

Timberlane Regional School District

Timberlane Revenue

Fiscal Year: 2025-2026

From Date: 6/1/2026

To Date: 6/30/2026

☐ 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)	\$1,391,450.00	(\$12,783,610.00)	(\$0.59)	\$0.00	(\$0.59)	0.00%
100.1126.000.00.00.000000	Appropriation - Danville	(\$9,315,972.03)	\$350,168.00	(\$9,315,971.00)	(\$1.03)	\$0.00	(\$1.03)	0.00%
100.1127.000.00.00.000000	Appropriation - Plaistow	(\$16,712,782.47)	\$1,086,222.00	(\$16,712,781.00)	(\$1.47)	\$0.00	(\$1.47)	0.00%
100.1128.000.00.00.000000	Appropriation - Sandown	(\$14,546,801.88)	\$525,972.00	(\$14,546,802.00)	\$0.12	\$0.00	\$0.12	0.00%
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)	(\$36,150.00)	\$26,150.00	\$0.00	\$26,150.00	-261.50%
100.1312.000.00.00.000000	Tuition - Preschool - Danville	(\$10,000.00)	\$0.00	(\$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)	(\$2,980.00)	(\$89,423.10)	\$9,423.10	\$0.00	\$9,423.10	-11.78%
100.1317.000.00.00.000000	Tuition - Preschool - Pollard	(\$20,000.00)	\$0.00	(\$25,055.00)	\$5,055.00	\$0.00	\$5,055.00	-25.28%
100.1318.000.00.00.000000	Band Camp Tuition	(\$9,500.00)	(\$14,189.50)	(\$34,245.50)	\$24,745.50	\$0.00	\$24,745.50	-260.48%
100.1319.000.00.00.000000	Tuition - Preschool - Atkinson	(\$20,000.00)	(\$440.00)	(\$36,990.00)	\$16,990.00	\$0.00	\$16,990.00	-84.95%
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)	(\$450.00)	(\$178,250.00)	\$78,250.00	\$0.00	\$78,250.00	-78.25%
100.1346.000.00.00.000000	Tuition, Danville Full Day Kin	(\$50,000.00)	(\$2,780.00)	(\$109,919.43)	\$59,919.43	\$0.00	\$59,919.43	-119.84%
100.1347.000.00.00.000000	Tuition, Pollard Full Day Kind	(\$120,000.00)	(\$1,532.50)	(\$129,767.23)	\$9,767.23	\$0.00	\$9,767.23	-8.14%
100.1348.000.00.00.000000	Tuition, Sandown Full Day Kind	(\$110,000.00)	(\$2,750.00)	(\$190,925.00)	\$80,925.00	\$0.00	\$80,925.00	-73.57%
100.1510.000.00.00.000000	Interest Income	(\$100,000.00)	(\$24,046.21)	(\$234,857.19)	\$134,857.19	\$0.00	\$134,857.19	-134.86%
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	(\$1,431.16)	(\$3,308.47)	\$3,308.47	\$0.00	\$3,308.47	0.00%
100.1992.000.00.00.000000	Private Music Lesson	(\$10,000.00)	\$7,520.00	(\$46,380.50)	\$36,380.50	\$0.00	\$36,380.50	-363.81%
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)	(\$2,116,291.00)	(\$2,116,291.00)	\$0.00	\$0.00	\$0.00	0.00%
100.3116.000.00.00.000000	State Ed. Tax Retained - Danvi	(\$921,222.00)	(\$921,222.00)	(\$921,222.00)	\$0.00	\$0.00	\$0.00	0.00%
100.3117.000.00.00.000000	State Ed. Tax Retained - Plais	(\$1,989,012.00)	(\$1,989,012.00)	(\$1,989,012.00)	\$0.00	\$0.00	\$0.00	0.00%
100.3118.000.00.00.000000	State Ed. Tax Retained - Sando	(\$1,350,477.00)	(\$1,350,477.00)	(\$1,350,477.00)	\$0.00	\$0.00	\$0.00	0.00%
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)	(\$111,732.60)	(\$283,692.72)	\$233,692.72	\$0.00	\$233,692.72	-467.39%
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)	(\$3,179,416.97)	(\$72,848,936.78)	\$1,020,383.78	\$0.00	\$1,020,383.78	-1.42%

