

Timberlane Regional School District

Timberlane Revenue

Fiscal Year: 2025-2026

From Date: 5/1/2026

To Date: 5/31/2026

☐ 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	(\$12,783,610.59)	(\$745,043.00)	(\$14,175,060.00)	\$1,391,449.41	\$0.00	\$1,391,449.41	-10.88%
100.1126.000.00.00.000000	Appropriation - Danville	(\$9,315,972.03)	\$0.00	(\$9,666,139.00)	\$350,166.97	\$0.00	\$350,166.97	-3.76%
100.1127.000.00.00.000000	Appropriation - Plaistow	(\$16,712,782.47)	(\$935,150.00)	(\$17,799,003.00)	\$1,086,220.53	\$0.00	\$1,086,220.53	-6.50%
100.1128.000.00.00.000000	Appropriation - Sandown	(\$14,546,801.88)	(\$1,907,849.00)	(\$15,072,774.00)	\$525,972.12	\$0.00	\$525,972.12	-3.62%
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)	(\$34,735.00)	\$24,735.00	\$0.00	\$24,735.00	-247.35%
100.1312.000.00.00.000000	Tuition - Preschool - Danville	(\$10,000.00)	(\$1,120.00)	(\$15,857.15)	\$5,857.15	\$0.00	\$5,857.15	-58.57%
100.1313.000.00.00.000000	Tuition - Preschool - Sandown	(\$80,000.00)	(\$1,885.00)	(\$85,943.10)	\$5,943.10	\$0.00	\$5,943.10	-7.43%
100.1317.000.00.00.000000	Tuition - Preschool - Pollard	(\$20,000.00)	\$0.00	(\$24,902.10)	\$4,902.10	\$0.00	\$4,902.10	-24.51%
100.1318.000.00.00.000000	Band Camp Tuition	(\$9,500.00)	(\$4,610.00)	(\$20,056.00)	\$10,556.00	\$0.00	\$10,556.00	-111.12%
100.1319.000.00.00.000000	Tuition - Preschool - Atkinson	(\$20,000.00)	\$0.00	(\$36,550.00)	\$16,550.00	\$0.00	\$16,550.00	-82.75%
100.1320.000.00.00.000000	Tuition, TLC / Inclusion	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
100.1321.000.00.00.000000	Tuition, Reg. Ed. - LEAs In St	(\$10,000.00)	\$0.00	(\$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)	\$0.00	(\$177,800.00)	\$77,800.00	\$0.00	\$77,800.00	-77.80%
100.1346.000.00.00.000000	Tuition, Danville Full Day Kin	(\$50,000.00)	(\$1,800.00)	(\$107,139.43)	\$57,139.43	\$0.00	\$57,139.43	-114.28%
100.1347.000.00.00.000000	Tuition, Pollard Full Day Kind	(\$120,000.00)	(\$1,155.00)	(\$127,884.73)	\$7,884.73	\$0.00	\$7,884.73	-6.57%
100.1348.000.00.00.000000	Tuition, Sandown Full Day Kind	(\$110,000.00)	(\$1,125.00)	(\$186,725.00)	\$76,725.00	\$0.00	\$76,725.00	-69.75%
100.1510.000.00.00.000000	Interest Income	(\$100,000.00)	(\$23,094.03)	(\$210,810.98)	\$110,810.98	\$0.00	\$110,810.98	-110.81%
100.1980.000.00.00.000000	Refunds	\$0.00	\$0.00	(\$45,177.91)	\$45,177.91	\$0.00	\$45,177.91	0.00%
100.1990.000.00.00.000000	Other Local Revenue	\$0.00	\$124.99	(\$1,877.31)	\$1,877.31	\$0.00	\$1,877.31	0.00%
100.1992.000.00.00.000000	Private Music Lesson	(\$10,000.00)	(\$1,140.00)	(\$53,900.50)	\$43,900.50	\$0.00	\$43,900.50	-439.01%
100.3111.000.00.00.000000	Equitable Education Aid	(\$10,569,649.55)	\$0.00	(\$10,569,649.55)	\$0.00	\$0.00	\$0.00	0.00%
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	(\$638,850.00)	\$0.00	(\$724,156.05)	\$85,306.05	\$0.00	\$85,306.05	-13.35%
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)	(\$9,437.55)	(\$171,960.12)	\$121,960.12	\$0.00	\$121,960.12	-243.92%
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:		(\$71,828,553.00)	(\$3,634,698.59)	(\$69,667,066.91)	(\$2,161,486.09)	\$0.00	(\$2,161,486.09)	3.01%

End of Report

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask
 ☐ Include pre encumbrance
 ☐ Print accounts with zero balance
 ☒ Filter Encumbrance Detail by Date Range
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From Date: 5/1/2026

