

# Timberlane Regional School District

## Timberlane Revenue

Fiscal Year: 2025-2026

From Date: 3/1/2026

To Date: 3/31/2026

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

| Account Number            | Description                    | GL Budget         | Range To Date    | YTD               | Balance           | Encumbrance | Budget Balance    | % Bud     |
|---------------------------|--------------------------------|-------------------|------------------|-------------------|-------------------|-------------|-------------------|-----------|
| 100.1125.000.00.00.000000 | Appropriation - Atkinson       | (\$12,867,491.59) | (\$1,787,903.00) | (\$12,386,907.00) | (\$480,584.59)    | \$0.00      | (\$480,584.59)    | 3.73%     |
| 100.1126.000.00.00.000000 | Appropriation - Danville       | (\$9,348,249.03)  | (\$1,228,405.00) | (\$8,437,562.00)  | (\$910,687.03)    | \$0.00      | (\$910,687.03)    | 9.74%     |
| 100.1127.000.00.00.000000 | Appropriation - Plaistow       | (\$16,837,457.47) | (\$4,675,436.00) | (\$15,554,581.00) | (\$1,282,876.47)  | \$0.00      | (\$1,282,876.47)  | 7.62%     |
| 100.1128.000.00.00.000000 | Appropriation - Sandown        | (\$14,592,799.88) | (\$2,066,726.00) | (\$11,257,342.00) | (\$3,335,457.88)  | \$0.00      | (\$3,335,457.88)  | 22.86%    |
| 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)     | (\$31,905.00)     | \$21,905.00       | \$0.00      | \$21,905.00       | -219.05%  |
| 100.1312.000.00.00.000000 | Tuition - Preschool - Danville | (\$10,000.00)     | (\$660.00)       | (\$14,737.15)     | \$4,737.15        | \$0.00      | \$4,737.15        | -47.37%   |
| 100.1313.000.00.00.000000 | Tuition - Preschool - Sandown  | (\$80,000.00)     | (\$8,320.00)     | (\$79,370.05)     | (\$629.95)        | \$0.00      | (\$629.95)        | 0.79%     |
| 100.1317.000.00.00.000000 | Tuition - Preschool - Pollard  | (\$20,000.00)     | (\$585.00)       | (\$23,273.45)     | \$3,273.45        | \$0.00      | \$3,273.45        | -16.37%   |
| 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)     | \$0.00           | (\$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)     | (\$17,300.00)    | (\$39,600.00)     | \$29,600.00       | \$0.00      | \$29,600.00       | -296.00%  |
| 100.1345.000.00.00.000000 | Tuition, Atkinson Full Day Kin | (\$100,000.00)    | (\$4,950.00)     | (\$171,050.00)    | \$71,050.00       | \$0.00      | \$71,050.00       | -71.05%   |
| 100.1346.000.00.00.000000 | Tuition, Danville Full Day Kin | (\$50,000.00)     | (\$5,328.58)     | (\$100,795.13)    | \$50,795.13       | \$0.00      | \$50,795.13       | -101.59%  |
| 100.1347.000.00.00.000000 | Tuition, Pollard Full Day Kind | (\$120,000.00)    | (\$900.00)       | (\$116,645.40)    | (\$3,354.60)      | \$0.00      | (\$3,354.60)      | 2.80%     |
| 100.1348.000.00.00.000000 | Tuition, Sandown Full Day Kind | (\$110,000.00)    | (\$9,790.00)     | (\$176,479.94)    | \$66,479.94       | \$0.00      | \$66,479.94       | -60.44%   |
| 100.1510.000.00.00.000000 | Interest Income                | (\$100,000.00)    | (\$11,496.09)    | (\$171,488.56)    | \$71,488.56       | \$0.00      | \$71,488.56       | -71.49%   |
| 100.1980.000.00.00.000000 | Refunds                        | \$0.00            | (\$26,095.83)    | (\$45,177.91)     | \$45,177.91       | \$0.00      | \$45,177.91       | 0.00%     |
| 100.1990.000.00.00.000000 | Other Local Revenue            | \$0.00            | (\$355.00)       | (\$1,957.30)      | \$1,957.30        | \$0.00      | \$1,957.30        | 0.00%     |
| 100.1992.000.00.00.000000 | Private Music Lesson           | (\$10,000.00)     | (\$5,410.00)     | (\$49,520.50)     | \$39,520.50       | \$0.00      | \$39,520.50       | -395.21%  |
| 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)      | \$0.00           | (\$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            | \$0.00           | (\$17,995.20)     | \$17,995.20       | \$0.00      | \$17,995.20       | 0.00%     |
| 100.4580.000.00.00.000000 | Medicaid                       | (\$50,000.00)     | (\$7,544.97)     | (\$113,735.18)    | \$63,735.18       | \$0.00      | \$63,735.18       | -127.47%  |
| 100.4590.000.00.00.000000 | Other Restricted Federal Funds | \$0.00            | \$0.00           | (\$19,286.90)     | \$19,286.90       | \$0.00      | \$19,286.90       | 0.00%     |
| <b>Grand Total:</b>       |                                | (\$71,987,149.70) | (\$9,858,620.47) | (\$57,265,742.60) | (\$14,721,407.10) | \$0.00      | (\$14,721,407.10) | 20.45%    |