End of Report

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2025-2026

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100.1100.112.00.00.0.00000	Salaries-Teachers	\$16,922,088.05	\$4,152,845.76	\$16,989,854.45	(\$67,766.40)	\$0.00	(\$67,766.40)	-0.40%
100.1100.114.00.00.0.00000	Educational Assistants Salarie	\$1,654,827.41	\$142,607.06	\$1,435,952.55	\$218,874.86	\$0.00	\$218,874.86	13.23%
100.1100.115.00.00.0.00000	Office Salaries	\$47,249.40	\$5,555.40	\$44,815.64	\$2,433.76	\$0.00	\$2,433.76	5.15%
100.1100.117.00.00.0.00000	Home Instruction / ESOL	\$2,500.00	\$0.00	\$967.50	\$1,532.50	\$0.00	\$1,532.50	61.30%
100.1100.122.00.00.0.00000	Substitute Salaries- Teachers	\$450,000.00	\$46,638.67	\$375,899.44	\$74,100.56	\$0.00	\$74,100.56	16.47%
100.1100.123.00.00.0.00000	Long Term Substitutes	\$190,000.00	\$24,389.68	\$251,897.09	(\$61,897.09)	\$0.00	(\$61,897.09)	-32.58%
100.1100.320.00.00.0.00000	Professional Edu Services	\$2,921.00	\$800.00	\$2,799.00	\$122.00	\$0.00	\$122.00	4.18%
100.1100.330.00.00.0.00000	Other Professional Services	\$47,500.00	\$5,980.00	\$29,673.12	\$17,826.88	\$0.00	\$17,826.88	37.53%
100.1100.430.00.00.0.00000	Repair and Maintenance	\$47,628.00	\$2,995.42	\$31,843.62	\$15,784.38	\$0.00	\$15,784.38	33.14%
100.1100.580.00.00.0.00000	Travel/Workshops	\$7,500.00	\$132.50	\$3,576.38	\$3,923.62	\$0.00	\$3,923.62	52.31%
100.1100.610.00.00.0.00000	Supplies	\$470,386.79	\$6,551.93	\$304,041.43	\$166,345.36	\$0.00	\$166,345.36	35.36%
100.1100.640.00.00.0.00000	Books & Info Resources	\$25,121.00	\$0.00	\$12,045.83	\$13,075.17	\$0.00	\$13,075.17	52.05%
100.1100.643.00.00.0.00000	Information Access Fees	\$365,503.50	\$23,107.34	\$276,631.21	\$88,872.29	\$0.00	\$88,872.29	24.32%
100.1100.650.00.00.0.00000	Software	\$88,322.08	\$0.00	\$71,300.36	\$17,021.72	\$0.00	\$17,021.72	19.27%
100.1100.733.00.00.0.00000	New Equipment	\$47,731.08	\$0.00	\$26,535.89	\$21,195.19	\$0.00	\$21,195.19	44.41%
100.1100.737.00.00.0.00000	Replacement Equipment	\$46,910.88	\$157.70	\$19,309.43	\$27,601.45	\$0.00	\$27,601.45	58.84%
100.1100.738.00.00.0.00000	Replacement Computer/Netwrk	\$156,279.99	\$0.00	\$156,080.46	\$199.53	\$0.00	\$199.53	0.13%
100.1100.810.00.00.0.00000	Dues and Fees	\$31,655.70	\$19,840.00	\$27,572.19	\$4,083.51	\$0.00	\$4,083.51	12.90%
	FUNC: Regular Education - 1100	\$20,604,124.88	\$4,431,601.46	\$20,060,795.59	\$543,329.29	\$0.00	\$543,329.29	2.64%
100.1200.111.00.00.0.00000	Administrative Salaries	\$335,829.31	\$26,006.29	\$338,624.60	(\$2,795.29)	\$0.00	(\$2,795.29)	-0.83%
100.1200.112.00.00.0.00000	Teacher/Specialist Salaries	\$4,445,681.40	\$902,339.50	\$4,217,852.31	\$227,829.09	\$0.00	\$227,829.09	5.12%
100.1200.114.00.00.0.00000	Educational Assistants Salarie	\$1,837,449.50	\$158,570.62	\$1,745,893.73	\$91,555.77	\$0.00	\$91,555.77	4.98%
100.1200.115.00.00.0.00000	Office Salaries	\$111,729.41	\$12,205.16	\$116,763.24	(\$5,033.83)	\$0.00	(\$5,033.83)	-4.51%
100.1200.117.00.00.0.00000	Home Instruction / ESOL	\$5,000.00	\$2,055.66	\$13,079.96	(\$8,079.96)	\$0.00	(\$8,079.96)	-161.60%
100.1200.124.00.00.0.00000	Substitute Salaries- Assistant	\$55,000.00	\$7,836.75	\$55,491.64	(\$491.64)	\$0.00	(\$491.64)	-0.89%
100.1200.320.00.00.0.00000	Professional Edu Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
100.1200.330.00.00.0.00000	Other Professional Services	\$2,480,950.10	\$692,643.31	\$3,530,006.27	(\$1,049,056.17)	\$0.00	(\$1,049,056.17)	-42.28%
100.1200.430.00.00.0.00000	Repair and Maintenance	\$1,000.00	\$238.99	\$883.99	\$116.01	\$0.00	\$116.01	11.60%
100.1200.564.00.00.0.00000	Tuition-Private	\$2,789,906.91	\$407,884.55	\$2,768,758.47	\$21,148.44	\$0.00	\$21,148.44	0.76%
100.1200.580.00.00.0.00000	Travel/Workshops	\$1,400.00	\$136.95	\$1,008.74	\$391.26	\$0.00	\$391.26	27.95%
100.1200.610.00.00.0.00000	Supplies	\$16,114.37	\$61.05	\$6,569.11	\$9,545.26	\$0.00	\$9,545.26	59.23%
100.1200.640.00.00.0.00000	Books & Info Resources	\$735.53	\$0.00	\$735.53	\$0.00	\$0.00	\$0.00	0.00%
100.1200.643.00.00.0.00000	Information Access Fees	\$33,792.85	\$1,358.30	\$33,186.10	\$606.75	\$0.00	\$606.75	1.80%
100.1200.733.00.00.0.00000	New Equipment	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	0.00%
100.1200.737.00.00.0.00000	Replacement Equipment	\$150.48	\$0.00	\$150.48	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: Special Education - 1200	\$12,117,859.86	\$2,211,337.13	\$12,829,124.17	(\$711,264.31)	\$0.00	(\$711,264.31)	-5.87%
100.1260.117.00.00.0.00000	Home Instruction / ESOL	\$64,748.00	\$20,595.13	\$89,078.74	(\$24,330.74)	\$0.00	(\$24,330.74)	-37.58%
100.1260.330.00.00.0.00000	Other Professional Services	\$2,000.00	\$0.00	\$130.00	\$1,870.00	\$0.00	\$1,870.00	93.50%
100.1260.580.00.00.0.00000	Travel/Workshops	\$2,000.00	\$161.61	\$1,177.51	\$822.49	\$0.00	\$822.49	41.12%
100.1260.610.00.00.0.00000	Supplies	\$1,029.00	\$0.00	\$214.99	\$814.01	\$0.00	\$814.01	79.11%
100.1260.643.00.00.0.00000	Information Access Fees	\$750.00	\$0.00	\$696.00	\$54.00	\$0.00	\$54.00	7.20%
	FUNC: Bilingual Education - 1260	\$70,527.00	\$20,756.74	\$91,297.24	(\$20,770.24)	\$0.00	(\$20,770.24)	-29.45%
100.1300.561.00.00.0.00000	Tuition-Other LEA's in State	\$270,000.00	\$135,985.71	\$273,834.65	(\$3,834.65)	\$0.00	(\$3,834.65)	-1.42%
	FUNC: Vocational Education - 1300	\$270,000.00	\$135,985.71	\$273,834.65	(\$3,834.65)	\$0.00	(\$3,834.65)	-1.42%
100.1410.112.00.00.0.00000	Teacher/Specialist Salaries	\$196,697.56	\$114,872.06	\$178,917.91	\$17,779.65	\$0.00	\$17,779.65	9.04%
100.1410.610.00.00.0.00000	Supplies	\$29,204.20	\$1,163.98	\$8,433.94	\$20,770.26	\$0.00	\$20,770.26	71.12%
100.1410.810.00.00.0.00000	Dues and Fees	\$13,098.00	\$399.00	\$12,006.50	\$1,091.50	\$0.00	\$1,091.50	8.33%

