

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 02/28/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
1	04.1100.112.02.00000	Teacher Salaries-MS	\$ 669,145.00	\$ 345,123.82	\$ 338,971.64	\$ (14,950.46)	-2.23%
2	04.1100.112.03.00000	Teacher Salaries-HS	\$ 860,535.00	\$ 427,213.41	\$ 394,682.88	\$ 38,638.71	4.49%
3	04.1100.112.11.00000	Teacher Salaries-FRES	\$ 1,195,855.00	\$ 603,158.33	\$ 549,201.98	\$ 43,494.69	3.64%
4	04.1100.112.12.00000	Teacher Salaries-LCS	\$ 205,195.00	\$ 92,898.82	\$ 91,888.65	\$ 20,407.53	9.95%
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	\$ 9,225.00	\$ 9,310.00	46.47%
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	\$ 86,795.20	\$ 57,762.79	\$ (22,565.99)	-18.50%
12	04.1100.211.03.00000	Medical Insurance-HS	\$ 135,136.00	\$ 69,217.59	\$ 45,787.05	\$ 20,131.36	14.90%
13	04.1100.211.11.00000	Medical Insurance-FRES	\$ 257,787.00	\$ 152,978.35	\$ 102,483.05	\$ 2,325.60	0.90%
14	04.1100.211.12.00000	Medical Insurance-LCS	\$ 39,945.00	\$ 29,800.80	\$ 19,867.20	\$ (9,723.00)	-24.34%
15	04.1100.212.02.00000	Dental Insurance-MS	\$ 7,067.00	\$ 5,034.88	\$ 3,346.42	\$ (1,314.30)	-18.60%
16	04.1100.212.03.00000	Dental Insurance-HS	\$ 7,297.00	\$ 3,202.02	\$ 2,122.27	\$ 1,972.71	27.03%
17	04.1100.212.11.00000	Dental Insurance-FRES	\$ 15,582.00	\$ 8,799.60	\$ 5,866.11	\$ 916.29	5.88%
18	04.1100.212.12.00000	Dental Insurance-LCS	\$ 2,109.00	\$ 1,456.32	\$ 971.00	\$ (318.32)	-15.09%
19	04.1100.213.02.00000	Life Insurance-MS	\$ 766.00	\$ 425.20	\$ 453.56	\$ (112.76)	-14.72%
20	04.1100.213.03.00000	Life Insurance-HS	\$ 950.00	\$ 568.00	\$ 573.71	\$ (191.71)	-20.18%
21	04.1100.213.11.00000	Life Insurance-FRES	\$ 1,254.00	\$ 720.00	\$ 730.50	\$ (196.50)	-15.67%
22	04.1100.213.12.00000	Life Insurance-LCS	\$ 198.00	\$ 86.40	\$ 93.60	\$ 18.00	9.09%
23	04.1100.214.02.00000	Disability Insurance-MS	\$ 1,137.00	\$ 696.85	\$ 745.34	\$ (305.19)	-26.84%
24	04.1100.214.03.00000	Disability Insurance-HS	\$ 1,505.00	\$ 892.72	\$ 904.56	\$ (292.28)	-19.42%
25	04.1100.214.11.00000	Disability Insurance-FRES	\$ 2,095.00	\$ 1,170.72	\$ 1,177.93	\$ (253.65)	-12.11%
26	04.1100.214.12.00000	Disability Insurance-LCS	\$ 315.00	\$ 185.88	\$ 201.37	\$ (72.25)	-22.94%
27	04.1100.220.02.00000	Social Security-MS	\$ 44,097.00	\$ 25,662.57	\$ 24,935.34	\$ (6,500.91)	-14.74%
28	04.1100.220.03.00000	Social Security-HS	\$ 61,700.00	\$ 32,466.39	\$ 29,668.28	\$ (434.67)	-0.70%
29	04.1100.220.11.00000	Social Security-FRES	\$ 93,154.00	\$ 44,978.38	\$ 41,119.38	\$ 7,056.24	7.57%
30	04.1100.220.12.00000	Social Security-LCS	\$ 15,809.00	\$ 6,677.59	\$ 6,562.59	\$ 2,568.82	16.25%
31	04.1100.231.11.00000	Employee Retirement	\$ -	\$ 13.53	\$ 108.24	\$ (121.77)	...
32	04.1100.232.02.00000	Teacher Retirement-MS	\$ 137,448.00	\$ 65,944.19	\$ 64,644.52	\$ 6,859.29	4.99%
33	04.1100.232.03.00000	Teacher Retirement-HS	\$ 175,222.00	\$ 81,225.78	\$ 74,869.27	\$ 19,126.95	10.92%
34	04.1100.232.11.00000	Teacher Retirement-FRES	\$ 228,670.00	\$ 109,999.28	\$ 102,658.51	\$ 16,012.21	7.00%
35	04.1100.232.12.00000	Teacher Retirement-LCS	\$ 44,628.00	\$ 18,141.30	\$ 18,023.40	\$ 8,463.30	18.96%
36	04.1100.250.02.00000	Unemployment-MS	\$ 1,514.00	\$ 914.21	\$ 892.74	\$ (292.95)	-19.35%
37	04.1100.250.03.00000	Unemployment-HS	\$ 1,970.00	\$ 1,142.33	\$ 1,046.85	\$ (219.18)	-11.13%

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38	04.1100.250.11.00000	Unemployment-FRES	\$ 2,785.00	\$ 1,610.19	\$ 1,478.61	\$ (303.80)	-10.91%
39	04.1100.250.12.00000	Unemployment-LCS	\$ 476.00	\$ 241.49	\$ 238.88	\$ (4.37)	-0.92%
40	04.1100.260.02.00000	Workers' Compensation-MS	\$ 2,037.00	\$ 914.21	\$ 892.74	\$ 230.05	11.29%
41	04.1100.260.03.00000	Workers' Compensation-HS	\$ 2,650.00	\$ 1,142.33	\$ 1,046.85	\$ 460.82	17.39%
42	04.1100.260.11.00000	Workers' Compensation-FRES	\$ 3,747.00	\$ 1,610.19	\$ 1,478.61	\$ 658.20	17.57%
43	04.1100.260.12.00000	Workers' Compensation-LCS	\$ 642.00	\$ 241.49	\$ 238.88	\$ 161.63	25.18%
44	04.1100.430.02.00000	Repairs & Maintenance Services-MS	\$ 1,530.00	\$ 133.06	\$ 180.00	\$ 1,216.94	79.54%
45	04.1100.430.03.00000	Repairs & Maintenance Services-HS	\$ 1,870.00	\$ 162.64	\$ 220.00	\$ 1,487.36	79.54%
46	04.1100.430.11.00000	Repairs & Maintenance Services-FRES	\$ 350.00	\$ -	\$ -	\$ 350.00	100.00%
47	04.1100.610.02.00000	General Supplies/Paper/Tests-MS	\$ 16,284.00	\$ 10,684.84	\$ 538.86	\$ 5,060.30	31.08%
48	04.1100.610.02.T0000	Computer Supplies - MS TECH	\$ 1,500.00	\$ 887.47	\$ 82.51	\$ 530.02	35.33%
49	04.1100.610.03.00000	General Supplies/Paper/Tests-HS	\$ 19,475.00	\$ 15,220.85	\$ 563.88	\$ 3,690.27	18.95%
50	04.1100.610.03.T0000	Computer Supplies - HS TECH	\$ 1,500.00	\$ 559.59	\$ 137.51	\$ 802.90	53.53%
51	04.1100.610.11.00000	General Supplies/Paper/Tests-FRES	\$ 24,500.00	\$ 18,175.50	\$ 9.99	\$ 6,314.51	25.77%
52	04.1100.610.11.T0000	Computer Supplies - FRES TECH	\$ 1,500.00	\$ 1,383.19	\$ 110.01	\$ 6.80	0.45%
53	04.1100.610.12.00000	General Supplies/Paper/Tests-LCS	\$ 5,150.00	\$ 3,239.73	\$ 100.00	\$ 1,810.27	35.15%
54	04.1100.610.12.T0000	Computer Supplies - LCS TECH	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
55	04.1100.641.02.00000	Books & Other Printed Media-MS	\$ 3,120.00	\$ 1,841.03	\$ 255.70	\$ 1,023.27	32.80%
56	04.1100.641.03.00000	Books & Other Printed Media-HS	\$ 3,811.00	\$ 3,373.24	\$ -	\$ 437.76	11.49%
57	04.1100.641.11.00000	Books & Other Printed Media-FRES	\$ 36,000.00	\$ 14,966.05	\$ 20,000.00	\$ 1,033.95	2.87%
58	04.1100.641.12.00000	Books & Other Printed Media-LCS	\$ 2,000.00	\$ 926.51	\$ 600.00	\$ 473.49	23.67%
59	04.1100.650.02.00000	Computer Software-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
60	04.1100.650.02.T0000	Computer Software - MS TECH	\$ 13,500.00	\$ 6,938.36	\$ 1,074.48	\$ 5,487.16	40.65%
61	04.1100.650.03.00000	Computer Software-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
62	04.1100.650.03.T0000	Computer Software - HS TECH	\$ 13,075.00	\$ 8,605.73	\$ 1,202.36	\$ 3,266.91	24.99%
63	04.1100.650.11.T0000	Computer Software - FRES TECH	\$ 27,800.00	\$ 12,322.35	\$ 3,623.20	\$ 11,854.45	42.64%
64	04.1100.650.12.00000	Computer Software-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
65	04.1100.650.12.T0000	Computer Software - LCS TECH	\$ 5,200.00	\$ 1,612.74	\$ 292.81	\$ 3,294.45	63.35%
66	04.1100.731.02.00000	New Equipment-MS	\$ 3,757.00	\$ 426.91	\$ -	\$ 3,330.09	88.64%
67	04.1100.731.02.T0000	New Equipment - MS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
68	04.1100.731.03.00000	New Equipment-HS	\$ 4,814.00	\$ 978.84	\$ -	\$ 3,835.16	79.67%
69	04.1100.731.03.T0000	New Equipment - HS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
70	04.1100.731.11.T0000	New Equipment - FRES TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
71	04.1100.733.11.00000	New Furniture & Fixtures	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
72	04.1100.733.12.00000	New Furniture & Fixtures-LCS	\$ 200.00	\$ -	\$ -	\$ 200.00	100.00%
73	04.1100.734.02.T0000	New Computers - MS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
74	04.1100.734.03.T0000	New Computers - HS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%

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75	04.1100.734.11.T0000	New Computers - FRES TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
76	04.1100.735.02.00000	Replacement Equipment-MS	\$ 2,500.00	\$ 863.21	\$ -	\$ 1,636.79	65.47%
77	04.1100.735.02.T0000	Replace Equipment - MS TECH	\$ 8,019.00	\$ 6,155.95	\$ 1,331.25	\$ 531.80	6.63%
78	04.1100.735.03.00000	Replacement Equipment-HS	\$ 5,428.00	\$ 1,353.47	\$ -	\$ 4,074.53	75.07%
79	04.1100.735.03.T0000	Replace Equipment - HS TECH	\$ 7,128.00	\$ 4,413.23	\$ 2,218.75	\$ 496.02	6.96%
80	04.1100.735.11.00000	Replacement Equipment-FRES	\$ 1,000.00	\$ 741.26	\$ -	\$ 258.74	25.87%
81	04.1100.735.11.T0000	Replace Equipment - FRES TECH	\$ 14,553.00	\$ 8,315.31	\$ 5,500.00	\$ 737.69	5.07%
82	04.1100.735.12.00000	Replacement Equipment-LCS	\$ 2,050.00	\$ -	\$ -	\$ 2,050.00	100.00%
83	04.1100.737.02.00000	Replacement Furn & Fixtures - MS	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	100.00%
84	04.1100.737.03.00000	Replacement Furn & Fixtures - HS	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100.00%
85	04.1100.737.12.00000	Replacement Furn & Fixtures - LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
86	04.1100.810.11.00000	Dues/Memberships-FRES	\$ 365.00	\$ 185.00	\$ -	\$ 180.00	49.32%
87	04.1110.114.11.00000	Teacher Aide Salaries-FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
88	04.1110.114.12.00000	Teacher Aide Salaries-LCS	\$ 63,153.00	\$ 37,951.20	\$ 24,172.49	\$ 1,029.31	1.63%
89	04.1110.211.12.00000	Medical Reimbursement-LCS	\$ 2,988.00	\$ 1,992.08	\$ -	\$ 995.92	33.33%
90	04.1110.212.12.00000	Dental Insurance	\$ 597.00	\$ 357.84	\$ 238.56	\$ 0.60	0.10%
91	04.1110.213.12.00000	Life Insurance-LCS	\$ 120.00	\$ 71.28	\$ 47.52	\$ 1.20	1.00%
92	04.1110.214.12.00000	Disability Insurance-LCS	\$ 118.00	\$ 66.84	\$ 44.56	\$ 6.60	5.59%
93	04.1110.220.11.00000	Social Security-FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
94	04.1110.220.12.00000	Social Security-LCS	\$ 5,058.00	\$ 3,055.67	\$ 1,849.19	\$ 153.14	3.03%
95	04.1110.231.12.00000	Employee Retirement-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
96	04.1110.250.12.00000	Unemployment-LCS	\$ 164.00	\$ 103.84	\$ 62.83	\$ (2.67)	-1.63%
97	04.1110.260.12.00000	Workers' Compensation-LCS	\$ 221.00	\$ 103.84	\$ 62.83	\$ 54.33	24.58%
98	04.1120.114.02.00000	Substitute Teacher Salaries-MS	\$ 33,620.00	\$ 13,130.90	\$ 20,450.00	\$ 39.10	0.12%
99	04.1120.114.03.00000	Substitute Teacher Salaries-HS	\$ 37,700.00	\$ 17,422.50	\$ 20,200.00	\$ 77.50	0.21%
100	04.1120.114.11.00000	Substitute Teacher Salaries-FRES	\$ 48,500.00	\$ 18,593.54	\$ 29,900.00	\$ 6.46	0.01%
101	04.1120.114.12.00000	Substitute Teacher Salaries-LCS	\$ 26,580.00	\$ 10,934.90	\$ 15,600.00	\$ 45.10	...
102	04.1120.211.02.00000	Health Insurance	\$ -	\$ 17.96	\$ -	\$ (17.96)	...
103	04.1120.212.02.00000	Dental Insurance	\$ -	\$ 1.08	\$ -	\$ (1.08)	...
104	04.1120.213.02.00000	Life Insurance	\$ -	\$ 0.13	\$ -	\$ (0.13)	...
105	04.1120.214.02.00000	Disability Insurance	\$ -	\$ 0.24	\$ -	\$ (0.24)	...
106	04.1120.220.02.00000	Social Security-MS	\$ 2,320.00	\$ 964.73	\$ 1,350.00	\$ 5.27	0.23%
107	04.1120.220.03.00000	Social Security-HS	\$ 2,597.00	\$ 1,330.41	\$ 1,260.00	\$ 6.59	0.25%
108	04.1120.220.11.00000	Social Security-FRES	\$ 3,235.00	\$ 1,407.65	\$ 1,825.00	\$ 2.35	0.07%
109	04.1120.220.12.00000	Social Security-LCS	\$ 1,900.00	\$ 756.50	\$ 1,100.00	\$ 43.50	...
110	04.1120.231.11.00000	Employee Retirement	\$ -	\$ 109.27	\$ -	\$ (109.27)	...
111	04.1120.232.02.00000	Class Coverage NHRS - MS	\$ 1,093.00	\$ 2,064.68	\$ 150.24	\$ (1,121.92)	-102.65%

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112	04.1120.232.03.00000	Class Coverage NHRS - HS	\$ 1,169.00	\$ 126.18	\$ 1,000.00	\$ 42.82	3.66%
113	04.1120.232.11.00000	Teacher Retirement	\$ 975.00	\$ 1,255.91	\$ -	\$ (280.91)	-28.81%
114	04.1120.232.12.00000	Teacher Retirement	\$ 574.00	\$ 58.91	\$ 500.00	\$ 15.09	2.63%
115	04.1120.250.02.00000	Unemployment-MS	\$ 62.00	\$ 34.28	\$ 27.50	\$ 0.22	0.35%
116	04.1120.250.03.00000	Unemployment-HS	\$ 70.00	\$ 45.33	\$ 24.00	\$ 0.67	0.96%
117	04.1120.250.11.00000	Unemployment-FRES	\$ 94.00	\$ 48.35	\$ 45.00	\$ 0.65	0.69%
118	04.1120.250.12.00000	Unemployment-LCS	\$ 55.00	\$ 25.80	\$ 29.00	\$ 0.20	0.36%
119	04.1120.260.02.00000	Workers' Compensation-MS	\$ 83.00	\$ 34.28	\$ 48.00	\$ 0.72	0.87%
120	04.1120.260.03.00000	Workers' Compensation-HS	\$ 95.00	\$ 45.33	\$ 49.00	\$ 0.67	0.71%
121	04.1120.260.11.00000	Workers' Compensation-FRES	\$ 126.00	\$ 48.35	\$ 77.00	\$ 0.65	0.52%
122	04.1120.260.12.00000	Workers' Compensation-LCS	\$ 74.00	\$ 25.80	\$ 48.00	\$ 0.20	0.27%
123	04.1210.112.02.00000	Special Education Teacher Salaries-	\$ 81,450.00	\$ 70,724.01	\$ 64,809.03	\$ (54,083.04)	-66.40%
124	04.1210.112.03.00000	Special Education Teacher Salaries-	\$ 156,150.00	\$ 80,138.65	\$ 72,983.31	\$ 3,028.04	1.94%
125	04.1210.112.11.00000	Special Education Teacher Salaries-	\$ 166,574.00	\$ 90,239.42	\$ 77,734.74	\$ (1,400.16)	-0.84%
126	04.1210.112.12.00000	Special Education Teacher Salaries-	\$ 62,210.00	\$ 26,400.01	\$ 26,399.99	\$ 9,410.00	15.13%
127	04.1210.211.02.00000	Medical Insurance-MS	\$ 17,550.00	\$ 13,383.96	\$ 8,665.91	\$ (4,499.87)	-25.64%
128	04.1210.211.03.00000	Medical Insurance-HS	\$ 41,329.00	\$ 25,363.20	\$ 16,594.98	\$ (629.18)	-1.52%
129	04.1210.211.11.00000	Medical Insurance-FRES	\$ 39,945.00	\$ 23,876.64	\$ 15,917.76	\$ 150.60	0.38%
130	04.1210.211.12.00000	Medical Insurance-LCS	\$ 2,000.00	\$ 2,400.00	\$ 1,600.00	\$ (2,000.00)	-100.00%
131	04.1210.212.02.00000	Dental Insurance-MS	\$ 983.00	\$ 587.16	\$ 376.21	\$ 19.63	2.00%
132	04.1210.212.03.00000	Dental Insurance-HS	\$ 2,107.00	\$ 1,266.72	\$ 825.95	\$ 14.33	0.68%
133	04.1210.212.11.00000	Dental Insurance-FRES	\$ 2,108.00	\$ 1,264.92	\$ 843.34	\$ (0.26)	-0.01%
134	04.1210.212.12.00000	Dental Insurance-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
135	04.1210.213.02.00000	Life Insurance-MS	\$ 89.00	\$ 75.24	\$ 73.45	\$ (59.69)	-67.07%
136	04.1210.213.03.00000	Life Insurance-HS	\$ 175.00	\$ 83.16	\$ 80.24	\$ 11.60	6.63%
137	04.1210.213.11.00000	Life Insurance-FRES	\$ 198.00	\$ 118.80	\$ 112.20	\$ (33.00)	-16.67%
138	04.1210.213.12.00000	Life Insurance-LCS	\$ 80.00	\$ 45.12	\$ 48.88	\$ (14.00)	-17.50%
139	04.1210.214.02.00000	Disability Insurance-MS	\$ 152.00	\$ 123.24	\$ 121.15	\$ (92.39)	-60.78%
140	04.1210.214.03.00000	Disability Insurance-HS	\$ 292.00	\$ 137.04	\$ 133.30	\$ 21.66	7.42%
141	04.1210.214.11.00000	Disability Insurance-FRES	\$ 304.00	\$ 175.80	\$ 169.70	\$ (41.50)	-13.65%
142	04.1210.214.12.00000	Disability Insurance-LCS	\$ 95.00	\$ 56.76	\$ 61.49	\$ (23.25)	-24.47%
143	04.1210.220.02.00000	Social Security-MS	\$ 6,299.00	\$ 5,528.29	\$ 4,996.01	\$ (4,225.30)	-67.08%
144	04.1210.220.03.00000	Social Security-HS	\$ 12,030.00	\$ 5,810.10	\$ 5,187.46	\$ 1,032.44	8.58%
145	04.1210.220.11.00000	Social Security-FRES	\$ 10,480.00	\$ 6,524.36	\$ 5,569.35	\$ (1,613.71)	-15.40%
146	04.1210.220.12.00000	Social Security-LCS	\$ 3,917.00	\$ 2,203.28	\$ 2,142.05	\$ (428.33)	-10.94%
147	04.1210.232.02.00000	Teacher Retirement-MS	\$ 15,996.00	\$ 13,890.12	\$ 12,728.46	\$ (10,622.58)	-66.41%
148	04.1210.232.03.00000	Teacher Retirement-HS	\$ 30,668.00	\$ 15,739.16	\$ 14,333.93	\$ 594.91	1.94%

