

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 04/20/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
1	04.1100.112.02.00000	Teacher Salaries-MS	\$ 669,145.00	\$ 464,117.28	\$ 206,628.12	\$ (1,600.40)	-0.24%
2	04.1100.112.03.00000	Teacher Salaries-HS	\$ 860,535.00	\$ 557,143.77	\$ 263,377.52	\$ 40,013.71	4.65%
3	04.1100.112.11.00000	Teacher Salaries-FRES	\$ 1,195,855.00	\$ 788,646.47	\$ 365,783.84	\$ 41,424.69	3.46%
4	04.1100.112.12.00000	Teacher Salaries-LCS	\$ 205,195.00	\$ 121,375.38	\$ 63,532.09	\$ 20,287.53	9.89%
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 - FRES	\$ 20,035.00	\$ 10,725.00	\$ -	\$ 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 Changes	\$ 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	\$ 115,726.66	\$ 25,882.75	\$ (19,617.41)	-16.08%
12	04.1100.211.03.00000	Medical Insurance-HS	\$ 135,136.00	\$ 92,172.17	\$ 22,892.66	\$ 20,071.17	14.85%
13	04.1100.211.11.00000	Medical Insurance-FRES	\$ 257,787.00	\$ 204,220.15	\$ 51,241.25	\$ 2,325.60	0.90%
14	04.1100.211.12.00000	Medical Insurance-LCS	\$ 39,945.00	\$ 39,734.40	\$ 9,933.60	\$ (9,723.00)	-24.34%
15	04.1100.212.02.00000	Dental Insurance-MS	\$ 7,067.00	\$ 6,711.14	\$ 1,489.99	\$ (1,134.13)	-16.05%
16	04.1100.212.03.00000	Dental Insurance-HS	\$ 7,297.00	\$ 4,266.88	\$ 1,061.06	\$ 1,969.06	26.98%
17	04.1100.212.11.00000	Dental Insurance-FRES	\$ 15,582.00	\$ 11,732.80	\$ 2,932.91	\$ 916.29	5.88%
18	04.1100.212.12.00000	Dental Insurance-LCS	\$ 2,109.00	\$ 1,941.76	\$ 485.56	\$ (318.32)	-15.09%
19	04.1100.213.02.00000	Life Insurance-MS	\$ 766.00	\$ 567.21	\$ 282.19	\$ (83.40)	-10.89%
20	04.1100.213.03.00000	Life Insurance-HS	\$ 950.00	\$ 757.66	\$ 384.46	\$ (192.12)	-20.22%
21	04.1100.213.11.00000	Life Insurance-FRES	\$ 1,254.00	\$ 960.00	\$ 490.50	\$ (196.50)	-15.67%
22	04.1100.213.12.00000	Life Insurance-LCS	\$ 198.00	\$ 115.20	\$ 64.80	\$ 18.00	9.09%
23	04.1100.214.02.00000	Disability Insurance-MS	\$ 1,137.00	\$ 929.71	\$ 474.62	\$ (267.33)	-23.51%
24	04.1100.214.03.00000	Disability Insurance-HS	\$ 1,505.00	\$ 1,190.99	\$ 607.09	\$ (293.08)	-19.47%
25	04.1100.214.11.00000	Disability Insurance-FRES	\$ 2,095.00	\$ 1,560.96	\$ 787.69	\$ (253.65)	-12.11%
26	04.1100.214.12.00000	Disability Insurance-LCS	\$ 315.00	\$ 247.84	\$ 139.41	\$ (72.25)	-22.94%
27	04.1100.220.02.00000	Social Security-MS	\$ 44,097.00	\$ 34,484.94	\$ 15,363.30	\$ (5,751.24)	-13.04%
28	04.1100.220.03.00000	Social Security-HS	\$ 61,700.00	\$ 42,429.32	\$ 19,856.31	\$ (585.63)	-0.95%
29	04.1100.220.11.00000	Social Security-FRES	\$ 93,154.00	\$ 59,668.87	\$ 27,109.17	\$ 6,375.96	6.84%
30	04.1100.220.12.00000	Social Security-LCS	\$ 15,809.00	\$ 8,712.84	\$ 4,608.79	\$ 2,487.37	15.73%
31	04.1100.231.11.00000	Employee Retirement	\$ -	\$ 67.65	\$ 54.12	\$ (121.77)	...
