

Timberlane Regional School District

Timberlane Revenue

Fiscal Year: 2025-2026

From Date: 11/1/2025

To Date: 11/30/2025

☐ Subtotal by Collapse Mask
 ☐ Include pre encumbrance
 ☐ Print accounts with zero balance
 ☒ Filter Encumbrance Detail by Date Range
☐ Exclude Inactive Accounts with zero balance
 ☐ 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)	(\$6,320,633.00)	(\$6,546,858.59)	\$0.00	(\$6,546,858.59)	50.88%
100.1126.000.00.00.000000	Appropriation - Danville	(\$9,348,249.03)	\$0.00	(\$3,801,710.00)	(\$5,546,539.03)	\$0.00	(\$5,546,539.03)	59.33%
100.1127.000.00.00.000000	Appropriation - Plaistow	(\$16,837,457.47)	\$0.00	(\$6,250,000.00)	(\$10,587,457.47)	\$0.00	(\$10,587,457.47)	62.88%
100.1128.000.00.00.000000	Appropriation - Sandown	(\$14,592,799.88)	\$0.00	(\$4,911,733.00)	(\$9,681,066.88)	\$0.00	(\$9,681,066.88)	66.34%
100.1135.000.00.00.000000	Impact Fees - Atkinson	(\$6,312.88)	\$0.00	(\$6,312.88)	\$0.00	\$0.00	\$0.00	0.00%
100.1136.000.00.00.000000	Impact Fees - Danville	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	0.00%
100.1137.000.00.00.000000	Impact Fees - Plaistow	(\$27,276.60)	\$0.00	(\$27,276.60)	\$0.00	\$0.00	\$0.00	0.00%
100.1138.000.00.00.000000	Impact Fees - Sandown	(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	\$0.00	\$0.00	0.00%
100.1311.000.00.00.000000	Regular Day Tuition	(\$10,000.00)	(\$1,415.00)	(\$26,245.00)	\$16,245.00	\$0.00	\$16,245.00	-162.45%
100.1312.000.00.00.000000	Tuition - Preschool - Danville	(\$10,000.00)	(\$1,521.42)	(\$9,818.70)	(\$181.30)	\$0.00	(\$181.30)	1.81%
100.1313.000.00.00.000000	Tuition - Preschool - Sandown	(\$80,000.00)	(\$5,996.00)	(\$53,539.53)	(\$26,460.47)	\$0.00	(\$26,460.47)	33.08%
100.1317.000.00.00.000000	Tuition - Preschool - Pollard	(\$20,000.00)	(\$1,817.85)	(\$15,034.25)	(\$4,965.75)	\$0.00	(\$4,965.75)	24.83%
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)	(\$2,256.42)	(\$27,460.68)	\$7,460.68	\$0.00	\$7,460.68	-37.30%
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)	(\$14,460.00)	(\$123,710.00)	\$23,710.00	\$0.00	\$23,710.00	-23.71%
100.1346.000.00.00.000000	Tuition, Danville Full Day Kin	(\$50,000.00)	(\$8,445.71)	(\$73,131.27)	\$23,131.27	\$0.00	\$23,131.27	-46.26%
100.1347.000.00.00.000000	Tuition, Pollard Full Day Kind	(\$120,000.00)	(\$18,274.93)	(\$89,948.47)	(\$30,051.53)	\$0.00	(\$30,051.53)	25.04%
100.1348.000.00.00.000000	Tuition, Sandown Full Day Kind	(\$110,000.00)	(\$10,182.83)	(\$127,511.37)	\$17,511.37	\$0.00	\$17,511.37	-15.92%
100.1510.000.00.00.000000	Interest Income	(\$100,000.00)	(\$24,996.07)	(\$113,803.58)	\$13,803.58	\$0.00	\$13,803.58	-13.80%
100.1980.000.00.00.000000	Refunds	\$0.00	(\$55.00)	(\$18,833.74)	\$18,833.74	\$0.00	\$18,833.74	0.00%
100.1990.000.00.00.000000	Other Local Revenue	\$0.00	(\$5.00)	(\$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)	(\$8,155.00)	(\$27,215.50)	\$17,215.50	\$0.00	\$17,215.50	-172.16%
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)	(\$57,765.50)	(\$57,765.50)	\$37,765.50	\$0.00	\$37,765.50	-188.83%
100.4580.000.00.00.000000	Medicaid	(\$50,000.00)	(\$16,626.00)	(\$75,125.29)	\$25,125.29	\$0.00	\$25,125.29	-50.25%
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)	(\$874,292.73)	(\$26,621,190.11)	(\$45,365,959.59)	\$0.00	(\$45,365,959.59)	63.02%