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149	04.1210.232.11.00000	Teacher Retirement-FRES	\$ 32,715.00	\$ 17,723.09	\$ 15,267.14	\$ (275.23)	-0.84%
150	04.1210.232.12.00000	Teacher Retirement-LCS	\$ 12,219.00	\$ 5,184.92	\$ 5,184.94	\$ 1,849.14	15.13%
151	04.1210.250.02.00000	Unemployment-MS	\$ 187.00	\$ 192.90	\$ 174.53	\$ (180.43)	-96.49%
152	04.1210.250.03.00000	Unemployment-HS	\$ 361.00	\$ 211.83	\$ 192.05	\$ (42.88)	-11.88%
153	04.1210.250.11.00000	Unemployment-FRES	\$ 377.00	\$ 234.65	\$ 202.12	\$ (59.77)	-15.85%
154	04.1210.250.12.00000	Unemployment-LCS	\$ 146.00	\$ 74.88	\$ 72.80	\$ (1.68)	-1.15%
155	04.1210.260.02.00000	Workers' Compensation-MS	\$ 252.00	\$ 192.90	\$ 174.53	\$ (115.43)	-45.81%
156	04.1210.260.03.00000	Workers' Compensation-HS	\$ 486.00	\$ 211.83	\$ 192.05	\$ 82.12	16.90%
157	04.1210.260.11.00000	Workers' Compensation-FRES	\$ 507.00	\$ 234.65	\$ 202.12	\$ 70.23	13.85%
158	04.1210.260.12.00000	Workers' Compensation-LCS	\$ 197.00	\$ 74.88	\$ 72.80	\$ 49.32	25.04%
159	04.1210.610.02.00000	General Supplies/Paper/Tests-MS	\$ 1,000.00	\$ 988.93	\$ -	\$ 11.07	1.11%
160	04.1210.610.03.00000	General Supplies/Paper/Tests-HS	\$ 1,500.00	\$ 1,455.45	\$ -	\$ 44.55	2.97%
161	04.1210.610.11.00000	General Supplies/Paper/Tests-FRES	\$ 2,500.00	\$ 2,499.17	\$ -	\$ 0.83	0.03%
162	04.1210.610.12.00000	General Supplies/Paper/Tests-LCS	\$ 600.00	\$ 599.05	\$ -	\$ 0.95	0.16%
163	04.1210.641.02.00000	Books & Other Printed Media-MS	\$ 1,400.00	\$ 527.84	\$ -	\$ 872.16	62.30%
164	04.1210.641.03.00000	Books & Other Printed Media-HS	\$ 500.00	\$ 249.99	\$ -	\$ 250.01	50.00%
165	04.1210.641.11.00000	Books & Other Printed Media-FRES	\$ 1,000.00	\$ 1,000.14	\$ -	\$ (0.14)	-0.01%
166	04.1210.641.12.00000	Books & Other Printed Media-LCS	\$ 500.00	\$ 374.84	\$ -	\$ 125.16	25.03%
167	04.1210.650.02.00000	Computer Software-MS	\$ 4,000.00	\$ 3,028.08	\$ 958.80	\$ 13.12	0.33%
168	04.1210.650.11.00000	Computer Software-FRES	\$ 5,000.00	\$ 2,921.80	\$ 1,518.10	\$ 560.10	11.20%
169	04.1210.650.12.00000	Computer Software-LCS	\$ 3,000.00	\$ 1,478.15	\$ 918.85	\$ 603.00	20.10%
170	04.1210.731.03.00000	New Equipment-HS	\$ 500.00	\$ 320.91	\$ -	\$ 179.09	35.82%
171	04.1210.731.11.00000	New Equipment-FRES	\$ 700.00	\$ -	\$ -	\$ 700.00	100.00%
172	04.1210.731.12.00000	New Equipment-LCS	\$ 700.00	\$ 640.40	\$ -	\$ 59.60	8.51%
173	04.1210.733.02.00000	New Furniture & Fixtures-MS	\$ 500.00	\$ 406.74	\$ -	\$ 93.26	18.65%
174	04.1210.733.12.00000	New Furniture & Fixtures-LCS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
175	04.1210.734.02.00000	SPED TECH Hardware - MS	\$ 750.00	\$ -	\$ -	\$ 750.00	100.00%
176	04.1210.734.03.00000	SPED TECH Hardware - HS	\$ 750.00	\$ -	\$ -	\$ 750.00	100.00%
177	04.1210.734.11.00000	SPED TECH Hardware - FRES	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
178	04.1210.734.12.00000	SPED TECH Hardware - LCS	\$ 750.00	\$ -	\$ -	\$ 750.00	100.00%
179	04.1210.735.03.00000	Replacement Equipment-HS	\$ 500.00	\$ 320.90	\$ -	\$ 179.10	35.82%
180	04.1210.735.11.00000	Replacement Equipment-FRES	\$ 500.00	\$ 264.17	\$ -	\$ 235.83	47.17%
181	04.1210.810.01.00000	Medicaid Fees-SPED	\$ 9,000.00	\$ 2,354.45	\$ 6,297.78	\$ 347.77	3.86%
182	04.1211.114.02.00000	SPED Aide Salaries-MS	\$ 68,385.00	\$ 81,919.83	\$ 55,298.77	\$ (68,833.60)	-100.66%
183	04.1211.114.03.00000	SPED Aide Salaries-HS	\$ 83,582.00	\$ 66,917.36	\$ 46,545.31	\$ (29,880.67)	-35.75%
184	04.1211.114.11.00000	SPED Aide Salaries-FRES	\$ 112,989.00	\$ 69,010.79	\$ 27,873.36	\$ 16,104.85	14.25%
185	04.1211.114.12.00000	SPED Aide Salaries-LCS	\$ 23,423.00	\$ -	\$ -	\$ 23,423.00	100.00%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 02/28/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
186	04.1211.211.02.00000	Medical Insurance-MS	\$ 18,569.00	\$ 7,184.96	\$ 3,461.82	\$ 7,922.22	42.66%
187	04.1211.211.03.00000	Medical Insurance-HS	\$ 22,696.00	\$ 11,848.32	\$ 7,405.20	\$ 3,442.48	15.17%
188	04.1211.211.11.00000	Medical Insurance-FRES	\$ 22,735.00	\$ 11,848.32	\$ 7,898.88	\$ 2,987.80	13.14%
189	04.1211.211.12.00000	Medical Insurance-LCS	\$ 996.00	\$ -	\$ -	\$ 996.00	100.00%
190	04.1211.212.02.00000	Dental Insurance	\$ 1,343.00	\$ 357.84	\$ 238.56	\$ 746.60	55.59%
191	04.1211.212.03.00000	Dental Insurance	\$ 1,642.00	\$ 715.68	\$ 447.30	\$ 479.02	29.17%
192	04.1211.212.11.00000	Dental Insurance	\$ 1,194.00	\$ -	\$ -	\$ 1,194.00	100.00%
193	04.1211.212.12.00000	Dental Insurance	\$ 597.00	\$ -	\$ -	\$ 597.00	100.00%
194	04.1211.213.02.00000	Life Insurance-MS	\$ 126.00	\$ 71.28	\$ 47.52	\$ 7.20	5.71%
195	04.1211.213.03.00000	Life Insurance-HS	\$ 154.00	\$ 47.52	\$ 29.70	\$ 76.78	49.86%
196	04.1211.213.11.00000	Life Insurance-FRES	\$ 166.00	\$ 23.76	\$ 15.84	\$ 126.40	76.14%
197	04.1211.213.12.00000	Life Insurance-LCS	\$ 40.00	\$ -	\$ -	\$ 40.00	100.00%
198	04.1211.214.02.00000	Disability Insurance-MS	\$ 141.00	\$ 59.64	\$ 39.76	\$ 41.60	29.50%
199	04.1211.214.03.00000	Disability Insurance-HS	\$ 172.00	\$ 43.68	\$ 27.36	\$ 100.96	58.70%
200	04.1211.214.11.00000	Disability Insurance-FRES	\$ 174.00	\$ 24.96	\$ 16.64	\$ 132.40	76.09%
201	04.1211.214.12.00000	Disability Insurance-LCS	\$ 58.00	\$ -	\$ -	\$ 58.00	100.00%
202	04.1211.220.02.00000	Social Security-MS	\$ 5,334.00	\$ 3,221.62	\$ 1,956.08	\$ 156.30	2.93%
203	04.1211.220.03.00000	Social Security-HS	\$ 6,519.00	\$ 1,807.19	\$ 1,257.90	\$ 3,453.91	52.98%
204	04.1211.220.11.00000	Social Security-FRES	\$ 8,872.00	\$ 2,108.33	\$ 1,304.87	\$ 5,458.80	61.53%
205	04.1211.220.12.00000	Social Security-LCS	\$ 1,868.00	\$ -	\$ -	\$ 1,868.00	100.00%
206	04.1211.231.03.00000	Employee Retirement	\$ 1.00	\$ -	\$ -	\$ 1.00	...
207	04.1211.250.02.00000	Unemployment-MS	\$ 178.00	\$ 111.84	\$ 68.06	\$ (1.90)	-1.07%
208	04.1211.250.03.00000	Unemployment-HS	\$ 217.00	\$ 66.83	\$ 46.16	\$ 104.01	47.93%
209	04.1211.250.11.00000	Unemployment-FRES	\$ 294.00	\$ 76.76	\$ 47.94	\$ 169.30	57.59%
210	04.1211.250.12.00000	Unemployment-LCS	\$ 61.00	\$ -	\$ -	\$ 61.00	100.00%
211	04.1211.260.02.00000	Workers' Compensation-MS	\$ 239.00	\$ 111.84	\$ 68.06	\$ 59.10	24.73%
212	04.1211.260.03.00000	Workers' Compensation-HS	\$ 293.00	\$ 66.83	\$ 46.16	\$ 180.01	61.44%
213	04.1211.260.11.00000	Workers' Compensation-FRES	\$ 395.00	\$ 76.76	\$ 47.94	\$ 270.30	68.43%
214	04.1211.260.12.00000	Workers' Compensation-LCS	\$ 82.00	\$ -	\$ -	\$ 82.00	100.00%
215	04.1212.122.02.00000	SPED Tutors - Summer-MS	\$ 20,000.00	\$ 15,514.62	\$ -	\$ 4,485.38	22.43%
216	04.1212.122.03.00000	SPED Tutors - Summer-HS	\$ 20,000.00	\$ 11,200.67	\$ -	\$ 8,799.33	44.00%
217	04.1212.122.11.00000	SPED Tutors - Summer-FRES	\$ 30,000.00	\$ 39,446.89	\$ -	\$ (9,446.89)	-31.49%
218	04.1212.122.12.00000	SPED Tutors - Summer-LCS	\$ 10,000.00	\$ 21,491.32	\$ -	\$ (11,491.32)	-114.91%
219	04.1212.220.02.00000	Social Security-MS	\$ 1,530.00	\$ 1,186.88	\$ -	\$ 343.12	22.43%
220	04.1212.220.03.00000	Social Security-HS	\$ 1,530.00	\$ 856.85	\$ -	\$ 673.15	44.00%
221	04.1212.220.11.00000	Social Security-FRES	\$ 2,295.00	\$ 3,017.68	\$ -	\$ (722.68)	-31.49%
222	04.1212.220.12.00000	Social Security-LCS	\$ 765.00	\$ 1,644.09	\$ -	\$ (879.09)	-114.91%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 02/28/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
223	04.1212.231.02.00000	Employee Retirement-MS	\$ -	\$ 969.52	\$ -	\$ (969.52)	...
224	04.1212.231.03.00000	Employee Retirement-HS	\$ -	\$ 1,204.27	\$ -	\$ (1,204.27)	...
225	04.1212.231.11.00000	Employee Retirement-FRES	\$ 5,892.00	\$ 4,473.73	\$ -	\$ 1,418.27	24.07%
226	04.1212.231.12.00000	Employee Retirement-LCS	\$ -	\$ 802.18	\$ -	\$ (802.18)	...
227	04.1212.232.02.00000	Teacher Retirement-MS	\$ 3,928.00	\$ 954.19	\$ -	\$ 2,973.81	75.71%
228	04.1212.232.03.00000	Teacher Retirement-HS	\$ 3,928.00	\$ 451.72	\$ -	\$ 3,476.28	88.50%
229	04.1212.232.11.00000	Teacher Retirement-FRES	\$ -	\$ 1,044.85	\$ -	\$ (1,044.85)	...
230	04.1212.232.12.00000	Teacher Retirement-LCS	\$ 1,964.00	\$ 1,760.24	\$ -	\$ 203.76	10.37%
231	04.1212.250.02.00000	Unemployment-MS	\$ 52.00	\$ 40.35	\$ -	\$ 11.65	22.40%
232	04.1212.250.03.00000	Unemployment-HS	\$ 52.00	\$ 29.12	\$ -	\$ 22.88	44.00%
233	04.1212.250.11.00000	Unemployment-FRES	\$ 78.00	\$ 102.57	\$ -	\$ (24.57)	-31.50%
234	04.1212.250.12.00000	Unemployment-LCS	\$ 26.00	\$ 55.88	\$ -	\$ (29.88)	-114.92%
235	04.1212.260.02.00000	Workers' Compensation-MS	\$ 70.00	\$ 40.35	\$ -	\$ 29.65	42.36%
236	04.1212.260.03.00000	Workers' Compensation-HS	\$ 70.00	\$ 29.12	\$ -	\$ 40.88	58.40%
237	04.1212.260.11.00000	Workers' Compensation-FRES	\$ 105.00	\$ 102.57	\$ -	\$ 2.43	2.31%
238	04.1212.260.12.00000	Workers' Compensation-LCS	\$ 35.00	\$ 55.88	\$ -	\$ (20.88)	-59.66%
239	04.1212.323.11.00000	SPED Summer Contracted Svs - FRES	\$ 19,500.00	\$ 21,007.50	\$ -	\$ (1,507.50)	-7.73%
240	04.1290.339.02.00000	504 Special Programs-MS	\$ 2,500.00	\$ 3,680.92	\$ -	\$ (1,180.92)	...
241	04.1290.339.03.00000	504 Special Programs-HS	\$ 3,000.00	\$ 2,270.15	\$ -	\$ 729.85	...
242	04.1290.339.11.00000	504 Special Programs-FRES	\$ 4,500.00	\$ 2,270.16	\$ -	\$ 2,229.84	...
243	04.1290.561.03.00000	Public - In State Tuition-HS	\$ 55,000.00	\$ 18,501.32	\$ 36,498.68	\$ -	...
244	04.1290.564.03.00000	Private In & Out of State Tuition-H	\$ 369,000.00	\$ 296,016.37	\$ 127,265.13	\$ (54,281.50)	-14.71%
245	04.1290.564.11.00000	Private In & Out of State Tuition-F	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
246	04.1290.610.02.00000	504 Program Supplies - MS	\$ 500.00	\$ 499.50	\$ -	\$ 0.50	0.10%
247	04.1290.610.03.00000	504 Program Supplies - HS	\$ 500.00	\$ 499.78	\$ -	\$ 0.22	0.04%
248	04.1290.610.11.00000	504 Program Supplies - FRES	\$ 500.00	\$ 499.89	\$ -	\$ 0.11	0.02%
249	04.1290.610.12.00000	504 Program Supplies - LCS	\$ 500.00	\$ 500.00	\$ -	\$ -	0.00%
250	04.1290.731.12.00000	504 Program Equipment - LCS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
251	04.1390.561.03.00000	Vocational Education Tuition-HS	\$ 15,001.00	\$ -	\$ 15,000.00	\$ 1.00	0.01%
252	04.1410.112.02.00000	Co-Curricular Salaries - Academic-M	\$ 13,830.00	\$ 3,677.50	\$ 6,342.50	\$ 3,810.00	27.55%
253	04.1410.112.03.00000	Co-Curricular Salaries - Academic-H	\$ 16,875.00	\$ 3,697.50	\$ 11,532.50	\$ 1,645.00	9.75%
254	04.1410.112.11.00000	Co-Curricular Salaries - Academic F	\$ 6,295.00	\$ 3,055.00	\$ 11,855.00	\$ (8,615.00)	-136.85%
255	04.1410.112.12.00000	Co-Curricular Salaries - Academic L	\$ 2,500.00	\$ -	\$ 3,384.00	\$ (884.00)	-35.36%
256	04.1410.211.11.00000	Health Insurance	\$ -	\$ 206.92	\$ 259.87	\$ (466.79)	...
257	04.1410.212.11.00000	Dental Insurance	\$ -	\$ 12.25	\$ 15.38	\$ (27.63)	...
258	04.1410.213.11.00000	Life Insurance	\$ -	\$ 0.40	\$ 0.50	\$ (0.90)	...
259	04.1410.214.11.00000	Disability Insurance	\$ -	\$ 0.63	\$ 0.79	\$ (1.42)	...