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100.1410.890.00.00.00000	Miscellaneous Expense	\$23,854.30	\$0.00	\$13,086.62	\$10,767.68	\$0.00	\$10,767.68	45.14%
	FUNC: Student Activities - 1410	\$262,854.06	\$116,435.04	\$212,444.97	\$50,409.09	\$0.00	\$50,409.09	19.18%
100.1420.111.00.00.00000	Administrative Salaries	\$128,471.62	\$9,882.34	\$128,471.62	\$0.00	\$0.00	\$0.00	0.00%
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$305,968.98	\$87,416.04	\$310,510.80	(\$4,541.82)	\$0.00	(\$4,541.82)	-1.48%
100.1420.115.00.00.00000	Office Salaries	\$47,430.88	\$5,130.44	\$41,592.57	\$5,838.31	\$0.00	\$5,838.31	12.31%
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	\$125,295.00	\$1,433.51	\$100,103.04	\$25,191.96	\$0.00	\$25,191.96	20.11%
100.1420.430.00.00.00000	Repair and Maintenance	\$4,000.00	\$399.00	\$1,752.50	\$2,247.50	\$0.00	\$2,247.50	56.19%
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	\$7,071.37	\$82,644.14	\$4,805.86	\$0.00	\$4,805.86	5.50%
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	\$2,458.50	\$4,452.00	\$1,548.00	\$0.00	\$1,548.00	25.80%
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	\$802,116.48	\$113,791.20	\$737,811.07	\$64,305.41	\$0.00	\$64,305.41	8.02%
100.1430.112.00.00.00000	Teacher/Specialist Salaries	\$36,268.00	\$3,975.00	\$35,718.00	\$550.00	\$0.00	\$550.00	1.52%
100.1430.320.00.00.00000	Professional Edu Services	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	100.00%
100.1430.610.00.00.00000	Supplies	\$729.50	\$86.09	\$149.90	\$579.60	\$0.00	\$579.60	79.45%
	FUNC: Summer School - 1430	\$38,897.50	\$4,061.09	\$35,867.90	\$3,029.60	\$0.00	\$3,029.60	7.79%
100.1600.112.00.00.00000	Teacher/Specialist Salaries	\$106,325.78	\$4,311.60	\$80,051.32	\$26,274.46	\$0.00	\$26,274.46	24.71%
100.1600.115.00.00.00000	Office Salaries	\$20,805.62	\$1,338.95	\$15,363.24	\$5,442.38	\$0.00	\$5,442.38	26.16%
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	\$5,650.55	\$115,073.96	\$40,948.44	\$0.00	\$40,948.44	26.25%
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	\$8,278.75	\$107,623.15	\$0.00	\$0.00	\$0.00	0.00%
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$1,204,440.96	\$236,700.57	\$1,159,028.05	\$45,412.91	\$0.00	\$45,412.91	3.77%
100.2122.115.00.00.00000	Office Salaries	\$172,127.73	\$18,137.46	\$170,135.22	\$1,992.51	\$0.00	\$1,992.51	1.16%
100.2122.320.00.00.00000	Professional Edu Services	\$18,195.00	\$0.00	\$15,995.00	\$2,200.00	\$0.00	\$2,200.00	12.09%
100.2122.550.00.00.00000	Printing	\$539.00	\$0.00	\$539.00	\$0.00	\$0.00	\$0.00	0.00%
100.2122.610.00.00.00000	Supplies	\$1,935.89	\$0.00	\$962.95	\$972.94	\$0.00	\$972.94	50.26%
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	\$1,513,136.73	\$263,116.78	\$1,462,417.08	\$50,719.65	\$0.00	\$50,719.65	3.35%
100.2134.113.00.00.00000	Nurses Salaries	\$734,481.69	\$159,260.67	\$733,602.54	\$879.15	\$0.00	\$879.15	0.12%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2025-2026

