

Timberlane Regional School District

Timberlane Revenue

From Date: 7/1/2025

To Date: 7/31/2025

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1125.000.00.00.0.00000	Appropriation - Atkinson	\$0.00	(\$1,404,641.00)	(\$1,404,641.00)	\$1,404,641.00	\$0.00	\$1,404,641.00	0.00%
100.1126.000.00.00.0.00000	Appropriation - Danville	\$0.00	(\$950,470.00)	(\$950,470.00)	\$950,470.00	\$0.00	\$950,470.00	0.00%
100.1135.000.00.00.0.00000	Impact Fees - Atkinson	\$0.00	(\$6,312.88)	(\$6,312.88)	\$6,312.88	\$0.00	\$6,312.88	0.00%
100.1138.000.00.00.0.00000	Impact Fees - Sandown	\$0.00	(\$75,000.00)	(\$75,000.00)	\$75,000.00	\$0.00	\$75,000.00	0.00%
100.1312.000.00.00.0.00000	Tuition - Preschool - Danville	\$0.00	(\$2,970.00)	(\$2,970.00)	\$2,970.00	\$0.00	\$2,970.00	0.00%
100.1313.000.00.00.0.00000	Tuition - Preschool - Sandown	\$0.00	(\$18,685.00)	(\$18,685.00)	\$18,685.00	\$0.00	\$18,685.00	0.00%
100.1317.000.00.00.0.00000	Tuition - Preschool - Pollard	\$0.00	(\$8,140.00)	(\$8,140.00)	\$8,140.00	\$0.00	\$8,140.00	0.00%
100.1318.000.00.00.0.00000	Band Camp Tuition	\$0.00	(\$10,665.00)	(\$10,665.00)	\$10,665.00	\$0.00	\$10,665.00	0.00%
100.1319.000.00.00.0.00000	Tuition - Preschool - Atkinson	\$0.00	(\$14,330.00)	(\$14,330.00)	\$14,330.00	\$0.00	\$14,330.00	0.00%
100.1345.000.00.00.0.00000	Tuition, Atkinson Full Day Kin	\$0.00	(\$50,850.00)	(\$50,850.00)	\$50,850.00	\$0.00	\$50,850.00	0.00%
100.1346.000.00.00.0.00000	Tuition, Danville Full Day Kin	\$0.00	(\$13,555.00)	(\$13,555.00)	\$13,555.00	\$0.00	\$13,555.00	0.00%
100.1347.000.00.00.0.00000	Tuition, Pollard Full Day Kind	\$0.00	(\$29,730.00)	(\$29,730.00)	\$29,730.00	\$0.00	\$29,730.00	0.00%
100.1348.000.00.00.0.00000	Tuition, Sandown Full Day Kind	\$0.00	(\$43,000.00)	(\$43,000.00)	\$43,000.00	\$0.00	\$43,000.00	0.00%
100.1510.000.00.00.0.00000	Interest Income	\$0.00	(\$32,127.81)	(\$32,127.81)	\$32,127.81	\$0.00	\$32,127.81	0.00%
100.1990.000.00.00.0.00000	Other Local Revenue	\$0.00	(\$5.00)	(\$5.00)	\$5.00	\$0.00	\$5.00	0.00%
100.1992.000.00.00.0.00000	Private Music Lesson	\$0.00	(\$13,532.50)	(\$13,532.50)	\$13,532.50	\$0.00	\$13,532.50	0.00%
Grand Total:		\$0.00	(\$2,674,014.19)	(\$2,674,014.19)	\$2,674,014.19	\$0.00	\$2,674,014.19	0.00%