To Date: 5/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1100.112.00.00.000000	Salaries-Teachers	\$16,879,650.92	\$1,278,067.04	\$12,837,008.69	\$4,042,642.23	\$3,810,227.28	\$232,414.95	1.38%
100.1100.114.00.00.000000	Educational Assistants Salarie	\$1,654,827.41	\$124,866.14	\$1,293,345.49	\$361,481.92	\$124,675.53	\$236,806.39	14.31%
100.1100.115.00.00.000000	Office Salaries	\$47,249.40	\$3,394.50	\$39,260.24	\$7,989.16	\$3,394.50	\$4,594.66	9.72%
100.1100.117.00.00.000000	Home Instruction / ESOL	\$10,000.00	\$0.00	\$967.50	\$9,032.50	\$0.00	\$9,032.50	90.33%
100.1100.122.00.00.000000	Substitute Salaries- Teachers	\$450,000.00	\$27,729.26	\$329,260.77	\$120,739.23	\$21,689.62	\$99,049.61	22.01%
100.1100.123.00.00.000000	Long Term Substitutes	\$190,000.00	\$22,396.21	\$227,507.41	(\$37,507.41)	\$11,859.51	(\$49,366.92)	-25.98%
100.1100.320.00.00.000000	Professional Edu Services	\$3,350.00	\$0.00	\$1,999.00	\$1,351.00	\$1,200.00	\$151.00	4.51%
100.1100.330.00.00.000000	Other Professional Services	\$47,500.00	\$2,330.00	\$23,693.12	\$23,806.88	\$8,770.00	\$15,036.88	31.66%
100.1100.430.00.00.000000	Repair and Maintenance	\$47,628.00	(\$384.45)	\$28,848.20	\$18,779.80	\$6,647.30	\$12,132.50	25.47%
100.1100.580.00.00.000000	Travel/Workshops	\$7,500.00	\$0.00	\$3,443.88	\$4,056.12	\$357.50	\$3,698.62	49.31%
100.1100.610.00.00.000000	Supplies	\$470,386.79	\$132.71	\$297,489.50	\$172,897.29	\$16,982.37	\$155,914.92	33.15%
100.1100.640.00.00.000000	Books & Info Resources	\$25,121.00	\$249.99	\$12,045.83	\$13,075.17	\$0.00	\$13,075.17	52.05%
100.1100.643.00.00.000000	Information Access Fees	\$365,503.50	\$864.00	\$253,523.87	\$111,979.63	\$0.00	\$111,979.63	30.64%
100.1100.650.00.00.000000	Software	\$88,322.08	\$0.00	\$71,300.36	\$17,021.72	\$0.00	\$17,021.72	19.27%
100.1100.733.00.00.000000	New Equipment	\$47,731.08	\$0.00	\$26,535.89	\$21,195.19	\$150.00	\$21,045.19	44.09%
100.1100.737.00.00.000000	Replacement Equipment	\$46,910.88	\$0.00	\$19,151.73	\$27,759.15	\$181.50	\$27,577.65	58.79%
100.1100.738.00.00.000000	Replacement Computer/Netwrk	\$156,279.99	\$0.00	\$156,080.46	\$199.53	\$0.00	\$199.53	0.13%
100.1100.810.00.00.000000	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	\$20,569,616.75	\$1,459,645.40	\$15,629,194.13	\$4,940,422.62	\$4,006,135.11	\$934,287.51	4.54%
100.1200.111.00.00.000000	Administrative Salaries	\$335,829.31	\$26,006.38	\$312,618.31	\$23,211.00	\$26,006.29	(\$2,795.29)	-0.83%
100.1200.112.00.00.000000	Teacher/Specialist Salaries	\$4,468,367.83	\$317,613.58	\$3,315,512.81	\$1,152,855.02	\$881,194.45	\$271,660.57	6.08%
100.1200.114.00.00.000000	Educational Assistants Salarie	\$1,837,449.50	\$156,248.15	\$1,587,323.11	\$250,126.39	\$161,360.86	\$88,765.53	4.83%
100.1200.115.00.00.000000	Office Salaries	\$111,729.41	\$10,167.50	\$104,558.08	\$7,171.33	\$10,167.57	(\$2,996.24)	-2.68%
100.1200.117.00.00.000000	Home Instruction / ESOL	\$5,000.00	\$1,540.51	\$11,024.30	(\$6,024.30)	\$896.37	(\$6,920.67)	-138.41%
100.1200.124.00.00.000000	Substitute Salaries- Assistant	\$55,000.00	\$5,217.13	\$47,654.89	\$7,345.11	\$2,836.44	\$4,508.67	8.20%
100.1200.320.00.00.000000	Professional Edu Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
100.1200.330.00.00.000000	Other Professional Services	\$2,480,950.10	\$361,541.75	\$2,837,362.96	(\$356,412.86)	\$987,217.02	(\$1,343,629.88)	-54.16%
100.1200.430.00.00.000000	Repair and Maintenance	\$1,000.00	\$0.00	\$645.00	\$355.00	\$238.99	\$116.01	11.60%
100.1200.564.00.00.000000	Tuition-Private	\$2,789,906.91	\$206,330.44	\$2,360,873.92	\$429,032.99	\$553,642.84	(\$124,609.85)	-4.47%
100.1200.580.00.00.000000	Travel/Workshops	\$1,400.00	\$0.00	\$871.79	\$528.21	\$0.00	\$528.21	37.73%
100.1200.610.00.00.000000	Supplies	\$16,114.37	\$179.80	\$6,508.06	\$9,606.31	\$0.00	\$9,606.31	59.61%
100.1200.640.00.00.000000	Books & Info Resources	\$735.53	\$0.00	\$735.53	\$0.00	\$0.00	\$0.00	0.00%
100.1200.643.00.00.000000	Information Access Fees	\$33,792.85	\$439.45	\$31,827.80	\$1,965.05	\$1,965.05	\$0.00	0.00%
100.1200.733.00.00.000000	New Equipment	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	0.00%
100.1200.737.00.00.000000	Replacement Equipment	\$150.48	\$0.00	\$150.48	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: Special Education - 1200	\$12,140,546.29	\$1,085,284.69	\$10,617,787.04	\$1,522,759.25	\$2,625,525.88	(\$1,102,766.63)	-9.08%
100.1260.117.00.00.000000	Home Instruction / ESOL	\$65,094.24	\$6,865.04	\$68,483.61	(\$3,389.37)	\$20,595.13	(\$23,984.50)	-36.85%
100.1260.330.00.00.000000	Other Professional Services	\$2,000.00	\$0.00	\$130.00	\$1,870.00	\$0.00	\$1,870.00	93.50%
100.1260.580.00.00.000000	Travel/Workshops	\$2,000.00	\$153.56	\$1,015.90	\$984.10	\$484.10	\$500.00	25.00%
100.1260.610.00.00.000000	Supplies	\$1,029.00	\$0.00	\$214.99	\$814.01	\$0.00	\$814.01	79.11%
100.1260.643.00.00.000000	Information Access Fees	\$750.00	\$0.00	\$696.00	\$54.00	\$0.00	\$54.00	7.20%
	FUNC: Bilingual Education - 1260	\$70,873.24	\$7,018.60	\$70,540.50	\$332.74	\$21,079.23	(\$20,746.49)	-29.27%
100.1300.561.00.00.000000	Tuition-Other LEA's in State	\$270,000.00	\$0.00	\$137,848.94	\$132,151.06	\$147,508.06	(\$15,357.00)	-5.69%
	FUNC: Vocational Education - 1300	\$270,000.00	\$0.00	\$137,848.94	\$132,151.06	\$147,508.06	(\$15,357.00)	-5.69%
100.1410.112.00.00.000000	Teacher/Specialist Salaries	\$196,297.56	(\$1,193.50)	\$64,045.85	\$132,251.71	\$102,146.40	\$30,105.31	15.34%
100.1410.610.00.00.000000	Supplies	\$29,204.20	\$0.00	\$7,269.96	\$21,934.24	\$1,163.98	\$20,770.26	71.12%
100.1410.810.00.00.000000	Dues and Fees	\$13,098.00	\$0.00	\$11,607.50	\$1,490.50	\$399.00	\$1,091.50	8.33%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2025-2026