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 02/28/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
260	04.1410.220.02.00000	Social Security-MS	\$ 1,058.00	\$ 270.18	\$ 467.10	\$ 320.72	...
261	04.1410.220.03.00000	Social Security-HS	\$ 1,291.00	\$ 270.66	\$ 854.04	\$ 166.30	...
262	04.1410.220.11.00000	Social Security	\$ 482.00	\$ 220.48	\$ 892.90	\$ (631.38)	...
263	04.1410.220.12.00000	Social Security - LCS	\$ 191.00	\$ -	\$ 258.88	\$ (67.88)	...
264	04.1410.231.03.00000	Employee Retirement-HS	\$ 1.00	\$ -	\$ 67.65	\$ (66.65)	-6665.00%
265	04.1410.231.11.00000	Employee Retirement	\$ -	\$ 101.47	\$ 101.47	\$ (202.94)	...
266	04.1410.232.02.00000	Teacher Retirement-MS	\$ 2,716.00	\$ 722.28	\$ 1,245.68	\$ 748.04	27.54%
267	04.1410.232.03.00000	Teacher Retirement-HS	\$ 3,314.00	\$ 726.18	\$ 2,166.77	\$ 421.05	12.71%
268	04.1410.232.11.00000	Teacher Retirement	\$ 1,236.00	\$ 452.70	\$ 2,181.02	\$ (1,397.72)	-113.08%
269	04.1410.232.12.00000	Teacher Retirement - LCS	\$ 491.00	\$ -	\$ 664.62	\$ (173.62)	...
270	04.1410.250.02.00000	Unemployment-MS	\$ 36.00	\$ 9.55	\$ 16.47	\$ 9.98	27.72%
271	04.1410.250.03.00000	Unemployment-HS	\$ 44.00	\$ 9.62	\$ 30.00	\$ 4.38	9.95%
272	04.1410.250.11.00000	Unemployment Compensation	\$ 17.00	\$ 7.94	\$ 30.82	\$ (21.76)	-128.00%
273	04.1410.250.12.00000	Unemployment - LCS	\$ 6.00	\$ -	\$ 8.80	\$ (2.80)	-46.67%
274	04.1410.260.02.00000	Workers' Compensation-MS	\$ 48.00	\$ 9.55	\$ 16.47	\$ 21.98	45.79%
275	04.1410.260.03.00000	Workers' Compensation-HS	\$ 59.00	\$ 9.62	\$ 42.75	\$ 6.63	11.24%
276	04.1410.260.11.00000	Workers' Compensation	\$ 22.00	\$ 7.94	\$ 30.82	\$ (16.76)	-76.18%
277	04.1410.260.12.00000	Worker's Compensation - LCS	\$ 9.00	\$ -	\$ 8.80	\$ 0.20	2.22%
278	04.1410.610.02.00000	General Supplies/Paper-MS	\$ 1,500.00	\$ 183.89	\$ 90.00	\$ 1,226.11	81.74%
279	04.1410.610.03.00000	General Supplies/Paper-HS	\$ 1,500.00	\$ 199.75	\$ 110.00	\$ 1,190.25	79.35%
280	04.1410.810.02.00000	Dues & Fees-MS	\$ 1,125.00	\$ 855.25	\$ 67.50	\$ 202.25	17.98%
281	04.1410.810.03.00000	Dues & Fees-HS	\$ 1,375.00	\$ 959.75	\$ 82.50	\$ 332.75	24.20%
282	04.1410.890.02.00000	Miscellaneous-MS	\$ 248.00	\$ -	\$ -	\$ 248.00	100.00%
283	04.1410.890.03.00000	Miscellaneous-HS	\$ 302.00	\$ -	\$ -	\$ 302.00	100.00%
284	04.1420.112.02.00000	Co-Curricular Salaries - Athletic-M	\$ 30,005.00	\$ 15,466.79	\$ 10,000.00	\$ 4,538.21	15.12%
285	04.1420.112.03.00000	Co-Curricular Salaries - Athletic-H	\$ 30,005.00	\$ 12,347.98	\$ 15,000.00	\$ 2,657.02	8.86%
286	04.1420.220.02.00000	Social Security-MS	\$ 2,296.00	\$ 1,166.87	\$ 800.00	\$ 329.13	14.33%
287	04.1420.220.03.00000	Social Security-HS	\$ 2,297.00	\$ 935.16	\$ 1,000.00	\$ 361.84	15.75%
288	04.1420.232.02.00000	Teacher Retirement-MS	\$ 5,893.00	\$ 1,954.90	\$ 2,000.00	\$ 1,938.10	32.89%
289	04.1420.232.03.00000	Teacher Retirement-HS	\$ 5,893.00	\$ 1,297.68	\$ 2,000.00	\$ 2,595.32	44.04%
290	04.1420.250.02.00000	Unemployment-MS	\$ 67.00	\$ 40.28	\$ 26.00	\$ 0.72	1.07%
291	04.1420.250.03.00000	Unemployment-HS	\$ 68.00	\$ 32.08	\$ 35.00	\$ 0.92	1.35%
292	04.1420.260.02.00000	Workers' Compensation-MS	\$ 91.00	\$ 40.28	\$ 50.00	\$ 0.72	0.79%
293	04.1420.260.03.00000	Workers' Compensation-HS	\$ 91.00	\$ 32.08	\$ 58.00	\$ 0.92	1.01%
294	04.1420.330.02.00000	Contracted Services - MS	\$ 19,000.00	\$ 12,152.40	\$ 5,776.20	\$ 1,071.40	5.64%
295	04.1420.330.03.00000	Contracted Services - HS	\$ 23,000.00	\$ 14,719.60	\$ 7,059.80	\$ 1,220.60	5.31%
296	04.1420.430.02.00000	Repairs & Maintenance Services-MS	\$ 6,500.00	\$ 7,497.14	\$ 1.00	\$ (998.14)	-15.36%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 02/28/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
297	04.1420.430.03.00000	Repairs & Maintenance Services-HS	\$ 8,500.00	\$ 8,319.03	\$ 1.00	\$ 179.97	2.12%
298	04.1420.442.02.00000	Rental of Equipment-MS	\$ 450.00	\$ 241.58	\$ -	\$ 208.42	46.32%
299	04.1420.442.03.00000	Rental of Equipment-HS	\$ 550.00	\$ 276.94	\$ -	\$ 273.06	49.65%
300	04.1420.591.02.00000	Purchased Services/Private Sources-	\$ 8,441.00	\$ 7,354.00	\$ -	\$ 1,087.00	12.88%
301	04.1420.591.03.00000	Purchased Services/Private Sources-	\$ 10,317.00	\$ 8,856.00	\$ 70.00	\$ 1,391.00	13.48%
302	04.1420.610.02.00000	General Supplies/Paper-MS	\$ 2,115.00	\$ 2,070.31	\$ 28.66	\$ 16.03	0.76%
303	04.1420.610.03.00000	General Supplies/Paper-HS	\$ 2,585.00	\$ 2,353.37	\$ 14.59	\$ 217.04	8.40%
304	04.1420.731.02.00000	New Equipment-MS	\$ 450.00	\$ 436.60	\$ -	\$ 13.40	2.98%
305	04.1420.731.03.00000	New Equipment-HS	\$ 550.00	\$ 531.47	\$ -	\$ 18.53	3.37%
306	04.1420.735.02.00000	Replacement Equipment-MS	\$ 2,822.00	\$ 3,051.69	\$ -	\$ (229.69)	-8.14%
307	04.1420.735.03.00000	Replacement Equipment-HS	\$ 3,448.00	\$ 4,024.79	\$ -	\$ (576.79)	-16.73%
308	04.1420.810.02.00000	Dues & Fees-MS	\$ 2,281.00	\$ 2,156.75	\$ 78.75	\$ 45.50	1.99%
309	04.1420.810.03.00000	Dues & Fees-HS	\$ 3,344.00	\$ 1,950.25	\$ 96.25	\$ 1,297.50	38.80%
310	04.1420.890.02.00000	Miscellaneous-MS	\$ 855.00	\$ -	\$ 38.61	\$ 816.39	95.48%
311	04.1420.890.03.00000	Miscellaneous-HS	\$ 1,045.00	\$ 39.92	\$ 47.18	\$ 957.90	91.67%
312	04.1420.900.01.00000	2024 Warrant Article 8 - Tennis Cou	\$ -	\$ -	\$ -	\$ -	...
313	04.1430.610.02.00000	Summer School Supplies - MS	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
314	04.1490.810.02.00000	Dues & Fees (Camp Fee)-MS	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	0.00%
315	04.1490.810.03.00000	Dues & Fees (Camp Fee)-HS	\$ 2,000.00	\$ 2,600.00	\$ -	\$ (600.00)	-30.00%
316	04.2122.112.02.00000	Guidance Salaries-MS	\$ 55,450.00	\$ 27,104.58	\$ 26,500.02	\$ 1,845.40	...
317	04.2122.112.03.00000	Guidance Salaries-HS	\$ 92,815.00	\$ 52,919.90	\$ 40,809.18	\$ (914.08)	-0.98%
318	04.2122.112.11.00000	Guidance Salaries-FRES	\$ 54,000.00	\$ 33,428.59	\$ 20,571.41	\$ -	0.00%
319	04.2122.211.02.00000	Medical Insurance-MS	\$ 8,805.00	\$ 5,192.88	\$ 3,461.82	\$ 150.30	1.71%
320	04.2122.211.03.00000	Medical Insurance-HS	\$ 26,808.00	\$ 16,084.68	\$ 10,723.02	\$ 0.30	0.00%
321	04.2122.211.11.00000	Medical Insurance-FRES	\$ 2,150.00	\$ 5,924.16	\$ 3,949.44	\$ (7,723.60)	-359.24%
322	04.2122.212.02.00000	Dental Insurance-MS	\$ 596.00	\$ 357.84	\$ 238.56	\$ (0.40)	-0.07%
323	04.2122.212.03.00000	Dental Insurance-HS	\$ 1,578.00	\$ -	\$ -	\$ 1,578.00	100.00%
324	04.2122.212.11.00000	Dental Insurance-FRES	\$ 1.00	\$ 357.84	\$ 238.56	\$ (595.40)	-59540.00%
325	04.2122.213.02.00000	Life Insurance-MS	\$ 66.00	\$ 39.60	\$ 42.90	\$ (16.50)	-25.00%
326	04.2122.213.03.00000	Life Insurance-HS	\$ 66.00	\$ 39.60	\$ 42.90	\$ (16.50)	-25.00%
327	04.2122.213.11.00000	Life Insurance-FRES	\$ 66.00	\$ 39.60	\$ 26.40	\$ -	0.00%
328	04.2122.214.02.00000	Disability Insurance-MS	\$ 93.00	\$ 55.44	\$ 60.06	\$ (22.50)	...
329	04.2122.214.03.00000	Disability Insurance-HS	\$ 133.00	\$ 78.96	\$ 85.54	\$ (31.50)	-23.68%
330	04.2122.214.11.00000	Disability Insurance-FRES	\$ 96.00	\$ 57.36	\$ 38.24	\$ 0.40	0.42%
331	04.2122.220.02.00000	Social Security-MS	\$ 5,321.00	\$ 2,006.96	\$ 1,954.81	\$ 1,359.23	25.54%
332	04.2122.220.03.00000	Social Security-HS	\$ 7,855.00	\$ 3,819.13	\$ 2,864.83	\$ 1,171.04	14.91%
333	04.2122.220.11.00000	Social Security-FRES	\$ 5,303.00	\$ 2,477.32	\$ 1,520.40	\$ 1,305.28	24.61%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 02/28/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
334	04.2122.232.02.00000	Teacher Retirement-MS	\$ 9,812.00	\$ 5,323.33	\$ 5,204.60	\$ (715.93)	-7.30%
335	04.2122.232.03.00000	Teacher Retirement-HS	\$ 17,474.00	\$ 10,393.41	\$ 8,014.89	\$ (934.30)	-5.35%
336	04.2122.232.11.00000	Teacher Retirement-FRES	\$ 9,586.00	\$ 6,565.39	\$ 4,040.23	\$ (1,019.62)	-10.64%
337	04.2122.250.02.00000	Unemployment-MS	\$ 121.00	\$ 70.47	\$ 68.90	\$ (18.37)	-15.18%
338	04.2122.250.03.00000	Unemployment-HS	\$ 225.00	\$ 137.58	\$ 106.09	\$ (18.67)	-8.30%
339	04.2122.250.11.00000	Unemployment-FRES	\$ 118.00	\$ 86.97	\$ 53.52	\$ (22.49)	-19.06%
340	04.2122.260.02.00000	Workers' Compensation-MS	\$ 163.00	\$ 70.47	\$ 68.90	\$ 23.63	14.50%
341	04.2122.260.03.00000	Workers' Compensation-HS	\$ 303.00	\$ 137.58	\$ 106.09	\$ 59.33	19.58%
342	04.2122.260.11.00000	Workers' Compensation-FRES	\$ 159.00	\$ 86.97	\$ 53.52	\$ 18.51	11.64%
343	04.2122.321.02.00000	Contracted Service-MS	\$ 135.00	\$ -	\$ -	\$ 135.00	100.00%
344	04.2122.321.03.00000	Contracted Service-HS	\$ 165.00	\$ -	\$ -	\$ 165.00	100.00%
345	04.2122.323.02.00000	Testing-MS	\$ 1,250.00	\$ 183.61	\$ 620.00	\$ 446.39	35.71%
346	04.2122.323.03.00000	Testing-HS	\$ 1,750.00	\$ 224.42	\$ 980.00	\$ 545.58	31.18%
347	04.2122.323.11.00000	Testing-FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
348	04.2122.323.12.00000	Testing-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
349	04.2122.591.02.00000	Purchased Services/Private Sources	\$ 1,125.00	\$ -	\$ -	\$ 1,125.00	100.00%
350	04.2122.591.03.00000	Purchased Services/Private Sources	\$ 1,375.00	\$ -	\$ -	\$ 1,375.00	100.00%
351	04.2122.610.02.00000	General Supplies/Paper/Tests-MS	\$ 675.00	\$ 373.55	\$ -	\$ 301.45	44.66%
352	04.2122.610.03.00000	General Supplies/Paper/Tests-HS	\$ 825.00	\$ 480.62	\$ -	\$ 344.38	41.74%
353	04.2122.610.11.00000	General Supplies/Paper/Tests-FRES	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
354	04.2122.641.02.00000	Books & Other Printed Media-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
355	04.2122.641.11.00000	Books & Other Printed Media	\$ 200.00	\$ -	\$ -	\$ 200.00	100.00%
356	04.2122.810.02.00000	Dues & Fees-MS	\$ 360.00	\$ 166.10	\$ -	\$ 193.90	53.86%
357	04.2122.810.03.00000	Dues & Fees-HS	\$ 440.00	\$ 296.90	\$ -	\$ 143.10	32.52%
358	04.2122.810.11.00000	Dues & Fees	\$ 179.00	\$ -	\$ -	\$ 179.00	100.00%
359	04.2129.114.02.00000	Guidance Secretary Salary-MS	\$ 16,778.00	\$ 10,611.26	\$ 6,790.14	\$ (623.40)	-3.72%
360	04.2129.114.03.00000	Guidance Secretary Salary-HS	\$ 20,507.00	\$ 13,015.54	\$ 8,299.06	\$ (807.60)	-3.94%
361	04.2129.211.02.00000	Medical Insurance-MS	\$ 8,886.00	\$ 5,326.25	\$ 3,554.48	\$ 5.27	0.06%
362	04.2129.211.03.00000	Medical Insurance-HS	\$ 10,861.00	\$ 6,522.07	\$ 4,344.40	\$ (5.47)	-0.05%
363	04.2129.212.02.00000	Dental Insurance-MS	\$ 412.00	\$ 246.94	\$ 164.80	\$ 0.26	0.06%
364	04.2129.212.03.00000	Dental Insurance-HS	\$ 503.00	\$ 302.30	\$ 201.36	\$ (0.66)	-0.13%
365	04.2129.213.02.00000	Life Insurance-MS	\$ 22.00	\$ 12.47	\$ 8.32	\$ 1.21	5.50%
366	04.2129.213.03.00000	Life Insurance-HS	\$ 26.00	\$ 15.25	\$ 10.16	\$ 0.59	2.27%
367	04.2129.214.02.00000	Disability Insurance-MS	\$ 34.00	\$ 19.54	\$ 13.04	\$ 1.42	4.18%
368	04.2129.214.03.00000	Disability Insurance-HS	\$ 41.00	\$ 23.90	\$ 15.92	\$ 1.18	2.88%
369	04.2129.220.02.00000	Social Security-MS	\$ 1,283.00	\$ 704.67	\$ 447.66	\$ 130.67	10.18%
370	04.2129.220.03.00000	Social Security-HS	\$ 1,569.00	\$ 864.56	\$ 547.12	\$ 157.32	10.03%