End of Report

# Timberlane Regional School District

## Timberlane Expenditures

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 3/1/2026

To Date: 3/31/2026

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

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

| Account Number           | Description                       | GL Budget       | Range To Date  | YTD             | Balance        | Encumbrance    | Budget Balance   | % Bud   |
|--------------------------|-----------------------------------|-----------------|----------------|-----------------|----------------|----------------|------------------|---------|
| 100.1100.112.00.00.00000 | Salaries-Teachers                 | \$16,870,650.92 | \$1,268,556.19 | \$10,290,326.19 | \$6,580,324.73 | \$6,353,095.44 | \$227,229.29     | 1.35%   |
| 100.1100.114.00.00.00000 | Educational Assistants Salarie    | \$1,654,827.41  | \$122,419.52   | \$1,043,302.73  | \$611,524.68   | \$373,138.46   | \$238,386.22     | 14.41%  |
| 100.1100.115.00.00.00000 | Office Salaries                   | \$47,249.40     | \$3,394.50     | \$32,471.24     | \$14,778.16    | \$10,183.50    | \$4,594.66       | 9.72%   |
| 100.1100.117.00.00.00000 | Home Instruction / ESOL           | \$10,000.00     | \$0.00         | \$967.50        | \$9,032.50     | \$0.00         | \$9,032.50       | 90.33%  |
| 100.1100.122.00.00.00000 | Substitute Salaries- Teachers     | \$450,000.00    | \$30,199.47    | \$260,290.51    | \$189,709.49   | \$0.00         | \$189,709.49     | 42.16%  |
| 100.1100.123.00.00.00000 | Long Term Substitutes             | \$190,000.00    | \$25,587.34    | \$175,111.06    | \$14,888.94    | \$0.00         | \$14,888.94      | 7.84%   |
| 100.1100.320.00.00.00000 | Professional Edu Services         | \$3,350.00      | \$1,099.00     | \$1,999.00      | \$1,351.00     | \$1,200.00     | \$151.00         | 4.51%   |
| 100.1100.330.00.00.00000 | Other Professional Services       | \$38,500.00     | \$2,655.00     | \$20,556.24     | \$17,943.76    | \$650.00       | \$17,293.76      | 44.92%  |
| 100.1100.430.00.00.00000 | Repair and Maintenance            | \$47,628.00     | \$5,814.63     | \$27,737.65     | \$19,890.35    | \$6,432.50     | \$13,457.85      | 28.26%  |
| 100.1100.580.00.00.00000 | Travel/Workshops                  | \$7,500.00      | \$132.50       | \$2,631.86      | \$4,868.14     | \$1,384.17     | \$3,483.97       | 46.45%  |
| 100.1100.610.00.00.00000 | Supplies                          | \$478,586.79    | \$19,517.60    | \$290,553.99    | \$188,032.80   | \$23,432.47    | \$164,600.33     | 34.39%  |
| 100.1100.640.00.00.00000 | Books & Info Resources            | \$25,121.00     | \$1,761.78     | \$11,595.55     | \$13,525.45    | \$517.19       | \$13,008.26      | 51.78%  |
| 100.1100.643.00.00.00000 | Information Access Fees           | \$365,503.50    | \$0.00         | \$252,659.87    | \$112,843.63   | \$864.00       | \$111,979.63     | 30.64%  |
| 100.1100.650.00.00.00000 | Software                          | \$88,322.08     | \$67.12        | \$71,300.36     | \$17,021.72    | \$0.00         | \$17,021.72      | 19.27%  |
| 100.1100.733.00.00.00000 | New Equipment                     | \$47,731.08     | \$338.80       | \$25,758.39     | \$21,972.69    | \$927.50       | \$21,045.19      | 44.09%  |
| 100.1100.737.00.00.00000 | Replacement Equipment             | \$46,910.88     | \$1,443.95     | \$19,151.73     | \$27,759.15    | \$1,074.06     | \$26,685.09      | 56.88%  |
| 100.1100.738.00.00.00000 | Replacement Computer/Netwrk       | \$156,279.99    | \$3,672.77     | \$156,080.46    | \$199.53       | \$0.00         | \$199.53         | 0.13%   |
| 100.1100.810.00.00.00000 | Dues and Fees                     | \$31,655.70     | \$0.00         | \$7,732.19      | \$23,923.51    | \$0.00         | \$23,923.51      | 75.57%  |
|                          | FUNC: REGULAR EDUCATION - 1100    | \$20,559,816.75 | \$1,486,660.17 | \$12,690,226.52 | \$7,869,590.23 | \$6,772,899.29 | \$1,096,690.94   | 5.33%   |
| 100.1200.111.00.00.00000 | Administrative Salaries           | \$335,829.31    | \$26,006.38    | \$260,605.55    | \$75,223.76    | \$78,019.05    | (\$2,795.29)     | -0.83%  |
| 100.1200.112.00.00.00000 | Teacher/Specialist Salaries       | \$4,468,367.83  | \$318,936.01   | \$2,680,623.98  | \$1,787,743.85 | \$1,521,531.32 | \$266,212.53     | 5.96%   |
| 100.1200.114.00.00.00000 | Educational Assistants Salarie    | \$1,837,449.50  | \$159,378.07   | \$1,275,916.59  | \$561,532.91   | \$493,338.44   | \$68,194.47      | 3.71%   |
| 100.1200.115.00.00.00000 | Office Salaries                   | \$111,729.41    | \$10,174.46    | \$84,223.08     | \$27,506.33    | \$30,502.57    | (\$2,996.24)     | -2.68%  |
| 100.1200.117.00.00.00000 | Home Instruction / ESOL           | \$5,000.00      | \$1,130.95     | \$7,405.14      | (\$2,405.14)   | \$0.00         | (\$2,405.14)     | -48.10% |
| 100.1200.124.00.00.00000 | Substitute Salaries- Assistant    | \$55,000.00     | \$3,734.73     | \$37,335.70     | \$17,664.30    | \$0.00         | \$17,664.30      | 32.12%  |
| 100.1200.320.00.00.00000 | Professional Edu Services         | \$3,000.00      | \$0.00         | \$0.00          | \$3,000.00     | \$0.00         | \$3,000.00       | 100.00% |
| 100.1200.330.00.00.00000 | Other Professional Services       | \$2,480,950.10  | \$310,115.59   | \$2,273,853.76  | \$207,096.34   | \$1,523,285.34 | (\$1,316,189.00) | -53.05% |
| 100.1200.430.00.00.00000 | Repair and Maintenance            | \$1,000.00      | \$0.00         | \$645.00        | \$355.00       | \$0.00         | \$355.00         | 35.50%  |
| 100.1200.564.00.00.00000 | Tuition-Private                   | \$2,789,906.91  | \$346,762.71   | \$1,974,677.71  | \$815,229.20   | \$1,002,334.83 | (\$187,105.63)   | -6.71%  |
| 100.1200.580.00.00.00000 | Travel/Workshops                  | \$1,400.00      | \$0.00         | \$804.65        | \$595.35       | \$0.00         | \$595.35         | 42.53%  |
| 100.1200.610.00.00.00000 | Supplies                          | \$16,114.37     | \$560.04       | \$6,101.32      | \$10,013.05    | \$722.62       | \$9,290.43       | 57.65%  |
| 100.1200.640.00.00.00000 | Books & Info Resources            | \$735.53        | \$0.00         | \$735.53        | \$0.00         | \$0.00         | \$0.00           | 0.00%   |
| 100.1200.643.00.00.00000 | Information Access Fees           | \$33,792.85     | \$439.45       | \$30,948.90     | \$2,843.95     | \$2,843.95     | \$0.00           | 0.00%   |
| 100.1200.733.00.00.00000 | New Equipment                     | \$120.00        | \$0.00         | \$120.00        | \$0.00         | \$0.00         | \$0.00           | 0.00%   |
| 100.1200.737.00.00.00000 | Replacement Equipment             | \$150.48        | \$0.00         | \$150.48        | \$0.00         | \$0.00         | \$0.00           | 0.00%   |
|                          | FUNC: SPECIAL EDUCATION - 1200    | \$12,140,546.29 | \$1,177,238.39 | \$8,634,147.39  | \$3,506,398.90 | \$4,652,578.12 | (\$1,146,179.22) | -9.44%  |
| 100.1260.117.00.00.00000 | Home Instruction / ESOL           | \$65,094.24     | \$6,865.04     | \$54,753.53     | \$10,340.71    | \$34,325.21    | (\$23,984.50)    | -36.85% |
| 100.1260.330.00.00.00000 | Other Professional Services       | \$2,000.00      | \$130.00       | \$130.00        | \$1,870.00     | \$0.00         | \$1,870.00       | 93.50%  |
| 100.1260.580.00.00.00000 | Travel/Workshops                  | \$2,000.00      | \$68.66        | \$710.02        | \$1,289.98     | \$789.98       | \$500.00         | 25.00%  |
| 100.1260.610.00.00.00000 | Supplies                          | \$1,029.00      | \$0.00         | \$214.99        | \$814.01       | \$0.00         | \$814.01         | 79.11%  |
| 100.1260.643.00.00.00000 | Information Access Fees           | \$750.00        | \$0.00         | \$696.00        | \$54.00        | \$0.00         | \$54.00          | 7.20%   |
|                          | FUNC: BILINGUAL EDUCATION - 1260  | \$70,873.24     | \$7,063.70     | \$56,504.54     | \$14,368.70    | \$35,115.19    | (\$20,746.49)    | -29.27% |
| 100.1300.561.00.00.00000 | Tuition-Other LEA's in State      | \$270,000.00    | \$129,362.94   | \$136,413.44    | \$133,586.56   | \$151,687.56   | (\$18,101.00)    | -6.70%  |
|                          | FUNC: VOCATIONAL EDUCATION - 1300 | \$270,000.00    | \$129,362.94   | \$136,413.44    | \$133,586.56   | \$151,687.56   | (\$18,101.00)    | -6.70%  |
| 100.1410.112.00.00.00000 | Teacher/Specialist Salaries       | \$196,297.56    | \$2,225.00     | \$43,078.67     | \$153,218.89   | \$57,936.00    | \$95,282.89      | 48.54%  |
| 100.1410.610.00.00.00000 | Supplies                          | \$29,204.20     | \$805.50       | \$6,954.96      | \$22,249.24    | \$315.00       | \$21,934.24      | 75.11%  |
| 100.1410.810.00.00.00000 | Dues and Fees                     | \$13,098.00     | \$0.00         | \$12,405.50     | \$692.50       | \$0.00         | \$692.50         | 5.29%   |

