30,026.83	70.32%
100.2729.519.00.00.000000	Student Transportation	\$17,100.00	\$116.96	\$4,027.81	\$13,072.19	\$12,222.19	\$850.00	4.97%
	FUNC: MUSIC TRANSPORTATION - 2729	\$17,100.00	\$116.96	\$4,027.81	\$13,072.19	\$12,222.19	\$850.00	4.97%
100.2831.111.00.00.000000	Administrative Salaries	\$179,990.70	\$20,248.92	\$107,994.29	\$71,996.41	\$67,496.41	\$4,500.00	2.50%
100.2831.115.00.00.000000	Office Salaries	\$116,383.05	\$12,946.53	\$69,047.85	\$47,335.20	\$43,155.03	\$4,180.17	3.59%
	FUNC: Supervision of Staff Services - 2831	\$296,373.75	\$33,195.45	\$177,042.14	\$119,331.61	\$110,651.44	\$8,680.17	2.93%
100.2840.111.00.00.000000	Administrative Salaries	\$128,404.00	\$14,815.83	\$79,017.81	\$49,386.19	\$49,386.19	\$0.00	0.00%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 1/31/2026

☐ 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
100.2840.114.00.00.00000	Educational Assistants Salarie	\$64,884.09	\$7,485.75	\$37,428.75	\$27,455.34	\$24,952.50	\$2,502.84	3.86%
100.2840.430.00.00.00000	Repair and Maintenance	\$81,000.00	\$0.00	\$79,812.45	\$1,187.55	\$0.00	\$1,187.55	1.47%
100.2840.610.00.00.00000	Supplies	\$15,000.00	(\$64.48)	\$590.01	\$14,409.99	\$2,088.46	\$12,321.53	82.14%
100.2840.643.00.00.00000	Information Access Fees	\$191,340.00	\$386.79	\$187,092.68	\$4,247.32	\$1,931.16	\$2,316.16	1.21%
100.2840.650.00.00.00000	Software	\$122,100.00	\$0.00	\$95,863.13	\$26,236.87	\$0.00	\$26,236.87	21.49%
100.2840.738.00.00.00000	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	\$22,623.89	\$480,375.81	\$134,852.28	\$78,358.31	\$56,493.97	9.18%
100.2900.210.00.00.00000	Group Insurance	\$11,400,897.00	\$1,080,696.10	\$7,939,249.24	\$3,461,647.76	\$6,197,904.44	(\$2,736,256.68)	-24.00%
100.2900.220.00.00.00000	FICA	\$2,828,923.13	\$319,767.52	\$1,376,687.95	\$1,452,235.18	\$1,287,109.17	\$165,126.01	5.84%
100.2900.231.00.00.00000	Non-teacher Retirement	\$919,918.34	\$133,739.18	\$606,934.63	\$312,983.71	\$441,081.76	(\$128,098.05)	-13.92%
100.2900.232.00.00.00000	Teacher Retirement	\$5,436,048.09	\$609,510.63	\$2,606,820.30	\$2,829,227.79	\$2,697,767.72	\$131,460.07	2.42%
100.2900.250.00.00.00000	Unemployment Compensation	\$20,000.00	\$15,422.00	\$15,422.00	\$4,578.00	\$0.00	\$4,578.00	22.89%
100.2900.260.00.00.00000	Worker's Compensation	\$256,820.00	\$0.00	\$256,820.00	\$0.00	\$0.00	\$0.00	0.00%
100.2900.290.00.00.00000	Other Employee Benefits	\$35,000.00	\$2,563.35	\$14,078.15	\$20,921.85	\$8,873.53	\$12,048.32	34.42%
	FUNC: SUPPORT SERVICES-OTHER - 2900	\$20,897,606.56	\$2,161,698.78	\$12,816,012.27	\$8,081,594.29	\$10,632,736.62	(\$2,551,142.33)	-12.21%
100.4200.430.00.00.00000	Repair and Maintenance	\$186,803.10	\$33,648.51	\$119,406.61	\$67,396.49	\$12,881.00	\$54,515.49	29.18%
	FUNC: SITE IMPROVEMENT - 4200	\$186,803.10	\$33,648.51	\$119,406.61	\$67,396.49	\$12,881.00	\$54,515.49	29.18%
100.4600.450.00.00.00000	Construction Services	\$2,522,830.14	\$43,397.86	\$707,521.10	\$1,815,309.04	\$394,333.45	\$1,420,975.59	56.32%
	FUNC: BUILDING IMPROVEMENT - 4600	\$2,522,830.14	\$43,397.86	\$707,521.10	\$1,815,309.04	\$394,333.45	\$1,420,975.59	56.32%
100.5110.910.00.00.00000	Principal	\$384,215.33	\$0.00	\$0.00	\$384,215.33	\$0.00	\$384,215.33	100.00%
	FUNC: PRINCIPAL ON DEBT - 5110	\$384,215.33	\$0.00	\$0.00	\$384,215.33	\$0.00	\$384,215.33	100.00%
100.5120.830.00.00.00000	Interest	\$676,784.67	\$0.00	\$0.00	\$676,784.67	\$0.00	\$676,784.67	100.00%
	FUNC: INTEREST ON DEBT - 5120	\$676,784.67	\$0.00	\$0.00	\$676,784.67	\$0.00	\$676,784.67	100.00%
100.5221.930.00.00.00000	Fund Transfers	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	100.00%
	FUNC: FOOD SERVICE FUND - 5221	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	100.00%
100.5222.930.00.00.00000	Fund Transfers	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	100.00%
	FUNC: FEDERAL PROJECTS - 5222	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	100.00%
100.5223.930.00.00.00000	Fund Transfers	\$50,425.00	\$0.00	\$0.00	\$50,425.00	\$0.00	\$50,425.00	100.00%
	FUNC: PERFORMING ARTS CTR PROGRAMS - 5223	\$50,425.00	\$0.00	\$0.00	\$50,425.00	\$0.00	\$50,425.00	100.00%
100.5250.930.00.00.00000	Fund Transfers	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	100.00%
	FUNC: CAPITAL RESERVE FUNDS - 5250	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	100.00%
Grand Total:		\$83,556,002.43	\$8,178,325.40	\$42,018,816.43	\$41,537,186.00	\$34,234,230.53	\$7,302,955.47	8.74%

End of Report

Timberlane Regional School District

Timberlane Revenue - Food Service

From Date: 1/1/2026

To Date: 1/31/2026

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	(\$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)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$15,303.80)	(\$14,696.20)	\$0.00	(\$14,696.20)	48.99%
210.1635.000.00.00.0.00000	Functions	(\$30,000.00)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$130,384.76)	(\$169,615.24)	\$0.00	(\$169,615.24)	56.54%
Grand Total:		(\$1,400,000.00)	\$0.00	(\$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: 1/1/2026

To Date: 1/31/2026

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)	(\$7,792.78)	(\$26,555.83)	(\$129,963.73)	\$0.00	(\$129,963.73)	83.03%
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)	(\$365.85)	(\$365.85)	(\$3,592.15)	\$0.00	(\$3,592.15)	90.76%
220.4530.000.00.00.0.61641	Revenue-Discovery Ed AA	(\$3,000.00)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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%
Grand Total:		(\$1,619,909.37)	(\$8,158.63)	(\$147,304.78)	(\$1,472,604.59)	\$0.00	(\$1,472,604.59)	90.91%

End of Report