

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 02/15/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
1	04.1100.112.02.00000	Teacher Salaries-MS	\$ 669,145.00	\$ 318,612.28	\$ 365,483.18	\$ (14,950.46)	-2.23%
2	04.1100.112.03.00000	Teacher Salaries-HS	\$ 860,535.00	\$ 394,387.07	\$ 427,509.22	\$ 38,638.71	4.49%
3	04.1100.112.11.00000	Teacher Salaries-FRES	\$ 1,195,855.00	\$ 557,098.17	\$ 593,678.39	\$ 45,078.44	3.77%
4	04.1100.112.12.00000	Teacher Salaries-LCS	\$ 205,195.00	\$ 85,839.68	\$ 98,827.79	\$ 20,527.53	10.00%
5	04.1100.114.02.00000	Teacher Training / Separation - MS	\$ 13,200.00	\$ -	\$ -	\$ 13,200.00	100.00%
6	04.1100.114.03.00000	Teacher Training / Separation - HS	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100.00%
7	04.1100.114.11.00000	Teacher Training / Separation - FRE	\$ 20,035.00	\$ 1,500.00	\$ -	\$ 18,535.00	92.51%
8	04.1100.114.12.00000	Teacher Training / Separation - LCS	\$ 11,765.00	\$ -	\$ -	\$ 11,765.00	100.00%
9	04.1100.115.01.00000	District Medical Insurance Plan Cha	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	100.00%
10	04.1100.115.11.00000	Summer Academy Salaries - FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
11	04.1100.211.02.00000	Medical Insurance-MS	\$ 121,992.00	\$ 79,557.84	\$ 68,900.03	\$ (26,465.87)	-21.69%
12	04.1100.211.03.00000	Medical Insurance-HS	\$ 135,136.00	\$ 63,473.46	\$ 47,493.12	\$ 24,169.42	17.89%
13	04.1100.211.11.00000	Medical Insurance-FRES	\$ 257,787.00	\$ 140,167.90	\$ 115,293.50	\$ 2,325.60	0.90%
14	04.1100.211.12.00000	Medical Insurance-LCS	\$ 39,945.00	\$ 27,317.40	\$ 22,350.60	\$ (9,723.00)	-24.34%
15	04.1100.212.02.00000	Dental Insurance-MS	\$ 7,067.00	\$ 4,615.54	\$ 4,030.38	\$ (1,578.92)	-22.34%
16	04.1100.212.03.00000	Dental Insurance-HS	\$ 7,297.00	\$ 2,935.47	\$ 2,115.84	\$ 2,245.69	30.78%
17	04.1100.212.11.00000	Dental Insurance-FRES	\$ 15,582.00	\$ 8,066.30	\$ 6,599.41	\$ 916.29	5.88%
18	04.1100.212.12.00000	Dental Insurance-LCS	\$ 2,109.00	\$ 1,334.96	\$ 1,092.36	\$ (318.32)	-15.09%
19	04.1100.213.02.00000	Life Insurance-MS	\$ 766.00	\$ 389.67	\$ 534.88	\$ (158.55)	-20.70%
20	04.1100.213.03.00000	Life Insurance-HS	\$ 950.00	\$ 520.55	\$ 574.43	\$ (144.98)	-15.26%
21	04.1100.213.11.00000	Life Insurance-FRES	\$ 1,254.00	\$ 660.00	\$ 790.50	\$ (196.50)	-15.67%
22	04.1100.213.12.00000	Life Insurance-LCS	\$ 198.00	\$ 79.20	\$ 100.80	\$ 18.00	9.09%
23	04.1100.214.02.00000	Disability Insurance-MS	\$ 1,137.00	\$ 638.58	\$ 895.45	\$ (397.03)	-34.92%
24	04.1100.214.03.00000	Disability Insurance-HS	\$ 1,505.00	\$ 818.08	\$ 885.50	\$ (198.58)	-13.19%
25	04.1100.214.11.00000	Disability Insurance-FRES	\$ 2,095.00	\$ 1,073.16	\$ 1,275.49	\$ (253.65)	-12.11%
26	04.1100.214.12.00000	Disability Insurance-LCS	\$ 315.00	\$ 170.39	\$ 216.86	\$ (72.25)	-22.94%
27	04.1100.220.02.00000	Social Security-MS	\$ 44,097.00	\$ 23,693.51	\$ 30,594.99	\$ (10,191.50)	-23.11%
28	04.1100.220.03.00000	Social Security-HS	\$ 61,700.00	\$ 29,972.65	\$ 30,542.66	\$ 1,184.69	1.92%
29	04.1100.220.11.00000	Social Security-FRES	\$ 93,154.00	\$ 41,558.70	\$ 43,643.31	\$ 7,951.99	8.54%
30	04.1100.220.12.00000	Social Security-LCS	\$ 15,809.00	\$ 6,173.48	\$ 7,057.52	\$ 2,578.00	16.31%
31	04.1100.232.02.00000	Teacher Retirement-MS	\$ 137,448.00	\$ 60,874.41	\$ 79,479.43	\$ (2,905.84)	-2.11%
32	04.1100.232.03.00000	Teacher Retirement-HS	\$ 175,222.00	\$ 74,982.26	\$ 76,529.52	\$ 23,710.22	13.53%
33	04.1100.232.11.00000	Teacher Retirement-FRES	\$ 228,670.00	\$ 101,570.66	\$ 109,275.34	\$ 17,824.00	7.79%
34	04.1100.232.12.00000	Teacher Retirement-LCS	\$ 44,628.00	\$ 16,754.88	\$ 19,409.82	\$ 8,463.30	18.96%
35	04.1100.250.02.00000	Unemployment-MS	\$ 1,514.00	\$ 843.86	\$ 1,092.43	\$ (422.29)	-27.89%
36	04.1100.250.03.00000	Unemployment-HS	\$ 1,970.00	\$ 1,054.39	\$ 1,076.12	\$ (160.51)	-8.15%
37	04.1100.250.11.00000	Unemployment-FRES	\$ 2,785.00	\$ 1,487.10	\$ 1,571.25	\$ (273.35)	-9.82%
38	04.1100.250.12.00000	Unemployment-LCS	\$ 476.00	\$ 223.14	\$ 256.92	\$ (4.06)	-0.85%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 02/15/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
39	04.1100.260.02.00000	Workers' Compensation-MS	\$ 2,037.00	\$ 843.86	\$ 1,092.43	\$ 100.71	4.94%
40	04.1100.260.03.00000	Workers' Compensation-HS	\$ 2,650.00	\$ 1,054.39	\$ 1,076.12	\$ 519.49	19.60%
41	04.1100.260.11.00000	Workers' Compensation-FRES	\$ 3,747.00	\$ 1,487.10	\$ 1,571.25	\$ 688.65	18.38%
42	04.1100.260.12.00000	Workers' Compensation-LCS	\$ 642.00	\$ 223.14	\$ 256.92	\$ 161.94	25.22%
43	04.1100.430.02.00000	Repairs & Maintenance Services-MS	\$ 1,530.00	\$ 133.06	\$ 180.00	\$ 1,216.94	79.54%
44	04.1100.430.03.00000	Repairs & Maintenance Services-HS	\$ 1,870.00	\$ 162.64	\$ 220.00	\$ 1,487.36	79.54%
45	04.1100.430.11.00000	Repairs & Maintenance Services-FRES	\$ 350.00	\$ -	\$ -	\$ 350.00	100.00%
46	04.1100.610.02.00000	General Supplies/Paper/Tests-MS	\$ 16,284.00	\$ 10,607.73	\$ 476.52	\$ 5,199.75	31.93%
47	04.1100.610.02.T0000	Computer Supplies - MS TECH	\$ 1,500.00	\$ 887.47	\$ 82.51	\$ 530.02	35.33%
48	04.1100.610.03.00000	General Supplies/Paper/Tests-HS	\$ 19,475.00	\$ 15,126.61	\$ 582.38	\$ 3,766.01	19.34%
49	04.1100.610.03.T0000	Computer Supplies - HS TECH	\$ 1,500.00	\$ 559.59	\$ 137.51	\$ 802.90	53.53%
50	04.1100.610.11.00000	General Supplies/Paper/Tests-FRES	\$ 24,500.00	\$ 18,175.50	\$ 9.99	\$ 6,314.51	25.77%
51	04.1100.610.11.T0000	Computer Supplies - FRES TECH	\$ 1,500.00	\$ 1,383.19	\$ 110.01	\$ 6.80	0.45%
52	04.1100.610.12.00000	General Supplies/Paper/Tests-LCS	\$ 5,150.00	\$ 3,239.73	\$ 100.00	\$ 1,810.27	35.15%
53	04.1100.610.12.T0000	Computer Supplies - LCS TECH	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
54	04.1100.641.02.00000	Books & Other Printed Media-MS	\$ 3,120.00	\$ 1,841.03	\$ 255.70	\$ 1,023.27	32.80%
55	04.1100.641.03.00000	Books & Other Printed Media-HS	\$ 3,811.00	\$ 3,373.24	\$ -	\$ 437.76	11.49%
56	04.1100.641.11.00000	Books & Other Printed Media-FRES	\$ 36,000.00	\$ 14,966.05	\$ 20,000.00	\$ 1,033.95	2.87%
57	04.1100.641.12.00000	Books & Other Printed Media-LCS	\$ 2,000.00	\$ 926.51	\$ 600.00	\$ 473.49	23.67%
58	04.1100.650.02.00000	Computer Software-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
59	04.1100.650.02.T0000	Computer Software - MS TECH	\$ 13,500.00	\$ 6,938.36	\$ 6,000.00	\$ 561.64	4.16%
60	04.1100.650.03.00000	Computer Software-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
61	04.1100.650.03.T0000	Computer Software - HS TECH	\$ 13,075.00	\$ 8,605.73	\$ 4,000.00	\$ 469.27	3.59%
62	04.1100.650.11.T0000	Computer Software - FRES TECH	\$ 27,800.00	\$ 12,322.35	\$ 15,000.00	\$ 477.65	1.72%
63	04.1100.650.12.00000	Computer Software-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
64	04.1100.650.12.T0000	Computer Software - LCS TECH	\$ 5,200.00	\$ 1,612.74	\$ 3,500.00	\$ 87.26	1.68%
65	04.1100.731.02.00000	New Equipment-MS	\$ 3,757.00	\$ 426.91	\$ -	\$ 3,330.09	88.64%
66	04.1100.731.02.T0000	New Equipment - MS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
67	04.1100.731.03.00000	New Equipment-HS	\$ 4,814.00	\$ 978.84	\$ -	\$ 3,835.16	79.67%
68	04.1100.731.03.T0000	New Equipment - HS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
69	04.1100.731.11.T0000	New Equipment - FRES TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
70	04.1100.733.11.00000	New Furniture & Fixtures	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
71	04.1100.733.12.00000	New Furniture & Fixtures-LCS	\$ 200.00	\$ -	\$ -	\$ 200.00	100.00%
72	04.1100.734.02.T0000	New Computers - MS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
73	04.1100.734.03.T0000	New Computers - HS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
74	04.1100.734.11.T0000	New Computers - FRES TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
75	04.1100.735.02.00000	Replacement Equipment-MS	\$ 2,500.00	\$ 863.21	\$ -	\$ 1,636.79	65.47%
76	04.1100.735.02.T0000	Replace Equipment - MS TECH	\$ 8,019.00	\$ 6,155.95	\$ 1,331.25	\$ 531.80	6.63%

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77	04.1100.735.03.00000	Replacement Equipment-HS	\$ 5,428.00	\$ 1,353.47	\$ -	\$ 4,074.53	75.07%
78	04.1100.735.03.T0000	Replace Equipment - HS TECH	\$ 7,128.00	\$ 4,413.23	\$ 2,218.75	\$ 496.02	6.96%
79	04.1100.735.11.00000	Replacement Equipment-FRES	\$ 1,000.00	\$ 741.26	\$ -	\$ 258.74	25.87%
80	04.1100.735.11.T0000	Replace Equipment - FRES TECH	\$ 14,553.00	\$ 8,315.31	\$ 5,500.00	\$ 737.69	5.07%
81	04.1100.735.12.00000	Replacement Equipment-LCS	\$ 2,050.00	\$ -	\$ -	\$ 2,050.00	100.00%
82	04.1100.737.02.00000	Replacement Furn & Fixtures - MS	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	100.00%
83	04.1100.737.03.00000	Replacement Furn & Fixtures - HS	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100.00%
84	04.1100.737.12.00000	Replacement Furn & Fixtures - LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
85	04.1100.810.11.00000	Dues/Memberships-FRES	\$ 365.00	\$ 185.00	\$ -	\$ 180.00	49.32%
86	04.1110.114.11.00000	Teacher Aide Salaries-FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
87	04.1110.114.12.00000	Teacher Aide Salaries-LCS	\$ 63,153.00	\$ 35,119.46	\$ 27,517.14	\$ 516.40	0.82%
88	04.1110.211.12.00000	Medical Reimbursement-LCS	\$ 2,988.00	\$ 1,832.01	\$ 160.07	\$ 995.92	33.33%
89	04.1110.212.12.00000	Dental Insurance	\$ 597.00	\$ 328.02	\$ 268.38	\$ 0.60	0.10%
90	04.1110.213.12.00000	Life Insurance-LCS	\$ 120.00	\$ 65.34	\$ 53.46	\$ 1.20	1.00%
91	04.1110.214.12.00000	Disability Insurance-LCS	\$ 118.00	\$ 61.27	\$ 50.13	\$ 6.60	5.59%
92	04.1110.220.11.00000	Social Security-FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
93	04.1110.220.12.00000	Social Security-LCS	\$ 5,058.00	\$ 2,826.79	\$ 2,105.05	\$ 126.16	2.49%
94	04.1110.231.12.00000	Employee Retirement-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
95	04.1110.250.12.00000	Unemployment-LCS	\$ 164.00	\$ 96.05	\$ 71.53	\$ (3.58)	-2.18%
96	04.1110.260.12.00000	Workers' Compensation-LCS	\$ 221.00	\$ 96.05	\$ 71.53	\$ 53.42	24.17%
97	04.1120.114.02.00000	Substitute Teacher Salaries-MS	\$ 33,620.00	\$ 11,990.90	\$ 21,600.00	\$ 29.10	0.09%
98	04.1120.114.03.00000	Substitute Teacher Salaries-HS	\$ 37,700.00	\$ 15,502.50	\$ 22,100.00	\$ 97.50	0.26%
99	04.1120.114.11.00000	Substitute Teacher Salaries-FRES	\$ 48,500.00	\$ 17,783.54	\$ 30,700.00	\$ 16.46	0.03%
100	04.1120.114.12.00000	Substitute Teacher Salaries-LCS	\$ 26,580.00	\$ 10,062.19	\$ 16,500.00	\$ 17.81	0.07%
101	04.1120.220.02.00000	Social Security-MS	\$ 2,320.00	\$ 881.22	\$ 1,425.00	\$ 13.78	...
102	04.1120.220.03.00000	Social Security-HS	\$ 2,597.00	\$ 1,183.53	\$ 1,400.00	\$ 13.47	...
103	04.1120.220.11.00000	Social Security-FRES	\$ 3,235.00	\$ 1,345.68	\$ 1,875.00	\$ 14.32	...
104	04.1120.220.12.00000	Social Security-LCS	\$ 1,900.00	\$ 689.90	\$ 1,200.00	\$ 10.10	...
105	04.1120.231.11.00000	Employee Retirement	\$ -	\$ 109.27	\$ -	\$ (109.27)	#DIV/0!
