

Timberlane Regional School District

Timberlane Revenue

Fiscal Year: 2026-2027

From Date: 8/1/2026

To Date: 8/31/2026

☐ 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	\$0.00	(\$1,957,069.00)	(\$5,871,208.00)	\$5,871,208.00	\$0.00	\$5,871,208.00	0.00%
100.1126.000.00.00.000000	Appropriation - Danville	\$0.00	(\$1,566,838.00)	(\$2,872,536.00)	\$2,872,536.00	\$0.00	\$2,872,536.00	0.00%
100.1127.000.00.00.000000	Appropriation - Plaistow	\$0.00	(\$2,775,737.00)	(\$5,088,851.00)	\$5,088,851.00	\$0.00	\$5,088,851.00	0.00%
100.1128.000.00.00.000000	Appropriation - Sandown	\$0.00	(\$2,390,440.00)	(\$4,382,474.00)	\$4,382,474.00	\$0.00	\$4,382,474.00	0.00%
100.1135.000.00.00.000000	Impact Fees - Atkinson	\$0.00	\$0.00	(\$4,200.10)	\$4,200.10	\$0.00	\$4,200.10	0.00%
100.1138.000.00.00.000000	Impact Fees - Sandown	\$0.00	\$0.00	(\$85,000.00)	\$85,000.00	\$0.00	\$85,000.00	0.00%
100.1312.000.00.00.000000	Tuition - Preschool - Danville	\$0.00	(\$1,120.00)	(\$7,570.00)	\$7,570.00	\$0.00	\$7,570.00	0.00%
100.1313.000.00.00.000000	Tuition - Preschool - Sandown	\$0.00	(\$6,130.00)	(\$22,080.00)	\$22,080.00	\$220.00	\$21,860.00	0.00%
100.1317.000.00.00.000000	Tuition - Preschool - Pollard	\$0.00	(\$5,940.00)	(\$20,900.00)	\$20,900.00	\$0.00	\$20,900.00	0.00%
100.1318.000.00.00.000000	Band Camp Tuition	\$0.00	\$0.00	\$40.00	(\$40.00)	\$0.00	(\$40.00)	0.00%
100.1319.000.00.00.000000	Tuition - Preschool - Atkinson	\$0.00	(\$11,310.01)	(\$19,250.01)	\$19,250.01	\$0.00	\$19,250.01	0.00%
100.1321.000.00.00.000000	Tuition, Reg. Ed. - LEAs In St	\$0.00	(\$41,650.00)	(\$41,650.00)	\$41,650.00	\$0.00	\$41,650.00	0.00%
100.1345.000.00.00.000000	Tuition, Atkinson Full Day Kin	\$0.00	(\$11,700.01)	(\$54,450.04)	\$54,450.04	\$450.00	\$54,000.04	0.00%
100.1346.000.00.00.000000	Tuition, Danville Full Day Kin	\$0.00	(\$11,110.00)	(\$30,090.80)	\$30,090.80	\$0.00	\$30,090.80	0.00%
100.1347.000.00.00.000000	Tuition, Pollard Full Day Kind	\$0.00	(\$13,162.15)	(\$68,237.15)	\$68,237.15	\$0.00	\$68,237.15	0.00%
100.1348.000.00.00.000000	Tuition, Sandown Full Day Kind	\$0.00	(\$16,638.00)	(\$62,108.00)	\$62,108.00	\$450.00	\$61,658.00	0.00%
100.1510.000.00.00.000000	Interest Income	\$0.00	(\$12,835.87)	(\$28,265.67)	\$28,265.67	\$0.00	\$28,265.67	0.00%
100.1990.000.00.00.000000	Other Local Revenue	\$0.00	(\$5.00)	(\$502,259.43)	\$502,259.43	\$0.00	\$502,259.43	0.00%
100.1992.000.00.00.000000	Private Music Lesson	\$0.00	(\$1,016.00)	(\$18,517.00)	\$18,517.00	\$0.00	\$18,517.00	0.00%
100.4580.000.00.00.000000	Medicaid	\$0.00	(\$16,917.06)	(\$30,991.17)	\$30,991.17	\$0.00	\$30,991.17	0.00%
Grand Total:		\$0.00	(\$8,839,618.10)	(\$19,210,598.37)	\$19,210,598.37	\$1,120.00	\$19,209,478.37	0.00%