32	04.1100.232.02.00000	Teacher Retirement-MS	\$ 137,448.00	\$ 88,666.05	\$ 39,200.58	\$ 9,581.37	6.97%
33	04.1100.232.03.00000	Teacher Retirement-HS	\$ 175,222.00	\$ 106,199.89	\$ 49,895.18	\$ 19,126.93	10.92%
34	04.1100.232.11.00000	Teacher Retirement-FRES	\$ 228,670.00	\$ 145,820.15	\$ 67,132.24	\$ 15,717.61	6.87%
35	04.1100.232.12.00000	Teacher Retirement-LCS	\$ 44,628.00	\$ 23,686.99	\$ 12,477.72	\$ 8,463.29	18.96%
36	04.1100.250.02.00000	Unemployment-MS	\$ 1,514.00	\$ 1,226.67	\$ 542.93	\$ (255.60)	-16.88%
37	04.1100.250.03.00000	Unemployment-HS	\$ 1,970.00	\$ 1,494.06	\$ 695.12	\$ (219.18)	-11.13%

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38	04.1100.250.11.00000	Unemployment-FRES	\$ 2,785.00	\$ 2,133.69	\$ 964.39	\$ (313.08)	-11.24%
39	04.1100.250.12.00000	Unemployment-LCS	\$ 476.00	\$ 315.51	\$ 165.17	\$ (4.68)	-0.98%
40	04.1100.260.02.00000	Workers' Compensation-MS	\$ 2,037.00	\$ 1,226.67	\$ 542.93	\$ 267.40	13.13%
41	04.1100.260.03.00000	Workers' Compensation-HS	\$ 2,650.00	\$ 1,494.06	\$ 695.12	\$ 460.82	17.39%
42	04.1100.260.11.00000	Workers' Compensation-FRES	\$ 3,747.00	\$ 2,133.69	\$ 964.39	\$ 648.92	17.32%
43	04.1100.260.12.00000	Workers' Compensation-LCS	\$ 642.00	\$ 315.51	\$ 165.17	\$ 161.32	25.13%
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	\$ 180.00	\$ -	\$ 170.00	48.57%
47	04.1100.610.02.00000	General Supplies/Paper/Tests-MS	\$ 16,284.00	\$ 11,739.16	\$ 1,041.74	\$ 3,503.10	21.51%
48	04.1100.610.02.T0000	Computer Supplies - MS TECH	\$ 1,500.00	\$ 969.98	\$ -	\$ 530.02	35.33%
49	04.1100.610.03.00000	General Supplies/Paper/Tests-HS	\$ 19,475.00	\$ 16,470.09	\$ 1,178.49	\$ 1,826.42	9.38%
50	04.1100.610.03.T0000	Computer Supplies - HS TECH	\$ 1,500.00	\$ 697.10	\$ -	\$ 802.90	53.53%
51	04.1100.610.11.00000	General Supplies/Paper/Tests-FRES	\$ 24,500.00	\$ 18,263.13	\$ 21.99	\$ 6,214.88	25.37%
52	04.1100.610.11.T0000	Computer Supplies - FRES TECH	\$ 1,500.00	\$ 1,493.20	\$ -	\$ 6.80	0.45%
53	04.1100.610.12.00000	General Supplies/Paper/Tests-LCS	\$ 5,150.00	\$ 3,239.73	\$ 109.99	\$ 1,800.28	34.96%
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	\$ -	\$ 1,278.97	40.99%
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	\$ 15,388.26	\$ 10,000.00	\$ 10,611.74	29.48%
58	04.1100.641.12.00000	Books & Other Printed Media-LCS	\$ 2,000.00	\$ 1,693.41	\$ 200.00	\$ 106.59	5.33%
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	\$ 7,984.11	\$ -	\$ 5,515.89	40.86%
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	\$ 9,776.97	\$ -	\$ 3,298.03	25.22%
63	04.1100.650.11.T0000	Computer Software - FRES TECH	\$ 27,800.00	\$ 13,995.55	\$ -	\$ 13,804.45	49.66%