From Date: 6/1/2026

To Date: 6/30/2026

☐ 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
100.2134.115.00.00.000000	Office Salaries	\$60,411.75	\$6,405.84	\$61,618.69	(\$1,206.94)	\$0.00	(\$1,206.94)	-2.00%
100.2134.330.00.00.000000	Other Professional Services	\$1,065.00	\$123.85	\$976.70	\$88.30	\$0.00	\$88.30	8.29%
100.2134.340.00.00.000000	Technical Services	\$5,000.00	\$0.00	\$520.00	\$4,480.00	\$0.00	\$4,480.00	89.60%
100.2134.430.00.00.000000	Repair and Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2134.580.00.00.000000	Travel/Workshops	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.2134.610.00.00.000000	Supplies	\$14,716.02	\$22.70	\$9,399.94	\$5,316.08	\$0.00	\$5,316.08	36.12%
100.2134.640.00.00.000000	Books & Info Resources	\$875.00	\$0.00	\$874.65	\$0.35	\$0.00	\$0.35	0.04%
100.2134.650.00.00.000000	Software	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
100.2134.733.00.00.000000	New Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
100.2134.737.00.00.000000	Replacement Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNC: Health Services - 2134	\$826,249.46	\$165,813.06	\$806,992.52	\$19,256.94	\$0.00	\$19,256.94	2.33%
100.2143.112.00.00.000000	Teacher/Specialist Salaries	\$157,624.13	\$27,066.15	\$167,934.00	(\$10,309.87)	\$0.00	(\$10,309.87)	-6.54%
100.2143.330.00.00.000000	Other Professional Services	\$529,497.62	\$50,170.50	\$445,340.39	\$84,157.23	\$0.00	\$84,157.23	15.89%
100.2143.610.00.00.000000	Supplies	\$4,165.00	\$0.00	\$4,165.00	\$0.00	\$0.00	\$0.00	0.00%
100.2143.733.00.00.000000	New Equipment	\$43.70	\$0.00	\$43.70	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: Psychological Services - 2143	\$691,330.45	\$77,236.65	\$617,483.09	\$73,847.36	\$0.00	\$73,847.36	10.68%
100.2152.112.00.00.000000	Teacher/Specialist Salaries	\$265,239.72	\$40,390.41	\$211,199.21	\$54,040.51	\$0.00	\$54,040.51	20.37%
100.2152.114.00.00.000000	Educational Assistants Salarie	\$138,644.99	\$13,042.22	\$134,357.89	\$4,287.10	\$0.00	\$4,287.10	3.09%
100.2152.330.00.00.000000	Other Professional Services	\$986,249.68	\$255,366.22	\$1,272,120.37	(\$285,870.69)	\$0.00	(\$285,870.69)	-28.99%
100.2152.610.00.00.000000	Supplies	\$584.39	\$0.00	\$584.39	\$0.00	\$0.00	\$0.00	0.00%
100.2152.640.00.00.000000	Books & Info Resources	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.2152.643.00.00.000000	Information Access Fees	\$653.00	\$19.50	\$517.50	\$135.50	\$0.00	\$135.50	20.75%
100.2152.733.00.00.000000	New Equipment	\$10,000.00	\$0.00	\$1,601.59	\$8,398.41	\$0.00	\$8,398.41	83.98%
	FUNC: Speech - 2152	\$1,401,471.78	\$308,818.35	\$1,620,380.95	(\$218,909.17)	\$0.00	(\$218,909.17)	-15.62%
100.2190.112.00.00.000000	Teacher/Specialist Salaries	\$50,000.00	\$4,400.00	\$45,306.51	\$4,693.49	\$0.00	\$4,693.49	9.39%
	FUNC: Other Pupil Services - 2190	\$50,000.00	\$4,400.00	\$45,306.51	\$4,693.49	\$0.00	\$4,693.49	9.39%
100.2210.320.00.00.000000	Professional Edu Services	\$14,000.00	\$0.00	\$3,295.00	\$10,705.00	\$0.00	\$10,705.00	76.46%
	FUNC: Improvement of Instruction - 2210	\$14,000.00	\$0.00	\$3,295.00	\$10,705.00	\$0.00	\$10,705.00	76.46%
100.2213.111.00.00.000000	Administrative Salaries	\$8,426.88	\$0.00	\$0.00	\$8,426.88	\$0.00	\$8,426.88	100.00%
100.2213.240.00.00.000000	Tuition Reimbursement	\$148,514.01	\$12,411.01	\$75,693.02	\$72,820.99	\$0.00	\$72,820.99	49.03%
100.2213.320.00.00.000000	Professional Edu Services	\$81,392.75	\$3,555.00	\$54,046.39	\$27,346.36	\$0.00	\$27,346.36	33.60%
100.2213.321.00.00.000000	Prof Services for Instruction	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
100.2213.580.00.00.000000	Travel/Workshops	\$2,500.00	\$0.00	\$876.65	\$1,623.35	\$0.00	\$1,623.35	64.93%
100.2213.610.00.00.000000	Supplies	\$2,500.00	\$0.00	\$1,015.61	\$1,484.39	\$0.00	\$1,484.39	59.38%
100.2213.640.00.00.000000	Books & Info Resources	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	FUNC: Professional Improvement - 2213	\$248,333.64	\$15,966.01	\$131,631.67	\$116,701.97	\$0.00	\$116,701.97	46.99%
100.2219.610.00.00.000000	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%
100.2222.112.00.00.000000	Teacher/Specialist Salaries	\$463,557.00	\$82,961.02	\$432,713.00	\$30,844.00	\$0.00	\$30,844.00	6.65%
100.2222.114.00.00.000000	Educational Assistants Salarie	\$157,010.85	\$34,711.02	\$183,196.54	(\$26,185.69)	\$0.00	(\$26,185.69)	-16.68%
100.2222.610.00.00.000000	Supplies	\$8,821.82	\$0.00	\$6,649.26	\$2,172.56	\$0.00	\$2,172.56	24.63%
100.2222.640.00.00.000000	Books & Info Resources	\$33,247.25	\$969.72	\$26,628.35	\$6,618.90	\$0.00	\$6,618.90	19.91%
100.2222.641.00.00.000000	Library Periodicals	\$1,808.83	\$0.00	\$428.91	\$1,379.92	\$0.00	\$1,379.92	76.29%
100.2222.643.00.00.000000	Information Access Fees	\$84,160.92	\$0.00	\$69,749.72	\$14,411.20	\$0.00	\$14,411.20	17.12%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2025-2026