# 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: 3/1/2026

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| Account Number          | Description                               | GL Budget      | Range To Date | YTD          | Balance      | Encumbrance  | Budget Balance | % Bud   |
|-------------------------|-------------------------------------------|----------------|---------------|--------------|--------------|--------------|----------------|---------|
| 100.1410.890.00.0.00000 | Miscellaneous Expense                     | \$23,854.30    | \$0.00        | \$6,805.32   | \$17,048.98  | \$2,677.60   | \$14,371.38    | 60.25%  |
|                         | FUNC: STUDENT ACTIVITIES - 1410           | \$262,454.06   | \$3,030.50    | \$69,244.45  | \$193,209.61 | \$60,928.60  | \$132,281.01   | 50.40%  |
| 100.1420.111.00.0.00000 | Administrative Salaries                   | \$128,471.62   | \$9,882.44    | \$98,824.40  | \$29,647.22  | \$29,647.22  | \$0.00         | 0.00%   |
| 100.1420.112.00.0.00000 | Teacher/Specialist Salaries               | \$305,968.98   | \$7,391.24    | \$218,394.76 | \$87,574.22  | \$81,241.28  | \$6,332.94     | 2.07%   |
| 100.1420.115.00.0.00000 | Office Salaries                           | \$47,430.88    | \$3,134.60    | \$30,192.93  | \$17,237.95  | \$9,403.80   | \$7,834.15     | 16.52%  |
| 100.1420.330.00.0.00000 | Other Professional Services               | \$4,300.00     | \$0.00        | \$2,673.89   | \$1,626.11   | \$0.00       | \$1,626.11     | 37.82%  |
| 100.1420.390.00.0.00000 | Game Expenses                             | \$136,295.00   | \$5,365.03    | \$86,072.63  | \$50,222.37  | \$5,174.87   | \$45,047.50    | 33.05%  |
| 100.1420.430.00.0.00000 | Repair and Maintenance                    | \$4,000.00     | \$0.00        | \$958.50     | \$3,041.50   | \$0.00       | \$3,041.50     | 76.04%  |
| 100.1420.520.00.0.00000 | Insurance                                 | \$9,110.00     | \$0.00        | \$8,742.93   | \$367.07     | \$0.00       | \$367.07       | 4.03%   |
| 100.1420.580.00.0.00000 | Travel/Workshops                          | \$1,000.00     | \$0.00        | \$498.12     | \$501.88     | \$0.00       | \$501.88       | 50.19%  |
| 100.1420.610.00.0.00000 | Supplies                                  | \$87,450.00    | \$7,724.79    | \$72,478.22  | \$14,971.78  | \$6,970.76   | \$8,001.02     | 9.15%   |
| 100.1420.643.00.0.00000 | Information Access Fees                   | \$18,650.00    | (\$64.71)     | \$16,925.03  | \$1,724.97   | \$0.00       | \$1,724.97     | 9.25%   |
| 100.1420.737.00.0.00000 | Replacement Equipment                     | \$1,750.00     | \$0.00        | \$1,562.54   | \$187.46     | \$0.00       | \$187.46       | 10.71%  |
| 100.1420.810.00.0.00000 | Dues and Fees                             | \$12,890.00    | \$0.00        | \$11,360.00  | \$1,530.00   | \$0.00       | \$1,530.00     | 11.87%  |
| 100.1420.880.00.0.00000 | Miscellaneous Expense                     | \$6,000.00     | \$0.00        | \$400.00     | \$5,600.00   | \$0.00       | \$5,600.00     | 93.33%  |
| 100.1420.890.00.0.00000 | Miscellaneous Expense                     | \$49,800.00    | \$8,585.00    | \$27,313.00  | \$22,487.00  | \$4,250.00   | \$18,237.00    | 36.62%  |
|                         | FUNC: ATHLETICS - 1420                    | \$813,116.48   | \$42,018.39   | \$576,396.95 | \$236,719.53 | \$136,687.93 | \$100,031.60   | 12.30%  |
| 100.1430.112.00.0.00000 | Teacher/Specialist Salaries               | \$37,597.50    | \$0.00        | \$31,743.00  | \$5,854.50   | \$0.00       | \$5,854.50     | 15.57%  |
| 100.1430.320.00.0.00000 | Professional Edu Services                 | \$1,000.00     | \$0.00        | \$0.00       | \$1,000.00   | \$0.00       | \$1,000.00     | 100.00% |
| 100.1430.610.00.0.00000 | Supplies                                  | \$300.00       | \$0.00        | \$63.81      | \$236.19     | \$0.00       | \$236.19       | 78.73%  |
|                         | FUNC: SUMMER SCHOOL - 1430                | \$38,897.50    | \$0.00        | \$31,806.81  | \$7,090.69   | \$0.00       | \$7,090.69     | 18.23%  |
| 100.1600.112.00.0.00000 | Teacher/Specialist Salaries               | \$106,325.78   | \$8,079.92    | \$56,578.84  | \$49,746.94  | \$21,784.16  | \$27,962.78    | 26.30%  |
| 100.1600.115.00.0.00000 | Office Salaries                           | \$20,805.62    | \$1,451.00    | \$10,873.19  | \$9,932.43   | \$4,708.01   | \$5,224.42     | 25.11%  |
| 100.1600.610.00.0.00000 | Supplies                                  | \$9,000.00     | \$220.82      | \$1,634.40   | \$7,365.60   | \$0.00       | \$7,365.60     | 81.84%  |
| 100.1600.640.00.0.00000 | Books & Info Resources                    | \$1,866.00     | \$0.00        | \$0.00       | \$1,866.00   | \$0.00       | \$1,866.00     | 100.00% |
| 100.1600.643.00.0.00000 | Information Access Fees                   | \$18,025.00    | \$0.00        | \$18,025.00  | \$0.00       | \$0.00       | \$0.00         | 0.00%   |
|                         | FUNC: ALTERNATIVE/CONTINUING EDUC. - 1600 | \$156,022.40   | \$9,751.74    | \$87,111.43  | \$68,910.97  | \$26,492.17  | \$42,418.80    | 27.19%  |
| 100.2000.330.00.0.00000 | Other Professional Services               | \$31,255.00    | \$0.00        | \$1,009.40   | \$30,245.60  | \$0.00       | \$30,245.60    | 96.77%  |
| 100.2000.561.00.0.00000 | Tuition-Other LEA's in State              | \$50,200.00    | \$5,487.25    | \$34,211.75  | \$15,988.25  | \$5,487.25   | \$10,501.00    | 20.92%  |
| 100.2000.562.00.0.00000 | Tuition-Other LEA's Outside th            | \$17,800.00    | \$0.00        | \$17,800.00  | \$0.00       | \$0.00       | \$0.00         | 0.00%   |
|                         | FUNC: SUPPORT SERVICES - 2000             | \$99,255.00    | \$5,487.25    | \$53,021.15  | \$46,233.85  | \$5,487.25   | \$40,746.60    | 41.05%  |
| 100.2113.640.00.0.00000 | Books & Info Resources                    | \$600.00       | \$0.00        | \$0.00       | \$600.00     | \$0.00       | \$600.00       | 100.00% |
|                         | FUNC: SOCIAL WORK SERVICES - 2113         | \$600.00       | \$0.00        | \$0.00       | \$600.00     | \$0.00       | \$600.00       | 100.00% |
| 100.2122.111.00.0.00000 | Administrative Salaries                   | \$107,623.15   | \$8,278.70    | \$82,787.00  | \$24,836.15  | \$24,836.15  | \$0.00         | 0.00%   |
| 100.2122.112.00.0.00000 | Teacher/Specialist Salaries               | \$1,210,975.56 | \$90,992.02   | \$740,689.70 | \$470,285.86 | \$427,309.29 | \$42,976.57    | 3.55%   |
| 100.2122.115.00.0.00000 | Office Salaries                           | \$172,127.73   | \$13,598.74   | \$124,800.28 | \$47,327.45  | \$40,796.24  | \$6,531.21     | 3.79%   |
| 100.2122.320.00.0.00000 | Professional Edu Services                 | \$18,195.00    | \$0.00        | \$15,995.00  | \$2,200.00   | \$0.00       | \$2,200.00     | 12.09%  |
| 100.2122.550.00.0.00000 | Printing                                  | \$539.00       | \$0.00        | \$0.00       | \$539.00     | \$539.00     | \$0.00         | 0.00%   |
| 100.2122.610.00.0.00000 | Supplies                                  | \$6,345.00     | \$311.41      | \$938.96     | \$5,406.04   | \$0.00       | \$5,406.04     | 85.20%  |
| 100.2122.640.00.0.00000 | Books & Info Resources                    | \$200.00       | \$100.00      | \$195.88     | \$4.12       | \$0.00       | \$4.12         | 2.06%   |
| 100.2122.643.00.0.00000 | Information Access Fees                   | \$8,000.00     | \$0.00        | \$7,862.83   | \$137.17     | \$0.00       | \$137.17       | 1.71%   |
| 100.2122.810.00.0.00000 | Dues and Fees                             | \$75.00        | \$0.00        | \$75.00      | \$0.00       | \$0.00       | \$0.00         | 0.00%   |
|                         | FUNC: GUIDANCE - 2122                     | \$1,524,080.44 | \$113,280.87  | \$973,344.65 | \$550,735.79 | \$493,480.68 | \$57,255.11    | 3.76%   |
| 100.2134.113.00.0.00000 | Nurses Salaries                           | \$738,067.62   | \$56,796.82   | \$460,748.23 | \$277,319.39 | \$271,104.31 | \$6,215.08     | 0.84%   |

