Timberlane Revenue

From Date: 9/1/2026 To Date: 9/30/2026

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
100.1125.000.00.00.0.00000	Appropriation - Atkinson	($15,629,090.59)	$0.00	($5,871,208.00)	($9,757,882.59)	$0.00	($9,757,882.59)	62.43%
100.1126.000.00.00.0.00000	Appropriation - Danville	($11,961,362.45)	($1,436,268.00)	($4,308,804.00)	($7,652,558.45)	$0.00	($7,652,558.45)	63.98%
100.1127.000.00.00.0.00000	Appropriation - Plaistow	($21,113,068.72)	($2,544,425.00)	($7,633,276.00)	($13,479,792.72)	$0.00	($13,479,792.72)	63.85%
100.1128.000.00.00.0.00000	Appropriation - Sandown	($18,395,782.27)	($2,191,237.00)	($6,573,711.00)	($11,822,071.27)	$0.00	($11,822,071.27)	64.27%
100.1135.000.00.00.0.00000	Impact Fees - Atkinson	($4,206.36)	$0.00	($4,200.10)	($6.26)	$0.00	($6.26)	0.15%
100.1136.000.00.00.0.00000	Impact Fees - Danville	($25,000.00)	($25,000.00)	($25,000.00)	$0.00	$0.00	$0.00	0.00%
100.1137.000.00.00.0.00000	Impact Fees - Plaistow	($43,581.93)	($43,581.93)	($43,581.93)	$0.00	$0.00	$0.00	0.00%
100.1138.000.00.00.0.00000	Impact Fees - Sandown	($85,000.00)	$0.00	($85,000.00)	$0.00	$0.00	$0.00	0.00%
100.1311.000.00.00.0.00000	Regular Day Tuition	($10,000.00)	($1,337.50)	($1,337.50)	($8,662.50)	$0.00	($8,662.50)	86.63%
100.1312.000.00.00.0.00000	Tuition - Preschool - Danville	($10,000.00)	($2,660.00)	($10,230.00)	$230.00	$0.00	$230.00	-2.30%
100.1313.000.00.00.0.00000	Tuition - Preschool - Sandown	($80,000.00)	($10,502.90)	($32,582.90)	($47,417.10)	$0.00	($47,417.10)	59.27%
100.1317.000.00.00.0.00000	Tuition - Preschool - Pollard	($20,000.00)	($3,361.42)	($24,261.42)	$4,261.42	$0.00	$4,261.42	-21.31%
100.1318.000.00.00.0.00000	Band Camp Tuition	($9,500.00)	($1,340.00)	($1,300.00)	($8,200.00)	$0.00	($8,200.00)	86.32%
100.1319.000.00.00.0.00000	Tuition - Preschool - Atkinson	($20,000.00)	($5,500.00)	($24,750.01)	$4,750.01	$0.00	$4,750.01	-23.75%
100.1320.000.00.00.0.00000	Tuition, TLC / Inclusion	($500.00)	$0.00	$0.00	($500.00)	$0.00	($500.00)	100.00%
100.1321.000.00.00.0.00000	Tuition, Reg. Ed. - LEAs In St	($10,000.00)	$8,050.00	($33,600.00)	$23,600.00	$0.00	$23,600.00	-236.00%
100.1345.000.00.00.0.00000	Tuition, Atkinson Full Day Kin	($100,000.00)	($15,673.50)	($70,123.54)	($29,876.46)	$0.00	($29,876.46)	29.88%
100.1346.000.00.00.0.00000	Tuition, Danville Full Day Kin	($50,000.00)	($8,945.00)	($39,035.80)	($10,964.20)	$0.00	($10,964.20)	21.93%
100.1347.000.00.00.0.00000	Tuition, Pollard Full Day Kind	($120,000.00)	($21,730.22)	($89,967.37)	($30,032.63)	$0.00	($30,032.63)	25.03%
100.1348.000.00.00.0.00000	Tuition, Sandown Full Day Kind	($110,000.00)	($19,650.00)	($81,758.00)	($28,242.00)	$0.00	($28,242.00)	25.67%
100.1510.000.00.00.0.00000	Interest Income	($100,000.00)	($21,367.98)	($49,633.65)	($50,366.35)	$0.00	($50,366.35)	50.37%
100.1990.000.00.00.0.00000	Other Local Revenue	($570,937.00)	($153.95)	($502,413.38)	($68,523.62)	$0.00	($68,523.62)	12.00%
100.1992.000.00.00.0.00000	Private Music Lesson	($10,000.00)	($4,058.00)	($22,575.00)	$12,575.00	$0.00	$12,575.00	-125.75%
100.3111.000.00.00.0.00000	Equitable Education Aid	($10,842,215.68)	($2,168,443.00)	($2,168,443.00)	($8,673,772.68)	$0.00	($8,673,772.68)	80.00%
100.3115.000.00.00.0.00000	State Ed. Tax Retained - Atkin	($2,034,550.00)	$0.00	$0.00	($2,034,550.00)	$0.00	($2,034,550.00)	100.00%
100.3116.000.00.00.0.00000	State Ed. Tax Retained - Danvi	($939,686.00)	$0.00	$0.00	($939,686.00)	$0.00	($939,686.00)	100.00%
100.3117.000.00.00.0.00000	State Ed. Tax Retained - Plais	($1,879,752.00)	$0.00	$0.00	($1,879,752.00)	$0.00	($1,879,752.00)	100.00%
100.3118.000.00.00.0.00000	State Ed. Tax Retained - Sando	($1,385,344.00)	$0.00	$0.00	($1,385,344.00)	$0.00	($1,385,344.00)	100.00%
100.3190.000.00.00.0.00000	Other Unrestricted State Aid	($24,548.00)	($46,657.26)	($46,657.26)	$22,109.26	$0.00	$22,109.26	-90.07%
100.3230.000.00.00.0.00000	Catastrophic Aid	($705,626.00)	$0.00	$0.00	($705,626.00)	$0.00	($705,626.00)	100.00%
100.3242.000.00.00.0.00000	Vocational Education Transport	($20,000.00)	$0.00	$0.00	($20,000.00)	$0.00	($20,000.00)	100.00%
100.4580.000.00.00.0.00000	Medicaid	($50,000.00)	($2,162.13)	($33,153.30)	($16,846.70)	$0.00	($16,846.70)	33.69%
	Grand Total:	($86,359,751.00)	($8,566,004.79)	($27,776,603.16)	($58,583,147.84)	$0.00	($58,583,147.84)	67.84%