End of Report

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2026-2027

From Date: 8/1/2026

To Date: 8/31/2026

☐ Subtotal by Collapse Mask
 ☐ Include pre encumbrance
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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	\$670,872.93	\$700,391.26	\$17,419,683.18	\$16,654,872.80	\$764,810.38	4.22%
100.1100.114.00.00.000000	Educational Assistants Salarie	\$1,782,777.74	\$56,042.57	\$114,660.77	\$1,668,116.97	\$1,482,018.90	\$186,098.07	10.44%
100.1100.115.00.00.000000	Office Salaries	\$48,629.10	\$3,742.56	\$6,983.91	\$41,645.19	\$37,815.75	\$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	\$91.20	\$91.20	\$514,908.80	\$970.28	\$513,938.52	99.79%
100.1100.123.00.00.000000	Long Term Substitutes	\$190,000.00	\$8,772.33	\$8,772.33	\$181,227.67	\$258,872.29	(\$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	\$6,705.00	\$44,049.00	86.79%
100.1100.430.00.00.000000	Repair and Maintenance	\$40,441.08	(\$1,876.01)	\$3,527.91	\$36,913.17	\$6,237.84	\$30,675.33	75.85%
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	\$67,323.49	\$88,403.27	\$418,113.02	\$142,957.23	\$275,155.79	54.32%
100.1100.640.00.00.000000	Books & Info Resources	\$39,059.50	\$7.14	\$7.14	\$39,052.36	\$6,493.86	\$32,558.50	83.36%
100.1100.643.00.00.000000	Information Access Fees	\$356,337.32	\$32,663.14	\$106,266.43	\$250,070.89	\$159,803.98	\$90,266.91	25.33%
100.1100.650.00.00.000000	Software	\$100,133.00	\$54,043.83	\$66,990.11	\$33,142.89	\$13,711.20	\$19,431.69	19.41%
100.1100.733.00.00.000000	New Equipment	\$71,651.00	\$2,199.41	\$2,635.15	\$69,015.85	\$8,015.39	\$61,000.46	85.14%
100.1100.737.00.00.000000	Replacement Equipment	\$65,637.69	\$11,334.58	\$11,334.58	\$54,303.11	\$12,322.08	\$41,981.03	63.96%
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	\$27,235.00	\$2,810.00	9.35%
	FUNC: Regular Education - 1100	\$22,092,906.16	\$905,217.17	\$1,110,064.06	\$20,982,842.10	\$18,818,031.60	\$2,164,810.50	9.80%
100.1200.111.00.00.000000	Administrative Salaries	\$338,082.80	\$26,006.36	\$65,015.90	\$273,066.90	\$273,066.90	\$0.00	0.00%
100.1200.112.00.00.000000	Teacher/Specialist Salaries	\$4,651,877.34	\$231,223.88	\$313,783.88	\$4,338,093.46	\$4,045,668.29	\$292,425.17	6.29%
100.1200.114.00.00.000000	Educational Assistants Salarie	\$2,843,757.10	\$21,795.41	\$54,042.28	\$2,789,714.82	\$2,031,845.78	\$757,869.04	26.65%
100.1200.115.00.00.000000	Office Salaries	\$124,914.48	\$5,135.76	\$8,745.66	\$116,168.82	\$113,259.79	\$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	\$57,954.97	\$71,856.82	\$2,980,610.18	\$89,678.50	\$2,890,931.68	94.71%
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	\$23,469.40	\$58,800.62	\$2,645,699.28	\$349,498.74	\$2,296,200.54	84.90%
100.1200.580.00.00.000000	Travel/Workshops	\$1,500.00	\$51.19	\$51.19	\$1,448.81	\$0.00	\$1,448.81	96.59%
100.1200.610.00.00.000000	Supplies	\$48,766.00	\$168.35	\$1,498.15	\$47,267.85	\$478.73	\$46,789.12	95.95%
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	\$0.00	\$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	\$365,805.32	\$603,987.50	\$13,297,827.12	\$6,907,139.86	\$6,390,687.26	45.97%
100.1260.117.00.00.000000	Home Instruction / ESOL	\$96,702.50	\$3,719.32	\$3,719.32	\$92,983.18	\$92,983.18	\$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	\$696.00	\$304.00	30.40%
	FUNC: Bilingual Education - 1260	\$102,202.50	\$3,719.32	\$3,719.32	\$98,483.18	\$93,679.18	\$4,804.00	4.70%
100.1300.561.00.00.000000	Tuition-Other LEA's in State	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$5,970.00	\$264,030.00	97.79%
	FUNC: Vocational Education - 1300	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$5,970.00	\$264,030.00	97.79%
100.1410.112.00.00.000000	Teacher/Specialist Salaries	\$210,781.64	\$5,537.70	\$6,397.70	\$204,383.94	\$6,585.00	\$197,798.94	93.84%
100.1410.610.00.00.000000	Supplies	\$71,535.00	\$0.00	\$6,295.00	\$65,240.00	\$24,364.00	\$40,876.00	57.14%