106	04.1120.232.02.00000	Class Coverage NHRS - MS	\$ 1,093.00	\$ 1,840.77	\$ -	\$ (747.77)	-68.41%
107	04.1120.232.03.00000	Class Coverage NHRS - HS	\$ 1,169.00	\$ 126.18	\$ 1,000.00	\$ 42.82	3.66%
108	04.1120.232.11.00000	Teacher Retirement	\$ 975.00	\$ 1,250.02	\$ -	\$ (275.02)	-28.21%
109	04.1120.232.12.00000	Teacher Retirement	\$ 574.00	\$ 58.91	\$ 510.00	\$ 5.09	
110	04.1120.250.02.00000	Unemployment-MS	\$ 62.00	\$ 31.32	\$ 30.00	\$ 0.68	1.10%
111	04.1120.250.03.00000	Unemployment-HS	\$ 70.00	\$ 40.33	\$ 29.00	\$ 0.67	0.96%
112	04.1120.250.11.00000	Unemployment-FRES	\$ 94.00	\$ 46.24	\$ 47.00	\$ 0.76	0.81%
113	04.1120.250.12.00000	Unemployment-LCS	\$ 55.00	\$ 23.54	\$ 31.00	\$ 0.46	0.84%
114	04.1120.260.02.00000	Workers' Compensation-MS	\$ 83.00	\$ 31.32	\$ 51.00	\$ 0.68	0.82%

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115	04.1120.260.03.00000	Workers' Compensation-HS	\$ 95.00	\$ 40.33	\$ 54.00	\$ 0.67	0.71%
116	04.1120.260.11.00000	Workers' Compensation-FRES	\$ 126.00	\$ 46.24	\$ 79.00	\$ 0.76	0.60%
117	04.1120.260.12.00000	Workers' Compensation-LCS	\$ 74.00	\$ 23.54	\$ 50.00	\$ 0.46	0.62%
118	04.1210.112.02.00000	Special Education Teacher Salaries-	\$ 81,450.00	\$ 65,321.39	\$ 69,743.65	\$ (53,615.04)	-65.83%
119	04.1210.112.03.00000	Special Education Teacher Salaries-	\$ 156,150.00	\$ 74,014.52	\$ 78,535.44	\$ 3,600.04	2.31%
120	04.1210.112.11.00000	Special Education Teacher Salaries-	\$ 166,574.00	\$ 83,344.08	\$ 84,630.08	\$ (1,400.16)	-0.84%
121	04.1210.112.12.00000	Special Education Teacher Salaries-	\$ 62,210.00	\$ 24,369.24	\$ 28,430.76	\$ 9,410.00	15.13%
122	04.1210.211.02.00000	Medical Insurance-MS	\$ 17,550.00	\$ 12,268.63	\$ 9,781.24	\$ (4,499.87)	-25.64%
123	04.1210.211.03.00000	Medical Insurance-HS	\$ 41,329.00	\$ 23,249.60	\$ 18,708.58	\$ (629.18)	-1.52%
124	04.1210.211.11.00000	Medical Insurance-FRES	\$ 39,945.00	\$ 21,886.92	\$ 17,907.48	\$ 150.60	0.38%
125	04.1210.211.12.00000	Medical Insurance-LCS	\$ 2,000.00	\$ 2,200.00	\$ 1,800.00	\$ (2,000.00)	-100.00%
126	04.1210.212.02.00000	Dental Insurance-MS	\$ 983.00	\$ 538.23	\$ 425.14	\$ 19.63	2.00%
127	04.1210.212.03.00000	Dental Insurance-HS	\$ 2,107.00	\$ 1,161.16	\$ 931.51	\$ 14.33	0.68%
128	04.1210.212.11.00000	Dental Insurance-FRES	\$ 2,108.00	\$ 1,159.51	\$ 948.75	\$ (0.26)	-0.01%
129	04.1210.212.12.00000	Dental Insurance-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
130	04.1210.213.02.00000	Life Insurance-MS	\$ 89.00	\$ 68.97	\$ 79.72	\$ (59.69)	-67.07%
131	04.1210.213.03.00000	Life Insurance-HS	\$ 175.00	\$ 76.23	\$ 87.17	\$ 11.60	6.63%
132	04.1210.213.11.00000	Life Insurance-FRES	\$ 198.00	\$ 108.90	\$ 122.10	\$ (33.00)	-16.67%
133	04.1210.213.12.00000	Life Insurance-LCS	\$ 80.00	\$ 41.36	\$ 52.64	\$ (14.00)	-17.50%
134	04.1210.214.02.00000	Disability Insurance-MS	\$ 152.00	\$ 112.97	\$ 131.42	\$ (92.39)	-60.78%
135	04.1210.214.03.00000	Disability Insurance-HS	\$ 292.00	\$ 125.62	\$ 144.72	\$ 21.66	7.42%
136	04.1210.214.11.00000	Disability Insurance-FRES	\$ 304.00	\$ 161.15	\$ 184.35	\$ (41.50)	-13.65%
137	04.1210.214.12.00000	Disability Insurance-LCS	\$ 95.00	\$ 52.03	\$ 66.22	\$ (23.25)	-24.47%
138	04.1210.220.02.00000	Social Security-MS	\$ 6,299.00	\$ 5,105.62	\$ 4,698.94	\$ (3,505.56)	-55.65%
139	04.1210.220.03.00000	Social Security-HS	\$ 12,030.00	\$ 5,362.70	\$ 4,700.26	\$ 1,967.04	16.35%
140	04.1210.220.11.00000	Social Security-FRES	\$ 10,480.00	\$ 6,028.60	\$ 6,065.11	\$ (1,613.71)	-15.40%
141	04.1210.220.12.00000	Social Security-LCS	\$ 3,917.00	\$ 2,032.62	\$ 2,312.71	\$ (428.33)	-10.94%
142	04.1210.232.02.00000	Teacher Retirement-MS	\$ 15,996.00	\$ 12,829.05	\$ 12,112.08	\$ (8,945.13)	-55.92%
143	04.1210.232.03.00000	Teacher Retirement-HS	\$ 30,668.00	\$ 14,536.38	\$ 13,399.15	\$ 2,732.47	8.91%
144	04.1210.232.11.00000	Teacher Retirement-FRES	\$ 32,715.00	\$ 16,368.84	\$ 16,621.39	\$ (275.23)	-0.84%
145	04.1210.232.12.00000	Teacher Retirement-LCS	\$ 12,219.00	\$ 4,786.08	\$ 5,583.78	\$ 1,849.14	15.13%
146	04.1210.250.02.00000	Unemployment-MS	\$ 187.00	\$ 178.10	\$ 165.01	\$ (156.11)	-83.48%
147	04.1210.250.03.00000	Unemployment-HS	\$ 361.00	\$ 195.62	\$ 177.40	\$ (12.02)	-3.33%
148	04.1210.250.11.00000	Unemployment-FRES	\$ 377.00	\$ 216.72	\$ 220.05	\$ (59.77)	-15.85%
149	04.1210.250.12.00000	Unemployment-LCS	\$ 146.00	\$ 69.08	\$ 78.60	\$ (1.68)	-1.15%
150	04.1210.260.02.00000	Workers' Compensation-MS	\$ 252.00	\$ 178.10	\$ 165.01	\$ (91.11)	-36.15%
151	04.1210.260.03.00000	Workers' Compensation-HS	\$ 486.00	\$ 195.62	\$ 177.40	\$ 112.98	23.25%
152	04.1210.260.11.00000	Workers' Compensation-FRES	\$ 507.00	\$ 216.72	\$ 220.05	\$ 70.23	13.85%

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153	04.1210.260.12.00000	Workers' Compensation-LCS	\$ 197.00	\$ 69.08	\$ 78.60	\$ 49.32	25.04%
154	04.1210.610.02.00000	General Supplies/Paper/Tests-MS	\$ 1,000.00	\$ 988.93	\$ -	\$ 11.07	1.11%
155	04.1210.610.03.00000	General Supplies/Paper/Tests-HS	\$ 1,500.00	\$ 1,455.45	\$ -	\$ 44.55	2.97%
156	04.1210.610.11.00000	General Supplies/Paper/Tests-FRES	\$ 2,500.00	\$ 2,499.17	\$ -	\$ 0.83	0.03%
157	04.1210.610.12.00000	General Supplies/Paper/Tests-LCS	\$ 600.00	\$ 455.88	\$ 143.17	\$ 0.95	0.16%
158	04.1210.641.02.00000	Books & Other Printed Media-MS	\$ 1,400.00	\$ 527.84	\$ -	\$ 872.16	62.30%
159	04.1210.641.03.00000	Books & Other Printed Media-HS	\$ 500.00	\$ 249.99	\$ -	\$ 250.01	50.00%
160	04.1210.641.11.00000	Books & Other Printed Media-FRES	\$ 1,000.00	\$ 1,000.14	\$ -	\$ (0.14)	-0.01%
161	04.1210.641.12.00000	Books & Other Printed Media-LCS	\$ 500.00	\$ 374.84	\$ -	\$ 125.16	25.03%
162	04.1210.650.02.00000	Computer Software-MS	\$ 4,000.00	\$ 3,028.08	\$ 958.80	\$ 13.12	0.33%
163	04.1210.650.11.00000	Computer Software-FRES	\$ 5,000.00	\$ 2,921.80	\$ 1,518.10	\$ 560.10	11.20%
164	04.1210.650.12.00000	Computer Software-LCS	\$ 3,000.00	\$ 1,478.15	\$ 918.85	\$ 603.00	20.10%
165	04.1210.731.03.00000	New Equipment-HS	\$ 500.00	\$ 320.91	\$ -	\$ 179.09	35.82%
166	04.1210.731.11.00000	New Equipment-FRES	\$ 700.00	\$ -	\$ -	\$ 700.00	100.00%
167	04.1210.731.12.00000	New Equipment-LCS	\$ 700.00	\$ 640.40	\$ -	\$ 59.60	8.51%
168	04.1210.733.02.00000	New Furniture & Fixtures-MS	\$ 500.00	\$ 406.74	\$ -	\$ 93.26	18.65%
169	04.1210.733.12.00000	New Furniture & Fixtures-LCS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
170	04.1210.734.02.00000	SPED TECH Hardware - MS	\$ 750.00	\$ -	\$ -	\$ 750.00	100.00%
171	04.1210.734.03.00000	SPED TECH Hardware - HS	\$ 750.00	\$ -	\$ -	\$ 750.00	100.00%
172	04.1210.734.11.00000	SPED TECH Hardware - FRES	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
173	04.1210.734.12.00000	SPED TECH Hardware - LCS	\$ 750.00	\$ -	\$ -	\$ 750.00	100.00%
174	04.1210.735.03.00000	Replacement Equipment-HS	\$ 500.00	\$ 320.90	\$ -	\$ 179.10	35.82%
175	04.1210.735.11.00000	Replacement Equipment-FRES	\$ 500.00	\$ 264.17	\$ -	\$ 235.83	47.17%
176	04.1210.810.01.00000	Medicaid Fees-SPED	\$ 9,000.00	\$ 1,845.41	\$ 7,150.00	\$ 4.59	0.05%
177	04.1211.114.02.00000	SPED Aide Salaries-MS	\$ 68,385.00	\$ 74,777.62	\$ 62,962.47	\$ (69,355.09)	-101.42%
178	04.1211.114.03.00000	SPED Aide Salaries-HS	\$ 83,582.00	\$ 60,784.05	\$ 54,311.68	\$ (31,513.73)	-37.70%
179	04.1211.114.11.00000	SPED Aide Salaries-FRES	\$ 112,989.00	\$ 61,525.52	\$ 35,582.05	\$ 15,881.43	14.06%
180	04.1211.114.12.00000	SPED Aide Salaries-LCS	\$ 23,423.00	\$ -	\$ -	\$ 23,423.00	100.00%
181	04.1211.211.02.00000	Medical Insurance-MS	\$ 18,569.00	\$ 6,560.14	\$ 4,086.64	\$ 7,922.22	42.66%
182	04.1211.211.03.00000	Medical Insurance-HS	\$ 22,696.00	\$ 10,860.96	\$ 8,392.56	\$ 3,442.48	15.17%
183	04.1211.211.11.00000	Medical Insurance-FRES	\$ 22,735.00	\$ 10,860.96	\$ 8,886.24	\$ 2,987.80	13.14%
184	04.1211.211.12.00000	Medical Insurance-LCS	\$ 996.00	\$ -	\$ -	\$ 996.00	100.00%
185	04.1211.212.02.00000	Dental Insurance	\$ 1,343.00	\$ 328.02	\$ 268.38	\$ 746.60	55.59%
186	04.1211.212.03.00000	Dental Insurance	\$ 1,642.00	\$ 656.04	\$ 506.94	\$ 479.02	29.17%
187	04.1211.212.11.00000	Dental Insurance	\$ 1,194.00	\$ -	\$ -	\$ 1,194.00	100.00%
188	04.1211.212.12.00000	Dental Insurance	\$ 597.00	\$ -	\$ -	\$ 597.00	100.00%
189	04.1211.213.02.00000	Life Insurance-MS	\$ 126.00	\$ 65.34	\$ 53.46	\$ 7.20	5.71%
190	04.1211.213.03.00000	Life Insurance-HS	\$ 154.00	\$ 43.56	\$ 33.66	\$ 76.78	49.86%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 02/15/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
191	04.1211.213.11.00000	Life Insurance-FRES	\$ 166.00	\$ 21.78	\$ 17.82	\$ 126.40	76.14%
192	04.1211.213.12.00000	Life Insurance-LCS	\$ 40.00	\$ -	\$ -	\$ 40.00	100.00%
193	04.1211.214.02.00000	Disability Insurance-MS	\$ 141.00	\$ 54.67	\$ 44.73	\$ 41.60	29.50%
194	04.1211.214.03.00000	Disability Insurance-HS	\$ 172.00	\$ 40.04	\$ 31.00	\$ 100.96	58.70%
195	04.1211.214.11.00000	Disability Insurance-FRES	\$ 174.00	\$ 22.88	\$ 18.72	\$ 132.40	76.09%
196	04.1211.214.12.00000	Disability Insurance-LCS	\$ 58.00	\$ -	\$ -	\$ 58.00	100.00%
197	04.1211.220.02.00000	Social Security-MS	\$ 5,334.00	\$ 2,991.42	\$ 2,211.49	\$ 131.09	2.46%
198	04.1211.220.03.00000	Social Security-HS	\$ 6,519.00	\$ 1,676.18	\$ 1,513.65	\$ 3,329.17	51.07%
199	04.1211.220.11.00000	Social Security-FRES	\$ 8,872.00	\$ 1,957.69	\$ 1,472.59	\$ 5,441.72	61.34%
200	04.1211.220.12.00000	Social Security-LCS	\$ 1,868.00	\$ -	\$ -	\$ 1,868.00	100.00%
201	04.1211.231.03.00000	Employee Retirement	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
202	04.1211.250.02.00000	Unemployment-MS	\$ 178.00	\$ 103.82	\$ 76.92	\$ (2.74)	-1.54%
203	04.1211.250.03.00000	Unemployment-HS	\$ 217.00	\$ 61.93	\$ 55.31	\$ 99.76	45.97%
204	04.1211.250.11.00000	Unemployment-FRES	\$ 294.00	\$ 71.19	\$ 54.08	\$ 168.73	57.39%
205	04.1211.250.12.00000	Unemployment-LCS	\$ 61.00	\$ -	\$ -	\$ 61.00	100.00%
206	04.1211.260.02.00000	Workers' Compensation-MS	\$ 239.00	\$ 103.82	\$ 76.92	\$ 58.26	...
207	04.1211.260.03.00000	Workers' Compensation-HS	\$ 293.00	\$ 61.93	\$ 55.31	\$ 175.76	59.99%
208	04.1211.260.11.00000	Workers' Compensation-FRES	\$ 395.00	\$ 71.19	\$ 54.08	\$ 269.73	68.29%
209	04.1211.260.12.00000	Workers' Compensation-LCS	\$ 82.00	\$ -	\$ -	\$ 82.00	100.00%
210	04.1212.122.02.00000	SPED Tutors - Summer-MS	\$ 20,000.00	\$ 15,514.62	\$ -	\$ 4,485.38	22.43%
211	04.1212.122.03.00000	SPED Tutors - Summer-HS	\$ 20,000.00	\$ 11,200.67	\$ -	\$ 8,799.33	44.00%
212	04.1212.122.11.00000	SPED Tutors - Summer-FRES	\$ 30,000.00	\$ 39,446.89	\$ -	\$ (9,446.89)	-31.49%
213	04.1212.122.12.00000	SPED Tutors - Summer-LCS	\$ 10,000.00	\$ 21,491.32	\$ -	\$ (11,491.32)	-114.91%
214	04.1212.220.02.00000	Social Security-MS	\$ 1,530.00	\$ 1,186.88	\$ -	\$ 343.12	22.43%
215	04.1212.220.03.00000	Social Security-HS	\$ 1,530.00	\$ 856.85	\$ -	\$ 673.15	44.00%
216	04.1212.220.11.00000	Social Security-FRES	\$ 2,295.00	\$ 3,017.68	\$ -	\$ (722.68)	-31.49%
217	04.1212.220.12.00000	Social Security-LCS	\$ 765.00	\$ 1,644.09	\$ -	\$ (879.09)	-114.91%
218	04.1212.231.02.00000	Employee Retirement-MS	\$ -	\$ 969.52	\$ -	\$ (969.52)	#DIV/0!
219	04.1212.231.03.00000	Employee Retirement-HS	\$ -	\$ 1,204.27	\$ -	\$ (1,204.27)	#DIV/0!
220	04.1212.231.11.00000	Employee Retirement-FRES	\$ 5,892.00	\$ 4,473.73	\$ -	\$ 1,418.27	24.07%
221	04.1212.231.12.00000	Employee Retirement-LCS	\$ -	\$ 802.18	\$ -	\$ (802.18)	#DIV/0!
222	04.1212.232.02.00000	Teacher Retirement-MS	\$ 3,928.00	\$ 954.19	\$ -	\$ 2,973.81	75.71%
223	04.1212.232.03.00000	Teacher Retirement-HS	\$ 3,928.00	\$ 451.72	\$ -	\$ 3,476.28	...
224	04.1212.232.11.00000	Teacher Retirement-FRES	\$ -	\$ 1,044.85	\$ -	\$ (1,044.85)	...
225	04.1212.232.12.00000	Teacher Retirement-LCS	\$ 1,964.00	\$ 1,760.24	\$ -	\$ 203.76	10.37%
226	04.1212.250.02.00000	Unemployment-MS	\$ 52.00	\$ 40.35	\$ -	\$ 11.65	...
227	04.1212.250.03.00000	Unemployment-HS	\$ 52.00	\$ 29.12	\$ -	\$ 22.88	44.00%
228	04.1212.250.11.00000	Unemployment-FRES	\$ 78.00	\$ 102.57	\$ -	\$ (24.57)	-31.50%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 02/15/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
229	04.1212.250.12.00000	Unemployment-LCS	\$ 26.00	\$ 55.88	\$ -	\$ (29.88)	...
230	04.1212.260.02.00000	Workers' Compensation-MS	\$ 70.00	\$ 40.35	\$ -	\$ 29.65	42.36%
231	04.1212.260.03.00000	Workers' Compensation-HS	\$ 70.00	\$ 29.12	\$ -	\$ 40.88	58.40%
232	04.1212.260.11.00000	Workers' Compensation-FRES	\$ 105.00	\$ 102.57	\$ -	\$ 2.43	2.31%
233	04.1212.260.12.00000	Workers' Compensation-LCS	\$ 35.00	\$ 55.88	\$ -	\$ (20.88)	-59.66%
234	04.1212.323.11.00000	SPED Summer Contracted Svs - FRES	\$ 19,500.00	\$ 21,007.50	\$ -	\$ (1,507.50)	-7.73%
235	04.1290.339.02.00000	504 Special Programs-MS	\$ 2,500.00	\$ 3,680.92	\$ -	\$ (1,180.92)	-47.24%
236	04.1290.339.03.00000	504 Special Programs-HS	\$ 3,000.00	\$ 2,270.15	\$ -	\$ 729.85	24.33%
237	04.1290.339.11.00000	504 Special Programs-FRES	\$ 4,500.00	\$ 2,270.16	\$ -	\$ 2,229.84	49.55%
238	04.1290.561.03.00000	Public - In State Tuition-HS	\$ 55,000.00	\$ 18,501.32	\$ 36,498.68	\$ -	0.00%
239	04.1290.564.03.00000	Private In & Out of State Tuition-H	\$ 369,000.00	\$ 282,308.31	\$ 140,973.19	\$ (54,281.50)	-14.71%
240	04.1290.564.11.00000	Private In & Out of State Tuition-F	\$ 1.00	\$ -	\$ -	\$ 1.00	...
241	04.1290.610.02.00000	504 Program Supplies - MS	\$ 500.00	\$ 499.50	\$ -	\$ 0.50	...
242	04.1290.610.03.00000	504 Program Supplies - HS	\$ 500.00	\$ 499.78	\$ -	\$ 0.22	...
243	04.1290.610.11.00000	504 Program Supplies - FRES	\$ 500.00	\$ 499.89	\$ -	\$ 0.11	...
244	04.1290.610.12.00000	504 Program Supplies - LCS	\$ 500.00	\$ 500.00	\$ -	\$ -	0.00%
245	04.1290.731.12.00000	504 Program Equipment - LCS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
246	04.1390.561.03.00000	Vocational Education Tuition-HS	\$ 15,001.00	\$ -	\$ 15,000.00	\$ 1.00	0.01%
247	04.1410.112.02.00000	Co-Curricular Salaries - Academic-M	\$ 13,830.00	\$ 3,677.50	\$ 6,342.50	\$ 3,810.00	27.55%
248	04.1410.112.03.00000	Co-Curricular Salaries - Academic-H	\$ 16,875.00	\$ 3,697.50	\$ 11,532.50	\$ 1,645.00	9.75%
249	04.1410.112.11.00000	Co-Curricular Salaries - Academic F	\$ 6,295.00	\$ 3,055.00	\$ 11,855.00	\$ (8,615.00)	-136.85%
250	04.1410.112.12.00000	Co-Curricular Salaries - Academic L	\$ 2,500.00	\$ -	\$ 3,384.00	\$ (884.00)	-35.36%
251	04.1410.211.11.00000	Health Insurance	\$ -	\$ 206.92	\$ 259.87	\$ (466.79)	#DIV/0!
252	04.1410.212.11.00000	Dental Insurance	\$ -	\$ 12.25	\$ 15.38	\$ (27.63)	#DIV/0!
253	04.1410.213.11.00000	Life Insurance	\$ -	\$ 0.40	\$ 0.50	\$ (0.90)	#DIV/0!
254	04.1410.214.11.00000	Disability Insurance	\$ -	\$ 0.63	\$ 0.79	\$ (1.42)	#DIV/0!
255	04.1410.220.02.00000	Social Security-MS	\$ 1,058.00	\$ 270.18	\$ 443.73	\$ 344.09	32.52%
256	04.1410.220.03.00000	Social Security-HS	\$ 1,291.00	\$ 270.66	\$ 825.48	\$ 194.86	15.09%
257	04.1410.220.11.00000	Social Security	\$ 482.00	\$ 220.48	\$ 892.90	\$ (631.38)	-130.99%
258	04.1410.220.12.00000	Social Security - LCS	\$ 191.00	\$ -	\$ 258.88	\$ (67.88)	-35.54%
259	04.1410.231.03.00000	Employee Retirement-HS	\$ 1.00	\$ -	\$ 67.65	\$ (66.65)	-6665.00%
260	04.1410.231.11.00000	Employee Retirement	\$ -	\$ 101.47	\$ 101.47	\$ (202.94)	...
261	04.1410.232.02.00000	Teacher Retirement-MS	\$ 2,716.00	\$ 722.28	\$ 1,179.40	\$ 814.32	...
262	04.1410.232.03.00000	Teacher Retirement-HS	\$ 3,314.00	\$ 726.18	\$ 2,085.76	\$ 502.06	...
263	04.1410.232.11.00000	Teacher Retirement	\$ 1,236.00	\$ 452.70	\$ 2,181.02	\$ (1,397.72)	...