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1410.890.00.00.00000	Miscellaneous Expense	\$23,854.30	\$3,603.70	\$13,086.62	\$10,767.68	\$0.00	\$10,767.68	45.14%
	FUNC: Student Activities - 1410	\$262,454.06	\$2,410.20	\$96,009.93	\$166,444.13	\$103,709.38	\$62,734.75	23.90%
100.1420.111.00.00.00000	Administrative Salaries	\$128,471.62	\$9,882.44	\$118,589.28	\$9,882.34	\$9,882.34	\$0.00	0.00%
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$305,968.98	\$1,700.00	\$223,094.76	\$82,874.22	\$86,816.04	(\$3,941.82)	-1.29%
100.1420.115.00.00.00000	Office Salaries	\$47,430.88	\$3,134.60	\$36,462.13	\$10,968.75	\$3,134.60	\$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	\$12,134.59	\$98,669.53	\$37,625.47	\$3,448.01	\$34,177.46	25.08%
100.1420.430.00.00.00000	Repair and Maintenance	\$4,000.00	\$0.00	\$1,353.50	\$2,646.50	\$0.00	\$2,646.50	66.16%
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	\$468.82	\$75,572.77	\$11,877.23	\$7,012.38	\$4,864.85	5.56%
100.1420.643.00.00.00000	Information Access Fees	\$18,650.00	\$0.00	\$16,849.28	\$1,800.72	\$0.00	\$1,800.72	9.66%
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	\$0.00	\$11,360.00	\$1,530.00	\$0.00	\$1,530.00	11.87%
100.1420.880.00.00.00000	Miscellaneous Expense	\$6,000.00	\$1,593.50	\$1,993.50	\$4,006.50	\$2,817.50	\$1,189.00	19.82%
100.1420.890.00.00.00000	Miscellaneous Expense	\$49,800.00	\$0.00	\$26,597.64	\$23,202.36	\$0.00	\$23,202.36	46.59%
	FUNC: Athletics - 1420	\$813,116.48	\$28,913.95	\$624,019.87	\$189,096.61	\$113,110.87	\$75,985.74	9.35%
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	\$8,622.60	\$75,739.72	\$30,586.06	\$4,311.60	\$26,274.46	24.71%
100.1600.115.00.00.00000	Office Salaries	\$20,805.62	\$1,569.32	\$14,024.29	\$6,781.33	\$1,575.60	\$5,205.73	25.02%
100.1600.610.00.00.00000	Supplies	\$9,000.00	\$0.00	\$1,634.40	\$7,365.60	\$0.00	\$7,365.60	81.84%
100.1600.640.00.00.00000	Books & Info Resources	\$1,866.00	\$0.00	\$0.00	\$1,866.00	\$0.00	\$1,866.00	100.00%
100.1600.643.00.00.00000	Information Access Fees	\$18,025.00	\$0.00	\$18,025.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: Alternative/Continuing Educ. - 1600	\$156,022.40	\$10,191.92	\$109,423.41	\$46,598.99	\$5,887.20	\$40,711.79	26.09%
100.2000.330.00.00.00000	Other Professional Services	\$4,010.00	\$0.00	\$1,009.40	\$3,000.60	\$0.00	\$3,000.60	74.83%
100.2000.561.00.00.00000	Tuition-Other LEA's in State	\$50,200.00	\$0.00	\$39,699.00	\$10,501.00	\$0.00	\$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	\$72,010.00	\$0.00	\$58,508.40	\$13,501.60	\$0.00	\$13,501.60	18.75%
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	\$99,344.40	\$8,278.75	\$8,278.75	\$0.00	0.00%
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$1,210,975.56	\$90,645.76	\$922,327.48	\$288,648.08	\$245,325.25	\$43,322.83	3.58%
100.2122.115.00.00.00000	Office Salaries	\$172,127.73	\$13,598.74	\$151,997.76	\$20,129.97	\$13,598.76	\$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	\$539.00	\$539.00	\$0.00	\$0.00	\$0.00	0.00%
100.2122.610.00.00.00000	Supplies	\$6,345.00	\$23.99	\$962.95	\$5,382.05	\$0.00	\$5,382.05	84.82%
100.2122.640.00.00.00000	Books & Info Resources	\$200.00	\$0.00	\$195.88	\$4.12	\$0.00	\$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	\$113,086.19	\$1,199,300.30	\$324,780.14	\$267,202.76	\$57,577.38	3.78%
100.2134.113.00.00.00000	Nurses Salaries	\$738,067.62	\$56,796.82	\$574,341.87	\$163,725.75	\$159,260.67	\$4,465.08	0.60%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2025-2026