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Timberlane Expenditures

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100.1410.810.00.00.00000	Dues and Fees	\$14,330.00	\$0.00	\$0.00	\$14,330.00	\$400.00	\$13,930.00	97.21%
100.1410.890.00.00.00000	Miscellaneous Expense	\$22,500.00	\$0.00	\$400.00	\$22,100.00	\$100.00	\$22,000.00	97.78%
	FUNC: Student Activities - 1410	\$319,146.64	\$5,537.70	\$13,092.70	\$306,053.94	\$31,449.00	\$274,604.94	86.04%
100.1420.111.00.00.00000	Administrative Salaries	\$128,471.62	\$9,882.44	\$24,706.10	\$103,765.52	\$103,765.52	\$0.00	0.00%
100.1420.112.00.00.00000	Teacher/Specialist Salaries	\$364,888.00	\$500.00	\$500.00	\$364,388.00	\$133,792.15	\$230,595.85	63.20%
100.1420.115.00.00.00000	Office Salaries	\$43,401.04	\$3,326.40	\$6,320.16	\$37,080.88	\$35,046.00	\$2,034.88	4.69%
100.1420.330.00.00.00000	Other Professional Services	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$3,870.00	\$430.00	10.00%
100.1420.390.00.00.00000	Game Expenses	\$117,795.00	\$12,179.25	\$60,818.50	\$56,976.50	\$5,826.50	\$51,150.00	43.42%
100.1420.430.00.00.00000	Repair and Maintenance	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
100.1420.520.00.00.00000	Insurance	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$6,878.46	\$3,121.54	31.22%
100.1420.580.00.00.00000	Travel/Workshops	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1420.610.00.00.00000	Supplies	\$78,700.00	\$19,351.07	\$33,880.67	\$44,819.33	\$6,800.75	\$38,018.58	48.31%
100.1420.643.00.00.00000	Information Access Fees	\$20,650.00	\$5,057.30	\$11,057.30	\$9,592.70	\$0.00	\$9,592.70	46.45%
100.1420.737.00.00.00000	Replacement Equipment	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$10,711.96	\$3,788.04	26.12%
100.1420.810.00.00.00000	Dues and Fees	\$13,015.00	\$125.00	\$8,575.00	\$4,440.00	\$50.00	\$4,390.00	33.73%
100.1420.880.00.00.00000	Miscellaneous Expense	\$18,000.00	\$0.00	\$750.00	\$17,250.00	\$195.00	\$17,055.00	94.75%
100.1420.890.00.00.00000	Miscellaneous Expense	\$44,500.00	\$0.00	\$0.00	\$44,500.00	\$33,300.00	\$11,200.00	25.17%
	FUNC: Athletics - 1420	\$863,220.66	\$50,421.46	\$146,607.73	\$716,612.93	\$340,236.34	\$376,376.59	43.60%
100.1430.112.00.00.00000	Teacher/Specialist Salaries	\$39,450.00	\$9,450.00	\$31,360.00	\$8,090.00	\$0.00	\$8,090.00	20.51%
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	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	FUNC: Summer School - 1430	\$40,750.00	\$9,450.00	\$31,360.00	\$9,390.00	\$0.00	\$9,390.00	23.04%
100.1600.112.00.00.00000	Teacher/Specialist Salaries	\$107,716.00	\$0.00	\$0.00	\$107,716.00	\$85,478.00	\$22,238.00	20.65%
100.1600.115.00.00.00000	Office Salaries	\$17,568.70	\$0.00	\$0.00	\$17,568.70	\$17,239.05	\$329.65	1.88%
100.1600.610.00.00.00000	Supplies	\$11,330.00	\$0.00	\$0.00	\$11,330.00	\$1,710.00	\$9,620.00	84.91%
100.1600.640.00.00.00000	Books & Info Resources	\$2,120.00	\$0.00	\$0.00	\$2,120.00	\$0.00	\$2,120.00	100.00%
100.1600.643.00.00.00000	Information Access Fees	\$18,500.00	\$18,025.00	\$18,025.00	\$475.00	\$0.00	\$475.00	2.57%
	FUNC: Alternative/Continuing Educ. - 1600	\$157,234.70	\$18,025.00	\$18,025.00	\$139,209.70	\$104,427.05	\$34,782.65	22.12%
100.2000.330.00.00.00000	Other Professional Services	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	100.00%
100.2000.561.00.00.00000	Tuition-Other LEA's in State	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	100.00%
100.2000.562.00.00.00000	Tuition-Other LEA's Outside In	\$30,000.00	\$18,400.00	\$18,400.00	\$11,600.00	\$0.00	\$11,600.00	38.67%
	FUNC: Support Services - 2000	\$178,000.00	\$18,400.00	\$18,400.00	\$159,600.00	\$0.00	\$159,600.00	89.66%
100.2113.610.00.00.00000	Supplies	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
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	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
100.2122.111.00.00.00000	Administrative Salaries	\$107,623.15	\$8,278.70	\$20,696.75	\$86,926.40	\$86,926.40	\$0.00	0.00%
100.2122.112.00.00.00000	Teacher/Specialist Salaries	\$1,242,365.95	\$67,222.62	\$79,309.27	\$1,163,056.68	\$1,147,798.52	\$15,258.16	1.23%
100.2122.115.00.00.00000	Office Salaries	\$185,796.37	\$12,501.12	\$19,877.01	\$165,919.36	\$149,241.92	\$16,677.44	8.98%
100.2122.320.00.00.00000	Professional Edu Services	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
100.2122.610.00.00.00000	Supplies	\$2,365.00	\$0.00	\$0.00	\$2,365.00	\$0.00	\$2,365.00	100.00%
100.2122.640.00.00.00000	Books & Info Resources	\$875.00	\$0.00	\$0.00	\$875.00	\$0.00	\$875.00	100.00%
100.2122.643.00.00.00000	Information Access Fees	\$22,200.00	\$8,413.20	\$8,413.20	\$13,786.80	\$0.00	\$13,786.80	62.10%
	FUNC: Guidance - 2122	\$1,569,225.47	\$96,415.64	\$128,296.23	\$1,440,929.24	\$1,383,966.84	\$56,962.40	3.63%
100.2134.113.00.00.00000	Nurses Salaries	\$779,811.31	\$39,507.48	\$39,887.73	\$739,923.58	\$745,072.04	(\$5,148.46)	-0.66%