End of Report

unaudited subject to change

Timberlane Expenditures

From Date: 9/1/2026 To Date: 9/30/2026

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
100.1100.112.00.00.0.00000	Salaries-Teachers	$18,120,074.44	$1,325,924.16	$2,026,315.42	$16,093,759.02	$15,127,880.96	$965,878.06	5.33%
100.1100.114.00.00.0.00000	Educational Assistants Salarie	$1,782,777.74	$137,533.31	$252,194.08	$1,530,583.66	$1,346,089.33	$184,494.33	10.35%
100.1100.115.00.00.0.00000	Office Salaries	$48,629.10	$3,601.50	$10,585.41	$38,043.69	$34,214.25	$3,829.44	7.87%
100.1100.117.00.00.0.00000	Home Instruction / ESOL	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
100.1100.122.00.00.0.00000	Substitute Salaries- Teachers	$515,000.00	$10,208.96	$10,300.16	$504,699.84	$40,745.45	$463,954.39	90.09%
100.1100.123.00.00.0.00000	Long Term Substitutes	$190,000.00	$35,598.04	$44,370.37	$145,629.63	$262,852.05	($117,222.42)	-61.70%
100.1100.320.00.00.0.00000	Professional Edu Services	$3,350.00	$0.00	$0.00	$3,350.00	$2,550.00	$800.00	23.88%
100.1100.330.00.00.0.00000	Other Professional Services	$50,754.00	$7,955.00	$7,955.00	$42,799.00	$1,238.00	$41,561.00	81.89%
100.1100.430.00.00.0.00000	Repair and Maintenance	$40,441.08	$1,129.46	$4,657.37	$35,783.71	$9,338.68	$26,445.03	65.39%
100.1100.580.00.00.0.00000	Travel/Workshops	$6,500.00	$0.00	$0.00	$6,500.00	$806.19	$5,693.81	87.60%
100.1100.610.00.00.0.00000	Supplies	$505,776.29	$77,764.63	$166,167.90	$339,608.39	$101,785.48	$237,822.91	47.02%
100.1100.640.00.00.0.00000	Books & Info Resources	$38,900.50	$4,766.94	$4,774.08	$34,126.42	$1,867.52	$32,258.90	82.93%
100.1100.643.00.00.0.00000	Information Access Fees	$356,337.32	$148,598.20	$254,864.63	$101,472.69	$12,822.76	$88,649.93	24.88%
100.1100.650.00.00.0.00000	Software	$100,292.00	$15,697.76	$82,687.87	$17,604.13	$1,722.88	$15,881.25	15.84%
100.1100.733.00.00.0.00000	New Equipment	$71,651.00	$7,195.71	$9,830.86	$61,820.14	$15,433.25	$46,386.89	64.74%
100.1100.737.00.00.0.00000	Replacement Equipment	$65,637.69	$7,494.82	$18,829.40	$46,808.29	$14,241.93	$32,566.36	49.62%
100.1100.738.00.00.0.00000	Replacement Computer/Netwrk	$156,000.00	$0.00	$0.00	$156,000.00	$0.00	$156,000.00	100.00%
100.1100.810.00.00.0.00000	Dues and Fees	$30,045.00	$4,885.00	$4,885.00	$25,160.00	$18,756.00	$6,404.00	21.31%
	FUNC: Regular Education - 1100	$22,092,166.16	$1,788,353.49	$2,898,417.55	$19,193,748.61	$16,992,344.73	$2,201,403.88	9.96%
100.1200.111.00.00.0.00000	Administrative Salaries	$338,082.80	$26,006.36	$91,022.26	$247,060.54	$247,060.54	$0.00	0.00%
100.1200.112.00.00.0.00000	Teacher/Specialist Salaries	$4,651,877.34	$331,751.48	$645,535.36	$4,006,341.98	$3,768,349.62	$237,992.36	5.12%
100.1200.114.00.00.0.00000	Educational Assistants Salarie	$2,843,757.10	$187,631.56	$241,673.84	$2,602,083.26	$1,797,447.97	$804,635.29	28.29%
100.1200.115.00.00.0.00000	Office Salaries	$124,914.48	$10,786.64	$19,532.30	$105,382.18	$102,467.80	$2,914.38	2.33%
100.1200.117.00.00.0.00000	Home Instruction / ESOL	$20,000.00	$654.95	$654.95	$19,345.05	$577.53	$18,767.52	93.84%
100.1200.124.00.00.0.00000	Substitute Salaries- Assistant	$55,000.00	$9,496.13	$9,496.13	$45,503.87	$15,974.37	$29,529.50	53.69%
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	$3,052,467.00	$176,724.20	$248,581.02	$2,803,885.98	$2,212,825.19	$591,060.79	19.36%
100.1200.430.00.00.0.00000	Repair and Maintenance	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
100.1200.564.00.00.0.00000	Tuition-Private	$2,704,499.90	$351,204.15	$410,004.77	$2,294,495.13	$1,827,243.08	$467,252.05	17.28%
100.1200.580.00.00.0.00000	Travel/Workshops	$1,500.00	$64.40	$115.59	$1,384.41	$310.99	$1,073.42	71.56%
100.1200.610.00.00.0.00000	Supplies	$48,758.68	$478.73	$1,976.88	$46,781.80	$1,661.16	$45,120.64	92.54%
100.1200.640.00.00.0.00000	Books & Info Resources	$8,000.00	$548.73	$548.73	$7,451.27	$235.00	$7,216.27	90.20%
100.1200.643.00.00.0.00000	Information Access Fees	$34,064.30	$496.30	$30,689.30	$3,375.00	$375.00	$3,000.00	8.81%
100.1200.733.00.00.0.00000	New Equipment	$3,750.00	$0.00	$0.00	$3,750.00	$0.00	$3,750.00	100.00%
100.1200.737.00.00.0.00000	Replacement Equipment	$1,007.32	$0.00	$0.00	$1,007.32	$698.38	$308.94	30.67%
100.1200.738.00.00.0.00000	Replacement Computer/Netwrk	$11,200.00	$0.00	$0.00	$11,200.00	$10,087.00	$1,113.00	9.94%
	FUNC: Special Education - 1200	$13,902,878.92	$1,095,843.63	$1,699,831.13	$12,203,047.79	$9,985,313.63	$2,217,734.16	15.95%
100.1260.117.00.00.0.00000	Home Instruction / ESOL	$96,702.50	$7,438.64	$11,157.96	$85,544.54	$85,544.54	$0.00	0.00%
100.1260.330.00.00.0.00000	Other Professional Services	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
100.1260.580.00.00.0.00000	Travel/Workshops	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
100.1260.610.00.00.0.00000	Supplies	$126.00	$0.00	$0.00	$126.00	$0.00	$126.00	100.00%
100.1260.643.00.00.0.00000	Information Access Fees	$1,374.00	$0.00	$0.00	$1,374.00	$696.00	$678.00	49.34%
	FUNC: Bilingual Education - 1260	$102,202.50	$7,438.64	$11,157.96	$91,044.54	$86,240.54	$4,804.00	4.70%
100.1300.561.00.00.0.00000	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%
100.1410.112.00.00.0.00000	Teacher/Specialist Salaries	$210,781.64	$4,159.00	$10,556.70	$200,224.94	$12,539.25	$187,685.69	89.04%
100.1410.321.00.00.0.00000	Prof Services for Instruction	$3,990.17	$0.00	$0.00	$3,990.17	$0.00	$3,990.17	100.00%

