

Timberlane Regional School District

Timberlane Revenue

Fiscal Year: 2025-2026

From Date: 2/1/2026

To Date: 2/28/2026

☐ 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)	(\$1,937,062.00)	(\$10,599,004.00)	(\$2,268,487.59)	\$0.00	(\$2,268,487.59)	17.63%
100.1126.000.00.00.000000	Appropriation - Danville	(\$9,348,249.03)	(\$2,456,977.00)	(\$7,209,157.00)	(\$2,139,092.03)	\$0.00	(\$2,139,092.03)	22.88%
100.1127.000.00.00.000000	Appropriation - Plaistow	(\$16,837,457.47)	(\$2,129,145.00)	(\$10,879,145.00)	(\$5,958,312.47)	\$0.00	(\$5,958,312.47)	35.39%
100.1128.000.00.00.000000	Appropriation - Sandown	(\$14,592,799.88)	(\$1,748,701.00)	(\$9,190,616.00)	(\$5,402,183.88)	\$0.00	(\$5,402,183.88)	37.02%
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)	(\$30,490.00)	\$20,490.00	\$0.00	\$20,490.00	-204.90%
100.1312.000.00.00.000000	Tuition - Preschool - Danville	(\$10,000.00)	(\$1,320.00)	(\$14,077.15)	\$4,077.15	\$0.00	\$4,077.15	-40.77%
100.1313.000.00.00.000000	Tuition - Preschool - Sandown	(\$80,000.00)	(\$4,571.42)	(\$71,050.05)	(\$8,949.95)	\$0.00	(\$8,949.95)	11.19%
100.1317.000.00.00.000000	Tuition - Preschool - Pollard	(\$20,000.00)	(\$2,287.15)	(\$22,688.45)	\$2,688.45	\$0.00	\$2,688.45	-13.44%
100.1318.000.00.00.000000	Band Camp Tuition	(\$9,500.00)	\$0.00	(\$15,446.00)	\$5,946.00	\$0.00	\$5,946.00	-62.59%
100.1319.000.00.00.000000	Tuition - Preschool - Atkinson	(\$20,000.00)	(\$3,069.32)	(\$35,890.00)	\$15,890.00	\$0.00	\$15,890.00	-79.45%
100.1320.000.00.00.000000	Tuition, TLC / Inclusion	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
100.1321.000.00.00.000000	Tuition, Reg. Ed. - LEAs In St	(\$10,000.00)	(\$2,500.00)	(\$22,300.00)	\$12,300.00	\$0.00	\$12,300.00	-123.00%
100.1345.000.00.00.000000	Tuition, Atkinson Full Day Kin	(\$100,000.00)	(\$13,340.00)	(\$166,100.00)	\$66,100.00	\$0.00	\$66,100.00	-66.10%
100.1346.000.00.00.000000	Tuition, Danville Full Day Kin	(\$50,000.00)	(\$7,301.43)	(\$95,466.55)	\$45,466.55	\$0.00	\$45,466.55	-90.93%
100.1347.000.00.00.000000	Tuition, Pollard Full Day Kind	(\$120,000.00)	(\$10,661.93)	(\$115,745.40)	(\$4,254.60)	\$0.00	(\$4,254.60)	3.55%
100.1348.000.00.00.000000	Tuition, Sandown Full Day Kind	(\$110,000.00)	(\$10,704.99)	(\$166,689.94)	\$56,689.94	\$0.00	\$56,689.94	-51.54%
100.1510.000.00.00.000000	Interest Income	(\$100,000.00)	(\$15,245.03)	(\$159,992.47)	\$59,992.47	\$0.00	\$59,992.47	-59.99%
100.1980.000.00.00.000000	Refunds	\$0.00	(\$248.34)	(\$19,082.08)	\$19,082.08	\$0.00	\$19,082.08	0.00%
100.1990.000.00.00.000000	Other Local Revenue	\$0.00	(\$5.00)	(\$1,602.30)	\$1,602.30	\$0.00	\$1,602.30	0.00%
100.1992.000.00.00.000000	Private Music Lesson	(\$10,000.00)	(\$8,315.00)	(\$44,110.50)	\$34,110.50	\$0.00	\$34,110.50	-341.11%
100.3111.000.00.00.000000	Equitable Education Aid	(\$10,569,649.55)	\$0.00	(\$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)	(\$10,339.35)	(\$65,728.90)	\$60,433.90	\$0.00	\$60,433.90	-1141.34%
100.3230.000.00.00.000000	Catastrophic Aid	(\$510,615.70)	\$0.00	(\$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%
100.4260.000.00.00.000000	Other Unrestricted Federal Aid	\$0.00	(\$17,995.20)	(\$17,995.20)	\$17,995.20	\$0.00	\$17,995.20	0.00%
100.4580.000.00.00.000000	Medicaid	(\$50,000.00)	(\$1,156.87)	(\$106,190.21)	\$56,190.21	\$0.00	\$56,190.21	-112.38%
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)	(\$8,382,361.03)	(\$47,407,122.13)	(\$24,580,027.57)	\$0.00	(\$24,580,027.57)	34.15%

