

Timberlane Regional School District

Timberlane Revenue

Fiscal Year: 2026-2027

From Date: 7/1/2026

To Date: 7/31/2026

- ☐ 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
100.1125.000.00.00.0.00000	Appropriation - Atkinson	\$0.00	(\$3,914,139.00)	(\$3,914,139.00)	\$3,914,139.00	\$0.00	\$3,914,139.00	0.00%
100.1126.000.00.00.0.00000	Appropriation - Danville	\$0.00	(\$1,305,698.00)	(\$1,305,698.00)	\$1,305,698.00	\$0.00	\$1,305,698.00	0.00%
100.1127.000.00.00.0.00000	Appropriation - Plaistow	\$0.00	(\$2,313,114.00)	(\$2,313,114.00)	\$2,313,114.00	\$0.00	\$2,313,114.00	0.00%
100.1128.000.00.00.0.00000	Appropriation - Sandown	\$0.00	(\$1,992,034.00)	(\$1,992,034.00)	\$1,992,034.00	\$0.00	\$1,992,034.00	0.00%
100.1135.000.00.00.0.00000	Impact Fees - Atkinson	\$0.00	(\$4,200.10)	(\$4,200.10)	\$4,200.10	\$0.00	\$4,200.10	0.00%
100.1138.000.00.00.0.00000	Impact Fees - Sandown	\$0.00	(\$85,000.00)	(\$85,000.00)	\$85,000.00	\$0.00	\$85,000.00	0.00%
100.1312.000.00.00.0.00000	Tuition - Preschool - Danville	\$0.00	(\$6,450.00)	(\$6,450.00)	\$6,450.00	\$0.00	\$6,450.00	0.00%
100.1313.000.00.00.0.00000	Tuition - Preschool - Sandown	\$0.00	(\$15,950.00)	(\$15,950.00)	\$15,950.00	\$0.00	\$15,950.00	0.00%
100.1317.000.00.00.0.00000	Tuition - Preschool - Pollard	\$0.00	(\$14,960.00)	(\$14,960.00)	\$14,960.00	\$0.00	\$14,960.00	0.00%
100.1318.000.00.00.0.00000	Band Camp Tuition	\$0.00	\$40.00	\$40.00	(\$40.00)	\$0.00	(\$40.00)	0.00%
100.1319.000.00.00.0.00000	Tuition - Preschool - Atkinson	\$0.00	(\$7,940.00)	(\$7,940.00)	\$7,940.00	\$0.00	\$7,940.00	0.00%
100.1345.000.00.00.0.00000	Tuition, Atkinson Full Day Kin	\$0.00	(\$42,750.03)	(\$42,750.03)	\$42,750.03	\$0.00	\$42,750.03	0.00%
100.1346.000.00.00.0.00000	Tuition, Danville Full Day Kin	\$0.00	(\$18,980.80)	(\$18,980.80)	\$18,980.80	\$0.00	\$18,980.80	0.00%
100.1347.000.00.00.0.00000	Tuition, Pollard Full Day Kind	\$0.00	(\$55,075.00)	(\$55,075.00)	\$55,075.00	\$0.00	\$55,075.00	0.00%
100.1348.000.00.00.0.00000	Tuition, Sandown Full Day Kind	\$0.00	(\$45,470.00)	(\$45,470.00)	\$45,470.00	\$0.00	\$45,470.00	0.00%
100.1510.000.00.00.0.00000	Interest Income	\$0.00	(\$15,429.80)	(\$15,429.80)	\$15,429.80	\$0.00	\$15,429.80	0.00%
100.1990.000.00.00.0.00000	Other Local Revenue	\$0.00	(\$502,254.43)	(\$502,254.43)	\$502,254.43	\$0.00	\$502,254.43	0.00%
100.1992.000.00.00.0.00000	Private Music Lesson	\$0.00	(\$17,501.00)	(\$17,501.00)	\$17,501.00	\$0.00	\$17,501.00	0.00%
100.4580.000.00.00.0.00000	Medicaid	\$0.00	(\$14,074.11)	(\$14,074.11)	\$14,074.11	\$0.00	\$14,074.11	0.00%
Grand Total:		\$0.00	(\$10,370,980.27)	(\$10,370,980.27)	\$10,370,980.27	\$0.00	\$10,370,980.27	0.00%