unaudited subject to change

Timberlane Expenditures

From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027 ☐ 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
100.1410.610.00.00.0.00000	Supplies	$67,544.83	$18,745.00	$25,040.00	$42,504.83	$14,104.00	$28,400.83	42.05%
100.1410.810.00.00.0.00000	Dues and Fees	$14,330.00	$400.00	$400.00	$13,930.00	$0.00	$13,930.00	97.21%
100.1410.890.00.00.0.00000	Miscellaneous Expense	$22,500.00	$100.00	$500.00	$22,000.00	$750.00	$21,250.00	94.44%
	FUNC: Student Activities - 1410	$319,146.64	$23,404.00	$36,496.70	$282,649.94	$27,393.25	$255,256.69	79.98%
100.1420.111.00.00.0.00000	Administrative Salaries	$128,471.62	$9,882.44	$34,588.54	$93,883.08	$93,883.08	$0.00	0.00%
100.1420.112.00.00.0.00000	Teacher/Specialist Salaries	$364,888.00	$4,900.00	$5,400.00	$359,488.00	$134,092.15	$225,395.85	61.77%
100.1420.115.00.00.0.00000	Office Salaries	$43,401.04	$3,457.08	$9,777.24	$33,623.80	$31,811.67	$1,812.13	4.18%
100.1420.330.00.00.0.00000	Other Professional Services	$4,300.00	$0.00	$0.00	$4,300.00	$560.00	$3,740.00	86.98%
100.1420.390.00.00.0.00000	Game Expenses	$117,795.00	$1,950.00	$62,768.50	$55,026.50	$6,648.50	$48,378.00	41.07%
100.1420.430.00.00.0.00000	Repair and Maintenance	$4,000.00	$0.00	$0.00	$4,000.00	$265.00	$3,735.00	93.38%
100.1420.520.00.00.0.00000	Insurance	$10,000.00	$6,878.46	$6,878.46	$3,121.54	$0.00	$3,121.54	31.22%
100.1420.580.00.00.0.00000	Travel/Workshops	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
100.1420.610.00.00.0.00000	Supplies	$78,700.00	$5,163.87	$39,044.54	$39,655.46	$7,640.81	$32,014.65	40.68%
100.1420.643.00.00.0.00000	Information Access Fees	$20,650.00	$6,783.50	$17,840.80	$2,809.20	$0.00	$2,809.20	13.60%
100.1420.737.00.00.0.00000	Replacement Equipment	$14,500.00	$0.00	$0.00	$14,500.00	$10,711.96	$3,788.04	26.12%
100.1420.810.00.00.0.00000	Dues and Fees	$13,015.00	$125.00	$8,700.00	$4,315.00	$125.00	$4,190.00	32.19%
100.1420.880.00.00.0.00000	Miscellaneous Expense	$18,000.00	$185.00	$935.00	$17,065.00	$5,962.25	$11,102.75	61.68%
100.1420.890.00.00.0.00000	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	$39,325.35	$185,933.08	$677,287.58	$325,000.42	$352,287.16	40.81%
100.1430.112.00.00.0.00000	Teacher/Specialist Salaries	$39,450.00	$0.00	$31,360.00	$8,090.00	$0.00	$8,090.00	20.51%
100.1430.320.00.00.0.00000	Professional Edu Services	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
100.1430.610.00.00.0.00000	Supplies	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
	FUNC: Summer School - 1430	$40,750.00	$0.00	$31,360.00	$9,390.00	$0.00	$9,390.00	23.04%
100.1600.112.00.00.0.00000	Teacher/Specialist Salaries	$107,716.00	$4,736.63	$4,736.63	$102,979.37	$80,741.37	$22,238.00	20.65%
100.1600.115.00.00.0.00000	Office Salaries	$17,568.70	$1,426.68	$1,426.68	$16,142.02	$15,812.38	$329.64	1.88%
100.1600.610.00.00.0.00000	Supplies	$11,330.00	$1,710.00	$1,710.00	$9,620.00	$0.00	$9,620.00	84.91%
100.1600.640.00.00.0.00000	Books & Info Resources	$2,120.00	$0.00	$0.00	$2,120.00	$0.00	$2,120.00	100.00%
100.1600.643.00.00.0.00000	Information Access Fees	$18,500.00	$0.00	$18,025.00	$475.00	$0.00	$475.00	2.57%
	FUNC: Alternative/Continuing Educ. - 1600	$157,234.70	$7,873.31	$25,898.31	$131,336.39	$96,553.75	$34,782.64	22.12%
100.2000.330.00.00.0.00000	Other Professional Services	$80,000.00	$7,738.00	$7,738.00	$72,262.00	$19,992.00	$52,270.00	65.34%
100.2000.561.00.00.0.00000	Tuition-Other LEA's in State	$68,000.00	$0.00	$0.00	$68,000.00	$17,910.00	$50,090.00	73.66%
100.2000.562.00.00.0.00000	Tuition-Other LEA's Outside th	$30,000.00	$0.00	$18,400.00	$11,600.00	$0.00	$11,600.00	38.67%
	FUNC: Support Services - 2000	$178,000.00	$7,738.00	$26,138.00	$151,862.00	$37,902.00	$113,960.00	64.02%
100.2113.610.00.00.0.00000	Supplies	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	100.00%
100.2113.640.00.00.0.00000	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%
100.2122.111.00.00.0.00000	Administrative Salaries	$107,623.15	$8,278.70	$28,975.45	$78,647.70	$78,647.70	$0.00	0.00%
100.2122.112.00.00.0.00000	Teacher/Specialist Salaries	$1,242,365.95	$93,870.85	$173,180.12	$1,069,185.83	$1,054,707.64	$14,478.19	1.17%
100.2122.115.00.00.0.00000	Office Salaries	$185,796.37	$14,230.11	$34,107.12	$151,689.25	$135,011.81	$16,677.44	8.98%
100.2122.320.00.00.0.00000	Professional Edu Services	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	100.00%
100.2122.610.00.00.0.00000	Supplies	$2,365.00	$0.00	$0.00	$2,365.00	$308.21	$2,056.79	86.97%
100.2122.640.00.00.0.00000	Books & Info Resources	$875.00	$0.00	$0.00	$875.00	$59.99	$815.01	93.14%
100.2122.643.00.00.0.00000	Information Access Fees	$22,200.00	$0.00	$8,413.20	$13,786.80	$100.00	$13,686.80	61.65%
	FUNC: Guidance - 2122	$1,569,225.47	$116,379.66	$244,675.89	$1,324,549.58	$1,268,835.35	$55,714.23	3.55%