# Timberlane Regional School District

## Timberlane Expenditures

Fiscal Year: 2025-2026

From Date: 3/1/2026

To Date: 3/31/2026

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

| Account Number           | Description                                 | GL Budget      | Range To Date | YTD            | Balance      | Encumbrance  | Budget Balance | % Bud   |
|--------------------------|---------------------------------------------|----------------|---------------|----------------|--------------|--------------|----------------|---------|
| 100.2134.115.00.00.00000 | Office Salaries                             | \$60,411.75    | \$5,228.86    | \$43,578.15    | \$16,833.60  | \$18,040.54  | (\$1,206.94)   | -2.00%  |
| 100.2134.330.00.00.00000 | Other Professional Services                 | \$7,000.00     | \$139.65      | \$852.85       | \$6,147.15   | \$212.15     | \$5,935.00     | 84.79%  |
| 100.2134.340.00.00.00000 | Technical Services                          | \$5,000.00     | \$0.00        | \$520.00       | \$4,480.00   | \$1,980.00   | \$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    | \$146.60      | \$8,953.55     | \$12,171.45  | \$3,013.14   | \$9,158.31     | 43.35%  |
| 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   | \$62,311.93   | \$515,527.43   | \$326,651.94 | \$294,350.14 | \$32,301.80    | 3.84%   |
| 100.2143.112.00.00.00000 | Teacher/Specialist Salaries                 | \$159,485.04   | \$14,148.30   | \$112,571.25   | \$46,913.79  | \$55,362.75  | (\$8,448.96)   | -5.30%  |
| 100.2143.330.00.00.00000 | Other Professional Services                 | \$529,497.62   | \$48,595.25   | \$325,368.14   | \$204,129.48 | \$201,586.86 | \$2,542.62     | 0.48%   |
| 100.2143.610.00.00.00000 | Supplies                                    | \$4,165.00     | \$0.00        | \$4,165.00     | \$0.00       | \$0.00       | \$0.00         | 0.00%   |
| 100.2143.733.00.00.00000 | New Equipment                               | \$43.70        | \$0.00        | \$43.70        | \$0.00       | \$0.00       | \$0.00         | 0.00%   |
|                          | FUNC: PSYCHOLOGICAL SERVICES - 2143         | \$693,191.36   | \$62,743.55   | \$442,148.09   | \$251,043.27 | \$256,949.61 | (\$5,906.34)   | -0.85%  |
| 100.2152.112.00.00.00000 | Teacher/Specialist Salaries                 | \$269,351.47   | \$17,543.92   | \$139,886.79   | \$129,464.68 | \$76,105.21  | \$53,359.47    | 19.81%  |
| 100.2152.114.00.00.00000 | Educational Assistants Salarie              | \$138,644.99   | \$12,957.26   | \$95,655.11    | \$42,989.88  | \$38,871.81  | \$4,118.07     | 2.97%   |
| 100.2152.330.00.00.00000 | Other Professional Services                 | \$986,249.68   | \$152,862.20  | \$853,628.32   | \$132,621.36 | \$541,914.36 | (\$409,293.00) | -41.50% |
| 100.2152.610.00.00.00000 | Supplies                                    | \$584.39       | \$100.00      | \$584.39       | \$0.00       | \$0.00       | \$0.00         | 0.00%   |
| 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                     | \$653.00       | \$0.00        | \$498.00       | \$155.00     | \$155.00     | \$0.00         | 0.00%   |
| 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                         | \$1,405,583.53 | \$183,463.38  | \$1,090,252.61 | \$315,330.92 | \$657,046.38 | (\$341,715.46) | -24.31% |
| 100.2190.112.00.00.00000 | Teacher/Specialist Salaries                 | \$50,000.00    | \$2,857.50    | \$30,041.25    | \$19,958.75  | \$0.00       | \$19,958.75    | 39.92%  |
|                          | FUNC: OTHER PUPIL SERVICES - 2190           | \$50,000.00    | \$2,857.50    | \$30,041.25    | \$19,958.75  | \$0.00       | \$19,958.75    | 39.92%  |
| 100.2210.320.00.00.00000 | Professional Edu Services                   | \$14,000.00    | \$0.00        | \$2,720.00     | \$11,280.00  | \$0.00       | \$11,280.00    | 80.57%  |
|                          | FUNC: IMPROVEMENT OF INSTRUCTION - 2210     | \$14,000.00    | \$0.00        | \$2,720.00     | \$11,280.00  | \$0.00       | \$11,280.00    | 80.57%  |
| 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   | \$3,389.50    | \$49,142.35    | \$99,371.66  | \$22,592.50  | \$76,779.16    | 51.70%  |
| 100.2213.320.00.00.00000 | Professional Edu Services                   | \$81,392.75    | \$4,425.00    | \$44,931.40    | \$36,461.35  | \$6,885.00   | \$29,576.35    | 36.34%  |
| 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        | \$876.65       | \$1,623.35   | \$0.00       | \$1,623.35     | 64.93%  |
| 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       | \$248,333.64   | \$7,814.50    | \$95,966.01    | \$152,367.63 | \$29,477.50  | \$122,890.13   | 49.49%  |
| 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   | \$279,800.78   | \$186,235.12 | \$152,912.22 | \$33,322.90    | 7.15%   |
| 100.2222.114.00.00.00000 | Educational Assistants Salarie              | \$157,010.85   | \$14,989.03   | \$117,672.17   | \$39,338.68  | \$48,074.47  | (\$8,735.79)   | -5.56%  |
| 100.2222.610.00.00.00000 | Supplies                                    | \$8,821.82     | \$36.97       | \$6,500.77     | \$2,321.05   | \$95.12      | \$2,225.93     | 25.23%  |
| 100.2222.640.00.00.00000 | Books & Info Resources                      | \$33,247.25    | \$3,995.05    | \$23,507.32    | \$9,739.93   | \$3,426.48   | \$6,313.45     | 18.99%  |
| 100.2222.641.00.00.00000 | Library Periodicals                         | \$1,808.83     | \$0.00        | \$428.91       | \$1,379.92   | \$30.02      | \$1,349.90     | 74.63%  |
| 100.2222.643.00.00.00000 | 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: 3/1/2026