Wilton-Lyndeborough Cooperative School District
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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
371	04.2129.231.02.00000	Employee Retirement-MS	\$ 2,270.00	\$ 1,435.68	\$ 918.69	\$ (84.37)	-3.72%
372	04.2129.231.03.00000	Employee Retirement-HS	\$ 2,775.00	\$ 1,760.98	\$ 1,122.86	\$ (108.84)	-3.92%
373	04.2129.250.02.00000	Unemployment-MS	\$ 44.00	\$ 27.61	\$ 17.67	\$ (1.28)	-2.91%
374	04.2129.250.03.00000	Unemployment-HS	\$ 53.00	\$ 33.86	\$ 21.58	\$ (2.44)	-4.60%
375	04.2129.260.02.00000	Workers' Compensation-MS	\$ 60.00	\$ 27.61	\$ 17.67	\$ 14.72	24.53%
376	04.2129.260.03.00000	Workers' Compensation-HS	\$ 71.00	\$ 33.86	\$ 21.58	\$ 15.56	21.92%
377	04.2134.112.02.00000	Nurses Salary-MS	\$ 35,042.00	\$ 17,970.62	\$ 17,520.61	\$ (449.23)	-1.28%
378	04.2134.112.03.00000	Nurses Salary-HS	\$ 42,827.00	\$ 21,963.99	\$ 21,414.03	\$ (551.02)	-1.29%
379	04.2134.112.11.00000	Nurses Salary-FRES	\$ 72,593.00	\$ 47,956.17	\$ 30,919.53	\$ (6,282.70)	-8.65%
380	04.2134.112.12.00000	Nurses Salary-LCS	\$ 51,200.00	\$ 20,052.30	\$ 25,000.00	\$ 6,147.70	12.01%
381	04.2134.211.02.00000	Medical Insurance-MS	\$ 12,064.00	\$ 7,238.16	\$ 4,825.40	\$ 0.44	0.00%
382	04.2134.211.03.00000	Medical Insurance-HS	\$ 14,744.00	\$ 8,846.52	\$ 5,897.62	\$ (0.14)	0.00%
383	04.2134.211.11.00000	Medical Insurance-FRES	\$ 19,897.00	\$ 13,947.27	\$ 10,663.02	\$ (4,713.29)	-23.69%
384	04.2134.211.12.00000	Medical Insurance-LCS	\$ 2,150.00	\$ 11,996.01	\$ -	\$ (9,846.01)	-457.95%
385	04.2134.212.02.00000	Dental Insurance-MS	\$ 710.00	\$ 426.12	\$ 284.05	\$ (0.17)	-0.02%
386	04.2134.212.03.00000	Dental Insurance-HS	\$ 868.00	\$ 520.68	\$ 347.10	\$ 0.22	0.03%
387	04.2134.212.11.00000	Dental Insurance-FRES	\$ 914.00	\$ 694.40	\$ 631.15	\$ (411.55)	-45.03%
388	04.2134.212.12.00000	Dental Insurance-LCS	\$ 1.00	\$ 710.10	\$ -	\$ (709.10)	-70910.00%
389	04.2134.213.02.00000	Life Insurance-MS	\$ 30.00	\$ 17.88	\$ 19.34	\$ (7.22)	-24.07%
390	04.2134.213.03.00000	Life Insurance-HS	\$ 36.00	\$ 21.72	\$ 23.56	\$ (9.28)	-25.78%
391	04.2134.213.11.00000	Life Insurance-FRES	\$ 66.00	\$ 42.30	\$ 42.90	\$ (19.20)	-29.09%
392	04.2134.213.12.00000	Life Insurance-LCS	\$ 66.00	\$ 29.70	\$ -	\$ 36.30	...
393	04.2134.214.02.00000	Disability Insurance-MS	\$ 60.00	\$ 35.76	\$ 38.73	\$ (14.49)	-24.15%
394	04.2134.214.03.00000	Disability Insurance-HS	\$ 73.00	\$ 43.68	\$ 47.33	\$ (18.01)	-24.67%
395	04.2134.214.11.00000	Disability Insurance-FRES	\$ 133.00	\$ 71.74	\$ 69.94	\$ (8.68)	-6.53%
396	04.2134.214.12.00000	Disability Insurance-LCS	\$ 104.00	\$ 48.42	\$ -	\$ 55.58	53.44%
397	04.2134.220.02.00000	Social Security-MS	\$ 2,681.00	\$ 1,231.83	\$ 1,183.97	\$ 265.20	9.89%
398	04.2134.220.03.00000	Social Security-HS	\$ 3,276.00	\$ 1,505.45	\$ 1,446.97	\$ 323.58	9.88%
399	04.2134.220.11.00000	Social Security-FRES	\$ 5,615.00	\$ 3,337.27	\$ 2,111.83	\$ 165.90	2.95%
400	04.2134.220.12.00000	Social Security-LCS	\$ 4,008.00	\$ 1,361.14	\$ 1,900.00	\$ 746.86	18.63%
401	04.2134.231.12.00000	Employee Retirement	\$ -	\$ 48.71	\$ 28.41	\$ (77.12)	...
402	04.2134.232.02.00000	Teacher Retirement-MS	\$ 6,882.00	\$ 3,529.48	\$ 3,441.08	\$ (88.56)	-1.29%
403	04.2134.232.03.00000	Teacher Retirement-HS	\$ 8,412.00	\$ 4,313.66	\$ 4,205.68	\$ (107.34)	-1.28%
404	04.2134.232.11.00000	Teacher Retirement-FRES	\$ 14,257.00	\$ 15,493.74	\$ 6,072.57	\$ (7,309.31)	-51.27%
405	04.2134.232.12.00000	Teacher Retirement-LCS	\$ 10,056.00	\$ -	\$ -	\$ 10,056.00	100.00%
406	04.2134.250.02.00000	Unemployment-MS	\$ 85.00	\$ 46.81	\$ 45.59	\$ (7.40)	-8.71%
407	04.2134.250.03.00000	Unemployment-HS	\$ 104.00	\$ 57.06	\$ 55.66	\$ (8.72)	-8.38%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 02/28/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
408	04.2134.250.11.00000	Unemployment-FRES	\$ 176.00	\$ 124.68	\$ 80.36	\$ (29.04)	-16.50%
409	04.2134.250.12.00000	Unemployment-LCS	\$ 121.00	\$ 52.14	\$ 68.50	\$ 0.36	0.30%
410	04.2134.260.02.00000	Workers' Compensation-MS	\$ 115.00	\$ 46.81	\$ 45.59	\$ 22.60	19.65%
411	04.2134.260.03.00000	Workers' Compensation-HS	\$ 140.00	\$ 57.06	\$ 55.66	\$ 27.28	19.49%
412	04.2134.260.11.00000	Workers' Compensation-FRES	\$ 237.00	\$ 124.68	\$ 80.36	\$ 31.96	13.49%
413	04.2134.260.12.00000	Workers' Compensation-LCS	\$ 163.00	\$ 52.14	\$ 110.00	\$ 0.86	0.53%
414	04.2134.323.02.00000	Nurses Cont. Svs-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
415	04.2134.323.03.00000	Nurses Cont. Svs-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
416	04.2134.323.11.00000	Nurses Cont. Svs-FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
417	04.2134.323.12.00000	Nurses Cont. Svs-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
418	04.2134.430.02.00000	Repairs & Maintenance Services-MS	\$ 101.00	\$ -	\$ 101.00	\$ -	0.00%
419	04.2134.430.03.00000	Repairs & Maintenance Services-HS	\$ 124.00	\$ -	\$ 124.00	\$ -	0.00%
420	04.2134.430.11.00000	Repairs & Maintenance Services-FRES	\$ 100.00	\$ -	\$ -	\$ 100.00	100.00%
421	04.2134.430.12.00000	Repairs & Maintenance Services-LCS	\$ 100.00	\$ -	\$ 100.00	\$ -	0.00%
422	04.2134.610.02.00000	General Supplies/Paper-MS	\$ 428.00	\$ 487.87	\$ -	\$ (59.87)	-13.99%
423	04.2134.610.03.00000	General Supplies/Paper-HS	\$ 522.00	\$ 616.48	\$ -	\$ (94.48)	-18.10%
424	04.2134.610.11.00000	General Supplies/Paper-FRES	\$ 900.00	\$ 959.94	\$ -	\$ (59.94)	-6.66%
425	04.2134.610.12.00000	General Supplies/Paper-LCS	\$ 1,400.00	\$ 1,393.96	\$ -	\$ 6.04	0.43%
426	04.2134.641.02.00000	Nurse - Books & Print Media - MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
427	04.2134.641.03.00000	Nurse - Books & Print Media - HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
428	04.2134.650.02.T0000	Computer Software - MS TECH	\$ 452.00	\$ 430.50	\$ -	\$ 21.50	4.76%
429	04.2134.650.03.T0000	Computer Software - HS TECH	\$ 637.00	\$ 482.16	\$ -	\$ 154.84	24.31%
430	04.2134.650.11.T0000	Computer Software - FRES TECH	\$ 905.00	\$ 688.80	\$ -	\$ 216.20	23.89%
431	04.2134.650.12.T0000	Computer Software - LCS TECH	\$ 216.00	\$ 120.54	\$ -	\$ 95.46	44.19%
432	04.2134.731.11.00000	New Equipment-FRES	\$ 100.00	\$ -	\$ -	\$ 100.00	100.00%
433	04.2134.731.12.00000	New Equipment-LCS	\$ 25.00	\$ -	\$ -	\$ 25.00	100.00%
434	04.2134.735.02.00000	Replacement Equipment-MS	\$ -	\$ 1,300.00	\$ -	\$ (1,300.00)	...
435	04.2134.735.03.00000	Replacement Equipment-HS	\$ -	\$ (250.00)	\$ -	\$ 250.00	...
436	04.2134.735.12.00000	Replacement Equipment-LCS	\$ 100.00	\$ -	\$ -	\$ 100.00	100.00%
437	04.2134.810.02.00000	Dues & Fees-MS	\$ 70.00	\$ 20.25	\$ 47.25	\$ 2.50	3.57%
438	04.2134.810.03.00000	Dues & Fees-HS	\$ 85.00	\$ 24.75	\$ 57.75	\$ 2.50	2.94%
439	04.2134.810.11.00000	Dues & Fees-FRES	\$ 145.00	\$ 105.00	\$ -	\$ 40.00	27.59%
440	04.2134.810.12.00000	Dues & Fees-LCS	\$ 150.00	\$ -	\$ -	\$ 150.00	100.00%
441	04.2142.321.01.00000	School Psychologist Contracted Svc-	\$ 175,000.00	\$ 96,208.75	\$ 78,791.25	\$ -	0.00%
442	04.2142.323.02.00000	Psychological Testing Services-MS	\$ 5,000.00	\$ 1,050.00	\$ -	\$ 3,950.00	79.00%
443	04.2142.323.03.00000	Psychological Testing Services-HS	\$ 5,000.00	\$ 4,000.00	\$ -	\$ 1,000.00	20.00%
444	04.2142.323.11.00000	Psychological Testing Services-FRES	\$ 5,000.00	\$ 4,573.64	\$ -	\$ 426.36	8.53%

Wilton-Lyndeborough Cooperative School District
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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
445	04.2142.323.12.00000	Psychological Testing Services-LCS	\$ 3,000.00	\$ 2,988.64	\$ -	\$ 11.36	0.38%
446	04.2142.610.01.00000	General Supplies/Paper/Tests-SPED	\$ 500.00	\$ 409.68	\$ 77.25	\$ 13.07	2.61%
447	04.2143.610.11.00000	General Supplies/Tests/Paper-FRES	\$ 500.00	\$ 177.77	\$ 99.94	\$ 222.29	44.46%
448	04.2143.610.12.00000	General Supplies/Tests/Paper-LCS	\$ 500.00	\$ 135.29	\$ -	\$ 364.71	72.94%
449	04.2149.112.01.00000	BCBA Other Admin Salary-SPED	\$ 77,605.00	\$ 50,741.77	\$ 26,863.23	\$ -	0.00%
450	04.2149.114.02.00000	ABA Therapist-MS	\$ 125,935.00	\$ 55,799.49	\$ 36,992.85	\$ 33,142.66	26.32%
451	04.2149.114.03.00000	ABA Therapist-HS	\$ 37,505.00	\$ 82,878.94	\$ 48,448.38	\$ (93,822.32)	-250.16%
452	04.2149.114.11.00000	ABA Therapists-FRES	\$ 355,920.00	\$ 255,058.37	\$ 159,815.27	\$ (58,953.64)	-16.56%
453	04.2149.114.12.00000	ABA Therapist-LCS	\$ 106,685.00	\$ 47,582.61	\$ 28,733.42	\$ 30,368.97	28.47%
454	04.2149.211.01.00000	Medical Insurance-SPED	\$ 26,657.00	\$ 15,994.68	\$ 10,663.02	\$ (0.70)	0.00%
455	04.2149.211.02.00000	Medical Insurance- MS	\$ 15,874.00	\$ 9,873.60	\$ 7,898.88	\$ (1,898.48)	-11.96%
456	04.2149.211.03.00000	Medical Insurance- HS	\$ 19,747.00	\$ 11,848.32	\$ 7,898.88	\$ (0.20)	0.00%
457	04.2149.211.11.00000	Medical Insurance-FRES	\$ 103,775.00	\$ 89,136.04	\$ 54,775.90	\$ (40,136.94)	-38.68%
458	04.2149.211.12.00000	Medical Insurance-LCS	\$ 61,971.00	\$ 30,016.18	\$ 16,488.72	\$ 15,466.10	24.96%
459	04.2149.212.01.00000	BCBA Other Psych Dental-SPED	\$ 1.00	\$ 946.80	\$ 631.15	\$ (1,576.95)	-157695.00%
460	04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	\$ 597.00	\$ 357.84	\$ 238.56	\$ 0.60	...
461	04.2149.212.03.00000	BCBA/ABA Dental Insurance- HS	\$ 915.00	\$ 549.24	\$ 366.16	\$ (0.40)	-0.04%
462	04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRES	\$ 6,075.00	\$ 4,981.93	\$ 3,318.19	\$ (2,225.12)	-36.63%
463	04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	\$ 4,734.00	\$ 1,694.82	\$ 798.59	\$ 2,240.59	47.33%
464	04.2149.213.01.00000	Life Insurance	\$ 66.00	\$ 39.60	\$ 26.40	\$ -	0.00%
465	04.2149.213.02.00000	Life Insurance- MS	\$ 167.00	\$ 70.44	\$ 49.60	\$ 46.96	28.12%
466	04.2149.213.03.00000	Life Insurance-HS	\$ 49.00	\$ 49.92	\$ 33.28	\$ (34.20)	-69.80%
467	04.2149.213.11.00000	Life Insurance- FRES	\$ 494.00	\$ 247.76	\$ 148.12	\$ 98.12	19.86%
468	04.2149.213.12.00000	Life Insurance-LCS	\$ 134.00	\$ 55.02	\$ 35.36	\$ 43.62	32.55%
469	04.2149.214.01.00000	Disability Insurance-SPED	\$ 133.00	\$ 79.44	\$ 52.96	\$ 0.60	0.45%
470	04.2149.214.02.00000	Disability Insurance- MS	\$ 257.00	\$ 110.26	\$ 77.60	\$ 69.14	26.90%
471	04.2149.214.03.00000	Disability Insurance- HS	\$ 76.00	\$ 78.84	\$ 52.56	\$ (55.40)	-72.89%
472	04.2149.214.11.00000	Disability Insurance- FRES	\$ 764.00	\$ 408.26	\$ 253.63	\$ 102.11	13.37%
473	04.2149.214.12.00000	Disability Insurance- LCS	\$ 209.00	\$ 86.34	\$ 55.52	\$ 67.14	32.12%
474	04.2149.220.01.00000	BCBA Other Psych FICA-SPED	\$ 6,473.00	\$ 3,660.41	\$ 1,910.14	\$ 902.45	13.94%
475	04.2149.220.02.00000	BCBA/ABA FICA - MS	\$ 10,092.00	\$ 4,133.13	\$ 2,721.06	\$ 3,237.81	32.08%
476	04.2149.220.03.00000	BCBA/ABA FICA - HS	\$ 2,870.00	\$ 2,924.40	\$ 1,865.41	\$ (1,919.81)	-66.89%
477	04.2149.220.11.00000	BCBA/ABA FICA - FRES	\$ 27,840.00	\$ 18,510.93	\$ 11,534.32	\$ (2,205.25)	-7.92%
478	04.2149.220.12.00000	BCBA/ABA FICA - LCS	\$ 8,161.00	\$ 3,168.42	\$ 1,897.84	\$ 3,094.74	37.92%
479	04.2149.231.02.00000	BCBA/ABA Employee Retirement - MS	\$ 17,039.00	\$ 7,549.65	\$ 5,005.15	\$ 4,484.20	26.32%
480	04.2149.231.03.00000	BCBA/ABA Employee Retirement - HS	\$ 5,074.00	\$ 5,473.75	\$ 3,500.36	\$ (3,900.11)	-76.86%
481	04.2149.231.11.00000	BCBA/ABA Employee Retirement - FRES	\$ 52,475.00	\$ 34,152.10	\$ 21,213.80	\$ (2,890.90)	-5.51%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 02/28/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
482	04.2149.231.12.00000	BCBA/ABA Employee Retirement - LCS	\$ 14,434.00	\$ 6,451.46	\$ 3,887.64	\$ 4,094.90	28.37%
483	04.2149.232.01.00000	Teacher Retirement	\$ 16,616.00	\$ 9,965.74	\$ 5,275.96	\$ 1,374.30	8.27%
484	04.2149.250.01.00000	Unemployment-SPED	\$ 220.00	\$ 131.92	\$ 69.84	\$ 18.24	8.29%
485	04.2149.250.02.00000	Unemployment - MS	\$ 327.00	\$ 145.09	\$ 96.17	\$ 85.74	26.22%
486	04.2149.250.03.00000	Unemployment - HS	\$ 98.00	\$ 105.17	\$ 67.22	\$ (74.39)	-75.91%
487	04.2149.250.11.00000	Unemployment - FRES	\$ 1,008.00	\$ 670.24	\$ 417.07	\$ (79.31)	-7.87%
488	04.2149.250.12.00000	Unemployment - LCS	\$ 277.00	\$ 123.99	\$ 74.72	\$ 78.29	28.26%
489	04.2149.260.01.00000	Workers' Compensation-SPED	\$ 297.00	\$ 131.92	\$ 69.84	\$ 95.24	32.07%
490	04.2149.260.02.00000	Workers' Compensation-MS	\$ 441.00	\$ 145.09	\$ 96.17	\$ 199.74	45.29%
491	04.2149.260.03.00000	Workers' Compensation-HS	\$ 131.00	\$ 105.17	\$ 67.22	\$ (41.39)	-31.60%
492	04.2149.260.11.00000	Workers' Compensation-FRES	\$ 1,357.00	\$ 670.24	\$ 417.07	\$ 269.69	19.87%
493	04.2149.260.12.00000	Workers' Compensation-LCS	\$ 373.00	\$ 123.99	\$ 74.72	\$ 174.29	46.73%
494	04.2149.580.02.00000	BCBA/ABA Travel/Conference - MS	\$ 500.00	\$ 686.01	\$ -	\$ (186.01)	-37.20%
495	04.2149.580.03.00000	BCBA/ABA Travel/Conference - HS	\$ 500.00	\$ 686.01	\$ -	\$ (186.01)	-37.20%
496	04.2149.580.11.00000	BCBA/ABA Travel/Conference - FRES	\$ 1,500.00	\$ 1,583.53	\$ -	\$ (83.53)	-5.57%
497	04.2149.580.12.00000	BCBA/ABA Travel/Conference - LCS	\$ 750.00	\$ 586.63	\$ -	\$ 163.37	21.78%
498	04.2149.610.02.00000	ABA Therapy Supplies - MS	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100.00%
499	04.2149.610.11.00000	ABA Therapy Supplies - FRES	\$ 1,500.00	\$ 4,500.00	\$ -	\$ (3,000.00)	-200.00%
500	04.2149.610.12.00000	ABA Therapy Supplies - LCS	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100.00%
501	04.2152.321.02.00000	S/L Pathologist - Contracted Servic	\$ 35,500.00	\$ 21,357.60	\$ 9,482.40	\$ 4,660.00	13.13%
502	04.2152.321.03.00000	S/L Pathologist - Contracted Servic	\$ 28,500.00	\$ 21,462.40	\$ 9,377.60	\$ (2,340.00)	-8.21%
503	04.2152.321.11.00000	S/L Pathologist - Contracted Servic	\$ 126,000.00	\$ 78,604.50	\$ 46,980.50	\$ 415.00	0.33%
504	04.2152.321.12.00000	S/L Pathologist - Contracted Servic	\$ 45,000.00	\$ 17,720.00	\$ 27,280.00	\$ -	0.00%
505	04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRES	\$ 750.00	\$ 699.51	\$ -	\$ 50.49	6.73%
506	04.2152.610.12.00000	S/L Path Genl Supplies/Paper-LCS	\$ 750.00	\$ 744.37	\$ -	\$ 5.63	0.75%
507	04.2152.641.11.00000	S/L Path Books & Print Media - FRES	\$ 500.00	\$ 132.12	\$ -	\$ 367.88	73.58%
508	04.2153.323.02.00000	Audiological Testing Services-MS	\$ 300.00	\$ 272.19	\$ -	\$ 27.81	9.27%
509	04.2153.323.03.00000	Audiological Testing Services-HS	\$ 300.00	\$ 192.42	\$ -	\$ 107.58	35.86%
510	04.2153.323.11.00000	Audiological Testing Services-FRES	\$ 300.00	\$ 261.52	\$ -	\$ 38.48	12.83%
511	04.2162.323.02.00000	P.T. Services Contracted-MS	\$ 7,500.00	\$ 131.25	\$ 7,323.75	\$ 45.00	0.60%
512	04.2162.323.11.00000	P.T. Services Contracted-FRES	\$ 8,500.00	\$ 2,940.00	\$ 5,460.00	\$ 100.00	1.18%
513	04.2162.323.12.00000	P.T. Services Contracted-LCS	\$ 14,000.00	\$ 5,748.75	\$ 8,216.25	\$ 35.00	0.25%
514	04.2163.321.02.00000	O.T. Services Contracted-MS	\$ 19,500.00	\$ 4,704.00	\$ 14,752.00	\$ 44.00	0.23%
515	04.2163.321.11.00000	O.T. Services Contracted-FRES	\$ 52,500.00	\$ 37,452.50	\$ 15,003.50	\$ 44.00	0.08%
516	04.2163.321.12.00000	O.T. Services Contracted-LCS	\$ 28,000.00	\$ 20,000.00	\$ 8,000.00	\$ -	0.00%
517	04.2190.220.02.00000	Social Security	\$ -	\$ 5.34	\$ -	\$ (5.34)	...
518	04.2190.232.02.00000	Teacher Retirement	\$ -	\$ 15.71	\$ -	\$ (15.71)	...