unaudited subject to change

Timberlane Expenditures

From Date: 9/1/2026 To Date: 9/30/2026

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
100.2134.113.00.00.0.00000	Nurses Salaries	$779,811.31	$60,994.98	$100,882.71	$678,928.60	$684,077.06	($5,148.46)	-0.66%
100.2134.115.00.00.0.00000	Office Salaries	$65,036.96	$5,952.26	$7,765.41	$57,271.55	$57,110.38	$161.17	0.25%
100.2134.330.00.00.0.00000	Other Professional Services	$5,051.64	$193.50	$193.50	$4,858.14	$806.50	$4,051.64	80.20%
100.2134.340.00.00.0.00000	Technical Services	$5,000.00	$130.00	$130.00	$4,870.00	$1,070.00	$3,800.00	76.00%
100.2134.430.00.00.0.00000	Repair and Maintenance	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
100.2134.580.00.00.0.00000	Travel/Workshops	$1,990.00	$0.00	$0.00	$1,990.00	$0.00	$1,990.00	100.00%
100.2134.610.00.00.0.00000	Supplies	$21,800.00	$1,494.50	$1,494.50	$20,305.50	$13,625.41	$6,680.09	30.64%
100.2134.650.00.00.0.00000	Software	$6,158.36	$0.00	$6,158.36	$0.00	$0.00	$0.00	0.00%
100.2134.733.00.00.0.00000	New Equipment	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
100.2134.737.00.00.0.00000	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	$68,765.24	$116,624.48	$771,923.79	$757,550.55	$14,373.24	1.62%
100.2143.112.00.00.0.00000	Teacher/Specialist Salaries	$390,168.00	$13,464.76	$20,197.14	$369,970.86	$154,844.86	$215,126.00	55.14%
100.2143.330.00.00.0.00000	Other Professional Services	$465,300.10	$5,400.00	$10,525.00	$454,775.10	$454,720.00	$55.10	0.01%
100.2143.733.00.00.0.00000	New Equipment	$7,984.00	$0.00	$5,484.00	$2,500.00	$0.00	$2,500.00	31.31%
100.2143.737.00.00.0.00000	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	$18,864.76	$36,206.14	$839,745.96	$609,564.86	$230,181.10	26.28%
100.2152.112.00.00.0.00000	Teacher/Specialist Salaries	$669,886.00	$17,664.18	$26,496.27	$643,389.73	$202,997.96	$440,391.77	65.74%
100.2152.114.00.00.0.00000	Educational Assistants Salarie	$151,207.94	$11,919.09	$11,919.09	$139,288.85	$131,190.33	$8,098.52	5.36%
100.2152.330.00.00.0.00000	Other Professional Services	$1,040,000.00	$20,749.00	$44,184.50	$995,815.50	$731,168.50	$264,647.00	25.45%
100.2152.610.00.00.0.00000	Supplies	$5,000.00	$985.36	$985.36	$4,014.64	$0.00	$4,014.64	80.29%
100.2152.640.00.00.0.00000	Books & Info Resources	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
100.2152.643.00.00.0.00000	Information Access Fees	$23,935.70	$479.40	$1,158.55	$22,777.15	$7,920.60	$14,856.55	62.07%
100.2152.733.00.00.0.00000	New Equipment	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
	FUNC: Speech - 2152	$1,892,129.64	$51,797.03	$84,743.77	$1,807,385.87	$1,073,277.39	$734,108.48	38.80%
100.2190.112.00.00.0.00000	Teacher/Specialist Salaries	$50,000.00	$1,182.50	$6,297.50	$43,702.50	$6,495.00	$37,207.50	74.42%
	FUNC: Other Pupil Services - 2190	$50,000.00	$1,182.50	$6,297.50	$43,702.50	$6,495.00	$37,207.50	74.42%
100.2210.320.00.00.0.00000	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%
100.2213.111.00.00.0.00000	Administrative Salaries	$5,955.00	$0.00	$0.00	$5,955.00	$0.00	$5,955.00	100.00%
100.2213.240.00.00.0.00000	Tuition Reimbursement	$205,975.00	$5,083.00	$7,568.96	$198,406.04	$31,219.13	$167,186.91	81.17%
100.2213.320.00.00.0.00000	Professional Edu Services	$72,740.00	$14,715.00	$19,939.48	$52,800.52	$6,241.71	$46,558.81	64.01%
100.2213.321.00.00.0.00000	Prof Services for Instruction	$5,900.00	$0.00	$0.00	$5,900.00	$733.34	$5,166.66	87.57%
100.2213.580.00.00.0.00000	Travel/Workshops	$1,750.00	$0.00	$0.00	$1,750.00	$0.00	$1,750.00	100.00%
100.2213.610.00.00.0.00000	Supplies	$1,500.00	$1,178.00	$1,178.00	$322.00	$0.00	$322.00	21.47%
100.2213.640.00.00.0.00000	Books & Info Resources	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
	FUNC: Professional Improvement - 2213	$294,820.00	$20,976.00	$28,686.44	$266,133.56	$38,194.18	$227,939.38	77.31%
100.2219.610.00.00.0.00000	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%
100.2222.112.00.00.0.00000	Teacher/Specialist Salaries	$460,254.13	$33,405.22	$50,107.83	$410,146.30	$369,805.17	$40,341.13	8.76%
100.2222.114.00.00.0.00000	Educational Assistants Salarie	$11,007.29	$35.28	$35.28	$10,972.01	$351.12	$10,620.89	96.49%
100.2222.610.00.00.0.00000	Supplies	$8,393.33	$1,191.72	$1,248.41	$7,144.92	$533.20	$6,611.72	78.77%
100.2222.640.00.00.0.00000	Books & Info Resources	$46,719.50	$1,900.19	$1,937.70	$44,781.80	$16,258.72	$28,523.08	61.05%
100.2222.641.00.00.0.00000	Library Periodicals	$2,667.87	$0.00	$0.00	$2,667.87	$833.00	$1,834.87	68.78%
100.2222.643.00.00.0.00000	Information Access Fees	$68,236.55	$35,741.13	$48,518.29	$19,718.26	$4,213.00	$15,505.26	22.72%

unaudited subject to change

Timberlane Expenditures

From Date: 9/1/2026 To Date: 9/30/2026

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
100.2222.733.00.00.0.00000	New Equipment	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
100.2222.737.00.00.0.00000	Replacement Equipment	$2,100.00	$1,598.48	$1,598.48	$501.52	$0.00	$501.52	23.88%
100.2222.810.00.00.0.00000	Dues and Fees	$908.00	$0.00	$0.00	$908.00	$0.00	$908.00	100.00%
	FUNC: School Library Services - 2222	$600,586.67	$73,872.02	$103,445.99	$497,140.68	$391,994.21	$105,146.47	17.51%
100.2223.580.00.00.0.00000	Travel/Workshops	$423.00	$0.00	$0.00	$423.00	$0.00	$423.00	100.00%
100.2223.610.00.00.0.00000	Supplies	$2,700.00	$0.00	$0.00	$2,700.00	$0.00	$2,700.00	100.00%
100.2223.640.00.00.0.00000	Books & Info Resources	$4,725.00	$62.99	$662.99	$4,062.01	$0.00	$4,062.01	85.97%
100.2223.737.00.00.0.00000	Replacement Equipment	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
	FUNC: Audio Visual - 2223	$8,848.00	$62.99	$662.99	$8,185.01	$0.00	$8,185.01	92.51%
100.2311.111.00.00.0.00000	Administrative Salaries	$14,000.00	$6,750.00	$6,750.00	$7,250.00	$6,750.00	$500.00	3.57%
	FUNC: School Board Stipend - 2311	$14,000.00	$6,750.00	$6,750.00	$7,250.00	$6,750.00	$500.00	3.57%
100.2312.115.00.00.0.00000	Office Salaries	$6,000.00	$0.00	$0.00	$6,000.00	$132.00	$5,868.00	97.80%
100.2312.610.00.00.0.00000	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	$132.00	$6,188.00	97.91%
100.2313.111.00.00.0.00000	Administrative Salaries	$5,050.00	$2,400.00	$2,400.00	$2,650.00	$2,650.00	$0.00	0.00%
100.2313.610.00.00.0.00000	Supplies	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
	FUNC: Treasurer - 2313	$7,550.00	$2,400.00	$2,400.00	$5,150.00	$2,650.00	$2,500.00	33.11%
100.2314.340.00.00.0.00000	Technical Services	$4,000.00	$0.00	$0.00	$4,000.00	$788.00	$3,212.00	80.30%
100.2314.550.00.00.0.00000	Printing	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	100.00%
100.2314.610.00.00.0.00000	Supplies	$2,500.00	$0.00	$0.00	$2,500.00	$794.40	$1,705.60	68.22%
	FUNC: District Meeting - 2314	$14,500.00	$0.00	$0.00	$14,500.00	$1,582.40	$12,917.60	89.09%
100.2317.330.00.00.0.00000	Other Professional Services	$50,000.00	$0.00	$19,485.00	$30,515.00	$30,515.00	$0.00	0.00%
	FUNC: Audit - 2317	$50,000.00	$0.00	$19,485.00	$30,515.00	$30,515.00	$0.00	0.00%
100.2318.330.00.00.0.00000	Other Professional Services	$183,831.09	$4,982.00	$13,560.00	$170,271.09	$149,021.09	$21,250.00	11.56%
	FUNC: Legal Fees - 2318	$183,831.09	$4,982.00	$13,560.00	$170,271.09	$149,021.09	$21,250.00	11.56%
100.2319.115.00.00.0.00000	Office Salaries	$5,000.00	$400.00	$1,200.00	$3,800.00	$3,800.00	$0.00	0.00%
100.2319.540.00.00.0.00000	Advertising	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
100.2319.810.00.00.0.00000	Dues and Fees	$15,000.00	$0.00	$7,115.57	$7,884.43	$0.00	$7,884.43	52.56%
100.2319.890.00.00.0.00000	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	$8,315.57	$33,184.43	$3,800.00	$29,384.43	70.81%
100.2321.111.00.00.0.00000	Administrative Salaries	$513,233.81	$38,132.68	$143,961.18	$369,272.63	$362,260.39	$7,012.24	1.37%
100.2321.115.00.00.0.00000	Office Salaries	$140,256.24	$10,411.70	$34,096.63	$106,159.61	$98,911.13	$7,248.48	5.17%
100.2321.240.00.00.0.00000	Tuition Reimbursement	$10,000.00	$0.00	$150.00	$9,850.00	$1,275.00	$8,575.00	85.75%
100.2321.330.00.00.0.00000	Other Professional Services	$14,835.50	$505.00	$2,585.00	$12,250.50	$505.00	$11,745.50	79.17%
100.2321.534.00.00.0.00000	Postage	$9,000.00	$455.61	$455.61	$8,544.39	$1,366.83	$7,177.56	79.75%
100.2321.540.00.00.0.00000	Advertising	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
100.2321.580.00.00.0.00000	Travel/Workshops	$11,500.00	$621.61	$1,392.84	$10,107.16	$2,672.84	$7,434.32	64.65%
100.2321.610.00.00.0.00000	Supplies	$22,500.00	$919.11	$2,270.52	$20,229.48	$5,225.89	$15,003.59	66.68%
100.2321.733.00.00.0.00000	New Equipment	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
100.2321.810.00.00.0.00000	Dues and Fees	$22,000.00	$75.00	$13,439.00	$8,561.00	$8,033.22	$527.78	2.40%
100.2321.890.00.00.0.00000	Miscellaneous Expense	$7,000.00	$0.00	$0.00	$7,000.00	$5,100.00	$1,900.00	27.14%
	FUNC: Office of the Superintendent Services - 2321	$756,325.55	$51,120.71	$198,350.78	$557,974.77	$485,350.30	$72,624.47	9.60%