End of Report

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2025-2026

From Date: 11/1/2025

To Date: 11/30/2025

☐ Subtotal by Collapse Mask
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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	\$1,279,144.16	\$4,551,747.63	\$12,318,903.29	\$12,109,116.57	\$209,786.72	1.24%
100.1100.114.00.00.000000	Educational Assistants Salarie	\$1,654,827.41	\$125,213.05	\$486,066.75	\$1,168,760.66	\$929,062.89	\$239,697.77	14.48%
100.1100.115.00.00.000000	Office Salaries	\$47,249.40	\$3,394.50	\$17,184.67	\$30,064.73	\$25,464.41	\$4,600.32	9.74%
100.1100.117.00.00.000000	Home Instruction / ESOL	\$10,000.00	\$277.50	\$765.00	\$9,235.00	\$0.00	\$9,235.00	92.35%
100.1100.122.00.00.000000	Substitute Salaries- Teachers	\$450,000.00	\$46,412.91	\$117,353.21	\$332,646.79	\$13,983.11	\$318,663.68	70.81%
100.1100.123.00.00.000000	Long Term Substitutes	\$190,000.00	\$18,851.09	\$43,676.78	\$146,323.22	\$12,159.86	\$134,163.36	70.61%
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	\$731.24	\$6,686.24	\$31,813.76	\$10,105.00	\$21,708.76	56.39%
100.1100.430.00.00.000000	Repair and Maintenance	\$47,628.00	(\$2,959.01)	\$17,327.68	\$30,300.32	\$10,878.29	\$19,422.03	40.78%
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	\$37.10	\$233.80	\$7,266.20	\$750.00	\$6,516.20	86.88%
100.1100.610.00.00.000000	Supplies	\$477,373.35	\$28,922.97	\$178,421.89	\$298,951.46	\$63,225.83	\$235,725.63	49.38%
100.1100.640.00.00.000000	Books & Info Resources	\$26,621.00	\$945.34	\$7,016.29	\$19,604.71	\$1,409.56	\$18,195.15	68.35%
100.1100.643.00.00.000000	Information Access Fees	\$365,503.50	\$4,787.49	\$226,405.75	\$139,097.75	\$22,924.12	\$116,173.63	31.78%
100.1100.650.00.00.000000	Software	\$88,325.52	\$433.00	\$69,081.25	\$19,244.27	\$1,712.00	\$17,532.27	19.85%
100.1100.733.00.00.000000	New Equipment	\$47,845.96	\$1,725.51	\$22,659.10	\$25,186.86	\$522.06	\$24,664.80	51.55%
100.1100.737.00.00.000000	Replacement Equipment	\$46,506.00	\$756.64	\$13,879.83	\$32,626.17	\$2,545.97	\$30,080.20	64.68%
100.1100.738.00.00.000000	Replacement Computer/Netwrk	\$156,279.99	\$1,674.60	\$2,524.54	\$153,755.45	\$1,350.00	\$152,405.45	97.52%
100.1100.810.00.00.000000	Dues and Fees	\$31,655.70	\$206.50	\$4,951.50	\$26,704.20	\$2,780.69	\$23,923.51	75.57%
	FUNC: REGULAR EDUCATION - 1100	\$20,610,016.75	\$1,510,554.59	\$5,783,731.91	\$14,826,284.84	\$13,207,990.36	\$1,618,294.48	7.85%
100.1200.111.00.00.000000	Administrative Salaries	\$335,829.31	\$26,006.38	\$143,576.84	\$192,252.47	\$195,047.76	(\$2,795.29)	-0.83%
100.1200.112.00.00.000000	Teacher/Specialist Salaries	\$4,470,767.83	\$314,695.47	\$1,243,291.31	\$3,227,476.52	\$2,957,555.89	\$269,920.63	6.04%
100.1200.114.00.00.000000	Educational Assistants Salarie	\$1,837,449.50	\$163,829.19	\$542,837.44	\$1,294,612.06	\$1,253,659.09	\$40,952.97	2.23%
100.1200.115.00.00.000000	Office Salaries	\$111,729.41	\$10,167.50	\$38,274.38	\$73,455.03	\$76,451.27	(\$2,996.24)	-2.68%
100.1200.117.00.00.000000	Home Instruction / ESOL	\$0.00	\$802.63	\$4,455.23	(\$4,455.23)	\$236.82	(\$4,692.05)	0.00%
100.1200.124.00.00.000000	Substitute Salaries- Assistant	\$55,000.00	\$6,717.22	\$17,130.93	\$37,869.07	\$2,115.18	\$35,753.89	65.01%
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	\$2,370,611.84	\$318,831.04	\$1,053,984.65	\$1,316,627.19	\$584,161.27	\$732,465.92	30.90%
100.1200.430.00.00.000000	Repair and Maintenance	\$1,000.00	\$645.00	\$645.00	\$355.00	\$0.00	\$355.00	35.50%
100.1200.564.00.00.000000	Tuition-Private	\$2,773,323.00	\$372,799.99	\$815,556.98	\$1,957,766.02	\$1,302,683.03	\$655,082.99	23.62%
100.1200.580.00.00.000000	Travel/Workshops	\$1,400.00	\$93.31	\$478.68	\$921.32	\$0.00	\$921.32	65.81%
100.1200.610.00.00.000000	Supplies	\$25,750.00	\$2,496.28	\$3,220.03	\$22,529.97	\$1,173.17	\$21,356.80	82.94%
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	\$1,650.60	\$3,050.65	\$30,949.35	\$30,640.75	\$308.60	0.91%
100.1200.650.00.00.000000	Software	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.1200.733.00.00.000000	New Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$120.00	\$1,380.00	92.00%
100.1200.737.00.00.000000	Replacement Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNC: SPECIAL EDUCATION - 1200	\$12,030,860.89	\$1,218,734.61	\$3,867,116.03	\$8,163,744.86	\$6,403,844.23	\$1,759,900.63	14.63%
100.1260.117.00.00.000000	Home Instruction / ESOL	\$65,094.24	\$6,518.78	\$23,860.85	\$41,233.39	\$65,217.89	(\$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	\$317.03	\$317.03	\$1,682.97	\$1,182.97	\$500.00	25.00%
100.1260.610.00.00.000000	Supplies	\$1,029.00	\$0.00	\$214.99	\$814.01	\$349.50	\$464.51	45.14%
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	\$6,835.81	\$25,088.87	\$45,784.37	\$66,750.36	(\$20,965.99)	-29.58%
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	\$6,874.73	\$21,844.59	\$174,452.97	\$7,539.75	\$166,913.22	85.03%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