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100.2134.115.00.00.00000	Office Salaries	\$65,036.96	\$1,813.15	\$1,813.15	\$63,223.81	\$63,062.64	\$161.17	0.25%
100.2134.330.00.00.00000	Other Professional Services	\$6,841.64	\$0.00	\$0.00	\$6,841.64	\$1,000.00	\$5,841.64	85.38%
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	\$0.00	\$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	\$41,320.63	\$47,859.24	\$840,689.03	\$825,115.79	\$15,573.24	1.75%
100.2143.112.00.00.00000	Teacher/Specialist Salaries	\$390,168.00	\$6,732.38	\$6,732.38	\$383,435.62	\$168,309.62	\$215,126.00	55.14%
100.2143.330.00.00.00000	Other Professional Services	\$465,300.10	\$2,425.00	\$5,125.00	\$460,175.10	\$112,300.00	\$347,875.10	74.76%
100.2143.733.00.00.00000	New Equipment	\$7,984.00	\$5,484.00	\$5,484.00	\$2,500.00	\$0.00	\$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	\$14,641.38	\$17,341.38	\$858,610.72	\$280,609.62	\$578,001.10	65.99%
100.2152.112.00.00.00000	Teacher/Specialist Salaries	\$669,886.00	\$8,832.09	\$8,832.09	\$661,053.91	\$220,801.91	\$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	\$22,341.75	\$23,435.50	\$1,016,564.50	\$6,554.50	\$1,010,010.00	97.12%
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	\$679.15	\$679.15	\$24,320.85	\$8,400.00	\$15,920.85	63.68%
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	\$31,852.99	\$32,946.74	\$1,860,247.20	\$368,781.05	\$1,491,466.15	78.78%
100.2190.112.00.00.00000	Teacher/Specialist Salaries	\$50,000.00	\$2,832.50	\$5,115.00	\$44,885.00	\$357.50	\$44,527.50	89.06%
	FUNC: Other Pupil Services - 2190	\$50,000.00	\$2,832.50	\$5,115.00	\$44,885.00	\$357.50	\$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	\$629.96	\$2,485.96	\$203,489.04	\$23,721.65	\$179,767.39	87.28%
100.2213.320.00.00.00000	Professional Edu Services	\$72,000.00	\$2,805.00	\$5,224.48	\$66,775.52	\$14,685.00	\$52,090.52	72.35%
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	\$1,180.00	\$320.00	21.33%
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	\$3,434.96	\$7,710.44	\$286,369.56	\$39,586.65	\$246,782.91	83.92%
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	\$16,702.61	\$16,702.61	\$443,551.52	\$403,210.39	\$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	\$56.69	\$56.69	\$8,293.31	\$1,291.85	\$7,001.46	83.85%
100.2222.640.00.00.00000	Books & Info Resources	\$47,203.15	\$37.51	\$37.51	\$47,165.64	\$15,335.55	\$31,830.09	67.43%
100.2222.641.00.00.00000	Library Periodicals	\$3,244.20	\$0.00	\$0.00	\$3,244.20	\$608.00	\$2,636.20	81.26%
100.2222.643.00.00.00000	Information Access Fees	\$67,794.90	\$6,590.42	\$12,777.16	\$55,017.74	\$38,657.13	\$16,360.61	24.13%
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: 8/1/2026