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	\$ 1,905.55	\$ -	\$ 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	04.1100.734.11.00000	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	04.1100.735.02.00000	Replace Equipment - MS TECH	\$ 8,019.00	\$ 7,487.20	\$ -	\$ 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	04.1100.735.03.00000	Replace Equipment - HS TECH	\$ 7,128.00	\$ 6,631.98	\$ -	\$ 496.02	6.96%
80	04.1100.735.11.00000	Replacement Equipment-FRES	\$ 1,000.00	\$ 741.26	\$ -	\$ 258.74	25.87%
81	04.1100.735.11.00000	Replace Equipment - FRES TECH	\$ 14,553.00	\$ 10,090.31	\$ -	\$ 4,462.69	30.67%
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	\$ 49,274.83	\$ 11,994.65	\$ 1,883.52	2.98%
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	\$ 477.12	\$ 119.28	\$ 0.60	0.10%
91	04.1110.213.12.00000	Life Insurance-LCS	\$ 120.00	\$ 95.04	\$ 23.76	\$ 1.20	1.00%
92	04.1110.214.12.00000	Disability Insurance-LCS	\$ 118.00	\$ 89.12	\$ 22.28	\$ 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	\$ 3,921.95	\$ 917.58	\$ 218.47	4.32%
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	\$ 133.27	\$ 31.18	\$ (0.45)	-0.27%
97	04.1110.260.12.00000	Workers' Compensation-LCS	\$ 221.00	\$ 133.27	\$ 31.18	\$ 56.55	25.59%
98	04.1120.114.02.00000	Substitute Teacher Salaries-MS	\$ 33,620.00	\$ 16,535.90	\$ 17,000.00	\$ 84.10	0.25%
99	04.1120.114.03.00000	Substitute Teacher Salaries-HS	\$ 37,700.00	\$ 25,027.50	\$ 12,650.00	\$ 22.50	0.06%
100	04.1120.114.11.00000	Substitute Teacher Salaries-FRES	\$ 48,500.00	\$ 26,423.54	\$ 22,000.00	\$ 76.46	0.16%
101	04.1120.114.12.00000	Substitute Teacher Salaries-LCS	\$ 26,580.00	\$ 15,628.36	\$ 10,900.00	\$ 51.64	0.19%
102	04.1120.211.02.00000	Health Insurance	\$ -	\$ 22.23	\$ -	\$ (22.23)	...
103	04.1120.212.02.00000	Dental Insurance	\$ -	\$ 1.34	\$ -	\$ (1.34)	...
104	04.1120.213.02.00000	Life Insurance	\$ -	\$ 0.16	\$ -	\$ (0.16)	...
105	04.1120.214.02.00000	Disability Insurance	\$ -	\$ 0.30	\$ -	\$ (0.30)	...
106	04.1120.220.02.00000	Social Security-MS	\$ 2,320.00	\$ 1,211.93	\$ 1,100.00	\$ 8.07	0.35%
107	04.1120.220.03.00000	Social Security-HS	\$ 2,597.00	\$ 1,909.65	\$ 680.00	\$ 7.35	0.28%
108	04.1120.220.11.00000	Social Security-FRES	\$ 3,235.00	\$ 2,006.42	\$ 1,225.00	\$ 3.58	0.11%
109	04.1120.220.12.00000	Social Security-LCS	\$ 1,900.00	\$ 1,114.98	\$ 780.00	\$ 5.02	0.26%
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	\$ 2,733.43	\$ 500.00	\$ (2,140.43)	-195.83%

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112	04.1120.232.03.00000	Class Coverage NHRS - HS	\$ 1,169.00	\$ 252.86	\$ 900.00	\$ 16.14	1.38%
113	04.1120.232.11.00000	Teacher Retirement	\$ 975.00	\$ 1,261.80	\$ 100.00	\$ (386.80)	-39.67%