End of Report

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2025

To Date: 7/31/2025

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	\$24,145.24	\$24,145.24	\$16,846,505.68	\$16,366,033.21	\$480,472.47	2.85%
100.1100.114.00.00.000000	Educational Assistants Salarie	\$1,690,534.91	\$37,198.16	\$37,198.16	\$1,653,336.75	\$1,355,450.35	\$297,886.40	17.62%
100.1100.115.00.00.000000	Office Salaries	\$47,249.40	\$1,697.25	\$1,697.25	\$45,552.15	\$40,734.00	\$4,818.15	10.20%
100.1100.117.00.00.000000	Home Instruction / ESOL	\$10,000.00	\$60.00	\$60.00	\$9,940.00	\$180.00	\$9,760.00	97.60%
100.1100.122.00.00.000000	Substitute Salaries- Teachers	\$450,000.00	\$139.65	\$139.65	\$449,860.35	\$1,635.20	\$448,225.15	99.61%
100.1100.123.00.00.000000	Long Term Substitutes	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$2,399.31	\$187,600.69	98.74%
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	\$5,495.00	\$5,495.00	\$33,005.00	\$0.00	\$33,005.00	85.73%
100.1100.430.00.00.000000	Repair and Maintenance	\$34,260.00	\$479.00	\$479.00	\$33,781.00	\$6,231.98	\$27,549.02	80.41%
100.1100.561.00.00.000000	Tuition-Other LEA's in State	\$68,000.00	\$17,750.00	\$17,750.00	\$50,250.00	\$0.00	\$50,250.00	73.90%
100.1100.562.00.00.000000	Tuition-Other LEA's Outside th	\$0.00	\$17,800.00	\$17,800.00	(\$17,800.00)	\$0.00	(\$17,800.00)	0.00%
100.1100.580.00.00.000000	Travel/Workshops	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$750.00	\$6,750.00	90.00%
100.1100.610.00.00.000000	Supplies	\$482,603.30	\$3,863.01	\$3,863.01	\$478,740.29	\$126,172.12	\$352,568.17	73.06%
100.1100.640.00.00.000000	Books & Info Resources	\$26,678.00	\$0.00	\$0.00	\$26,678.00	\$4,810.61	\$21,867.39	81.97%
100.1100.643.00.00.000000	Information Access Fees	\$313,205.50	\$67,659.86	\$67,659.86	\$245,545.64	\$52,645.16	\$192,900.48	61.59%
100.1100.650.00.00.000000	Software	\$89,038.00	\$15,769.00	\$15,769.00	\$73,269.00	\$44,927.25	\$28,341.75	31.83%
100.1100.733.00.00.000000	New Equipment	\$42,142.86	\$0.00	\$0.00	\$42,142.86	\$1,915.21	\$40,227.65	95.46%
100.1100.737.00.00.000000	Replacement Equipment	\$44,956.00	\$1,564.99	\$1,564.99	\$43,391.01	\$8,208.80	\$35,182.21	78.26%
100.1100.738.00.00.000000	Replacement Computer/Netwrk	\$156,000.00	\$369.95	\$369.95	\$155,630.05	\$0.00	\$155,630.05	99.76%
100.1100.810.00.00.000000	Dues and Fees	\$31,910.00	\$4,745.00	\$4,745.00	\$27,165.00	\$0.00	\$27,165.00	85.13%
	FUNC: REGULAR EDUCATION - 1100	\$20,596,578.89	\$198,736.11	\$198,736.11	\$20,397,842.78	\$18,012,093.20	\$2,385,749.58	11.58%
100.1200.111.00.00.000000	Administrative Salaries	\$335,829.31	\$26,548.16	\$26,548.16	\$309,281.15	\$312,076.44	(\$2,795.29)	-0.83%
100.1200.112.00.00.000000	Teacher/Specialist Salaries	\$4,470,767.83	\$27,558.25	\$27,558.25	\$4,443,209.58	\$4,180,315.74	\$262,893.84	5.88%
100.1200.114.00.00.000000	Educational Assistants Salarie	\$2,390,596.29	\$12,345.41	\$12,345.41	\$2,378,250.88	\$1,768,253.43	\$609,997.45	25.52%
100.1200.115.00.00.000000	Office Salaries	\$111,729.41	\$1,890.75	\$1,890.75	\$109,838.66	\$113,491.15	(\$3,652.49)	-3.27%
100.1200.117.00.00.000000	Home Instruction / ESOL	\$0.00	\$1,096.29	\$1,096.29	(\$1,096.29)	\$185.00	(\$1,281.29)	0.00%
100.1200.124.00.00.000000	Substitute Salaries- Assistant	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	100.00%
100.1200.320.00.00.000000	Professional Edu Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
100.1200.330.00.00.000000	Other Professional Services	\$1,430,000.00	\$0.00	\$0.00	\$1,430,000.00	\$0.00	\$1,430,000.00	100.00%
100.1200.430.00.00.000000	Repair and Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1200.564.00.00.000000	Tuition-Private	\$2,773,323.00	\$13,574.53	\$13,574.53	\$2,759,748.47	\$0.00	\$2,759,748.47	99.51%
100.1200.580.00.00.000000	Travel/Workshops	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
100.1200.610.00.00.000000	Supplies	\$25,750.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$25,750.00	100.00%
100.1200.640.00.00.000000	Books & Info Resources	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
100.1200.643.00.00.000000	Information Access Fees	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	100.00%
100.1200.650.00.00.000000	Software	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.1200.733.00.00.000000	New Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
100.1200.737.00.00.000000	Replacement Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNC: SPECIAL EDUCATION - 1200	\$11,637,395.84	\$83,013.39	\$83,013.39	\$11,554,382.45	\$6,374,321.76	\$5,180,060.69	44.51%
100.1260.117.00.00.000000	Home Instruction / ESOL	\$65,094.24	\$0.00	\$0.00	\$65,094.24	\$89,425.00	(\$24,330.76)	-37.38%
100.1260.330.00.00.000000	Other Professional Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.1260.580.00.00.000000	Travel/Workshops	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.1260.610.00.00.000000	Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.1260.643.00.00.000000	Information Access Fees	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
	FUNC: BILINGUAL EDUCATION - 1260	\$70,344.24	\$0.00	\$0.00	\$70,344.24	\$89,425.00	(\$19,080.76)	-27.12%
100.1300.561.00.00.000000	Tuition-Other LEA's in State	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	100.00%
	FUNC: VOCATIONAL EDUCATION - 1300	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	100.00%