264	04.1410.232.12.00000	Teacher Retirement - LCS	\$ 491.00	\$ -	\$ 664.62	\$ (173.62)	-35.36%
265	04.1410.250.02.00000	Unemployment-MS	\$ 36.00	\$ 9.55	\$ 15.59	\$ 10.86	30.17%
266	04.1410.250.03.00000	Unemployment-HS	\$ 44.00	\$ 9.62	\$ 28.93	\$ 5.45	12.39%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 02/15/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
267	04.1410.250.11.00000	Unemployment Compensation	\$ 17.00	\$ 7.94	\$ 30.82	\$ (21.76)	-128.00%
268	04.1410.250.12.00000	Unemployment - LCS	\$ 6.00	\$ -	\$ 8.80	\$ (2.80)	-46.67%
269	04.1410.260.02.00000	Workers' Compensation-MS	\$ 48.00	\$ 9.55	\$ 15.59	\$ 22.86	...
270	04.1410.260.03.00000	Workers' Compensation-HS	\$ 59.00	\$ 9.62	\$ 41.68	\$ 7.70	13.05%
271	04.1410.260.11.00000	Workers' Compensation	\$ 22.00	\$ 7.94	\$ 30.82	\$ (16.76)	-76.18%
272	04.1410.260.12.00000	Worker's Compensation - LCS	\$ 9.00	\$ -	\$ 8.80	\$ 0.20	2.22%
273	04.1410.610.02.00000	General Supplies/Paper-MS	\$ 1,500.00	\$ 183.89	\$ 90.00	\$ 1,226.11	81.74%
274	04.1410.610.03.00000	General Supplies/Paper-HS	\$ 1,500.00	\$ 199.75	\$ 110.00	\$ 1,190.25	79.35%
275	04.1410.810.02.00000	Dues & Fees-MS	\$ 1,125.00	\$ 855.25	\$ 67.50	\$ 202.25	17.98%
276	04.1410.810.03.00000	Dues & Fees-HS	\$ 1,375.00	\$ 959.75	\$ 82.50	\$ 332.75	24.20%
277	04.1410.890.02.00000	Miscellaneous-MS	\$ 248.00	\$ -	\$ -	\$ 248.00	100.00%
278	04.1410.890.03.00000	Miscellaneous-HS	\$ 302.00	\$ -	\$ -	\$ 302.00	100.00%
279	04.1420.112.02.00000	Co-Curricular Salaries - Athletic-M	\$ 30,005.00	\$ 11,295.36	\$ 18,000.00	\$ 709.64	2.37%
280	04.1420.112.03.00000	Co-Curricular Salaries - Athletic-H	\$ 30,005.00	\$ 10,455.12	\$ 19,000.00	\$ 549.88	1.83%
281	04.1420.220.02.00000	Social Security-MS	\$ 2,296.00	\$ 853.04	\$ 1,400.00	\$ 42.96	1.87%
282	04.1420.220.03.00000	Social Security-HS	\$ 2,297.00	\$ 799.89	\$ 1,400.00	\$ 97.11	4.23%
283	04.1420.232.02.00000	Teacher Retirement-MS	\$ 5,893.00	\$ 1,135.63	\$ 4,500.00	\$ 257.37	4.37%
284	04.1420.232.03.00000	Teacher Retirement-HS	\$ 5,893.00	\$ 925.92	\$ 4,700.00	\$ 267.08	4.53%
285	04.1420.250.02.00000	Unemployment-MS	\$ 67.00	\$ 29.43	\$ 37.00	\$ 0.57	0.85%
286	04.1420.250.03.00000	Unemployment-HS	\$ 68.00	\$ 27.16	\$ 40.00	\$ 0.84	1.24%
287	04.1420.260.02.00000	Workers' Compensation-MS	\$ 91.00	\$ 29.43	\$ 61.00	\$ 0.57	0.63%
288	04.1420.260.03.00000	Workers' Compensation-HS	\$ 91.00	\$ 27.16	\$ 63.00	\$ 0.84	0.92%
289	04.1420.330.02.00000	Contracted Services - MS	\$ 19,000.00	\$ 12,152.40	\$ 5,776.20	\$ 1,071.40	5.64%
290	04.1420.330.03.00000	Contracted Services - HS	\$ 23,000.00	\$ 14,719.60	\$ 7,059.80	\$ 1,220.60	5.31%
291	04.1420.430.02.00000	Repairs & Maintenance Services-MS	\$ 6,500.00	\$ 7,497.14	\$ 1.00	\$ (998.14)	-15.36%
292	04.1420.430.03.00000	Repairs & Maintenance Services-HS	\$ 8,500.00	\$ 8,319.03	\$ 1.00	\$ 179.97	2.12%
293	04.1420.442.02.00000	Rental of Equipment-MS	\$ 450.00	\$ 241.58	\$ -	\$ 208.42	46.32%
294	04.1420.442.03.00000	Rental of Equipment-HS	\$ 550.00	\$ 276.94	\$ -	\$ 273.06	49.65%
295	04.1420.591.02.00000	Purchased Services/Private Sources-	\$ 8,441.00	\$ 7,354.00	\$ -	\$ 1,087.00	12.88%
296	04.1420.591.03.00000	Purchased Services/Private Sources-	\$ 10,317.00	\$ 8,856.00	\$ 70.00	\$ 1,391.00	13.48%
297	04.1420.610.02.00000	General Supplies/Paper-MS	\$ 2,115.00	\$ 2,070.31	\$ 28.66	\$ 16.03	0.76%
298	04.1420.610.03.00000	General Supplies/Paper-HS	\$ 2,585.00	\$ 2,353.37	\$ 14.59	\$ 217.04	8.40%
299	04.1420.731.02.00000	New Equipment-MS	\$ 450.00	\$ 436.60	\$ -	\$ 13.40	2.98%
300	04.1420.731.03.00000	New Equipment-HS	\$ 550.00	\$ 531.47	\$ -	\$ 18.53	3.37%
301	04.1420.735.02.00000	Replacement Equipment-MS	\$ 2,822.00	\$ 3,051.69	\$ -	\$ (229.69)	-8.14%
302	04.1420.735.03.00000	Replacement Equipment-HS	\$ 3,448.00	\$ 4,024.79	\$ -	\$ (576.79)	-16.73%
303	04.1420.810.02.00000	Dues & Fees-MS	\$ 2,281.00	\$ 2,156.75	\$ 78.75	\$ 45.50	1.99%
304	04.1420.810.03.00000	Dues & Fees-HS	\$ 3,344.00	\$ 1,950.25	\$ 96.25	\$ 1,297.50	38.80%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 02/15/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
305	04.1420.890.02.00000	Miscellaneous-MS	\$ 855.00	\$ -	\$ -	\$ 855.00	100.00%
306	04.1420.890.03.00000	Miscellaneous-HS	\$ 1,045.00	\$ 39.92	\$ -	\$ 1,005.08	96.18%
307	04.1420.900.01.00000	2024 Warrant Article 8 - Tennis Cou	\$ -	\$ -	\$ -	\$ -	#DIV/0!
308	04.1430.610.02.00000	Summer School Supplies - MS	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
309	04.1490.810.02.00000	Dues & Fees (Camp Fee)-MS	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	0.00%
310	04.1490.810.03.00000	Dues & Fees (Camp Fee)-HS	\$ 2,000.00	\$ 2,600.00	\$ -	\$ (600.00)	-30.00%
311	04.2122.112.02.00000	Guidance Salaries-MS	\$ 55,450.00	\$ 25,066.12	\$ 28,538.48	\$ 1,845.40	3.33%
312	04.2122.112.03.00000	Guidance Salaries-HS	\$ 92,815.00	\$ 49,196.84	\$ 44,121.32	\$ (503.16)	-0.54%
313	04.2122.112.11.00000	Guidance Salaries-FRES	\$ 54,000.00	\$ 30,857.16	\$ 23,142.84	\$ -	0.00%
314	04.2122.211.02.00000	Medical Insurance-MS	\$ 8,805.00	\$ 4,760.14	\$ 3,894.56	\$ 150.30	1.71%
315	04.2122.211.03.00000	Medical Insurance-HS	\$ 26,808.00	\$ 14,744.29	\$ 12,063.41	\$ 0.30	0.00%
316	04.2122.211.11.00000	Medical Insurance-FRES	\$ 2,150.00	\$ 5,430.48	\$ 4,443.12	\$ (7,723.60)	...
317	04.2122.212.02.00000	Dental Insurance-MS	\$ 596.00	\$ 328.02	\$ 268.38	\$ (0.40)	-0.07%
318	04.2122.212.03.00000	Dental Insurance-HS	\$ 1,578.00	\$ -	\$ -	\$ 1,578.00	100.00%
319	04.2122.212.11.00000	Dental Insurance-FRES	\$ 1.00	\$ 328.02	\$ 268.38	\$ (595.40)	-59540.00%
320	04.2122.213.02.00000	Life Insurance-MS	\$ 66.00	\$ 36.30	\$ 46.20	\$ (16.50)	-25.00%
321	04.2122.213.03.00000	Life Insurance-HS	\$ 66.00	\$ 36.30	\$ 46.20	\$ (16.50)	-25.00%
322	04.2122.213.11.00000	Life Insurance-FRES	\$ 66.00	\$ 36.30	\$ 29.70	\$ -	0.00%
323	04.2122.214.02.00000	Disability Insurance-MS	\$ 93.00	\$ 50.82	\$ 64.68	\$ (22.50)	-24.19%
324	04.2122.214.03.00000	Disability Insurance-HS	\$ 133.00	\$ 72.38	\$ 92.12	\$ (31.50)	-23.68%
325	04.2122.214.11.00000	Disability Insurance-FRES	\$ 96.00	\$ 52.58	\$ 43.02	\$ 0.40	0.42%
326	04.2122.220.02.00000	Social Security-MS	\$ 5,321.00	\$ 1,856.86	\$ 2,104.34	\$ 1,359.80	25.56%
327	04.2122.220.03.00000	Social Security-HS	\$ 7,855.00	\$ 3,552.87	\$ 3,096.57	\$ 1,205.56	15.35%
328	04.2122.220.11.00000	Social Security-FRES	\$ 5,303.00	\$ 2,287.27	\$ 1,710.45	\$ 1,305.28	...
329	04.2122.232.02.00000	Teacher Retirement-MS	\$ 9,812.00	\$ 4,922.98	\$ 5,604.93	\$ (715.91)	-7.30%
330	04.2122.232.03.00000	Teacher Retirement-HS	\$ 17,474.00	\$ 9,662.21	\$ 8,665.39	\$ (853.60)	-4.88%
331	04.2122.232.11.00000	Teacher Retirement-FRES	\$ 9,586.00	\$ 6,060.36	\$ 4,545.26	\$ (1,019.62)	-10.64%
332	04.2122.250.02.00000	Unemployment-MS	\$ 121.00	\$ 65.17	\$ 74.20	\$ (18.37)	-15.18%
333	04.2122.250.03.00000	Unemployment-HS	\$ 225.00	\$ 127.90	\$ 114.70	\$ (17.60)	-7.82%
334	04.2122.250.11.00000	Unemployment-FRES	\$ 118.00	\$ 80.28	\$ 60.21	\$ (22.49)	-19.06%
335	04.2122.260.02.00000	Workers' Compensation-MS	\$ 163.00	\$ 65.17	\$ 74.20	\$ 23.63	14.50%
336	04.2122.260.03.00000	Workers' Compensation-HS	\$ 303.00	\$ 127.90	\$ 114.70	\$ 60.40	19.93%
337	04.2122.260.11.00000	Workers' Compensation-FRES	\$ 159.00	\$ 80.28	\$ 60.21	\$ 18.51	11.64%
338	04.2122.321.02.00000	Contracted Service-MS	\$ 135.00	\$ -	\$ -	\$ 135.00	100.00%
339	04.2122.321.03.00000	Contracted Service-HS	\$ 165.00	\$ -	\$ -	\$ 165.00	100.00%
340	04.2122.323.02.00000	Testing-MS	\$ 1,250.00	\$ 183.61	\$ 620.00	\$ 446.39	35.71%
341	04.2122.323.03.00000	Testing-HS	\$ 1,750.00	\$ 224.42	\$ 980.00	\$ 545.58	31.18%
342	04.2122.323.11.00000	Testing-FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 02/15/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
343	04.2122.323.12.00000	Testing-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
344	04.2122.591.02.00000	Purchased Services/Private Sources	\$ 1,125.00	\$ -	\$ -	\$ 1,125.00	100.00%
345	04.2122.591.03.00000	Purchased Services/Private Sources	\$ 1,375.00	\$ -	\$ -	\$ 1,375.00	100.00%
346	04.2122.610.02.00000	General Supplies/Paper/Tests-MS	\$ 675.00	\$ 373.55	\$ -	\$ 301.45	44.66%
347	04.2122.610.03.00000	General Supplies/Paper/Tests-HS	\$ 825.00	\$ 480.62	\$ -	\$ 344.38	41.74%
348	04.2122.610.11.00000	General Supplies/Paper/Tests-FRES	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
349	04.2122.641.02.00000	Books & Other Printed Media-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
350	04.2122.641.11.00000	Books & Other Printed Media	\$ 200.00	\$ -	\$ -	\$ 200.00	100.00%
351	04.2122.810.02.00000	Dues & Fees-MS	\$ 360.00	\$ 166.10	\$ -	\$ 193.90	53.86%
352	04.2122.810.03.00000	Dues & Fees-HS	\$ 440.00	\$ 296.90	\$ -	\$ 143.10	32.52%
353	04.2122.810.11.00000	Dues & Fees	\$ 179.00	\$ -	\$ -	\$ 179.00	100.00%
354	04.2129.114.02.00000	Guidance Secretary Salary-MS	\$ 16,778.00	\$ 9,812.42	\$ 7,509.10	\$ (543.52)	-3.24%
355	04.2129.114.03.00000	Guidance Secretary Salary-HS	\$ 20,507.00	\$ 12,039.18	\$ 9,177.78	\$ (709.96)	-3.46%
356	04.2129.211.02.00000	Medical Insurance-MS	\$ 8,886.00	\$ 4,881.94	\$ 3,998.80	\$ 5.26	0.06%
357	04.2129.211.03.00000	Medical Insurance-HS	\$ 10,861.00	\$ 5,979.02	\$ 4,887.44	\$ (5.46)	-0.05%
358	04.2129.212.02.00000	Dental Insurance-MS	\$ 412.00	\$ 226.34	\$ 185.40	\$ 0.26	0.06%
359	04.2129.212.03.00000	Dental Insurance-HS	\$ 503.00	\$ 277.13	\$ 226.53	\$ (0.66)	-0.13%
360	04.2129.213.02.00000	Life Insurance-MS	\$ 22.00	\$ 11.43	\$ 9.36	\$ 1.21	5.50%
361	04.2129.213.03.00000	Life Insurance-HS	\$ 26.00	\$ 13.98	\$ 11.43	\$ 0.59	2.27%
362	04.2129.214.02.00000	Disability Insurance-MS	\$ 34.00	\$ 17.91	\$ 14.67	\$ 1.42	4.18%
363	04.2129.214.03.00000	Disability Insurance-HS	\$ 41.00	\$ 21.91	\$ 17.91	\$ 1.18	2.88%
364	04.2129.220.02.00000	Social Security-MS	\$ 1,283.00	\$ 652.53	\$ 493.69	\$ 136.78	10.66%
365	04.2129.220.03.00000	Social Security-HS	\$ 1,569.00	\$ 800.84	\$ 603.37	\$ 164.79	10.50%
366	04.2129.231.02.00000	Employee Retirement-MS	\$ 2,270.00	\$ 1,327.60	\$ 1,015.96	\$ (73.56)	-3.24%
367	04.2129.231.03.00000	Employee Retirement-HS	\$ 2,775.00	\$ 1,628.88	\$ 1,241.75	\$ (95.63)	-3.45%
368	04.2129.250.02.00000	Unemployment-MS	\$ 44.00	\$ 25.53	\$ 19.54	\$ (1.07)	-2.43%
369	04.2129.250.03.00000	Unemployment-HS	\$ 53.00	\$ 31.32	\$ 23.87	\$ (2.19)	-4.13%
370	04.2129.260.02.00000	Workers' Compensation-MS	\$ 60.00	\$ 25.53	\$ 19.54	\$ 14.93	24.88%
371	04.2129.260.03.00000	Workers' Compensation-HS	\$ 71.00	\$ 31.32	\$ 23.87	\$ 15.81	22.27%
372	04.2134.112.02.00000	Nurses Salary-MS	\$ 35,042.00	\$ 16,397.88	\$ 18,868.35	\$ (224.23)	-0.64%
373	04.2134.112.03.00000	Nurses Salary-HS	\$ 42,827.00	\$ 20,041.76	\$ 23,061.26	\$ (276.02)	-0.64%
374	04.2134.112.11.00000	Nurses Salary-FRES	\$ 72,593.00	\$ 45,577.74	\$ 33,297.96	\$ (6,282.70)	-8.65%
375	04.2134.112.12.00000	Nurses Salary-LCS	\$ 51,200.00	\$ 19,947.30	\$ 31,000.00	\$ 252.70	0.49%
376	04.2134.211.02.00000	Medical Insurance-MS	\$ 12,064.00	\$ 6,634.98	\$ 5,428.58	\$ 0.44	0.00%
377	04.2134.211.03.00000	Medical Insurance-HS	\$ 14,744.00	\$ 8,109.31	\$ 6,634.83	\$ (0.14)	0.00%
378	04.2134.211.11.00000	Medical Insurance-FRES	\$ 19,897.00	\$ 12,614.38	\$ 11,995.91	\$ (4,713.29)	-23.69%
379	04.2134.211.12.00000	Medical Insurance-LCS	\$ 2,150.00	\$ 11,996.01	\$ -	\$ (9,846.01)	-457.95%
380	04.2134.212.02.00000	Dental Insurance-MS	\$ 710.00	\$ 390.61	\$ 319.56	\$ (0.17)	-0.02%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 02/15/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
381	04.2134.212.03.00000	Dental Insurance-HS	\$ 868.00	\$ 477.29	\$ 390.49	\$ 0.22	0.03%
382	04.2134.212.11.00000	Dental Insurance-FRES	\$ 914.00	\$ 615.50	\$ 710.05	\$ (411.55)	-45.03%
383	04.2134.212.12.00000	Dental Insurance-LCS	\$ 1.00	\$ 710.10	\$ -	\$ (709.10)	-70910.00%
384	04.2134.213.02.00000	Life Insurance-MS	\$ 30.00	\$ 16.39	\$ 20.83	\$ (7.22)	-24.07%
385	04.2134.213.03.00000	Life Insurance-HS	\$ 36.00	\$ 19.91	\$ 25.37	\$ (9.28)	-25.78%
386	04.2134.213.11.00000	Life Insurance-FRES	\$ 66.00	\$ 39.00	\$ 46.20	\$ (19.20)	-29.09%
387	04.2134.213.12.00000	Life Insurance-LCS	\$ 66.00	\$ 29.70	\$ -	\$ 36.30	55.00%
388	04.2134.214.02.00000	Disability Insurance-MS	\$ 60.00	\$ 32.78	\$ 41.71	\$ (14.49)	-24.15%
389	04.2134.214.03.00000	Disability Insurance-HS	\$ 73.00	\$ 40.04	\$ 50.97	\$ (18.01)	-24.67%
390	04.2134.214.11.00000	Disability Insurance-FRES	\$ 133.00	\$ 66.36	\$ 75.32	\$ (8.68)	-6.53%
391	04.2134.214.12.00000	Disability Insurance-LCS	\$ 104.00	\$ 48.42	\$ -	\$ 55.58	53.44%
392	04.2134.220.02.00000	Social Security-MS	\$ 2,681.00	\$ 1,123.74	\$ 1,298.23	\$ 259.03	...
393	04.2134.220.03.00000	Social Security-HS	\$ 3,276.00	\$ 1,373.33	\$ 1,586.60	\$ 316.07	9.65%
394	04.2134.220.11.00000	Social Security-FRES	\$ 5,615.00	\$ 3,174.82	\$ 2,274.27	\$ 165.91	2.95%
395	04.2134.220.12.00000	Social Security-LCS	\$ 4,008.00	\$ 1,353.10	\$ 2,500.00	\$ 154.90	3.86%
396	04.2134.231.12.00000	Employee Retirement	\$ -	\$ 34.50	\$ -	\$ (34.50)	#DIV/0!