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☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1410.610.00.00.00000	Supplies	\$29,204.20	\$4,783.20	\$5,222.20	\$23,982.00	\$735.74	\$23,246.26	79.60%
100.1410.810.00.00.00000	Dues and Fees	\$13,098.00	\$0.00	\$1,198.00	\$11,900.00	\$450.00	\$11,450.00	87.42%
100.1410.890.00.00.00000	Miscellaneous Expense	\$23,854.30	\$200.00	\$300.00	\$23,554.30	\$1,930.00	\$21,624.30	90.65%
	FUNC: STUDENT ACTIVITIES - 1410	\$262,454.06	\$11,857.93	\$28,564.79	\$233,889.27	\$10,655.49	\$223,233.78	85.06%
100.1420.111.00.00.00000	Administrative Salaries	\$128,471.62	\$9,882.44	\$54,353.42	\$74,118.20	\$74,118.20	\$0.00	0.00%
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$305,968.98	\$325.00	\$110,813.84	\$195,155.14	\$7,146.80	\$188,008.34	61.45%
100.1420.115.00.00.00000	Office Salaries	\$47,430.88	\$3,196.18	\$15,818.55	\$31,612.33	\$23,509.50	\$8,102.83	17.08%
100.1420.330.00.00.00000	Other Professional Services	\$4,300.00	\$0.00	\$2,280.00	\$2,020.00	\$425.00	\$1,595.00	37.09%
100.1420.390.00.00.00000	Game Expenses	\$136,295.00	\$1,685.00	\$48,672.76	\$87,622.24	\$8,600.86	\$79,021.38	57.98%
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	\$98.00	\$98.00	\$902.00	\$410.06	\$491.94	49.19%
100.1420.610.00.00.00000	Supplies	\$77,450.00	\$1,298.76	\$46,627.70	\$30,822.30	\$16,227.25	\$14,595.05	18.84%
100.1420.643.00.00.00000	Information Access Fees	\$18,650.00	\$0.00	\$17,129.95	\$1,520.05	\$0.00	\$1,520.05	8.15%
100.1420.737.00.00.00000	Replacement Equipment	\$1,750.00	\$0.00	\$1,340.56	\$409.44	\$0.00	\$409.44	23.40%
100.1420.810.00.00.00000	Dues and Fees	\$12,890.00	\$0.00	\$9,115.00	\$3,775.00	\$125.00	\$3,650.00	28.32%
100.1420.880.00.00.00000	Miscellaneous Expense	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
100.1420.890.00.00.00000	Miscellaneous Expense	\$49,800.00	\$0.00	\$0.00	\$49,800.00	\$0.00	\$49,800.00	100.00%
	FUNC: ATHLETICS - 1420	\$813,116.48	\$16,485.38	\$315,951.21	\$497,165.27	\$130,562.67	\$366,602.60	45.09%
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	\$63.81	\$63.81	\$236.19	\$0.00	\$236.19	78.73%
	FUNC: SUMMER SCHOOL - 1430	\$38,897.50	\$63.81	\$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	\$8,953.46	\$22,907.76	\$83,418.02	\$55,455.24	\$27,962.78	26.30%
100.1600.115.00.00.00000	Office Salaries	\$20,805.62	\$1,569.32	\$4,184.89	\$16,620.73	\$11,726.38	\$4,894.35	23.52%
100.1600.610.00.00.00000	Supplies	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$1,413.58	\$7,586.42	84.29%
100.1600.640.00.00.00000	Books & Info Resources	\$1,866.00	\$0.00	\$0.00	\$1,866.00	\$0.00	\$1,866.00	100.00%
100.1600.643.00.00.00000	Information Access Fees	\$18,025.00	\$0.00	\$18,025.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600	\$156,022.40	\$10,522.78	\$45,117.65	\$110,904.75	\$68,595.20	\$42,309.55	27.12%
100.2000.330.00.00.00000	Other Professional Services	\$70,600.00	\$0.00	\$1,009.40	\$69,590.60	\$0.00	\$69,590.60	98.57%
100.2000.561.00.00.00000	Tuition-Other LEA's in State	\$0.00	\$5,487.25	\$10,974.50	(\$10,974.50)	\$13,025.50	(\$24,000.00)	0.00%
100.2000.562.00.00.00000	Tuition-Other LEA's Outside th	\$17,800.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: SUPPORT SERVICES - 2000	\$88,400.00	\$5,487.25	\$29,783.90	\$58,616.10	\$13,025.50	\$45,590.60	51.57%
100.2113.640.00.00.00000	Books & Info Resources	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
	FUNC: SOCIAL WORK SERVICES - 2113	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
100.2122.111.00.00.00000	Administrative Salaries	\$107,623.15	\$8,278.70	\$45,532.85	\$62,090.30	\$62,090.30	\$0.00	0.00%
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$1,210,975.56	\$85,515.28	\$334,206.40	\$876,769.16	\$834,035.01	\$42,734.15	3.53%
100.2122.115.00.00.00000	Office Salaries	\$172,127.73	\$12,348.27	\$63,602.33	\$108,525.40	\$101,990.57	\$6,534.83	3.80%
100.2122.320.00.00.00000	Professional Edu Services	\$16,850.00	\$0.00	\$0.00	\$16,850.00	\$0.00	\$16,850.00	100.00%
100.2122.550.00.00.00000	Printing	\$539.00	\$0.00	\$0.00	\$539.00	\$0.00	\$539.00	100.00%
100.2122.610.00.00.00000	Supplies	\$6,345.00	\$0.00	\$183.28	\$6,161.72	\$379.04	\$5,782.68	91.14%
100.2122.640.00.00.00000	Books & Info Resources	\$200.00	\$95.88	\$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	\$1,522,735.44	\$106,238.13	\$451,558.57	\$1,071,176.87	\$998,594.92	\$72,581.95	4.77%