Timberlane Regional School District

Timberlane Expenditures

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From Date: 7/1/2025

To Date: 7/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1410.112.00.00.00000	Teacher/Specialist Salaries	\$196,297.56	\$1,020.00	\$1,020.00	\$195,277.56	\$11,019.16	\$184,258.40	93.87%
100.1410.610.00.00.00000	Supplies	\$30,280.00	\$0.00	\$0.00	\$30,280.00	\$0.00	\$30,280.00	100.00%
100.1410.810.00.00.00000	Dues and Fees	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$0.00	\$12,300.00	100.00%
100.1410.890.00.00.00000	Miscellaneous Expense	\$22,400.00	\$0.00	\$0.00	\$22,400.00	\$0.00	\$22,400.00	100.00%
	FUNC: STUDENT ACTIVITIES - 1410	\$261,277.56	\$1,020.00	\$1,020.00	\$260,257.56	\$11,019.16	\$249,238.40	95.39%
100.1420.111.00.00.00000	Administrative Salaries	\$128,471.62	\$9,882.44	\$9,882.44	\$118,589.18	\$118,589.18	\$0.00	0.00%
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$305,968.98	\$0.00	\$0.00	\$305,968.98	\$30,707.72	\$275,261.26	89.96%
100.1420.115.00.00.00000	Office Salaries	\$47,430.88	\$1,567.30	\$1,567.30	\$45,863.58	\$37,615.20	\$8,248.38	17.39%
100.1420.330.00.00.00000	Other Professional Services	\$4,300.00	\$2,280.00	\$2,280.00	\$2,020.00	\$0.00	\$2,020.00	46.98%
100.1420.390.00.00.00000	Game Expenses	\$136,295.00	\$35,675.00	\$35,675.00	\$100,620.00	\$9,457.98	\$91,162.02	66.89%
100.1420.430.00.00.00000	Repair and Maintenance	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
100.1420.520.00.00.00000	Insurance	\$19,110.00	\$0.00	\$0.00	\$19,110.00	\$0.00	\$19,110.00	100.00%
100.1420.580.00.00.00000	Travel/Workshops	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1420.610.00.00.00000	Supplies	\$78,700.00	\$20,378.23	\$20,378.23	\$58,321.77	\$19,625.28	\$38,696.49	49.17%
100.1420.643.00.00.00000	Information Access Fees	\$20,650.00	\$10,680.00	\$10,680.00	\$9,970.00	\$4,250.00	\$5,720.00	27.70%
100.1420.737.00.00.00000	Replacement Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
100.1420.810.00.00.00000	Dues and Fees	\$11,590.00	\$8,575.00	\$8,575.00	\$3,015.00	\$70.00	\$2,945.00	25.41%
100.1420.880.00.00.00000	Miscellaneous Expense	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
100.1420.890.00.00.00000	Miscellaneous Expense	\$49,800.00	\$0.00	\$0.00	\$49,800.00	\$0.00	\$49,800.00	100.00%
	FUNC: ATHLETICS - 1420	\$814,816.48	\$89,037.97	\$89,037.97	\$725,778.51	\$220,315.36	\$505,463.15	62.03%
100.1430.112.00.00.00000	Teacher/Specialist Salaries	\$37,597.50	\$11,567.67	\$11,567.67	\$26,029.83	\$19,770.33	\$6,259.50	16.65%
100.1430.320.00.00.00000	Professional Edu Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1430.610.00.00.00000	Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	FUNC: SUMMER SCHOOL - 1430	\$38,897.50	\$11,567.67	\$11,567.67	\$27,329.83	\$19,770.33	\$7,559.50	19.43%
100.1600.112.00.00.00000	Teacher/Specialist Salaries	\$106,325.78	\$0.00	\$0.00	\$106,325.78	\$77,373.00	\$28,952.78	27.23%
100.1600.115.00.00.00000	Office Salaries	\$20,805.62	\$0.00	\$0.00	\$20,805.62	\$16,253.78	\$4,551.84	21.88%
100.1600.610.00.00.00000	Supplies	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
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	\$0.00	\$18,025.00	\$0.00	\$18,025.00	100.00%
	FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600	\$156,022.40	\$0.00	\$0.00	\$156,022.40	\$93,626.78	\$62,395.62	39.99%
100.2000.330.00.00.00000	Other Professional Services	\$70,600.00	\$0.00	\$0.00	\$70,600.00	\$0.00	\$70,600.00	100.00%
	FUNC: SUPPORT SERVICES - 2000	\$70,600.00	\$0.00	\$0.00	\$70,600.00	\$0.00	\$70,600.00	100.00%
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	\$8,278.70	\$99,344.45	\$99,344.45	\$0.00	0.00%
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$1,210,975.56	\$0.00	\$0.00	\$1,210,975.56	\$1,172,284.46	\$38,691.10	3.20%
100.2122.115.00.00.00000	Office Salaries	\$172,127.73	\$5,511.40	\$5,511.40	\$166,616.33	\$159,294.76	\$7,321.57	4.25%
100.2122.320.00.00.00000	Professional Edu Services	\$17,200.00	\$0.00	\$0.00	\$17,200.00	\$0.00	\$17,200.00	100.00%
100.2122.550.00.00.00000	Printing	\$539.00	\$0.00	\$0.00	\$539.00	\$0.00	\$539.00	100.00%
100.2122.610.00.00.00000	Supplies	\$6,345.00	\$0.00	\$0.00	\$6,345.00	\$140.13	\$6,204.87	97.79%
100.2122.640.00.00.00000	Books & Info Resources	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	100.00%
100.2122.643.00.00.00000	Information Access Fees	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
	FUNC: GUIDANCE - 2122	\$1,523,085.44	\$13,790.10	\$13,790.10	\$1,509,295.34	\$1,431,063.80	\$78,231.54	5.14%
100.2134.113.00.00.00000	Nurses Salaries	\$738,067.62	\$0.00	\$0.00	\$738,067.62	\$726,819.53	\$11,248.09	1.52%