From Date: 5/1/2026

To Date: 5/31/2026

☐ 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	\$5,397.00	\$55,212.85	\$5,198.90	\$6,405.84	(\$1,206.94)	-2.00%
100.2134.330.00.00.00000	Other Professional Services	\$7,000.00	\$0.00	\$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	\$299.20	\$9,377.24	\$11,747.76	\$2,447.01	\$9,300.75	44.03%
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	\$449.00	\$551.00	55.10%
	FUNC: Health Services - 2134	\$842,179.37	\$62,493.02	\$641,179.46	\$200,999.91	\$170,754.67	\$30,245.24	3.59%
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$159,485.04	\$14,148.30	\$140,867.85	\$18,617.19	\$27,066.15	(\$8,448.96)	-5.30%
100.2143.330.00.00.00000	Other Professional Services	\$529,497.62	\$41,874.00	\$395,169.89	\$134,327.73	\$79,893.11	\$54,434.62	10.28%
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	\$56,022.30	\$540,246.44	\$152,944.92	\$106,959.26	\$45,985.66	6.63%
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$269,351.47	\$15,732.69	\$170,808.80	\$98,542.67	\$40,669.06	\$57,873.61	21.49%
100.2152.114.00.00.00000	Educational Assistants Salarie	\$138,644.99	\$12,957.26	\$121,315.67	\$17,329.32	\$12,957.29	\$4,372.03	3.15%
100.2152.330.00.00.00000	Other Professional Services	\$986,249.68	\$142,022.00	\$1,040,106.15	(\$53,856.47)	\$314,906.53	(\$368,763.00)	-37.39%
100.2152.610.00.00.00000	Supplies	\$584.39	\$0.00	\$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	\$19.50	\$135.50	20.75%
100.2152.733.00.00.00000	New Equipment	\$10,000.00	\$223.59	\$1,601.59	\$8,398.41	\$0.00	\$8,398.41	83.98%
	FUNC: Speech - 2152	\$1,405,583.53	\$170,935.54	\$1,334,914.60	\$70,668.93	\$368,552.38	(\$297,883.45)	-21.19%
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$50,000.00	\$3,946.25	\$40,906.51	\$9,093.49	\$1,622.50	\$7,470.99	14.94%
	FUNC: Other Pupil Services - 2190	\$50,000.00	\$3,946.25	\$40,906.51	\$9,093.49	\$1,622.50	\$7,470.99	14.94%
100.2210.320.00.00.00000	Professional Edu Services	\$14,000.00	\$575.00	\$3,295.00	\$10,705.00	\$0.00	\$10,705.00	76.46%
	FUNC: Improvement of Instruction - 2210	\$14,000.00	\$575.00	\$3,295.00	\$10,705.00	\$0.00	\$10,705.00	76.46%
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	\$9,663.26	\$63,282.01	\$85,232.00	\$14,250.66	\$70,981.34	47.79%
100.2213.320.00.00.00000	Professional Edu Services	\$81,392.75	\$2,779.99	\$50,491.39	\$30,901.36	\$3,465.00	\$27,436.36	33.71%
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	\$12,443.25	\$115,665.66	\$132,667.98	\$17,715.66	\$114,952.32	46.29%
100.2219.610.00.00.00000	Supplies	\$86.00	\$0.00	\$0.00	\$86.00	\$0.00	\$86.00	100.00%
	FUNC: Other 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	\$349,751.98	\$116,283.92	\$82,961.02	\$33,322.90	7.15%
100.2222.114.00.00.00000	Educational Assistants Salarie	\$157,010.85	\$14,920.99	\$148,485.52	\$8,525.33	\$16,165.67	(\$7,640.34)	-4.87%
100.2222.610.00.00.00000	Supplies	\$8,821.82	\$0.00	\$6,649.26	\$2,172.56	\$0.00	\$2,172.56	24.63%
100.2222.640.00.00.00000	Books & Info Resources	\$33,247.25	\$0.00	\$25,658.63	\$7,588.62	\$1,254.45	\$6,334.17	19.05%
100.2222.641.00.00.00000	Library Periodicals	\$1,808.83	\$0.00	\$428.91	\$1,379.92	\$0.00	\$1,379.92	76.29%
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: 5/1/2026