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: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2134.113.00.00.00000	Nurses Salaries	\$738,067.62	\$56,000.64	\$205,988.76	\$532,078.86	\$520,876.35	\$11,202.51	1.52%
100.2134.115.00.00.00000	Office Salaries	\$60,411.75	\$5,901.42	\$18,703.16	\$41,708.59	\$42,915.53	(\$1,206.94)	-2.00%
100.2134.330.00.00.00000	Other Professional Services	\$7,000.00	\$496.90	\$661.90	\$6,338.10	\$403.10	\$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	\$0.00	\$987.21	\$20,137.79	\$7,913.50	\$12,224.29	57.87%
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	\$62,398.96	\$227,605.68	\$614,573.69	\$574,218.48	\$40,355.21	4.79%
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$159,485.04	\$14,148.30	\$48,903.90	\$110,581.14	\$119,030.10	(\$8,448.96)	-5.30%
100.2143.330.00.00.00000	Other Professional Services	\$614,497.62	\$70,203.89	\$124,717.64	\$489,779.98	\$191,237.36	\$298,542.62	48.58%
100.2143.610.00.00.00000	Supplies	\$12,000.00	\$0.00	\$1,000.00	\$11,000.00	\$2,621.00	\$8,379.00	69.83%
100.2143.733.00.00.00000	New Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNC: PSYCHOLOGICAL SERVICES - 2143	\$786,482.66	\$84,352.19	\$174,621.54	\$611,861.12	\$312,888.46	\$298,972.66	38.01%
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$269,351.47	\$17,543.92	\$60,939.15	\$208,412.32	\$155,052.85	\$53,359.47	19.81%
100.2152.114.00.00.00000	Educational Assistants Salarie	\$138,644.99	\$12,966.62	\$37,328.73	\$101,316.26	\$97,179.48	\$4,136.78	2.98%
100.2152.330.00.00.00000	Other Professional Services	\$972,384.92	\$166,736.00	\$300,288.45	\$672,096.47	\$157,561.55	\$514,534.92	52.91%
100.2152.610.00.00.00000	Supplies	\$5,000.00	\$6.99	\$6.99	\$4,993.01	\$0.00	\$4,993.01	99.86%
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	\$223.00	\$223.00	\$18,777.00	\$401.00	\$18,376.00	96.72%
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	\$197,476.53	\$398,786.32	\$1,015,695.06	\$410,194.88	\$605,500.18	42.81%
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$50,000.00	\$5,087.50	\$13,942.50	\$36,057.50	\$1,512.50	\$34,545.00	69.09%
	FUNC: OTHER PUPIL SERVICES - 2190	\$50,000.00	\$5,087.50	\$13,942.50	\$36,057.50	\$1,512.50	\$34,545.00	69.09%
100.2210.320.00.00.00000	Professional Edu Services	\$14,000.00	\$575.00	\$1,570.00	\$12,430.00	\$2,300.00	\$10,130.00	72.36%
	FUNC: IMPROVEMENT OF INSTRUCTION - 2210	\$14,000.00	\$575.00	\$1,570.00	\$12,430.00	\$2,300.00	\$10,130.00	72.36%
100.2213.111.00.00.00000	Administrative Salaries	\$8,426.88	\$0.00	\$0.00	\$8,426.88	\$0.00	\$8,426.88	100.00%
100.2213.240.00.00.00000	Tuition Reimbursement	\$148,514.01	\$7,228.99	\$23,757.93	\$124,756.08	\$20,446.86	\$104,309.22	70.24%
100.2213.320.00.00.00000	Professional Edu Services	\$85,839.00	\$4,435.00	\$15,690.97	\$70,148.03	\$663.00	\$69,485.03	80.95%
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	\$11,663.99	\$40,464.51	\$212,315.38	\$22,109.86	\$190,205.52	75.25%
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	\$122,410.58	\$343,625.32	\$310,302.42	\$33,322.90	7.15%
100.2222.114.00.00.00000	Educational Assistants Salarie	\$157,010.85	\$16,209.58	\$48,667.02	\$108,343.83	\$119,594.34	(\$11,250.51)	-7.17%
100.2222.610.00.00.00000	Supplies	\$7,983.65	\$733.71	\$3,117.16	\$4,866.49	\$919.17	\$3,947.32	49.44%
100.2222.640.00.00.00000	Books & Info Resources	\$33,052.73	\$4,233.07	\$8,381.95	\$24,670.78	\$9,574.49	\$15,096.29	45.67%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 11/1/2025