End of Report

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
100.1100.112.00.00.0.00000	Salaries-Teachers	\$16,870,650.92	\$1,277,526.43	\$9,021,770.00	\$7,848,880.92	\$7,548,136.23	\$300,744.69	1.78%
100.1100.114.00.00.0.00000	Educational Assistants Salarie	\$1,654,827.41	\$124,969.23	\$920,883.21	\$733,944.20	\$496,493.08	\$237,451.12	14.35%
100.1100.115.00.00.0.00000	Office Salaries	\$47,249.40	\$3,400.16	\$29,076.74	\$18,172.66	\$13,578.00	\$4,594.66	9.72%
100.1100.117.00.00.0.00000	Home Instruction / ESOL	\$10,000.00	\$0.00	\$967.50	\$9,032.50	\$0.00	\$9,032.50	90.33%
100.1100.122.00.00.0.00000	Substitute Salaries- Teachers	\$450,000.00	\$34,225.49	\$230,091.04	\$219,908.96	\$0.00	\$219,908.96	48.87%
100.1100.123.00.00.0.00000	Long Term Substitutes	\$190,000.00	\$38,789.22	\$149,523.72	\$40,476.28	\$0.00	\$40,476.28	21.30%
100.1100.320.00.00.0.00000	Professional Edu Services	\$3,350.00	\$300.00	\$900.00	\$2,450.00	\$2,450.00	\$0.00	0.00%
100.1100.330.00.00.0.00000	Other Professional Services	\$38,500.00	\$1,750.00	\$17,901.24	\$20,598.76	\$3,305.00	\$17,293.76	44.92%
100.1100.430.00.00.0.00000	Repair and Maintenance	\$47,628.00	(\$450.65)	\$21,923.02	\$25,704.98	\$11,404.50	\$14,300.48	30.03%
100.1100.580.00.00.0.00000	Travel/Workshops	\$7,500.00	\$56.19	\$2,499.36	\$5,000.64	\$490.00	\$4,510.64	60.14%
100.1100.610.00.00.0.00000	Supplies	\$478,586.79	\$57,414.77	\$271,036.89	\$207,550.40	\$43,132.17	\$164,418.23	34.35%
100.1100.640.00.00.0.00000	Books & Info Resources	\$25,121.00	\$594.16	\$9,833.77	\$15,287.23	\$2,257.79	\$13,029.44	51.87%
100.1100.643.00.00.0.00000	Information Access Fees	\$365,503.50	\$1,265.12	\$252,659.87	\$112,843.63	\$864.00	\$111,979.63	30.64%
100.1100.650.00.00.0.00000	Software	\$88,322.08	\$79.99	\$71,233.24	\$17,088.84	\$67.12	\$17,021.72	19.27%
100.1100.733.00.00.0.00000	New Equipment	\$47,731.08	\$793.50	\$25,419.59	\$22,311.49	\$1,245.18	\$21,066.31	44.14%
100.1100.737.00.00.0.00000	Replacement Equipment	\$46,910.88	\$75.61	\$17,707.78	\$29,203.10	\$2,518.01	\$26,685.09	56.88%
100.1100.738.00.00.0.00000	Replacement Computer/Netwrk	\$156,279.99	\$148,533.15	\$152,407.69	\$3,872.30	\$3,692.80	\$179.50	0.11%
100.1100.810.00.00.0.00000	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	\$1,689,322.37	\$11,203,566.35	\$9,356,250.40	\$8,129,633.88	\$1,226,616.52	5.97%
100.1200.111.00.00.0.00000	Administrative Salaries	\$335,829.31	\$26,006.38	\$234,599.17	\$101,230.14	\$104,025.43	(\$2,795.29)	-0.83%
100.1200.112.00.00.0.00000	Teacher/Specialist Salaries	\$4,468,367.83	\$320,085.50	\$2,361,687.97	\$2,106,679.86	\$1,841,647.02	\$265,032.84	5.93%
100.1200.114.00.00.0.00000	Educational Assistants Salarie	\$1,837,449.50	\$162,459.40	\$1,116,538.52	\$720,910.98	\$663,301.09	\$57,609.89	3.14%
100.1200.115.00.00.0.00000	Office Salaries	\$111,729.41	\$10,167.50	\$74,048.62	\$37,680.79	\$40,670.07	(\$2,989.28)	-2.68%
100.1200.117.00.00.0.00000	Home Instruction / ESOL	\$5,000.00	\$589.25	\$6,274.19	(\$1,274.19)	\$0.00	(\$1,274.19)	-25.48%
100.1200.124.00.00.0.00000	Substitute Salaries- Assistant	\$55,000.00	\$3,836.53	\$33,600.97	\$21,399.03	\$0.00	\$21,399.03	38.91%
100.1200.320.00.00.0.00000	Professional Edu Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
100.1200.330.00.00.0.00000	Other Professional Services	\$2,395,950.10	\$244,667.16	\$1,963,738.17	\$432,211.93	\$409,263.95	\$22,947.98	0.96%
100.1200.430.00.00.0.00000	Repair and Maintenance	\$1,000.00	\$0.00	\$645.00	\$355.00	\$0.00	\$355.00	35.50%
100.1200.564.00.00.0.00000	Tuition-Private	\$2,789,906.91	\$307,243.85	\$1,627,915.00	\$1,161,991.91	\$902,747.91	\$259,244.00	9.29%
100.1200.580.00.00.0.00000	Travel/Workshops	\$1,400.00	\$325.97	\$804.65	\$595.35	\$0.00	\$595.35	42.53%
100.1200.610.00.00.0.00000	Supplies	\$16,114.37	\$171.74	\$5,541.28	\$10,573.09	\$874.74	\$9,698.35	60.18%
100.1200.640.00.00.0.00000	Books & Info Resources	\$735.53	\$121.62	\$735.53	\$0.00	\$0.00	\$0.00	0.00%
100.1200.643.00.00.0.00000	Information Access Fees	\$33,792.85	\$466.90	\$30,509.45	\$3,283.40	\$3,283.40	\$0.00	0.00%
100.1200.733.00.00.0.00000	New Equipment	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	0.00%
100.1200.737.00.00.0.00000	Replacement Equipment	\$150.48	\$0.00	\$150.48	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: SPECIAL EDUCATION - 1200	\$12,055,546.29	\$1,076,141.80	\$7,456,909.00	\$4,598,637.29	\$3,965,813.61	\$632,823.68	5.25%
100.1260.117.00.00.0.00000	Home Instruction / ESOL	\$65,094.24	\$6,865.04	\$47,888.49	\$17,205.75	\$41,190.25	(\$23,984.50)	-36.85%
100.1260.330.00.00.0.00000	Other Professional Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$130.00	\$1,870.00	93.50%
100.1260.580.00.00.0.00000	Travel/Workshops	\$2,000.00	\$120.21	\$641.36	\$1,358.64	\$858.64	\$500.00	25.00%
100.1260.610.00.00.0.00000	Supplies	\$1,029.00	\$0.00	\$214.99	\$814.01	\$0.00	\$814.01	79.11%
100.1260.643.00.00.0.00000	Information Access Fees	\$750.00	\$0.00	\$696.00	\$54.00	\$0.00	\$54.00	7.20%
	FUNC: BILINGUAL EDUCATION - 1260	\$70,873.24	\$6,985.25	\$49,440.84	\$21,432.40	\$42,178.89	(\$20,746.49)	-29.27%
100.1300.561.00.00.0.00000	Tuition-Other LEA's in State	\$270,000.00	\$1,435.50	\$7,050.50	\$262,949.50	\$289,050.50	(\$26,101.00)	-9.67%
	FUNC: VOCATIONAL EDUCATION - 1300	\$270,000.00	\$1,435.50	\$7,050.50	\$262,949.50	\$289,050.50	(\$26,101.00)	-9.67%
100.1410.112.00.00.0.00000	Teacher/Specialist Salaries	\$196,297.56	\$12,987.08	\$40,853.67	\$155,443.89	\$5,713.32	\$149,730.57	76.28%
100.1410.610.00.00.0.00000	Supplies	\$29,204.20	\$197.08	\$6,149.46	\$23,054.74	\$1,138.00	\$21,916.74	75.05%
100.1410.810.00.00.0.00000	Dues and Fees	\$13,098.00	\$0.00	\$12,405.50	\$692.50	\$0.00	\$692.50	5.29%