unaudited subject to change

Timberlane Expenditures

From Date: 9/1/2026 To Date: 9/30/2026

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
100.2330.111.00.00.0.00000	Administrative Salaries	$149,839.20	$11,526.10	$40,341.35	$109,497.85	$109,497.85	$0.00	0.00%
100.2330.115.00.00.0.00000	Office Salaries	$58,267.25	$5,241.46	$17,625.84	$40,641.41	$49,665.98	($9,024.57)	-15.49%
100.2330.534.00.00.0.00000	Postage	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	100.00%
100.2330.580.00.00.0.00000	Travel/Workshops	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
100.2330.810.00.00.0.00000	Dues and Fees	$3,000.00	$555.00	$1,110.00	$1,890.00	$0.00	$1,890.00	63.00%
	FUNC: Special Area of Administrative Services - 2330	$211,756.45	$17,322.56	$59,077.19	$152,679.26	$159,163.83	($6,484.57)	-3.06%
100.2340.115.00.00.0.00000	Office Salaries	$63,601.15	$4,729.50	$13,959.91	$49,641.24	$44,969.66	$4,671.58	7.35%
100.2340.580.00.00.0.00000	Travel/Workshops	$2,000.00	$0.00	$31.18	$1,968.82	$1,968.82	$0.00	0.00%
100.2340.610.00.00.0.00000	Supplies	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
100.2340.640.00.00.0.00000	Books & Info Resources	$80,000.00	$0.00	$7,196.00	$72,804.00	$0.00	$72,804.00	91.01%
100.2340.810.00.00.0.00000	Dues and Fees	$5,000.00	$0.00	$0.00	$5,000.00	$2,861.62	$2,138.38	42.77%
	FUNC: Directors of Curriculum - 2340	$151,101.15	$4,729.50	$21,187.09	$129,914.06	$49,800.10	$80,113.96	53.02%
100.2410.111.00.00.0.00000	Administrative Salaries	$2,100,069.03	$161,994.04	$549,566.50	$1,550,502.53	$1,538,944.05	$11,558.48	0.55%
100.2410.115.00.00.0.00000	Office Salaries	$975,478.78	$81,397.67	$199,051.08	$776,427.70	$732,172.87	$44,254.83	4.54%
100.2410.531.00.00.0.00000	Telephone	$122,673.73	$9,200.52	$32,535.36	$90,138.37	$82,193.04	$7,945.33	6.48%
100.2410.610.00.00.0.00000	Supplies	$78,858.93	$17,114.96	$20,911.26	$57,947.67	$29,043.93	$28,903.74	36.65%
100.2410.640.00.00.0.00000	Books & Info Resources	$2,600.00	$0.00	$0.00	$2,600.00	$118.85	$2,481.15	95.43%
100.2410.733.00.00.0.00000	New Equipment	$5,772.00	($100.93)	$642.77	$5,129.23	$501.35	$4,627.88	80.18%
100.2410.737.00.00.0.00000	Replacement Equipment	$5,020.00	$486.99	$1,319.73	$3,700.27	$1,250.20	$2,450.07	48.81%
100.2410.810.00.00.0.00000	Dues and Fees	$24,070.00	$65.00	$14,807.00	$9,263.00	$418.00	$8,845.00	36.75%
	FUNC: Office of the Principal - 2410	$3,314,542.47	$270,158.25	$818,833.70	$2,495,708.77	$2,384,642.29	$111,066.48	3.35%
100.2490.111.00.00.0.00000	Administrative Salaries	$117,202.18	$9,015.56	$31,554.46	$85,647.72	$85,647.72	$0.00	0.00%
100.2490.610.00.00.0.00000	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	$31,554.46	$127,747.72	$85,647.72	$42,100.00	26.43%
100.2510.310.00.00.0.00000	Official/Admin Services	$45,000.00	$0.00	$992.23	$44,007.77	$39,007.77	$5,000.00	11.11%
	FUNC: Contracted Services-Medicaid - 2510	$45,000.00	$0.00	$992.23	$44,007.77	$39,007.77	$5,000.00	11.11%
100.2511.111.00.00.0.00000	Administrative Salaries	$443,545.39	$33,080.44	$115,781.54	$327,763.85	$320,457.05	$7,306.80	1.65%
100.2511.115.00.00.0.00000	Office Salaries	$63,739.44	$4,692.80	$13,609.12	$50,130.32	$44,581.60	$5,548.72	8.71%
	FUNC: Supervising Fiscal Services - 2511	$507,284.83	$37,773.24	$129,390.66	$377,894.17	$365,038.65	$12,855.52	2.53%
100.2610.111.00.00.0.00000	Administrative Salaries	$132,500.00	$10,000.00	$35,000.00	$97,500.00	$95,000.00	$2,500.00	1.89%
	FUNC: Supervision and Operation of Plant - 2610	$132,500.00	$10,000.00	$35,000.00	$97,500.00	$95,000.00	$2,500.00	1.89%
100.2620.116.00.00.0.00000	Custodial Salaries	$2,463,632.04	$161,748.33	$485,790.42	$1,977,841.62	$1,650,615.96	$327,225.66	13.28%
100.2620.126.00.00.0.00000	Substitute Salaries-Custodian	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
100.2620.290.00.00.0.00000	Other Employee Benefits	$25,900.00	$0.00	$8,500.00	$17,400.00	$7,224.00	$10,176.00	39.29%
100.2620.330.00.00.0.00000	Other Professional Services	$226,500.00	$23,586.55	$114,523.80	$111,976.20	$58,390.20	$53,586.00	23.66%
100.2620.410.00.00.0.00000	Water/Sewer/Septic	$107,000.00	$44,102.56	$51,405.12	$55,594.88	$44,210.26	$11,384.62	10.64%
100.2620.420.00.00.0.00000	Cleaning Services	$72,000.00	$7,255.70	$20,061.70	$51,938.30	$49,938.30	$2,000.00	2.78%
100.2620.430.00.00.0.00000	Repair and Maintenance	$299,804.00	$71,222.37	$81,702.32	$218,101.68	$51,207.47	$166,894.21	55.67%
100.2620.432.00.00.0.00000	Plumbing & Electric Repair	$75,000.00	$4,084.91	$16,993.21	$58,006.79	$23,506.79	$34,500.00	46.00%
100.2620.440.00.00.0.00000	Rentals	$124.98	$0.00	$124.98	$0.00	$0.00	$0.00	0.00%
100.2620.520.00.00.0.00000	Insurance	$278,960.00	$0.00	$278,960.00	$0.00	$0.00	$0.00	0.00%
100.2620.580.00.00.0.00000	Travel/Workshops	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	100.00%
100.2620.610.00.00.0.00000	Supplies	$252,875.02	$12,812.55	$40,426.51	$212,448.51	$173,729.91	$38,718.60	15.31%