End of Report

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2026-2027

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To Date: 7/31/2026

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1100.112.00.00.000000	Salaries-Teachers	\$18,120,074.44	\$29,518.33	\$29,518.33	\$18,090,556.11	\$17,325,745.73	\$764,810.38	4.22%
100.1100.114.00.00.000000	Educational Assistants Salarie	\$1,782,777.74	\$58,618.20	\$58,618.20	\$1,724,159.54	\$1,538,061.47	\$186,098.07	10.44%
100.1100.115.00.00.000000	Office Salaries	\$48,629.10	\$3,241.35	\$3,241.35	\$45,387.75	\$41,558.31	\$3,829.44	7.87%
100.1100.117.00.00.000000	Home Instruction / ESOL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
100.1100.122.00.00.000000	Substitute Salaries- Teachers	\$515,000.00	\$0.00	\$0.00	\$515,000.00	\$1,061.48	\$513,938.52	99.79%
100.1100.123.00.00.000000	Long Term Substitutes	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$267,644.62	(\$77,644.62)	-40.87%
100.1100.320.00.00.000000	Professional Edu Services	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	100.00%
100.1100.330.00.00.000000	Other Professional Services	\$50,754.00	\$0.00	\$0.00	\$50,754.00	\$5,495.00	\$45,259.00	89.17%
100.1100.430.00.00.000000	Repair and Maintenance	\$40,441.08	\$5,403.92	\$5,403.92	\$35,037.16	\$1,881.40	\$33,155.76	81.99%
100.1100.580.00.00.000000	Travel/Workshops	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
100.1100.610.00.00.000000	Supplies	\$506,516.29	\$21,079.78	\$21,079.78	\$485,436.51	\$150,748.87	\$334,687.64	66.08%
100.1100.640.00.00.000000	Books & Info Resources	\$39,059.50	\$0.00	\$0.00	\$39,059.50	\$191.45	\$38,868.05	99.51%
100.1100.643.00.00.000000	Information Access Fees	\$356,337.32	\$73,603.29	\$73,603.29	\$282,734.03	\$32,859.28	\$249,874.75	70.12%
100.1100.650.00.00.000000	Software	\$100,133.00	\$12,946.28	\$12,946.28	\$87,186.72	\$55,593.83	\$31,592.89	31.55%
100.1100.733.00.00.000000	New Equipment	\$71,651.00	\$435.74	\$435.74	\$71,215.26	\$6,806.71	\$64,408.55	89.89%
100.1100.737.00.00.000000	Replacement Equipment	\$65,637.69	\$0.00	\$0.00	\$65,637.69	\$20,450.29	\$45,187.40	68.84%
100.1100.738.00.00.000000	Replacement Computer/Netwrk	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$156,000.00	100.00%
100.1100.810.00.00.000000	Dues and Fees	\$30,045.00	\$0.00	\$0.00	\$30,045.00	\$26,500.00	\$3,545.00	11.80%
	FUNC: Regular Education - 1100	\$22,092,906.16	\$204,846.89	\$204,846.89	\$21,888,059.27	\$19,474,598.44	\$2,413,460.83	10.92%
100.1200.111.00.00.000000	Administrative Salaries	\$338,082.80	\$39,009.54	\$39,009.54	\$299,073.26	\$299,073.26	\$0.00	0.00%
100.1200.112.00.00.000000	Teacher/Specialist Salaries	\$4,651,877.34	\$82,560.00	\$82,560.00	\$4,569,317.34	\$4,276,892.17	\$292,425.17	6.29%
100.1200.114.00.00.000000	Educational Assistants Salarie	\$2,843,757.10	\$32,246.87	\$32,246.87	\$2,811,510.23	\$2,053,641.19	\$757,869.04	26.65%
100.1200.115.00.00.000000	Office Salaries	\$124,914.48	\$3,609.90	\$3,609.90	\$121,304.58	\$118,395.55	\$2,909.03	2.33%
100.1200.117.00.00.000000	Home Instruction / ESOL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$285.67	\$19,714.33	98.57%
100.1200.124.00.00.000000	Substitute Salaries- Assistant	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$2,982.46	\$52,017.54	94.58%
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	\$3,052,467.00	\$13,901.85	\$13,901.85	\$3,038,565.15	\$75,123.15	\$2,963,442.00	97.08%
100.1200.430.00.00.000000	Repair and Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1200.564.00.00.000000	Tuition-Private	\$2,704,499.90	\$35,331.22	\$35,331.22	\$2,669,168.68	\$304,016.96	\$2,365,151.72	87.45%
100.1200.580.00.00.000000	Travel/Workshops	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
100.1200.610.00.00.000000	Supplies	\$48,766.00	\$1,329.80	\$1,329.80	\$47,436.20	\$168.95	\$47,267.25	96.93%
100.1200.640.00.00.000000	Books & Info Resources	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
100.1200.643.00.00.000000	Information Access Fees	\$33,000.00	\$30,193.00	\$30,193.00	\$2,807.00	\$375.00	\$2,432.00	7.37%
100.1200.733.00.00.000000	New Equipment	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	100.00%
100.1200.737.00.00.000000	Replacement Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1200.738.00.00.000000	Replacement Computer/Netwrk	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$0.00	\$11,200.00	100.00%
	FUNC: Special Education - 1200	\$13,901,814.62	\$238,182.18	\$238,182.18	\$13,663,632.44	\$7,130,954.36	\$6,532,678.08	46.99%
100.1260.117.00.00.000000	Home Instruction / ESOL	\$96,702.50	\$0.00	\$0.00	\$96,702.50	\$96,702.50	\$0.00	0.00%
100.1260.330.00.00.000000	Other Professional Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.1260.580.00.00.000000	Travel/Workshops	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.1260.610.00.00.000000	Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.1260.643.00.00.000000	Information Access Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNC: Bilingual Education - 1260	\$102,202.50	\$0.00	\$0.00	\$102,202.50	\$96,702.50	\$5,500.00	5.38%
100.1300.561.00.00.000000	Tuition-Other LEA's in State	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	100.00%
	FUNC: Vocational Education - 1300	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	100.00%
100.1410.112.00.00.000000	Teacher/Specialist Salaries	\$210,781.64	\$860.00	\$860.00	\$209,921.64	\$12,122.70	\$197,798.94	93.84%
100.1410.610.00.00.000000	Supplies	\$71,535.00	\$6,295.00	\$6,295.00	\$65,240.00	\$6,300.00	\$58,940.00	82.39%