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Timberlane Expenditures

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100.1410.890.00.00.00000	Miscellaneous Expense	\$23,854.30	\$0.00	\$6,805.32	\$17,048.98	\$0.00	\$17,048.98	71.47%
	FUNC: STUDENT ACTIVITIES - 1410	\$262,454.06	\$13,184.16	\$66,213.95	\$196,240.11	\$6,851.32	\$189,388.79	72.16%
100.1420.111.00.00.00000	Administrative Salaries	\$128,471.62	\$9,882.44	\$88,941.96	\$39,529.66	\$39,529.66	\$0.00	0.00%
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$305,968.98	\$96,289.68	\$211,003.52	\$94,965.46	\$2,191.24	\$92,774.22	30.32%
100.1420.115.00.00.00000	Office Salaries	\$47,430.88	\$3,224.16	\$27,058.33	\$20,372.55	\$12,538.40	\$7,834.15	16.52%
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	\$5,669.20	\$80,707.60	\$55,587.40	\$8,698.02	\$46,889.38	34.40%
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	\$9,110.00	\$0.00	\$8,742.93	\$367.07	\$0.00	\$367.07	4.03%
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	\$87,450.00	\$6,293.40	\$64,753.43	\$22,696.57	\$4,769.79	\$17,926.78	20.50%
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	\$0.00	\$1,562.54	\$187.46	\$0.00	\$187.46	10.71%
100.1420.810.00.00.00000	Dues and Fees	\$12,890.00	\$45.00	\$11,360.00	\$1,530.00	\$0.00	\$1,530.00	11.87%
100.1420.880.00.00.00000	Miscellaneous Expense	\$6,000.00	\$0.00	\$400.00	\$5,600.00	\$0.00	\$5,600.00	93.33%
100.1420.890.00.00.00000	Miscellaneous Expense	\$49,800.00	\$7,380.00	\$18,728.00	\$31,072.00	\$7,435.00	\$23,637.00	47.46%
	FUNC: ATHLETICS - 1420	\$813,116.48	\$128,783.88	\$534,378.56	\$278,737.92	\$75,162.11	\$203,575.81	25.04%
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	\$8,079.92	\$48,498.92	\$57,826.86	\$29,864.08	\$27,962.78	26.30%
100.1600.115.00.00.00000	Office Salaries	\$20,805.62	\$1,544.41	\$9,422.19	\$11,383.43	\$6,277.33	\$5,106.10	24.54%
100.1600.610.00.00.00000	Supplies	\$9,000.00	\$0.00	\$1,413.58	\$7,586.42	\$215.00	\$7,371.42	81.90%
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	\$9,624.33	\$77,359.69	\$78,662.71	\$36,356.41	\$42,306.30	27.12%
100.2000.330.00.00.00000	Other Professional Services	\$31,255.00	\$0.00	\$1,009.40	\$30,245.60	\$0.00	\$30,245.60	96.77%
100.2000.561.00.00.00000	Tuition-Other LEA's in State	\$50,200.00	\$0.00	\$28,724.50	\$21,475.50	\$10,974.50	\$10,501.00	20.92%
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	\$99,255.00	\$0.00	\$47,533.90	\$51,721.10	\$10,974.50	\$40,746.60	41.05%
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	\$74,508.30	\$33,114.85	\$33,114.85	\$0.00	0.00%
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$1,210,975.56	\$90,992.02	\$649,697.68	\$561,277.88	\$518,301.31	\$42,976.57	3.55%
100.2122.115.00.00.00000	Office Salaries	\$172,127.73	\$13,598.74	\$111,201.54	\$60,926.19	\$54,394.98	\$6,531.21	3.79%
100.2122.320.00.00.00000	Professional Edu Services	\$18,195.00	\$0.00	\$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	\$539.00	\$0.00	0.00%
100.2122.610.00.00.00000	Supplies	\$6,345.00	\$0.00	\$627.55	\$5,717.45	\$314.21	\$5,403.24	85.16%
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	\$112,869.46	\$860,063.78	\$664,016.66	\$606,764.35	\$57,252.31	3.76%
100.2134.113.00.00.00000	Nurses Salaries	\$738,067.62	\$56,796.82	\$403,951.41	\$334,116.21	\$327,901.13	\$6,215.08	0.84%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2025-2026