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 02/28/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
519	04.2190.250.02.00000	Unemployment Compensation	\$ -	\$ 0.21	\$ -	\$ (0.21)	...
520	04.2190.260.02.00000	Workers' Compensation	\$ -	\$ 0.21	\$ -	\$ (0.21)	...
521	04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$ 20,500.00	\$ 1,646.45	\$ -	\$ 18,853.55	...
522	04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$ 29,500.00	\$ -	\$ -	\$ 29,500.00	100.00%
523	04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$ 63,000.00	\$ 34,508.00	\$ 28,000.00	\$ 492.00	0.78%
524	04.2190.323.02.00000	Other Student Support Services-MS	\$ 3,500.00	\$ 217.03	\$ -	\$ 3,282.97	93.80%
525	04.2190.323.03.00000	Other Student Support Services-HS	\$ 2,000.00	\$ 605.35	\$ -	\$ 1,394.65	69.73%
526	04.2190.323.11.00000	Other Student Support Services-FRES	\$ 2,500.00	\$ 749.95	\$ -	\$ 1,750.05	70.00%
527	04.2190.323.12.00000	Other Student Support Services-LCS	\$ 1,000.00	\$ 49.31	\$ -	\$ 950.69	95.07%
528	04.2210.240.02.00000	Tuition Reimbursement-MS	\$ 4,500.00	\$ 1,425.60	\$ 712.80	\$ 2,361.60	52.48%
529	04.2210.240.03.00000	Tuition Reimbursement-HS	\$ 5,500.00	\$ 1,742.40	\$ 871.20	\$ 2,886.40	52.48%
530	04.2210.240.11.00000	Tuition Reimbursement-FRES	\$ 6,000.00	\$ 1,527.00	\$ -	\$ 4,473.00	74.55%
531	04.2210.240.12.00000	Tuition Reimbursement-LCS	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100.00%
532	04.2210.241.02.00000	Student Loan Repay (WLCTA)-MS	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	0.00%
533	04.2210.241.03.00000	Student Loan Repay (WLCTA)-HS	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	0.00%
534	04.2210.241.11.00000	Student Loan Repay (WLCTA)-FRES	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	0.00%
535	04.2210.241.12.00000	Student Loan Repay (WLCTA)-LCS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0.00%
536	04.2210.290.02.00000	Staff Development-teachers-MS	\$ 5,625.00	\$ 543.20	\$ 4,000.00	\$ 1,081.80	19.23%
537	04.2210.290.03.00000	Staff Development-teachers-HS	\$ 6,875.00	\$ 658.70	\$ 5,000.00	\$ 1,216.30	17.69%
538	04.2210.290.11.00000	Staff Development-teachers-FRES	\$ 10,000.00	\$ 677.03	\$ 9,000.00	\$ 322.97	3.23%
539	04.2210.290.12.00000	Staff Development-teachers-LCS	\$ 1,200.00	\$ 108.81	\$ 1,000.00	\$ 91.19	7.60%
540	04.2210.291.11.00000	Staff Development-support-FRES	\$ 600.00	\$ -	\$ -	\$ 600.00	100.00%
541	04.2210.291.12.00000	Staff Development-support-LCS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
542	04.2210.321.02.00000	Alt 4 Certification - Contracted -	\$ 2,450.00	\$ 500.00	\$ 1,950.00	\$ -	0.00%
543	04.2210.321.03.00000	Alt 4 Certification - Contracted -	\$ 2,550.00	\$ 500.00	\$ 2,050.00	\$ -	0.00%
544	04.2212.110.01.00000	Curriculum Coordinator Salaries	\$ 66,144.00	\$ 43,248.00	\$ 22,896.00	\$ -	0.00%
545	04.2212.112.02.00000	Curriculum Development - MS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
546	04.2212.112.03.00000	Curriculum Development - HS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
547	04.2212.112.11.00000	Curriculum Development - FRES	\$ 1,750.00	\$ 2,000.00	\$ -	\$ (250.00)	-14.29%
548	04.2212.112.12.00000	Curriculum Development - LCS	\$ 1,750.00	\$ -	\$ -	\$ 1,750.00	100.00%
549	04.2212.211.01.00000	Curriculum Coordinator Medical Insu	\$ 7,899.00	\$ 4,739.28	\$ 3,159.52	\$ 0.20	0.00%
550	04.2212.212.01.00000	Curriculum Coordinator Dental Ins	\$ 478.00	\$ 286.32	\$ 190.88	\$ 0.80	0.17%
551	04.2212.213.01.00000	Curriculum Coordinator Life Insuran	\$ 85.00	\$ 31.68	\$ 21.12	\$ 32.20	37.88%
552	04.2212.214.01.00000	Curriculum Coordinator Disability I	\$ 134.00	\$ 55.92	\$ 37.28	\$ 40.80	30.45%
553	04.2212.220.01.00000	Curriculum Coordinator FICA	\$ 5,557.00	\$ 3,247.88	\$ 1,711.28	\$ 597.84	10.76%
554	04.2212.220.11.00000	FICA Instr. & Curriculum Developmen	\$ -	\$ 144.53	\$ -	\$ (144.53)	...
555	04.2212.232.01.00000	Curriculum Coordinator Tchr Retirem	\$ 14,268.00	\$ 8,493.88	\$ 4,496.76	\$ 1,277.36	...

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 02/28/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
556	04.2212.232.11.00000	Teacher Retirement-FRES	\$ -	\$ 392.80	\$ -	\$ (392.80)	...
557	04.2212.250.01.00000	Curriculum Coordinator Unemployment	\$ 189.00	\$ 112.54	\$ 59.58	\$ 16.88	...
558	04.2212.250.11.00000	Unemployment Compensation	\$ -	\$ 5.20	\$ -	\$ (5.20)	...
559	04.2212.260.01.00000	Curriculum Coord Workers' Compensat	\$ 254.00	\$ 112.54	\$ 59.58	\$ 81.88	...
560	04.2212.260.11.00000	Workers' Compensation-FRES	\$ -	\$ 5.20	\$ -	\$ (5.20)	...
561	04.2212.290.01.00000	Curriculum Coord Professional Devel	\$ 1,500.00	\$ 410.00	\$ -	\$ 1,090.00	...
562	04.2212.290.02.00000	Instr. & Curriculum Development-MS	\$ 1.00	\$ 2,904.00	\$ -	\$ (2,903.00)	...
563	04.2212.290.03.00000	Instr. & Curriculum Development-HS	\$ 1.00	\$ 3,168.00	\$ -	\$ (3,167.00)	...
564	04.2212.290.11.00000	Instr. & Curriculum Development-FRE	\$ 1.00	\$ 5,940.00	\$ -	\$ (5,939.00)	...
565	04.2212.290.12.00000	Instr. & Curriculum Development-LCS	\$ 1.00	\$ 1,188.00	\$ -	\$ (1,187.00)	...
566	04.2212.321.01.00000	Curriculum Coordinator Cont. Serv	\$ 1.00	\$ -	\$ -	\$ 1.00	...
567	04.2212.322.02.00000	Prof. Svcs. for Inst. Prog. Improv	\$ 500.00	\$ 707.30	\$ -	\$ (207.30)	-41.46%
568	04.2212.322.03.00000	Prof. Services for PD - HS	\$ 500.00	\$ 137.44	\$ -	\$ 362.56	72.51%
569	04.2212.322.11.00000	Prof. Services for PD - FRES	\$ 500.00	\$ 1,952.79	\$ -	\$ (1,452.79)	-290.56%
570	04.2212.322.12.00000	Prof. Services for PD - LCS	\$ 500.00	\$ 52.87	\$ -	\$ 447.13	89.43%
571	04.2212.580.01.00000	Travel/Conferences - Curriculum Coo	\$ 1,500.00	\$ 280.00	\$ -	\$ 1,220.00	81.33%
572	04.2212.610.01.00000	Curriculum Coordinator Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	100.00%
573	04.2212.649.01.00000	Curriculum Coord Professional Books	\$ 300.00	\$ -	\$ -	\$ 300.00	100.00%
574	04.2212.649.02.00000	Professional Books & Publications-M	\$ 300.00	\$ 72.15	\$ -	\$ 227.85	75.95%
575	04.2212.649.03.00000	Professional Books & Publications-H	\$ 300.00	\$ 72.16	\$ -	\$ 227.84	75.95%
576	04.2212.810.01.00000	Curriculum Coord Dues and Fees	\$ 1,000.00	\$ 275.00	\$ -	\$ 725.00	72.50%
577	04.2222.112.02.00000	Media Generalist & Specialist-MS	\$ 25,650.00	\$ 12,825.02	\$ 12,824.99	\$ (0.01)	0.00%
578	04.2222.112.03.00000	Media Generalist & Specialist-HS	\$ 31,350.00	\$ 15,675.01	\$ 15,674.98	\$ 0.01	0.00%
579	04.2222.112.11.00000	Media Generalist & Specialist-FRES	\$ 57,000.00	\$ 28,500.03	\$ 28,499.97	\$ -	0.00%
580	04.2222.211.02.00000	Medical Insurance-MS	\$ 967.00	\$ 1,120.56	\$ 747.04	\$ (900.60)	-93.13%
581	04.2222.211.03.00000	Medical Insurance-HS	\$ 1,183.00	\$ 1,369.44	\$ 912.96	\$ (1,099.40)	-92.93%
582	04.2222.211.11.00000	Medical Insurance-FRES	\$ 19,897.00	\$ 11,938.32	\$ 7,958.88	\$ (0.20)	0.00%
583	04.2222.212.02.00000	Dental Insurance-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
584	04.2222.212.03.00000	Dental Insurance-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
585	04.2222.212.11.00000	Dental Insurance-FRES	\$ 913.00	\$ 549.24	\$ 366.22	\$ (2.46)	-0.27%
586	04.2222.213.02.00000	Life Insurance-MS	\$ 30.00	\$ 17.88	\$ 19.34	\$ (7.22)	-24.07%
587	04.2222.213.03.00000	Life Insurance-HS	\$ 36.00	\$ 21.72	\$ 23.56	\$ (9.28)	-25.78%
588	04.2222.213.11.00000	Life Insurance-FRES	\$ 66.00	\$ 39.60	\$ 42.90	\$ (16.50)	-25.00%
589	04.2222.214.02.00000	Disability Insurance-MS	\$ 47.00	\$ 26.40	\$ 28.58	\$ (7.98)	-16.98%
590	04.2222.214.03.00000	Disability Insurance-HS	\$ 57.00	\$ 32.16	\$ 34.86	\$ (10.02)	-17.58%
591	04.2222.214.11.00000	Disability Insurance-FRES	\$ 105.00	\$ 60.48	\$ 65.52	\$ (21.00)	-20.00%
592	04.2222.220.02.00000	Social Security-MS	\$ 2,031.00	\$ 1,063.32	\$ 1,035.73	\$ (68.05)	-3.35%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 02/28/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
593	04.2222.220.03.00000	Social Security-HS	\$ 2,483.00	\$ 1,299.65	\$ 1,265.90	\$ (82.55)	-3.32%
594	04.2222.220.11.00000	Social Security-FRES	\$ 4,361.00	\$ 2,014.92	\$ 1,996.50	\$ 349.58	8.02%
595	04.2222.232.02.00000	Teacher Retirement-MS	\$ 5,038.00	\$ 2,518.85	\$ 2,518.83	\$ 0.32	0.01%
596	04.2222.232.03.00000	Teacher Retirement-HS	\$ 6,157.00	\$ 3,316.16	\$ 3,078.55	\$ (237.71)	-3.86%
597	04.2222.232.11.00000	Teacher Retirement-FRES	\$ 11,195.00	\$ 5,597.41	\$ 5,597.40	\$ 0.19	0.00%
598	04.2222.250.02.00000	Unemployment-MS	\$ 58.00	\$ 36.13	\$ 35.22	\$ (13.35)	-23.02%
599	04.2222.250.03.00000	Unemployment-HS	\$ 71.00	\$ 44.21	\$ 43.06	\$ (16.27)	-22.92%
600	04.2222.250.11.00000	Unemployment-FRES	\$ 130.00	\$ 74.10	\$ 74.10	\$ (18.20)	-14.00%
601	04.2222.260.02.00000	Workers' Compensation-MS	\$ 78.00	\$ 36.13	\$ 35.22	\$ 6.65	8.53%
602	04.2222.260.03.00000	Workers' Compensation-HS	\$ 95.00	\$ 44.21	\$ 43.06	\$ 7.73	8.14%
603	04.2222.260.11.00000	Workers' Compensation-FRES	\$ 175.00	\$ 74.10	\$ 74.10	\$ 26.80	15.31%
604	04.2222.430.02.00000	Repairs & Maintenance Services-MS	\$ 45.00	\$ -	\$ 45.00	\$ -	0.00%
605	04.2222.430.03.00000	Repairs & Maintenance Services-HS	\$ 55.00	\$ -	\$ 55.00	\$ -	0.00%
606	04.2222.610.02.00000	General Supplies/Paper-MS	\$ 79.00	\$ 40.18	\$ 35.80	\$ 3.02	3.82%
607	04.2222.610.03.00000	General Supplies/Paper-HS	\$ 96.00	\$ 49.10	\$ 43.20	\$ 3.70	3.85%
608	04.2222.610.11.00000	General Supplies/Paper-FRES	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
609	04.2222.641.02.00000	Books & Other Printed Media-MS	\$ 2,142.00	\$ 1,767.36	\$ -	\$ 374.64	17.49%
610	04.2222.641.03.00000	Books & Other Printed Media-HS	\$ 2,618.00	\$ 2,184.88	\$ -	\$ 433.12	16.54%
611	04.2222.641.11.00000	Books & Other Printed Media-FRES	\$ 2,000.00	\$ 18.98	\$ 1,981.00	\$ 0.02	0.00%
612	04.2222.649.03.00000	Other Information Resources-HS	\$ 1,750.00	\$ 1,657.73	\$ -	\$ 92.27	5.27%
613	04.2222.649.11.00000	Other Information Resources-FRES	\$ 2,250.00	\$ 184.57	\$ 2,065.00	\$ 0.43	0.02%
614	04.2222.650.02.00000	Computer Software-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
615	04.2222.650.02.T0000	Computer Software - MS TECH	\$ 423.00	\$ 466.75	\$ -	\$ (43.75)	-10.34%
616	04.2222.650.03.00000	Computer Software-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
617	04.2222.650.03.T0000	Computer Software - HS TECH	\$ 395.00	\$ 485.80	\$ -	\$ (90.80)	-22.99%
618	04.2222.650.11.T0000	Computer Software - FRES TECH	\$ 783.00	\$ 952.55	\$ -	\$ (169.55)	-21.65%
619	04.2222.735.03.00000	Replacement Equipment-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
620	04.2222.810.02.00000	Dues & Fees-MS	\$ 23.00	\$ 15.75	\$ -	\$ 7.25	31.52%
621	04.2222.810.03.00000	Dues & Fees-HS	\$ 27.00	\$ 19.25	\$ -	\$ 7.75	28.70%
622	04.2311.112.01.00000	School Board Clerk - SAU	\$ 2,785.00	\$ 2,253.60	\$ 525.00	\$ 6.40	0.23%
623	04.2311.120.01.00000	School Board Members - SAU	\$ 1,900.00	\$ -	\$ 1,900.00	\$ -	0.00%
624	04.2311.220.01.00000	Social Security - SAU	\$ 358.00	\$ 171.97	\$ 186.00	\$ 0.03	0.01%
625	04.2311.231.01.00000	Employee Retirement - SAU	\$ 390.00	\$ 304.92	\$ 85.00	\$ 0.08	0.02%
626	04.2311.250.01.00000	Unemployment Compensation	\$ 20.00	\$ 5.86	\$ 14.00	\$ 0.14	0.70%
627	04.2311.260.01.00000	Workers' Compensation	\$ 20.00	\$ 5.86	\$ 14.00	\$ 0.14	0.70%
628	04.2313.120.01.00000	School District Treasurer - SAU	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	0.00%
629	04.2313.220.01.00000	Social Security - SAU	\$ 266.00	\$ -	\$ 266.00	\$ -	0.00%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 02/28/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
630	04.2313.250.01.00000	Unemployment Compensation	\$ 1.00	\$ -	\$ 1.00	\$ -	0.00%
631	04.2313.260.01.00000	Workers' Compensation	\$ 1.00	\$ -	\$ 1.00	\$ -	0.00%
632	04.2313.580.01.00000	Travel/Conf. - Treasurer	\$ 50.00	\$ -	\$ -	\$ 50.00	100.00%
633	04.2313.810.01.00000	School District Treasurer - Dues an	\$ 50.00	\$ -	\$ -	\$ 50.00	100.00%
634	04.2314.120.01.00000	Moderators Ballot Clerks - SAU	\$ 300.00	\$ -	\$ -	\$ 300.00	100.00%
635	04.2319.319.01.00000	Supervisors/Town	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
636	04.2319.534.01.00000	School Board Postage	\$ 200.00	\$ -	\$ -	\$ 200.00	100.00%
637	04.2319.540.01.00000	School Board Advertising	\$ 575.00	\$ 134.64	\$ 134.64	\$ 305.72	53.17%
638	04.2319.550.01.00000	School Board Printing and Binding	\$ 850.00	\$ -	\$ 956.00	\$ (106.00)	-12.47%
639	04.2319.610.01.00000	School Board General Supplies/Paper	\$ 110.00	\$ -	\$ -	\$ 110.00	100.00%
640	04.2319.810.01.00000	School Board Dues and Fees	\$ 3,300.00	\$ 450.00	\$ 2,745.19	\$ 104.81	3.18%
641	04.2319.890.01.00000	School Board Miscellaneous	\$ 800.00	\$ 63.98	\$ -	\$ 736.02	92.00%
642	04.2321.112.01.00000	Superintendent Svs-SAU	\$ 192,272.00	\$ 127,500.00	\$ 67,500.00	\$ (2,728.00)	-1.42%
643	04.2321.211.01.00000	Medical Insurance-SAU	\$ 4,000.00	\$ 4,200.00	\$ 2,800.00	\$ (3,000.00)	-75.00%
644	04.2321.212.01.00000	Dental Insurance-SAU	\$ 915.00	\$ 549.24	\$ 366.16	\$ (0.40)	-0.04%
645	04.2321.213.01.00000	Life Insurance-SAU	\$ 211.00	\$ 126.72	\$ 84.48	\$ (0.20)	-0.09%
646	04.2321.214.01.00000	Disability Insurance-SAU	\$ 370.00	\$ 217.56	\$ 145.04	\$ 7.40	2.00%
647	04.2321.220.01.00000	Social Security-SAU	\$ 14,723.00	\$ 10,081.86	\$ 5,371.07	\$ (729.93)	-4.96%
648	04.2321.231.01.00000	Employee Retirement-SAU	\$ 26,604.00	\$ 17,250.75	\$ 9,132.75	\$ 220.50	0.83%
649	04.2321.250.01.00000	Unemployment-SAU	\$ 511.00	\$ 342.42	\$ 182.78	\$ (14.20)	-2.78%
650	04.2321.260.01.00000	Workers' Compensation-SAU	\$ 648.00	\$ 342.42	\$ 182.78	\$ 122.80	18.95%
651	04.2321.290.01.00000	Professional Dev - Tuition-SAU	\$ 3,000.00	\$ 181.00	\$ -	\$ 2,819.00	93.97%
652	04.2321.330.01.00000	Professional Services (Legal)-SAU	\$ 20,000.00	\$ 5,154.50	\$ 14,500.00	\$ 345.50	1.73%
653	04.2321.534.01.00000	Postage-SAU	\$ 550.00	\$ -	\$ -	\$ 550.00	100.00%
654	04.2321.540.01.00000	Ads & Notices-SAU	\$ 3,500.00	\$ 850.00	\$ -	\$ 2,650.00	75.71%
655	04.2321.550.01.00000	Printing-SAU	\$ 110.00	\$ -	\$ -	\$ 110.00	100.00%
656	04.2321.580.01.00000	Travel & Conferences - SAU	\$ 1,200.00	\$ 1,522.18	\$ -	\$ (322.18)	-26.85%
657	04.2321.610.01.00000	General Supplies-SAU	\$ 750.00	\$ 257.80	\$ -	\$ 492.20	65.63%
658	04.2321.650.01.00000	Computer Software-SAU	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
659	04.2321.650.01.T0000	Computer Software-SAU TECH	\$ 8,910.00	\$ 8,890.99	\$ -	\$ 19.01	0.21%
660	04.2321.810.01.00000	Dues and Fees-SAU	\$ 1,775.00	\$ -	\$ -	\$ 1,775.00	100.00%
661	04.2321.890.01.00000	Miscellaneous-SAU	\$ 2,200.00	\$ 1,039.61	\$ 35.00	\$ 1,125.39	51.15%
662	04.2332.112.01.00000	Administration Wages-SPED	\$ 153,295.00	\$ 100,234.55	\$ 53,957.45	\$ (897.00)	-0.59%
663	04.2332.211.01.00000	Medical Insurance-SPED	\$ 21,747.00	\$ 13,648.32	\$ 9,098.88	\$ (1,000.20)	-4.60%
664	04.2332.212.01.00000	Dental Insurance-SPED	\$ 1,830.00	\$ 907.08	\$ 604.72	\$ 318.20	17.39%
665	04.2332.213.01.00000	Life Insurance-SPED	\$ 192.00	\$ 106.92	\$ 71.28	\$ 13.80	7.19%
666	04.2332.214.01.00000	Disability Insurance-SPED	\$ 308.00	\$ 168.24	\$ 112.16	\$ 27.60	8.96%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 02/28/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
667	04.2332.220.01.00000	Social Security-SPED	\$ 11,880.00	\$ 7,506.37	\$ 4,008.02	\$ 365.61	3.08%
668	04.2332.231.01.00000	Employee Retirement-SPED	\$ 6,275.00	\$ 4,103.46	\$ 2,293.10	\$ (121.56)	-1.94%
669	04.2332.232.01.00000	Teacher Retirement	\$ 20,998.00	\$ 13,729.71	\$ 7,268.69	\$ (0.40)	0.00%
670	04.2332.250.01.00000	Unemployment-SPED	\$ 399.00	\$ 265.29	\$ 143.41	\$ (9.70)	-2.43%
671	04.2332.260.01.00000	Workers' Compensation-SPED	\$ 536.00	\$ 265.29	\$ 143.41	\$ 127.30	23.75%
672	04.2332.290.01.00000	Professional Development-SPED	\$ 2,000.00	\$ 295.00	\$ 81.56	\$ 1,623.44	81.17%
673	04.2332.330.01.00000	Professional Services (Legal)-SPED	\$ 5,000.00	\$ 2,557.88	\$ 2,400.00	\$ 42.12	0.84%
674	04.2332.534.01.00000	Postage-SPED	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
675	04.2332.540.01.00000	Advertising-SPED	\$ 750.00	\$ 428.40	\$ -	\$ 321.60	42.88%
676	04.2332.580.01.00000	Travel/Conferences - SPED Admin	\$ 2,000.00	\$ 930.00	\$ -	\$ 1,070.00	53.50%
677	04.2332.610.01.00000	General Supplies/Paper-SPED	\$ 750.00	\$ -	\$ -	\$ 750.00	100.00%
678	04.2332.810.01.00000	Dues and Fees-SPED	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
679	04.2410.113.02.00000	Principal Salaries-MS	\$ 93,732.00	\$ 60,129.00	\$ 31,833.00	\$ 1,770.00	1.89%
680	04.2410.113.03.00000	Principal Salaries-HS	\$ 114,557.00	\$ 73,491.00	\$ 38,907.00	\$ 2,159.00	1.88%
681	04.2410.113.11.00000	Principal Salaries-FRES	\$ 92,857.00	\$ 75,304.80	\$ 34,531.20	\$ (16,979.00)	-18.29%
682	04.2410.113.12.00000	Principal Salaries-LCS	\$ 65,880.00	\$ 18,383.45	\$ 20,000.00	\$ 27,496.55	41.74%
683	04.2410.211.02.00000	Principal Medical- MS	\$ 12,896.00	\$ 8,277.60	\$ 5,518.36	\$ (899.96)	-6.98%
684	04.2410.211.03.00000	Principal Medical-HS	\$ 15,762.00	\$ 10,117.08	\$ 6,744.66	\$ (1,099.74)	-6.98%
685	04.2410.211.11.00000	Principal Medical-FRES	\$ 23,301.00	\$ 20,391.73	\$ 10,352.03	\$ (7,442.76)	-31.94%
686	04.2410.211.12.00000	Principal Medical-LCS	\$ 5,332.00	\$ 3,198.96	\$ 2,132.62	\$ 0.42	0.01%
687	04.2410.212.02.00000	Dental Insurance-MS	\$ 710.00	\$ 426.12	\$ 284.06	\$ (0.18)	-0.03%
688	04.2410.212.03.00000	Dental Insurance-HS	\$ 868.00	\$ 520.68	\$ 347.09	\$ 0.23	0.03%
689	04.2410.212.11.00000	Dental Insurance-FRES	\$ 1,381.00	\$ 1,208.47	\$ 613.67	\$ (441.14)	-31.94%
690	04.2410.212.12.00000	Dental Insurance-LCS	\$ 316.00	\$ 189.36	\$ 126.23	\$ 0.41	0.13%
691	04.2410.213.02.00000	Life Insurance-MS	\$ 113.00	\$ 64.08	\$ 42.72	\$ 6.20	5.49%
692	04.2410.213.03.00000	Life Insurance-HS	\$ 138.00	\$ 78.48	\$ 52.32	\$ 7.20	5.22%
693	04.2410.213.11.00000	Life Insurance-FRES	\$ 116.00	\$ 52.01	\$ 28.40	\$ 35.59	30.68%
694	04.2410.213.12.00000	Life Insurance-LCS	\$ 24.00	\$ 7.92	\$ 5.28	\$ 10.80	45.00%
695	04.2410.214.02.00000	Disability Insurance-MS	\$ 181.00	\$ 104.88	\$ 69.92	\$ 6.20	3.43%
696	04.2410.214.03.00000	Disability Insurance-HS	\$ 221.00	\$ 128.28	\$ 85.52	\$ 7.20	3.26%
697	04.2410.214.11.00000	Disability Insurance-FRES	\$ 184.00	\$ 96.91	\$ 54.80	\$ 32.29	17.55%
698	04.2410.214.12.00000	Disability Insurance-LCS	\$ 38.00	\$ 15.84	\$ 10.56	\$ 11.60	30.53%
699	04.2410.220.02.00000	Social Security-MS	\$ 7,239.00	\$ 4,587.82	\$ 2,420.18	\$ 231.00	3.19%
700	04.2410.220.03.00000	Social Security-HS	\$ 8,848.00	\$ 5,607.34	\$ 2,957.75	\$ 282.91	3.20%
701	04.2410.220.11.00000	Social Security-FRES	\$ 7,103.00	\$ 5,428.86	\$ 2,464.70	\$ (790.56)	-11.13%
702	04.2410.220.12.00000	Social Security-LCS	\$ 5,040.00	\$ 1,350.55	\$ 2,000.00	\$ 1,689.45	33.52%
703	04.2410.231.11.00000	Employee Retirement	\$ -	\$ 1,902.86	\$ 285.42	\$ (2,188.28)	...