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100.2134.115.00.00.00000	Office Salaries	\$60,411.75	\$0.00	\$0.00	\$60,411.75	\$61,292.35	(\$880.60)	-1.46%
100.2134.330.00.00.00000	Other Professional Services	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
100.2134.340.00.00.00000	Technical Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$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	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$7,815.86	\$14,184.14	64.47%
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	\$0.00	\$0.00	\$842,179.37	\$798,427.74	\$43,751.63	5.20%
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$404,084.39	\$0.00	\$0.00	\$404,084.39	\$167,934.00	\$236,150.39	58.44%
100.2143.330.00.00.00000	Other Professional Services	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$6,000.00	\$314,000.00	98.13%
100.2143.610.00.00.00000	Supplies	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
100.2143.733.00.00.00000	New Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNC: PSYCHOLOGICAL SERVICES - 2143	\$736,584.39	\$0.00	\$0.00	\$736,584.39	\$173,934.00	\$562,650.39	76.39%
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$696,581.47	\$0.00	\$0.00	\$696,581.47	\$215,992.00	\$480,589.47	68.99%
100.2152.114.00.00.00000	Educational Assistants Salarie	\$134,120.90	\$0.00	\$0.00	\$134,120.90	\$135,495.95	(\$1,375.05)	-1.03%
100.2152.330.00.00.00000	Other Professional Services	\$458,000.00	\$0.00	\$0.00	\$458,000.00	\$0.00	\$458,000.00	100.00%
100.2152.610.00.00.00000	Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
100.2152.640.00.00.00000	Books & Info Resources	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.2152.643.00.00.00000	Information Access Fees	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
100.2152.733.00.00.00000	New Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	FUNC: SPEECH - 2152	\$1,328,802.37	\$0.00	\$0.00	\$1,328,802.37	\$351,487.95	\$977,314.42	73.55%
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$50,000.00	\$976.25	\$976.25	\$49,023.75	\$1,608.75	\$47,415.00	94.83%
	FUNC: OTHER PUPIL SERVICES - 2190	\$50,000.00	\$976.25	\$976.25	\$49,023.75	\$1,608.75	\$47,415.00	94.83%
100.2210.320.00.00.00000	Professional Edu Services	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$3,450.00	\$10,550.00	75.36%
	FUNC: IMPROVEMENT OF INSTRUCTION - 2210	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$3,450.00	\$10,550.00	75.36%
100.2213.240.00.00.00000	Tuition Reimbursement	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$10,380.80	\$133,619.20	92.79%
100.2213.320.00.00.00000	Professional Edu Services	\$81,000.00	\$6,099.47	\$6,099.47	\$74,900.53	\$0.00	\$74,900.53	92.47%
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	\$0.00	\$2,500.00	100.00%
100.2213.610.00.00.00000	Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
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	\$235,000.00	\$6,099.47	\$6,099.47	\$228,900.53	\$10,380.80	\$218,519.73	92.99%
100.2219.610.00.00.00000	Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	FUNC: OTH IMPROVEMENT OF INSTRUCTION - 2219	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.2222.112.00.00.00000	Teacher/Specialist Salaries	\$466,035.90	\$0.00	\$0.00	\$466,035.90	\$432,713.00	\$33,322.90	7.15%
100.2222.114.00.00.00000	Educational Assistants Salarie	\$157,010.85	\$0.00	\$0.00	\$157,010.85	\$168,028.79	(\$11,017.94)	-7.02%
100.2222.610.00.00.00000	Supplies	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$690.90	\$7,009.10	91.03%
100.2222.640.00.00.00000	Books & Info Resources	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$8,000.00	\$25,000.00	75.76%
100.2222.641.00.00.00000	Library Periodicals	\$2,666.40	\$0.00	\$0.00	\$2,666.40	\$0.00	\$2,666.40	100.00%
100.2222.643.00.00.00000	Information Access Fees	\$84,160.92	\$1,764.00	\$1,764.00	\$82,396.92	\$6,178.00	\$76,218.92	90.56%
100.2222.737.00.00.00000	Replacement Equipment	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
100.2222.810.00.00.00000	Dues and Fees	\$908.00	\$0.00	\$0.00	\$908.00	\$0.00	\$908.00	100.00%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2025