unaudited subject to change

Timberlane Expenditures

From Date: 9/1/2026 To Date: 9/30/2026

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
100.2620.621.00.00.0.00000	Natural Gas	$150,000.00	$1,065.44	$2,243.12	$147,756.88	$145,356.88	$2,400.00	1.60%
100.2620.622.00.00.0.00000	Electricity	$507,964.69	$57,141.63	$172,432.69	$335,532.00	$331,959.33	$3,572.67	0.70%
100.2620.623.00.00.0.00000	Bottled Gas	$50,000.00	$0.00	$0.00	$50,000.00	$49,600.00	$400.00	0.80%
100.2620.624.00.00.0.00000	Fuel Oil	$150,000.00	$0.00	$0.00	$150,000.00	$1,200.00	$148,800.00	99.20%
100.2620.643.00.00.0.00000	Information Access Fees	$10,000.00	$0.00	$8,037.38	$1,962.62	$0.00	$1,962.62	19.63%
100.2620.733.00.00.0.00000	New Equipment	$7,500.00	$71.82	$804.64	$6,695.36	$4,195.36	$2,500.00	33.33%
100.2620.737.00.00.0.00000	Replacement Equipment	$55,000.00	$324.50	$20,859.44	$34,140.56	$0.00	$34,140.56	62.07%
	FUNC: Operating Building Services - 2620	$4,750,260.73	$383,416.36	$1,302,865.33	$3,447,395.40	$2,591,134.46	$856,260.94	18.03%
100.2630.420.00.00.0.00000	Cleaning Services	$156,710.00	$13,170.00	$20,378.37	$136,331.63	$48,051.63	$88,280.00	56.33%
100.2630.422.00.00.0.00000	Snow Removal	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00	100.00%
100.2630.430.00.00.0.00000	Repair and Maintenance	$15,000.00	$469.40	$3,267.89	$11,732.11	$6,467.93	$5,264.18	35.09%
100.2630.440.00.00.0.00000	Rentals	$19,700.00	$2,050.00	$3,150.00	$16,550.00	$16,396.00	$154.00	0.78%
100.2630.610.00.00.0.00000	Supplies	$170,000.00	$242.70	$37,410.36	$132,589.64	$92,802.53	$39,787.11	23.40%
100.2630.737.00.00.0.00000	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	$15,932.10	$64,206.62	$325,203.38	$163,718.09	$161,485.29	41.47%
100.2640.430.00.00.0.00000	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%
100.2650.430.00.00.0.00000	Repair and Maintenance	$20,000.00	$156.31	$255.72	$19,744.28	$10,244.28	$9,500.00	47.50%
100.2650.626.00.00.0.00000	Gasoline	$15,000.00	$1,220.62	$2,511.39	$12,488.61	$9,488.61	$3,000.00	20.00%
	FUNC: Vehicle Operation and Maintenance - 2650	$35,000.00	$1,376.93	$2,767.11	$32,232.89	$19,732.89	$12,500.00	35.71%
100.2660.330.00.00.0.00000	Other Professional Services	$111,152.00	$0.00	$0.00	$111,152.00	$110,349.46	$802.54	0.72%
100.2660.340.00.00.0.00000	Technical Services	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
100.2660.430.00.00.0.00000	Repair and Maintenance	$35,000.00	$74.00	$4,869.55	$30,130.45	$8,764.45	$21,366.00	61.05%
100.2660.490.00.00.0.00000	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	$74.00	$4,869.55	$161,282.45	$124,513.91	$36,768.54	22.13%
100.2721.519.00.00.0.00000	Student Transportation	$2,779,177.40	$1,050.00	$4,290.00	$2,774,887.40	$2,709,084.60	$65,802.80	2.37%
	FUNC: Regular Program Transportation - 2721	$2,779,177.40	$1,050.00	$4,290.00	$2,774,887.40	$2,709,084.60	$65,802.80	2.37%
100.2722.519.00.00.0.00000	Student Transportation	$1,518,388.00	$123,638.78	$189,131.79	$1,329,256.21	$99,853.30	$1,229,402.91	80.97%
	FUNC: Special Education Transportation - 2722	$1,518,388.00	$123,638.78	$189,131.79	$1,329,256.21	$99,853.30	$1,229,402.91	80.97%
100.2723.519.00.00.0.00000	Student Transportation	$183,384.60	$0.00	$0.00	$183,384.60	$183,384.60	$0.00	0.00%
	FUNC: Vocational Transportation - 2723	$183,384.60	$0.00	$0.00	$183,384.60	$183,384.60	$0.00	0.00%
100.2724.519.00.00.0.00000	Student Transportation	$110,165.80	$1,626.42	$1,626.42	$108,539.38	$102,287.34	$6,252.04	5.68%
	FUNC: Athletic Transporation - 2724	$110,165.80	$1,626.42	$1,626.42	$108,539.38	$102,287.34	$6,252.04	5.68%
100.2725.519.00.00.0.00000	Student Transportation	$28,500.00	$0.00	$0.00	$28,500.00	$8,731.66	$19,768.34	69.36%
	FUNC: Field Trip Transportation - 2725	$28,500.00	$0.00	$0.00	$28,500.00	$8,731.66	$19,768.34	69.36%
100.2729.519.00.00.0.00000	Student Transportation	$13,900.00	$456.13	$456.13	$13,443.87	$11,543.87	$1,900.00	13.67%
	FUNC: Music Transportation - 2729	$13,900.00	$456.13	$456.13	$13,443.87	$11,543.87	$1,900.00	13.67%
100.2831.111.00.00.0.00000	Administrative Salaries	$187,385.46	$14,068.10	$49,238.35	$138,147.11	$133,647.11	$4,500.00	2.40%
100.2831.115.00.00.0.00000	Office Salaries	$121,392.23	$9,019.20	$26,155.68	$95,236.55	$85,715.58	$9,520.97	7.84%
	FUNC: Supervision of Staff Services - 2831	$308,777.69	$23,087.30	$75,394.03	$233,383.66	$219,362.69	$14,020.97	4.54%