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 02/28/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
704	04.2410.231.12.00000	Employee Retirement	\$ -	\$ 403.86	\$ 56.83	\$ (460.69)	...
705	04.2410.232.02.00000	Teacher Retirement-MS	\$ 18,409.00	\$ 11,809.28	\$ 6,252.03	\$ 347.69	...
706	04.2410.232.03.00000	Teacher Retirement-HS	\$ 22,499.00	\$ 14,671.22	\$ 7,641.27	\$ 186.51	0.83%
707	04.2410.232.11.00000	Teacher Retirement-FRES	\$ 18,238.00	\$ 12,027.67	\$ 6,367.59	\$ (157.26)	-0.86%
708	04.2410.232.12.00000	Teacher Retirement-LCS	\$ 3,747.00	\$ 2,476.05	\$ 1,310.85	\$ (39.90)	-1.06%
709	04.2410.250.02.00000	Unemployment-MS	\$ 244.00	\$ 159.00	\$ 84.55	\$ 0.45	0.18%
710	04.2410.250.03.00000	Unemployment-HS	\$ 298.00	\$ 194.72	\$ 103.57	\$ (0.29)	-0.10%
711	04.2410.250.11.00000	Unemployment-FRES	\$ 240.00	\$ 195.70	\$ 89.73	\$ (45.43)	-18.93%
712	04.2410.250.12.00000	Unemployment-LCS	\$ 172.00	\$ 47.83	\$ 19.69	\$ 104.48	60.74%
713	04.2410.260.02.00000	Workers' Compensation-MS	\$ 328.00	\$ 159.00	\$ 84.55	\$ 84.45	25.75%
714	04.2410.260.03.00000	Workers' Compensation-HS	\$ 401.00	\$ 194.72	\$ 103.57	\$ 102.71	25.61%
715	04.2410.260.11.00000	Workers' Compensation-FRES	\$ 325.00	\$ 195.70	\$ 89.73	\$ 39.57	12.18%
716	04.2410.260.12.00000	Workers' Compensation-LCS	\$ 231.00	\$ 47.83	\$ 19.69	\$ 163.48	70.77%
717	04.2410.290.01.00000	Professional Dev - School Admin	\$ 4,000.00	\$ 599.00	\$ 375.00	\$ 3,026.00	75.65%
718	04.2410.534.02.00000	Postage-MS	\$ 675.00	\$ 170.38	\$ 74.16	\$ 430.46	63.77%
719	04.2410.534.03.00000	Postage-HS	\$ 825.00	\$ 208.22	\$ 90.64	\$ 526.14	63.77%
720	04.2410.534.11.00000	Postage-FRES	\$ 1,000.00	\$ 248.24	\$ 163.76	\$ 588.00	58.80%
721	04.2410.534.12.00000	Postage-LCS	\$ 296.00	\$ -	\$ -	\$ 296.00	100.00%
722	04.2410.550.02.00000	Printing-MS	\$ 788.00	\$ -	\$ 333.00	\$ 455.00	57.74%
723	04.2410.550.03.00000	Printing-HS	\$ 962.00	\$ -	\$ 379.50	\$ 582.50	60.55%
724	04.2410.550.11.00000	Printing-FRES	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
725	04.2410.580.02.00000	Travel/Conferences-MS	\$ 1,000.00	\$ 122.09	\$ 167.45	\$ 710.46	71.05%
726	04.2410.580.03.00000	Travel/Conferences-HS	\$ 2,000.00	\$ 147.28	\$ 204.67	\$ 1,648.05	82.40%
727	04.2410.580.11.00000	Travel/Conferences-FRES	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100.00%
728	04.2410.580.12.00000	Travel/Conferences-LCS	\$ 400.00	\$ 104.65	\$ 304.33	\$ (8.98)	-2.24%
729	04.2410.610.02.00000	General Supplies/Paper-MS	\$ 2,000.00	\$ 627.13	\$ -	\$ 1,372.87	68.64%
730	04.2410.610.03.00000	General Supplies/Paper-HS	\$ 2,000.00	\$ 762.17	\$ -	\$ 1,237.83	61.89%
731	04.2410.610.11.00000	General Supplies/Paper-FRES	\$ 6,000.00	\$ 2,398.89	\$ 1,189.80	\$ 2,411.31	40.19%
732	04.2410.610.12.00000	General Supplies/Paper-LCS	\$ 700.00	\$ 518.48	\$ -	\$ 181.52	25.93%
733	04.2410.650.02.T0000	Computer Software - MS TECH	\$ 7,920.00	\$ 5,196.69	\$ -	\$ 2,723.31	34.39%
734	04.2410.650.03.T0000	Computer Software - HS TECH	\$ 5,801.00	\$ 5,796.28	\$ -	\$ 4.72	0.08%
735	04.2410.650.11.T0000	Computer Software - FRES TECH	\$ 12,913.00	\$ 8,378.95	\$ -	\$ 4,534.05	35.11%
736	04.2410.650.12.T0000	Computer Software - LCS TECH	\$ 2,980.00	\$ 1,482.30	\$ -	\$ 1,497.70	50.26%
737	04.2410.810.02.00000	Fees & Dues-MS	\$ 2,470.00	\$ 1,938.75	\$ -	\$ 531.25	21.51%
738	04.2410.810.03.00000	Fees & Dues-HS	\$ 3,130.00	\$ 2,841.25	\$ -	\$ 288.75	9.23%
739	04.2410.810.11.00000	Fees & Dues-FRES	\$ 820.00	\$ 259.00	\$ -	\$ 561.00	68.41%
740	04.2410.890.02.00000	Reg Ed - Misc MS	\$ 585.00	\$ 141.41	\$ -	\$ 443.59	75.83%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 02/28/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
741	04.2410.890.03.00000	Reg Ed - Misc HS	\$ 715.00	\$ 150.01	\$ -	\$ 564.99	79.02%
742	04.2410.890.11.00000	Reg Ed - Misc FRES	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
743	04.2411.114.02.00000	Secretarial Salaries-MS	\$ 36,873.00	\$ 23,547.77	\$ 14,451.17	\$ (1,125.94)	-3.05%
744	04.2411.114.03.00000	Secretarial Salaries-HS	\$ 45,067.00	\$ 28,766.49	\$ 17,655.41	\$ (1,354.90)	-3.01%
745	04.2411.114.11.00000	Secretarial Salaries-FRES	\$ 68,294.00	\$ 43,317.62	\$ 27,808.00	\$ (2,831.62)	-4.15%
746	04.2411.114.12.00000	Secretarial Salaries-LCS	\$ 28,953.00	\$ 19,040.40	\$ 11,959.60	\$ (2,047.00)	-7.07%
747	04.2411.211.02.00000	Medical insurance-MS	\$ 8,690.00	\$ 5,215.46	\$ 3,477.25	\$ (2.71)	-0.03%
748	04.2411.211.03.00000	Medical insurance-HS	\$ 10,620.00	\$ 6,370.18	\$ 4,246.51	\$ 3.31	0.03%
749	04.2411.211.11.00000	Medical insurance-FRES	\$ 27,654.00	\$ 10,372.67	\$ 9,371.44	\$ 7,909.89	28.60%
750	04.2411.211.12.00000	Medical insurance-LCS	\$ 996.00	\$ 996.04	\$ -	\$ (0.04)	0.00%
751	04.2411.212.02.00000	Dental Insurance-MS	\$ 680.00	\$ 408.29	\$ 272.23	\$ (0.52)	-0.08%
752	04.2411.212.03.00000	Dental Insurance-HS	\$ 832.00	\$ 498.79	\$ 332.49	\$ 0.72	0.09%
753	04.2411.212.11.00000	Dental Insurance-FRES	\$ 2,493.00	\$ 1,104.28	\$ 920.86	\$ 467.86	18.77%
754	04.2411.213.02.00000	Life Insurance-MS	\$ 52.00	\$ 30.26	\$ 20.17	\$ 1.57	3.02%
755	04.2411.213.03.00000	Life Insurance-HS	\$ 63.00	\$ 37.06	\$ 24.71	\$ 1.23	1.95%
756	04.2411.213.11.00000	Life Insurance-FRES	\$ 93.00	\$ 41.91	\$ 33.98	\$ 17.11	18.40%
757	04.2411.213.12.00000	Life Insurance-LCS	\$ 40.00	\$ 22.95	\$ 15.22	\$ 1.83	4.58%
758	04.2411.214.02.00000	Disability Insurance-MS	\$ 73.00	\$ 43.67	\$ 29.13	\$ 0.20	0.27%
759	04.2411.214.03.00000	Disability Insurance-HS	\$ 90.00	\$ 53.41	\$ 35.59	\$ 1.00	1.11%
760	04.2411.214.11.00000	Disability Insurance-FRES	\$ 137.00	\$ 59.90	\$ 49.37	\$ 27.73	20.24%
761	04.2411.214.12.00000	Disability Insurance-LCS	\$ 58.00	\$ 32.23	\$ 21.36	\$ 4.41	7.60%
762	04.2411.220.02.00000	Social Security-MS	\$ 2,890.00	\$ 1,774.83	\$ 1,087.80	\$ 27.37	0.95%
763	04.2411.220.03.00000	Social Security-HS	\$ 3,531.00	\$ 2,168.27	\$ 1,329.09	\$ 33.64	0.95%
764	04.2411.220.11.00000	Social Security-FRES	\$ 5,301.00	\$ 3,242.22	\$ 1,983.22	\$ 75.56	1.43%
765	04.2411.220.12.00000	Social Security-LCS	\$ 2,291.00	\$ 1,532.82	\$ 914.95	\$ (156.77)	-6.84%
766	04.2411.231.02.00000	Employee Retirement-MS	\$ 5,184.00	\$ 3,185.98	\$ 1,955.23	\$ 42.79	0.83%
767	04.2411.231.03.00000	Employee Retirement-HS	\$ 5,902.00	\$ 3,974.01	\$ 2,388.81	\$ (460.82)	-7.81%
768	04.2411.231.11.00000	Employee Retirement-FRES	\$ 5,617.00	\$ 3,854.14	\$ 2,255.42	\$ (492.56)	-8.77%
769	04.2411.231.12.00000	Employee Retirement-LCS	\$ 3,918.00	\$ 2,576.16	\$ 1,618.14	\$ (276.30)	-7.05%
770	04.2411.232.02.00000	Teacher Retirement	\$ -	\$ 88.38	\$ -	\$ (88.38)	...
771	04.2411.232.03.00000	Teacher Retirement	\$ -	\$ 108.00	\$ -	\$ (108.00)	...
772	04.2411.250.02.00000	Unemployment-MS	\$ 96.00	\$ 62.65	\$ 38.52	\$ (5.17)	...
773	04.2411.250.03.00000	Unemployment-HS	\$ 117.00	\$ 76.43	\$ 47.00	\$ (6.43)	-5.50%
774	04.2411.250.11.00000	Unemployment-FRES	\$ 178.00	\$ 115.19	\$ 72.29	\$ (9.48)	-5.33%
775	04.2411.250.12.00000	Unemployment-LCS	\$ 75.00	\$ 51.86	\$ 31.08	\$ (7.94)	-10.59%
776	04.2411.260.02.00000	Workers' Compensation-MS	\$ 129.00	\$ 62.65	\$ 38.52	\$ 27.83	21.57%
777	04.2411.260.03.00000	Workers' Compensation-HS	\$ 158.00	\$ 76.43	\$ 47.00	\$ 34.57	21.88%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 02/28/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
778	04.2411.260.11.00000	Workers' Compensation-FRES	\$ 239.00	\$ 115.19	\$ 72.29	\$ 51.52	21.56%
779	04.2411.260.12.00000	Workers' Compensation-LCS	\$ 101.00	\$ 51.86	\$ 31.08	\$ 18.06	17.88%
780	04.2490.890.02.00000	Graduation/Assembly Expenses-MS	\$ 2,048.00	\$ 579.06	\$ 1,400.00	\$ 68.94	3.37%
781	04.2490.890.03.00000	Graduation/Assembly Expenses-HS	\$ 2,200.00	\$ 780.85	\$ 1,400.00	\$ 19.15	0.87%
782	04.2490.890.11.00000	Graduation/Assembly Expenses-FRES	\$ 2,750.00	\$ -	\$ 2,750.00	\$ -	0.00%
783	04.2490.890.12.00000	Graduation/Assembly Expenses-LCS	\$ 1,250.00	\$ -	\$ 1,250.00	\$ -	0.00%
784	04.2510.112.01.00000	Business Services Wages-SAU	\$ 164,500.00	\$ 112,634.72	\$ 59,365.28	\$ (7,500.00)	-4.56%
785	04.2510.211.01.00000	Medical Insurance-BUS	\$ 46,405.00	\$ 27,843.00	\$ 18,561.90	\$ 0.10	0.00%
786	04.2510.212.01.00000	Dental Insurance-BUS	\$ 2,493.00	\$ 1,496.04	\$ 997.31	\$ (0.35)	-0.01%
787	04.2510.213.01.00000	Life Insurance-BUS	\$ 212.00	\$ 118.80	\$ 79.20	\$ 14.00	6.60%
788	04.2510.214.01.00000	Disability Insurance-BUS	\$ 314.00	\$ 174.36	\$ 116.24	\$ 23.40	7.45%
789	04.2510.220.01.00000	Social Security-BUS	\$ 12,584.00	\$ 8,664.73	\$ 4,112.68	\$ (193.41)	-1.54%
790	04.2510.231.01.00000	Employee Retirement-BUS	\$ 22,257.00	\$ 15,324.03	\$ 8,032.12	\$ (1,099.15)	-4.94%
791	04.2510.232.01.00000	Teacher Retirement-BUS	\$ -	\$ 147.31	\$ -	\$ (147.31)	...
792	04.2510.250.01.00000	Unemployment Comp - BUS	\$ 441.00	\$ 316.43	\$ 154.35	\$ (29.78)	...
793	04.2510.260.01.00000	Workers' Compensation-BUS	\$ 593.00	\$ 348.34	\$ 154.35	\$ 90.31	15.23%
794	04.2510.290.01.00000	Professional Development-BUS	\$ 2,700.00	\$ 1,219.00	\$ -	\$ 1,481.00	54.85%
795	04.2510.330.01.00000	Professional Services FSA-BUS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
796	04.2510.331.01.00000	Fiscal Contracted Services - BUS	\$ 1.00	\$ 5,900.00	\$ -	\$ (5,899.00)	-589900.00%
797	04.2510.534.01.00000	Postage-Business Office	\$ 950.00	\$ 332.43	\$ 79.57	\$ 538.00	56.63%
798	04.2510.550.01.00000	Printing - Business Office	\$ 100.00	\$ -	\$ -	\$ 100.00	100.00%
799	04.2510.580.01.00000	Travel/Conferences - BUS	\$ 1,200.00	\$ 584.00	\$ -	\$ 616.00	51.33%
800	04.2510.610.01.00000	General Supplies/Paper-BUS	\$ 2,600.00	\$ 950.71	\$ 220.32	\$ 1,428.97	54.96%
801	04.2510.650.01.T0000	Computer Software- BUS TECH	\$ 26,404.00	\$ 22,979.69	\$ -	\$ 3,424.31	12.97%
802	04.2510.735.01.T0000	Replace Equipment-BUS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
803	04.2510.810.01.00000	Dues and Fees-BUS	\$ 500.00	\$ 200.00	\$ 200.00	\$ 100.00	20.00%
804	04.2510.890.01.00000	Miscellaneous - Audit-BUS	\$ 18,500.00	\$ 27,521.00	\$ -	\$ (9,021.00)	-48.76%
805	04.2620.114.01.00000	Facilities Salaries	\$ 79,875.00	\$ 52,307.64	\$ 27,692.36	\$ (125.00)	-0.16%
806	04.2620.114.02.00000	Custodial Salaries-MS	\$ 73,544.00	\$ 40,834.80	\$ 32,500.00	\$ 209.20	0.28%
807	04.2620.114.03.00000	Custodial Salaries-HS	\$ 73,544.00	\$ 42,807.30	\$ 30,000.00	\$ 736.70	1.00%
808	04.2620.114.11.00000	Custodial Salaries-FRES	\$ 117,955.00	\$ 89,672.05	\$ 44,541.71	\$ (16,258.76)	-13.78%
809	04.2620.114.12.00000	Custodial Salaries-LCS	\$ 29,047.00	\$ 18,176.40	\$ 10,157.40	\$ 713.20	2.46%
810	04.2620.211.01.00000	Medical insurance	\$ 26,658.00	\$ 15,994.68	\$ 10,663.02	\$ 0.30	0.00%
811	04.2620.211.02.00000	Medical insurance-MS	\$ 31,595.00	\$ 18,956.88	\$ 12,637.82	\$ 0.30	0.00%
812	04.2620.211.03.00000	Medical insurance-HS	\$ 31,595.00	\$ 18,956.64	\$ 12,637.66	\$ 0.70	0.00%
813	04.2620.211.11.00000	Medical insurance-FRES	\$ 12,870.00	\$ 8,120.20	\$ 4,749.44	\$ 0.36	0.00%
814	04.2620.211.12.00000	Medical insurance-LCS	\$ 996.00	\$ -	\$ -	\$ 996.00	100.00%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 02/28/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
815	04.2620.212.01.00000	Dental Insurance	\$ 1,578.00	\$ 946.80	\$ 631.15	\$ 0.05	0.00%
816	04.2620.212.02.00000	Dental Insurance-MS	\$ 1,876.00	\$ 1,125.72	\$ 750.44	\$ (0.16)	-0.01%
817	04.2620.212.03.00000	Dental Insurance-HS	\$ 1,877.00	\$ 1,125.72	\$ 750.42	\$ 0.86	0.05%
818	04.2620.212.11.00000	Dental Insurance-FRES	\$ 2,175.00	\$ 1,304.64	\$ 869.71	\$ 0.65	0.03%
819	04.2620.212.12.00000	Dental Insurance-LCS	\$ -	\$ 549.24	\$ 366.16	\$ (915.40)	...
820	04.2620.213.01.00000	Life Insurance	\$ 106.00	\$ 63.36	\$ 42.24	\$ 0.40	...
821	04.2620.213.02.00000	Life Insurance-MS	\$ 92.00	\$ 42.36	\$ 28.24	\$ 21.40	23.26%
822	04.2620.213.03.00000	Life Insurance-HS	\$ 93.00	\$ 42.36	\$ 28.24	\$ 22.40	24.09%
823	04.2620.213.11.00000	Life Insurance-FRES	\$ 120.00	\$ 87.12	\$ 58.08	\$ (25.20)	-21.00%
824	04.2620.213.12.00000	Life Insurance-LCS	\$ 40.00	\$ 39.60	\$ 26.40	\$ (26.00)	-65.00%
825	04.2620.214.01.00000	Disability Insurance	\$ 162.00	\$ 93.00	\$ 62.00	\$ 7.00	4.32%
826	04.2620.214.02.00000	Disability Insurance-MS	\$ 155.00	\$ 67.44	\$ 44.96	\$ 42.60	27.48%
827	04.2620.214.03.00000	Disability Insurance-HS	\$ 155.00	\$ 67.32	\$ 44.88	\$ 42.80	27.61%
828	04.2620.214.11.00000	Disability Insurance-FRES	\$ 232.00	\$ 137.04	\$ 91.36	\$ 3.60	1.55%
829	04.2620.214.12.00000	Disability Insurance-LCS	\$ 58.00	\$ 33.36	\$ 22.24	\$ 2.40	4.14%
830	04.2620.220.01.00000	Social Security	\$ 6,110.00	\$ 3,777.20	\$ 1,962.43	\$ 370.37	6.06%
831	04.2620.220.02.00000	Social Security-MS	\$ 5,625.00	\$ 2,851.11	\$ 1,549.11	\$ 1,224.78	21.77%
832	04.2620.220.03.00000	Social Security-HS	\$ 5,625.00	\$ 3,001.44	\$ 1,548.75	\$ 1,074.81	19.11%
833	04.2620.220.11.00000	Social Security-FRES	\$ 9,253.00	\$ 6,792.17	\$ 3,311.44	\$ (850.61)	-9.19%
834	04.2620.220.12.00000	Social Security-LCS	\$ 2,298.00	\$ 1,379.99	\$ 770.06	\$ 147.95	6.44%
835	04.2620.231.01.00000	Employee Retirement	\$ 10,807.00	\$ 7,077.27	\$ 3,746.80	\$ (17.07)	-0.16%
836	04.2620.231.02.00000	Employee Retirement-MS	\$ 5,493.00	\$ 3,768.18	\$ 2,080.87	\$ (356.05)	-6.48%
837	04.2620.231.03.00000	Employee Retirement-HS	\$ 5,493.00	\$ 3,767.96	\$ 2,080.76	\$ (355.72)	-6.48%
838	04.2620.231.11.00000	Employee Retirement-FRES	\$ 11,069.00	\$ 7,983.93	\$ 4,239.59	\$ (1,154.52)	-10.43%
839	04.2620.250.01.00000	Unemployment	\$ 208.00	\$ 136.00	\$ 72.00	\$ -	0.00%
840	04.2620.250.02.00000	Unemployment-MS	\$ 187.00	\$ 106.35	\$ 58.95	\$ 21.70	11.60%
841	04.2620.250.03.00000	Unemployment-HS	\$ 187.00	\$ 111.19	\$ 58.78	\$ 17.03	9.11%
842	04.2620.250.11.00000	Unemployment-FRES	\$ 307.00	\$ 238.80	\$ 117.87	\$ (49.67)	-16.18%
843	04.2620.250.12.00000	Unemployment-LCS	\$ 76.00	\$ 47.26	\$ 26.41	\$ 2.33	3.07%
844	04.2620.260.01.00000	Workers' Compensation	\$ 280.00	\$ 1,469.82	\$ 778.14	\$ (1,967.96)	-702.84%
845	04.2620.260.02.00000	Workers' Compensation-MS	\$ 249.00	\$ 1,147.62	\$ 636.16	\$ (1,534.78)	-616.38%
846	04.2620.260.03.00000	Workers' Compensation-HS	\$ 250.00	\$ 1,202.76	\$ 635.99	\$ (1,588.75)	-635.50%
847	04.2620.260.11.00000	Workers' Compensation-FRES	\$ 413.00	\$ 1,812.90	\$ 873.36	\$ (2,273.26)	-550.43%
848	04.2620.260.12.00000	Workers' Compensation-LCS	\$ 102.00	\$ 510.68	\$ 285.39	\$ (694.07)	-680.46%
849	04.2620.290.01.00000	Profn'l Development (Training)	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
850	04.2620.411.02.00000	Water/Sewerage-MS	\$ 15,750.00	\$ 12,469.53	\$ 4,645.47	\$ (1,365.00)	-8.67%
851	04.2620.411.03.00000	Water/Sewerage-HS	\$ 19,250.00	\$ 13,022.22	\$ 5,677.78	\$ 550.00	2.86%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 02/28/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
852	04.2620.411.11.00000	Water/Sewerage-FRES	\$ 25,500.00	\$ 19,598.75	\$ 6,401.25	\$ (500.00)	-1.96%
853	04.2620.421.02.00000	Disposal Services-MS	\$ 5,000.00	\$ 1,260.65	\$ 1,260.67	\$ 2,478.68	49.57%
854	04.2620.421.03.00000	Disposal Services-HS	\$ 6,000.00	\$ 1,540.75	\$ 1,540.73	\$ 2,918.52	48.64%
855	04.2620.421.11.00000	Disposal Services-FRES	\$ 10,850.00	\$ 2,809.40	\$ 2,793.40	\$ 5,247.20	48.36%
856	04.2620.421.12.00000	Disposal Services-LCS	\$ 5,475.00	\$ 1,385.70	\$ 1,385.70	\$ 2,703.60	49.38%
857	04.2620.422.02.00000	Snow Plowing Services-MS	\$ 5,250.00	\$ 4,771.20	\$ -	\$ 478.80	9.12%
858	04.2620.422.03.00000	Snow Plowing Services-HS	\$ 5,250.00	\$ 5,168.85	\$ -	\$ 81.15	1.55%
859	04.2620.422.11.00000	Snow Plowing Services-FRES	\$ 7,350.00	\$ 8,506.85	\$ -	\$ (1,156.85)	-15.74%
860	04.2620.422.12.00000	Snow Plowing Services-LCS	\$ 3,150.00	\$ 2,783.20	\$ -	\$ 366.80	11.64%
861	04.2620.424.02.00000	Lawn & Grounds Care-MS	\$ 1,300.00	\$ 4,600.00	\$ -	\$ (3,300.00)	-253.85%
862	04.2620.424.03.00000	Lawn & Grounds Care-HS	\$ 1,700.00	\$ 4,600.00	\$ -	\$ (2,900.00)	-170.59%
863	04.2620.424.11.00000	Lawn & Grounds Care-FRES	\$ 800.00	\$ 560.90	\$ -	\$ 239.10	29.89%
864	04.2620.424.12.00000	Lawn & Grounds Care-LCS	\$ 1,000.00	\$ 3,118.83	\$ -	\$ (2,118.83)	-211.88%
865	04.2620.430.00.00000	3-year Facility Improvement Plan	\$ 27,500.00	\$ 2,540.60	\$ 24,959.00	\$ 0.40	0.00%
866	04.2620.430.01.00000	Repairs & Maintenance Serv - SAU	\$ 400.00	\$ -	\$ 400.00	\$ -	0.00%
867	04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$ 33,500.00	\$ 17,825.00	\$ 15,650.00	\$ 25.00	0.07%
868	04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$ 35,500.00	\$ 18,171.86	\$ 17,300.00	\$ 28.14	0.08%
869	04.2620.430.11.00000	Repairs & Maintenance Serv.-FRES	\$ 36,000.00	\$ 24,797.29	\$ 11,200.00	\$ 2.71	0.01%
870	04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	\$ 19,000.00	\$ 4,497.20	\$ 14,500.00	\$ 2.80	0.01%
871	04.2620.520.01.00000	Building Insurance-SAU	\$ -	\$ 1,074.80	\$ -	\$ (1,074.80)	...
872	04.2620.520.02.00000	Building Insurance-MS	\$ 12,360.00	\$ 12,360.20	\$ -	\$ (0.20)	...
873	04.2620.520.03.00000	Building Insurance-HS	\$ 15,048.00	\$ 15,047.20	\$ -	\$ 0.80	0.01%
874	04.2620.520.11.00000	Building Insurance-FRES	\$ 20,421.00	\$ 20,421.20	\$ -	\$ (0.20)	0.00%
875	04.2620.520.12.00000	Building Insurance-LCS	\$ 5,913.00	\$ 4,836.60	\$ -	\$ 1,076.40	18.20%
876	04.2620.580.01.00000	Travel/Conferences - Facilities Mgr	\$ 1,500.00	\$ 590.43	\$ -	\$ 909.57	60.64%
877	04.2620.610.01.00000	General Supplies/Paper-SAU	\$ 400.00	\$ 55.46	\$ -	\$ 344.54	86.14%
878	04.2620.610.02.00000	General Supplies/Paper-MS	\$ 8,000.00	\$ 5,457.63	\$ 641.98	\$ 1,900.39	23.75%
879	04.2620.610.03.00000	General Supplies/Paper-HS	\$ 9,500.00	\$ 5,283.00	\$ 789.55	\$ 3,427.45	36.08%
880	04.2620.610.11.00000	General Supplies/Paper-FRES	\$ 15,000.00	\$ 12,122.01	\$ 119.60	\$ 2,758.39	18.39%
881	04.2620.610.12.00000	General Supplies/Paper-LCS	\$ 5,000.00	\$ 3,269.14	\$ 100.00	\$ 1,630.86	32.62%
882	04.2620.622.01.00000	Electricity - SAU	\$ 4,600.00	\$ 2,322.61	\$ 2,677.39	\$ (400.00)	-8.70%
883	04.2620.622.02.00000	Electricity-MS	\$ 41,300.00	\$ 23,954.43	\$ 11,045.57	\$ 6,300.00	15.25%
884	04.2620.622.03.00000	Electricity-HS	\$ 50,100.00	\$ 29,277.64	\$ 10,722.36	\$ 10,100.00	20.16%
885	04.2620.622.11.00000	Electricity-FRES	\$ 67,300.00	\$ 48,295.95	\$ 32,704.05	\$ (13,700.00)	-20.36%
886	04.2620.622.12.00000	Electricity-LCS	\$ 19,300.00	\$ 9,423.92	\$ 10,576.08	\$ (700.00)	-3.63%
887	04.2620.624.01.00000	Oil - SAU	\$ 4,500.00	\$ 1,021.75	\$ 3,478.25	\$ -	0.00%
888	04.2620.624.02.00000	Oil-MS	\$ 45,000.00	\$ 17,970.48	\$ 26,880.95	\$ 148.57	0.33%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 02/28/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
889	04.2620.624.03.00000	Oil-HS	\$ 54,000.00	\$ 21,294.06	\$ 32,854.51	\$ (148.57)	-0.28%
890	04.2620.624.11.00000	Fuel -FRES	\$ 61,750.00	\$ 31,611.87	\$ 30,138.13	\$ -	0.00%
891	04.2620.624.12.00000	Oil-LCS	\$ 9,000.00	\$ 4,087.04	\$ 4,912.96	\$ -	0.00%
892	04.2620.731.02.00000	New Equipment-MS	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
893	04.2620.731.03.00000	New Equipment-HS	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
894	04.2620.731.11.00000	New Equipment-FRES	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
895	04.2620.731.12.00000	New Equipment-LCS	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
896	04.2620.735.02.00000	Replacement Equipment-MS	\$ 5,250.00	\$ -	\$ 5,250.00	\$ -	0.00%
897	04.2620.735.03.00000	Replacement Equipment-HS	\$ 5,250.00	\$ -	\$ 5,250.00	\$ -	0.00%
898	04.2620.735.11.00000	Replacement Equipment-FRES	\$ 850.00	\$ -	\$ -	\$ 850.00	100.00%
899	04.2620.735.12.00000	Replacement Equipment-LCS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
900	04.2620.737.02.00000	Replacement Furn & Fixtures - MS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
901	04.2620.737.03.00000	Replacement Furn & Fixtures - HS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
902	04.2620.737.11.00000	Replacement Furn & Fixtures - FRES	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
903	04.2620.737.12.00000	Replacement Furn & Fixtures - LCS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
904	04.2620.890.01.00000	Maintenance - Misc - SAU	\$ 100.00	\$ -	\$ -	\$ 100.00	100.00%
905	04.2721.519.02.00000	Student Transportation-MS	\$ 95,736.00	\$ 54,220.81	\$ 41,514.19	\$ 1.00	0.00%
906	04.2721.519.03.00000	Student Transportation-HS	\$ 116,547.00	\$ 66,007.98	\$ 50,539.02	\$ -	0.00%
907	04.2721.519.11.00000	Student Transportation-FRES	\$ 158,171.00	\$ 89,582.90	\$ 68,589.10	\$ (1.00)	0.00%
908	04.2721.519.12.00000	Student Transportation-LCS	\$ 45,786.00	\$ 25,931.51	\$ 19,854.49	\$ -	0.00%
909	04.2722.519.02.00000	SPED Transportation (All)-MS	\$ 23,435.00	\$ 11,686.90	\$ 11,750.00	\$ (1.90)	-0.01%
910	04.2722.519.03.00000	SPED Transportation (All)-HS	\$ 109,930.00	\$ 142,585.74	\$ 46,739.26	\$ (79,395.00)	-72.22%
911	04.2722.519.11.00000	SPED Transportation (All)-FRES	\$ 105,515.00	\$ 80,289.56	\$ 32,710.44	\$ (7,485.00)	-7.09%
912	04.2722.519.12.00000	SPED Transportation (All)-LCS	\$ 28,925.00	\$ 12,550.91	\$ 2,449.09	\$ 13,925.00	48.14%
913	04.2723.114.03.00000	Voc-Ed/CTE Driver Salaries	\$ 6,000.00	\$ 7,358.29	\$ 4,859.60	\$ (6,217.89)	-103.63%
914	04.2723.220.03.00000	Social Security - Voc-Ed/CTE Driver	\$ 458.00	\$ 562.93	\$ 371.77	\$ (476.70)	-104.08%
915	04.2723.250.03.00000	UC - Voc-Ed/CTE Driver	\$ 30.00	\$ 19.12	\$ 12.67	\$ (1.79)	-5.97%
916	04.2723.260.03.00000	WC - Voc-Ed/CTE Driver	\$ 30.00	\$ 19.12	\$ 12.67	\$ (1.79)	-5.97%
917	04.2725.519.02.00000	Field Trip Transportation-MS	\$ 6,525.00	\$ 476.68	\$ 6,000.00	\$ 48.32	0.74%
918	04.2725.519.03.00000	Field Trip Transportation-HS	\$ 7,975.00	\$ 636.59	\$ 7,300.00	\$ 38.41	0.48%
919	04.2725.519.11.00000	Field Trip Transportation-FRES	\$ 5,000.00	\$ 2,236.86	\$ -	\$ 2,763.14	55.26%
920	04.2725.519.12.00000	Field Trip Transportation-LCS	\$ 1,400.00	\$ 563.59	\$ 836.41	\$ -	0.00%
921	04.2726.114.01.00000	Intra-District Transportation - Sal	\$ 8,750.00	\$ 4,905.24	\$ 3,239.73	\$ 605.03	6.91%
922	04.2726.220.01.00000	Intra-District Transportation - Soc	\$ 670.00	\$ 375.22	\$ 247.81	\$ 46.97	7.01%
923	04.2726.250.01.00000	Intra-District Transportation - UC	\$ 25.00	\$ 12.75	\$ 8.41	\$ 3.84	15.36%
924	04.2726.260.01.00000	Intra-District Transportation - WC	\$ 25.00	\$ 12.75	\$ 8.41	\$ 3.84	15.36%
925	04.2743.443.03.00000	Vocational Ed Vehicle Lease - HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 02/28/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
926	04.2743.626.03.00000	Vocational Ed Vehicle Fuel/Repair -	\$ 4,500.00	\$ 728.86	\$ 3,700.00	\$ 71.14	1.58%
927	04.2744.114.02.00000	Athletic Van Driver - MS	\$ 400.00	\$ -	\$ -	\$ 400.00	100.00%
928	04.2744.114.03.00000	Athletic Van Driver - HS	\$ 400.00	\$ -	\$ -	\$ 400.00	100.00%
929	04.2744.220.03.00000	Social Security	\$ 25.00	\$ -	\$ -	\$ 25.00	100.00%
930	04.2744.250.02.00000	Unemployment Compensation	\$ 3.00	\$ -	\$ -	\$ 3.00	100.00%
931	04.2744.250.03.00000	Unemployment Compensation	\$ 3.00	\$ -	\$ -	\$ 3.00	100.00%
932	04.2744.260.02.00000	Workers' Compensation	\$ 3.00	\$ -	\$ -	\$ 3.00	100.00%
933	04.2744.260.03.00000	Workers' Compensation	\$ 3.00	\$ -	\$ -	\$ 3.00	100.00%
934	04.2744.519.02.00000	Athletic Transportation-MS	\$ 17,000.00	\$ 11,995.80	\$ 5,000.00	\$ 4.20	0.02%
935	04.2744.519.03.00000	Athletic Transportation-HS	\$ 20,000.00	\$ 14,294.60	\$ 5,700.00	\$ 5.40	0.03%
936	04.2745.114.02.00000	Co-Curricular Activity Driver - M	\$ 150.00	\$ 72.00	\$ 75.00	\$ 3.00	2.00%
937	04.2745.114.03.00000	Co-Curricular Activity Driver - H	\$ 150.00	\$ 88.00	\$ 75.00	\$ (13.00)	-8.67%
938	04.2745.114.11.00000	Co-Curricular Activity Driver - F	\$ 150.00	\$ -	\$ -	\$ 150.00	100.00%
939	04.2745.220.02.00000	Co-Curricular Driver Social Secur	\$ 10.00	\$ 5.53	\$ 5.39	\$ (0.92)	-9.20%
940	04.2745.220.03.00000	Co-Curricular Driver Social Secur	\$ 10.00	\$ 6.75	\$ 5.39	\$ (2.14)	-21.40%
941	04.2745.220.11.00000	Co-Curricular Driver Social Secur	\$ 10.00	\$ -	\$ -	\$ 10.00	100.00%
942	04.2745.231.02.00000	Employee Retirement	\$ -	\$ 9.74	\$ -	\$ (9.74)	...
943	04.2745.231.03.00000	Employee Retirement	\$ -	\$ 11.91	\$ -	\$ (11.91)	...
944	04.2745.232.02.00000	Teacher Retirement	\$ -	\$ -	\$ 14.73	\$ (14.73)	...
945	04.2745.232.03.00000	Teacher Retirement	\$ -	\$ -	\$ 14.73	\$ (14.73)	...
946	04.2745.250.02.00000	Co-Curricular Driver Unemployment	\$ 3.00	\$ 0.19	\$ 0.20	\$ 2.61	87.00%
947	04.2745.250.03.00000	Co-Curricular Driver Unemployment	\$ 3.00	\$ 0.23	\$ 0.19	\$ 2.58	86.00%
948	04.2745.250.11.00000	Co-Curricular Driver Unemployment	\$ 3.00	\$ -	\$ -	\$ 3.00	100.00%
949	04.2745.260.02.00000	Co-Curricular Driver Worker's Comp	\$ 3.00	\$ 0.19	\$ 0.20	\$ 2.61	87.00%
950	04.2745.260.03.00000	Co-Curricular Driver Worker's Comp	\$ 3.00	\$ 0.23	\$ 0.19	\$ 2.58	86.00%
951	04.2745.260.11.00000	Co-Curricular Driver Worker's Comp	\$ 3.00	\$ -	\$ -	\$ 3.00	100.00%
952	04.2844.112.01.00000	Technology Service Wages - SAU	\$ 96,740.00	\$ 62,645.68	\$ 33,165.32	\$ 929.00	0.96%
953	04.2844.112.02.00000	Technology Service Wages - MS	\$ 27,165.00	\$ 18,213.45	\$ 12,443.12	\$ (3,491.57)	-12.85%
954	04.2844.112.03.00000	Technology Service Wages - HS	\$ 33,201.00	\$ 18,114.98	\$ 13,590.93	\$ 1,495.09	4.50%
955	04.2844.112.11.00000	Technology Service Wages - FRES	\$ 42,884.00	\$ 24,920.47	\$ 14,745.02	\$ 3,218.51	7.51%
956	04.2844.112.12.00000	Technology Service Wages - LCS	\$ 10,721.00	\$ 5,727.13	\$ 3,685.93	\$ 1,307.94	12.20%
957	04.2844.211.01.00000	Medical insurance-SAU	\$ 17,310.00	\$ 11,848.32	\$ 7,898.88	\$ (2,437.20)	-14.08%
958	04.2844.211.02.00000	Medical insurance-MS	\$ 4,443.00	\$ 476.48	\$ 423.54	\$ 3,542.98	79.74%
959	04.2844.211.03.00000	Medical insurance-HS	\$ 5,431.00	\$ 582.36	\$ 517.62	\$ 4,331.02	79.75%
960	04.2844.211.11.00000	Medical insurance-FRES	\$ 21,326.00	\$ 4,837.32	\$ 3,159.61	\$ 13,329.07	62.50%
961	04.2844.211.12.00000	Medical insurance-LCS	\$ 5,332.00	\$ 1,086.84	\$ 789.83	\$ 3,455.33	64.80%
962	04.2844.212.01.00000	Dental Insurance-SAU	\$ 915.00	\$ 549.24	\$ 366.16	\$ (0.40)	-0.04%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 02/28/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
963	04.2844.212.02.00000	Dental Insurance-MS	\$ 269.00	\$ -	\$ -	\$ 269.00	100.00%
964	04.2844.212.03.00000	Dental Insurance-HS	\$ 328.00	\$ -	\$ -	\$ 328.00	100.00%
965	04.2844.212.11.00000	Dental Insurance-FRES	\$ 1,262.00	\$ 292.22	\$ 190.88	\$ 778.90	61.72%
966	04.2844.212.12.00000	Dental Insurance-LCS	\$ 316.00	\$ 65.62	\$ 47.68	\$ 202.70	64.15%
967	04.2844.213.01.00000	Life Insurance-SAU	\$ 132.00	\$ 79.20	\$ 52.80	\$ -	0.00%
968	04.2844.213.02.00000	Life Insurance-MS	\$ 18.00	\$ 19.14	\$ 12.08	\$ (13.22)	-73.44%
969	04.2844.213.03.00000	Life Insurance-HS	\$ 22.00	\$ 21.18	\$ 14.80	\$ (13.98)	-63.55%
970	04.2844.213.11.00000	Life Insurance-FRES	\$ 55.00	\$ -	\$ -	\$ 55.00	100.00%
971	04.2844.213.12.00000	Life Insurance-LCS	\$ 14.00	\$ -	\$ -	\$ 14.00	100.00%
972	04.2844.214.01.00000	Disability Insurance-SAU	\$ 196.00	\$ 117.24	\$ 78.16	\$ 0.60	0.31%
973	04.2844.214.02.00000	Disability Insurance-MS	\$ 48.00	\$ 26.97	\$ 17.04	\$ 3.99	8.31%
974	04.2844.214.03.00000	Disability Insurance-HS	\$ 59.00	\$ 29.79	\$ 20.80	\$ 8.41	14.25%
975	04.2844.214.11.00000	Disability Insurance-FRES	\$ 76.00	\$ -	\$ -	\$ 76.00	100.00%
976	04.2844.214.12.00000	Disability Insurance-LCS	\$ 19.00	\$ -	\$ -	\$ 19.00	100.00%
977	04.2844.220.01.00000	Social Security-SAU	\$ 7,401.00	\$ 4,624.22	\$ 2,423.50	\$ 353.28	4.77%
978	04.2844.220.02.00000	Social Security-MS	\$ 2,030.00	\$ 1,429.78	\$ 984.32	\$ (384.10)	-18.92%
979	04.2844.220.03.00000	Social Security-HS	\$ 2,483.00	\$ 1,430.35	\$ 1,079.30	\$ (26.65)	-1.07%
980	04.2844.220.11.00000	Social Security-FRES	\$ 3,281.00	\$ 1,766.96	\$ 1,036.34	\$ 477.70	14.56%
981	04.2844.220.12.00000	Social Security-LCS	\$ 820.00	\$ 406.86	\$ 259.10	\$ 154.04	18.79%
982	04.2844.231.01.00000	Employee Retirement-SAU	\$ 13,089.00	\$ 8,476.03	\$ 4,487.30	\$ 125.67	0.96%
983	04.2844.231.02.00000	Employee Retirement-MS	\$ 3,227.00	\$ 2,230.55	\$ 1,188.35	\$ (191.90)	-5.95%
984	04.2844.231.03.00000	Employee Retirement-HS	\$ 3,944.00	\$ 2,276.28	\$ 1,382.43	\$ 285.29	7.23%
985	04.2844.231.11.00000	Employee Retirement-FRES	\$ 5,802.00	\$ 3,371.77	\$ 1,995.02	\$ 435.21	7.50%
986	04.2844.231.12.00000	Employee Retirement-LCS	\$ 1,451.00	\$ 774.88	\$ 498.71	\$ 177.41	12.23%
987	04.2844.250.01.00000	Unemployment-SAU	\$ 252.00	\$ 162.86	\$ 86.22	\$ 2.92	1.16%
988	04.2844.250.02.00000	Unemployment-MS	\$ 69.00	\$ 48.59	\$ 33.43	\$ (13.02)	-18.87%
989	04.2844.250.03.00000	Unemployment-HS	\$ 84.00	\$ 48.64	\$ 36.70	\$ (1.34)	-1.60%
990	04.2844.250.11.00000	Unemployment-FRES	\$ 111.00	\$ 64.83	\$ 38.34	\$ 7.83	7.05%
991	04.2844.250.12.00000	Unemployment-LCS	\$ 28.00	\$ 14.87	\$ 9.58	\$ 3.55	12.68%
992	04.2844.260.01.00000	Workers' Compensation-SAU	\$ 339.00	\$ 162.86	\$ 86.22	\$ 89.92	26.53%
993	04.2844.260.02.00000	Workers' Compensation-MS	\$ 93.00	\$ 5.70	\$ 10.60	\$ 76.70	82.47%
994	04.2844.260.03.00000	Workers' Compensation-HS	\$ 114.00	\$ 4.75	\$ 8.80	\$ 100.45	88.11%
995	04.2844.260.11.00000	Workers' Compensation-FRES	\$ 150.00	\$ 64.83	\$ 38.34	\$ 46.83	31.22%
996	04.2844.260.12.00000	Workers' Compensation-LCS	\$ 38.00	\$ 14.87	\$ 9.58	\$ 13.55	35.66%
997	04.2844.290.01.00000	Professional Dev - Tech Office	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
998	04.2844.330.01.T0000	Technology Contracted Servs-SAU	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
999	04.2844.330.02.T0000	Technology Contracted Servs-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%