114	04.1120.232.12.00000	Teacher Retirement	\$ 574.00	\$ 76.58	\$ 100.00	\$ 397.42	69.24%
115	04.1120.250.02.00000	Unemployment-MS	\$ 62.00	\$ 43.15	\$ 18.00	\$ 0.85	1.37%
116	04.1120.250.03.00000	Unemployment-HS	\$ 70.00	\$ 65.11	\$ 4.00	\$ 0.89	1.27%
117	04.1120.250.11.00000	Unemployment-FRES	\$ 94.00	\$ 68.71	\$ 25.00	\$ 0.29	0.31%
118	04.1120.250.12.00000	Unemployment-LCS	\$ 55.00	\$ 38.00	\$ 17.00	\$ -	0.00%
119	04.1120.260.02.00000	Workers' Compensation-MS	\$ 83.00	\$ 43.15	\$ 39.00	\$ 0.85	1.02%
120	04.1120.260.03.00000	Workers' Compensation-HS	\$ 95.00	\$ 65.11	\$ 29.00	\$ 0.89	0.94%
121	04.1120.260.11.00000	Workers' Compensation-FRES	\$ 126.00	\$ 68.71	\$ 57.00	\$ 0.29	0.23%
122	04.1120.260.12.00000	Workers' Compensation-LCS	\$ 74.00	\$ 38.00	\$ 36.00	\$ -	0.00%
123	04.1210.112.02.00000	Special Education Teacher Salaries-MS	\$ 81,450.00	\$ 92,838.49	\$ 42,730.55	\$ (54,119.04)	-66.44%
124	04.1210.112.03.00000	Special Education Teacher Salaries-HS	\$ 156,150.00	\$ 105,251.17	\$ 47,914.79	\$ 2,984.04	1.91%
125	04.1210.112.11.00000	Special Education Teacher Salaries-FRES	\$ 166,574.00	\$ 117,820.78	\$ 50,153.38	\$ (1,400.16)	-0.84%
126	04.1210.112.12.00000	Special Education Teacher Salaries-LCS	\$ 62,210.00	\$ 34,583.09	\$ 18,276.91	\$ 9,350.00	15.03%
127	04.1210.211.02.00000	Medical Insurance-MS	\$ 17,550.00	\$ 17,845.28	\$ 4,204.59	\$ (4,499.87)	-25.64%
128	04.1210.211.03.00000	Medical Insurance-HS	\$ 41,329.00	\$ 33,817.60	\$ 8,140.58	\$ (629.18)	-1.52%
129	04.1210.211.11.00000	Medical Insurance-FRES	\$ 39,945.00	\$ 31,835.52	\$ 7,958.88	\$ 150.60	0.38%
130	04.1210.211.12.00000	Medical Insurance-LCS	\$ 2,000.00	\$ 3,200.00	\$ 800.00	\$ (2,000.00)	-100.00%
131	04.1210.212.02.00000	Dental Insurance-MS	\$ 983.00	\$ 782.88	\$ 180.49	\$ 19.63	2.00%
132	04.1210.212.03.00000	Dental Insurance-HS	\$ 2,107.00	\$ 1,688.96	\$ 403.71	\$ 14.33	0.68%
133	04.1210.212.11.00000	Dental Insurance-FRES	\$ 2,108.00	\$ 1,686.56	\$ 421.70	\$ (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	\$ 100.32	\$ 48.37	\$ (59.69)	-67.07%
136	04.1210.213.03.00000	Life Insurance-HS	\$ 175.00	\$ 110.88	\$ 52.52	\$ 11.60	6.63%
137	04.1210.213.11.00000	Life Insurance-FRES	\$ 198.00	\$ 158.40	\$ 72.60	\$ (33.00)	-16.67%
138	04.1210.213.12.00000	Life Insurance-LCS	\$ 80.00	\$ 60.16	\$ 33.84	\$ (14.00)	-17.50%
139	04.1210.214.02.00000	Disability Insurance-MS	\$ 152.00	\$ 164.32	\$ 80.07	\$ (92.39)	-60.78%
140	04.1210.214.03.00000	Disability Insurance-HS	\$ 292.00	\$ 182.72	\$ 87.62	\$ 21.66	7.42%
141	04.1210.214.11.00000	Disability Insurance-FRES	\$ 304.00	\$ 234.40	\$ 111.10	\$ (41.50)	-13.65%
142	04.1210.214.12.00000	Disability Insurance-LCS	\$ 95.00	\$ 75.68	\$ 42.57	\$ (23.25)	-24.47%