From Date: 6/1/2026

To Date: 6/30/2026

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

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	\$752,837.48	\$118,641.76	\$722,934.86	\$29,902.62	\$0.00	\$29,902.62	3.97%
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	\$0.00	\$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	\$0.00	\$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	\$728.19	\$6,433.94	(\$433.94)	\$0.00	(\$433.94)	-7.23%
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	\$728.19	\$6,433.94	(\$113.94)	\$0.00	(\$113.94)	-1.80%
100.2313.111.00.00.000000	Administrative Salaries	\$5,050.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$8,827.31	20.71%
	FUNC: Audit - 2317	\$42,627.31	\$0.00	\$33,800.00	\$8,827.31	\$0.00	\$8,827.31	20.71%
100.2318.330.00.00.000000	Other Professional Services	\$239,800.00	\$29,644.38	\$227,254.01	\$12,545.99	\$0.00	\$12,545.99	5.23%
	FUNC: Legal Fees - 2318	\$239,800.00	\$29,644.38	\$227,254.01	\$12,545.99	\$0.00	\$12,545.99	5.23%
100.2319.115.00.00.000000	Office Salaries	\$5,000.00	\$394.73	\$4,846.15	\$153.85	\$0.00	\$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	\$8,000.00	\$0.00	\$7,115.57	\$884.43	\$0.00	\$884.43	11.06%
100.2319.890.00.00.000000	Miscellaneous Expense	\$3,500.00	\$0.00	\$2,737.63	\$762.37	\$0.00	\$762.37	21.78%
	FUNC: Other School Board Services - 2319	\$17,500.00	\$394.73	\$14,699.35	\$2,800.65	\$0.00	\$2,800.65	16.00%
100.2321.111.00.00.000000	Administrative Salaries	\$334,926.89	\$36,793.58	\$489,609.38	(\$154,682.49)	\$0.00	(\$154,682.49)	-46.18%
100.2321.115.00.00.000000	Office Salaries	\$134,647.02	\$16,855.74	\$135,054.24	(\$407.22)	\$0.00	(\$407.22)	-0.30%
100.2321.240.00.00.000000	Tuition Reimbursement	\$17,500.00	\$500.00	\$6,680.00	\$10,820.00	\$0.00	\$10,820.00	61.83%
100.2321.330.00.00.000000	Other Professional Services	\$27,790.43	\$1,015.00	\$27,355.43	\$435.00	\$0.00	\$435.00	1.57%
100.2321.534.00.00.000000	Postage	\$8,000.00	\$557.22	\$1,924.05	\$6,075.95	\$0.00	\$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	\$2,084.72	\$6,553.95	\$4,946.05	\$0.00	\$4,946.05	43.01%
100.2321.610.00.00.000000	Supplies	\$21,867.76	\$1,528.37	\$6,939.10	\$14,928.66	\$0.00	\$14,928.66	68.27%
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	\$1,878.00	\$7,321.00	\$3,059.00	\$0.00	\$3,059.00	29.47%
100.2321.890.00.00.000000	Miscellaneous Expense	\$9,000.00	\$64.00	\$7,395.21	\$1,604.79	\$0.00	\$1,604.79	17.83%
	FUNC: Office of the Superintendent Services - 2321	\$584,502.09	\$61,276.63	\$696,062.94	(\$111,560.85)	\$0.00	(\$111,560.85)	-19.09%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 6/1/2026

To Date: 6/30/2026

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	\$10,977.28	\$142,704.00	\$5,000.00	\$0.00	\$5,000.00	3.39%
100.2330.115.00.00.00000	Office Salaries	\$54,563.60	\$7,351.98	\$55,957.68	(\$1,394.08)	\$0.00	(\$1,394.08)	-2.55%
100.2330.534.00.00.00000	Postage	\$150.00	\$21.54	\$145.65	\$4.35	\$0.00	\$4.35	2.90%
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	\$202,917.60	\$18,350.80	\$198,807.33	\$4,110.27	\$0.00	\$4,110.27	2.03%
100.2340.115.00.00.00000	Office Salaries	\$58,471.54	\$7,295.70	\$58,852.47	(\$380.93)	\$0.00	(\$380.93)	-0.65%
100.2340.580.00.00.00000	Travel/Workshops	\$3,500.00	\$200.53	\$1,245.69	\$2,254.31	\$0.00	\$2,254.31	64.41%
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	\$7,496.23	\$69,387.02	\$54,637.90	\$0.00	\$54,637.90	44.05%
100.2410.111.00.00.00000	Administrative Salaries	\$2,212,219.49	\$184,637.86	\$2,246,119.12	(\$33,899.63)	\$0.00	(\$33,899.63)	-1.53%
100.2410.115.00.00.00000	Office Salaries	\$921,313.39	\$112,028.18	\$935,217.17	(\$13,903.78)	\$0.00	(\$13,903.78)	-1.51%
100.2410.531.00.00.00000	Telephone	\$143,994.88	\$14,523.58	\$114,026.62	\$29,968.26	\$0.00	\$29,968.26	20.81%
100.2410.610.00.00.00000	Supplies	\$69,654.00	\$2,502.13	\$43,537.95	\$26,116.05	\$0.00	\$26,116.05	37.49%
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	\$3,386,628.25	\$313,691.75	\$3,364,775.03	\$21,853.22	\$0.00	\$21,853.22	0.65%
100.2490.111.00.00.00000	Administrative Salaries	\$117,202.18	\$9,015.46	\$117,202.18	\$0.00	\$0.00	\$0.00	0.00%
100.2490.610.00.00.00000	Supplies	\$41,204.00	\$33,132.35	\$38,264.05	\$2,939.95	\$0.00	\$2,939.95	7.14%
	FUNC: Other Services School Administration - 2490	\$158,406.18	\$42,147.81	\$155,466.23	\$2,939.95	\$0.00	\$2,939.95	1.86%
100.2510.310.00.00.00000	Official/Admin Services	\$45,000.00	\$11,897.01	\$26,279.98	\$18,720.02	\$0.00	\$18,720.02	41.60%
	FUNC: Contracted Services-Medicaid - 2510	\$45,000.00	\$11,897.01	\$26,279.98	\$18,720.02	\$0.00	\$18,720.02	41.60%
100.2511.111.00.00.00000	Administrative Salaries	\$424,739.01	\$46,165.66	\$426,694.01	(\$1,955.00)	\$0.00	(\$1,955.00)	-0.46%
100.2511.115.00.00.00000	Office Salaries	\$61,626.03	\$7,507.86	\$53,837.32	\$7,788.71	\$0.00	\$7,788.71	12.64%
	FUNC: Supervising Fiscal Services - 2511	\$486,365.04	\$53,673.52	\$480,531.33	\$5,833.71	\$0.00	\$5,833.71	1.20%
100.2610.111.00.00.00000	Administrative Salaries	\$123,591.53	\$9,615.39	\$36,057.69	\$87,533.84	\$0.00	\$87,533.84	70.83%
	FUNC: Supervision and Operation of Plant - 2610	\$123,591.53	\$9,615.39	\$36,057.69	\$87,533.84	\$0.00	\$87,533.84	70.83%
100.2620.116.00.00.00000	Custodial Salaries	\$2,307,248.48	\$290,795.91	\$2,243,548.61	\$63,699.87	\$0.00	\$63,699.87	2.76%
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	\$220,317.68	\$5,733.78	\$215,445.57	\$4,872.11	\$0.00	\$4,872.11	2.21%
100.2620.410.00.00.00000	Water/Sewer/Septic	\$124,000.00	\$4,322.78	\$55,873.55	\$68,126.45	\$0.00	\$68,126.45	54.94%
100.2620.420.00.00.00000	Cleaning Services	\$100,357.76	\$14,620.50	\$85,220.72	\$15,137.04	\$0.00	\$15,137.04	15.08%
100.2620.430.00.00.00000	Repair and Maintenance	\$430,583.91	\$23,388.90	\$276,058.90	\$154,525.01	\$0.00	\$154,525.01	35.89%
100.2620.432.00.00.00000	Plumbing & Electric Repair	\$103,642.24	\$4,486.22	\$83,417.99	\$20,224.25	\$0.00	\$20,224.25	19.51%
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	\$13,272.72	\$0.00	\$1,739.52	\$11,533.20	\$0.00	\$11,533.20	86.89%
100.2620.610.00.00.00000	Supplies	\$255,797.22	\$48,891.18	\$188,891.84	\$66,905.38	\$0.00	\$66,905.38	26.16%
100.2620.621.00.00.00000	Natural Gas	\$165,000.00	\$9,105.93	\$147,667.41	\$17,332.59	\$0.00	\$17,332.59	10.50%
100.2620.622.00.00.00000	Electricity	\$688,519.38	\$105,672.34	\$687,905.14	\$614.24	\$0.00	\$614.24	0.09%
100.2620.623.00.00.00000	Bottled Gas	\$59,829.34	\$6,030.86	\$55,272.05	\$4,557.29	\$0.00	\$4,557.29	7.62%
100.2620.624.00.00.00000	Fuel Oil	\$159,624.07	\$30,961.97	\$112,306.03	\$47,318.04	\$0.00	\$47,318.04	29.64%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 6/1/2026