Wilton-Lyndeborough Cooperative School District							
UNAUDITED General Fund Expenditures 7/1/24 - 02/28/25							
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
1000	04.2844.330.03.T0000	Technology Contracted Servs-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1001	04.2844.330.11.T0000	Technology Contracted Servs - FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1002	04.2844.330.12.T0000	Technology Contracted Servs - LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1003	04.2844.430.02.T0000	Repairs & Maint - MS TECH	\$ 1,000.00	\$ 30.80	\$ -	\$ 969.20	96.92%
1004	04.2844.430.03.T0000	Repairs & Maint - HS TECH	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
1005	04.2844.430.11.T0000	Repairs & Maint. - FRES TECH	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
1006	04.2844.430.12.T0000	Repairs & Maint. - LCS TECH	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
1007	04.2844.449.01.T0000	Oper of Info Systems - Print Manage	\$ -	\$ 495.82	\$ 494.18	\$ (990.00)	...
1008	04.2844.449.02.T0000	Oper of Info Systems - Print Manage	\$ 6,083.00	\$ 7,125.94	\$ 938.95	\$ (1,981.89)	-32.58%
1009	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%
1010	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%
1011	04.2844.449.12.T0000	Oper of Info Systems - Print Manage	\$ 2,878.00	\$ 3,314.55	\$ 444.77	\$ (881.32)	-30.62%
1012	04.2844.530.02.T0000	Oper of Info Systems - Phone/Intern	\$ 14,649.00	\$ 8,352.39	\$ 5,834.01	\$ 462.60	3.16%
1013	04.2844.530.03.T0000	Oper of Info Systems - Phone/Intern	\$ 17,969.00	\$ 12,111.03	\$ 7,820.85	\$ (1,962.88)	-10.92%
1014	04.2844.530.11.T0000	Oper of Info Systems - Phone/Intern	\$ 23,484.00	\$ 17,540.12	\$ 10,864.12	\$ (4,920.24)	-20.95%
1015	04.2844.530.12.T0000	Oper of Info Systems - Phone/Intern	\$ 8,689.00	\$ 3,758.60	\$ 4,134.88	\$ 795.52	9.16%
1016	04.2844.580.01.T0000	Travel/Conferences - SAU TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1017	04.2844.610.01.T0000	Tech Supplies - SAU TECH	\$ 600.00	\$ 83.18	\$ -	\$ 516.82	86.14%
1018	04.2844.610.02.T0000	Tech Supplies - MS TECH	\$ 600.00	\$ 597.36	\$ -	\$ 2.64	0.44%
1019	04.2844.610.03.T0000	Tech Supplies - HS TECH	\$ 600.00	\$ 449.64	\$ -	\$ 150.36	25.06%
1020	04.2844.610.11.T0000	Tech Supplies - FRES TECH	\$ 600.00	\$ 533.67	\$ -	\$ 66.33	11.06%
1021	04.2844.610.12.T0000	Tech Supplies - LCS TECH	\$ 600.00	\$ -	\$ -	\$ 600.00	100.00%
1022	04.2844.650.01.T0000	Computer Software - SAU TECH	\$ 3,198.00	\$ 3,303.29	\$ -	\$ (105.29)	-3.29%
1023	04.2844.650.02.T0000	Computer Software - MS TECH	\$ 2,130.00	\$ 403.55	\$ -	\$ 1,726.45	81.05%
1024	04.2844.650.03.T0000	Computer Software - HS TECH	\$ 1,934.00	\$ 1,933.75	\$ -	\$ 0.25	0.01%
1025	04.2844.650.11.T0000	Computer Software - FRES TECH	\$ 4,460.00	\$ 3,043.00	\$ -	\$ 1,417.00	31.77%
1026	04.2844.650.12.T0000	Computer Software - LCS TECH	\$ 762.00	\$ 843.62	\$ -	\$ (81.62)	-10.71%
1027	04.2844.735.01.T0000	Replace Equipment - SAU TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1028	04.2844.735.02.T0000	Replace Equipment - MS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	0.00%
1029	04.2844.735.03.T0000	Replace Equipment - HS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1030	04.2844.735.11.T0000	Replace Equipment - FRES TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1031	04.2844.735.12.T0000	Replace Equipment - LCS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	
1032	04.2844.810.01.T0000	Dues and Fees - Technology	\$ 633.00	\$ 550.00	\$ -	\$ 83.00	
1033	04.5110.910.11.00000	Principal on Debt-FRES	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	
1034	04.5120.830.11.00000	Interest on Debt-FRES	\$ 204,700.00	\$ 204,700.00	\$ -	\$ -	
1035	04.5210.930.00.00000	Transfer to Special Revenue Funds	\$ -	\$ -	\$ -	\$ -	
1036	04.5221.930.00.00000	Transfer to Food Service Fund	\$ 1.00	\$ -	\$ -	\$ 1.00	