To Date: 11/30/2025

☐ 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
100.2222.641.00.00.000000	Library Periodicals	\$2,367.40	\$428.91	\$428.91	\$1,938.49	\$30.02	\$1,908.47	80.61%
100.2222.643.00.00.000000	Information Access Fees	\$84,160.92	\$3,568.00	\$69,330.65	\$14,830.27	\$0.00	\$14,830.27	17.62%
100.2222.737.00.00.000000	Replacement Equipment	\$2,221.86	\$299.00	\$2,051.13	\$170.73	\$0.00	\$170.73	7.68%
100.2222.810.00.00.000000	Dues and Fees	\$908.00	\$0.00	\$0.00	\$908.00	\$0.00	\$908.00	100.00%
	FUNC: SCHOOL LIBRARY SERVICES - 2222	\$753,741.31	\$60,447.87	\$254,387.40	\$499,353.91	\$440,420.44	\$58,933.47	7.82%
100.2223.610.00.00.000000	Supplies	\$2,192.00	\$0.00	\$19.99	\$2,172.01	\$0.00	\$2,172.01	99.09%
100.2223.640.00.00.000000	Books & Info Resources	\$3,600.00	\$493.12	\$493.12	\$3,106.88	\$0.00	\$3,106.88	86.30%
100.2223.733.00.00.000000	New Equipment	\$277.00	\$0.00	\$277.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: AUDIO VISUAL - 2223	\$6,069.00	\$493.12	\$790.11	\$5,278.89	\$0.00	\$5,278.89	86.98%
100.2311.111.00.00.000000	Administrative Salaries	\$14,000.00	\$0.00	\$6,750.00	\$7,250.00	\$6,750.00	\$500.00	3.57%
	FUNC: SCHOOL BOARD STIPEND - 2311	\$14,000.00	\$0.00	\$6,750.00	\$7,250.00	\$6,750.00	\$500.00	3.57%
100.2312.115.00.00.000000	Office Salaries	\$6,000.00	\$668.33	\$1,516.21	\$4,483.79	\$2,000.00	\$2,483.79	41.40%
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	\$668.33	\$1,516.21	\$4,803.79	\$2,000.00	\$2,803.79	44.36%
100.2313.111.00.00.000000	Administrative Salaries	\$5,050.00	\$0.00	\$2,400.00	\$2,650.00	\$2,650.00	\$0.00	0.00%
100.2313.610.00.00.000000	Supplies	\$2,500.00	\$1,670.36	\$1,670.36	\$829.64	\$0.00	\$829.64	33.19%
	FUNC: TREASURER - 2313	\$7,550.00	\$1,670.36	\$4,070.36	\$3,479.64	\$2,650.00	\$829.64	10.99%
100.2314.340.00.00.000000	Technical Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
100.2314.550.00.00.000000	Printing	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
100.2314.610.00.00.000000	Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNC: DISTRICT MEETING - 2314	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	100.00%
100.2317.330.00.00.000000	Other Professional Services	\$54,950.00	\$0.00	\$23,700.00	\$31,250.00	\$16,250.00	\$15,000.00	27.30%
	FUNC: AUDIT - 2317	\$54,950.00	\$0.00	\$23,700.00	\$31,250.00	\$16,250.00	\$15,000.00	27.30%
100.2318.330.00.00.000000	Other Professional Services	\$219,800.00	\$17,089.98	\$78,495.46	\$141,304.54	\$76,504.54	\$64,800.00	29.48%
	FUNC: LEGAL FEES - 2318	\$219,800.00	\$17,089.98	\$78,495.46	\$141,304.54	\$76,504.54	\$64,800.00	29.48%
100.2319.115.00.00.000000	Office Salaries	\$5,000.00	\$394.64	\$1,886.26	\$3,113.74	\$2,959.89	\$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	\$500.00	\$812.40	\$10,687.60	\$0.00	\$10,687.60	92.94%
	FUNC: OTHER SCHOOL BOARD SERVICES - 2319	\$32,500.00	\$894.64	\$9,814.23	\$22,685.77	\$2,959.89	\$19,725.88	60.70%
100.2321.111.00.00.000000	Administrative Salaries	\$334,926.89	\$36,793.56	\$213,657.65	\$121,269.24	\$275,951.73	(\$154,682.49)	-46.18%
100.2321.115.00.00.000000	Office Salaries	\$134,647.02	\$10,011.30	\$53,125.00	\$81,522.02	\$75,084.92	\$6,437.10	4.78%
100.2321.240.00.00.000000	Tuition Reimbursement	\$17,500.00	\$1,425.00	\$2,700.00	\$14,800.00	\$2,700.00	\$12,100.00	69.14%
100.2321.330.00.00.000000	Other Professional Services	\$14,835.50	\$1,792.74	\$14,017.74	\$817.76	\$0.00	\$817.76	5.51%
100.2321.534.00.00.000000	Postage	\$9,000.00	\$0.00	\$455.61	\$8,544.39	\$1,366.83	\$7,177.56	79.75%
100.2321.540.00.00.000000	Advertising	\$5,000.00	\$291.06	\$1,891.06	\$3,108.94	\$2,805.18	\$303.76	6.08%
100.2321.580.00.00.000000	Travel/Workshops	\$11,500.00	\$348.57	\$2,137.77	\$9,362.23	\$3,511.63	\$5,850.60	50.87%
100.2321.610.00.00.000000	Supplies	\$22,500.00	\$903.82	\$1,843.26	\$20,656.74	\$5,205.36	\$15,451.38	68.67%
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%