unaudited subject to change

Timberlane Expenditures

From Date: 9/1/2026 To Date: 9/30/2026

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
100.2840.111.00.00.0.00000	Administrative Salaries	$128,404.00	$9,877.24	$34,570.34	$93,833.66	$93,833.66	$0.00	0.00%
100.2840.114.00.00.0.00000	Educational Assistants Salarie	$69,033.41	$5,284.50	$15,325.05	$53,708.36	$50,202.75	$3,505.61	5.08%
100.2840.430.00.00.0.00000	Repair and Maintenance	$141,820.00	$8,967.00	$97,097.14	$44,722.86	$0.00	$44,722.86	31.53%
100.2840.610.00.00.0.00000	Supplies	$10,982.27	$1,255.41	$2,889.20	$8,093.07	$3,149.69	$4,943.38	45.01%
100.2840.643.00.00.0.00000	Information Access Fees	$194,090.00	$0.00	$191,892.71	$2,197.29	$0.00	$2,197.29	1.13%
100.2840.650.00.00.0.00000	Software	$102,500.00	$0.00	$102,237.19	$262.81	$0.00	$262.81	0.26%
100.2840.738.00.00.0.00000	Replacement Computer/Netwrk	$25,000.00	$10,178.00	$10,178.00	$14,822.00	$10,497.10	$4,324.90	17.30%
	FUNC: Computer Services - 2840	$671,829.68	$35,562.15	$454,189.63	$217,640.05	$157,683.20	$59,956.85	8.92%
100.2900.210.00.00.0.00000	Group Insurance	$13,246,616.14	$1,628,354.24	$4,277,923.07	$8,968,693.07	$11,592,484.34	($2,623,791.27)	-19.81%
100.2900.220.00.00.0.00000	FICA	$3,097,481.49	$212,555.68	$420,882.88	$2,676,598.61	$2,333,301.32	$343,297.29	11.08%
100.2900.231.00.00.0.00000	Non-teacher Retirement	$1,262,597.11	$94,839.49	$216,013.92	$1,046,583.19	$928,548.79	$118,034.40	9.35%
100.2900.232.00.00.0.00000	Teacher Retirement	$5,973,705.85	$417,623.86	$756,378.77	$5,217,327.08	$4,695,532.06	$521,795.02	8.73%
100.2900.250.00.00.0.00000	Unemployment Compensation	$15,422.00	$0.00	$0.00	$15,422.00	$0.00	$15,422.00	100.00%
100.2900.260.00.00.0.00000	Worker's Compensation	$258,970.00	$0.00	$234,239.00	$24,731.00	$0.00	$24,731.00	9.55%
100.2900.290.00.00.0.00000	Other Employee Benefits	$35,000.00	$2,076.62	$7,688.04	$27,311.96	$19,913.68	$7,398.28	21.14%
	FUNC: Support Services-Other - 2900	$23,889,792.59	$2,355,449.89	$5,913,125.68	$17,976,666.91	$19,569,780.19	($1,593,113.28)	-6.67%
100.4200.430.00.00.0.00000	Repair and Maintenance	$142,035.31	$8,638.28	$18,333.28	$123,702.03	$28,043.50	$95,658.53	67.35%
	FUNC: Site Improvement - 4200	$142,035.31	$8,638.28	$18,333.28	$123,702.03	$28,043.50	$95,658.53	67.35%
100.4600.450.00.00.0.00000	Construction Services	$993,013.05	$300,510.80	$330,510.80	$662,502.25	$64,376.00	$598,126.25	60.23%
	FUNC: Building Improvement - 4600	$993,013.05	$300,510.80	$330,510.80	$662,502.25	$64,376.00	$598,126.25	60.23%
100.5110.910.00.00.0.00000	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%
100.5120.830.00.00.0.00000	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%
100.5221.930.00.00.0.00000	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%
100.5222.930.00.00.0.00000	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%
100.5250.930.00.00.0.00000	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%
210.2900.220.00.00.0.00000	FICA	$0.00	$614.59	$614.59	($614.59)	$6,210.05	($6,824.64)	0.00%
210.2900.231.00.00.0.00000	Non-teacher Retirement	$0.00	$673.98	$673.98	($673.98)	$6,476.39	($7,150.37)	0.00%
	FUNC: Support Services-Other - 2900	$0.00	$1,288.57	$1,288.57	($1,288.57)	$12,686.44	($13,975.01)	0.00%
210.3120.119.00.00.0.00000	Food Service Salaries	$0.00	$78,177.13	$101,354.00	($101,354.00)	$96,146.55	($197,500.55)	0.00%
210.3120.610.00.00.0.00000	Supplies	$0.00	$16,693.77	$20,630.21	($20,630.21)	$0.00	($20,630.21)	0.00%
210.3120.630.00.00.0.00000	Food	$0.00	$48,504.75	$62,893.40	($62,893.40)	$0.00	($62,893.40)	0.00%
210.3120.810.00.00.0.00000	Dues and Fees	$0.00	$3,605.70	$3,605.70	($3,605.70)	$0.00	($3,605.70)	0.00%
	FUNC: Food Service Operations - 3120	$0.00	$146,981.35	$188,483.31	($188,483.31)	$96,146.55	($284,629.86)	0.00%
220.1100.112.00.00.0.00000	Teacher/Specialist Salaries	$85,564.97	$6,014.95	$24,791.80	$60,773.17	$57,510.20	$3,262.97	3.81%
220.1100.220.00.00.0.00000	FICA	$6,535.01	$460.14	$1,896.58	$4,638.43	$0.00	$4,638.43	70.98%

unaudited subject to change

Timberlane Expenditures

From Date: 9/1/2026 To Date: 9/30/2026

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
220.1100.320.00.00.0.00000	Professional Edu Services	$5,200.00	$0.00	$0.00	$5,200.00	$0.00	$5,200.00	100.00%
220.1100.561.00.00.0.00000	Tuition-Other LEA's in State	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
220.1100.610.00.00.0.00000	Supplies	$3,522.93	$0.00	$0.00	$3,522.93	$0.00	$3,522.93	100.00%
220.1100.640.00.00.0.00000	Books & Info Resources	$21,263.68	$0.00	$0.00	$21,263.68	$21,000.00	$263.68	1.24%
220.1100.643.00.00.0.00000	Information Access Fees	$15,000.00	$0.00	$0.00	$15,000.00	$5,668.00	$9,332.00	62.21%
220.1100.734.00.00.0.00000	New Computer/Netwk Equip	$363.36	$0.00	$0.00	$363.36	$0.00	$363.36	100.00%
220.1100.810.00.00.0.00000	Dues and Fees	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	100.00%
	FUNC: Regular Education - 1100	$139,849.95	$6,475.09	$26,688.38	$113,161.57	$84,178.20	$28,983.37	20.72%
220.1200.112.00.00.0.00000	Teacher/Specialist Salaries	$223,668.37	$55,726.24	$80,031.30	$143,637.07	$627,653.36	($484,016.29)	-216.40%
220.1200.220.00.00.0.00000	FICA	$21,655.15	$4,263.05	$6,122.39	$15,532.76	$0.00	$15,532.76	71.73%
220.1200.232.00.00.0.00000	Teacher Retirement	$54,435.10	$9,407.06	$13,803.22	$40,631.88	$0.00	$40,631.88	74.64%
220.1200.330.00.00.0.00000	Other Professional Services	$161,300.98	$2,640.00	$7,370.00	$153,930.98	$153,930.98	$0.00	0.00%
	FUNC: Special Education - 1200	$461,059.60	$72,036.35	$107,326.91	$353,732.69	$781,584.34	($427,851.65)	-92.80%
220.1410.112.00.00.0.00000	Teacher/Specialist Salaries	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
220.1410.519.00.00.0.00000	Student Transportation	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
220.1410.610.00.00.0.00000	Supplies	$360.00	$0.00	$0.00	$360.00	$125.00	$235.00	65.28%
220.1410.810.00.00.0.00000	Dues and Fees	$798.00	$0.00	$0.00	$798.00	$570.00	$228.00	28.57%
	FUNC: Student Activities - 1410	$3,958.00	$0.00	$0.00	$3,958.00	$695.00	$3,263.00	82.44%
220.2210.112.00.00.0.00000	Teacher/Specialist Salaries	$33,000.00	$23,940.00	$23,940.00	$9,060.00	$5,000.00	$4,060.00	12.30%
220.2210.220.00.00.0.00000	FICA	$2,524.50	$1,831.41	$1,831.41	$693.09	$0.00	$693.09	27.45%
220.2210.320.00.00.0.00000	Professional Edu Services	$123.63	$0.00	$123.63	$0.00	$0.00	$0.00	0.00%
	FUNC: Improvement of Instruction - 2210	$35,648.13	$25,771.41	$25,895.04	$9,753.09	$5,000.00	$4,753.09	13.33%
220.2213.112.00.00.0.00000	Teacher/Specialist Salaries	$94,492.50	$13,200.00	$13,200.00	$81,292.50	$1,785.00	$79,507.50	84.14%
220.2213.220.00.00.0.00000	FICA	$7,228.68	$1,009.80	$1,009.80	$6,218.88	$0.00	$6,218.88	86.03%
220.2213.320.00.00.0.00000	Professional Edu Services	$68,751.37	$0.00	$2,376.37	$66,375.00	$10,875.00	$55,500.00	80.73%
220.2213.640.00.00.0.00000	Books & Info Resources	$7,643.15	$0.00	$0.00	$7,643.15	$6,390.00	$1,253.15	16.40%
	FUNC: Professional Improvement - 2213	$178,115.70	$14,209.80	$16,586.17	$161,529.53	$19,050.00	$142,479.53	79.99%
220.2721.519.00.00.0.00000	Student Transportation	$21,600.00	$0.00	$12,495.56	$9,104.44	$0.00	$9,104.44	42.15%
	FUNC: Regular Program Transportation - 2721	$21,600.00	$0.00	$12,495.56	$9,104.44	$0.00	$9,104.44	42.15%
500.3300.114.00.00.0.00000	Educational Assistants Salarie	$0.00	$0.00	$870.00	($870.00)	$556.25	($1,426.25)	0.00%
500.3300.116.00.00.0.00000	Custodial Salaries	$0.00	$161.82	$161.82	($161.82)	$854.05	($1,015.87)	0.00%
500.3300.330.00.00.0.00000	Other Professional Services	$19,000.00	$0.00	$0.00	$19,000.00	$2,500.00	$16,500.00	86.84%
500.3300.430.00.00.0.00000	Repair and Maintenance	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
500.3300.540.00.00.0.00000	Advertising	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%
500.3300.610.00.00.0.00000	Supplies	$7,000.00	$1,378.65	$2,390.78	$4,609.22	$1,383.30	$3,225.92	46.08%
500.3300.650.00.00.0.00000	Software	$1,000.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	0.00%
500.3300.733.00.00.0.00000	New Equipment	$4,000.00	$1,234.00	$2,259.92	$1,740.08	$875.00	$865.08	21.63%
500.3300.737.00.00.0.00000	Replacement Equipment	$6,000.00	$446.00	$610.28	$5,389.72	$0.00	$5,389.72	89.83%
	FUNC: Community Services - 3300	$45,000.00	$4,220.47	$7,292.80	$37,707.20	$6,168.60	$31,538.60	70.09%
	Grand Total:	$91,124,643.53	$7,258,330.62	$17,442,341.14	$73,682,302.39	$62,619,470.44	$11,062,831.95	12.14%