To Date: 7/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNC: SCHOOL LIBRARY SERVICES - 2222	\$753,282.07	\$1,764.00	\$1,764.00	\$751,518.07	\$615,610.69	\$135,907.38	18.04%
100.2223.610.00.00.00000	Supplies	\$2,192.00	\$0.00	\$0.00	\$2,192.00	\$0.00	\$2,192.00	100.00%
100.2223.640.00.00.00000	Books & Info Resources	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	100.00%
100.2223.733.00.00.00000	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$277.00	(\$277.00)	0.00%
	FUNC: AUDIO VISUAL - 2223	\$5,792.00	\$0.00	\$0.00	\$5,792.00	\$277.00	\$5,515.00	95.22%
100.2311.111.00.00.00000	Administrative Salaries	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$13,500.00	\$500.00	3.57%
	FUNC: SCHOOL BOARD STIPEND - 2311	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$13,500.00	\$500.00	3.57%
100.2312.115.00.00.00000	Office Salaries	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,149.63	\$3,850.37	64.17%
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	\$0.00	\$0.00	\$6,320.00	\$2,149.63	\$4,170.37	65.99%
100.2313.111.00.00.00000	Administrative Salaries	\$5,050.00	\$0.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	0.00%
100.2313.610.00.00.00000	Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNC: TREASURER - 2313	\$7,550.00	\$0.00	\$0.00	\$7,550.00	\$5,050.00	\$2,500.00	33.11%
100.2314.340.00.00.00000	Technical Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
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	\$0.00	\$14,500.00	100.00%
100.2317.330.00.00.00000	Other Professional Services	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	FUNC: AUDIT - 2317	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
100.2318.330.00.00.00000	Other Professional Services	\$204,800.00	\$0.00	\$0.00	\$204,800.00	\$15,000.00	\$189,800.00	92.68%
	FUNC: LEGAL FEES - 2318	\$204,800.00	\$0.00	\$0.00	\$204,800.00	\$15,000.00	\$189,800.00	92.68%
100.2319.115.00.00.00000	Office Salaries	\$5,000.00	\$153.85	\$153.85	\$4,846.15	\$4,692.30	\$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	\$7,115.57	\$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	\$0.00	\$11,500.00	\$0.00	\$11,500.00	100.00%
	FUNC: OTHER SCHOOL BOARD SERVICES - 2319	\$32,500.00	\$7,269.42	\$7,269.42	\$25,230.58	\$4,692.30	\$20,538.28	63.19%
100.2321.111.00.00.00000	Administrative Salaries	\$457,978.05	\$46,967.18	\$46,967.18	\$411,010.87	\$442,642.20	(\$31,631.33)	-6.91%
100.2321.115.00.00.00000	Office Salaries	\$121,466.85	\$8,132.82	\$8,132.82	\$113,334.03	\$120,135.80	(\$6,801.77)	-5.60%
100.2321.240.00.00.00000	Tuition Reimbursement	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$1,275.00	\$16,225.00	92.71%
100.2321.330.00.00.00000	Other Professional Services	\$14,835.50	\$1,500.00	\$1,500.00	\$13,335.50	\$0.00	\$13,335.50	89.89%
100.2321.534.00.00.00000	Postage	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$1,822.44	\$7,177.56	79.75%
100.2321.540.00.00.00000	Advertising	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
100.2321.580.00.00.00000	Travel/Workshops	\$11,500.00	\$440.00	\$440.00	\$11,060.00	\$3,200.00	\$7,860.00	68.35%
100.2321.610.00.00.00000	Supplies	\$22,500.00	(\$609.50)	(\$609.50)	\$23,109.50	\$8,662.00	\$14,447.50	64.21%
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%
100.2321.810.00.00.00000	Dues and Fees	\$10,380.00	\$4,969.00	\$4,969.00	\$5,411.00	\$0.00	\$5,411.00	52.13%
100.2321.890.00.00.00000	Miscellaneous Expense	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
	FUNC: Office of the Superintendent Services - 2321	\$685,160.40	\$61,399.50	\$61,399.50	\$623,760.90	\$577,737.44	\$46,023.46	6.72%
100.2330.111.00.00.00000	Administrative Salaries	\$125,225.00	\$10,977.24	\$10,977.24	\$114,247.76	\$131,726.76	(\$17,479.00)	-13.96%
100.2330.115.00.00.00000	Office Salaries	\$54,991.95	\$2,121.90	\$2,121.90	\$52,870.05	\$50,688.00	\$2,182.05	3.97%
100.2330.534.00.00.00000	Postage	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2025