To Date: 6/30/2026

☐ 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
100.2620.643.00.00.000000	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	\$2,262.45	\$30,830.31	\$430.05	\$0.00	\$430.05	1.38%
100.2620.737.00.00.000000	Replacement Equipment	\$47,866.45	\$38.34	\$21,928.35	\$25,938.10	\$0.00	\$25,938.10	54.19%
	FUNC: Operating Building Services - 2620	\$5,012,853.89	\$546,301.16	\$4,489,424.77	\$523,429.12	\$0.00	\$523,429.12	10.44%
100.2630.420.00.00.000000	Cleaning Services	\$254,958.70	\$63,179.42	\$211,103.58	\$43,855.12	\$0.00	\$43,855.12	17.20%
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	\$331.44	\$5,193.62	\$9,806.38	\$0.00	\$9,806.38	65.38%
100.2630.440.00.00.000000	Rentals	\$28,000.00	\$895.27	\$19,747.22	\$8,252.78	\$0.00	\$8,252.78	29.47%
100.2630.610.00.00.000000	Supplies	\$155,807.00	\$1,752.72	\$122,909.26	\$32,897.74	\$0.00	\$32,897.74	21.11%
100.2630.737.00.00.000000	Replacement Equipment	\$15,000.00	\$0.00	\$9,903.27	\$5,096.73	\$0.00	\$5,096.73	33.98%
	FUNC: Care and Operation of Grounds - 2630	\$501,445.70	\$66,158.85	\$401,157.95	\$100,287.75	\$0.00	\$100,287.75	20.00%
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	\$91.89	\$7,261.87	\$12,738.13	\$0.00	\$12,738.13	63.69%
100.2650.626.00.00.000000	Gasoline	\$10,565.84	\$2,249.08	\$10,565.84	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: Vehicle Operation and Maintenance - 2650	\$30,565.84	\$2,340.97	\$17,827.71	\$12,738.13	\$0.00	\$12,738.13	41.67%
100.2660.330.00.00.000000	Other Professional Services	\$104,364.54	\$59,707.15	\$96,478.89	\$7,885.65	\$0.00	\$7,885.65	7.56%
100.2660.340.00.00.000000	Technical Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
100.2660.430.00.00.000000	Repair and Maintenance	\$34,896.00	\$1,923.00	\$24,064.68	\$10,831.32	\$0.00	\$10,831.32	31.04%
100.2660.490.00.00.000000	Other Purchased Property Serv	\$10,524.00	\$1,281.00	\$10,524.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: Security Services - 2660	\$159,784.54	\$62,911.15	\$131,067.57	\$28,716.97	\$0.00	\$28,716.97	17.97%
100.2721.519.00.00.000000	Student Transportation	\$2,357,155.77	\$840,238.92	\$2,792,518.27	(\$435,362.50)	\$0.00	(\$435,362.50)	-18.47%
	FUNC: Regular Program Transportation - 2721	\$2,357,155.77	\$840,238.92	\$2,792,518.27	(\$435,362.50)	\$0.00	(\$435,362.50)	-18.47%
100.2722.519.00.00.000000	Student Transportation	\$1,273,384.30	\$399,046.86	\$1,748,077.13	(\$474,692.83)	\$0.00	(\$474,692.83)	-37.28%
	FUNC: Special Education Transportation - 2722	\$1,273,384.30	\$399,046.86	\$1,748,077.13	(\$474,692.83)	\$0.00	(\$474,692.83)	-37.28%
100.2723.519.00.00.000000	Student Transportation	\$140,000.00	\$50,585.20	\$169,602.30	(\$29,602.30)	\$0.00	(\$29,602.30)	-21.14%
	FUNC: Vocational Transportation - 2723	\$140,000.00	\$50,585.20	\$169,602.30	(\$29,602.30)	\$0.00	(\$29,602.30)	-21.14%
100.2724.519.00.00.000000	Student Transportation	\$120,265.80	\$31,632.74	\$117,001.21	\$3,264.59	\$0.00	\$3,264.59	2.71%
	FUNC: Athletic Transportation - 2724	\$120,265.80	\$31,632.74	\$117,001.21	\$3,264.59	\$0.00	\$3,264.59	2.71%
100.2725.519.00.00.000000	Student Transportation	\$42,700.00	\$2,832.38	\$13,154.27	\$29,545.73	\$0.00	\$29,545.73	69.19%
	FUNC: Field Trip Transportation - 2725	\$42,700.00	\$2,832.38	\$13,154.27	\$29,545.73	\$0.00	\$29,545.73	69.19%
100.2729.519.00.00.000000	Student Transportation	\$17,100.00	\$1,514.16	\$11,301.52	\$5,798.48	\$0.00	\$5,798.48	33.91%
	FUNC: Music Transportation - 2729	\$17,100.00	\$1,514.16	\$11,301.52	\$5,798.48	\$0.00	\$5,798.48	33.91%
100.2831.111.00.00.000000	Administrative Salaries	\$179,990.70	\$17,499.29	\$179,490.70	\$500.00	\$0.00	\$500.00	0.28%
100.2831.115.00.00.000000	Office Salaries	\$116,383.05	\$18,542.49	\$122,114.40	(\$5,731.35)	\$0.00	(\$5,731.35)	-4.92%
	FUNC: Supervision of Staff Services - 2831	\$296,373.75	\$36,041.78	\$301,605.10	(\$5,231.35)	\$0.00	(\$5,231.35)	-1.77%
100.2840.111.00.00.000000	Administrative Salaries	\$128,404.00	\$9,877.31	\$128,404.00	\$0.00	\$0.00	\$0.00	0.00%
100.2840.114.00.00.000000	Educational Assistants Salarie	\$64,884.09	\$8,161.20	\$65,551.95	(\$667.86)	\$0.00	(\$667.86)	-1.03%
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	(\$139.94)	\$1,244.63	\$9,255.37	\$0.00	\$9,255.37	88.15%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2025-2026