To Date: 3/31/2026

| 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   | \$0.00        | \$3,144.08   | \$170.73      | \$0.00       | \$170.73       | 5.15%   |
| 100.2222.810.00.00.00000 | Dues and Fees                                      | \$916.00     | \$0.00        | \$425.00     | \$491.00      | \$0.00       | \$491.00       | 53.60%  |
|                          | FUNC: SCHOOL LIBRARY SERVICES - 2222               | \$755,316.38 | \$53,996.65   | \$501,228.75 | \$254,087.63  | \$204,538.31 | \$49,549.32    | 6.56%   |
| 100.2223.610.00.00.00000 | Supplies                                           | \$1,099.05   | \$0.00        | \$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   | \$0.00        | \$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   | \$389.03      | \$4,952.63   | \$1,047.37    | \$0.00       | \$1,047.37     | 17.46%  |
| 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   | \$389.03      | \$4,952.63   | \$1,367.37    | \$0.00       | \$1,367.37     | 21.64%  |
| 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                                 | \$5,360.00   | \$1,971.65    | \$5,153.35   | \$206.65      | \$0.00       | \$206.65       | 3.86%   |
| 100.2314.550.00.00.00000 | Printing                                           | \$8,000.00   | \$4,953.50    | \$4,953.50   | \$3,046.50    | \$3,718.27   | (\$671.77)     | -8.40%  |
| 100.2314.610.00.00.00000 | Supplies                                           | \$1,140.00   | \$0.00        | \$0.00       | \$1,140.00    | \$0.00       | \$1,140.00     | 100.00% |
|                          | FUNC: DISTRICT MEETING - 2314                      | \$14,500.00  | \$6,925.15    | \$10,106.85  | \$4,393.15    | \$3,718.27   | \$674.88       | 4.65%   |
| 100.2317.330.00.00.00000 | Other Professional Services                        | \$42,627.31  | \$10,100.00   | \$33,800.00  | \$8,827.31    | \$6,150.00   | \$2,677.31     | 6.28%   |
|                          | FUNC: AUDIT - 2317                                 | \$42,627.31  | \$10,100.00   | \$33,800.00  | \$8,827.31    | \$6,150.00   | \$2,677.31     | 6.28%   |
| 100.2318.330.00.00.00000 | Other Professional Services                        | \$219,800.00 | \$21,598.83   | \$180,021.12 | \$39,778.88   | \$29,850.98  | \$9,927.90     | 4.52%   |
|                          | FUNC: LEGAL FEES - 2318                            | \$219,800.00 | \$21,598.83   | \$180,021.12 | \$39,778.88   | \$29,850.98  | \$9,927.90     | 4.52%   |
| 100.2319.115.00.00.00000 | Office Salaries                                    | \$5,000.00   | \$394.64      | \$3,662.14   | \$1,337.86    | \$1,184.01   | \$153.85       | 3.08%   |
| 100.2319.540.00.00.00000 | Advertising                                        | \$1,000.00   | \$0.00        | \$0.00       | \$1,000.00    | \$0.00       | \$1,000.00     | 100.00% |
| 100.2319.810.00.00.00000 | Dues and Fees                                      | \$15,000.00  | \$0.00        | \$7,115.57   | \$7,884.43    | \$0.00       | \$7,884.43     | 52.56%  |
| 100.2319.890.00.00.00000 | Miscellaneous Expense                              | \$11,500.00  | \$0.00        | \$1,237.63   | \$10,262.37   | \$0.00       | \$10,262.37    | 89.24%  |
|                          | FUNC: OTHER SCHOOL BOARD SERVICES - 2319           | \$32,500.00  | \$394.64      | \$12,015.34  | \$20,484.66   | \$1,184.01   | \$19,300.65    | 59.39%  |
| 100.2321.111.00.00.00000 | Administrative Salaries                            | \$334,926.89 | \$36,793.56   | \$379,228.67 | (\$44,301.78) | \$110,380.71 | (\$154,682.49) | -46.18% |
| 100.2321.115.00.00.00000 | Office Salaries                                    | \$134,647.02 | \$10,011.30   | \$98,175.85  | \$36,471.17   | \$30,034.07  | \$6,437.10     | 4.78%   |
| 100.2321.240.00.00.00000 | Tuition Reimbursement                              | \$17,500.00  | \$1,425.00    | \$5,880.00   | \$11,620.00   | \$150.00     | \$11,470.00    | 65.54%  |
| 100.2321.330.00.00.00000 | Other Professional Services                        | \$27,158.19  | \$12,322.69   | \$26,340.43  | \$817.76      | \$0.00       | \$817.76       | 3.01%   |
| 100.2321.534.00.00.00000 | Postage                                            | \$8,000.00   | \$0.00        | \$1,366.83   | \$6,633.17    | \$455.61     | \$6,177.56     | 77.22%  |
| 100.2321.540.00.00.00000 | Advertising                                        | \$6,000.00   | \$453.00      | \$5,823.12   | \$176.88      | \$0.00       | \$176.88       | 2.95%   |
| 100.2321.580.00.00.00000 | Travel/Workshops                                   | \$11,500.00  | \$292.10      | \$4,157.90   | \$7,342.10    | \$1,681.50   | \$5,660.60     | 49.22%  |
| 100.2321.610.00.00.00000 | Supplies                                           | \$22,500.00  | \$268.73      | \$5,020.53   | \$17,479.47   | \$3,223.20   | \$14,256.27    | 63.36%  |
| 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  | \$125.00      | \$5,443.00   | \$4,937.00    | \$0.00       | \$4,937.00     | 47.56%  |
| 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 | \$589,502.09 | \$61,691.38   | \$538,793.79 | \$50,708.30   | \$145,925.09 | (\$95,216.79)  | -16.15% |