To Date: 7/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2330.580.00.00.00000	Travel/Workshops	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2330.610.00.00.00000	Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.2330.810.00.00.00000	Dues and Fees	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330	\$183,916.95	\$13,099.14	\$13,099.14	\$170,817.81	\$182,414.76	(\$11,596.95)	-6.31%
100.2340.115.00.00.00000	Office Salaries	\$58,471.54	\$2,243.86	\$2,243.86	\$56,227.68	\$53,585.16	\$2,642.52	4.52%
100.2340.580.00.00.00000	Travel/Workshops	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
100.2340.640.00.00.00000	Books & Info Resources	\$55,000.00	\$6,780.00	\$6,780.00	\$48,220.00	\$1,053.38	\$47,166.62	85.76%
100.2340.810.00.00.00000	Dues and Fees	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
	FUNC: DIRECTORS OF CURRICULUM - 2340	\$122,971.54	\$9,023.86	\$9,023.86	\$113,947.68	\$58,138.54	\$55,809.14	45.38%
100.2410.111.00.00.00000	Administrative Salaries	\$2,212,219.49	\$170,170.68	\$170,170.68	\$2,042,048.81	\$1,956,465.96	\$85,582.85	3.87%
100.2410.115.00.00.00000	Office Salaries	\$917,167.08	\$27,443.14	\$27,443.14	\$889,723.94	\$847,548.68	\$42,175.26	4.60%
100.2410.531.00.00.00000	Telephone	\$143,300.00	\$6,649.51	\$6,649.51	\$136,650.49	\$89,278.34	\$47,372.15	33.06%
100.2410.610.00.00.00000	Supplies	\$69,654.00	\$1,378.93	\$1,378.93	\$68,275.07	\$34,632.95	\$33,642.12	48.30%
100.2410.640.00.00.00000	Books & Info Resources	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$90.00	\$2,010.00	95.71%
100.2410.733.00.00.00000	New Equipment	\$5,772.00	\$0.00	\$0.00	\$5,772.00	\$380.88	\$5,391.12	93.40%
100.2410.737.00.00.00000	Replacement Equipment	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	100.00%
100.2410.810.00.00.00000	Dues and Fees	\$24,950.00	\$505.00	\$505.00	\$24,445.00	\$15,221.00	\$9,224.00	36.97%
	FUNC: OFFICE OF THE PRINCIPAL - 2410	\$3,379,962.57	\$206,147.26	\$206,147.26	\$3,173,815.31	\$2,943,617.81	\$230,197.50	6.81%
100.2490.111.00.00.00000	Administrative Salaries	\$117,202.18	\$9,015.56	\$9,015.56	\$108,186.62	\$108,186.62	\$0.00	0.00%
100.2490.610.00.00.00000	Supplies	\$31,200.00	\$1,132.00	\$1,132.00	\$30,068.00	\$0.00	\$30,068.00	96.37%
	FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490	\$148,402.18	\$10,147.56	\$10,147.56	\$138,254.62	\$108,186.62	\$30,068.00	20.26%
100.2510.310.00.00.00000	Official/Admin Services	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
	FUNC: CONTRACTED SERVICES-MEDICAID - 2510	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
100.2511.111.00.00.00000	Administrative Salaries	\$399,082.70	\$31,710.89	\$31,710.89	\$367,371.81	\$391,496.04	(\$24,124.23)	-6.04%
100.2511.115.00.00.00000	Office Salaries	\$57,785.66	\$2,257.81	\$2,257.81	\$55,527.85	\$54,187.47	\$1,340.38	2.32%
	FUNC: Supervising Fiscal Services - 2511	\$456,868.36	\$33,968.70	\$33,968.70	\$422,899.66	\$445,683.51	(\$22,783.85)	-4.99%
100.2610.111.00.00.00000	Administrative Salaries	\$120,711.25	\$0.00	\$0.00	\$120,711.25	\$0.00	\$120,711.25	100.00%
	FUNC: SUPERVISION AND OPERATION OF PLANT - 2610	\$120,711.25	\$0.00	\$0.00	\$120,711.25	\$0.00	\$120,711.25	100.00%
100.2620.116.00.00.00000	Custodial Salaries	\$2,299,877.48	\$91,647.50	\$91,647.50	\$2,208,229.98	\$1,983,740.95	\$224,489.03	9.76%
100.2620.126.00.00.00000	Substitute Salaries-Custodian	\$10,000.00	\$427.50	\$427.50	\$9,572.50	\$1,620.00	\$7,952.50	79.53%
100.2620.290.00.00.00000	Other Employee Benefits	\$26,500.00	\$8,450.00	\$8,450.00	\$18,050.00	\$9,000.00	\$9,050.00	34.15%
100.2620.330.00.00.00000	Other Professional Services	\$227,450.00	\$1,208.00	\$1,208.00	\$226,242.00	\$101,946.00	\$124,296.00	54.65%
100.2620.410.00.00.00000	Water/Sewer/Septic	\$117,500.00	\$0.00	\$0.00	\$117,500.00	\$38,525.00	\$78,975.00	67.21%
100.2620.420.00.00.00000	Cleaning Services	\$100,000.00	\$258.00	\$258.00	\$99,742.00	\$59,642.00	\$40,100.00	40.10%
100.2620.430.00.00.00000	Repair and Maintenance	\$405,000.00	\$5,008.40	\$5,008.40	\$399,991.60	\$38,667.84	\$361,323.76	89.22%
100.2620.432.00.00.00000	Plumbing & Electric Repair	\$75,000.00	\$8,035.06	\$8,035.06	\$66,964.94	\$23,685.31	\$43,279.63	57.71%
100.2620.520.00.00.00000	Insurance	\$254,807.00	\$254,807.00	\$254,807.00	\$0.00	\$0.00	\$0.00	0.00%
100.2620.580.00.00.00000	Travel/Workshops	\$14,500.00	\$95.00	\$95.00	\$14,405.00	\$0.00	\$14,405.00	99.34%
100.2620.610.00.00.00000	Supplies	\$251,000.00	\$6,468.34	\$6,468.34	\$244,531.66	\$51,543.02	\$192,988.64	76.89%
100.2620.621.00.00.00000	Natural Gas	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$57,000.00	\$93,000.00	62.00%
100.2620.622.00.00.00000	Electricity	\$500,000.00	\$23,376.69	\$23,376.69	\$476,623.31	\$412,923.31	\$63,700.00	12.74%
100.2620.623.00.00.00000	Bottled Gas	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$49,851.70	\$148.30	0.30%
100.2620.624.00.00.00000	Fuel Oil	\$202,000.00	\$0.00	\$0.00	\$202,000.00	\$0.00	\$202,000.00	100.00%
100.2620.643.00.00.00000	Information Access Fees	\$14,000.00	\$7,803.28	\$7,803.28	\$6,196.72	\$0.00	\$6,196.72	44.26%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2025-2026