To Date: 8/31/2026

☐ Subtotal by Collapse Mask
 ☐ Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2222.737.00.00.00000	Replacement Equipment	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$1,595.49	\$504.51	24.02%
100.2222.810.00.00.00000	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	\$23,387.23	\$29,573.97	\$571,587.70	\$461,084.81	\$110,502.89	18.38%
100.2223.580.00.00.00000	Travel/Workshops	\$423.00	\$0.00	\$0.00	\$423.00	\$0.00	\$423.00	100.00%
100.2223.610.00.00.00000	Supplies	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	100.00%
100.2223.640.00.00.00000	Books & Info Resources	\$4,150.00	\$600.00	\$600.00	\$3,550.00	\$62.99	\$3,487.01	84.02%
100.2223.737.00.00.00000	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	\$600.00	\$600.00	\$7,673.00	\$62.99	\$7,610.01	91.99%
100.2311.111.00.00.00000	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%
100.2312.115.00.00.00000	Office Salaries	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
100.2312.610.00.00.00000	Supplies	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	100.00%
	FUNC: School Board Clerk - 2312	\$6,320.00	\$0.00	\$0.00	\$6,320.00	\$0.00	\$6,320.00	100.00%
100.2313.111.00.00.00000	Administrative Salaries	\$5,050.00	\$0.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00	0.00%
100.2313.610.00.00.00000	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%
100.2314.340.00.00.00000	Technical Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
100.2314.550.00.00.00000	Printing	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
100.2314.610.00.00.00000	Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNC: District Meeting - 2314	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	100.00%
100.2317.330.00.00.00000	Other Professional Services	\$50,000.00	\$19,485.00	\$19,485.00	\$30,515.00	\$30,515.00	\$0.00	0.00%
	FUNC: Audit - 2317	\$50,000.00	\$19,485.00	\$19,485.00	\$30,515.00	\$30,515.00	\$0.00	0.00%
100.2318.330.00.00.00000	Other Professional Services	\$183,831.09	\$8,548.00	\$8,578.00	\$175,253.09	\$154,481.09	\$20,772.00	11.30%
	FUNC: Legal Fees - 2318	\$183,831.09	\$8,548.00	\$8,578.00	\$175,253.09	\$154,481.09	\$20,772.00	11.30%
100.2319.115.00.00.00000	Office Salaries	\$5,000.00	\$400.00	\$800.00	\$4,200.00	\$4,200.00	\$0.00	0.00%
100.2319.540.00.00.00000	Advertising	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
100.2319.810.00.00.00000	Dues and Fees	\$15,000.00	\$0.00	\$7,115.57	\$7,884.43	\$0.00	\$7,884.43	52.56%
100.2319.890.00.00.00000	Miscellaneous Expense	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	100.00%
	FUNC: Other School Board Services - 2319	\$41,500.00	\$400.00	\$7,915.57	\$33,584.43	\$4,200.00	\$29,384.43	70.81%
100.2321.111.00.00.00000	Administrative Salaries	\$513,233.81	\$38,132.68	\$105,828.50	\$407,405.31	\$400,393.07	\$7,012.24	1.37%
100.2321.115.00.00.00000	Office Salaries	\$140,256.24	\$10,411.70	\$23,684.93	\$116,571.31	\$109,322.83	\$7,248.48	5.17%
100.2321.240.00.00.00000	Tuition Reimbursement	\$10,000.00	\$0.00	\$150.00	\$9,850.00	\$0.00	\$9,850.00	98.50%
100.2321.330.00.00.00000	Other Professional Services	\$14,835.50	\$580.00	\$2,080.00	\$12,755.50	\$505.00	\$12,250.50	82.58%
100.2321.534.00.00.00000	Postage	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$1,822.44	\$7,177.56	79.75%
100.2321.540.00.00.00000	Advertising	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
100.2321.580.00.00.00000	Travel/Workshops	\$11,500.00	\$351.23	\$771.23	\$10,728.77	\$3,042.77	\$7,686.00	66.83%
100.2321.610.00.00.00000	Supplies	\$22,500.00	\$1,683.41	\$1,351.41	\$21,148.59	\$5,473.57	\$15,675.02	69.67%
100.2321.733.00.00.00000	New Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2321.810.00.00.00000	Dues and Fees	\$22,000.00	\$3,899.00	\$13,364.00	\$8,636.00	\$8,108.22	\$527.78	2.40%
100.2321.890.00.00.00000	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	\$55,058.02	\$147,230.07	\$609,095.48	\$528,667.90	\$80,427.58	10.63%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2026-2027