# 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: 3/1/2026

To Date: 3/31/2026

| Account Number                                    | Description                   | GL Budget      | Range To Date | YTD            | Balance      | Encumbrance  | Budget Balance | % Bud   |
|---------------------------------------------------|-------------------------------|----------------|---------------|----------------|--------------|--------------|----------------|---------|
| 100.2330.111.00.00.00000                          | Administrative Salaries       | \$147,704.00   | \$10,977.22   | \$109,772.25   | \$37,931.75  | \$32,931.75  | \$5,000.00     | 3.39%   |
| 100.2330.115.00.00.00000                          | Office Salaries               | \$54,991.95    | \$4,217.40    | \$40,157.70    | \$14,834.25  | \$12,672.00  | \$2,162.25     | 3.93%   |
| 100.2330.534.00.00.00000                          | Postage                       | \$150.00       | \$0.00        | \$124.11       | \$25.89      | \$0.00       | \$25.89        | 17.26%  |
| 100.2330.580.00.00.00000                          | 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   | \$15,194.62   | \$150,054.06   | \$53,291.89  | \$45,603.75  | \$7,688.14     | 3.78%   |
| 100.2340.115.00.00.00000                          | Office Salaries               | \$58,471.54    | \$4,472.86    | \$42,625.91    | \$15,845.63  | \$13,374.00  | \$2,471.63     | 4.23%   |
| 100.2340.580.00.00.00000                          | Travel/Workshops              | \$3,500.00     | \$0.00        | \$667.87       | \$2,832.13   | \$2,832.13   | \$0.00         | 0.00%   |
| 100.2340.640.00.00.00000                          | Books & Info Resources        | \$56,053.38    | \$958.40      | \$8,749.76     | \$47,303.62  | \$689.10     | \$46,614.52    | 83.16%  |
| 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              |                               | \$124,024.92   | \$5,431.26    | \$52,043.54    | \$71,981.38  | \$16,895.23  | \$55,086.15    | 44.42%  |
| 100.2410.111.00.00.00000                          | Administrative Salaries       | \$2,212,219.49 | \$172,620.66  | \$1,716,239.94 | \$495,979.55 | \$517,862.42 | (\$21,882.87)  | -0.99%  |
| 100.2410.115.00.00.00000                          | Office Salaries               | \$921,717.41   | \$74,184.38   | \$672,959.39   | \$248,758.02 | \$218,623.63 | \$30,134.39    | 3.27%   |
| 100.2410.531.00.00.00000                          | Telephone                     | \$143,994.88   | \$9,553.55    | \$81,561.62    | \$62,433.26  | \$35,183.37  | \$27,249.89    | 18.92%  |
| 100.2410.610.00.00.00000                          | Supplies                      | \$69,654.00    | \$977.97      | \$39,306.41    | \$30,347.59  | \$10,977.18  | \$19,370.41    | 27.81%  |
| 100.2410.640.00.00.00000                          | Books & Info Resources        | \$2,100.00     | (\$5.04)      | \$1,033.94     | \$1,066.06   | \$0.00       | \$1,066.06     | 50.76%  |
| 100.2410.733.00.00.00000                          | New Equipment                 | \$5,772.00     | \$159.99      | \$1,454.75     | \$4,317.25   | \$0.00       | \$4,317.25     | 74.80%  |
| 100.2410.737.00.00.00000                          | Replacement Equipment         | \$6,324.49     | \$0.00        | \$2,991.48     | \$3,333.01   | \$0.00       | \$3,333.01     | 52.70%  |
| 100.2410.810.00.00.00000                          | Dues and Fees                 | \$25,250.00    | \$0.00        | \$20,394.00    | \$4,856.00   | \$0.00       | \$4,856.00     | 19.23%  |
| FUNC: OFFICE OF THE PRINCIPAL - 2410              |                               | \$3,387,032.27 | \$257,491.51  | \$2,535,941.53 | \$851,090.74 | \$782,646.60 | \$68,444.14    | 2.02%   |
| 100.2490.111.00.00.00000                          | Administrative Salaries       | \$117,202.18   | \$9,015.56    | \$90,155.60    | \$27,046.58  | \$27,046.58  | \$0.00         | 0.00%   |
| 100.2490.610.00.00.00000                          | Supplies                      | \$33,004.00    | \$0.00        | \$3,226.15     | \$29,777.85  | \$26,637.57  | \$3,140.28     | 9.51%   |
| FUNC: OTHER SERVICES.SCHOOL ADMINISTRATION - 2490 |                               | \$150,206.18   | \$9,015.56    | \$93,381.75    | \$56,824.43  | \$53,684.15  | \$3,140.28     | 2.09%   |
| 100.2510.310.00.00.00000                          | Official/Admin Services       | \$45,000.00    | \$10,825.60   | \$14,082.98    | \$30,917.02  | \$25,917.02  | \$5,000.00     | 11.11%  |
| FUNC: CONTRACTED SERVICES-MEDICAID - 2510         |                               | \$45,000.00    | \$10,825.60   | \$14,082.98    | \$30,917.02  | \$25,917.02  | \$5,000.00     | 11.11%  |
| 100.2511.111.00.00.00000                          | Administrative Salaries       | \$424,739.01   | \$31,710.68   | \$317,107.01   | \$107,632.00 | \$106,099.92 | \$1,532.08     | 0.36%   |
| 100.2511.115.00.00.00000                          | Office Salaries               | \$61,626.03    | \$4,515.62    | \$42,898.39    | \$18,727.64  | \$13,546.89  | \$5,180.75     | 8.41%   |
| FUNC: Supervising Fiscal Services - 2511          |                               | \$486,365.04   | \$36,226.30   | \$360,005.40   | \$126,359.64 | \$119,646.81 | \$6,712.83     | 1.38%   |
| 100.2610.111.00.00.00000                          | Administrative Salaries       | \$123,591.53   | \$7,211.54    | \$7,211.54     | \$116,379.99 | \$28,846.15  | \$87,533.84    | 70.83%  |
| FUNC: SUPERVISION AND OPERATION OF PLANT - 2610   |                               | \$123,591.53   | \$7,211.54    | \$7,211.54     | \$116,379.99 | \$28,846.15  | \$87,533.84    | 70.83%  |
| 100.2620.116.00.00.00000                          | Custodial Salaries            | \$2,307,248.48 | \$163,753.00  | \$1,623,941.47 | \$683,307.01 | \$468,968.32 | \$214,338.69   | 9.29%   |
| 100.2620.126.00.00.00000                          | Substitute Salaries-Custodian | \$10,000.00    | \$0.00        | \$2,812.50     | \$7,187.50   | \$0.00       | \$7,187.50     | 71.88%  |
| 100.2620.290.00.00.00000                          | Other Employee Benefits       | \$26,500.00    | \$0.00        | \$16,900.00    | \$9,600.00   | \$9,600.00   | \$0.00         | 0.00%   |
| 100.2620.330.00.00.00000                          | Other Professional Services   | \$219,317.68   | \$33,076.00   | \$190,792.01   | \$28,525.67  | \$25,290.44  | \$3,235.23     | 1.48%   |
| 100.2620.410.00.00.00000                          | Water/Sewer/Septic            | \$117,500.00   | \$0.00        | \$37,181.31    | \$80,318.69  | \$18,678.69  | \$61,640.00    | 52.46%  |
| 100.2620.420.00.00.00000                          | Cleaning Services             | \$90,357.76    | \$7,574.00    | \$61,795.62    | \$28,562.14  | \$10,614.05  | \$17,948.09    | 19.86%  |
| 100.2620.430.00.00.00000                          | Repair and Maintenance        | \$514,905.00   | \$19,239.40   | \$233,498.06   | \$281,406.94 | \$71,811.72  | \$209,595.22   | 40.71%  |
| 100.2620.432.00.00.00000                          | Plumbing & Electric Repair    | \$103,642.24   | \$4,148.82    | \$75,937.14    | \$27,705.10  | \$18,827.27  | \$8,877.83     | 8.57%   |
| 100.2620.520.00.00.00000                          | Insurance                     | \$254,807.00   | \$0.00        | \$254,807.00   | \$0.00       | \$0.00       | \$0.00         | 0.00%   |
| 100.2620.580.00.00.00000                          | Travel/Workshops              | \$14,272.72    | \$704.52      | \$1,649.52     | \$12,623.20  | \$0.00       | \$12,623.20    | 88.44%  |
| 100.2620.610.00.00.00000                          | Supplies                      | \$255,797.22   | \$6,831.10    | \$131,192.41   | \$124,604.81 | \$95,298.15  | \$29,306.66    | 11.46%  |
| 100.2620.621.00.00.00000                          | Natural Gas                   | \$150,000.00   | \$26,594.81   | \$104,957.43   | \$45,042.57  | \$37,435.82  | \$7,606.75     | 5.07%   |
| 100.2620.622.00.00.00000                          | Electricity                   | \$639,095.93   | \$21,692.34   | \$469,404.61   | \$169,691.32 | \$94,490.64  | \$75,200.68    | 11.77%  |
| 100.2620.623.00.00.00000                          | Bottled Gas                   | \$56,851.70    | \$10,344.00   | \$45,446.91    | \$11,404.79  | \$7,334.23   | \$4,070.56     | 7.16%   |
| 100.2620.624.00.00.00000                          | Fuel Oil                      | \$159,624.07   | \$19,052.23   | \$80,344.18    | \$79,279.89  | \$43,655.70  | \$35,624.19    | 22.32%  |