397	04.2134.232.02.00000	Teacher Retirement-MS	\$ 6,882.00	\$ 3,220.59	\$ 3,772.06	\$ (110.65)	-1.61%
398	04.2134.232.03.00000	Teacher Retirement-HS	\$ 8,412.00	\$ 3,936.14	\$ 4,610.20	\$ (134.34)	-1.60%
399	04.2134.232.11.00000	Teacher Retirement-FRES	\$ 14,257.00	\$ 7,725.72	\$ 6,539.69	\$ (8.41)	-0.06%
400	04.2134.232.12.00000	Teacher Retirement-LCS	\$ 10,056.00	\$ -	\$ 10,000.00	\$ 56.00	0.56%
401	04.2134.250.02.00000	Unemployment-MS	\$ 85.00	\$ 42.71	\$ 49.98	\$ (7.69)	-9.05%
402	04.2134.250.03.00000	Unemployment-HS	\$ 104.00	\$ 52.07	\$ 61.01	\$ (9.08)	-8.73%
403	04.2134.250.11.00000	Unemployment-FRES	\$ 176.00	\$ 118.50	\$ 86.54	\$ (29.04)	-16.50%
404	04.2134.250.12.00000	Unemployment-LCS	\$ 121.00	\$ 51.87	\$ 69.00	\$ 0.13	0.11%
405	04.2134.260.02.00000	Workers' Compensation-MS	\$ 115.00	\$ 42.71	\$ 49.98	\$ 22.31	19.40%
406	04.2134.260.03.00000	Workers' Compensation-HS	\$ 140.00	\$ 52.07	\$ 61.01	\$ 26.92	19.23%
407	04.2134.260.11.00000	Workers' Compensation-FRES	\$ 237.00	\$ 118.50	\$ 86.54	\$ 31.96	13.49%
408	04.2134.260.12.00000	Workers' Compensation-LCS	\$ 163.00	\$ 51.87	\$ 110.00	\$ 1.13	0.69%
409	04.2134.323.02.00000	Nurses Cont. Svs-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
410	04.2134.323.03.00000	Nurses Cont. Svs-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
411	04.2134.323.11.00000	Nurses Cont. Svs-FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
412	04.2134.323.12.00000	Nurses Cont. Svs-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
413	04.2134.430.02.00000	Repairs & Maintenance Services-MS	\$ 101.00	\$ -	\$ 101.00	\$ -	0.00%
414	04.2134.430.03.00000	Repairs & Maintenance Services-HS	\$ 124.00	\$ -	\$ 124.00	\$ -	0.00%
415	04.2134.430.11.00000	Repairs & Maintenance Services-FRES	\$ 100.00	\$ -	\$ -	\$ 100.00	100.00%
416	04.2134.430.12.00000	Repairs & Maintenance Services-LCS	\$ 100.00	\$ -	\$ 100.00	\$ -	0.00%
417	04.2134.610.02.00000	General Supplies/Paper-MS	\$ 428.00	\$ 483.37	\$ -	\$ (55.37)	-12.94%
418	04.2134.610.03.00000	General Supplies/Paper-HS	\$ 522.00	\$ 611.98	\$ -	\$ (89.98)	-17.24%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 02/15/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
419	04.2134.610.11.00000	General Supplies/Paper-FRES	\$ 900.00	\$ 913.47	\$ 49.41	\$ (62.88)	-6.99%
420	04.2134.610.12.00000	General Supplies/Paper-LCS	\$ 1,400.00	\$ 1,389.46	\$ -	\$ 10.54	0.75%
421	04.2134.641.02.00000	Nurse - Books & Print Media - MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
422	04.2134.641.03.00000	Nurse - Books & Print Media - HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
423	04.2134.650.02.T0000	Computer Software - MS TECH	\$ 452.00	\$ 430.50	\$ -	\$ 21.50	4.76%
424	04.2134.650.03.T0000	Computer Software - HS TECH	\$ 637.00	\$ 482.16	\$ -	\$ 154.84	24.31%
425	04.2134.650.11.T0000	Computer Software - FRES TECH	\$ 905.00	\$ 688.80	\$ -	\$ 216.20	23.89%
426	04.2134.650.12.T0000	Computer Software - LCS TECH	\$ 216.00	\$ 120.54	\$ -	\$ 95.46	44.19%
427	04.2134.731.11.00000	New Equipment-FRES	\$ 100.00	\$ -	\$ -	\$ 100.00	100.00%
428	04.2134.731.12.00000	New Equipment-LCS	\$ 25.00	\$ -	\$ -	\$ 25.00	100.00%
429	04.2134.735.02.00000	Replacement Equipment-MS	\$ -	\$ 1,300.00	\$ -	\$ (1,300.00)	#DIV/0!
430	04.2134.735.03.00000	Replacement Equipment-HS	\$ -	\$ (250.00)	\$ -	\$ 250.00	#DIV/0!
431	04.2134.735.12.00000	Replacement Equipment-LCS	\$ 100.00	\$ -	\$ -	\$ 100.00	100.00%
432	04.2134.810.02.00000	Dues & Fees-MS	\$ 70.00	\$ 20.25	\$ 47.25	\$ 2.50	3.57%
433	04.2134.810.03.00000	Dues & Fees-HS	\$ 85.00	\$ 24.75	\$ 57.75	\$ 2.50	2.94%
434	04.2134.810.11.00000	Dues & Fees-FRES	\$ 145.00	\$ 105.00	\$ -	\$ 40.00	27.59%
435	04.2134.810.12.00000	Dues & Fees-LCS	\$ 150.00	\$ -	\$ -	\$ 150.00	100.00%
436	04.2142.321.01.00000	School Psychologist Contracted Svc-	\$ 175,000.00	\$ 88,874.75	\$ 86,125.25	\$ -	0.00%
437	04.2142.323.02.00000	Psychological Testing Services-MS	\$ 5,000.00	\$ -	\$ 1,050.00	\$ 3,950.00	79.00%
438	04.2142.323.03.00000	Psychological Testing Services-HS	\$ 5,000.00	\$ 4,000.00	\$ -	\$ 1,000.00	20.00%
439	04.2142.323.11.00000	Psychological Testing Services-FRES	\$ 5,000.00	\$ 3,523.64	\$ 1,050.00	\$ 426.36	8.53%
440	04.2142.323.12.00000	Psychological Testing Services-LCS	\$ 3,000.00	\$ 2,988.64	\$ -	\$ 11.36	0.38%
441	04.2142.610.01.00000	General Supplies/Paper/Tests-SPED	\$ 500.00	\$ 409.68	\$ 77.25	\$ 13.07	2.61%
442	04.2143.610.11.00000	General Supplies/Tests/Paper-FRES	\$ 500.00	\$ 95.60	\$ 114.43	\$ 289.97	57.99%
443	04.2143.610.12.00000	General Supplies/Tests/Paper-LCS	\$ 500.00	\$ 135.29	\$ -	\$ 364.71	72.94%
444	04.2149.112.01.00000	BCBA Other Admin Salary-SPED	\$ 77,605.00	\$ 47,756.96	\$ 29,848.04	\$ -	0.00%
445	04.2149.114.02.00000	ABA Therapist-MS	\$ 125,935.00	\$ 51,431.93	\$ 42,475.13	\$ 32,027.94	25.43%
446	04.2149.114.03.00000	ABA Therapist-HS	\$ 37,505.00	\$ 78,819.66	\$ 52,726.07	\$ (94,040.73)	-250.74%
447	04.2149.114.11.00000	ABA Therapists-FRES	\$ 355,920.00	\$ 238,843.69	\$ 210,015.54	\$ (92,939.23)	-26.11%
448	04.2149.114.12.00000	ABA Therapist-LCS	\$ 106,685.00	\$ 44,188.24	\$ 32,536.36	\$ 29,960.40	28.08%
449	04.2149.211.01.00000	Medical Insurance-SPED	\$ 26,657.00	\$ 14,661.79	\$ 11,995.91	\$ (0.70)	0.00%
450	04.2149.211.02.00000	Medical Insurance- MS	\$ 15,874.00	\$ 8,886.24	\$ 8,886.24	\$ (1,898.48)	-11.96%
451	04.2149.211.03.00000	Medical Insurance- HS	\$ 19,747.00	\$ 10,860.96	\$ 8,886.24	\$ (0.20)	0.00%
452	04.2149.211.11.00000	Medical Insurance-FRES	\$ 103,775.00	\$ 82,072.91	\$ 62,399.53	\$ (40,697.44)	-39.22%
453	04.2149.211.12.00000	Medical Insurance-LCS	\$ 61,971.00	\$ 27,695.93	\$ 27,695.21	\$ 6,579.86	10.62%
454	04.2149.212.01.00000	BCBA Other Psych Dental-SPED	\$ 1.00	\$ 867.90	\$ 710.05	\$ (1,576.95)	-157695.00%
455	04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	\$ 597.00	\$ 328.02	\$ 268.38	\$ 0.60	0.10%
456	04.2149.212.03.00000	BCBA/ABA Dental Insurance- HS	\$ 915.00	\$ 503.47	\$ 411.93	\$ (0.40)	-0.04%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 02/15/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
457	04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRES	\$ 6,075.00	\$ 4,580.18	\$ 3,246.91	\$ (1,752.09)	-28.84%
458	04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	\$ 4,734.00	\$ 1,570.15	\$ 1,633.31	\$ 1,530.54	32.33%
459	04.2149.213.01.00000	Life Insurance	\$ 66.00	\$ 36.30	\$ 29.70	\$ -	0.00%
460	04.2149.213.02.00000	Life Insurance- MS	\$ 167.00	\$ 64.24	\$ 55.80	\$ 46.96	...
461	04.2149.213.03.00000	Life Insurance-HS	\$ 49.00	\$ 45.76	\$ 37.44	\$ (34.20)	-69.80%
462	04.2149.213.11.00000	Life Insurance- FRES	\$ 494.00	\$ 229.91	\$ 179.50	\$ 84.59	17.12%
463	04.2149.213.12.00000	Life Insurance-LCS	\$ 134.00	\$ 50.60	\$ 57.60	\$ 25.80	19.25%
464	04.2149.214.01.00000	Disability Insurance-SPED	\$ 133.00	\$ 72.82	\$ 59.58	\$ 0.60	0.45%
465	04.2149.214.02.00000	Disability Insurance- MS	\$ 257.00	\$ 100.56	\$ 87.30	\$ 69.14	26.90%
466	04.2149.214.03.00000	Disability Insurance- HS	\$ 76.00	\$ 72.27	\$ 59.13	\$ (55.40)	-72.89%
467	04.2149.214.11.00000	Disability Insurance- FRES	\$ 764.00	\$ 377.50	\$ 299.18	\$ 87.32	11.43%
468	04.2149.214.12.00000	Disability Insurance- LCS	\$ 209.00	\$ 79.40	\$ 90.36	\$ 39.24	18.78%
469	04.2149.220.01.00000	BCBA Other Psych FICA-SPED	\$ 6,473.00	\$ 3,451.58	\$ 2,413.80	\$ 607.62	9.39%
470	04.2149.220.02.00000	BCBA/ABA FICA - MS	\$ 10,092.00	\$ 3,812.62	\$ 3,126.84	\$ 3,152.54	31.24%
471	04.2149.220.03.00000	BCBA/ABA FICA - HS	\$ 2,870.00	\$ 2,751.58	\$ 2,054.93	\$ (1,936.51)	-67.47%
472	04.2149.220.11.00000	BCBA/ABA FICA - FRES	\$ 27,840.00	\$ 17,330.95	\$ 12,935.64	\$ (2,426.59)	-8.72%
473	04.2149.220.12.00000	BCBA/ABA FICA - LCS	\$ 8,161.00	\$ 2,946.28	\$ 3,254.67	\$ 1,960.05	24.02%
474	04.2149.231.02.00000	BCBA/ABA Employee Retirement -MS	\$ 17,039.00	\$ 6,958.72	\$ 5,746.90	\$ 4,333.38	25.43%
475	04.2149.231.03.00000	BCBA/ABA Employee Retirement - HS	\$ 5,074.00	\$ 5,142.96	\$ 3,860.71	\$ (3,929.67)	-77.45%
476	04.2149.231.11.00000	BCBA/ABA Employee Retirement - FRES	\$ 52,475.00	\$ 31,958.26	\$ 24,225.84	\$ (3,709.10)	-7.07%
477	04.2149.231.12.00000	BCBA/ABA Employee Retirement - LCS	\$ 14,434.00	\$ 5,992.20	\$ 6,589.98	\$ 1,851.82	12.83%
478	04.2149.232.01.00000	Teacher Retirement	\$ 16,616.00	\$ 9,379.52	\$ 6,647.78	\$ 588.70	3.54%
479	04.2149.250.01.00000	Unemployment-SPED	\$ 220.00	\$ 124.16	\$ 88.00	\$ 7.84	3.56%
480	04.2149.250.02.00000	Unemployment - MS	\$ 327.00	\$ 133.73	\$ 110.42	\$ 82.85	25.34%
481	04.2149.250.03.00000	Unemployment - HS	\$ 98.00	\$ 98.82	\$ 74.14	\$ (74.96)	-76.49%
482	04.2149.250.11.00000	Unemployment - FRES	\$ 1,008.00	\$ 626.91	\$ 467.94	\$ (86.85)	-8.62%
483	04.2149.250.12.00000	Unemployment - LCS	\$ 277.00	\$ 115.17	\$ 126.66	\$ 35.17	12.70%
484	04.2149.260.01.00000	Workers' Compensation-SPED	\$ 297.00	\$ 124.16	\$ 88.00	\$ 84.84	28.57%
485	04.2149.260.02.00000	Workers' Compensation-MS	\$ 441.00	\$ 133.73	\$ 110.42	\$ 196.85	44.64%
486	04.2149.260.03.00000	Workers' Compensation-HS	\$ 131.00	\$ 98.82	\$ 74.14	\$ (41.96)	-32.03%
487	04.2149.260.11.00000	Workers' Compensation-FRES	\$ 1,357.00	\$ 626.91	\$ 467.94	\$ 262.15	19.32%
488	04.2149.260.12.00000	Workers' Compensation-LCS	\$ 373.00	\$ 115.17	\$ 126.66	\$ 131.17	35.17%
489	04.2149.580.02.00000	BCBA/ABA Travel/Conference - MS	\$ 500.00	\$ 686.01	\$ -	\$ (186.01)	-37.20%
490	04.2149.580.03.00000	BCBA/ABA Travel/Conference - HS	\$ 500.00	\$ 686.01	\$ -	\$ (186.01)	-37.20%
491	04.2149.580.11.00000	BCBA/ABA Travel/Conference - FRES	\$ 1,500.00	\$ 1,583.53	\$ -	\$ (83.53)	-5.57%
492	04.2149.580.12.00000	BCBA/ABA Travel/Conference - LCS	\$ 750.00	\$ 586.63	\$ -	\$ 163.37	21.78%
493	04.2149.610.02.00000	ABA Therapy Supplies - MS	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100.00%
494	04.2149.610.11.00000	ABA Therapy Supplies - FRES	\$ 1,500.00	\$ 4,500.00	\$ -	\$ (3,000.00)	-200.00%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 02/15/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
495	04.2149.610.12.00000	ABA Therapy Supplies - LCS	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100.00%
496	04.2152.321.02.00000	S/L Pathologist - Contracted Servic	\$ 35,500.00	\$ 19,797.60	\$ 15,000.00	\$ 702.40	1.98%
497	04.2152.321.03.00000	S/L Pathologist - Contracted Servic	\$ 28,500.00	\$ 19,902.40	\$ 9,777.60	\$ (1,180.00)	-4.14%
498	04.2152.321.11.00000	S/L Pathologist - Contracted Servic	\$ 126,000.00	\$ 68,176.50	\$ 57,408.50	\$ 415.00	0.33%
499	04.2152.321.12.00000	S/L Pathologist - Contracted Servic	\$ 45,000.00	\$ 16,020.00	\$ 28,980.00	\$ -	0.00%
500	04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRES	\$ 750.00	\$ 699.51	\$ -	\$ 50.49	6.73%
501	04.2152.610.12.00000	S/L Path Genl Supplies/Paper-LCS	\$ 750.00	\$ 744.37	\$ -	\$ 5.63	0.75%
502	04.2152.641.11.00000	S/L Path Books & Print Media - FRES	\$ 500.00	\$ 132.12	\$ -	\$ 367.88	73.58%
503	04.2153.323.02.00000	Audiological Testing Services-MS	\$ 300.00	\$ 272.19	\$ -	\$ 27.81	9.27%
504	04.2153.323.03.00000	Audiological Testing Services-HS	\$ 300.00	\$ 192.42	\$ -	\$ 107.58	35.86%
505	04.2153.323.11.00000	Audiological Testing Services-FRES	\$ 300.00	\$ 261.52	\$ -	\$ 38.48	12.83%
506	04.2162.323.02.00000	P.T. Services Contracted-MS	\$ 7,500.00	\$ 131.25	\$ 7,323.75	\$ 45.00	0.60%
507	04.2162.323.11.00000	P.T. Services Contracted-FRES	\$ 8,500.00	\$ 2,047.50	\$ 6,352.50	\$ 100.00	1.18%
508	04.2162.323.12.00000	P.T. Services Contracted-LCS	\$ 14,000.00	\$ 4,016.25	\$ 9,948.75	\$ 35.00	0.25%
509	04.2163.321.02.00000	O.T. Services Contracted-MS	\$ 19,500.00	\$ 4,320.00	\$ 15,136.00	\$ 44.00	0.23%
510	04.2163.321.11.00000	O.T. Services Contracted-FRES	\$ 52,500.00	\$ 33,721.50	\$ 18,734.50	\$ 44.00	0.08%
511	04.2163.321.12.00000	O.T. Services Contracted-LCS	\$ 28,000.00	\$ 18,464.00	\$ 9,536.00	\$ -	0.00%
512	04.2190.220.02.00000	Social Security	\$ -	\$ 5.34	\$ -	\$ (5.34)	#DIV/0!
513	04.2190.232.02.00000	Teacher Retirement	\$ -	\$ 15.71	\$ -	\$ (15.71)	#DIV/0!
514	04.2190.250.02.00000	Unemployment Compensation	\$ -	\$ 0.21	\$ -	\$ (0.21)	#DIV/0!
515	04.2190.260.02.00000	Workers' Compensation	\$ -	\$ 0.21	\$ -	\$ (0.21)	#DIV/0!
516	04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$ 20,500.00	\$ -	\$ 1,646.45	\$ 18,853.55	91.97%
517	04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$ 29,500.00	\$ -	\$ -	\$ 29,500.00	100.00%
518	04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$ 63,000.00	\$ 32,288.00	\$ 30,000.00	\$ 712.00	...
519	04.2190.323.02.00000	Other Student Support Services-MS	\$ 3,500.00	\$ 217.03	\$ -	\$ 3,282.97	...
520	04.2190.323.03.00000	Other Student Support Services-HS	\$ 2,000.00	\$ 605.35	\$ -	\$ 1,394.65	...
521	04.2190.323.11.00000	Other Student Support Services-FRES	\$ 2,500.00	\$ 749.95	\$ -	\$ 1,750.05	...