From Date: 8/1/2026

To Date: 8/31/2026

☐ Subtotal by Collapse Mask
 ☐ Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2330.111.00.00.00000	Administrative Salaries	\$149,839.20	\$11,526.10	\$28,815.25	\$121,023.95	\$121,023.95	\$0.00	0.00%
100.2330.115.00.00.00000	Office Salaries	\$58,267.25	\$5,294.24	\$12,384.38	\$45,882.87	\$54,607.00	(\$8,724.13)	-14.97%
100.2330.534.00.00.00000	Postage	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
100.2330.580.00.00.00000	Travel/Workshops	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2330.810.00.00.00000	Dues and Fees	\$3,000.00	\$555.00	\$555.00	\$2,445.00	\$0.00	\$2,445.00	81.50%
	FUNC: Special Area of Administrative Services - 2330	\$211,756.45	\$17,375.34	\$41,754.63	\$170,001.82	\$175,630.95	(\$5,629.13)	-2.66%
100.2340.115.00.00.00000	Office Salaries	\$63,601.15	\$4,855.62	\$9,230.41	\$54,370.74	\$49,659.75	\$4,710.99	7.41%
100.2340.580.00.00.00000	Travel/Workshops	\$2,000.00	\$31.18	\$31.18	\$1,968.82	\$1,968.82	\$0.00	0.00%
100.2340.610.00.00.00000	Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2340.640.00.00.00000	Books & Info Resources	\$80,000.00	\$7,196.00	\$7,196.00	\$72,804.00	\$0.00	\$72,804.00	91.01%
100.2340.810.00.00.00000	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	\$12,082.80	\$16,457.59	\$134,643.56	\$51,628.57	\$83,014.99	54.94%
100.2410.111.00.00.00000	Administrative Salaries	\$2,100,069.03	\$157,640.88	\$387,572.46	\$1,712,496.57	\$1,700,938.09	\$11,558.48	0.55%
100.2410.115.00.00.00000	Office Salaries	\$975,478.78	\$63,012.21	\$117,653.41	\$857,825.37	\$809,069.26	\$48,756.11	5.00%
100.2410.531.00.00.00000	Telephone	\$122,040.73	\$16,687.13	\$23,334.84	\$98,705.89	\$90,520.61	\$8,185.28	6.71%
100.2410.610.00.00.00000	Supplies	\$78,858.93	\$3,222.80	\$3,796.30	\$75,062.63	\$44,813.44	\$30,249.19	38.36%
100.2410.640.00.00.00000	Books & Info Resources	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$53.97	\$2,546.03	97.92%
100.2410.733.00.00.00000	New Equipment	\$5,772.00	\$254.48	\$743.70	\$5,028.30	\$49.96	\$4,978.34	86.25%
100.2410.737.00.00.00000	Replacement Equipment	\$5,020.00	\$832.74	\$832.74	\$4,187.26	\$486.99	\$3,700.27	73.71%
100.2410.810.00.00.00000	Dues and Fees	\$24,070.00	\$14,237.00	\$14,742.00	\$9,328.00	\$0.00	\$9,328.00	38.75%
	FUNC: Office of the Principal - 2410	\$3,313,909.47	\$255,887.24	\$548,675.45	\$2,765,234.02	\$2,645,932.32	\$119,301.70	3.60%
100.2490.111.00.00.00000	Administrative Salaries	\$117,202.18	\$9,015.56	\$22,538.90	\$94,663.28	\$94,663.28	\$0.00	0.00%
100.2490.610.00.00.00000	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	\$9,015.56	\$22,538.90	\$136,763.28	\$94,663.28	\$42,100.00	26.43%
100.2510.310.00.00.00000	Official/Admin Services	\$45,000.00	\$992.23	\$992.23	\$44,007.77	\$39,007.77	\$5,000.00	11.11%
	FUNC: Contracted Services-Medicaid - 2510	\$45,000.00	\$992.23	\$992.23	\$44,007.77	\$39,007.77	\$5,000.00	11.11%
100.2511.111.00.00.00000	Administrative Salaries	\$443,545.39	\$33,080.44	\$82,701.10	\$360,844.29	\$353,537.49	\$7,306.80	1.65%
100.2511.115.00.00.00000	Office Salaries	\$63,739.44	\$4,692.80	\$8,916.32	\$54,823.12	\$49,274.40	\$5,548.72	8.71%
	FUNC: Supervising Fiscal Services - 2511	\$507,284.83	\$37,773.24	\$91,617.42	\$415,667.41	\$402,811.89	\$12,855.52	2.53%
100.2610.111.00.00.00000	Administrative Salaries	\$132,500.00	\$10,000.00	\$25,000.00	\$107,500.00	\$105,000.00	\$2,500.00	1.89%
	FUNC: Supervision and Operation of Plant - 2610	\$132,500.00	\$10,000.00	\$25,000.00	\$107,500.00	\$105,000.00	\$2,500.00	1.89%
100.2620.116.00.00.00000	Custodial Salaries	\$2,463,632.04	\$171,527.35	\$324,042.09	\$2,139,589.95	\$1,654,440.26	\$485,149.69	19.69%
100.2620.126.00.00.00000	Substitute Salaries-Custodian	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
100.2620.290.00.00.00000	Other Employee Benefits	\$25,900.00	\$250.00	\$8,500.00	\$17,400.00	\$0.00	\$17,400.00	67.18%
100.2620.330.00.00.00000	Other Professional Services	\$226,500.00	\$87,102.25	\$90,937.25	\$135,562.75	\$62,768.07	\$72,794.68	32.14%
100.2620.410.00.00.00000	Water/Sewer/Septic	\$107,000.00	\$4,048.78	\$7,302.56	\$99,697.44	\$60,507.82	\$39,189.62	36.63%
100.2620.420.00.00.00000	Cleaning Services	\$72,000.00	\$6,556.00	\$12,806.00	\$59,194.00	\$57,194.00	\$2,000.00	2.78%
100.2620.430.00.00.00000	Repair and Maintenance	\$299,804.00	\$5,106.72	\$10,479.95	\$289,324.05	\$120,264.84	\$169,059.21	56.39%