From Date: 2/1/2026

To Date: 2/28/2026

☐ 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
100.2134.115.00.00.000000	Office Salaries	\$60,411.75	\$6,069.56	\$38,349.29	\$22,062.46	\$23,269.40	(\$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	\$130.00	\$520.00	\$4,480.00	\$1,980.00	\$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	\$232.70	\$8,806.95	\$12,318.05	\$3,159.74	\$9,158.31	43.35%
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	\$63,229.08	\$453,215.50	\$388,963.87	\$356,662.07	\$32,301.80	3.84%
100.2143.112.00.00.000000	Teacher/Specialist Salaries	\$159,485.04	\$14,148.30	\$98,422.95	\$61,062.09	\$69,511.05	(\$8,448.96)	-5.30%
100.2143.330.00.00.000000	Other Professional Services	\$614,497.62	\$55,740.25	\$276,772.89	\$337,724.73	\$250,182.11	\$87,542.62	14.25%
100.2143.610.00.00.000000	Supplies	\$4,165.00	\$544.00	\$4,165.00	\$0.00	\$0.00	\$0.00	0.00%
100.2143.733.00.00.000000	New Equipment	\$43.70	\$0.00	\$43.70	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: PSYCHOLOGICAL SERVICES - 2143	\$778,191.36	\$70,432.55	\$379,404.54	\$398,786.82	\$319,693.16	\$79,093.66	10.16%
100.2152.112.00.00.000000	Teacher/Specialist Salaries	\$269,351.47	\$17,543.92	\$122,342.87	\$147,008.60	\$93,649.13	\$53,359.47	19.81%
100.2152.114.00.00.000000	Educational Assistants Salarie	\$138,644.99	\$12,975.97	\$82,697.85	\$55,947.14	\$51,829.07	\$4,118.07	2.97%
100.2152.330.00.00.000000	Other Professional Services	\$986,249.68	\$127,554.50	\$700,766.12	\$285,483.56	\$271,518.80	\$13,964.76	1.42%
100.2152.610.00.00.000000	Supplies	\$584.39	\$195.80	\$484.39	\$100.00	\$100.00	\$0.00	0.00%
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	\$653.00	\$0.00	\$498.00	\$155.00	\$155.00	\$0.00	0.00%
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	\$1,405,583.53	\$158,270.19	\$906,789.23	\$498,794.30	\$417,252.00	\$81,542.30	5.80%
100.2190.112.00.00.000000	Teacher/Specialist Salaries	\$50,000.00	\$5,761.25	\$27,183.75	\$22,816.25	\$0.00	\$22,816.25	45.63%
	FUNC: OTHER PUPIL SERVICES - 2190	\$50,000.00	\$5,761.25	\$27,183.75	\$22,816.25	\$0.00	\$22,816.25	45.63%
100.2210.320.00.00.000000	Professional Edu Services	\$14,000.00	\$575.00	\$2,720.00	\$11,280.00	\$0.00	\$11,280.00	80.57%
	FUNC: IMPROVEMENT OF INSTRUCTION - 2210	\$14,000.00	\$575.00	\$2,720.00	\$11,280.00	\$0.00	\$11,280.00	80.57%
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	\$1,792.41	\$45,752.85	\$102,761.16	\$23,110.20	\$79,650.96	53.63%
100.2213.320.00.00.000000	Professional Edu Services	\$81,392.75	\$203.75	\$40,506.40	\$40,886.35	\$10,310.00	\$30,576.35	37.57%
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	\$0.00	\$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	\$248,333.64	\$1,996.16	\$88,151.51	\$160,182.13	\$33,420.20	\$126,761.93	51.05%
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	\$34,975.60	\$244,825.18	\$221,210.72	\$187,887.82	\$33,322.90	7.15%
100.2222.114.00.00.000000	Educational Assistants Salarie	\$157,010.85	\$16,118.99	\$102,683.14	\$54,327.71	\$63,063.50	(\$8,735.79)	-5.56%
100.2222.610.00.00.000000	Supplies	\$8,821.82	\$2,119.09	\$6,463.80	\$2,358.02	\$132.09	\$2,225.93	25.23%
100.2222.640.00.00.000000	Books & Info Resources	\$33,247.25	\$6,472.38	\$19,512.27	\$13,734.98	\$7,639.74	\$6,095.24	18.33%
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%
100.2222.643.00.00.000000	Information Access Fees	\$84,160.92	\$0.00	\$69,749.72	\$14,411.20	\$0.00	\$14,411.20	17.12%