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2025

To Date: 7/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2620.733.00.00.000000	New Equipment	\$12,500.00	\$172.56	\$172.56	\$12,327.44	\$9,827.44	\$2,500.00	20.00%
100.2620.737.00.00.000000	Replacement Equipment	\$47,300.00	\$0.00	\$0.00	\$47,300.00	\$650.00	\$46,650.00	98.63%
	FUNC: OPERATING BUILDINGS SERVICES - 2620	\$4,757,434.48	\$407,757.33	\$407,757.33	\$4,349,677.15	\$2,838,622.57	\$1,511,054.58	31.76%
100.2630.420.00.00.000000	Cleaning Services	\$220,000.00	\$14,032.23	\$14,032.23	\$205,967.77	\$54,169.55	\$151,798.22	69.00%
100.2630.422.00.00.000000	Snow Removal	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
100.2630.430.00.00.000000	Repair and Maintenance	\$15,000.00	\$1,603.80	\$1,603.80	\$13,396.20	\$2,869.48	\$10,526.72	70.18%
100.2630.440.00.00.000000	Rentals	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$4,200.00	\$20,800.00	83.20%
100.2630.610.00.00.000000	Supplies	\$175,807.00	\$0.00	\$0.00	\$175,807.00	\$123,000.00	\$52,807.00	30.04%
100.2630.737.00.00.000000	Replacement Equipment	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	FUNC: CARE AND OPERATION OF GROUNDS - 2630	\$462,807.00	\$15,636.03	\$15,636.03	\$447,170.97	\$184,239.03	\$262,931.94	56.81%
100.2640.430.00.00.000000	Repair and Maintenance	\$121,000.00	\$115,252.22	\$115,252.22	\$5,747.78	\$0.00	\$5,747.78	4.75%
	FUNC: CARE AND UPKEEP OF EQUIPMENT - 2640	\$121,000.00	\$115,252.22	\$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	\$0.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	50.00%
100.2650.626.00.00.000000	Gasoline	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
	FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$10,000.00	\$30,000.00	75.00%
100.2660.330.00.00.000000	Other Professional Services	\$104,364.54	\$0.00	\$0.00	\$104,364.54	\$0.00	\$104,364.54	100.00%
100.2660.340.00.00.000000	Technical Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
100.2660.430.00.00.000000	Repair and Maintenance	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$2,374.00	\$32,626.00	93.22%
100.2660.490.00.00.000000	Other Purchased Property Serv	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,704.00	\$5,296.00	52.96%
	FUNC: SECURITY SERVICES - 2660	\$159,364.54	\$0.00	\$0.00	\$159,364.54	\$7,078.00	\$152,286.54	95.56%
100.2721.519.00.00.000000	Student Transportation	\$2,285,657.68	\$0.00	\$0.00	\$2,285,657.68	\$0.00	\$2,285,657.68	100.00%
	FUNC: REGULAR PROGRAM TRANSP - 2721	\$2,285,657.68	\$0.00	\$0.00	\$2,285,657.68	\$0.00	\$2,285,657.68	100.00%
100.2722.519.00.00.000000	Student Transportation	\$1,273,384.30	\$0.00	\$0.00	\$1,273,384.30	\$0.00	\$1,273,384.30	100.00%
	FUNC: SPECIAL EDUCATION TRANSP - 2722	\$1,273,384.30	\$0.00	\$0.00	\$1,273,384.30	\$0.00	\$1,273,384.30	100.00%
100.2723.519.00.00.000000	Student Transportation	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	100.00%
	FUNC: VOCATIONAL TRANSPORTATION - 2723	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	100.00%
100.2724.519.00.00.000000	Student Transportation	\$109,265.80	\$0.00	\$0.00	\$109,265.80	\$65,000.00	\$44,265.80	40.51%
	FUNC: ATHLETIC TRANSPORTATION - 2724	\$109,265.80	\$0.00	\$0.00	\$109,265.80	\$65,000.00	\$44,265.80	40.51%
100.2725.519.00.00.000000	Student Transportation	\$42,700.00	\$0.00	\$0.00	\$42,700.00	\$0.00	\$42,700.00	100.00%
	FUNC: FIELD TRIP TRANSPORTATION - 2725	\$42,700.00	\$0.00	\$0.00	\$42,700.00	\$0.00	\$42,700.00	100.00%
100.2729.519.00.00.000000	Student Transportation	\$17,100.00	\$0.00	\$0.00	\$17,100.00	\$0.00	\$17,100.00	100.00%
	FUNC: MUSIC TRANSPORTATION - 2729	\$17,100.00	\$0.00	\$0.00	\$17,100.00	\$0.00	\$17,100.00	100.00%
100.2831.111.00.00.000000	Administrative Salaries	\$168,510.00	\$13,499.30	\$13,499.30	\$155,010.70	\$161,991.40	(\$6,980.70)	-4.14%
100.2831.115.00.00.000000	Office Salaries	\$109,042.67	\$8,630.71	\$8,630.71	\$100,411.96	\$103,572.17	(\$3,160.21)	-2.90%
	FUNC: Supervision of Staff Services - 2831	\$277,552.67	\$22,130.01	\$22,130.01	\$255,422.66	\$265,563.57	(\$10,140.91)	-3.65%
100.2840.111.00.00.000000	Administrative Salaries	\$128,404.00	\$9,877.24	\$9,877.24	\$118,526.76	\$118,526.76	\$0.00	0.00%
100.2840.114.00.00.000000	Educational Assistants Salarie	\$64,884.09	\$2,495.25	\$2,495.25	\$62,388.84	\$59,886.00	\$2,502.84	3.86%
100.2840.430.00.00.000000	Repair and Maintenance	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$67,260.90	\$13,739.10	16.96%
100.2840.610.00.00.000000	Supplies	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$2,951.54	\$12,048.46	80.32%
100.2840.643.00.00.000000	Information Access Fees	\$191,340.00	\$171,422.75	\$171,422.75	\$19,917.25	\$9,876.23	\$10,041.02	5.25%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2025