100.2620.432.00.00.00000	Plumbing & Electric Repair	\$75,000.00	\$12,041.50	\$12,908.30	\$62,091.70	\$27,591.70	\$34,500.00	46.00%
100.2620.440.00.00.00000	Rentals	\$124.98	\$124.98	\$124.98	\$0.00	\$0.00	\$0.00	0.00%
100.2620.520.00.00.00000	Insurance	\$278,960.00	\$0.00	\$278,960.00	\$0.00	\$0.00	\$0.00	0.00%
100.2620.580.00.00.00000	Travel/Workshops	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
100.2620.610.00.00.00000	Supplies	\$252,875.02	\$14,133.59	\$27,613.96	\$225,261.06	\$185,229.52	\$40,031.54	15.83%
100.2620.621.00.00.00000	Natural Gas	\$150,000.00	\$1,177.68	\$1,177.68	\$148,822.32	\$146,422.32	\$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	\$56,756.75	\$115,291.06	\$392,673.63	\$389,100.96	\$3,572.67	0.70%
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	\$8,037.38	\$8,037.38	\$1,962.62	\$0.00	\$1,962.62	19.63%
100.2620.733.00.00.000000	New Equipment	\$7,500.00	\$199.00	\$732.82	\$6,767.18	\$4,267.18	\$2,500.00	33.33%
100.2620.737.00.00.000000	Replacement Equipment	\$55,000.00	\$20,534.94	\$20,534.94	\$34,465.06	\$324.50	\$34,140.56	62.07%
	FUNC: Operating Building Services - 2620	\$4,750,260.73	\$387,596.92	\$919,448.97	\$3,830,811.76	\$2,758,911.17	\$1,071,900.59	22.57%
100.2630.420.00.00.000000	Cleaning Services	\$158,110.00	\$3,725.37	\$7,208.37	\$150,901.63	\$16,511.63	\$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	\$86.41	\$2,798.49	\$12,201.51	\$6,937.33	\$5,264.18	35.09%
100.2630.440.00.00.000000	Rentals	\$18,300.00	\$1,100.00	\$1,100.00	\$17,200.00	\$14,996.00	\$2,204.00	12.04%
100.2630.610.00.00.000000	Supplies	\$170,000.00	\$22,952.66	\$37,167.66	\$132,832.34	\$93,045.23	\$39,787.11	23.40%
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	\$27,864.44	\$48,274.52	\$341,135.48	\$131,490.19	\$209,645.29	53.84%
100.2640.430.00.00.000000	Repair and Maintenance	\$125,000.00	\$0.00	\$67,044.22	\$57,955.78	\$0.00	\$57,955.78	46.36%
	FUNC: Care and Upkeep of Equipment - 2640	\$125,000.00	\$0.00	\$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	\$7.21	\$99.41	\$19,900.59	\$10,400.59	\$9,500.00	47.50%
100.2650.626.00.00.000000	Gasoline	\$15,000.00	\$1,290.77	\$1,290.77	\$13,709.23	\$10,709.23	\$3,000.00	20.00%
	FUNC: Vehicle Operation and Maintenance - 2650	\$35,000.00	\$1,297.98	\$1,390.18	\$33,609.82	\$21,109.82	\$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	\$3,075.55	\$4,795.55	\$30,204.45	\$8,838.45	\$21,366.00	61.05%
100.2660.490.00.00.000000	Other Purchased Property Serv	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,400.00	\$4,600.00	46.00%
	FUNC: Security Services - 2660	\$166,152.00	\$3,075.55	\$4,795.55	\$161,356.45	\$124,587.91	\$36,768.54	22.13%
100.2721.519.00.00.000000	Student Transportation	\$2,779,177.40	\$3,240.00	\$3,240.00	\$2,775,937.40	\$12,910.00	\$2,763,027.40	99.42%
	FUNC: Regular Program Transportation - 2721	\$2,779,177.40	\$3,240.00	\$3,240.00	\$2,775,937.40	\$12,910.00	\$2,763,027.40	99.42%
100.2722.519.00.00.000000	Student Transportation	\$1,518,388.00	\$62,125.07	\$65,493.01	\$1,452,894.99	\$101,431.84	\$1,351,463.15	89.01%
	FUNC: Special Education Transportation - 2722	\$1,518,388.00	\$62,125.07	\$65,493.01	\$1,452,894.99	\$101,431.84	\$1,351,463.15	89.01%
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	\$102,500.00	\$7,665.80	6.96%
	FUNC: Athletic Transportation - 2724	\$110,165.80	\$0.00	\$0.00	\$110,165.80	\$102,500.00	\$7,665.80	6.96%
100.2725.519.00.00.000000	Student Transportation	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$605.96	\$27,894.04	97.87%
	FUNC: Field Trip Transportation - 2725	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$605.96	\$27,894.04	97.87%
100.2729.519.00.00.000000	Student Transportation	\$13,900.00	\$0.00	\$0.00	\$13,900.00	\$12,000.00	\$1,900.00	13.67%
	FUNC: Music Transportation - 2729	\$13,900.00	\$0.00	\$0.00	\$13,900.00	\$12,000.00	\$1,900.00	13.67%
100.2831.111.00.00.000000	Administrative Salaries	\$187,385.46	\$14,068.10	\$35,170.25	\$152,215.21	\$147,715.21	\$4,500.00	2.40%
100.2831.115.00.00.000000	Office Salaries	\$121,392.23	\$9,019.20	\$17,136.48	\$104,255.75	\$94,701.60	\$9,554.15	7.87%
	FUNC: Supervision of Staff Services - 2831	\$308,777.69	\$23,087.30	\$52,306.73	\$256,470.96	\$242,416.81	\$14,054.15	4.55%
100.2840.111.00.00.000000	Administrative Salaries	\$128,404.00	\$9,877.24	\$24,693.10	\$103,710.90	\$103,710.90	\$0.00	0.00%