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100.1410.810.00.0.00000	Dues and Fees	\$14,330.00	\$0.00	\$0.00	\$14,330.00	\$400.00	\$13,930.00	97.21%
100.1410.890.00.0.00000	Miscellaneous Expense	\$22,500.00	\$400.00	\$400.00	\$22,100.00	\$0.00	\$22,100.00	98.22%
	FUNC: Student Activities - 1410	\$319,146.64	\$7,555.00	\$7,555.00	\$311,591.64	\$18,822.70	\$292,768.94	91.73%
100.1420.111.00.0.00000	Administrative Salaries	\$128,471.62	\$14,823.66	\$14,823.66	\$113,647.96	\$113,647.96	\$0.00	0.00%
100.1420.112.00.0.00000	Teacher/Specialist Salaries	\$364,888.00	\$0.00	\$0.00	\$364,888.00	\$134,192.15	\$230,695.85	63.22%
100.1420.115.00.0.00000	Office Salaries	\$43,401.04	\$2,993.76	\$2,993.76	\$40,407.28	\$38,372.40	\$2,034.88	4.69%
100.1420.330.00.0.00000	Other Professional Services	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	100.00%
100.1420.390.00.0.00000	Game Expenses	\$117,795.00	\$48,639.25	\$48,639.25	\$69,155.75	\$19,775.75	\$49,380.00	41.92%
100.1420.430.00.0.00000	Repair and Maintenance	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
100.1420.520.00.0.00000	Insurance	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
100.1420.580.00.0.00000	Travel/Workshops	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1420.610.00.0.00000	Supplies	\$78,700.00	\$14,529.60	\$14,529.60	\$64,170.40	\$17,372.61	\$46,797.79	59.46%
100.1420.643.00.0.00000	Information Access Fees	\$20,650.00	\$6,000.00	\$6,000.00	\$14,650.00	\$5,057.30	\$9,592.70	46.45%
100.1420.737.00.0.00000	Replacement Equipment	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$10,711.96	\$3,788.04	26.12%
100.1420.810.00.0.00000	Dues and Fees	\$13,015.00	\$8,450.00	\$8,450.00	\$4,565.00	\$45.00	\$4,520.00	34.73%
100.1420.880.00.0.00000	Miscellaneous Expense	\$18,000.00	\$750.00	\$750.00	\$17,250.00	\$0.00	\$17,250.00	95.83%
100.1420.890.00.0.00000	Miscellaneous Expense	\$44,500.00	\$0.00	\$0.00	\$44,500.00	\$0.00	\$44,500.00	100.00%
	FUNC: Athletics - 1420	\$863,220.66	\$96,186.27	\$96,186.27	\$767,034.39	\$339,175.13	\$427,859.26	49.57%
100.1430.112.00.0.00000	Teacher/Specialist Salaries	\$39,450.00	\$21,910.00	\$21,910.00	\$17,540.00	\$9,450.00	\$8,090.00	20.51%
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	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	FUNC: Summer School - 1430	\$40,750.00	\$21,910.00	\$21,910.00	\$18,840.00	\$9,450.00	\$9,390.00	23.04%
100.1600.112.00.0.00000	Teacher/Specialist Salaries	\$107,716.00	\$0.00	\$0.00	\$107,716.00	\$85,478.00	\$22,238.00	20.65%
100.1600.115.00.0.00000	Office Salaries	\$17,568.70	\$0.00	\$0.00	\$17,568.70	\$17,239.05	\$329.65	1.88%
100.1600.610.00.0.00000	Supplies	\$11,330.00	\$0.00	\$0.00	\$11,330.00	\$0.00	\$11,330.00	100.00%
100.1600.640.00.0.00000	Books & Info Resources	\$2,120.00	\$0.00	\$0.00	\$2,120.00	\$0.00	\$2,120.00	100.00%
100.1600.643.00.0.00000	Information Access Fees	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$18,025.00	\$475.00	2.57%
	FUNC: Alternative/Continuing Educ. - 1600	\$157,234.70	\$0.00	\$0.00	\$157,234.70	\$120,742.05	\$36,492.65	23.21%
100.2000.330.00.0.00000	Other Professional Services	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	100.00%
100.2000.561.00.0.00000	Tuition-Other LEA's in State	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	100.00%
100.2000.562.00.0.00000	Tuition-Other LEA's Outside th	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$18,400.00	\$11,600.00	38.67%
	FUNC: Support Services - 2000	\$178,000.00	\$0.00	\$0.00	\$178,000.00	\$18,400.00	\$159,600.00	89.66%
100.2113.610.00.0.00000	Supplies	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
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	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
100.2122.111.00.0.00000	Administrative Salaries	\$107,623.15	\$12,418.05	\$12,418.05	\$95,205.10	\$95,205.10	\$0.00	0.00%
100.2122.112.00.0.00000	Teacher/Specialist Salaries	\$1,242,365.95	\$12,086.65	\$12,086.65	\$1,230,279.30	\$1,215,021.14	\$15,258.16	1.23%
100.2122.115.00.0.00000	Office Salaries	\$185,796.37	\$7,375.89	\$7,375.89	\$178,420.48	\$161,743.04	\$16,677.44	8.98%
100.2122.320.00.0.00000	Professional Edu Services	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
100.2122.610.00.0.00000	Supplies	\$2,365.00	\$0.00	\$0.00	\$2,365.00	\$0.00	\$2,365.00	100.00%
100.2122.640.00.0.00000	Books & Info Resources	\$875.00	\$0.00	\$0.00	\$875.00	\$0.00	\$875.00	100.00%
100.2122.643.00.0.00000	Information Access Fees	\$22,200.00	\$0.00	\$0.00	\$22,200.00	\$0.00	\$22,200.00	100.00%
	FUNC: Guidance - 2122	\$1,569,225.47	\$31,880.59	\$31,880.59	\$1,537,344.88	\$1,471,969.28	\$65,375.60	4.17%
100.2134.113.00.0.00000	Nurses Salaries	\$779,811.31	\$380.25	\$380.25	\$779,431.06	\$784,579.52	(\$5,148.46)	-0.66%