# 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: 3/1/2026

To Date: 3/31/2026

| Account Number           | Description                                    | GL Budget      | Range To Date | YTD            | Balance        | Encumbrance    | Budget Balance | % Bud   |
|--------------------------|------------------------------------------------|----------------|---------------|----------------|----------------|----------------|----------------|---------|
| 100.2620.643.00.00.00000 | Information Access Fees                        | \$14,227.28    | \$0.00        | \$7,803.28     | \$6,424.00     | \$0.00         | \$6,424.00     | 45.15%  |
| 100.2620.733.00.00.00000 | New Equipment                                  | \$31,260.36    | \$307.32      | \$28,567.86    | \$2,692.50     | \$2,633.42     | \$59.08        | 0.19%   |
| 100.2620.737.00.00.00000 | Replacement Equipment                          | \$47,866.45    | \$9,837.67    | \$41,903.86    | \$5,962.59     | \$1,213.64     | \$4,748.95     | 9.92%   |
|                          | FUNC: OPERATING BUILDINGS SERVICES - 2620      | \$5,013,273.89 | \$323,155.21  | \$3,408,935.17 | \$1,604,338.72 | \$905,852.09   | \$698,486.63   | 13.93%  |
| 100.2630.420.00.00.00000 | Cleaning Services                              | \$254,958.70   | \$0.00        | \$147,741.16   | \$107,217.54   | \$81,849.87    | \$25,367.67    | 9.95%   |
| 100.2630.422.00.00.00000 | Snow Removal                                   | \$32,680.00    | \$685.00      | \$32,301.00    | \$379.00       | \$15.00        | \$364.00       | 1.11%   |
| 100.2630.430.00.00.00000 | Repair and Maintenance                         | \$15,000.00    | \$1,376.09    | \$4,327.70     | \$10,672.30    | \$7,145.58     | \$3,526.72     | 23.51%  |
| 100.2630.440.00.00.00000 | Rentals                                        | \$28,000.00    | \$15,111.00   | \$18,331.95    | \$9,668.05     | \$864.05       | \$8,804.00     | 31.44%  |
| 100.2630.610.00.00.00000 | Supplies                                       | \$155,807.00   | \$1,112.28    | \$121,156.54   | \$34,650.46    | \$11,083.46    | \$23,567.00    | 15.13%  |
| 100.2630.737.00.00.00000 | 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     | \$501,445.70   | \$18,284.37   | \$333,761.62   | \$167,684.08   | \$101,877.96   | \$65,806.12    | 13.12%  |
| 100.2640.430.00.00.00000 | 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%   |
| 100.2650.430.00.00.00000 | Repair and Maintenance                         | \$20,000.00    | \$134.00      | \$6,339.16     | \$13,660.84    | \$5,160.84     | \$8,500.00     | 42.50%  |
| 100.2650.626.00.00.00000 | Gasoline                                       | \$10,000.00    | \$1,045.46    | \$6,702.01     | \$3,297.99     | \$2,297.99     | \$1,000.00     | 10.00%  |
|                          | FUNC: VEHICLE OPERATION AND MAINTENANCE - 2650 | \$30,000.00    | \$1,179.46    | \$13,041.17    | \$16,958.83    | \$7,458.83     | \$9,500.00     | 31.67%  |
| 100.2660.330.00.00.00000 | Other Professional Services                    | \$104,364.54   | \$0.00        | \$36,771.74    | \$67,592.80    | \$51,173.79    | \$16,419.01    | 15.73%  |
| 100.2660.340.00.00.00000 | Technical Services                             | \$10,000.00    | \$0.00        | \$0.00         | \$10,000.00    | \$0.00         | \$10,000.00    | 100.00% |
| 100.2660.430.00.00.00000 | Repair and Maintenance                         | \$34,896.00    | \$771.25      | \$21,262.18    | \$13,633.82    | \$1,193.82     | \$12,440.00    | 35.65%  |
| 100.2660.490.00.00.00000 | Other Purchased Property Serv                  | \$10,104.00    | \$1,281.00    | \$9,243.00     | \$861.00       | \$861.00       | \$0.00         | 0.00%   |
|                          | FUNC: SECURITY SERVICES - 2660                 | \$159,364.54   | \$2,052.25    | \$67,276.92    | \$92,087.62    | \$53,228.61    | \$38,859.01    | 24.38%  |
| 100.2721.519.00.00.00000 | Student Transportation                         | \$2,323,657.68 | \$554,278.65  | \$1,661,436.66 | \$662,221.02   | \$1,160,575.44 | (\$498,354.42) | -21.45% |
|                          | FUNC: REGULAR PROGRAM TRANSP - 2721            | \$2,323,657.68 | \$554,278.65  | \$1,661,436.66 | \$662,221.02   | \$1,160,575.44 | (\$498,354.42) | -21.45% |
| 100.2722.519.00.00.00000 | Student Transportation                         | \$1,273,384.30 | \$139,637.21  | \$1,018,278.32 | \$255,105.98   | \$658,080.98   | (\$402,975.00) | -31.65% |
|                          | FUNC: SPECIAL EDUCATION TRANSP - 2722          | \$1,273,384.30 | \$139,637.21  | \$1,018,278.32 | \$255,105.98   | \$658,080.98   | (\$402,975.00) | -31.65% |
| 100.2723.519.00.00.00000 | Student Transportation                         | \$140,000.00   | \$50,573.90   | \$101,165.90   | \$38,834.10    | \$47,774.25    | (\$8,940.15)   | -6.39%  |
|                          | FUNC: VOCATIONAL TRANSPORTATION - 2723         | \$140,000.00   | \$50,573.90   | \$101,165.90   | \$38,834.10    | \$47,774.25    | (\$8,940.15)   | -6.39%  |
| 100.2724.519.00.00.00000 | Student Transportation                         | \$109,265.80   | \$11,476.95   | \$79,816.10    | \$29,449.70    | \$22,446.96    | \$7,002.74     | 6.41%   |
|                          | FUNC: ATHLETIC TRANSPORTATION - 2724           | \$109,265.80   | \$11,476.95   | \$79,816.10    | \$29,449.70    | \$22,446.96    | \$7,002.74     | 6.41%   |
| 100.2725.519.00.00.00000 | Student Transportation                         | \$42,700.00    | \$0.00        | \$8,515.52     | \$34,184.48    | \$5,880.01     | \$28,304.47    | 66.29%  |
|                          | FUNC: FIELD TRIP TRANSPORTATION - 2725         | \$42,700.00    | \$0.00        | \$8,515.52     | \$34,184.48    | \$5,880.01     | \$28,304.47    | 66.29%  |
| 100.2729.519.00.00.00000 | Student Transportation                         | \$17,100.00    | \$286.81      | \$6,502.16     | \$10,597.84    | \$9,584.81     | \$1,013.03     | 5.92%   |
|                          | FUNC: MUSIC TRANSPORTATION - 2729              | \$17,100.00    | \$286.81      | \$6,502.16     | \$10,597.84    | \$9,584.81     | \$1,013.03     | 5.92%   |
| 100.2831.111.00.00.00000 | Administrative Salaries                        | \$179,990.70   | \$13,499.28   | \$134,992.85   | \$44,997.85    | \$40,497.85    | \$4,500.00     | 2.50%   |
| 100.2831.115.00.00.00000 | Office Salaries                                | \$116,383.05   | \$8,631.02    | \$86,309.89    | \$30,073.16    | \$25,892.99    | \$4,180.17     | 3.59%   |
|                          | FUNC: Supervision of Staff Services - 2831     | \$296,373.75   | \$22,130.30   | \$221,302.74   | \$75,071.01    | \$66,390.84    | \$8,680.17     | 2.93%   |
| 100.2840.111.00.00.00000 | Administrative Salaries                        | \$128,404.00   | \$9,877.22    | \$98,772.25    | \$29,631.75    | \$29,631.75    | \$0.00         | 0.00%   |
| 100.2840.114.00.00.00000 | Educational Assistants Salarie                 | \$64,884.09    | \$4,990.50    | \$47,409.75    | \$17,474.34    | \$14,971.50    | \$2,502.84     | 3.86%   |
| 100.2840.430.00.00.00000 | Repair and Maintenance                         | \$81,000.00    | \$0.00        | \$79,812.45    | \$1,187.55     | \$0.00         | \$1,187.55     | 1.47%   |
| 100.2840.610.00.00.00000 | Supplies                                       | \$10,500.00    | (\$270.96)    | \$1,714.59     | \$8,785.41     | \$625.11       | \$8,160.30     | 77.72%  |