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: 2/1/2026

To Date: 2/28/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2222.737.00.00.00000	Replacement Equipment	\$3,314.81	\$1,092.95	\$3,144.08	\$170.73	\$0.00	\$170.73	5.15%
100.2222.810.00.00.00000	Dues and Fees	\$916.00	\$425.00	\$425.00	\$491.00	\$0.00	\$491.00	53.60%
	FUNC: SCHOOL LIBRARY SERVICES - 2222	\$755,316.38	\$61,204.01	\$447,232.10	\$308,084.28	\$258,753.17	\$49,331.11	6.53%
100.2223.610.00.00.00000	Supplies	\$1,099.05	\$56.99	\$265.87	\$833.18	\$0.00	\$833.18	75.81%
100.2223.640.00.00.00000	Books & Info Resources	\$3,117.88	\$0.00	\$1,357.52	\$1,760.36	\$927.88	\$832.48	26.70%
100.2223.733.00.00.00000	New Equipment	\$277.00	\$0.00	\$277.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: AUDIO VISUAL - 2223	\$4,493.93	\$56.99	\$1,900.39	\$2,593.54	\$927.88	\$1,665.66	37.06%
100.2311.111.00.00.00000	Administrative Salaries	\$14,000.00	\$0.00	\$13,500.00	\$500.00	\$0.00	\$500.00	3.57%
	FUNC: SCHOOL BOARD STIPEND - 2311	\$14,000.00	\$0.00	\$13,500.00	\$500.00	\$0.00	\$500.00	3.57%
100.2312.115.00.00.00000	Office Salaries	\$6,000.00	\$2,269.33	\$4,563.60	\$1,436.40	\$0.00	\$1,436.40	23.94%
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	\$2,269.33	\$4,563.60	\$1,756.40	\$0.00	\$1,756.40	27.79%
100.2313.111.00.00.00000	Administrative Salaries	\$5,050.00	\$0.00	\$4,800.00	\$250.00	\$250.00	\$0.00	0.00%
100.2313.610.00.00.00000	Supplies	\$2,500.00	\$0.00	\$1,670.36	\$829.64	\$0.00	\$829.64	33.19%
	FUNC: TREASURER - 2313	\$7,550.00	\$0.00	\$6,470.36	\$1,079.64	\$250.00	\$829.64	10.99%
100.2314.340.00.00.00000	Technical Services	\$4,000.00	\$3,181.70	\$3,181.70	\$818.30	\$531.65	\$286.65	7.17%
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	\$3,181.70	\$3,181.70	\$11,318.30	\$531.65	\$10,786.65	74.39%
100.2317.330.00.00.00000	Other Professional Services	\$54,950.00	\$0.00	\$23,700.00	\$31,250.00	\$16,250.00	\$15,000.00	27.30%
	FUNC: AUDIT - 2317	\$54,950.00	\$0.00	\$23,700.00	\$31,250.00	\$16,250.00	\$15,000.00	27.30%
100.2318.330.00.00.00000	Other Professional Services	\$219,800.00	\$11,790.09	\$158,422.29	\$61,377.71	\$21,449.81	\$39,927.90	18.17%
	FUNC: LEGAL FEES - 2318	\$219,800.00	\$11,790.09	\$158,422.29	\$61,377.71	\$21,449.81	\$39,927.90	18.17%
100.2319.115.00.00.00000	Office Salaries	\$5,000.00	\$394.64	\$3,267.50	\$1,732.50	\$1,578.65	\$153.85	3.08%
100.2319.540.00.00.00000	Advertising	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2319.810.00.00.00000	Dues and Fees	\$15,000.00	\$0.00	\$7,115.57	\$7,884.43	\$0.00	\$7,884.43	52.56%
100.2319.890.00.00.00000	Miscellaneous Expense	\$11,500.00	\$425.23	\$1,237.63	\$10,262.37	\$0.00	\$10,262.37	89.24%
	FUNC: OTHER SCHOOL BOARD SERVICES - 2319	\$32,500.00	\$819.87	\$11,620.70	\$20,879.30	\$1,578.65	\$19,300.65	59.39%
100.2321.111.00.00.00000	Administrative Salaries	\$334,926.89	\$36,793.56	\$342,435.11	(\$7,508.22)	\$147,174.27	(\$154,682.49)	-46.18%
100.2321.115.00.00.00000	Office Salaries	\$134,647.02	\$10,011.30	\$88,164.55	\$46,482.47	\$40,045.37	\$6,437.10	4.78%
100.2321.240.00.00.00000	Tuition Reimbursement	\$17,500.00	\$0.00	\$4,455.00	\$13,045.00	\$1,425.00	\$11,620.00	66.40%
100.2321.330.00.00.00000	Other Professional Services	\$14,835.50	\$0.00	\$14,017.74	\$817.76	\$0.00	\$817.76	5.51%
100.2321.534.00.00.00000	Postage	\$8,000.00	\$455.61	\$1,366.83	\$6,633.17	\$455.61	\$6,177.56	77.22%
100.2321.540.00.00.00000	Advertising	\$6,000.00	\$0.00	\$5,370.12	\$629.88	\$453.00	\$176.88	2.95%
100.2321.580.00.00.00000	Travel/Workshops	\$11,500.00	\$555.00	\$3,865.80	\$7,634.20	\$1,973.60	\$5,660.60	49.22%
100.2321.610.00.00.00000	Supplies	\$22,500.00	\$857.90	\$4,751.80	\$17,748.20	\$3,773.96	\$13,974.24	62.11%
100.2321.733.00.00.00000	New Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2321.737.00.00.00000	Replacement Equipment	\$1,889.99	\$0.00	\$1,407.46	\$482.53	\$0.00	\$482.53	25.53%
100.2321.810.00.00.00000	Dues and Fees	\$10,380.00	\$0.00	\$5,318.00	\$5,062.00	\$0.00	\$5,062.00	48.77%
100.2321.890.00.00.00000	Miscellaneous Expense	\$14,000.00	\$0.00	\$5,950.00	\$8,050.00	\$0.00	\$8,050.00	57.50%
	FUNC: Office of the Superintendent Services - 2321	\$577,179.40	\$48,673.37	\$477,102.41	\$100,076.99	\$195,300.81	(\$95,223.82)	-16.50%