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100.2134.115.00.00.00000	Office Salaries	\$65,036.96	\$0.00	\$0.00	\$65,036.96	\$64,875.79	\$161.17	0.25%
100.2134.330.00.00.00000	Other Professional Services	\$6,841.64	\$0.00	\$0.00	\$6,841.64	\$0.00	\$6,841.64	100.00%
100.2134.340.00.00.00000	Technical Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
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	\$21,800.00	\$0.00	\$0.00	\$21,800.00	\$15,119.91	\$6,680.09	30.64%
100.2134.650.00.00.00000	Software	\$6,158.36	\$6,158.36	\$6,158.36	\$0.00	\$0.00	\$0.00	0.00%
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	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$861.20	\$338.80	28.23%
	FUNC: Health Services - 2134	\$888,548.27	\$6,538.61	\$6,538.61	\$882,009.66	\$865,436.42	\$16,573.24	1.87%
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$390,168.00	\$0.00	\$0.00	\$390,168.00	\$175,042.00	\$215,126.00	55.14%
100.2143.330.00.00.00000	Other Professional Services	\$465,300.10	\$2,700.00	\$2,700.00	\$462,600.10	\$112,300.00	\$350,300.10	75.28%
100.2143.733.00.00.00000	New Equipment	\$7,984.00	\$0.00	\$0.00	\$7,984.00	\$5,484.00	\$2,500.00	31.31%
100.2143.737.00.00.00000	Replacement Equipment	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	100.00%
	FUNC: Psychological Services - 2143	\$875,952.10	\$2,700.00	\$2,700.00	\$873,252.10	\$292,826.00	\$580,426.10	66.26%
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$669,886.00	\$0.00	\$0.00	\$669,886.00	\$229,634.00	\$440,252.00	65.72%
100.2152.114.00.00.00000	Educational Assistants Salarie	\$151,207.94	\$0.00	\$0.00	\$151,207.94	\$133,024.64	\$18,183.30	12.03%
100.2152.330.00.00.00000	Other Professional Services	\$1,040,000.00	\$1,093.75	\$1,093.75	\$1,038,906.25	\$5,906.25	\$1,033,000.00	99.33%
100.2152.610.00.00.00000	Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
100.2152.640.00.00.00000	Books & Info Resources	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.2152.643.00.00.00000	Information Access Fees	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
100.2152.733.00.00.00000	New Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	FUNC: Speech - 2152	\$1,893,193.94	\$1,093.75	\$1,093.75	\$1,892,100.19	\$368,564.89	\$1,523,535.30	80.47%
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$50,000.00	\$2,282.50	\$2,282.50	\$47,717.50	\$3,190.00	\$44,527.50	89.06%
	FUNC: Other Pupil Services - 2190	\$50,000.00	\$2,282.50	\$2,282.50	\$47,717.50	\$3,190.00	\$44,527.50	89.06%
100.2210.320.00.00.00000	Professional Edu Services	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
	FUNC: Improvement of Instruction - 2210	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
100.2213.111.00.00.00000	Administrative Salaries	\$5,955.00	\$0.00	\$0.00	\$5,955.00	\$0.00	\$5,955.00	100.00%
100.2213.240.00.00.00000	Tuition Reimbursement	\$205,975.00	\$1,856.00	\$1,856.00	\$204,119.00	\$8,515.16	\$195,603.84	94.96%
100.2213.320.00.00.00000	Professional Edu Services	\$72,000.00	\$2,419.48	\$2,419.48	\$69,580.52	\$390.00	\$69,190.52	96.10%
100.2213.321.00.00.00000	Prof Services for Instruction	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00	100.00%
100.2213.580.00.00.00000	Travel/Workshops	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
100.2213.610.00.00.00000	Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
100.2213.640.00.00.00000	Books & Info Resources	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNC: Professional Improvement - 2213	\$294,080.00	\$4,275.48	\$4,275.48	\$289,804.52	\$8,905.16	\$280,899.36	95.52%
100.2219.610.00.00.00000	Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	FUNC: Other Improvement of Instruction - 2219	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.2222.112.00.00.00000	Teacher/Specialist Salaries	\$460,254.13	\$0.00	\$0.00	\$460,254.13	\$419,913.00	\$40,341.13	8.76%
100.2222.114.00.00.00000	Educational Assistants Salarie	\$11,007.29	\$0.00	\$0.00	\$11,007.29	\$386.40	\$10,620.89	96.49%
100.2222.610.00.00.00000	Supplies	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$1,163.29	\$7,186.71	86.07%
100.2222.640.00.00.00000	Books & Info Resources	\$47,203.15	\$0.00	\$0.00	\$47,203.15	\$14,727.47	\$32,475.68	68.80%
100.2222.641.00.00.00000	Library Periodicals	\$3,244.20	\$0.00	\$0.00	\$3,244.20	\$439.00	\$2,805.20	86.47%
100.2222.643.00.00.00000	Information Access Fees	\$67,794.90	\$6,186.74	\$6,186.74	\$61,608.16	\$21,317.24	\$40,290.92	59.43%
100.2222.733.00.00.00000	New Equipment	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2026-2027