To Date: 5/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2222.737.00.00.000000	Replacement Equipment	\$3,314.81	\$0.00	\$3,144.08	\$170.73	\$0.00	\$170.73	5.15%
100.2222.810.00.00.000000	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	\$49,896.59	\$604,293.10	\$151,023.28	\$100,381.14	\$50,642.14	6.70%
100.2223.610.00.00.000000	Supplies	\$1,099.05	\$0.00	\$265.87	\$833.18	\$0.00	\$833.18	75.81%
100.2223.640.00.00.000000	Books & Info Resources	\$3,117.88	\$294.75	\$2,285.40	\$832.48	\$0.00	\$832.48	26.70%
100.2223.733.00.00.000000	New Equipment	\$277.00	\$0.00	\$277.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: Audio Visual - 2223	\$4,493.93	\$294.75	\$2,828.27	\$1,665.66	\$0.00	\$1,665.66	37.06%
100.2311.111.00.00.000000	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%
100.2312.115.00.00.000000	Office Salaries	\$6,000.00	\$149.63	\$5,705.75	\$294.25	\$349.13	(\$54.88)	-0.91%
100.2312.610.00.00.000000	Supplies	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	100.00%
	FUNC: School Board Clerk - 2312	\$6,320.00	\$149.63	\$5,705.75	\$614.25	\$349.13	\$265.12	4.19%
100.2313.111.00.00.000000	Administrative Salaries	\$5,050.00	\$250.00	\$5,050.00	\$0.00	\$0.00	\$0.00	0.00%
100.2313.610.00.00.000000	Supplies	\$2,500.00	\$0.00	\$1,670.36	\$829.64	\$0.00	\$829.64	33.19%
	FUNC: Treasurer - 2313	\$7,550.00	\$250.00	\$6,720.36	\$829.64	\$0.00	\$829.64	10.99%
100.2314.340.00.00.000000	Technical Services	\$5,360.00	\$0.00	\$5,153.35	\$206.65	\$0.00	\$206.65	3.86%
100.2314.550.00.00.000000	Printing	\$8,000.00	\$0.00	\$8,671.77	(\$671.77)	\$0.00	(\$671.77)	-8.40%
100.2314.610.00.00.000000	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	\$0.00	\$13,825.12	\$674.88	\$0.00	\$674.88	4.65%
100.2317.330.00.00.000000	Other Professional Services	\$42,627.31	\$0.00	\$33,800.00	\$8,827.31	\$6,150.00	\$2,677.31	6.28%
	FUNC: Audit - 2317	\$42,627.31	\$0.00	\$33,800.00	\$8,827.31	\$6,150.00	\$2,677.31	6.28%
100.2318.330.00.00.000000	Other Professional Services	\$219,800.00	\$0.00	\$197,609.63	\$22,190.37	\$22,162.47	\$27.90	0.01%
	FUNC: Legal Fees - 2318	\$219,800.00	\$0.00	\$197,609.63	\$22,190.37	\$22,162.47	\$27.90	0.01%
100.2319.115.00.00.000000	Office Salaries	\$5,000.00	\$394.64	\$4,451.42	\$548.58	\$394.73	\$153.85	3.08%
100.2319.540.00.00.000000	Advertising	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2319.810.00.00.000000	Dues and Fees	\$15,000.00	\$0.00	\$7,115.57	\$7,884.43	\$0.00	\$7,884.43	52.56%
100.2319.890.00.00.000000	Miscellaneous Expense	\$11,500.00	\$1,500.00	\$2,737.63	\$8,762.37	\$0.00	\$8,762.37	76.19%
	FUNC: Other School Board Services - 2319	\$32,500.00	\$1,894.64	\$14,304.62	\$18,195.38	\$394.73	\$17,800.65	54.77%
100.2321.111.00.00.000000	Administrative Salaries	\$334,926.89	\$36,793.57	\$452,815.80	(\$117,888.91)	\$36,793.58	(\$154,682.49)	-46.18%
100.2321.115.00.00.000000	Office Salaries	\$134,647.02	\$10,011.35	\$118,198.50	\$16,448.52	\$10,011.42	\$6,437.10	4.78%
100.2321.240.00.00.000000	Tuition Reimbursement	\$17,500.00	\$300.00	\$6,180.00	\$11,320.00	\$500.00	\$10,820.00	61.83%
100.2321.330.00.00.000000	Other Professional Services	\$27,158.19	\$0.00	\$26,340.43	\$817.76	\$0.00	\$817.76	3.01%
100.2321.534.00.00.000000	Postage	\$8,000.00	\$0.00	\$1,366.83	\$6,633.17	\$557.22	\$6,075.95	75.95%
100.2321.540.00.00.000000	Advertising	\$6,000.00	\$0.00	\$5,823.12	\$176.88	\$0.00	\$176.88	2.95%
100.2321.580.00.00.000000	Travel/Workshops	\$11,500.00	\$105.60	\$4,469.23	\$7,030.77	\$1,783.52	\$5,247.25	45.63%
100.2321.610.00.00.000000	Supplies	\$22,500.00	\$129.73	\$5,410.73	\$17,089.27	\$2,671.00	\$14,418.27	64.08%
100.2321.733.00.00.000000	New Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2321.737.00.00.000000	Replacement Equipment	\$1,889.99	\$0.00	\$1,407.46	\$482.53	\$0.00	\$482.53	25.53%
100.2321.810.00.00.000000	Dues and Fees	\$10,380.00	\$0.00	\$5,443.00	\$4,937.00	\$779.00	\$4,158.00	40.06%
100.2321.890.00.00.000000	Miscellaneous Expense	\$14,000.00	\$1,381.21	\$7,331.21	\$6,668.79	\$68.38	\$6,600.41	47.15%
	FUNC: Office of the Superintendent Services - 2321	\$589,502.09	\$48,721.46	\$634,786.31	(\$45,284.22)	\$53,164.12	(\$98,448.34)	-16.70%