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: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
FUNC: Office of the Superintendent Services - 2321		\$577,179.40	\$51,566.05	\$302,503.55	\$274,675.85	\$366,625.65	(\$91,949.80)	-15.93%
100.2330.111.00.00.000000	Administrative Salaries	\$147,704.00	\$10,977.22	\$60,374.76	\$87,329.24	\$82,329.24	\$5,000.00	3.39%
100.2330.115.00.00.000000	Office Salaries	\$54,991.95	\$4,224.00	\$21,136.50	\$33,855.45	\$31,680.00	\$2,175.45	3.96%
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	\$81,589.26	\$124,806.69	\$114,009.24	\$10,797.45	5.23%
100.2340.115.00.00.000000	Office Salaries	\$58,471.54	\$4,472.86	\$22,527.76	\$35,943.78	\$33,435.00	\$2,508.78	4.29%
100.2340.580.00.00.000000	Travel/Workshops	\$3,500.00	\$0.00	\$248.64	\$3,251.36	\$3,251.36	\$0.00	0.00%
100.2340.640.00.00.000000	Books & Info Resources	\$56,053.38	\$104.99	\$7,705.88	\$48,347.50	\$0.00	\$48,347.50	86.25%
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	\$4,577.85	\$30,482.28	\$93,542.64	\$36,686.36	\$56,856.28	45.84%
100.2410.111.00.00.000000	Administrative Salaries	\$2,212,219.49	\$169,865.78	\$949,089.05	\$1,263,130.44	\$1,273,993.89	(\$10,863.45)	-0.49%
100.2410.115.00.00.000000	Office Salaries	\$921,717.41	\$73,885.33	\$339,423.51	\$582,293.90	\$543,920.84	\$38,373.06	4.16%
100.2410.531.00.00.000000	Telephone	\$143,994.88	\$9,401.14	\$42,793.01	\$101,201.87	\$70,577.98	\$30,623.89	21.27%
100.2410.610.00.00.000000	Supplies	\$69,654.00	\$2,326.93	\$20,355.55	\$49,298.45	\$26,500.08	\$22,798.37	32.73%
100.2410.640.00.00.000000	Books & Info Resources	\$2,100.00	\$312.60	\$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	\$612.00	\$18,120.00	\$7,130.00	\$2,055.00	\$5,075.00	20.10%
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$3,387,032.27	\$256,403.78	\$1,374,469.96	\$2,012,562.31	\$1,917,684.17	\$94,878.14	2.80%
100.2490.111.00.00.000000	Administrative Salaries	\$117,202.18	\$9,015.56	\$49,585.58	\$67,616.60	\$67,616.60	\$0.00	0.00%
100.2490.610.00.00.000000	Supplies	\$33,004.00	\$0.00	\$1,132.00	\$31,872.00	\$0.00	\$31,872.00	96.57%
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$150,206.18	\$9,015.56	\$50,717.58	\$99,488.60	\$67,616.60	\$31,872.00	21.22%
100.2510.310.00.00.000000	Official/Admin Services	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
100.2511.111.00.00.000000	Administrative Salaries	\$424,739.01	\$31,710.68	\$174,408.95	\$250,330.06	\$248,797.98	\$1,532.08	0.36%
100.2511.115.00.00.000000	Office Salaries	\$61,626.03	\$4,515.62	\$22,578.10	\$39,047.93	\$33,867.18	\$5,180.75	8.41%
FUNC: Supervising Fiscal Services - 2511		\$486,365.04	\$36,226.30	\$196,987.05	\$289,377.99	\$282,665.16	\$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	\$164,623.24	\$844,738.28	\$1,462,510.20	\$1,250,352.38	\$212,157.82	9.20%
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	\$2,751.50	\$138,269.28	\$80,380.62	\$37,167.00	\$43,213.62	19.76%
100.2620.410.00.00.000000	Water/Sewer/Septic	\$117,500.00	\$3,143.75	\$31,536.80	\$85,963.20	\$19,323.20	\$66,640.00	56.71%
100.2620.420.00.00.000000	Cleaning Services	\$100,000.00	\$6,997.00	\$33,560.72	\$66,439.28	\$28,848.95	\$37,590.33	37.59%
100.2620.430.00.00.000000	Repair and Maintenance	\$557,825.00	\$19,036.15	\$189,686.30	\$368,138.70	\$74,318.30	\$293,820.40	52.67%
100.2620.432.00.00.000000	Plumbing & Electric Repair	\$75,000.00	\$17,995.40	\$37,765.04	\$37,234.96	\$23,621.47	\$13,613.49	18.15%
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	\$15,266.26	\$79,406.25	\$176,390.97	\$136,605.48	\$39,785.49	15.55%