From Date: 7/1/2026

To Date: 7/31/2026

☐ Subtotal by Collapse Mask
 ☐ Include pre encumbrance
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 ☒ Filter Encumbrance Detail by Date Range
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2222.737.00.00.000000	Replacement Equipment	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$1,595.49	\$504.51	24.02%
100.2222.810.00.00.000000	Dues and Fees	\$908.00	\$0.00	\$0.00	\$908.00	\$0.00	\$908.00	100.00%
	FUNC: School Library Services - 2222	\$601,161.67	\$6,186.74	\$6,186.74	\$594,974.93	\$459,541.89	\$135,433.04	22.53%
100.2223.580.00.00.000000	Travel/Workshops	\$423.00	\$0.00	\$0.00	\$423.00	\$0.00	\$423.00	100.00%
100.2223.610.00.00.000000	Supplies	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	100.00%
100.2223.640.00.00.000000	Books & Info Resources	\$4,150.00	\$0.00	\$0.00	\$4,150.00	\$662.99	\$3,487.01	84.02%
100.2223.737.00.00.000000	Replacement Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNC: Audio Visual - 2223	\$8,273.00	\$0.00	\$0.00	\$8,273.00	\$662.99	\$7,610.01	91.99%
100.2311.111.00.00.000000	Administrative Salaries	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$13,500.00	\$500.00	3.57%
	FUNC: School Board Stipend - 2311	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$13,500.00	\$500.00	3.57%
100.2312.115.00.00.000000	Office Salaries	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
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	\$0.00	\$0.00	\$6,320.00	\$0.00	\$6,320.00	100.00%
100.2313.111.00.00.000000	Administrative Salaries	\$5,050.00	\$0.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	0.00%
100.2313.610.00.00.000000	Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNC: Treasurer - 2313	\$7,550.00	\$0.00	\$0.00	\$7,550.00	\$5,050.00	\$2,500.00	33.11%
100.2314.340.00.00.000000	Technical Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
100.2314.550.00.00.000000	Printing	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
100.2314.610.00.00.000000	Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNC: District Meeting - 2314	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	100.00%
100.2317.330.00.00.000000	Other Professional Services	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	FUNC: Audit - 2317	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
100.2318.330.00.00.000000	Other Professional Services	\$183,831.09	\$30.00	\$30.00	\$183,801.09	\$158,801.09	\$25,000.00	13.60%
	FUNC: Legal Fees - 2318	\$183,831.09	\$30.00	\$30.00	\$183,801.09	\$158,801.09	\$25,000.00	13.60%
100.2319.115.00.00.000000	Office Salaries	\$5,000.00	\$400.00	\$400.00	\$4,600.00	\$4,600.00	\$0.00	0.00%
100.2319.540.00.00.000000	Advertising	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
100.2319.810.00.00.000000	Dues and Fees	\$15,000.00	\$7,115.57	\$7,115.57	\$7,884.43	\$0.00	\$7,884.43	52.56%
100.2319.890.00.00.000000	Miscellaneous Expense	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	100.00%
	FUNC: Other School Board Services - 2319	\$41,500.00	\$7,515.57	\$7,515.57	\$33,984.43	\$4,600.00	\$29,384.43	70.81%
100.2321.111.00.00.000000	Administrative Salaries	\$513,233.81	\$67,695.82	\$67,695.82	\$445,537.99	\$438,525.75	\$7,012.24	1.37%
100.2321.115.00.00.000000	Office Salaries	\$140,256.24	\$13,273.23	\$13,273.23	\$126,983.01	\$119,734.53	\$7,248.48	5.17%
100.2321.240.00.00.000000	Tuition Reimbursement	\$10,000.00	\$150.00	\$150.00	\$9,850.00	\$0.00	\$9,850.00	98.50%
100.2321.330.00.00.000000	Other Professional Services	\$14,835.50	\$1,500.00	\$1,500.00	\$13,335.50	\$580.00	\$12,755.50	85.98%
100.2321.534.00.00.000000	Postage	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
100.2321.540.00.00.000000	Advertising	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
100.2321.580.00.00.000000	Travel/Workshops	\$11,500.00	\$420.00	\$420.00	\$11,080.00	\$3,000.00	\$8,080.00	70.26%
100.2321.610.00.00.000000	Supplies	\$22,500.00	(\$332.00)	(\$332.00)	\$22,832.00	\$9,023.16	\$13,808.84	61.37%
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%
100.2321.810.00.00.000000	Dues and Fees	\$22,000.00	\$9,465.00	\$9,465.00	\$12,535.00	\$0.00	\$12,535.00	56.98%
100.2321.890.00.00.000000	Miscellaneous Expense	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
	FUNC: Office of the Superintendent Services - 2321	\$756,325.55	\$92,172.05	\$92,172.05	\$664,153.50	\$570,863.44	\$93,290.06	12.33%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2026-2027