Timberlane Regional School District

Timberlane Expenditures

Fiscal Year: 2026-2027

From Date: 8/1/2026

To Date: 8/31/2026

☐ 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	\$5,284.50	\$10,040.55	\$58,992.86	\$55,487.25	\$3,505.61	5.08%
100.2840.430.00.00.00000	Repair and Maintenance	\$141,820.00	\$65,601.44	\$88,130.14	\$53,689.86	\$8,967.00	\$44,722.86	31.53%
100.2840.610.00.00.00000	Supplies	\$11,615.27	\$356.23	\$1,633.79	\$9,981.48	\$4,746.30	\$5,235.18	45.07%
100.2840.643.00.00.00000	Information Access Fees	\$194,090.00	\$24,677.68	\$191,892.71	\$2,197.29	\$0.00	\$2,197.29	1.13%
100.2840.650.00.00.00000	Software	\$102,500.00	\$7,610.00	\$102,237.19	\$262.81	\$0.00	\$262.81	0.26%
100.2840.738.00.00.00000	Replacement Computer/Netwrk	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$20,675.10	\$4,324.90	17.30%
	FUNC: Computer Services - 2840	\$672,462.68	\$113,407.09	\$418,627.48	\$253,835.20	\$193,586.55	\$60,248.65	8.96%
100.2900.210.00.00.00000	Group Insurance	\$13,246,616.14	\$1,130,577.79	\$2,649,568.83	\$10,597,047.31	\$577,887.66	\$10,019,159.65	75.64%
100.2900.220.00.00.00000	FICA	\$3,097,481.49	\$133,736.38	\$208,327.20	\$2,889,154.29	\$110,930.26	\$2,778,224.03	89.69%
100.2900.231.00.00.00000	Non-teacher Retirement	\$1,262,597.11	\$57,772.34	\$121,174.43	\$1,141,422.68	\$45,842.90	\$1,095,579.78	86.77%
100.2900.232.00.00.00000	Teacher Retirement	\$5,973,705.85	\$243,931.49	\$338,754.91	\$5,634,950.94	\$217,335.26	\$5,417,615.68	90.69%
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	\$0.00	\$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	\$2,076.62	\$5,611.42	\$29,388.58	\$1,038.31	\$28,350.27	81.00%
	FUNC: Support Services-Other - 2900	\$23,889,792.59	\$1,568,094.62	\$8,557,675.79	\$20,332,116.80	\$953,034.39	\$19,379,082.41	81.12%
100.4200.430.00.00.00000	Repair and Maintenance	\$142,035.31	\$9,695.00	\$9,695.00	\$132,340.31	\$36,681.78	\$95,658.53	67.35%
	FUNC: Site Improvement - 4200	\$142,035.31	\$9,695.00	\$9,695.00	\$132,340.31	\$36,681.78	\$95,658.53	67.35%
100.4600.450.00.00.00000	Construction Services	\$993,013.05	\$30,000.00	\$30,000.00	\$963,013.05	\$331,986.80	\$631,026.25	63.55%
	FUNC: Building Improvement - 4600	\$993,013.05	\$30,000.00	\$30,000.00	\$963,013.05	\$331,986.80	\$631,026.25	63.55%
100.5110.910.00.00.00000	Principal	\$451,194.15	\$0.00	\$404,334.00	\$46,860.15	\$0.00	\$46,860.15	10.39%
	FUNC: Principal on Debt - 5110	\$451,194.15	\$0.00	\$404,334.00	\$46,860.15	\$0.00	\$46,860.15	10.39%
100.5120.830.00.00.00000	Interest	\$553,870.50	\$0.00	\$600,730.00	(\$46,859.50)	\$0.00	(\$46,859.50)	-8.46%
	FUNC: Interest on Debt - 5120	\$553,870.50	\$0.00	\$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	\$0.00	\$740,937.20	\$80,000.00	\$0.00	\$80,000.00	9.74%
	FUNC: Capital Reserve Funds - 5250	\$820,937.20	\$0.00	\$740,937.20	\$80,000.00	\$0.00	\$80,000.00	9.74%
Grand Total:		\$90,239,412.15	\$4,247,162.70	\$10,068,936.82	\$80,170,475.33	\$38,934,840.27	\$41,235,635.06	45.70%

End of Report

Timberlane Regional School District

Timberlane Revenue - Food Service

From Date: 8/1/2026

To Date: 8/31/2026

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: 8/1/2026

To Date: 8/31/2026

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