From Date: 6/1/2026

To Date: 6/30/2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2840.643.00.00.000000	Information Access Fees	\$195,840.00	\$0.00	\$193,979.60	\$1,860.40	\$0.00	\$1,860.40	0.95%
100.2840.650.00.00.000000	Software	\$122,100.00	\$0.00	\$95,863.13	\$26,236.87	\$0.00	\$26,236.87	21.49%
100.2840.738.00.00.000000	Replacement Computer/Netwrk	\$12,500.00	\$0.00	\$5,304.98	\$7,195.02	\$0.00	\$7,195.02	57.56%
	FUNC: Computer Services - 2840	\$615,228.09	\$17,898.57	\$570,160.74	\$45,067.35	\$0.00	\$45,067.35	7.33%
100.2900.210.00.00.000000	Group Insurance	\$11,400,897.00	\$298,150.06	\$12,151,490.32	(\$750,593.32)	\$0.00	(\$750,593.32)	-6.58%
100.2900.220.00.00.000000	FICA	\$2,828,952.13	\$534,149.35	\$2,759,310.09	\$69,642.04	\$0.00	\$69,642.04	2.46%
100.2900.231.00.00.000000	Non-teacher Retirement	\$919,918.34	\$103,000.70	\$1,066,713.75	(\$146,795.41)	\$0.00	(\$146,795.41)	-15.96%
100.2900.232.00.00.000000	Teacher Retirement	\$5,436,048.09	\$1,146,789.48	\$5,389,232.07	\$46,816.02	\$0.00	\$46,816.02	0.86%
100.2900.250.00.00.000000	Unemployment Compensation	\$20,000.00	\$0.00	\$15,422.00	\$4,578.00	\$0.00	\$4,578.00	22.89%
100.2900.260.00.00.000000	Worker's Compensation	\$256,820.00	\$0.00	\$256,820.00	\$0.00	\$0.00	\$0.00	0.00%
100.2900.290.00.00.000000	Other Employee Benefits	\$35,000.00	\$2,296.01	\$23,930.91	\$11,069.09	\$0.00	\$11,069.09	31.63%
	FUNC: Support Services-Other - 2900	\$20,897,635.56	\$2,084,385.60	\$21,662,919.14	(\$765,283.58)	\$0.00	(\$765,283.58)	-3.66%
100.4200.430.00.00.000000	Repair and Maintenance	\$135,569.48	\$0.00	\$115,206.61	\$20,362.87	\$0.00	\$20,362.87	15.02%
	FUNC: Site Improvement - 4200	\$135,569.48	\$0.00	\$115,206.61	\$20,362.87	\$0.00	\$20,362.87	15.02%
100.4600.450.00.00.000000	Construction Services	\$2,522,830.14	\$20,546.48	\$750,572.75	\$1,772,257.39	\$0.00	\$1,772,257.39	70.25%
	FUNC: Building Improvement - 4600	\$2,522,830.14	\$20,546.48	\$750,572.75	\$1,772,257.39	\$0.00	\$1,772,257.39	70.25%
100.5110.910.00.00.000000	Principal	\$404,334.34	\$404,334.34	\$404,334.34	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: Principal on Debt - 5110	\$404,334.34	\$404,334.34	\$404,334.34	\$0.00	\$0.00	\$0.00	0.00%
100.5120.830.00.00.000000	Interest	\$656,665.66	\$600,730.31	\$600,730.31	\$55,935.35	\$0.00	\$55,935.35	8.52%
	FUNC: Interest on Debt - 5120	\$656,665.66	\$600,730.31	\$600,730.31	\$55,935.35	\$0.00	\$55,935.35	8.52%
100.5221.930.00.00.000000	Fund Transfers	\$1,400,000.00	\$34,304.12	\$34,304.12	\$1,365,695.88	\$0.00	\$1,365,695.88	97.55%
	FUNC: Food Service Fund - 5221	\$1,400,000.00	\$34,304.12	\$34,304.12	\$1,365,695.88	\$0.00	\$1,365,695.88	97.55%
100.5222.930.00.00.000000	Fund Transfers	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	100.00%
	FUNC: Federal Projects - 5222	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	100.00%
100.5223.930.00.00.000000	Fund Transfers	\$50,425.00	(\$31,797.03)	(\$31,797.03)	\$82,222.03	\$0.00	\$82,222.03	163.06%
	FUNC: Performing Arts Center Programs - 5223	\$50,425.00	(\$31,797.03)	(\$31,797.03)	\$82,222.03	\$0.00	\$82,222.03	163.06%
100.5250.930.00.00.000000	Fund Transfers	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: Capital Reserve Funds - 5250	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	0.00%
Grand Total:		\$83,556,002.43	\$13,962,534.53	\$79,836,049.23	\$3,719,953.20	\$0.00	\$3,719,953.20	4.45%