From Date: 7/1/2026

To Date: 7/31/2026

☐ 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
100.2330.111.00.00.000000	Administrative Salaries	\$149,839.20	\$17,289.15	\$17,289.15	\$132,550.05	\$132,550.05	\$0.00	0.00%
100.2330.115.00.00.000000	Office Salaries	\$58,267.25	\$7,090.14	\$7,090.14	\$51,177.11	\$59,901.24	(\$8,724.13)	-14.97%
100.2330.534.00.00.000000	Postage	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
100.2330.580.00.00.000000	Travel/Workshops	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2330.810.00.00.000000	Dues and Fees	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	FUNC: Special Area of Administrative Services - 2330	\$211,756.45	\$24,379.29	\$24,379.29	\$187,377.16	\$192,451.29	(\$5,074.13)	-2.40%
100.2340.115.00.00.000000	Office Salaries	\$63,601.15	\$4,374.79	\$4,374.79	\$59,226.36	\$54,515.37	\$4,710.99	7.41%
100.2340.580.00.00.000000	Travel/Workshops	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
100.2340.610.00.00.000000	Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2340.640.00.00.000000	Books & Info Resources	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	100.00%
100.2340.810.00.00.000000	Dues and Fees	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNC: Directors of Curriculum - 2340	\$151,101.15	\$4,374.79	\$4,374.79	\$146,726.36	\$56,515.37	\$90,210.99	59.70%
100.2410.111.00.00.000000	Administrative Salaries	\$2,100,069.03	\$229,931.58	\$229,931.58	\$1,870,137.45	\$1,858,578.97	\$11,558.48	0.55%
100.2410.115.00.00.000000	Office Salaries	\$975,478.78	\$54,641.20	\$54,641.20	\$920,837.58	\$872,081.47	\$48,756.11	5.00%
100.2410.531.00.00.000000	Telephone	\$122,040.73	\$6,647.71	\$6,647.71	\$115,393.02	\$83,059.74	\$32,333.28	26.49%
100.2410.610.00.00.000000	Supplies	\$78,858.93	\$573.50	\$573.50	\$78,285.43	\$28,880.54	\$49,404.89	62.65%
100.2410.640.00.00.000000	Books & Info Resources	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	100.00%
100.2410.733.00.00.000000	New Equipment	\$5,772.00	\$489.22	\$489.22	\$5,282.78	\$254.48	\$5,028.30	87.12%
100.2410.737.00.00.000000	Replacement Equipment	\$5,020.00	\$0.00	\$0.00	\$5,020.00	\$832.74	\$4,187.26	83.41%
100.2410.810.00.00.000000	Dues and Fees	\$24,070.00	\$505.00	\$505.00	\$23,565.00	\$0.00	\$23,565.00	97.90%
	FUNC: Office of the Principal - 2410	\$3,313,909.47	\$292,788.21	\$292,788.21	\$3,021,121.26	\$2,843,687.94	\$177,433.32	5.35%
100.2490.111.00.00.000000	Administrative Salaries	\$117,202.18	\$13,523.34	\$13,523.34	\$103,678.84	\$103,678.84	\$0.00	0.00%
100.2490.610.00.00.000000	Supplies	\$42,100.00	\$0.00	\$0.00	\$42,100.00	\$0.00	\$42,100.00	100.00%
	FUNC: Other Services School Administration - 2490	\$159,302.18	\$13,523.34	\$13,523.34	\$145,778.84	\$103,678.84	\$42,100.00	26.43%
100.2510.310.00.00.000000	Official/Admin Services	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
	FUNC: Contracted Services-Medicaid - 2510	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
100.2511.111.00.00.000000	Administrative Salaries	\$443,545.39	\$49,620.66	\$49,620.66	\$393,924.73	\$386,617.93	\$7,306.80	1.65%
100.2511.115.00.00.000000	Office Salaries	\$63,739.44	\$4,223.52	\$4,223.52	\$59,515.92	\$53,967.20	\$5,548.72	8.71%
	FUNC: Supervising Fiscal Services - 2511	\$507,284.83	\$53,844.18	\$53,844.18	\$453,440.65	\$440,585.13	\$12,855.52	2.53%
100.2610.111.00.00.000000	Administrative Salaries	\$132,500.00	\$15,000.00	\$15,000.00	\$117,500.00	\$115,000.00	\$2,500.00	1.89%
	FUNC: Supervision and Operation of Plant - 2610	\$132,500.00	\$15,000.00	\$15,000.00	\$117,500.00	\$115,000.00	\$2,500.00	1.89%
100.2620.116.00.00.000000	Custodial Salaries	\$2,463,632.04	\$152,514.74	\$152,514.74	\$2,311,117.30	\$1,825,967.61	\$485,149.69	19.69%
100.2620.126.00.00.000000	Substitute Salaries-Custodian	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
100.2620.290.00.00.000000	Other Employee Benefits	\$25,900.00	\$8,250.00	\$8,250.00	\$17,650.00	\$250.00	\$17,400.00	67.18%
100.2620.330.00.00.000000	Other Professional Services	\$226,500.00	\$3,835.00	\$3,835.00	\$222,665.00	\$133,325.66	\$89,339.34	39.44%
100.2620.410.00.00.000000	Water/Sewer/Septic	\$107,000.00	\$3,253.78	\$3,253.78	\$103,746.22	\$47,591.60	\$56,154.62	52.48%
100.2620.420.00.00.000000	Cleaning Services	\$72,000.00	\$6,250.00	\$6,250.00	\$65,750.00	\$63,750.00	\$2,000.00	2.78%
100.2620.430.00.00.000000	Repair and Maintenance	\$299,804.00	\$5,373.23	\$5,373.23	\$294,430.77	\$117,714.59	\$176,716.18	58.94%
100.2620.432.00.00.000000	Plumbing & Electric Repair	\$75,000.00	\$866.80	\$866.80	\$74,133.20	\$39,633.20	\$34,500.00	46.00%
100.2620.440.00.00.000000	Rentals	\$124.98	\$0.00	\$0.00	\$124.98	\$0.00	\$124.98	100.00%
100.2620.520.00.00.000000	Insurance	\$278,960.00	\$278,960.00	\$278,960.00	\$0.00	\$0.00	\$0.00	0.00%
100.2620.580.00.00.000000	Travel/Workshops	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
100.2620.610.00.00.000000	Supplies	\$252,875.02	\$13,480.37	\$13,480.37	\$239,394.65	\$191,091.74	\$48,302.91	19.10%
100.2620.621.00.00.000000	Natural Gas	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$147,600.00	\$2,400.00	1.60%