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: 5/1/2026

To Date: 5/31/2026

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	\$10,977.25	\$131,726.72	\$15,977.28	\$10,977.28	\$5,000.00	3.39%
100.2330.115.00.00.00000	Office Salaries	\$54,991.95	\$4,224.00	\$48,605.70	\$6,386.25	\$4,224.00	\$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 of Administrative Services - 2330	\$203,345.95	\$15,201.25	\$180,456.53	\$22,889.42	\$15,201.28	\$7,688.14	3.78%
100.2340.115.00.00.00000	Office Salaries	\$58,471.54	\$4,458.00	\$51,556.77	\$6,914.77	\$4,458.00	\$2,456.77	4.20%
100.2340.580.00.00.00000	Travel/Workshops	\$3,500.00	\$377.29	\$1,045.16	\$2,454.84	\$1,704.84	\$750.00	21.43%
100.2340.640.00.00.00000	Books & Info Resources	\$56,053.38	\$0.00	\$9,288.86	\$46,764.52	\$0.00	\$46,764.52	83.43%
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	\$4,835.29	\$61,890.79	\$62,134.13	\$6,162.84	\$55,971.29	45.13%
100.2410.111.00.00.00000	Administrative Salaries	\$2,212,219.49	\$172,620.66	\$2,061,481.26	\$150,738.23	\$172,621.10	(\$21,882.87)	-0.99%
100.2410.115.00.00.00000	Office Salaries	\$921,717.41	\$74,840.33	\$823,188.99	\$98,528.42	\$76,727.97	\$21,800.45	2.37%
100.2410.531.00.00.00000	Telephone	\$143,994.88	\$7,747.11	\$99,503.04	\$44,491.84	\$15,460.10	\$29,031.74	20.16%
100.2410.610.00.00.00000	Supplies	\$69,654.00	\$839.96	\$41,035.82	\$28,618.18	\$10,393.18	\$18,225.00	26.17%
100.2410.640.00.00.00000	Books & Info Resources	\$2,100.00	\$0.00	\$1,033.94	\$1,066.06	\$0.00	\$1,066.06	50.76%
100.2410.733.00.00.00000	New Equipment	\$5,772.00	\$0.00	\$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	\$256,048.06	\$3,051,083.28	\$335,948.99	\$275,202.35	\$60,746.64	1.79%
100.2490.111.00.00.00000	Administrative Salaries	\$117,202.18	\$9,015.56	\$108,186.72	\$9,015.46	\$9,015.46	\$0.00	0.00%
100.2490.610.00.00.00000	Supplies	\$41,204.00	\$1,149.56	\$5,131.70	\$36,072.30	\$32,663.09	\$3,409.21	8.27%
	FUNC: Other Services School Administration - 2490	\$158,406.18	\$10,165.12	\$113,318.42	\$45,087.76	\$41,678.55	\$3,409.21	2.15%
100.2510.310.00.00.00000	Official/Admin Services	\$45,000.00	\$0.00	\$14,382.97	\$30,617.03	\$25,617.03	\$5,000.00	11.11%
	FUNC: Contracted Services-Medicaid - 2510	\$45,000.00	\$0.00	\$14,382.97	\$30,617.03	\$25,617.03	\$5,000.00	11.11%
100.2511.111.00.00.00000	Administrative Salaries	\$424,739.01	\$31,710.66	\$380,528.35	\$44,210.66	\$37,665.66	\$6,545.00	1.54%
100.2511.115.00.00.00000	Office Salaries	\$61,626.03	\$1,173.20	\$46,329.46	\$15,296.57	\$4,692.18	\$10,604.39	17.21%
	FUNC: Supervising Fiscal Services - 2511	\$486,365.04	\$32,883.86	\$426,857.81	\$59,507.23	\$42,357.84	\$17,149.39	3.53%
100.2610.111.00.00.00000	Administrative Salaries	\$123,591.53	\$9,615.38	\$26,442.30	\$97,149.23	\$9,615.39	\$87,533.84	70.83%
	FUNC: Supervision and Operation of Plant - 2610	\$123,591.53	\$9,615.38	\$26,442.30	\$97,149.23	\$9,615.39	\$87,533.84	70.83%
100.2620.116.00.00.00000	Custodial Salaries	\$2,307,248.48	\$163,910.78	\$1,952,752.70	\$354,495.78	\$164,659.54	\$189,836.24	8.23%
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	\$17,896.00	\$8,604.00	\$0.00	\$8,604.00	32.47%
100.2620.330.00.00.00000	Other Professional Services	\$219,317.68	\$1,870.00	\$209,711.79	\$9,605.89	\$9,120.44	\$485.45	0.22%
100.2620.410.00.00.00000	Water/Sewer/Septic	\$124,500.00	\$74.52	\$51,550.77	\$72,949.23	\$6,301.85	\$66,647.38	53.53%
100.2620.420.00.00.00000	Cleaning Services	\$100,357.76	\$1,117.20	\$70,600.22	\$29,757.54	\$22,654.45	\$7,103.09	7.08%
100.2620.430.00.00.00000	Repair and Maintenance	\$460,905.00	\$5,804.88	\$252,670.00	\$208,235.00	\$44,295.95	\$163,939.05	35.57%
100.2620.432.00.00.00000	Plumbing & Electric Repair	\$103,642.24	\$0.00	\$78,931.77	\$24,710.47	\$5,253.69	\$19,456.78	18.77%
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	\$90.00	\$1,739.52	\$12,533.20	\$0.00	\$12,533.20	87.81%
100.2620.610.00.00.00000	Supplies	\$255,797.22	\$353.29	\$140,010.66	\$115,786.56	\$86,746.06	\$29,040.50	11.35%
100.2620.621.00.00.00000	Natural Gas	\$165,000.00	\$13,627.15	\$138,561.48	\$26,438.52	\$10,431.77	\$16,006.75	9.70%
100.2620.622.00.00.00000	Electricity	\$661,095.93	\$19,041.17	\$582,232.80	\$78,863.13	\$67,478.58	\$11,384.55	1.72%
100.2620.623.00.00.00000	Bottled Gas	\$56,851.70	\$3,416.48	\$49,241.19	\$7,610.51	\$7,539.95	\$70.56	0.12%
100.2620.624.00.00.00000	Fuel Oil	\$159,624.07	\$0.00	\$81,344.06	\$78,280.01	\$42,840.02	\$35,439.99	22.20%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2025-2026