# Timberlane Regional School District

## Timberlane Expenditures

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 3/1/2026

To Date: 3/31/2026

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

☐ Exclude Inactive Accounts with zero balance

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| 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    | \$0.00         | \$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     | \$4,734.00     | \$5,304.98      | \$7,195.02      | \$0.00          | \$7,195.02       | 57.56%  |
|                          | FUNC: COMPUTER SERVICES - 2840            | \$615,228.09    | \$19,330.76    | \$522,388.75    | \$92,839.34     | \$45,228.36     | \$47,610.98      | 7.74%   |
| 100.2900.210.00.00.00000 | Group Insurance                           | \$11,400,897.00 | \$999,414.98   | \$9,847,674.18  | \$1,553,222.82  | \$4,127,645.74  | (\$2,574,422.92) | -22.58% |
| 100.2900.220.00.00.00000 | FICA                                      | \$2,828,923.13  | \$209,498.06   | \$1,805,996.00  | \$1,022,927.13  | \$883,124.57    | \$139,802.56     | 4.94%   |
| 100.2900.231.00.00.00000 | Non-teacher Retirement                    | \$919,918.34    | \$87,682.93    | \$785,949.16    | \$133,969.18    | \$265,980.87    | (\$132,011.69)   | -14.35% |
| 100.2900.232.00.00.00000 | Teacher Retirement                        | \$5,436,048.09  | \$405,422.35   | \$3,433,488.39  | \$2,002,559.70  | \$1,899,126.93  | \$103,432.77     | 1.90%   |
| 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     | \$1,853.13     | \$17,640.18     | \$17,359.82     | \$6,321.11      | \$11,038.71      | 31.54%  |
|                          | FUNC: SUPPORT SERVICES-OTHER - 2900       | \$20,897,606.56 | \$1,703,871.45 | \$16,162,989.91 | \$4,734,616.65  | \$7,182,199.22  | (\$2,447,582.57) | -11.71% |
| 100.4200.430.00.00.00000 | Repair and Maintenance                    | \$136,135.32    | \$0.00         | \$115,206.61    | \$20,928.71     | \$3,081.00      | \$17,847.71      | 13.11%  |
|                          | FUNC: SITE IMPROVEMENT - 4200             | \$136,135.32    | \$0.00         | \$115,206.61    | \$20,928.71     | \$3,081.00      | \$17,847.71      | 13.11%  |
| 100.4600.450.00.00.00000 | Construction Services                     | \$2,522,830.14  | \$0.00         | \$715,644.19    | \$1,807,185.95  | \$386,210.36    | \$1,420,975.59   | 56.32%  |
|                          | FUNC: BUILDING IMPROVEMENT - 4600         | \$2,522,830.14  | \$0.00         | \$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% |
| <b>Grand Total:</b>      |                                           | \$83,556,002.43 | \$6,635,834.20 | \$54,551,896.71 | \$29,004,105.72 | \$25,694,834.39 | \$3,309,271.33   | 3.96%   |

End of Report

# Timberlane Regional School District

## Timberlane Revenue - Food Service

From Date: 3/1/2026

To Date: 3/31/2026

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

| Account Number             | Description              | GL Budget        | Range To Date | YTD            | Balance        | Encumbrance | Budget Balance | % Bud  |
|----------------------------|--------------------------|------------------|---------------|----------------|----------------|-------------|----------------|--------|
| 210.1611.000.00.00.0.00000 | Lunch Sales-Student      | (\$685,000.00)   | \$0.00        | (\$448,662.10) | (\$236,337.90) | \$0.00      | (\$236,337.90) | 34.50% |
| 210.1612.000.00.00.0.00000 | Breakfast Sales-Students | (\$65,000.00)    | \$0.00        | (\$48,299.90)  | (\$16,700.10)  | \$0.00      | (\$16,700.10)  | 25.69% |
| 210.1615.000.00.00.0.00000 | Alacarte Sales           | (\$275,000.00)   | \$0.00        | (\$208,656.07) | (\$66,343.93)  | \$0.00      | (\$66,343.93)  | 24.13% |
| 210.1620.000.00.00.0.00000 | Adult Lunch Sales        | (\$30,000.00)    | \$0.00        | (\$21,612.35)  | (\$8,387.65)   | \$0.00      | (\$8,387.65)   | 27.96% |
| 210.1635.000.00.00.0.00000 | Functions                | (\$30,000.00)    | \$0.00        | (\$9,259.75)   | (\$20,740.25)  | \$0.00      | (\$20,740.25)  | 69.13% |
| 210.3260.000.00.00.0.00000 | State-Child Nutrition    | (\$15,000.00)    | \$0.00        | (\$1,450.71)   | (\$13,549.29)  | \$0.00      | (\$13,549.29)  | 90.33% |
| 210.4560.000.00.00.0.00000 | Federal-Child Nutrition  | (\$300,000.00)   | \$0.00        | (\$185,855.06) | (\$114,144.94) | \$0.00      | (\$114,144.94) | 38.05% |
| <b>Grand Total:</b>        |                          | (\$1,400,000.00) | \$0.00        | (\$923,795.94) | (\$476,204.06) | \$0.00      | (\$476,204.06) | 34.01% |

End of Report

unaudited subject to change

# Timberlane Regional School District

## Timberlane Revenue - Grants

From Date: 3/1/2026

To Date: 3/31/2026

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

| Account Number             | Description                    | GL Budget        | Range To Date  | YTD            | Balance          | Encumbrance | Budget Balance   | % Bud   |
|----------------------------|--------------------------------|------------------|----------------|----------------|------------------|-------------|------------------|---------|
| 220.4520.000.00.00.0.50454 | Revenue-Title IA 24/25         | (\$64,635.51)    | \$0.00         | (\$35,320.60)  | (\$29,314.91)    | \$0.00      | (\$29,314.91)    | 45.35%  |
| 220.4520.000.00.00.0.60211 | Revenue - Title IA 25-26       | (\$156,519.56)   | \$0.00         | (\$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)    | \$0.00         | (\$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)     | \$0.00         | (\$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)     | \$0.00         | (\$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)   | (\$58,350.00)  | (\$150,307.25) | (\$195,033.55)   | \$0.00      | (\$195,033.55)   | 56.48%  |
| 220.4570.000.00.00.0.60868 | Revenue-IDEA '25-'27           | (\$802,439.00)   | (\$154,255.58) | (\$171,913.81) | (\$630,525.19)   | \$0.00      | (\$630,525.19)   | 78.58%  |
| <b>Grand Total:</b>        |                                | (\$1,619,909.37) | (\$212,605.58) | (\$501,631.93) | (\$1,118,277.44) | \$0.00      | (\$1,118,277.44) | 69.03%  |

End of Report