Timberlane Regional School District

Timberlane Expenditures

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2620.622.00.00.000000	Electricity	\$507,964.69	\$58,534.31	\$58,534.31	\$449,430.38	\$439,601.94	\$9,828.44	1.93%
100.2620.623.00.00.000000	Bottled Gas	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$49,600.00	\$400.00	0.80%
100.2620.624.00.00.000000	Fuel Oil	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$1,200.00	\$148,800.00	99.20%
100.2620.643.00.00.000000	Information Access Fees	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
100.2620.733.00.00.000000	New Equipment	\$7,500.00	\$533.82	\$533.82	\$6,966.18	\$4,466.18	\$2,500.00	33.33%
100.2620.737.00.00.000000	Replacement Equipment	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$20,534.94	\$34,465.06	62.66%
	FUNC: Operating Building Services - 2620	\$4,750,260.73	\$531,852.05	\$531,852.05	\$4,218,408.68	\$3,082,327.46	\$1,136,081.22	23.92%
100.2630.420.00.00.000000	Cleaning Services	\$158,110.00	\$3,483.00	\$3,483.00	\$154,627.00	\$20,237.00	\$134,390.00	85.00%
100.2630.422.00.00.000000	Snow Removal	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	100.00%
100.2630.430.00.00.000000	Repair and Maintenance	\$15,000.00	\$2,712.08	\$2,712.08	\$12,287.92	\$6,000.00	\$6,287.92	41.92%
100.2630.440.00.00.000000	Rentals	\$18,300.00	\$0.00	\$0.00	\$18,300.00	\$14,996.00	\$3,304.00	18.05%
100.2630.610.00.00.000000	Supplies	\$170,000.00	\$14,215.00	\$14,215.00	\$155,785.00	\$109,924.00	\$45,861.00	26.98%
100.2630.737.00.00.000000	Replacement Equipment	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	FUNC: Care and Operation of Grounds - 2630	\$389,410.00	\$20,410.08	\$20,410.08	\$368,999.92	\$151,157.00	\$217,842.92	55.94%
100.2640.430.00.00.000000	Repair and Maintenance	\$125,000.00	\$67,044.22	\$67,044.22	\$57,955.78	\$0.00	\$57,955.78	46.36%
	FUNC: Care and Upkeep of Equipment - 2640	\$125,000.00	\$67,044.22	\$67,044.22	\$57,955.78	\$0.00	\$57,955.78	46.36%
100.2650.430.00.00.000000	Repair and Maintenance	\$20,000.00	\$92.20	\$92.20	\$19,907.80	\$10,407.80	\$9,500.00	47.50%
100.2650.626.00.00.000000	Gasoline	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$12,000.00	\$3,000.00	20.00%
	FUNC: Vehicle Operation and Maintenance - 2650	\$35,000.00	\$92.20	\$92.20	\$34,907.80	\$22,407.80	\$12,500.00	35.71%
100.2660.330.00.00.000000	Other Professional Services	\$111,152.00	\$0.00	\$0.00	\$111,152.00	\$110,349.46	\$802.54	0.72%
100.2660.340.00.00.000000	Technical Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
100.2660.430.00.00.000000	Repair and Maintenance	\$35,000.00	\$1,720.00	\$1,720.00	\$33,280.00	\$3,300.00	\$29,980.00	85.66%
100.2660.490.00.00.000000	Other Purchased Property Serv	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	FUNC: Security Services - 2660	\$166,152.00	\$1,720.00	\$1,720.00	\$164,432.00	\$113,649.46	\$50,782.54	30.56%
100.2721.519.00.00.000000	Student Transportation	\$2,779,177.40	\$0.00	\$0.00	\$2,779,177.40	\$0.00	\$2,779,177.40	100.00%
	FUNC: Regular Program Transportation - 2721	\$2,779,177.40	\$0.00	\$0.00	\$2,779,177.40	\$0.00	\$2,779,177.40	100.00%
100.2722.519.00.00.000000	Student Transportation	\$1,518,388.00	\$3,367.94	\$3,367.94	\$1,515,020.06	\$81,832.06	\$1,433,188.00	94.39%
	FUNC: Special Education Transportation - 2722	\$1,518,388.00	\$3,367.94	\$3,367.94	\$1,515,020.06	\$81,832.06	\$1,433,188.00	94.39%
100.2723.519.00.00.000000	Student Transportation	\$183,384.60	\$0.00	\$0.00	\$183,384.60	\$0.00	\$183,384.60	100.00%
	FUNC: Vocational Transportation - 2723	\$183,384.60	\$0.00	\$0.00	\$183,384.60	\$0.00	\$183,384.60	100.00%
100.2724.519.00.00.000000	Student Transportation	\$110,165.80	\$0.00	\$0.00	\$110,165.80	\$92,500.00	\$17,665.80	16.04%
	FUNC: Athletic Transportation - 2724	\$110,165.80	\$0.00	\$0.00	\$110,165.80	\$92,500.00	\$17,665.80	16.04%
100.2725.519.00.00.000000	Student Transportation	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$737.17	\$27,762.83	97.41%
	FUNC: Field Trip Transportation - 2725	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$737.17	\$27,762.83	97.41%
100.2729.519.00.00.000000	Student Transportation	\$13,900.00	\$0.00	\$0.00	\$13,900.00	\$0.00	\$13,900.00	100.00%
	FUNC: Music Transportation - 2729	\$13,900.00	\$0.00	\$0.00	\$13,900.00	\$0.00	\$13,900.00	100.00%
100.2831.111.00.00.000000	Administrative Salaries	\$187,385.46	\$21,102.15	\$21,102.15	\$166,283.31	\$161,783.31	\$4,500.00	2.40%
100.2831.115.00.00.000000	Office Salaries	\$121,392.23	\$8,117.28	\$8,117.28	\$113,274.95	\$103,720.80	\$9,554.15	7.87%
	FUNC: Supervision of Staff Services - 2831	\$308,777.69	\$29,219.43	\$29,219.43	\$279,558.26	\$265,504.11	\$14,054.15	4.55%
100.2840.111.00.00.000000	Administrative Salaries	\$128,404.00	\$14,815.86	\$14,815.86	\$113,588.14	\$113,588.14	\$0.00	0.00%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2026-2027