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: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2620.621.00.00.0.00000	Natural Gas	\$150,000.00	\$3,689.64	\$10,238.78	\$139,761.22	\$52,154.47	\$87,606.75	58.40%
100.2620.622.00.00.0.00000	Electricity	\$500,000.00	\$64,888.02	\$224,924.70	\$275,075.30	\$238,871.80	\$36,203.50	7.24%
100.2620.623.00.00.0.00000	Bottled Gas	\$50,851.70	\$0.00	\$2,781.14	\$48,070.56	\$44,000.00	\$4,070.56	8.00%
100.2620.624.00.00.0.00000	Fuel Oil	\$202,000.00	\$12,381.65	\$14,011.46	\$187,988.54	\$108,988.54	\$79,000.00	39.11%
100.2620.643.00.00.0.00000	Information Access Fees	\$14,227.28	\$0.00	\$7,803.28	\$6,424.00	\$0.00	\$6,424.00	45.15%
100.2620.733.00.00.0.00000	New Equipment	\$31,826.81	\$130.02	\$23,969.25	\$7,857.56	\$7,097.47	\$760.09	2.39%
100.2620.737.00.00.0.00000	Replacement Equipment	\$47,300.00	\$8,067.79	\$16,938.61	\$30,361.39	\$10,114.04	\$20,247.35	42.81%
	FUNC: OPERATING BUILDINGS SERVICES - 2620	\$4,933,806.11	\$318,970.42	\$1,930,319.39	\$3,003,486.72	\$2,032,013.10	\$971,473.62	19.69%
100.2630.420.00.00.0.00000	Cleaning Services	\$254,958.70	\$0.00	\$103,902.91	\$151,055.79	\$82,889.87	\$68,165.92	26.74%
100.2630.422.00.00.0.00000	Snow Removal	\$12,000.00	\$685.00	\$685.00	\$11,315.00	\$4,795.00	\$6,520.00	54.33%
100.2630.430.00.00.0.00000	Repair and Maintenance	\$15,000.00	\$0.00	\$2,951.61	\$12,048.39	\$8,521.67	\$3,526.72	23.51%
100.2630.440.00.00.0.00000	Rentals	\$28,000.00	\$318.00	\$1,154.00	\$26,846.00	\$18,042.00	\$8,804.00	31.44%
100.2630.610.00.00.0.00000	Supplies	\$175,807.00	\$51,230.57	\$112,162.75	\$63,644.25	\$15,337.25	\$48,307.00	27.48%
100.2630.737.00.00.0.00000	Replacement Equipment	\$15,000.00	\$0.00	\$8,050.00	\$6,950.00	\$1,853.27	\$5,096.73	33.98%
	FUNC: CARE AND OPERATION OF GROUNDS - 2630	\$500,765.70	\$52,233.57	\$228,906.27	\$271,859.43	\$131,439.06	\$140,420.37	28.04%
100.2640.430.00.00.0.00000	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%
100.2650.430.00.00.0.00000	Repair and Maintenance	\$20,000.00	\$192.20	\$4,302.67	\$15,697.33	\$5,697.33	\$10,000.00	50.00%
100.2650.626.00.00.0.00000	Gasoline	\$20,000.00	\$923.84	\$3,437.69	\$16,562.31	\$5,562.31	\$11,000.00	55.00%
	FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650	\$40,000.00	\$1,116.04	\$7,740.36	\$32,259.64	\$11,259.64	\$21,000.00	52.50%
100.2660.330.00.00.0.00000	Other Professional Services	\$104,364.54	\$0.00	\$0.00	\$104,364.54	\$87,945.53	\$16,419.01	15.73%
100.2660.340.00.00.0.00000	Technical Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
100.2660.430.00.00.0.00000	Repair and Maintenance	\$34,896.00	\$453.50	\$14,936.38	\$19,959.62	\$2,519.62	\$17,440.00	49.98%
100.2660.490.00.00.0.00000	Other Purchased Property Serv	\$10,104.00	\$0.00	\$6,681.00	\$3,423.00	\$3,423.00	\$0.00	0.00%
	FUNC: SECURITY SERVICES - 2660	\$159,364.54	\$453.50	\$21,617.38	\$137,747.16	\$93,888.15	\$43,859.01	27.52%
100.2721.519.00.00.0.00000	Student Transportation	\$2,285,657.68	\$284,411.06	\$825,939.42	\$1,459,718.26	\$2,008,444.60	(\$548,726.34)	-24.01%
	FUNC: REGULAR PROGRAM TRANSP - 2721	\$2,285,657.68	\$284,411.06	\$825,939.42	\$1,459,718.26	\$2,008,444.60	(\$548,726.34)	-24.01%
100.2722.519.00.00.0.00000	Student Transportation	\$1,273,384.30	\$151,430.95	\$364,289.90	\$909,094.40	\$375,944.31	\$533,150.09	41.87%
	FUNC: SPECIAL EDUCATION TRANSP - 2722	\$1,273,384.30	\$151,430.95	\$364,289.90	\$909,094.40	\$375,944.31	\$533,150.09	41.87%
100.2723.519.00.00.0.00000	Student Transportation	\$140,000.00	\$18,550.40	\$37,944.00	\$102,056.00	\$37,944.65	\$64,111.35	45.79%
	FUNC: VOCATIONAL TRANSPORTATION - 2723	\$140,000.00	\$18,550.40	\$37,944.00	\$102,056.00	\$37,944.65	\$64,111.35	45.79%
100.2724.519.00.00.0.00000	Student Transportation	\$109,265.80	\$10,530.92	\$30,062.74	\$79,203.06	\$37,856.03	\$41,347.03	37.84%
	FUNC: ATHLETIC TRANSPORTATION - 2724	\$109,265.80	\$10,530.92	\$30,062.74	\$79,203.06	\$37,856.03	\$41,347.03	37.84%
100.2725.519.00.00.0.00000	Student Transportation	\$42,700.00	\$1,561.65	\$2,098.24	\$40,601.76	\$7,116.76	\$33,485.00	78.42%
	FUNC: FIELD TRIP TRANSPORTATION - 2725	\$42,700.00	\$1,561.65	\$2,098.24	\$40,601.76	\$7,116.76	\$33,485.00	78.42%
100.2729.519.00.00.0.00000	Student Transportation	\$17,100.00	\$2,865.91	\$3,137.99	\$13,962.01	\$13,112.01	\$850.00	4.97%
	FUNC: MUSIC TRANSPORTATION - 2729	\$17,100.00	\$2,865.91	\$3,137.99	\$13,962.01	\$13,112.01	\$850.00	4.97%
100.2831.111.00.00.0.00000	Administrative Salaries	\$179,990.70	\$13,499.28	\$74,246.09	\$105,744.61	\$101,244.61	\$4,500.00	2.50%
100.2831.115.00.00.0.00000	Office Salaries	\$116,383.05	\$8,631.02	\$47,470.30	\$68,912.75	\$64,732.58	\$4,180.17	3.59%
	FUNC: Supervision of Staff Services - 2831	\$296,373.75	\$22,130.30	\$121,716.39	\$174,657.36	\$165,977.19	\$8,680.17	2.93%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2025-2026