Wilton-Lyndeborough Cooperative School District							
UNAUDITED General Fund Expenditures 7/1/24 - 02/28/25							
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
1037	04.5251.930.00.00000	Transfer to Capital Reserve	\$ 275,000.00		\$ 275,000.00	\$ -	
1038	21.0000.000.00.00000	Food Service	\$ 412,347.00	\$ 299,256.98	\$ 148,536.76	\$ (35,446.74)	
			\$ 15,175,669.00	\$ 9,007,957.42	\$ 6,072,843.59	\$ 94,867.99	0.63%
		Wages/Benefits Portion of Budget:	\$ 10,537,220.00	\$ 6,004,480.99	\$ 4,487,035.58	\$ 45,703.43	0.43%
		Non Wages/Benefits Portion of Budget:	\$ 4,226,102.00	\$ 2,704,219.45	\$ 1,437,271.25	\$ 84,611.30	2.00%
		Food Service Fund:	\$ 412,347.00	\$ 299,256.98	\$ 148,536.76	\$ (35,446.74)	-8.60%

This is the anticipated balance at year end as of 2/28/25 and includes max encumbrances

<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	\$ 4,088,954.78	\$ 3,117,288.45	\$ 261.77	0.00%
200's Object Codes - Employee Benefits	\$ 3,263,209.00	\$ 1,892,939.47	\$ 1,338,706.57	\$ 31,562.96	0.97%
SUBTOTAL - Wages, Benefits	\$ 10,469,714.00	\$ 5,981,894.25	\$ 4,455,995.02	\$ 31,824.73	0.30%
240 Object Codes - Tuition Reimbursement	\$ 29,000.00	\$ 4,695.00	\$ 11,584.00	\$ 12,721.00	43.87%
290 Object Codes - Staff Development	\$ 38,506.00	\$ 17,891.74	\$ 19,456.56	\$ 1,157.70	3.01%
SUBTOTAL -Other Benefits	\$ 67,506.00	\$ 22,586.74	\$ 31,040.56	\$ 13,878.70	20.56%
<u>Non-Salary & Benefits</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>BALANCE</u>	
1100-s - Regular Ed	\$ 232,790.00	\$ 124,466.06	\$ 38,041.31	\$ 70,282.63	30.19%
1200's - Special Ed	\$ 493,151.00	\$ 365,176.60	\$ 173,457.34	\$ (45,482.94)	-9.22%
1300's - Vocational Ed	\$ 15,001.00	\$ -	\$ 15,000.00	\$ 1.00	0.01%
1400's - Co Curricular	\$ 109,553.00	\$ 85,830.48	\$ 13,562.04	\$ 10,160.48	9.27%
2100's - Student Support Services	\$ 707,448.00	\$ 375,890.62	\$ 260,874.44	\$ 70,682.94	9.99%
2200's - Staff Support Services	\$ 23,540.00	\$ 12,392.61	\$ 8,225.00	\$ 2,922.39	12.41%
2300's - Administrative Services	\$ 54,432.00	\$ 22,279.98	\$ 20,770.83	\$ 11,381.19	20.91%
2400's - School Administrative Services	\$ 67,478.00	\$ 32,852.08	\$ 9,707.31	\$ 24,918.61	36.93%
2500's - Business Services	\$ 52,256.00	\$ 58,467.83	\$ 499.89	\$ (6,711.72)	-12.84%
2600's - Maintenance	\$ 732,218.00	\$ 423,806.20	\$ 285,855.38	\$ 22,556.42	3.08%
2700's - Transportation	\$ 746,446.00	\$ 513,789.29	\$ 302,682.00	\$ (70,025.29)	-9.38%
2800's - Technology Services	\$ 112,089.00	\$ 84,567.70	\$ 33,595.71	\$ (6,074.41)	-5.42%
5000's - Debt P&I	\$ 604,700.00	\$ 604,700.00	\$ -	\$ -	0.00%
5220 - Food Service Operations	\$ 412,347.00	\$ 299,256.98	\$ 148,536.76	\$ (35,446.74)	-8.60%
5250's - Transfer to Cap Reserves	\$ 275,000.00	\$ -	\$ 275,000.00	\$ -	0.00%
SUBTOTAL	\$ 4,638,449.00	\$ 3,003,476.43	\$ 1,585,808.01	\$ 49,164.56	1.06%
TOTAL	\$ 15,175,669.00	\$ 9,007,957.42	\$ 6,072,843.59	\$ 94,867.99	0.63%

This is the anticipated balance at year end as of 2/28/25 and includes max encumbrances