522	04.2190.323.12.00000	Other Student Support Services-LCS	\$ 1,000.00	\$ 49.31	\$ -	\$ 950.69	95.07%
523	04.2210.240.02.00000	Tuition Reimbursement-MS	\$ 4,500.00	\$ 1,425.60	\$ 1,500.00	\$ 1,574.40	34.99%
524	04.2210.240.03.00000	Tuition Reimbursement-HS	\$ 5,500.00	\$ 1,742.40	\$ 1,500.00	\$ 2,257.60	41.05%
525	04.2210.240.11.00000	Tuition Reimbursement-FRES	\$ 6,000.00	\$ 1,527.00	\$ -	\$ 4,473.00	74.55%
526	04.2210.240.12.00000	Tuition Reimbursement-LCS	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100.00%
527	04.2210.241.02.00000	Student Loan Repay (WLCTA)-MS	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	0.00%
528	04.2210.241.03.00000	Student Loan Repay (WLCTA)-HS	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	0.00%
529	04.2210.241.11.00000	Student Loan Repay (WLCTA)-FRES	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	0.00%
530	04.2210.241.12.00000	Student Loan Repay (WLCTA)-LCS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0.00%
531	04.2210.290.02.00000	Staff Development-teachers-MS	\$ 5,625.00	\$ 543.20	\$ 4,000.00	\$ 1,081.80	19.23%
532	04.2210.290.03.00000	Staff Development-teachers-HS	\$ 6,875.00	\$ 658.70	\$ 5,000.00	\$ 1,216.30	17.69%

Wilton-Lyndeborough Cooperative School District
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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
533	04.2210.290.11.00000	Staff Development-teachers-FRES	\$ 10,000.00	\$ 677.03	\$ 9,000.00	\$ 322.97	3.23%
534	04.2210.290.12.00000	Staff Development-teachers-LCS	\$ 1,200.00	\$ 108.81	\$ 1,000.00	\$ 91.19	7.60%
535	04.2210.291.11.00000	Staff Development-support-FRES	\$ 600.00	\$ -	\$ -	\$ 600.00	100.00%
536	04.2210.291.12.00000	Staff Development-support-LCS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
537	04.2210.321.02.00000	Alt 4 Certification - Contracted -	\$ 2,450.00	\$ 500.00	\$ 1,950.00	\$ -	0.00%
538	04.2210.321.03.00000	Alt 4 Certification - Contracted -	\$ 2,550.00	\$ 500.00	\$ 2,050.00	\$ -	0.00%
539	04.2212.110.01.00000	Curriculum Coordinator Salaries	\$ 66,144.00	\$ 40,704.00	\$ 25,440.00	\$ -	0.00%
540	04.2212.112.02.00000	Curriculum Development - MS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
541	04.2212.112.03.00000	Curriculum Development - HS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
542	04.2212.112.11.00000	Curriculum Development - FRES	\$ 1,750.00	\$ 2,000.00	\$ -	\$ (250.00)	-14.29%
543	04.2212.112.12.00000	Curriculum Development - LCS	\$ 1,750.00	\$ -	\$ -	\$ 1,750.00	100.00%
544	04.2212.211.01.00000	Curriculum Coordinator Medical Insu	\$ 7,899.00	\$ 4,344.34	\$ 3,554.46	\$ 0.20	0.00%
545	04.2212.212.01.00000	Curriculum Coordinator Dental Ins	\$ 478.00	\$ 262.46	\$ 214.74	\$ 0.80	0.17%
546	04.2212.213.01.00000	Curriculum Coordinator Life Insuran	\$ 85.00	\$ 29.04	\$ 23.76	\$ 32.20	37.88%
547	04.2212.214.01.00000	Curriculum Coordinator Disability I	\$ 134.00	\$ 51.26	\$ 41.94	\$ 40.80	30.45%
548	04.2212.220.01.00000	Curriculum Coordinator FICA	\$ 5,557.00	\$ 3,058.59	\$ 2,051.23	\$ 447.18	8.05%
549	04.2212.220.11.00000	FICA Instr. & Curriculum Developmen	\$ -	\$ 144.53	\$ -	\$ (144.53)	#DIV/0!
550	04.2212.232.01.00000	Curriculum Coordinator Tchr Retirem	\$ 14,268.00	\$ 7,994.24	\$ 5,389.20	\$ 884.56	6.20%
551	04.2212.232.11.00000	Teacher Retirement-FRES	\$ -	\$ 392.80	\$ -	\$ (392.80)	#DIV/0!
552	04.2212.250.01.00000	Curriculum Coordinator Unemployment	\$ 189.00	\$ 105.92	\$ 71.40	\$ 11.68	6.18%
553	04.2212.250.11.00000	Unemployment Compensation	\$ -	\$ 5.20	\$ -	\$ (5.20)	#DIV/0!
554	04.2212.260.01.00000	Curriculum Coord Workers' Compensat	\$ 254.00	\$ 105.92	\$ 71.40	\$ 76.68	30.19%
555	04.2212.260.11.00000	Workers' Compensation-FRES	\$ -	\$ 5.20	\$ -	\$ (5.20)	...
556	04.2212.290.01.00000	Curriculum Coord Professional Devel	\$ 1,500.00	\$ 410.00	\$ -	\$ 1,090.00	72.67%
557	04.2212.290.02.00000	Instr. & Curriculum Development-MS	\$ 1.00	\$ 2,904.00	\$ -	\$ (2,903.00)	...
558	04.2212.290.03.00000	Instr. & Curriculum Development-HS	\$ 1.00	\$ 3,168.00	\$ -	\$ (3,167.00)	-316700.00%
559	04.2212.290.11.00000	Instr. & Curriculum Development-FRE	\$ 1.00	\$ 5,940.00	\$ -	\$ (5,939.00)	...
560	04.2212.290.12.00000	Instr. & Curriculum Development-LCS	\$ 1.00	\$ 1,188.00	\$ -	\$ (1,187.00)	-118700.00%
561	04.2212.321.01.00000	Curriculum Coordinator Cont. Serv	\$ 1.00	\$ -	\$ -	\$ 1.00	...
562	04.2212.322.02.00000	Prof. Svcs. for Inst. Prog. Improv	\$ 500.00	\$ 707.30	\$ -	\$ (207.30)	-41.46%
563	04.2212.322.03.00000	Prof. Services for PD - HS	\$ 500.00	\$ 137.44	\$ -	\$ 362.56	...
564	04.2212.322.11.00000	Prof. Services for PD - FRES	\$ 500.00	\$ 1,952.79	\$ -	\$ (1,452.79)	...
565	04.2212.322.12.00000	Prof. Services for PD - LCS	\$ 500.00	\$ 52.87	\$ -	\$ 447.13	...
566	04.2212.580.01.00000	Travel/Conferences - Curriculum Co	\$ 1,500.00	\$ 280.00	\$ -	\$ 1,220.00	...
567	04.2212.610.01.00000	Curriculum Coordinator Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	100.00%
568	04.2212.649.01.00000	Curriculum Coord Professional Books	\$ 300.00	\$ -	\$ -	\$ 300.00	100.00%
569	04.2212.649.02.00000	Professional Books & Publications-M	\$ 300.00	\$ 72.15	\$ -	\$ 227.85	75.95%
570	04.2212.649.03.00000	Professional Books & Publications-H	\$ 300.00	\$ 72.16	\$ -	\$ 227.84	75.95%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 02/15/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
571	04.2212.810.01.00000	Curriculum Coord Dues and Fees	\$ 1,000.00	\$ 275.00	\$ -	\$ 725.00	72.50%
572	04.2222.112.02.00000	Media Generalist & Specialist-MS	\$ 25,650.00	\$ 11,838.48	\$ 13,811.53	\$ (0.01)	0.00%
573	04.2222.112.03.00000	Media Generalist & Specialist-HS	\$ 31,350.00	\$ 14,469.24	\$ 16,880.75	\$ 0.01	0.00%
574	04.2222.112.11.00000	Media Generalist & Specialist-FRES	\$ 57,000.00	\$ 26,307.72	\$ 30,692.28	\$ -	0.00%
575	04.2222.211.02.00000	Medical Insurance-MS	\$ 967.00	\$ 1,027.18	\$ 840.42	\$ (900.60)	-93.13%
576	04.2222.211.03.00000	Medical Insurance-HS	\$ 1,183.00	\$ 1,255.32	\$ 1,027.08	\$ (1,099.40)	-92.93%
577	04.2222.211.11.00000	Medical Insurance-FRES	\$ 19,897.00	\$ 10,943.46	\$ 8,953.74	\$ (0.20)	0.00%
578	04.2222.212.02.00000	Dental Insurance-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
579	04.2222.212.03.00000	Dental Insurance-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
580	04.2222.212.11.00000	Dental Insurance-FRES	\$ 913.00	\$ 503.47	\$ 411.99	\$ (2.46)	-0.27%
581	04.2222.213.02.00000	Life Insurance-MS	\$ 30.00	\$ 16.39	\$ 20.83	\$ (7.22)	-24.07%
582	04.2222.213.03.00000	Life Insurance-HS	\$ 36.00	\$ 19.91	\$ 25.37	\$ (9.28)	-25.78%
583	04.2222.213.11.00000	Life Insurance-FRES	\$ 66.00	\$ 36.30	\$ 46.20	\$ (16.50)	-25.00%
584	04.2222.214.02.00000	Disability Insurance-MS	\$ 47.00	\$ 24.20	\$ 30.78	\$ (7.98)	-16.98%
585	04.2222.214.03.00000	Disability Insurance-HS	\$ 57.00	\$ 29.48	\$ 37.54	\$ (10.02)	-17.58%
586	04.2222.214.11.00000	Disability Insurance-FRES	\$ 105.00	\$ 55.44	\$ 70.56	\$ (21.00)	-20.00%
587	04.2222.220.02.00000	Social Security-MS	\$ 2,031.00	\$ 981.00	\$ 1,118.05	\$ (68.05)	-3.35%
588	04.2222.220.03.00000	Social Security-HS	\$ 2,483.00	\$ 1,199.03	\$ 1,366.50	\$ (82.53)	-3.32%
589	04.2222.220.11.00000	Social Security-FRES	\$ 4,361.00	\$ 1,861.80	\$ 2,149.62	\$ 349.58	8.02%
590	04.2222.232.02.00000	Teacher Retirement-MS	\$ 5,038.00	\$ 2,325.09	\$ 2,712.54	\$ 0.37	0.01%
591	04.2222.232.03.00000	Teacher Retirement-HS	\$ 6,157.00	\$ 3,079.35	\$ 3,509.83	\$ (432.18)	-7.02%
592	04.2222.232.11.00000	Teacher Retirement-FRES	\$ 11,195.00	\$ 5,166.84	\$ 6,027.97	\$ 0.19	0.00%
593	04.2222.250.02.00000	Unemployment-MS	\$ 58.00	\$ 33.33	\$ 38.02	\$ (13.35)	-23.02%
594	04.2222.250.03.00000	Unemployment-HS	\$ 71.00	\$ 40.79	\$ 46.46	\$ (16.25)	-22.89%
595	04.2222.250.11.00000	Unemployment-FRES	\$ 130.00	\$ 68.40	\$ 79.80	\$ (18.20)	-14.00%
596	04.2222.260.02.00000	Workers' Compensation-MS	\$ 78.00	\$ 33.33	\$ 38.02	\$ 6.65	8.53%
597	04.2222.260.03.00000	Workers' Compensation-HS	\$ 95.00	\$ 40.79	\$ 46.46	\$ 7.75	8.16%
598	04.2222.260.11.00000	Workers' Compensation-FRES	\$ 175.00	\$ 68.40	\$ 79.80	\$ 26.80	15.31%
599	04.2222.430.02.00000	Repairs & Maintenance Services-MS	\$ 45.00	\$ -	\$ 45.00	\$ -	0.00%
600	04.2222.430.03.00000	Repairs & Maintenance Services-HS	\$ 55.00	\$ -	\$ 55.00	\$ -	0.00%
601	04.2222.610.02.00000	General Supplies/Paper-MS	\$ 79.00	\$ 40.18	\$ 35.80	\$ 3.02	3.82%
602	04.2222.610.03.00000	General Supplies/Paper-HS	\$ 96.00	\$ 49.10	\$ 43.20	\$ 3.70	3.85%
603	04.2222.610.11.00000	General Supplies/Paper-FRES	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
604	04.2222.641.02.00000	Books & Other Printed Media-MS	\$ 2,142.00	\$ 1,767.36	\$ -	\$ 374.64	17.49%
605	04.2222.641.03.00000	Books & Other Printed Media-HS	\$ 2,618.00	\$ 2,184.88	\$ -	\$ 433.12	16.54%
606	04.2222.641.11.00000	Books & Other Printed Media-FRES	\$ 2,000.00	\$ 18.98	\$ 1,900.00	\$ 81.02	4.05%
607	04.2222.649.03.00000	Other Information Resources-HS	\$ 1,750.00	\$ 1,657.73	\$ -	\$ 92.27	5.27%
608	04.2222.649.11.00000	Other Information Resources-FRES	\$ 2,250.00	\$ 184.57	\$ 2,065.00	\$ 0.43	0.02%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 02/15/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
609	04.2222.650.02.00000	Computer Software-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
610	04.2222.650.02.T0000	Computer Software - MS TECH	\$ 423.00	\$ 466.75	\$ -	\$ (43.75)	-10.34%
611	04.2222.650.03.00000	Computer Software-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
612	04.2222.650.03.T0000	Computer Software - HS TECH	\$ 395.00	\$ 485.80	\$ -	\$ (90.80)	-22.99%
613	04.2222.650.11.T0000	Computer Software - FRES TECH	\$ 783.00	\$ 952.55	\$ -	\$ (169.55)	-21.65%
614	04.2222.735.03.00000	Replacement Equipment-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
615	04.2222.810.02.00000	Dues & Fees-MS	\$ 23.00	\$ 15.75	\$ -	\$ 7.25	31.52%
616	04.2222.810.03.00000	Dues & Fees-HS	\$ 27.00	\$ 19.25	\$ -	\$ 7.75	28.70%
617	04.2311.112.01.00000	School Board Clerk - SAU	\$ 2,785.00	\$ 2,063.60	\$ 720.00	\$ 1.40	0.05%
618	04.2311.120.01.00000	School Board Members - SAU	\$ 1,900.00	\$ -	\$ 1,900.00	\$ -	0.00%
619	04.2311.220.01.00000	Social Security - SAU	\$ 358.00	\$ 157.50	\$ 200.00	\$ 0.50	0.14%
620	04.2311.231.01.00000	Employee Retirement - SAU	\$ 390.00	\$ 279.21	\$ 110.00	\$ 0.79	0.20%
621	04.2311.250.01.00000	Unemployment Compensation	\$ 20.00	\$ 5.37	\$ 14.00	\$ 0.63	3.15%
622	04.2311.260.01.00000	Workers' Compensation	\$ 20.00	\$ 5.37	\$ 14.00	\$ 0.63	3.15%
623	04.2313.120.01.00000	School District Treasurer - SAU	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	0.00%
624	04.2313.220.01.00000	Social Security - SAU	\$ 266.00	\$ -	\$ 266.00	\$ -	0.00%
625	04.2313.250.01.00000	Unemployment Compensation	\$ 1.00	\$ -	\$ 1.00	\$ -	0.00%
626	04.2313.260.01.00000	Workers' Compensation	\$ 1.00	\$ -	\$ 1.00	\$ -	0.00%
627	04.2313.580.01.00000	Travel/Conf. - Treasurer	\$ 50.00	\$ -	\$ -	\$ 50.00	100.00%
628	04.2313.810.01.00000	School District Treasurer - Dues an	\$ 50.00	\$ -	\$ -	\$ 50.00	100.00%
629	04.2314.120.01.00000	Moderators Ballot Clerks - SAU	\$ 300.00	\$ -	\$ 300.00	\$ -	0.00%
630	04.2319.319.01.00000	Supervisors/Town	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
631	04.2319.534.01.00000	School Board Postage	\$ 200.00	\$ -	\$ -	\$ 200.00	100.00%
632	04.2319.540.01.00000	School Board Advertising	\$ 575.00	\$ -	\$ 269.28	\$ 305.72	53.17%
633	04.2319.550.01.00000	School Board Printing and Binding	\$ 850.00	\$ -	\$ -	\$ 850.00	100.00%
634	04.2319.610.01.00000	School Board General Supplies/Paper	\$ 110.00	\$ -	\$ -	\$ 110.00	100.00%
635	04.2319.810.01.00000	School Board Dues and Fees	\$ 3,300.00	\$ 450.00	\$ 2,745.19	\$ 104.81	3.18%
636	04.2319.890.01.00000	School Board Miscellaneous	\$ 800.00	\$ 63.98	\$ -	\$ 736.02	92.00%
637	04.2321.112.01.00000	Superintendent Svs-SAU	\$ 192,272.00	\$ 120,000.00	\$ 75,000.00	\$ (2,728.00)	-1.42%
638	04.2321.211.01.00000	Medical Insurance-SAU	\$ 4,000.00	\$ 3,850.00	\$ 3,150.00	\$ (3,000.00)	-75.00%
639	04.2321.212.01.00000	Dental Insurance-SAU	\$ 915.00	\$ 503.47	\$ 411.93	\$ (0.40)	-0.04%
640	04.2321.213.01.00000	Life Insurance-SAU	\$ 211.00	\$ 116.16	\$ 95.04	\$ (0.20)	-0.09%
641	04.2321.214.01.00000	Disability Insurance-SAU	\$ 370.00	\$ 199.43	\$ 163.17	\$ 7.40	2.00%
642	04.2321.220.01.00000	Social Security-SAU	\$ 14,723.00	\$ 9,482.15	\$ 5,970.60	\$ (729.75)	-4.96%
643	04.2321.231.01.00000	Employee Retirement-SAU	\$ 26,604.00	\$ 16,236.00	\$ 10,147.50	\$ 220.50	0.83%
644	04.2321.250.01.00000	Unemployment-SAU	\$ 511.00	\$ 322.01	\$ 203.19	\$ (14.20)	-2.78%
645	04.2321.260.01.00000	Workers' Compensation-SAU	\$ 648.00	\$ 322.01	\$ 203.19	\$ 122.80	18.95%
646	04.2321.290.01.00000	Professional Dev - Tuition-SAU	\$ 3,000.00	\$ 181.00	\$ 2,800.00	\$ 19.00	0.63%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 02/15/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
647	04.2321.330.01.00000	Professional Services (Legal)-SAU	\$ 20,000.00	\$ 5,154.50	\$ 14,500.00	\$ 345.50	1.73%
648	04.2321.534.01.00000	Postage-SAU	\$ 550.00	\$ -	\$ -	\$ 550.00	100.00%
649	04.2321.540.01.00000	Ads & Notices-SAU	\$ 3,500.00	\$ 850.00	\$ -	\$ 2,650.00	75.71%
650	04.2321.550.01.00000	Printing-SAU	\$ 110.00	\$ -	\$ -	\$ 110.00	100.00%
651	04.2321.580.01.00000	Travel & Conferences - SAU	\$ 1,200.00	\$ 1,522.18	\$ -	\$ (322.18)	-26.85%
652	04.2321.610.01.00000	General Supplies-SAU	\$ 750.00	\$ 257.80	\$ -	\$ 492.20	65.63%
653	04.2321.650.01.00000	Computer Software-SAU	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
654	04.2321.650.01.T0000	Computer Software-SAU TECH	\$ 8,910.00	\$ 8,890.99	\$ -	\$ 19.01	0.21%
655	04.2321.810.01.00000	Dues and Fees-SAU	\$ 1,775.00	\$ -	\$ -	\$ 1,775.00	100.00%
656	04.2321.890.01.00000	Miscellaneous-SAU	\$ 2,200.00	\$ 1,011.94	\$ -	\$ 1,188.06	54.00%
657	04.2332.112.01.00000	Administration Wages-SPED	\$ 153,295.00	\$ 94,338.40	\$ 59,853.60	\$ (897.00)	-0.59%
658	04.2332.211.01.00000	Medical Insurance-SPED	\$ 21,747.00	\$ 12,510.96	\$ 10,236.24	\$ (1,000.20)	-4.60%
659	04.2332.212.01.00000	Dental Insurance-SPED	\$ 1,830.00	\$ 831.49	\$ 680.31	\$ 318.20	17.39%
660	04.2332.213.01.00000	Life Insurance-SPED	\$ 192.00	\$ 98.01	\$ 80.19	\$ 13.80	7.19%
661	04.2332.214.01.00000	Disability Insurance-SPED	\$ 308.00	\$ 154.22	\$ 126.18	\$ 27.60	8.96%
662	04.2332.220.01.00000	Social Security-SPED	\$ 11,880.00	\$ 7,070.28	\$ 4,444.11	\$ 365.61	3.08%
663	04.2332.231.01.00000	Employee Retirement-SPED	\$ 6,275.00	\$ 3,862.08	\$ 2,534.48	\$ (121.56)	-1.94%
664	04.2332.232.01.00000	Teacher Retirement	\$ 20,998.00	\$ 12,922.08	\$ 8,076.32	\$ (0.40)	0.00%
665	04.2332.250.01.00000	Unemployment-SPED	\$ 399.00	\$ 249.57	\$ 159.13	\$ (9.70)	-2.43%
666	04.2332.260.01.00000	Workers' Compensation-SPED	\$ 536.00	\$ 249.57	\$ 159.13	\$ 127.30	23.75%
667	04.2332.290.01.00000	Professional Development-SPED	\$ 2,000.00	\$ 295.00	\$ 1,600.00	\$ 105.00	5.25%
668	04.2332.330.01.00000	Professional Services (Legal)-SPED	\$ 5,000.00	\$ 2,557.88	\$ -	\$ 2,442.12	48.84%
669	04.2332.534.01.00000	Postage-SPED	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
670	04.2332.540.01.00000	Advertising-SPED	\$ 750.00	\$ 428.40	\$ -	\$ 321.60	42.88%
671	04.2332.580.01.00000	Travel/Conferences - SPED Admin	\$ 2,000.00	\$ 930.00	\$ -	\$ 1,070.00	53.50%
672	04.2332.610.01.00000	General Supplies/Paper-SPED	\$ 750.00	\$ -	\$ -	\$ 750.00	100.00%
673	04.2332.810.01.00000	Dues and Fees-SPED	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
674	04.2410.113.02.00000	Principal Salaries-MS	\$ 93,732.00	\$ 56,592.00	\$ 35,370.00	\$ 1,770.00	1.89%
675	04.2410.113.03.00000	Principal Salaries-HS	\$ 114,557.00	\$ 69,168.00	\$ 43,230.00	\$ 2,159.00	1.88%
676	04.2410.113.11.00000	Principal Salaries-FRES	\$ 92,857.00	\$ 70,577.28	\$ 36,024.00	\$ (13,744.28)	-14.80%
677	04.2410.113.12.00000	Principal Salaries-LCS	\$ 65,880.00	\$ 17,204.35	\$ 35,000.00	\$ 13,675.65	20.76%
678	04.2410.211.02.00000	Principal Medical- MS	\$ 12,896.00	\$ 7,587.80	\$ 6,208.16	\$ (899.96)	-6.98%
679	04.2410.211.03.00000	Principal Medical-HS	\$ 15,762.00	\$ 9,273.99	\$ 7,587.75	\$ (1,099.74)	-6.98%
680	04.2410.211.11.00000	Principal Medical-FRES	\$ 23,301.00	\$ 18,675.72	\$ 10,485.37	\$ (5,860.09)	-25.15%
681	04.2410.211.12.00000	Principal Medical-LCS	\$ 5,332.00	\$ 2,932.38	\$ 2,399.20	\$ 0.42	0.01%
682	04.2410.212.02.00000	Dental Insurance-MS	\$ 710.00	\$ 390.61	\$ 319.57	\$ (0.18)	-0.03%
683	04.2410.212.03.00000	Dental Insurance-HS	\$ 868.00	\$ 477.29	\$ 390.48	\$ 0.23	0.03%
684	04.2410.212.11.00000	Dental Insurance-FRES	\$ 1,381.00	\$ 1,106.78	\$ 621.68	\$ (347.46)	-25.16%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 02/15/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
685	04.2410.212.12.00000	Dental Insurance-LCS	\$ 316.00	\$ 173.58	\$ 142.01	\$ 0.41	0.13%
686	04.2410.213.02.00000	Life Insurance-MS	\$ 113.00	\$ 58.74	\$ 48.06	\$ 6.20	5.49%
687	04.2410.213.03.00000	Life Insurance-HS	\$ 138.00	\$ 71.94	\$ 58.86	\$ 7.20	5.22%
688	04.2410.213.11.00000	Life Insurance-FRES	\$ 116.00	\$ 47.65	\$ 29.70	\$ 38.65	33.32%
689	04.2410.213.12.00000	Life Insurance-LCS	\$ 24.00	\$ 7.26	\$ 5.94	\$ 10.80	45.00%
690	04.2410.214.02.00000	Disability Insurance-MS	\$ 181.00	\$ 96.14	\$ 78.66	\$ 6.20	3.43%
691	04.2410.214.03.00000	Disability Insurance-HS	\$ 221.00	\$ 117.59	\$ 96.21	\$ 7.20	3.26%
692	04.2410.214.11.00000	Disability Insurance-FRES	\$ 184.00	\$ 88.78	\$ 58.14	\$ 37.08	20.15%
693	04.2410.214.12.00000	Disability Insurance-LCS	\$ 38.00	\$ 14.52	\$ 11.88	\$ 11.60	30.53%
694	04.2410.220.02.00000	Social Security-MS	\$ 7,239.00	\$ 4,319.14	\$ 2,688.87	\$ 230.99	3.19%
695	04.2410.220.03.00000	Social Security-HS	\$ 8,848.00	\$ 5,278.96	\$ 3,286.13	\$ 282.91	3.20%
696	04.2410.220.11.00000	Social Security-FRES	\$ 7,103.00	\$ 5,095.57	\$ 2,611.36	\$ (603.93)	-8.50%
697	04.2410.220.12.00000	Social Security-LCS	\$ 5,040.00	\$ 1,265.10	\$ 3,000.00	\$ 774.90	15.38%
698	04.2410.231.11.00000	Employee Retirement	\$ -	\$ 1,750.63	\$ -	\$ (1,750.63)	#DIV/0!