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

From Date: 11/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2840.111.00.00.000000	Administrative Salaries	\$128,404.00	\$9,877.22	\$54,324.76	\$74,079.24	\$74,079.24	\$0.00	0.00%
100.2840.114.00.00.000000	Educational Assistants Salarie	\$64,884.09	\$4,990.50	\$24,952.50	\$39,931.59	\$37,428.75	\$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	\$99.13	\$824.49	\$14,175.51	\$1,734.29	\$12,441.22	82.94%
100.2840.643.00.00.000000	Information Access Fees	\$191,340.00	\$1,407.00	\$186,678.89	\$4,661.11	\$0.00	\$4,661.11	2.44%
100.2840.650.00.00.000000	Software	\$122,100.00	\$0.00	\$95,863.13	\$26,236.87	\$0.00	\$26,236.87	21.49%
100.2840.738.00.00.000000	Replacement Computer/Netwrk	\$12,500.00	\$0.00	\$570.98	\$11,929.02	\$0.00	\$11,929.02	95.43%
	FUNC: COMPUTER SERVICES - 2840	\$615,228.09	\$16,373.85	\$443,027.20	\$172,200.89	\$113,242.28	\$58,958.61	9.58%
100.2900.210.00.00.000000	Group Insurance	\$11,400,897.00	\$1,000,055.84	\$5,859,375.59	\$5,541,521.41	\$8,312,308.06	(\$2,770,786.65)	-24.30%
100.2900.220.00.00.000000	FICA	\$2,828,923.13	\$209,861.21	\$847,532.08	\$1,981,391.05	\$1,798,256.30	\$183,134.75	6.47%
100.2900.231.00.00.000000	Non-teacher Retirement	\$919,918.34	\$88,365.98	\$383,384.75	\$536,533.59	\$663,231.08	(\$126,697.49)	-13.77%
100.2900.232.00.00.000000	Teacher Retirement	\$5,436,048.09	\$405,989.57	\$1,589,153.19	\$3,846,894.90	\$3,696,202.45	\$150,692.45	2.77%
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	\$9,805.90	\$25,194.10	\$13,145.78	\$12,048.32	34.42%
	FUNC: SUPPORT SERVICES-OTHER - 2900	\$20,897,606.56	\$1,705,981.50	\$8,946,071.51	\$11,951,535.05	\$14,483,143.67	(\$2,531,608.62)	-12.11%
100.4200.430.00.00.000000	Repair and Maintenance	\$206,283.10	\$0.00	\$82,394.10	\$123,889.00	\$6,445.00	\$117,444.00	56.93%
	FUNC: SITE IMPROVEMENT - 4200	\$206,283.10	\$0.00	\$82,394.10	\$123,889.00	\$6,445.00	\$117,444.00	56.93%
100.4600.450.00.00.000000	Construction Services	\$2,522,830.14	\$0.00	\$568,050.55	\$1,954,779.59	\$405,569.65	\$1,549,209.94	61.41%
	FUNC: BUILDING IMPROVEMENT - 4600	\$2,522,830.14	\$0.00	\$568,050.55	\$1,954,779.59	\$405,569.65	\$1,549,209.94	61.41%
100.5110.910.00.00.000000	Principal	\$384,215.33	\$0.00	\$0.00	\$384,215.33	\$0.00	\$384,215.33	100.00%
	FUNC: PRINCIPAL ON DEBT - 5110	\$384,215.33	\$0.00	\$0.00	\$384,215.33	\$0.00	\$384,215.33	100.00%
100.5120.830.00.00.000000	Interest	\$676,784.67	\$0.00	\$0.00	\$676,784.67	\$0.00	\$676,784.67	100.00%
	FUNC: INTEREST ON DEBT - 5120	\$676,784.67	\$0.00	\$0.00	\$676,784.67	\$0.00	\$676,784.67	100.00%
100.5221.930.00.00.000000	Fund Transfers	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	100.00%
	FUNC: FOOD SERVICE FUND - 5221	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	100.00%
100.5222.930.00.00.000000	Fund Transfers	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	100.00%
	FUNC: FEDERAL PROJECTS - 5222	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	100.00%
100.5223.930.00.00.000000	Fund Transfers	\$50,425.00	\$0.00	\$0.00	\$50,425.00	\$0.00	\$50,425.00	100.00%
	FUNC: PERFORMING ARTS CTR PROGRAMS - 5223	\$50,425.00	\$0.00	\$0.00	\$50,425.00	\$0.00	\$50,425.00	100.00%
100.5250.930.00.00.000000	Fund Transfers	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	100.00%
	FUNC: CAPITAL RESERVE FUNDS - 5250	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	100.00%
Grand Total:		\$83,556,002.43	\$6,289,199.59	\$27,586,166.40	\$55,969,836.03	\$45,497,947.06	\$10,471,888.97	12.53%

End of Report

Timberlane Regional School District

Timberlane Revenue - Food Service

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ 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	(\$180,322.80)	(\$504,677.20)	\$0.00	(\$504,677.20)	73.68%
210.1612.000.00.00.0.00000	Breakfast Sales-Students	(\$65,000.00)	\$0.00	(\$19,226.10)	(\$45,773.90)	\$0.00	(\$45,773.90)	70.42%
210.1615.000.00.00.0.00000	Alacarte Sales	(\$275,000.00)	\$0.00	(\$89,530.72)	(\$185,469.28)	\$0.00	(\$185,469.28)	67.44%
210.1620.000.00.00.0.00000	Adult Lunch Sales	(\$30,000.00)	\$0.00	(\$8,715.00)	(\$21,285.00)	\$0.00	(\$21,285.00)	70.95%
210.1635.000.00.00.0.00000	Functions	(\$30,000.00)	\$0.00	(\$8,075.75)	(\$21,924.25)	\$0.00	(\$21,924.25)	73.08%
210.3260.000.00.00.0.00000	State-Child Nutrition	(\$15,000.00)	\$0.00	(\$611.19)	(\$14,388.81)	\$0.00	(\$14,388.81)	95.93%
210.4560.000.00.00.0.00000	Federal-Child Nutrition	(\$300,000.00)	\$0.00	(\$76,763.18)	(\$223,236.82)	\$0.00	(\$223,236.82)	74.41%
Grand Total:		(\$1,400,000.00)	\$0.00	(\$383,244.74)	(\$1,016,755.26)	\$0.00	(\$1,016,755.26)	72.63%

End of Report

unaudited subject to change

Timberlane Regional School District

Timberlane Revenue - Grants

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ 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	(\$57,746.12)	(\$7,081.99)	(\$11,681.06)	(\$46,065.06)	\$0.00	(\$46,065.06)	79.77%
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)	\$0.00	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	100.00%
220.4530.000.00.00.0.61642	Revenue-Discovery Ed DE	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	100.00%
220.4530.000.00.00.0.61643	Revenue-Discovery Ed PE	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	100.00%
220.4530.000.00.00.0.61644	Revenue-Discovery Ed SC	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	100.00%
220.4530.000.00.00.0.61645	Revenue-Discovery Ed SN	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	100.00%
220.4530.000.00.00.0.61646	Revenue-Discovery Ed HS	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	100.00%
220.4530.000.00.00.0.61647	Revenue-Discovery Ed MS	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	100.00%
220.4570.000.00.00.0.40165	Revenue IDEA 23-25	(\$62,892.93)	(\$26,510.61)	(\$26,510.61)	(\$36,382.32)	\$0.00	(\$36,382.32)	57.85%
220.4570.000.00.00.0.50496	Revenue IDEA '24-'26	(\$227,762.40)	\$0.00	\$0.00	(\$227,762.40)	\$0.00	(\$227,762.40)	100.00%
220.4570.000.00.00.0.60868	Revenue-IDEA '25-'27	(\$299,884.03)	\$0.00	\$0.00	(\$299,884.03)	\$0.00	(\$299,884.03)	100.00%
Grand Total:		(\$901,002.56)	(\$33,592.60)	(\$111,064.16)	(\$789,938.40)	\$0.00	(\$789,938.40)	87.67%

End of Report