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: 2/1/2026

To Date: 2/28/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2330.111.00.00.0.00000	Administrative Salaries	\$147,704.00	\$10,977.22	\$98,795.03	\$48,908.97	\$43,908.97	\$5,000.00	3.39%
100.2330.115.00.00.0.00000	Office Salaries	\$54,991.95	\$4,224.00	\$35,940.30	\$19,051.65	\$16,896.00	\$2,155.65	3.92%
100.2330.534.00.00.0.00000	Postage	\$150.00	\$46.11	\$124.11	\$25.89	\$0.00	\$25.89	17.26%
100.2330.580.00.00.0.00000	Travel/Workshops	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
FUNC: SPECIAL AREA ADMINISTRATIVE SERVICES - 2330		\$203,345.95	\$15,247.33	\$134,859.44	\$68,486.51	\$60,804.97	\$7,681.54	3.78%
100.2340.115.00.00.0.00000	Office Salaries	\$58,471.54	\$4,480.29	\$38,153.05	\$20,318.49	\$17,832.00	\$2,486.49	4.25%
100.2340.580.00.00.0.00000	Travel/Workshops	\$3,500.00	\$0.00	\$667.87	\$2,832.13	\$2,832.13	\$0.00	0.00%
100.2340.640.00.00.0.00000	Books & Info Resources	\$56,053.38	\$0.00	\$7,791.36	\$48,262.02	\$1,647.50	\$46,614.52	83.16%
100.2340.810.00.00.0.00000	Dues and Fees	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
FUNC: DIRECTORS OF CURRICULUM - 2340		\$124,024.92	\$4,480.29	\$46,612.28	\$77,412.64	\$22,311.63	\$55,101.01	44.43%
100.2410.111.00.00.0.00000	Administrative Salaries	\$2,212,219.49	\$169,865.78	\$1,543,619.28	\$668,600.21	\$679,463.66	(\$10,863.45)	-0.49%
100.2410.115.00.00.0.00000	Office Salaries	\$921,717.41	\$75,117.80	\$598,775.01	\$322,942.40	\$290,572.93	\$32,369.47	3.51%
100.2410.531.00.00.0.00000	Telephone	\$143,994.88	\$6,965.00	\$72,008.07	\$71,986.81	\$44,736.92	\$27,249.89	18.92%
100.2410.610.00.00.0.00000	Supplies	\$69,654.00	\$11,364.59	\$38,328.44	\$31,325.56	\$11,946.51	\$19,379.05	27.82%
100.2410.640.00.00.0.00000	Books & Info Resources	\$2,100.00	\$277.85	\$1,038.98	\$1,061.02	\$0.00	\$1,061.02	50.52%
100.2410.733.00.00.0.00000	New Equipment	\$5,772.00	\$0.00	\$1,294.76	\$4,477.24	\$175.00	\$4,302.24	74.54%
100.2410.737.00.00.0.00000	Replacement Equipment	\$6,324.49	\$0.00	\$2,991.48	\$3,333.01	\$0.00	\$3,333.01	52.70%
100.2410.810.00.00.0.00000	Dues and Fees	\$25,250.00	\$79.00	\$20,394.00	\$4,856.00	\$0.00	\$4,856.00	19.23%
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$3,387,032.27	\$263,670.02	\$2,278,450.02	\$1,108,582.25	\$1,026,895.02	\$81,687.23	2.41%
100.2490.111.00.00.0.00000	Administrative Salaries	\$117,202.18	\$9,015.56	\$81,140.04	\$36,062.14	\$36,062.14	\$0.00	0.00%
100.2490.610.00.00.0.00000	Supplies	\$33,004.00	\$2,094.15	\$3,226.15	\$29,777.85	\$24,540.50	\$5,237.35	15.87%
FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490		\$150,206.18	\$11,109.71	\$84,366.19	\$65,839.99	\$60,602.64	\$5,237.35	3.49%
100.2510.310.00.00.0.00000	Official/Admin Services	\$45,000.00	\$0.00	\$3,257.38	\$41,742.62	\$36,742.62	\$5,000.00	11.11%
FUNC: CONTRACTED SERVICES-MEDICAID - 2510		\$45,000.00	\$0.00	\$3,257.38	\$41,742.62	\$36,742.62	\$5,000.00	11.11%
100.2511.111.00.00.0.00000	Administrative Salaries	\$424,739.01	\$31,710.68	\$285,396.33	\$139,342.68	\$137,810.60	\$1,532.08	0.36%
100.2511.115.00.00.0.00000	Office Salaries	\$61,626.03	\$4,515.62	\$38,382.77	\$23,243.26	\$18,062.51	\$5,180.75	8.41%
FUNC: Supervising Fiscal Services - 2511		\$486,365.04	\$36,226.30	\$323,779.10	\$162,585.94	\$155,873.11	\$6,712.83	1.38%
100.2610.111.00.00.0.00000	Administrative Salaries	\$123,591.53	\$0.00	\$0.00	\$123,591.53	\$36,057.69	\$87,533.84	70.83%
FUNC: SUPERVISION AND OPERATION OF PLANT - 2610		\$123,591.53	\$0.00	\$0.00	\$123,591.53	\$36,057.69	\$87,533.84	70.83%
100.2620.116.00.00.0.00000	Custodial Salaries	\$2,307,248.48	\$177,257.74	\$1,460,188.47	\$847,060.01	\$625,247.68	\$221,812.33	9.61%
100.2620.126.00.00.0.00000	Substitute Salaries-Custodian	\$10,000.00	\$0.00	\$2,812.50	\$7,187.50	\$0.00	\$7,187.50	71.88%
100.2620.290.00.00.0.00000	Other Employee Benefits	\$26,500.00	\$0.00	\$16,900.00	\$9,600.00	\$9,600.00	\$0.00	0.00%
100.2620.330.00.00.0.00000	Other Professional Services	\$218,649.90	\$3,207.00	\$157,716.01	\$60,933.89	\$54,296.44	\$6,637.45	3.04%
100.2620.410.00.00.0.00000	Water/Sewer/Septic	\$117,500.00	\$88.98	\$37,181.31	\$80,318.69	\$18,678.69	\$61,640.00	52.46%
100.2620.420.00.00.0.00000	Cleaning Services	\$96,357.76	\$6,389.70	\$54,221.62	\$42,136.14	\$18,188.05	\$23,948.09	24.85%
100.2620.430.00.00.0.00000	Repair and Maintenance	\$515,605.00	\$4,653.39	\$214,258.66	\$301,346.34	\$84,279.53	\$217,066.81	42.10%
100.2620.432.00.00.0.00000	Plumbing & Electric Repair	\$103,642.24	\$6,516.75	\$71,788.32	\$31,853.92	\$11,853.92	\$20,000.00	19.30%
100.2620.520.00.00.0.00000	Insurance	\$254,807.00	\$0.00	\$254,807.00	\$0.00	\$0.00	\$0.00	0.00%
100.2620.580.00.00.0.00000	Travel/Workshops	\$14,272.72	\$0.00	\$945.00	\$13,327.72	\$714.02	\$12,613.70	88.38%
100.2620.610.00.00.0.00000	Supplies	\$255,797.22	\$10,088.72	\$124,361.31	\$131,435.91	\$102,129.90	\$29,306.01	11.46%
100.2620.621.00.00.0.00000	Natural Gas	\$150,000.00	\$25,901.82	\$78,362.62	\$71,637.38	\$64,030.63	\$7,606.75	5.07%
100.2620.622.00.00.0.00000	Electricity	\$539,095.93	\$55,855.35	\$447,712.27	\$91,383.66	\$91,182.98	\$200.68	0.04%
100.2620.623.00.00.0.00000	Bottled Gas	\$50,851.70	\$9,989.54	\$35,102.91	\$15,748.79	\$11,678.23	\$4,070.56	8.00%
100.2620.624.00.00.0.00000	Fuel Oil	\$189,624.07	\$15,953.51	\$61,291.95	\$128,332.12	\$61,708.05	\$66,624.07	35.13%