699	04.2410.231.12.00000	Employee Retirement	\$ -	\$ 375.45	\$ -	\$ (375.45)	#DIV/0!
700	04.2410.232.02.00000	Teacher Retirement-MS	\$ 18,409.00	\$ 11,114.61	\$ 6,946.61	\$ 347.78	1.89%
701	04.2410.232.03.00000	Teacher Retirement-HS	\$ 22,499.00	\$ 13,822.19	\$ 8,684.79	\$ (7.98)	-0.04%
702	04.2410.232.11.00000	Teacher Retirement-FRES	\$ 18,238.00	\$ 11,320.16	\$ 7,173.30	\$ (255.46)	-1.40%
703	04.2410.232.12.00000	Teacher Retirement-LCS	\$ 3,747.00	\$ 2,330.40	\$ 1,456.50	\$ (39.90)	-1.06%
704	04.2410.250.02.00000	Unemployment-MS	\$ 244.00	\$ 149.57	\$ 93.98	\$ 0.45	...
705	04.2410.250.03.00000	Unemployment-HS	\$ 298.00	\$ 183.18	\$ 115.11	\$ (0.29)	...
706	04.2410.250.11.00000	Unemployment-FRES	\$ 240.00	\$ 183.41	\$ 94.90	\$ (38.31)	-15.96%
707	04.2410.250.12.00000	Unemployment-LCS	\$ 172.00	\$ 44.76	\$ 19.30	\$ 107.94	62.76%
708	04.2410.260.02.00000	Workers' Compensation-MS	\$ 328.00	\$ 149.57	\$ 93.98	\$ 84.45	25.75%
709	04.2410.260.03.00000	Workers' Compensation-HS	\$ 401.00	\$ 183.18	\$ 115.11	\$ 102.71	25.61%
710	04.2410.260.11.00000	Workers' Compensation-FRES	\$ 325.00	\$ 183.41	\$ 94.90	\$ 46.69	14.37%
711	04.2410.260.12.00000	Workers' Compensation-LCS	\$ 231.00	\$ 44.76	\$ 19.30	\$ 166.94	72.27%
712	04.2410.290.01.00000	Professional Dev - School Admin	\$ 4,000.00	\$ 599.00	\$ 3,000.00	\$ 401.00	10.03%
713	04.2410.534.02.00000	Postage-MS	\$ 675.00	\$ 170.38	\$ 74.16	\$ 430.46	63.77%
714	04.2410.534.03.00000	Postage-HS	\$ 825.00	\$ 208.22	\$ 90.64	\$ 526.14	63.77%
715	04.2410.534.11.00000	Postage-FRES	\$ 1,000.00	\$ 248.24	\$ 163.76	\$ 588.00	58.80%
716	04.2410.534.12.00000	Postage-LCS	\$ 296.00	\$ -	\$ -	\$ 296.00	100.00%
717	04.2410.550.02.00000	Printing-MS	\$ 788.00	\$ -	\$ 333.00	\$ 455.00	57.74%
718	04.2410.550.03.00000	Printing-HS	\$ 962.00	\$ -	\$ 379.50	\$ 582.50	60.55%
719	04.2410.550.11.00000	Printing-FRES	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
720	04.2410.580.02.00000	Travel/Conferences-MS	\$ 1,000.00	\$ 122.09	\$ 800.00	\$ 77.91	7.79%
721	04.2410.580.03.00000	Travel/Conferences-HS	\$ 2,000.00	\$ 147.28	\$ 1,800.00	\$ 52.72	2.64%
722	04.2410.580.11.00000	Travel/Conferences-FRES	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	0.00%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 02/15/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
723	04.2410.580.12.00000	Travel/Conferences-LCS	\$ 400.00	\$ 104.65	\$ 304.33	\$ (8.98)	-2.24%
724	04.2410.610.02.00000	General Supplies/Paper-MS	\$ 2,000.00	\$ 627.13	\$ -	\$ 1,372.87	68.64%
725	04.2410.610.03.00000	General Supplies/Paper-HS	\$ 2,000.00	\$ 762.17	\$ -	\$ 1,237.83	61.89%
726	04.2410.610.11.00000	General Supplies/Paper-FRES	\$ 6,000.00	\$ 2,398.89	\$ 1,189.80	\$ 2,411.31	40.19%
727	04.2410.610.12.00000	General Supplies/Paper-LCS	\$ 700.00	\$ 420.58	\$ 97.90	\$ 181.52	25.93%
728	04.2410.650.02.T0000	Computer Software - MS TECH	\$ 7,920.00	\$ 5,196.69	\$ -	\$ 2,723.31	34.39%
729	04.2410.650.03.T0000	Computer Software - HS TECH	\$ 5,801.00	\$ 5,796.28	\$ -	\$ 4.72	0.08%
730	04.2410.650.11.T0000	Computer Software - FRES TECH	\$ 12,913.00	\$ 8,378.95	\$ -	\$ 4,534.05	35.11%
731	04.2410.650.12.T0000	Computer Software - LCS TECH	\$ 2,980.00	\$ 1,482.30	\$ -	\$ 1,497.70	50.26%
732	04.2410.810.02.00000	Fees & Dues-MS	\$ 2,470.00	\$ 1,938.75	\$ -	\$ 531.25	21.51%
733	04.2410.810.03.00000	Fees & Dues-HS	\$ 3,130.00	\$ 2,841.25	\$ -	\$ 288.75	9.23%
734	04.2410.810.11.00000	Fees & Dues-FRES	\$ 820.00	\$ 259.00	\$ -	\$ 561.00	68.41%
735	04.2410.890.02.00000	Reg Ed - Misc MS	\$ 585.00	\$ 141.41	\$ -	\$ 443.59	75.83%
736	04.2410.890.03.00000	Reg Ed - Misc HS	\$ 715.00	\$ 150.01	\$ -	\$ 564.99	79.02%
737	04.2410.890.11.00000	Reg Ed - Misc FRES	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
738	04.2411.114.02.00000	Secretarial Salaries-MS	\$ 36,873.00	\$ 22,115.26	\$ 15,997.50	\$ (1,239.76)	-3.36%
739	04.2411.114.03.00000	Secretarial Salaries-HS	\$ 45,067.00	\$ 27,015.40	\$ 19,552.50	\$ (1,500.90)	-3.33%
740	04.2411.114.11.00000	Secretarial Salaries-FRES	\$ 68,294.00	\$ 40,660.02	\$ 30,598.20	\$ (2,964.22)	-4.34%
741	04.2411.114.12.00000	Secretarial Salaries-LCS	\$ 28,953.00	\$ 17,938.32	\$ 13,199.44	\$ (2,184.76)	-7.55%
742	04.2411.211.02.00000	Medical insurance-MS	\$ 8,690.00	\$ 4,781.00	\$ 3,910.14	\$ (1.14)	-0.01%
743	04.2411.211.03.00000	Medical insurance-HS	\$ 10,620.00	\$ 5,839.17	\$ 4,779.09	\$ 1.74	0.02%
744	04.2411.211.11.00000	Medical insurance-FRES	\$ 27,654.00	\$ 9,494.70	\$ 11,832.08	\$ 6,327.22	22.88%
745	04.2411.211.12.00000	Medical insurance-LCS	\$ 996.00	\$ 900.00	\$ 96.04	\$ (0.04)	0.00%
746	04.2411.212.02.00000	Dental Insurance-MS	\$ 680.00	\$ 374.27	\$ 306.18	\$ (0.45)	-0.07%
747	04.2411.212.03.00000	Dental Insurance-HS	\$ 832.00	\$ 457.22	\$ 374.13	\$ 0.65	0.08%
748	04.2411.212.11.00000	Dental Insurance-FRES	\$ 2,493.00	\$ 1,012.22	\$ 1,106.60	\$ 374.18	15.01%
749	04.2411.213.02.00000	Life Insurance-MS	\$ 52.00	\$ 27.74	\$ 22.68	\$ 1.58	3.04%
750	04.2411.213.03.00000	Life Insurance-HS	\$ 63.00	\$ 33.97	\$ 27.81	\$ 1.22	1.94%
751	04.2411.213.11.00000	Life Insurance-FRES	\$ 93.00	\$ 38.41	\$ 40.54	\$ 14.05	15.11%
752	04.2411.213.12.00000	Life Insurance-LCS	\$ 40.00	\$ 20.97	\$ 17.20	\$ 1.83	4.58%
753	04.2411.214.02.00000	Disability Insurance-MS	\$ 73.00	\$ 40.03	\$ 32.76	\$ 0.21	0.29%
754	04.2411.214.03.00000	Disability Insurance-HS	\$ 90.00	\$ 48.96	\$ 40.05	\$ 0.99	1.10%
755	04.2411.214.11.00000	Disability Insurance-FRES	\$ 137.00	\$ 54.91	\$ 59.15	\$ 22.94	16.74%
756	04.2411.214.12.00000	Disability Insurance-LCS	\$ 58.00	\$ 29.45	\$ 24.14	\$ 4.41	7.60%
757	04.2411.220.02.00000	Social Security-MS	\$ 2,890.00	\$ 1,667.45	\$ 1,238.37	\$ (15.82)	-0.55%
758	04.2411.220.03.00000	Social Security-HS	\$ 3,531.00	\$ 2,037.02	\$ 1,513.52	\$ (19.54)	-0.55%
759	04.2411.220.11.00000	Social Security-FRES	\$ 5,301.00	\$ 3,043.89	\$ 2,161.21	\$ 95.90	1.81%
760	04.2411.220.12.00000	Social Security-LCS	\$ 2,291.00	\$ 1,441.17	\$ 1,009.79	\$ (159.96)	-6.98%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 02/15/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
761	04.2411.231.02.00000	Employee Retirement-MS	\$ 5,184.00	\$ 2,992.17	\$ 2,164.43	\$ 27.40	0.53%
762	04.2411.231.03.00000	Employee Retirement-HS	\$ 5,902.00	\$ 3,737.08	\$ 2,712.47	\$ (547.55)	-9.28%
763	04.2411.231.11.00000	Employee Retirement-FRES	\$ 5,617.00	\$ 3,638.09	\$ 2,471.47	\$ (492.56)	-8.77%
764	04.2411.231.12.00000	Employee Retirement-LCS	\$ 3,918.00	\$ 2,427.05	\$ 1,785.89	\$ (294.94)	-7.53%
765	04.2411.232.02.00000	Teacher Retirement	\$ -	\$ 88.38	\$ 88.38	\$ (176.76)	#DIV/0!
766	04.2411.232.03.00000	Teacher Retirement	\$ -	\$ 108.00	\$ 108.00	\$ (216.00)	#DIV/0!
767	04.2411.250.02.00000	Unemployment-MS	\$ 96.00	\$ 58.81	\$ 43.83	\$ (6.64)	-6.92%
768	04.2411.250.03.00000	Unemployment-HS	\$ 117.00	\$ 71.74	\$ 53.51	\$ (8.25)	-7.05%
769	04.2411.250.11.00000	Unemployment-FRES	\$ 178.00	\$ 108.03	\$ 79.55	\$ (9.58)	-5.38%
770	04.2411.250.12.00000	Unemployment-LCS	\$ 75.00	\$ 48.75	\$ 34.30	\$ (8.05)	-10.73%
771	04.2411.260.02.00000	Workers' Compensation-MS	\$ 129.00	\$ 58.81	\$ 43.83	\$ 26.36	...
772	04.2411.260.03.00000	Workers' Compensation-HS	\$ 158.00	\$ 71.74	\$ 53.51	\$ 32.75	...
773	04.2411.260.11.00000	Workers' Compensation-FRES	\$ 239.00	\$ 108.03	\$ 79.55	\$ 51.42	21.51%
774	04.2411.260.12.00000	Workers' Compensation-LCS	\$ 101.00	\$ 48.75	\$ 34.30	\$ 17.95	17.77%
775	04.2490.890.02.00000	Graduation/Assembly Expenses-MS	\$ 2,048.00	\$ 82.98	\$ 1,800.00	\$ 165.02	8.06%
776	04.2490.890.03.00000	Graduation/Assembly Expenses-HS	\$ 2,200.00	\$ 174.53	\$ 1,900.00	\$ 125.47	5.70%
777	04.2490.890.11.00000	Graduation/Assembly Expenses-FRES	\$ 2,750.00	\$ -	\$ 2,700.00	\$ 50.00	1.82%
778	04.2490.890.12.00000	Graduation/Assembly Expenses-LCS	\$ 1,250.00	\$ -	\$ 1,200.00	\$ 50.00	4.00%
779	04.2510.112.01.00000	Business Services Wages-SAU	\$ 164,500.00	\$ 106,038.56	\$ 65,961.44	\$ (7,500.00)	-4.56%
780	04.2510.211.01.00000	Medical Insurance-BUS	\$ 46,405.00	\$ 25,522.75	\$ 20,882.15	\$ 0.10	0.00%
781	04.2510.212.01.00000	Dental Insurance-BUS	\$ 2,493.00	\$ 1,371.37	\$ 1,121.98	\$ (0.35)	-0.01%
782	04.2510.213.01.00000	Life Insurance-BUS	\$ 212.00	\$ 108.90	\$ 89.10	\$ 14.00	6.60%
783	04.2510.214.01.00000	Disability Insurance-BUS	\$ 314.00	\$ 159.83	\$ 130.77	\$ 23.40	7.45%
784	04.2510.220.01.00000	Social Security-BUS	\$ 12,584.00	\$ 8,213.72	\$ 4,563.69	\$ (193.41)	-1.54%
785	04.2510.231.01.00000	Employee Retirement-BUS	\$ 22,257.00	\$ 14,431.57	\$ 8,924.58	\$ (1,099.15)	-4.94%
786	04.2510.232.01.00000	Teacher Retirement-BUS	\$ -	\$ 147.31	\$ -	\$ (147.31)	#DIV/0!
787	04.2510.250.01.00000	Unemployment Comp - BUS	\$ 441.00	\$ 299.28	\$ 171.50	\$ (29.78)	-6.75%
788	04.2510.260.01.00000	Workers' Compensation-BUS	\$ 593.00	\$ 331.19	\$ 171.50	\$ 90.31	15.23%
789	04.2510.290.01.00000	Professional Development-BUS	\$ 2,700.00	\$ 1,219.00	\$ 1,400.00	\$ 81.00	3.00%
790	04.2510.330.01.00000	Professional Services FSA-BUS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
791	04.2510.331.01.00000	Fiscal Contracted Services - BUS	\$ 1.00	\$ 5,900.00	\$ -	\$ (5,899.00)	-589900.00%
792	04.2510.534.01.00000	Postage-Business Office	\$ 950.00	\$ 332.43	\$ 79.57	\$ 538.00	...