From Date: 5/1/2026

To Date: 5/31/2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2620.643.00.00.000000	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	\$0.00	\$28,567.86	\$2,692.50	\$2,633.42	\$59.08	0.19%
100.2620.737.00.00.000000	Replacement Equipment	\$47,866.45	(\$20,013.85)	\$21,890.01	\$25,976.44	\$1,213.64	\$24,762.80	51.73%
	FUNC: Operating Building Services - 2620	\$5,013,273.89	\$189,291.62	\$3,943,123.61	\$1,070,150.28	\$471,169.36	\$598,980.92	11.95%
100.2630.420.00.00.000000	Cleaning Services	\$254,958.70	\$0.00	\$147,924.16	\$107,034.54	\$65,928.37	\$41,106.17	16.12%
100.2630.422.00.00.000000	Snow Removal	\$32,680.00	\$0.00	\$32,301.00	\$379.00	\$0.00	\$379.00	1.16%
100.2630.430.00.00.000000	Repair and Maintenance	\$15,000.00	\$12.74	\$4,862.18	\$10,137.82	\$6,611.10	\$3,526.72	23.51%
100.2630.440.00.00.000000	Rentals	\$28,000.00	\$115.00	\$18,851.95	\$9,148.05	\$524.05	\$8,624.00	30.80%
100.2630.610.00.00.000000	Supplies	\$155,807.00	\$0.00	\$121,156.54	\$34,650.46	\$10,155.46	\$24,495.00	15.72%
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	\$501,445.70	\$127.74	\$334,999.10	\$166,446.60	\$84,138.98	\$82,307.62	16.41%
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	\$0.00	\$7,169.98	\$12,830.02	\$4,157.06	\$8,672.96	43.36%
100.2650.626.00.00.000000	Gasoline	\$10,000.00	\$799.23	\$8,316.76	\$1,683.24	\$1,683.24	\$0.00	0.00%
	FUNC: Vehicle Operation and Maintenance - 2650	\$30,000.00	\$799.23	\$15,486.74	\$14,513.26	\$5,840.30	\$8,672.96	28.91%
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	\$166.25	\$22,141.68	\$12,754.32	\$2,568.07	\$10,186.25	29.19%
100.2660.490.00.00.000000	Other Purchased Property Serv	\$10,104.00	\$0.00	\$9,243.00	\$861.00	\$861.00	\$0.00	0.00%
	FUNC: Security Services - 2660	\$159,364.54	\$166.25	\$68,156.42	\$91,208.12	\$54,602.86	\$36,605.26	22.97%
100.2721.519.00.00.000000	Student Transportation	\$2,332,902.68	\$5,424.64	\$1,952,279.35	\$380,623.33	\$873,232.75	(\$492,609.42)	-21.12%
	FUNC: Regular Program Transportation - 2721	\$2,332,902.68	\$5,424.64	\$1,952,279.35	\$380,623.33	\$873,232.75	(\$492,609.42)	-21.12%
100.2722.519.00.00.000000	Student Transportation	\$1,273,384.30	\$36,374.20	\$1,349,030.27	(\$75,645.97)	\$327,181.80	(\$402,827.77)	-31.63%
	FUNC: Special Education Transportation - 2722	\$1,273,384.30	\$36,374.20	\$1,349,030.27	(\$75,645.97)	\$327,181.80	(\$402,827.77)	-31.63%
100.2723.519.00.00.000000	Student Transportation	\$140,000.00	\$144.00	\$119,017.10	\$20,982.90	\$30,067.05	(\$9,084.15)	-6.49%
	FUNC: Vocational Transportation - 2723	\$140,000.00	\$144.00	\$119,017.10	\$20,982.90	\$30,067.05	(\$9,084.15)	-6.49%
100.2724.519.00.00.000000	Student Transportation	\$109,265.80	\$0.00	\$85,368.47	\$23,897.33	\$16,975.41	\$6,921.92	6.33%
	FUNC: Athletic Transportation - 2724	\$109,265.80	\$0.00	\$85,368.47	\$23,897.33	\$16,975.41	\$6,921.92	6.33%
100.2725.519.00.00.000000	Student Transportation	\$42,700.00	\$650.30	\$10,321.89	\$32,378.11	\$4,297.97	\$28,080.14	65.76%
	FUNC: Field Trip Transportation - 2725	\$42,700.00	\$650.30	\$10,321.89	\$32,378.11	\$4,297.97	\$28,080.14	65.76%
100.2729.519.00.00.000000	Student Transportation	\$17,100.00	\$0.00	\$9,787.36	\$7,312.64	\$2,743.95	\$4,568.69	26.72%
	FUNC: Music Transportation - 2729	\$17,100.00	\$0.00	\$9,787.36	\$7,312.64	\$2,743.95	\$4,568.69	26.72%
100.2831.111.00.00.000000	Administrative Salaries	\$179,990.70	\$13,499.28	\$161,991.41	\$17,999.29	\$13,499.29	\$4,500.00	2.50%
100.2831.115.00.00.000000	Office Salaries	\$116,383.05	\$8,631.00	\$103,571.91	\$12,811.14	\$8,630.97	\$4,180.17	3.59%
	FUNC: Supervision of Staff Services - 2831	\$296,373.75	\$22,130.28	\$265,563.32	\$30,810.43	\$22,130.26	\$8,680.17	2.93%
100.2840.111.00.00.000000	Administrative Salaries	\$128,404.00	\$9,877.22	\$118,526.69	\$9,877.31	\$9,877.31	\$0.00	0.00%
100.2840.114.00.00.000000	Educational Assistants Salarie	\$64,884.09	\$4,990.50	\$57,390.75	\$7,493.34	\$4,990.50	\$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	(\$369.40)	\$1,406.52	\$9,093.48	\$5,518.78	\$3,574.70	34.04%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2025-2026