To Date: 7/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2840.650.00.00.000000	Software	\$122,100.00	\$88,618.13	\$88,618.13	\$33,481.87	\$7,245.00	\$26,236.87	21.49%
100.2840.738.00.00.000000	Replacement Computer/Netwrk	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	100.00%
	FUNC: COMPUTER SERVICES - 2840	\$615,228.09	\$272,413.37	\$272,413.37	\$342,814.72	\$265,746.43	\$77,068.29	12.53%
100.2900.210.00.00.000000	Group Insurance	\$11,400,897.00	\$1,373,376.63	\$1,373,376.63	\$10,027,520.37	\$2,218,836.50	\$7,808,683.87	68.49%
100.2900.220.00.00.000000	FICA	\$2,926,231.54	\$44,696.45	\$44,696.45	\$2,881,535.09	\$2,616,695.62	\$264,839.47	9.05%
100.2900.231.00.00.000000	Non-teacher Retirement	\$1,082,099.02	\$34,259.81	\$34,259.81	\$1,047,839.21	\$997,621.96	\$50,217.25	4.64%
100.2900.232.00.00.000000	Teacher Retirement	\$5,436,048.09	\$62,363.07	\$62,363.07	\$5,373,685.02	\$5,042,553.37	\$331,131.65	6.09%
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	\$256,820.00	\$256,820.00	\$0.00	\$0.00	\$0.00	0.00%
100.2900.290.00.00.000000	Other Employee Benefits	\$35,000.00	\$2,115.85	\$2,115.85	\$32,884.15	\$20,835.83	\$12,048.32	34.42%
	FUNC: SUPPORT SERVICES-OTHER - 2900	\$21,157,095.65	\$1,773,631.81	\$1,773,631.81	\$19,383,463.84	\$10,896,543.28	\$8,486,920.56	40.11%
100.4200.430.00.00.000000	Repair and Maintenance	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$9,223.00	\$140,777.00	93.85%
	FUNC: SITE IMPROVEMENT - 4200	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$9,223.00	\$140,777.00	93.85%
100.4600.450.00.00.000000	Construction Services	\$1,892,200.00	\$0.00	\$0.00	\$1,892,200.00	\$0.00	\$1,892,200.00	100.00%
	FUNC: BUILDING IMPROVEMENT - 4600	\$1,892,200.00	\$0.00	\$0.00	\$1,892,200.00	\$0.00	\$1,892,200.00	100.00%
100.5110.910.00.00.000000	Principal	\$384,215.33	\$0.00	\$0.00	\$384,215.33	\$0.00	\$384,215.33	100.00%
	FUNC: PRINCIPAL ON DEBT - 5110	\$384,215.33	\$0.00	\$0.00	\$384,215.33	\$0.00	\$384,215.33	100.00%
100.5120.830.00.00.000000	Interest	\$676,784.67	\$0.00	\$0.00	\$676,784.67	\$0.00	\$676,784.67	100.00%
	FUNC: INTEREST ON DEBT - 5120	\$676,784.67	\$0.00	\$0.00	\$676,784.67	\$0.00	\$676,784.67	100.00%
100.5221.930.00.00.000000	Fund Transfers	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	100.00%
	FUNC: FOOD SERVICE FUND - 5221	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	100.00%
100.5222.930.00.00.000000	Fund Transfers	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	100.00%
	FUNC: FEDERAL PROJECTS - 5222	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	100.00%
100.5223.930.00.00.000000	Fund Transfers	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
	FUNC: PERFORMING ARTS CTR PROGRAMS - 5223	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	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:		\$82,334,912.01	\$3,353,881.17	\$3,353,881.17	\$78,981,030.84	\$47,104,998.81	\$31,876,032.03	38.72%

End of Report

Timberlane Regional School District

Timberlane Revenue - Food Service

From Date: 7/1/2025

To Date: 7/31/2025

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

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

Grand Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0.00%

No records met your selection criteria. Please try again.

End of Report

unaudited subject to change

Timberlane Regional School District

Timberlane Revenue - Grants

From Date: 7/1/2025

To Date: 7/31/2025

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

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

Grand Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0.00%

No records met your selection criteria. Please try again.

End of Report

unaudited subject to change