From Date: 7/1/2026

To Date: 7/31/2026

☐ 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
100.2840.114.00.00.00000	Educational Assistants Salarie	\$69,033.41	\$4,756.05	\$4,756.05	\$64,277.36	\$60,771.75	\$3,505.61	5.08%
100.2840.430.00.00.00000	Repair and Maintenance	\$141,820.00	\$22,528.70	\$22,528.70	\$119,291.30	\$65,601.44	\$53,689.86	37.86%
100.2840.610.00.00.00000	Supplies	\$11,615.27	\$1,277.56	\$1,277.56	\$10,337.71	\$4,963.73	\$5,373.98	46.27%
100.2840.643.00.00.00000	Information Access Fees	\$194,090.00	\$167,215.03	\$167,215.03	\$26,874.97	\$9,763.74	\$17,111.23	8.82%
100.2840.650.00.00.00000	Software	\$102,500.00	\$94,627.19	\$94,627.19	\$7,872.81	\$7,610.00	\$262.81	0.26%
100.2840.738.00.00.00000	Replacement Computer/Netwrk	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
	FUNC: Computer Services - 2840	\$672,462.68	\$305,220.39	\$305,220.39	\$367,242.29	\$262,298.80	\$104,943.49	15.61%
100.2900.210.00.00.00000	Group Insurance	\$13,246,616.14	\$1,518,991.04	\$1,518,991.04	\$11,727,625.10	\$795,791.58	\$10,931,833.52	82.53%
100.2900.220.00.00.00000	FICA	\$3,097,481.49	\$74,590.82	\$74,590.82	\$3,022,890.67	\$246,907.48	\$2,775,983.19	89.62%
100.2900.231.00.00.00000	Non-teacher Retirement	\$1,262,597.11	\$63,402.09	\$63,402.09	\$1,199,195.02	\$106,003.01	\$1,093,192.01	86.58%
100.2900.232.00.00.00000	Teacher Retirement	\$5,973,705.85	\$94,823.42	\$94,823.42	\$5,878,882.43	\$470,277.36	\$5,408,605.07	90.54%
100.2900.250.00.00.00000	Unemployment Compensation	\$15,422.00	\$0.00	\$0.00	\$15,422.00	\$0.00	\$15,422.00	100.00%
100.2900.260.00.00.00000	Worker's Compensation	\$258,970.00	\$234,239.00	\$234,239.00	\$24,731.00	\$0.00	\$24,731.00	9.55%
100.2900.290.00.00.00000	Other Employee Benefits	\$35,000.00	\$3,534.80	\$3,534.80	\$31,465.20	\$3,114.93	\$28,350.27	81.00%
	FUNC: Support Services-Other - 2900	\$23,889,792.59	\$1,989,581.17	\$1,989,581.17	\$21,900,211.42	\$1,622,094.36	\$20,278,117.06	84.88%
100.4200.430.00.00.00000	Repair and Maintenance	\$142,035.31	\$0.00	\$0.00	\$142,035.31	\$46,376.78	\$95,658.53	67.35%
	FUNC: Site Improvement - 4200	\$142,035.31	\$0.00	\$0.00	\$142,035.31	\$46,376.78	\$95,658.53	67.35%
100.4600.450.00.00.00000	Construction Services	\$993,013.05	\$0.00	\$0.00	\$993,013.05	\$361,986.80	\$631,026.25	63.55%
	FUNC: Building Improvement - 4600	\$993,013.05	\$0.00	\$0.00	\$993,013.05	\$361,986.80	\$631,026.25	63.55%
100.5110.910.00.00.00000	Principal	\$451,194.15	\$404,334.00	\$404,334.00	\$46,860.15	\$0.00	\$46,860.15	10.39%
	FUNC: Principal on Debt - 5110	\$451,194.15	\$404,334.00	\$404,334.00	\$46,860.15	\$0.00	\$46,860.15	10.39%
100.5120.830.00.00.00000	Interest	\$553,870.50	\$600,730.00	\$600,730.00	(\$46,859.50)	\$0.00	(\$46,859.50)	-8.46%
	FUNC: Interest on Debt - 5120	\$553,870.50	\$600,730.00	\$600,730.00	(\$46,859.50)	\$0.00	(\$46,859.50)	-8.46%
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%
100.5250.930.00.00.00000	Fund Transfers	\$820,937.20	\$740,937.20	\$740,937.20	\$80,000.00	\$0.00	\$80,000.00	9.74%
	FUNC: Capital Reserve Funds - 5250	\$820,937.20	\$740,937.20	\$740,937.20	\$80,000.00	\$0.00	\$80,000.00	9.74%
Grand Total:		\$90,239,412.15	\$5,821,774.12	\$5,821,774.12	\$84,417,638.03	\$41,287,546.71	\$43,130,091.32	47.80%

End of Report

Timberlane Regional School District

Timberlane Revenue - Food Service

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

☐ 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

Grand Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0.00%

No records met your selection criteria. Please try again.

End of Report

unaudited subject to change

Timberlane Regional School District

Timberlane Revenue - Grants

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

☐ 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
220.4520.000.00.00.0.60211	Revenue - Title IA 25-26	(\$59,913.78)	\$0.00	\$0.00	(\$59,913.78)	\$0.00	(\$59,913.78)	100.00%
220.4520.000.00.00.0.70476	Revenue - Title IA 26-27	(\$59,631.65)	\$0.00	\$0.00	(\$59,631.65)	\$0.00	(\$59,631.65)	100.00%
220.4530.000.00.00.0.50823	Revenue-Title IIA - 1/1/25-9/3	(\$57,147.38)	\$0.00	\$0.00	(\$57,147.38)	\$0.00	(\$57,147.38)	100.00%
220.4530.000.00.00.0.50963	Revenue - IV A 1/25 - 9/26	(\$6,780.89)	\$0.00	\$0.00	(\$6,780.89)	\$0.00	(\$6,780.89)	100.00%
220.4530.000.00.00.0.60209	Revenue-Title IIA 7/26-9/27	(\$126,942.84)	\$0.00	\$0.00	(\$126,942.84)	\$0.00	(\$126,942.84)	100.00%
220.4570.000.00.00.0.50496	Revenue IDEA '24-'26	(\$13,470.58)	\$0.00	\$0.00	(\$13,470.58)	\$0.00	(\$13,470.58)	100.00%
220.4570.000.00.00.0.60868	Revenue-IDEA '25-'27	(\$112,843.26)	\$0.00	\$0.00	(\$112,843.26)	\$0.00	(\$112,843.26)	100.00%
220.4570.000.00.00.0.70393	Revenue IDEA '26-'28	(\$299,758.62)	\$0.00	\$0.00	(\$299,758.62)	\$0.00	(\$299,758.62)	100.00%
Grand Total:		(\$736,489.00)	\$0.00	\$0.00	(\$736,489.00)	\$0.00	(\$736,489.00)	100.00%

End of Report

unaudited subject to change