End of Report

Timberlane Regional School District

Timberlane Revenue - Food Service

From Date: 6/1/2026

To Date: 6/30/2026

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)	(\$43,965.30)	(\$735,148.35)	\$50,148.35	\$0.00	\$50,148.35	-7.32%
210.1612.000.00.00.0.00000	Breakfast Sales-Students	(\$65,000.00)	(\$6,200.90)	(\$84,147.30)	\$19,147.30	\$0.00	\$19,147.30	-29.46%
210.1615.000.00.00.0.00000	Alacarte Sales	(\$275,000.00)	(\$17,523.76)	(\$333,066.37)	\$58,066.37	\$0.00	\$58,066.37	-21.12%
210.1620.000.00.00.0.00000	Adult Lunch Sales	(\$30,000.00)	(\$2,131.20)	(\$35,066.95)	\$5,066.95	\$0.00	\$5,066.95	-16.89%
210.1635.000.00.00.0.00000	Functions	(\$30,000.00)	(\$2,149.40)	(\$12,946.65)	(\$17,053.35)	\$0.00	(\$17,053.35)	56.84%
210.3260.000.00.00.0.00000	State-Child Nutrition	(\$15,000.00)	(\$180.21)	(\$18,369.21)	\$3,369.21	\$0.00	\$3,369.21	-22.46%
210.4560.000.00.00.0.00000	Federal-Child Nutrition	(\$300,000.00)	(\$19,245.17)	(\$307,471.09)	\$7,471.09	\$0.00	\$7,471.09	-2.49%
Grand Total:		(\$1,400,000.00)	(\$91,395.94)	(\$1,526,215.92)	\$126,215.92	\$0.00	\$126,215.92	-9.02%

End of Report

unaudited subject to change

Timberlane Regional School District

Timberlane Revenue - Grants

From Date: 6/1/2026

To Date: 6/30/2026

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
229.1990.000.00.00.0.16004	Revenue - Chucky's Fight	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
229.1990.000.00.00.0.17012	Revenue-Youth & Gov't Donation	\$0.00	\$49.43	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
229.1990.000.00.00.0.19003	Macy's Enrich Grant Revenue	\$0.00	\$319.18	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
229.1990.000.00.00.0.19007	Revenue-Life of an Athlete 18-	(\$1,238.48)	\$878.48	(\$360.00)	(\$878.48)	\$0.00	(\$878.48)	70.93%
229.1990.000.00.00.0.20156	Revenue-April Science Camp	(\$196.68)	\$103.09	(\$93.59)	(\$103.09)	\$0.00	(\$103.09)	52.42%
229.1990.000.00.00.0.22001	Revenue - Exxon Mobil FY2022 S	(\$20.17)	\$20.17	\$0.00	(\$20.17)	\$0.00	(\$20.17)	100.00%
229.1990.000.00.00.0.23002	Revenue - ExxonMobil FY23 Gran	(\$306.36)	\$0.00	(\$306.36)	\$0.00	\$0.00	\$0.00	0.00%
229.1990.000.00.00.0.24002	Revenue-ExxonMobil FY23-24 STE	(\$15.62)	\$15.62	\$0.00	(\$15.62)	\$0.00	(\$15.62)	100.00%
229.1990.000.00.00.0.24005	Revenue-Raytheon Girls soccer/	\$0.00	\$988.22	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
229.1990.000.00.00.0.25001	Revenue - Knights of Columbus	(\$383.42)	\$0.00	(\$383.42)	\$0.00	\$0.00	\$0.00	0.00%
229.1990.000.00.00.0.25002	Revenue-SNHU College Fair 24-2	(\$270.79)	\$0.00	(\$270.79)	\$0.00	\$0.00	\$0.00	0.00%
229.1990.000.00.00.0.25003	Revenue-Spec. Olympics of NH 1	(\$100.73)	\$100.73	\$0.00	(\$100.73)	\$0.00	(\$100.73)	100.00%
229.1990.000.00.00.0.25004	Revenue-AIG Match B/G Lacrosse	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
229.1990.000.00.00.0.25005	Revenue-Raytheon Girls Soccer/	\$0.00	\$1,026.64	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
229.1990.000.00.00.0.26001	Revenue-SNHU College Fair 25-2	(\$1,000.00)	\$324.64	(\$675.36)	(\$324.64)	\$0.00	(\$324.64)	32.46%
229.1990.000.00.00.0.26002	Revenue - Knights of Columbus	(\$634.77)	\$304.36	(\$330.41)	(\$304.36)	\$0.00	(\$304.36)	47.95%
229.1990.000.00.00.0.26003	Revenue-Boy Scout Eagle Proj-P	\$0.00	\$1,880.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
229.1990.000.00.00.0.26004	Revenue-Lions Club AA Playgrou	(\$1,500.00)	\$66.28	(\$1,433.72)	(\$66.28)	\$0.00	(\$66.28)	4.42%
229.1990.000.00.00.0.26005	Revenue-AWCC-CADY HS	(\$3,000.00)	\$2,703.50	(\$296.50)	(\$2,703.50)	\$0.00	(\$2,703.50)	90.12%
229.1990.000.00.00.0.26006	Revenue-AWCC-CADY MS	(\$3,000.00)	\$3,000.00	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	100.00%
229.1990.000.00.00.0.26007	Revenue-RTX Girls Soccer/Ski/L	(\$264.48)	\$264.48	\$0.00	(\$264.48)	\$0.00	(\$264.48)	100.00%
229.1990.000.00.00.0.26008	Revenue-SM Paper Donation	(\$1,400.00)	\$24.00	(\$1,376.00)	(\$24.00)	\$0.00	(\$24.00)	1.71%
Grand Total:		(\$13,331.50)	\$12,199.32	(\$5,526.15)	(\$7,805.35)	\$0.00	(\$7,805.35)	58.55%

End of Report