793	04.2510.550.01.00000	Printing - Business Office	\$ 100.00	\$ -	\$ -	\$ 100.00	100.00%
794	04.2510.580.01.00000	Travel/Conferences - BUS	\$ 1,200.00	\$ 584.00	\$ -	\$ 616.00	51.33%
795	04.2510.610.01.00000	General Supplies/Paper-BUS	\$ 2,600.00	\$ 950.71	\$ 66.82	\$ 1,582.47	60.86%
796	04.2510.650.01.00000	Computer Software- BUS TECH	\$ 26,404.00	\$ 22,979.69	\$ -	\$ 3,424.31	12.97%
797	04.2510.735.01.00000	Replace Equipment-BUS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
798	04.2510.810.01.00000	Dues and Fees-BUS	\$ 500.00	\$ 200.00	\$ -	\$ 300.00	60.00%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 02/15/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
799	04.2510.890.01.00000	Miscellaneous - Audit-BUS	\$ 18,500.00	\$ 27,521.00	\$ -	\$ (9,021.00)	-48.76%
800	04.2620.114.01.00000	Facilities Salaries	\$ 79,875.00	\$ 49,230.72	\$ 30,769.28	\$ (125.00)	-0.16%
801	04.2620.114.02.00000	Custodial Salaries-MS	\$ 73,544.00	\$ 38,403.20	\$ 35,000.00	\$ 140.80	0.19%
802	04.2620.114.03.00000	Custodial Salaries-HS	\$ 73,544.00	\$ 40,375.70	\$ 33,000.00	\$ 168.30	0.23%
803	04.2620.114.11.00000	Custodial Salaries-FRES	\$ 117,955.00	\$ 84,218.92	\$ 48,138.30	\$ (14,402.22)	-12.21%
804	04.2620.114.12.00000	Custodial Salaries-LCS	\$ 29,047.00	\$ 17,107.20	\$ 11,226.60	\$ 713.20	2.46%
805	04.2620.211.01.00000	Medical insurance	\$ 26,658.00	\$ 14,661.79	\$ 11,995.91	\$ 0.30	0.00%
806	04.2620.211.02.00000	Medical insurance-MS	\$ 31,595.00	\$ 17,377.14	\$ 14,217.56	\$ 0.30	0.00%
807	04.2620.211.03.00000	Medical insurance-HS	\$ 31,595.00	\$ 17,376.92	\$ 14,217.38	\$ 0.70	0.00%
808	04.2620.211.11.00000	Medical insurance-FRES	\$ 12,870.00	\$ 7,430.48	\$ 5,439.16	\$ 0.36	0.00%
809	04.2620.211.12.00000	Medical insurance-LCS	\$ 996.00	\$ -	\$ -	\$ 996.00	100.00%
810	04.2620.212.01.00000	Dental Insurance	\$ 1,578.00	\$ 867.90	\$ 710.05	\$ 0.05	0.00%
811	04.2620.212.02.00000	Dental Insurance-MS	\$ 1,876.00	\$ 1,031.91	\$ 844.25	\$ (0.16)	-0.01%
812	04.2620.212.03.00000	Dental Insurance-HS	\$ 1,877.00	\$ 1,031.91	\$ 844.23	\$ 0.86	0.05%
813	04.2620.212.11.00000	Dental Insurance-FRES	\$ 2,175.00	\$ 1,195.92	\$ 978.43	\$ 0.65	0.03%
814	04.2620.212.12.00000	Dental Insurance-LCS	\$ -	\$ 503.47	\$ 411.93	\$ (915.40)	#DIV/0!
815	04.2620.213.01.00000	Life Insurance	\$ 106.00	\$ 58.08	\$ 47.52	\$ 0.40	0.38%
816	04.2620.213.02.00000	Life Insurance-MS	\$ 92.00	\$ 38.83	\$ 31.77	\$ 21.40	23.26%
817	04.2620.213.03.00000	Life Insurance-HS	\$ 93.00	\$ 38.83	\$ 31.77	\$ 22.40	24.09%
818	04.2620.213.11.00000	Life Insurance-FRES	\$ 120.00	\$ 79.86	\$ 65.34	\$ (25.20)	-21.00%
819	04.2620.213.12.00000	Life Insurance-LCS	\$ 40.00	\$ 36.30	\$ 29.70	\$ (26.00)	-65.00%
820	04.2620.214.01.00000	Disability Insurance	\$ 162.00	\$ 85.25	\$ 69.75	\$ 7.00	...
821	04.2620.214.02.00000	Disability Insurance-MS	\$ 155.00	\$ 61.82	\$ 50.58	\$ 42.60	27.48%
822	04.2620.214.03.00000	Disability Insurance-HS	\$ 155.00	\$ 61.71	\$ 50.49	\$ 42.80	27.61%
823	04.2620.214.11.00000	Disability Insurance-FRES	\$ 232.00	\$ 125.62	\$ 102.78	\$ 3.60	1.55%
824	04.2620.214.12.00000	Disability Insurance-LCS	\$ 58.00	\$ 30.58	\$ 25.02	\$ 2.40	4.14%
825	04.2620.220.01.00000	Social Security	\$ 6,110.00	\$ 3,561.32	\$ 2,178.31	\$ 370.37	6.06%
826	04.2620.220.02.00000	Social Security-MS	\$ 5,625.00	\$ 2,687.90	\$ 2,500.00	\$ 437.10	7.77%
827	04.2620.220.03.00000	Social Security-HS	\$ 5,625.00	\$ 2,838.28	\$ 1,800.00	\$ 986.72	17.54%
828	04.2620.220.11.00000	Social Security-FRES	\$ 9,253.00	\$ 6,379.65	\$ 3,574.57	\$ (701.22)	-7.58%
829	04.2620.220.12.00000	Social Security-LCS	\$ 2,298.00	\$ 1,299.07	\$ 850.98	\$ 147.95	6.44%
830	04.2620.231.01.00000	Employee Retirement	\$ 10,807.00	\$ 6,660.96	\$ 4,163.11	\$ (17.07)	-0.16%
831	04.2620.231.02.00000	Employee Retirement-MS	\$ 5,493.00	\$ 3,542.52	\$ 2,279.87	\$ (329.39)	-6.00%
832	04.2620.231.03.00000	Employee Retirement-HS	\$ 5,493.00	\$ 3,542.32	\$ 2,279.77	\$ (329.09)	-5.99%
833	04.2620.231.11.00000	Employee Retirement-FRES	\$ 11,069.00	\$ 7,434.21	\$ 4,538.10	\$ (903.31)	-8.16%
834	04.2620.250.01.00000	Unemployment	\$ 208.00	\$ 128.00	\$ 80.00	\$ -	0.00%
835	04.2620.250.02.00000	Unemployment-MS	\$ 187.00	\$ 100.02	\$ 64.78	\$ 22.20	11.87%
836	04.2620.250.03.00000	Unemployment-HS	\$ 187.00	\$ 104.87	\$ 64.58	\$ 17.55	9.39%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 02/15/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
837	04.2620.250.11.00000	Unemployment-FRES	\$ 307.00	\$ 224.12	\$ 127.50	\$ (44.62)	-14.53%
838	04.2620.250.12.00000	Unemployment-LCS	\$ 76.00	\$ 44.48	\$ 29.19	\$ 2.33	3.07%
839	04.2620.260.01.00000	Workers' Compensation	\$ 280.00	\$ 1,383.36	\$ 864.60	\$ (1,967.96)	-702.84%
840	04.2620.260.02.00000	Workers' Compensation-MS	\$ 249.00	\$ 1,079.28	\$ 698.98	\$ (1,529.26)	-614.16%
841	04.2620.260.03.00000	Workers' Compensation-HS	\$ 250.00	\$ 1,134.44	\$ 698.77	\$ (1,583.21)	-633.28%
842	04.2620.260.11.00000	Workers' Compensation-FRES	\$ 413.00	\$ 1,705.49	\$ 951.08	\$ (2,243.57)	-543.24%
843	04.2620.260.12.00000	Workers' Compensation-LCS	\$ 102.00	\$ 480.64	\$ 315.43	\$ (694.07)	-680.46%
844	04.2620.290.01.00000	Profn'l Development (Training)	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
845	04.2620.411.02.00000	Water/Sewerage-MS	\$ 15,750.00	\$ 12,469.53	\$ 4,645.47	\$ (1,365.00)	-8.67%
846	04.2620.411.03.00000	Water/Sewerage-HS	\$ 19,250.00	\$ 13,022.22	\$ 5,677.78	\$ 550.00	2.86%
847	04.2620.411.11.00000	Water/Sewerage-FRES	\$ 25,500.00	\$ 19,598.75	\$ 6,401.25	\$ (500.00)	-1.96%
848	04.2620.421.02.00000	Disposal Services-MS	\$ 5,000.00	\$ 1,260.65	\$ 1,260.67	\$ 2,478.68	49.57%
849	04.2620.421.03.00000	Disposal Services-HS	\$ 6,000.00	\$ 1,540.75	\$ 1,540.73	\$ 2,918.52	48.64%
850	04.2620.421.11.00000	Disposal Services-FRES	\$ 10,850.00	\$ 2,809.40	\$ 2,793.40	\$ 5,247.20	48.36%
851	04.2620.421.12.00000	Disposal Services-LCS	\$ 5,475.00	\$ 1,385.70	\$ 1,385.70	\$ 2,703.60	49.38%
852	04.2620.422.02.00000	Snow Plowing Services-MS	\$ 5,250.00	\$ 3,816.96	\$ 935.06	\$ 497.98	9.49%
853	04.2620.422.03.00000	Snow Plowing Services-HS	\$ 5,250.00	\$ 4,135.08	\$ 1,012.95	\$ 101.97	1.94%
854	04.2620.422.11.00000	Snow Plowing Services-FRES	\$ 7,350.00	\$ 5,725.48	\$ 1,402.56	\$ 221.96	3.02%
855	04.2620.422.12.00000	Snow Plowing Services-LCS	\$ 3,150.00	\$ 2,226.56	\$ 545.45	\$ 377.99	12.00%
856	04.2620.424.02.00000	Lawn & Grounds Care-MS	\$ 1,300.00	\$ 4,600.00	\$ -	\$ (3,300.00)	-253.85%
857	04.2620.424.03.00000	Lawn & Grounds Care-HS	\$ 1,700.00	\$ 4,600.00	\$ -	\$ (2,900.00)	-170.59%
858	04.2620.424.11.00000	Lawn & Grounds Care-FRES	\$ 800.00	\$ 560.90	\$ -	\$ 239.10	29.89%
859	04.2620.424.12.00000	Lawn & Grounds Care-LCS	\$ 1,000.00	\$ 3,118.83	\$ -	\$ (2,118.83)	-211.88%
860	04.2620.430.00.00000	3-year Facility Improvement Plan	\$ 27,500.00	\$ 2,540.60	\$ 24,000.00	\$ 959.40	3.49%
861	04.2620.430.01.00000	Repairs & Maintenance Serv - SAU	\$ 400.00	\$ -	\$ -	\$ 400.00	100.00%
862	04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$ 33,500.00	\$ 17,784.05	\$ 15,500.00	\$ 215.95	0.64%
863	04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$ 35,500.00	\$ 18,121.81	\$ 17,000.00	\$ 378.19	1.07%
864	04.2620.430.11.00000	Repairs & Maintenance Serv.-FRES	\$ 36,000.00	\$ 20,903.29	\$ 15,000.00	\$ 96.71	0.27%
865	04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	\$ 19,000.00	\$ 3,617.20	\$ 15,250.00	\$ 132.80	0.70%
866	04.2620.520.01.00000	Building Insurance-SAU	\$ -	\$ 1,074.80	\$ -	\$ (1,074.80)	#DIV/0!
867	04.2620.520.02.00000	Building Insurance-MS	\$ 12,360.00	\$ 12,360.20	\$ -	\$ (0.20)	0.00%
868	04.2620.520.03.00000	Building Insurance-HS	\$ 15,048.00	\$ 15,047.20	\$ -	\$ 0.80	0.01%
869	04.2620.520.11.00000	Building Insurance-FRES	\$ 20,421.00	\$ 20,421.20	\$ -	\$ (0.20)	0.00%
870	04.2620.520.12.00000	Building Insurance-LCS	\$ 5,913.00	\$ 4,836.60	\$ -	\$ 1,076.40	18.20%
871	04.2620.580.01.00000	Travel/Conferences - Facilities Mgr	\$ 1,500.00	\$ 590.43	\$ -	\$ 909.57	60.64%
872	04.2620.610.01.00000	General Supplies/Paper-SAU	\$ 400.00	\$ 55.46	\$ -	\$ 344.54	...
873	04.2620.610.02.00000	General Supplies/Paper-MS	\$ 8,000.00	\$ 5,377.19	\$ 2,500.00	\$ 122.81	1.54%
874	04.2620.610.03.00000	General Supplies/Paper-HS	\$ 9,500.00	\$ 5,202.56	\$ 4,250.00	\$ 47.44	0.50%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 02/15/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
875	04.2620.610.11.00000	General Supplies/Paper-FRES	\$ 15,000.00	\$ 11,374.17	\$ 3,600.00	\$ 25.83	0.17%
876	04.2620.610.12.00000	General Supplies/Paper-LCS	\$ 5,000.00	\$ 3,004.50	\$ 1,900.00	\$ 95.50	1.91%
877	04.2620.622.01.00000	Electricity - SAU	\$ 4,600.00	\$ 2,322.61	\$ 2,677.39	\$ (400.00)	-8.70%
878	04.2620.622.02.00000	Electricity-MS	\$ 41,300.00	\$ 20,487.33	\$ 14,512.67	\$ 6,300.00	15.25%
879	04.2620.622.03.00000	Electricity-HS	\$ 50,100.00	\$ 25,040.07	\$ 14,959.93	\$ 10,100.00	20.16%
880	04.2620.622.11.00000	Electricity-FRES	\$ 67,300.00	\$ 48,132.68	\$ 32,867.32	\$ (13,700.00)	-20.36%
881	04.2620.622.12.00000	Electricity-LCS	\$ 19,300.00	\$ 9,423.92	\$ 10,576.08	\$ (700.00)	-3.63%
882	04.2620.624.01.00000	Oil - SAU	\$ 4,500.00	\$ 742.20	\$ 3,757.80	\$ -	0.00%
883	04.2620.624.02.00000	Oil-MS	\$ 45,000.00	\$ 14,796.67	\$ 30,054.76	\$ 148.57	0.33%
884	04.2620.624.03.00000	Oil-HS	\$ 54,000.00	\$ 17,414.96	\$ 36,733.61	\$ (148.57)	-0.28%
885	04.2620.624.11.00000	Fuel -FRES	\$ 61,750.00	\$ 25,143.33	\$ 36,606.67	\$ -	0.00%
886	04.2620.624.12.00000	Oil-LCS	\$ 9,000.00	\$ 2,968.82	\$ 6,031.18	\$ -	0.00%
887	04.2620.731.02.00000	New Equipment-MS	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
888	04.2620.731.03.00000	New Equipment-HS	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
889	04.2620.731.11.00000	New Equipment-FRES	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
890	04.2620.731.12.00000	New Equipment-LCS	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
891	04.2620.735.02.00000	Replacement Equipment-MS	\$ 5,250.00	\$ -	\$ 5,250.00	\$ -	0.00%
892	04.2620.735.03.00000	Replacement Equipment-HS	\$ 5,250.00	\$ -	\$ 5,250.00	\$ -	0.00%
893	04.2620.735.11.00000	Replacement Equipment-FRES	\$ 850.00	\$ -	\$ -	\$ 850.00	100.00%
894	04.2620.735.12.00000	Replacement Equipment-LCS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
895	04.2620.737.02.00000	Replacement Furn & Fixtures - MS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
896	04.2620.737.03.00000	Replacement Furn & Fixtures - HS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
897	04.2620.737.11.00000	Replacement Furn & Fixtures - FRES	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
898	04.2620.737.12.00000	Replacement Furn & Fixtures - LCS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
899	04.2620.890.01.00000	Maintenance - Misc - SAU	\$ 100.00	\$ -	\$ -	\$ 100.00	100.00%
900	04.2721.519.02.00000	Student Transportation-MS	\$ 95,736.00	\$ 45,256.53	\$ 50,478.47	\$ 1.00	0.00%
901	04.2721.519.03.00000	Student Transportation-HS	\$ 116,547.00	\$ 55,094.94	\$ 61,452.06	\$ -	0.00%
902	04.2721.519.11.00000	Student Transportation-FRES	\$ 158,171.00	\$ 74,772.24	\$ 83,399.76	\$ (1.00)	0.00%
903	04.2721.519.12.00000	Student Transportation-LCS	\$ 45,786.00	\$ 21,644.29	\$ 24,141.71	\$ -	0.00%
904	04.2722.519.02.00000	SPED Transportation (All)-MS	\$ 23,435.00	\$ 9,954.55	\$ 13,000.00	\$ 480.45	2.05%
905	04.2722.519.03.00000	SPED Transportation (All)-HS	\$ 109,930.00	\$ 130,378.71	\$ 63,196.29	\$ (83,645.00)	-76.09%
906	04.2722.519.11.00000	SPED Transportation (All)-FRES	\$ 105,515.00	\$ 68,177.84	\$ 44,822.16	\$ (7,485.00)	-7.09%
907	04.2722.519.12.00000	SPED Transportation (All)-LCS	\$ 28,925.00	\$ 10,818.57	\$ 18,000.00	\$ 106.43	0.37%
908	04.2723.114.03.00000	Voc-Ed/CTE Driver Salaries	\$ 6,000.00	\$ 6,797.21	\$ 5,465.46	\$ (6,262.67)	-104.38%
909	04.2723.220.03.00000	Social Security - Voc-Ed/CTE Driver	\$ 458.00	\$ 520.01	\$ 418.11	\$ (480.12)	-104.83%
910	04.2723.250.03.00000	UC - Voc-Ed/CTE Driver	\$ 30.00	\$ 17.66	\$ 14.25	\$ (1.91)	-6.37%
911	04.2723.260.03.00000	WC - Voc-Ed/CTE Driver	\$ 30.00	\$ 17.66	\$ 14.25	\$ (1.91)	-6.37%
912	04.2725.519.02.00000	Field Trip Transportation-MS	\$ 6,525.00	\$ 476.68	\$ 6,000.00	\$ 48.32	0.74%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 02/15/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
913	04.2725.519.03.00000	Field Trip Transportation-HS	\$ 7,975.00	\$ 636.59	\$ 7,000.00	\$ 338.41	4.24%
914	04.2725.519.11.00000	Field Trip Transportation-FRES	\$ 5,000.00	\$ 2,236.86	\$ 2,700.00	\$ 63.14	1.26%
915	04.2725.519.12.00000	Field Trip Transportation-LCS	\$ 1,400.00	\$ 563.59	\$ 836.41	\$ -	0.00%
916	04.2726.114.01.00000	Intra-District Transportation - Sal	\$ 8,750.00	\$ 4,531.24	\$ 4,000.00	\$ 218.76	2.50%
917	04.2726.220.01.00000	Intra-District Transportation - Soc	\$ 670.00	\$ 346.61	\$ 300.00	\$ 23.39	3.49%
918	04.2726.250.01.00000	Intra-District Transportation - UC	\$ 25.00	\$ 11.78	\$ 9.46	\$ 3.76	15.04%
919	04.2726.260.01.00000	Intra-District Transportation - WC	\$ 25.00	\$ 11.78	\$ 9.46	\$ 3.76	15.04%
920	04.2743.443.03.00000	Vocational Ed Vehicle Lease - HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
921	04.2743.626.03.00000	Vocational Ed Vehicle Fuel/Repair -	\$ 4,500.00	\$ 728.86	\$ 3,700.00	\$ 71.14	1.58%
922	04.2744.114.02.00000	Athletic Van Driver - MS	\$ 400.00	\$ -	\$ -	\$ 400.00	100.00%
923	04.2744.114.03.00000	Athletic Van Driver - HS	\$ 400.00	\$ -	\$ -	\$ 400.00	100.00%
924	04.2744.220.03.00000	Social Security	\$ 25.00	\$ -	\$ -	\$ 25.00	100.00%
925	04.2744.250.02.00000	Unemployment Compensation	\$ 3.00	\$ -	\$ -	\$ 3.00	100.00%
926	04.2744.250.03.00000	Unemployment Compensation	\$ 3.00	\$ -	\$ -	\$ 3.00	100.00%
927	04.2744.260.02.00000	Workers' Compensation	\$ 3.00	\$ -	\$ -	\$ 3.00	100.00%
928	04.2744.260.03.00000	Workers' Compensation	\$ 3.00	\$ -	\$ -	\$ 3.00	100.00%
929	04.2744.519.02.00000	Athletic Transportation-MS	\$ 17,000.00	\$ 11,550.75	\$ 5,300.00	\$ 149.25	0.88%
930	04.2744.519.03.00000	Athletic Transportation-HS	\$ 20,000.00	\$ 13,849.55	\$ 6,000.00	\$ 150.45	0.75%
931	04.2745.114.02.00000	Co-Curricular Activity Driver - M	\$ 150.00	\$ 72.00	\$ -	\$ 78.00	52.00%
932	04.2745.114.03.00000	Co-Curricular Activity Driver - H	\$ 150.00	\$ 88.00	\$ -	\$ 62.00	41.33%
933	04.2745.114.11.00000	Co-Curricular Activity Driver - F	\$ 150.00	\$ -	\$ -	\$ 150.00	100.00%
934	04.2745.220.02.00000	Co-Curricular Driver Social Secur	\$ 10.00	\$ 5.53	\$ -	\$ 4.47	44.70%
935	04.2745.220.03.00000	Co-Curricular Driver Social Secur	\$ 10.00	\$ 6.75	\$ -	\$ 3.25	32.50%
936	04.2745.220.11.00000	Co-Curricular Driver Social Secur	\$ 10.00	\$ -	\$ -	\$ 10.00	100.00%
937	04.2745.231.02.00000	Employee Retirement	\$ -	\$ 9.74	\$ -	\$ (9.74)	#DIV/0!