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: 2/1/2026

To Date: 2/28/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$3,905.73	\$28,260.54	\$2,999.82	\$2,920.75	\$79.07	0.25%
100.2620.737.00.00.000000	Replacement Equipment	\$47,866.45	\$689.40	\$32,066.19	\$15,800.26	\$11,051.31	\$4,748.95	9.92%
	FUNC: OPERATING BUILDINGS SERVICES - 2620	\$4,943,306.11	\$320,497.63	\$3,085,779.96	\$1,857,526.15	\$1,167,560.18	\$689,965.97	13.96%
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	\$19,886.00	\$31,616.00	\$364.00	\$0.00	\$364.00	1.14%
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	\$1,491.05	\$3,220.95	\$24,779.05	\$15,975.05	\$8,804.00	31.44%
100.2630.610.00.00.000000	Supplies	\$175,807.00	\$2,356.40	\$120,044.26	\$55,762.74	\$11,375.72	\$44,387.02	25.25%
100.2630.737.00.00.000000	Replacement Equipment	\$15,000.00	\$0.00	\$9,903.27	\$5,096.73	\$920.00	\$4,176.73	27.84%
	FUNC: CARE AND OPERATION OF GROUNDS - 2630	\$520,745.70	\$23,733.45	\$315,477.25	\$205,268.45	\$118,642.31	\$86,626.14	16.64%
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	\$1,637.68	\$6,205.16	\$13,794.84	\$5,294.84	\$8,500.00	42.50%
100.2650.626.00.00.000000	Gasoline	\$10,000.00	\$1,045.29	\$5,656.55	\$4,343.45	\$3,343.45	\$1,000.00	10.00%
	FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650	\$30,000.00	\$2,682.97	\$11,861.71	\$18,138.29	\$8,638.29	\$9,500.00	31.67%
100.2660.330.00.00.000000	Other Professional Services	\$104,364.54	\$0.00	\$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	\$1,238.05	\$20,490.93	\$14,405.07	\$1,965.07	\$12,440.00	35.65%
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	\$1,238.05	\$65,224.67	\$94,139.87	\$55,280.86	\$38,859.01	24.38%
100.2721.519.00.00.000000	Student Transportation	\$2,323,657.68	\$5,143.85	\$1,107,158.01	\$1,216,499.67	\$1,763,306.59	(\$546,806.92)	-23.53%
	FUNC: REGULAR PROGRAM TRANSP - 2721	\$2,323,657.68	\$5,143.85	\$1,107,158.01	\$1,216,499.67	\$1,763,306.59	(\$546,806.92)	-23.53%
100.2722.519.00.00.000000	Student Transportation	\$1,273,384.30	\$33,042.85	\$878,641.11	\$394,743.19	\$385,345.53	\$9,397.66	0.74%
	FUNC: SPECIAL EDUCATION TRANSP - 2722	\$1,273,384.30	\$33,042.85	\$878,641.11	\$394,743.19	\$385,345.53	\$9,397.66	0.74%
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	\$17,670.01	\$68,339.15	\$40,926.65	\$32,479.38	\$8,447.27	7.73%
	FUNC: ATHLETIC TRANSPORTATION - 2724	\$109,265.80	\$17,670.01	\$68,339.15	\$40,926.65	\$32,479.38	\$8,447.27	7.73%
100.2725.519.00.00.000000	Student Transportation	\$42,700.00	\$131.78	\$8,515.52	\$34,184.48	\$4,498.12	\$29,686.36	69.52%
	FUNC: FIELD TRIP TRANSPORTATION - 2725	\$42,700.00	\$131.78	\$8,515.52	\$34,184.48	\$4,498.12	\$29,686.36	69.52%
100.2729.519.00.00.000000	Student Transportation	\$17,100.00	\$2,187.54	\$6,215.35	\$10,884.65	\$9,871.62	\$1,013.03	5.92%
	FUNC: MUSIC TRANSPORTATION - 2729	\$17,100.00	\$2,187.54	\$6,215.35	\$10,884.65	\$9,871.62	\$1,013.03	5.92%
100.2831.111.00.00.000000	Administrative Salaries	\$179,990.70	\$13,499.28	\$121,493.57	\$58,497.13	\$53,997.13	\$4,500.00	2.50%
100.2831.115.00.00.000000	Office Salaries	\$116,383.05	\$8,631.02	\$77,678.87	\$38,704.18	\$34,524.01	\$4,180.17	3.59%
	FUNC: Supervision of Staff Services - 2831	\$296,373.75	\$22,130.30	\$199,172.44	\$97,201.31	\$88,521.14	\$8,680.17	2.93%
100.2840.111.00.00.000000	Administrative Salaries	\$128,404.00	\$9,877.22	\$88,895.03	\$39,508.97	\$39,508.97	\$0.00	0.00%
100.2840.114.00.00.000000	Educational Assistants Salarie	\$64,884.09	\$4,990.50	\$42,419.25	\$22,464.84	\$19,962.00	\$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	\$10,500.00	\$1,395.54	\$1,985.55	\$8,514.45	\$563.96	\$7,950.49	75.72%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2025-2026