End of Report

unaudited subject to change

Timberlane Revenue - Food Service

From Date: 9/1/2026 To Date: 9/30/2026

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
210.1611.000.00.00.0.00000	Lunch Sales-Student	($685,000.00)	($80,436.20)	($91,576.15)	($593,423.85)	$0.00	($593,423.85)	86.63%
210.1612.000.00.00.0.00000	Breakfast Sales-Students	($65,000.00)	($9,233.40)	($9,934.85)	($55,065.15)	$0.00	($55,065.15)	84.72%
210.1615.000.00.00.0.00000	Alacarte Sales	($275,000.00)	($33,706.21)	($37,806.51)	($237,193.49)	$0.00	($237,193.49)	86.25%
210.1620.000.00.00.0.00000	Adult Lunch Sales	($30,000.00)	($3,319.05)	($3,737.45)	($26,262.55)	$0.00	($26,262.55)	87.54%
210.1635.000.00.00.0.00000	Functions	($30,000.00)	($441.00)	($7,277.25)	($22,722.75)	$0.00	($22,722.75)	75.74%
210.3260.000.00.00.0.00000	State-Child Nutrition	($15,000.00)	($248.01)	($266.31)	($14,733.69)	$0.00	($14,733.69)	98.22%
210.4560.000.00.00.0.00000	Federal-Child Nutrition	($300,000.00)	($33,334.56)	($37,660.15)	($262,339.85)	$0.00	($262,339.85)	87.45%
	Grand Total:	($1,400,000.00)	($160,718.43)	($188,258.67)	($1,211,741.33)	$0.00	($1,211,741.33)	86.55%

End of Report

unaudited subject to change

Timberlane Revenue - Grants

From Date: 9/1/2026 To Date: 9/30/2026

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)	($29,450.44)	($29,450.44)	($30,463.34)	$0.00	($30,463.34)	50.85%
220.4520.000.00.00.0.70476	Revenue - Title IA 26-27	($59,631.65)	($3,258.41)	($3,258.41)	($56,373.24)	$0.00	($56,373.24)	94.54%
220.4530.000.00.00.0.50823	Revenue-Title IIA - 1/1/25-9/3	($57,147.38)	($123.63)	($123.63)	($57,023.75)	$0.00	($57,023.75)	99.78%
220.4530.000.00.00.0.50963	Revenue - IV A 1/25 - 9/26	($6,780.89)	($2,376.37)	($2,376.37)	($4,404.52)	$0.00	($4,404.52)	64.95%
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%
220.4530.000.00.00.0.60210	Revenue - TItle IVA 9/26-9/27	($14,422.24)	$0.00	$0.00	($14,422.24)	$0.00	($14,422.24)	100.00%
220.4530.000.00.00.0.70477	Revenue - TItle IIA 9/26-9/28	($9,375.00)	$0.00	$0.00	($9,375.00)	$0.00	($9,375.00)	100.00%
220.4530.000.00.00.0.70478	Revenue - Title IV A-8/26-9/28	($20,000.00)	$0.00	$0.00	($20,000.00)	$0.00	($20,000.00)	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	($117,180.00)	$0.00	$0.00	($117,180.00)	$0.00	($117,180.00)	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%
220.4570.000.00.00.0.70394	Revenue - IDEA Preschool 7/26-	($30,650.40)	$0.00	$0.00	($30,650.40)	$0.00	($30,650.40)	100.00%
220.4590.000.00.00.0.71060	Revenue-Robotics MS 26-27	($3,958.00)	$0.00	$0.00	($3,958.00)	$0.00	($3,958.00)	100.00%
220.4590.000.00.00.0.71305	Revenue-Discovery Ed AA '26-'2	($3,000.00)	$0.00	$0.00	($3,000.00)	$0.00	($3,000.00)	100.00%
220.4590.000.00.00.0.71306	Revenue-Discovery Ed DE '26-'2	($3,000.00)	$0.00	$0.00	($3,000.00)	$0.00	($3,000.00)	100.00%
220.4590.000.00.00.0.71307	Revenue-Discovery Ed PE '26-'2	($3,000.00)	$0.00	$0.00	($3,000.00)	$0.00	($3,000.00)	100.00%
220.4590.000.00.00.0.71308	Revenue-Discovery Ed SC '26-'2	($3,000.00)	$0.00	$0.00	($3,000.00)	$0.00	($3,000.00)	100.00%
220.4590.000.00.00.0.71309	Revenue-Discovery Ed SN '26-'2	($3,000.00)	$0.00	$0.00	($3,000.00)	$0.00	($3,000.00)	100.00%
220.4590.000.00.00.0.71311	Revenue-Discovery Ed HS '26-'2	($3,000.00)	$0.00	$0.00	($3,000.00)	$0.00	($3,000.00)	100.00%
220.4590.000.00.00.0.71314	Revenue-Discovery Ed MS '26-'2	($3,000.00)	$0.00	$0.00	($3,000.00)	$0.00	($3,000.00)	100.00%
	Grand Total:	($840,231.38)	($35,208.85)	($35,208.85)	($805,022.53)	$0.00	($805,022.53)	95.81%

End of Report

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