938	04.2745.231.03.00000	Employee Retirement	\$ -	\$ 11.91	\$ -	\$ (11.91)	#DIV/0!
939	04.2745.250.02.00000	Co-Curricular Driver Unemployment	\$ 3.00	\$ 0.19	\$ -	\$ 2.81	93.67%
940	04.2745.250.03.00000	Co-Curricular Driver Unemployment	\$ 3.00	\$ 0.23	\$ -	\$ 2.77	92.33%
941	04.2745.250.11.00000	Co-Curricular Driver Unemployment	\$ 3.00	\$ -	\$ -	\$ 3.00	100.00%
942	04.2745.260.02.00000	Co-Curricular Driver Worker's Comp	\$ 3.00	\$ 0.19	\$ -	\$ 2.81	93.67%
943	04.2745.260.03.00000	Co-Curricular Driver Worker's Comp	\$ 3.00	\$ 0.23	\$ -	\$ 2.77	92.33%
944	04.2745.260.11.00000	Co-Curricular Driver Worker's Comp	\$ 3.00	\$ -	\$ -	\$ 3.00	100.00%
945	04.2844.112.01.00000	Technology Service Wages - SAU	\$ 96,740.00	\$ 58,960.64	\$ 36,850.36	\$ 929.00	0.96%
946	04.2844.112.02.00000	Technology Service Wages - MS	\$ 27,165.00	\$ 17,262.69	\$ 14,805.00	\$ (4,902.69)	-18.05%
947	04.2844.112.03.00000	Technology Service Wages - HS	\$ 33,201.00	\$ 16,980.70	\$ 15,855.00	\$ 365.30	1.10%
948	04.2844.112.11.00000	Technology Service Wages - FRES	\$ 42,884.00	\$ 23,478.30	\$ 17,122.56	\$ 2,283.14	5.32%
949	04.2844.112.12.00000	Technology Service Wages - LCS	\$ 10,721.00	\$ 5,366.59	\$ 4,280.64	\$ 1,073.77	10.02%
950	04.2844.211.01.00000	Medical insurance-SAU	\$ 17,310.00	\$ 10,860.96	\$ 8,886.24	\$ (2,437.20)	-14.08%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 02/15/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
951	04.2844.211.02.00000	Medical insurance-MS	\$ 4,443.00	\$ 423.54	\$ 476.48	\$ 3,542.98	79.74%
952	04.2844.211.03.00000	Medical insurance-HS	\$ 5,431.00	\$ 517.66	\$ 582.32	\$ 4,331.02	79.75%
953	04.2844.211.11.00000	Medical insurance-FRES	\$ 21,326.00	\$ 4,442.38	\$ 3,554.46	\$ 13,329.16	62.50%
954	04.2844.211.12.00000	Medical insurance-LCS	\$ 5,332.00	\$ 988.10	\$ 888.66	\$ 3,455.24	64.80%
955	04.2844.212.01.00000	Dental Insurance-SAU	\$ 915.00	\$ 503.47	\$ 411.93	\$ (0.40)	-0.04%
956	04.2844.212.02.00000	Dental Insurance-MS	\$ 269.00	\$ -	\$ -	\$ 269.00	100.00%
957	04.2844.212.03.00000	Dental Insurance-HS	\$ 328.00	\$ -	\$ -	\$ 328.00	100.00%
958	04.2844.212.11.00000	Dental Insurance-FRES	\$ 1,262.00	\$ 268.36	\$ 214.74	\$ 778.90	61.72%
959	04.2844.212.12.00000	Dental Insurance-LCS	\$ 316.00	\$ 59.66	\$ 53.64	\$ 202.70	64.15%
960	04.2844.213.01.00000	Life Insurance-SAU	\$ 132.00	\$ 72.60	\$ 59.40	\$ -	0.00%
961	04.2844.213.02.00000	Life Insurance-MS	\$ 18.00	\$ 17.63	\$ 13.59	\$ (13.22)	-73.44%
962	04.2844.213.03.00000	Life Insurance-HS	\$ 22.00	\$ 19.33	\$ 16.65	\$ (13.98)	-63.55%
963	04.2844.213.11.00000	Life Insurance-FRES	\$ 55.00	\$ -	\$ -	\$ 55.00	100.00%
964	04.2844.213.12.00000	Life Insurance-LCS	\$ 14.00	\$ -	\$ -	\$ 14.00	100.00%
965	04.2844.214.01.00000	Disability Insurance-SAU	\$ 196.00	\$ 107.47	\$ 87.93	\$ 0.60	0.31%
966	04.2844.214.02.00000	Disability Insurance-MS	\$ 48.00	\$ 24.84	\$ 19.17	\$ 3.99	8.31%
967	04.2844.214.03.00000	Disability Insurance-HS	\$ 59.00	\$ 27.19	\$ 23.40	\$ 8.41	14.25%
968	04.2844.214.11.00000	Disability Insurance-FRES	\$ 76.00	\$ -	\$ -	\$ 76.00	100.00%
969	04.2844.214.12.00000	Disability Insurance-LCS	\$ 19.00	\$ -	\$ -	\$ 19.00	100.00%
970	04.2844.220.01.00000	Social Security-SAU	\$ 7,401.00	\$ 4,356.52	\$ 2,691.20	\$ 353.28	4.77%
971	04.2844.220.02.00000	Social Security-MS	\$ 2,030.00	\$ 1,353.00	\$ 1,169.07	\$ (492.07)	-24.24%
972	04.2844.220.03.00000	Social Security-HS	\$ 2,483.00	\$ 1,338.63	\$ 1,257.42	\$ (113.05)	-4.55%
973	04.2844.220.11.00000	Social Security-FRES	\$ 3,281.00	\$ 1,668.08	\$ 1,206.74	\$ 406.18	12.38%
974	04.2844.220.12.00000	Social Security-LCS	\$ 820.00	\$ 382.14	\$ 301.75	\$ 136.11	16.60%
975	04.2844.231.01.00000	Employee Retirement-SAU	\$ 13,089.00	\$ 7,977.44	\$ 4,985.89	\$ 125.67	0.96%
976	04.2844.231.02.00000	Employee Retirement-MS	\$ 3,227.00	\$ 2,104.05	\$ 1,317.49	\$ (194.54)	-6.03%
977	04.2844.231.03.00000	Employee Retirement-HS	\$ 3,944.00	\$ 2,130.43	\$ 1,610.27	\$ 203.30	5.15%
978	04.2844.231.11.00000	Employee Retirement-FRES	\$ 5,802.00	\$ 3,176.64	\$ 2,316.71	\$ 308.65	5.32%
979	04.2844.231.12.00000	Employee Retirement-LCS	\$ 1,451.00	\$ 726.10	\$ 579.18	\$ 145.72	10.04%
980	04.2844.250.01.00000	Unemployment-SAU	\$ 252.00	\$ 153.28	\$ 95.80	\$ 2.92	1.16%
981	04.2844.250.02.00000	Unemployment-MS	\$ 69.00	\$ 45.98	\$ 39.70	\$ (16.68)	-24.17%
982	04.2844.250.03.00000	Unemployment-HS	\$ 84.00	\$ 45.52	\$ 42.78	\$ (4.30)	-5.12%
983	04.2844.250.11.00000	Unemployment-FRES	\$ 111.00	\$ 61.08	\$ 44.52	\$ 5.40	4.86%
984	04.2844.250.12.00000	Unemployment-LCS	\$ 28.00	\$ 13.93	\$ 11.13	\$ 2.94	10.50%
985	04.2844.260.01.00000	Workers' Compensation-SAU	\$ 339.00	\$ 153.28	\$ 95.80	\$ 89.92	26.53%
986	04.2844.260.02.00000	Workers' Compensation-MS	\$ 93.00	\$ 5.52	\$ 14.39	\$ 73.09	78.59%
987	04.2844.260.03.00000	Workers' Compensation-HS	\$ 114.00	\$ 4.60	\$ 11.85	\$ 97.55	85.57%
988	04.2844.260.11.00000	Workers' Compensation-FRES	\$ 150.00	\$ 61.08	\$ 44.52	\$ 44.40	29.60%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 02/15/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
989	04.2844.260.12.00000	Workers' Compensation-LCS	\$ 38.00	\$ 13.93	\$ 11.13	\$ 12.94	34.05%
990	04.2844.290.01.00000	Professional Dev - Tech Office	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
991	04.2844.330.01.T0000	Technology Contracted Servs-SAU	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
992	04.2844.330.02.T0000	Technology Contracted Servs-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
993	04.2844.330.03.T0000	Technology Contracted Servs-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
994	04.2844.330.11.T0000	Technology Contracted Servs - FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
995	04.2844.330.12.T0000	Technology Contracted Servs - LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
996	04.2844.430.02.T0000	Repairs & Maint - MS TECH	\$ 1,000.00	\$ 30.80	\$ -	\$ 969.20	96.92%
997	04.2844.430.03.T0000	Repairs & Maint - HS TECH	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
998	04.2844.430.11.T0000	Repairs & Maint. - FRES TECH	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
999	04.2844.430.12.T0000	Repairs & Maint. - LCS TECH	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
1000	04.2844.449.01.T0000	Oper of Info Systems - Print Manage	\$ -	\$ 495.82	\$ 494.18	\$ (990.00)	#DIV/0!
1001	04.2844.449.02.T0000	Oper of Info Systems - Print Manage	\$ 6,083.00	\$ 7,125.94	\$ 938.95	\$ (1,981.89)	-32.58%
1002	04.2844.449.03.T0000	Oper of Info Systems - Print Manage	\$ 7,663.00	\$ 8,178.78	\$ 1,087.21	\$ (1,602.99)	-20.92%
1003	04.2844.449.11.T0000	Oper of Info Systems - Print Manage	\$ 10,546.00	\$ 11,918.61	\$ 1,976.74	\$ (3,349.35)	-31.76%
1004	04.2844.449.12.T0000	Oper of Info Systems - Print Manage	\$ 2,878.00	\$ 3,314.55	\$ 444.77	\$ (881.32)	-30.62%
1005	04.2844.530.02.T0000	Oper of Info Systems - Phone/Intern	\$ 14,649.00	\$ 7,309.29	\$ 6,877.11	\$ 462.60	3.16%
1006	04.2844.530.03.T0000	Oper of Info Systems - Phone/Intern	\$ 17,969.00	\$ 10,598.52	\$ 9,333.36	\$ (1,962.88)	-10.92%
1007	04.2844.530.11.T0000	Oper of Info Systems - Phone/Intern	\$ 23,484.00	\$ 15,349.59	\$ 13,054.65	\$ (4,920.24)	-20.95%
1008	04.2844.530.12.T0000	Oper of Info Systems - Phone/Intern	\$ 8,689.00	\$ 3,289.20	\$ 4,604.28	\$ 795.52	9.16%
1009	04.2844.580.01.T0000	Travel/Conferences - SAU TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1010	04.2844.610.01.T0000	Tech Supplies - SAU TECH	\$ 600.00	\$ -	\$ 79.00	\$ 521.00	86.83%
1011	04.2844.610.02.T0000	Tech Supplies - MS TECH	\$ 600.00	\$ 597.36	\$ -	\$ 2.64	0.44%
1012	04.2844.610.03.T0000	Tech Supplies - HS TECH	\$ 600.00	\$ 406.14	\$ 41.31	\$ 152.55	25.43%
1013	04.2844.610.11.T0000	Tech Supplies - FRES TECH	\$ 600.00	\$ 521.30	\$ 11.75	\$ 66.95	11.16%
1014	04.2844.610.12.T0000	Tech Supplies - LCS TECH	\$ 600.00	\$ -	\$ -	\$ 600.00	100.00%
1015	04.2844.650.01.T0000	Computer Software - SAU TECH	\$ 3,198.00	\$ 3,303.29	\$ -	\$ (105.29)	-3.29%
1016	04.2844.650.02.T0000	Computer Software - MS TECH	\$ 2,130.00	\$ 403.55	\$ -	\$ 1,726.45	81.05%
1017	04.2844.650.03.T0000	Computer Software - HS TECH	\$ 1,934.00	\$ 1,933.75	\$ -	\$ 0.25	0.01%
1018	04.2844.650.11.T0000	Computer Software - FRES TECH	\$ 4,460.00	\$ 3,043.00	\$ -	\$ 1,417.00	31.77%
1019	04.2844.650.12.T0000	Computer Software - LCS TECH	\$ 762.00	\$ 843.62	\$ -	\$ (81.62)	-10.71%
1020	04.2844.735.01.T0000	Replace Equipment - SAU TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1021	04.2844.735.02.T0000	Replace Equipment - MS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1022	04.2844.735.03.T0000	Replace Equipment - HS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1023	04.2844.735.11.T0000	Replace Equipment - FRES TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1024	04.2844.735.12.T0000	Replace Equipment - LCS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1025	04.2844.810.01.T0000	Dues and Fees - Technology	\$ 633.00	\$ 550.00	\$ -	\$ 83.00	13.11%
1026	04.5110.910.11.00000	Principal on Debt-FRES	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	0.00%

Wilton-Lyndeborough Cooperative School District						
UNAUDITED General Fund Expenditures 7/1/24 - 02/15/25						
	Account	Description	Budget	YTD Expenditures	Encumbrances	YTD Budget % Remaining
1027	04.5120.830.11.00000	Interest on Debt-FRES	\$ 204,700.00	\$ 204,700.00	\$ -	\$ - 0.00%
1028	04.5210.930.00.00000	Transfer to Special Revenue Funds	\$ -	\$ -	\$ -	\$ - 0.00%
1029	04.5221.930.00.00000	Transfer to Food Service Fund	\$ 1.00	\$ -	\$ -	\$ 1.00 100.00%
1030	04.5251.930.00.00000	Transfer to Capital Reserve	\$ 275,000.00	\$ 118,478.17	\$ 156,521.83	\$ - 0.00%
1033	21.0000.000.00.00000	Food Service Department	\$ 412,347.00	\$ 287,491.48	\$ 167,208.27	\$ (42,352.75) -10.27%
			\$ 15,175,669.00	\$ 8,518,844.84	\$ 6,705,496.53	\$ (48,672.37) -0.32%

Wages/Benefits Portion of Budget: \$ 10,537,220.00 \$ 5,568,671.43 \$ 5,008,497.83 \$ (39,949.26) -0.38%
Non Wages/Benefits Portion of Budget: \$ 4,226,102.00 \$ 2,662,681.93 \$ 1,529,790.43 \$ 33,629.64 0.80%
Food Service Fund: \$ 412,347.00 \$ 287,491.48 \$ 167,208.27 \$ (42,352.75) -10.27%

<u>TYPE</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>BALANCE</u>	<u>YTD Budget % Remaining</u>
100's Object Codes - Salaries	\$ 7,206,505.00	\$ 3,803,746.81	\$ 3,454,088.52	\$ (51,330.33)	-0.71%
200's Object Codes - Employee Benefits	\$ 3,263,209.00	\$ 1,742,337.88	\$ 1,513,609.31	\$ 7,261.81	0.22%
SUBTOTAL - Wages, Benefits	\$ 10,469,714.00	\$ 5,546,084.69	\$ 4,967,697.83	\$ (44,068.52)	-0.42%
240 Object Codes - Tuition Reimbursement	\$ 29,000.00	\$ 4,695.00	\$ 13,000.00	\$ 11,305.00	38.98%
290 Object Codes - Staff Development	\$ 38,506.00	\$ 17,891.74	\$ 27,800.00	\$ (7,185.74)	-18.66%
SUBTOTAL -Other Benefits	\$ 67,506.00	\$ 22,586.74	\$ 40,800.00	\$ 4,119.26	6.10%
<u>Non-Salary & Benefits</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>BALANCE</u>	
1100's - Regular Ed	\$ 232,790.00	\$ 124,294.71	\$ 60,304.62	\$ 48,190.67	20.70%
1200's - Special Ed	\$ 493,151.00	\$ 350,816.33	\$ 188,160.79	\$ (45,826.12)	-9.29%
1300's - Vocational Ed	\$ 15,001.00	\$ -	\$ 15,000.00	\$ 1.00	0.01%
1400's - Co Curricular	\$ 109,553.00	\$ 85,830.48	\$ 13,476.25	\$ 10,246.27	9.35%
2100's - Student Support Services	\$ 707,448.00	\$ 338,924.03	\$ 300,340.39	\$ 68,183.58	9.64%
2200's - Staff Support Services	\$ 23,540.00	\$ 12,392.61	\$ 8,144.00	\$ 3,003.39	12.76%
2300's - Administrative Services	\$ 54,432.00	\$ 22,117.67	\$ 17,514.47	\$ 14,799.86	27.19%
2400's - School Administrative Services	\$ 67,478.00	\$ 31,651.78	\$ 15,333.09	\$ 20,493.13	30.37%
2500's - Business Services	\$ 52,256.00	\$ 58,467.83	\$ 146.39	\$ (6,358.22)	-12.17%
2600's - Maintenance	\$ 732,217.00	\$ 389,654.66	\$ 325,878.43	\$ 16,683.91	2.28%
2700's - Transportation	\$ 746,446.00	\$ 446,140.55	\$ 390,026.86	\$ (89,721.41)	-12.02%
2800's - Technology Services	\$ 112,089.00	\$ 79,213.11	\$ 38,943.31	\$ (6,067.42)	-5.41%
5000's - Debt P&I	\$ 604,700.00	\$ 604,700.00	\$ -	\$ -	0.00%
5220 - Food Service Operations	\$ 412,348.00	\$ 287,491.48	\$ 167,208.27	\$ (42,351.75)	-10.27%
5250's - Transfer to Cap Reserves	\$ 275,000.00	\$ -	\$ 275,000.00	\$ -	0.00%
SUBTOTAL	\$ 4,638,449.00	\$ 2,831,695.24	\$ 1,815,476.87	\$ (8,723.11)	-0.19%
TOTAL	\$ 15,175,669.00	\$ 8,400,366.67	\$ 6,823,974.70	\$ (48,672.37)	-0.32%

This is the anticipated balance at year end as of 2/15/25 and includes max encumbrances; this is not the balance as of 2/15/25; see Business Administrator's February 18, 2025 Report for explanation