From Date: 5/1/2026

To Date: 5/31/2026

☐ Subtotal by Collapse Mask
 ☐ Include pre encumbrance
 ☐ Print accounts with zero balance
 ☒ Filter Encumbrance Detail by Date Range
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2840.643.00.00.00000	Information Access Fees	\$195,840.00	\$0.00	\$193,979.60	\$1,860.40	\$0.00	\$1,860.40	0.95%
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	\$5,304.98	\$7,195.02	\$0.00	\$7,195.02	57.56%
	FUNC: Computer Services - 2840	\$615,228.09	\$14,498.32	\$552,284.12	\$62,943.97	\$20,386.59	\$42,557.38	6.92%
100.2900.210.00.00.00000	Group Insurance	\$11,400,897.00	\$1,004,992.59	\$11,853,396.06	(\$452,499.06)	\$2,070,987.53	(\$2,523,486.59)	-22.13%
100.2900.220.00.00.00000	FICA	\$2,828,923.13	\$208,210.62	\$2,225,160.74	\$603,762.39	\$480,445.55	\$123,316.84	4.36%
100.2900.231.00.00.00000	Non-teacher Retirement	\$919,918.34	\$88,458.67	\$963,713.05	(\$43,794.71)	\$91,472.19	(\$135,266.90)	-14.70%
100.2900.232.00.00.00000	Teacher Retirement	\$5,436,048.09	\$402,804.79	\$4,243,863.80	\$1,192,184.29	\$1,099,243.51	\$92,940.78	1.71%
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	\$1,997.36	\$21,634.90	\$13,365.10	\$2,326.39	\$11,038.71	31.54%
	FUNC: Support Services-Other - 2900	\$20,897,606.56	\$1,706,464.03	\$19,580,010.55	\$1,317,596.01	\$3,744,475.17	(\$2,426,879.16)	-11.61%
100.4200.430.00.00.00000	Repair and Maintenance	\$136,135.32	\$0.00	\$115,206.61	\$20,928.71	\$0.00	\$20,928.71	15.37%
	FUNC: Site Improvement - 4200	\$136,135.32	\$0.00	\$115,206.61	\$20,928.71	\$0.00	\$20,928.71	15.37%
100.4600.450.00.00.00000	Construction Services	\$2,522,830.14	\$4,123.08	\$730,026.27	\$1,792,803.87	\$371,828.28	\$1,420,975.59	56.32%
	FUNC: Building Improvement - 4600	\$2,522,830.14	\$4,123.08	\$730,026.27	\$1,792,803.87	\$371,828.28	\$1,420,975.59	56.32%
100.5110.910.00.00.00000	Principal	\$404,334.34	\$0.00	\$0.00	\$404,334.34	\$404,334.34	\$0.00	0.00%
	FUNC: Principal on Debt - 5110	\$404,334.34	\$0.00	\$0.00	\$404,334.34	\$404,334.34	\$0.00	0.00%
100.5120.830.00.00.00000	Interest	\$656,665.66	\$0.00	\$0.00	\$656,665.66	\$600,730.31	\$55,935.35	8.52%
	FUNC: Interest on Debt - 5120	\$656,665.66	\$0.00	\$0.00	\$656,665.66	\$600,730.31	\$55,935.35	8.52%
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 Center 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	\$5,423,116.03	\$65,898,365.66	\$17,657,636.77	\$15,588,335.21	\$2,069,301.56	2.48%

End of Report

Timberlane Regional School District

Timberlane Revenue - Food Service

From Date: 5/1/2026

To Date: 5/31/2026

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	(\$609,727.70)	(\$75,272.30)	\$0.00	(\$75,272.30)	10.99%
210.1612.000.00.00.0.00000	Breakfast Sales-Students	(\$65,000.00)	\$0.00	(\$67,378.75)	\$2,378.75	\$0.00	\$2,378.75	-3.66%
210.1615.000.00.00.0.00000	Alacarte Sales	(\$275,000.00)	\$0.00	(\$281,278.76)	\$6,278.76	\$0.00	\$6,278.76	-2.28%
210.1620.000.00.00.0.00000	Adult Lunch Sales	(\$30,000.00)	\$0.00	(\$29,011.15)	(\$988.85)	\$0.00	(\$988.85)	3.30%
210.1635.000.00.00.0.00000	Functions	(\$30,000.00)	\$0.00	(\$10,587.25)	(\$19,412.75)	\$0.00	(\$19,412.75)	64.71%
210.3260.000.00.00.0.00000	State-Child Nutrition	(\$15,000.00)	\$0.00	(\$17,875.53)	\$2,875.53	\$0.00	\$2,875.53	-19.17%
210.4560.000.00.00.0.00000	Federal-Child Nutrition	(\$300,000.00)	\$0.00	(\$253,948.64)	(\$46,051.36)	\$0.00	(\$46,051.36)	15.35%
Grand Total:		(\$1,400,000.00)	\$0.00	(\$1,269,807.78)	\$130,192.22)	\$0.00	(\$130,192.22)	9.30%

End of Report

unaudited subject to change

Timberlane Regional School District

Timberlane Revenue - Grants

From Date: 5/1/2026

To Date: 5/31/2026

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	(\$61,121.90)	(\$95,397.66)	\$0.00	(\$95,397.66)	60.95%
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	(\$97,475.93)	\$0.00	(\$23,575.35)	(\$73,900.58)	\$0.00	(\$73,900.58)	75.81%
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	(\$2,725.85)	(\$1,232.15)	\$0.00	(\$1,232.15)	31.13%
220.4530.000.00.00.0.61641	Revenue-Discovery Ed AA	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	0.00%
220.4530.000.00.00.0.61642	Revenue-Discovery Ed DE	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	0.00%
220.4530.000.00.00.0.61643	Revenue-Discovery Ed PE	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	0.00%
220.4530.000.00.00.0.61644	Revenue-Discovery Ed SC	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	0.00%
220.4530.000.00.00.0.61645	Revenue-Discovery Ed SN	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	0.00%
220.4530.000.00.00.0.61646	Revenue-Discovery Ed HS	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	0.00%
220.4530.000.00.00.0.61647	Revenue-Discovery Ed MS	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	0.00%
220.4570.000.00.00.0.40165	Revenue IDEA 23-25	(\$62,892.93)	\$0.00	(\$26,510.61)	(\$36,382.32)	\$0.00	(\$36,382.32)	57.85%
220.4570.000.00.00.0.50496	Revenue IDEA '24-'26	(\$345,340.80)	\$0.00	(\$196,582.17)	(\$148,758.63)	\$0.00	(\$148,758.63)	43.08%
220.4570.000.00.00.0.60868	Revenue-IDEA '25-'27	(\$877,173.04)	\$0.00	(\$396,413.67)	(\$480,759.37)	\$0.00	(\$480,759.37)	54.81%
220.4570.000.00.00.0.60935	Revenue-IDEA Part B '25-'27	(\$31,002.00)	\$0.00	\$0.00	(\$31,002.00)	\$0.00	(\$31,002.00)	100.00%
Grand Total:		(\$1,725,521.78)	\$0.00	(\$794,232.70)	(\$931,289.08)	\$0.00	(\$931,289.08)	53.97%

End of Report