From Date: 2/1/2026

To Date: 2/28/2026

☐ 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
100.2840.643.00.00.00000	Information Access Fees	\$195,840.00	\$6,418.92	\$193,511.60	\$2,328.40	\$0.00	\$2,328.40	1.19%
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	\$4,734.00	\$7,195.02	57.56%
	FUNC: COMPUTER SERVICES - 2840	\$615,228.09	\$22,682.18	\$503,057.99	\$112,170.10	\$64,768.93	\$47,401.17	7.70%
100.2900.210.00.00.00000	Group Insurance	\$11,400,897.00	\$909,009.96	\$8,848,259.20	\$2,552,637.80	\$5,131,281.36	(\$2,578,643.56)	-22.62%
100.2900.220.00.00.00000	FICA	\$2,828,923.13	\$219,809.99	\$1,596,497.94	\$1,232,425.19	\$1,070,160.78	\$162,264.41	5.74%
100.2900.231.00.00.00000	Non-teacher Retirement	\$919,918.34	\$91,303.52	\$698,238.15	\$221,680.19	\$352,948.03	(\$131,267.84)	-14.27%
100.2900.232.00.00.00000	Teacher Retirement	\$5,436,048.09	\$421,245.74	\$3,028,066.04	\$2,407,982.05	\$2,265,455.77	\$142,526.28	2.62%
100.2900.250.00.00.00000	Unemployment Compensation	\$20,000.00	\$0.00	\$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	\$1,708.90	\$15,787.05	\$19,212.95	\$7,164.63	\$12,048.32	34.42%
	FUNC: SUPPORT SERVICES-OTHER - 2900	\$20,897,606.56	\$1,643,078.11	\$14,459,090.38	\$6,438,516.18	\$8,827,010.57	(\$2,388,494.39)	-11.43%
100.4200.430.00.00.00000	Repair and Maintenance	\$186,803.10	(\$4,200.00)	\$115,206.61	\$71,596.49	\$3,081.00	\$68,515.49	36.68%
	FUNC: SITE IMPROVEMENT - 4200	\$186,803.10	(\$4,200.00)	\$115,206.61	\$71,596.49	\$3,081.00	\$68,515.49	36.68%
100.4600.450.00.00.00000	Construction Services	\$2,522,830.14	\$8,123.09	\$715,644.19	\$1,807,185.95	\$386,210.36	\$1,420,975.59	56.32%
	FUNC: BUILDING IMPROVEMENT - 4600	\$2,522,830.14	\$8,123.09	\$715,644.19	\$1,807,185.95	\$386,210.36	\$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	\$5,895,481.80	\$47,916,034.43	\$35,639,968.00	\$29,124,654.18	\$6,515,313.82	7.80%

End of Report

Timberlane Regional School District

Timberlane Revenue - Food Service

From Date: 2/1/2026

To Date: 2/28/2026

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	(\$386,964.80)	(\$298,035.20)	\$0.00	(\$298,035.20)	43.51%
210.1612.000.00.00.0.00000	Breakfast Sales-Students	(\$65,000.00)	\$0.00	(\$41,848.40)	(\$23,151.60)	\$0.00	(\$23,151.60)	35.62%
210.1615.000.00.00.0.00000	Alacarte Sales	(\$275,000.00)	\$0.00	(\$180,618.27)	(\$94,381.73)	\$0.00	(\$94,381.73)	34.32%
210.1620.000.00.00.0.00000	Adult Lunch Sales	(\$30,000.00)	\$0.00	(\$18,652.10)	(\$11,347.90)	\$0.00	(\$11,347.90)	37.83%
210.1635.000.00.00.0.00000	Functions	(\$30,000.00)	\$0.00	(\$9,114.75)	(\$20,885.25)	\$0.00	(\$20,885.25)	69.62%
210.3260.000.00.00.0.00000	State-Child Nutrition	(\$15,000.00)	\$0.00	(\$1,252.86)	(\$13,747.14)	\$0.00	(\$13,747.14)	91.65%
210.4560.000.00.00.0.00000	Federal-Child Nutrition	(\$300,000.00)	\$0.00	(\$160,296.42)	(\$139,703.58)	\$0.00	(\$139,703.58)	46.57%
Grand Total:		(\$1,400,000.00)	\$0.00	(\$798,747.60)	(\$601,252.40)	\$0.00	(\$601,252.40)	42.95%

End of Report

unaudited subject to change

Timberlane Regional School District

Timberlane Revenue - Grants

From Date: 2/1/2026

To Date: 2/28/2026

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)	(\$13,100.08)	(\$39,655.91)	(\$116,863.65)	\$0.00	(\$116,863.65)	74.66%
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)	(\$15,907.98)	(\$23,575.35)	(\$74,024.21)	\$0.00	(\$74,024.21)	75.84%
220.4530.000.00.00.0.50963	Revenue - IV A 1/25 - 9/26	(\$9,068.91)	(\$1,098.03)	(\$1,098.03)	(\$7,970.88)	\$0.00	(\$7,970.88)	87.89%
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)	(\$2,000.00)	(\$2,365.85)	(\$1,592.15)	\$0.00	(\$1,592.15)	40.23%
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)	(\$91,957.25)	(\$91,957.25)	(\$253,383.55)	\$0.00	(\$253,383.55)	73.37%
220.4570.000.00.00.0.60868	Revenue-IDEA '25-'27	(\$802,439.00)	(\$17,658.23)	(\$17,658.23)	(\$784,780.77)	\$0.00	(\$784,780.77)	97.80%
Grand Total:		(\$1,619,909.37)	(\$141,721.57)	(\$289,026.35)	(\$1,330,883.02)	\$0.00	(\$1,330,883.02)	82.16%

End of Report