143	04.1210.220.02.00000	Social Security-MS	\$ 6,299.00	\$ 7,551.76	\$ 3,287.08	\$ (4,539.84)	-72.07%
144	04.1210.220.03.00000	Social Security-HS	\$ 12,030.00	\$ 7,905.74	\$ 3,460.58	\$ 663.68	5.52%
145	04.1210.220.11.00000	Social Security-FRES	\$ 10,480.00	\$ 8,695.76	\$ 3,635.70	\$ (1,851.46)	-17.67%
146	04.1210.220.12.00000	Social Security-LCS	\$ 3,917.00	\$ 2,890.51	\$ 1,459.41	\$ (432.92)	-11.05%
147	04.1210.232.02.00000	Teacher Retirement-MS	\$ 15,996.00	\$ 19,018.99	\$ 8,392.26	\$ (11,415.25)	-71.36%
148	04.1210.232.03.00000	Teacher Retirement-HS	\$ 30,668.00	\$ 21,456.85	\$ 9,410.47	\$ (199.32)	-0.65%

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149	04.1210.232.11.00000	Teacher Retirement-FRES	\$ 32,715.00	\$ 23,631.09	\$ 9,850.14	\$ (766.23)	-2.34%
150	04.1210.232.12.00000	Teacher Retirement-LCS	\$ 12,219.00	\$ 6,792.07	\$ 3,589.58	\$ 1,837.35	15.04%
151	04.1210.250.02.00000	Unemployment-MS	\$ 187.00	\$ 263.82	\$ 114.11	\$ (190.93)	-102.10%
152	04.1210.250.03.00000	Unemployment-HS	\$ 361.00	\$ 288.66	\$ 125.73	\$ (53.39)	-14.79%
153	04.1210.250.11.00000	Unemployment-FRES	\$ 377.00	\$ 312.87	\$ 130.40	\$ (66.27)	-17.58%
154	04.1210.250.12.00000	Unemployment-LCS	\$ 146.00	\$ 98.24	\$ 49.60	\$ (1.84)	-1.26%
155	04.1210.260.02.00000	Workers' Compensation-MS	\$ 252.00	\$ 263.82	\$ 114.11	\$ (125.93)	-49.97%
156	04.1210.260.03.00000	Workers' Compensation-HS	\$ 486.00	\$ 288.66	\$ 125.73	\$ 71.61	14.73%
157	04.1210.260.11.00000	Workers' Compensation-FRES	\$ 507.00	\$ 312.87	\$ 130.40	\$ 63.73	12.57%
158	04.1210.260.12.00000	Workers' Compensation-LCS	\$ 197.00	\$ 98.24	\$ 49.60	\$ 49.16	24.95%
159	04.1210.610.02.00000	General Supplies/Paper/Tests-MS	\$ 1,000.00	\$ 988.93	\$ 8.69	\$ 2.38	0.24%
160	04.1210.610.03.00000	General Supplies/Paper/Tests-HS	\$ 1,500.00	\$ 1,474.33	\$ 20.29	\$ 5.38	0.36%
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	\$ 3,507.48	\$ 479.40	\$ 13.12	0.33%
168	04.1210.650.11.00000	Computer Software-FRES	\$ 5,000.00	\$ 3,481.10	\$ 958.80	\$ 560.10	11.20%
169	04.1210.650.12.00000	Computer Software-LCS	\$ 3,000.00	\$ 1,957.55	\$ 439.45	\$ 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	\$ 83.97	\$ -	\$ 666.03	88.80%
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	\$ 3,060.93	\$ 5,051.10	\$ 887.97	9.87%
182	04.1211.114.02.00000	SPED Aide Salaries-MS	\$ 68,385.00	\$ 73,136.90	\$ 12,900.95	\$ (17,652.85)	-25.81%
183	04.1211.114.03.00000	SPED Aide Salaries-HS	\$ 83,582.00	\$ 50,930.31	\$ 8,402.54	\$ 24,249.15	29.01%
184	04.1211.114.11.00000	SPED Aide Salaries-FRES	\$ 112,989.00	\$ 142,367.14	\$ 70,590.73	\$ (99,968.87)	-88.48%
185	04.1211.114.12.00000	SPED Aide Salaries-LCS	\$ 23,423.00	\$ 33,527.90	\$ 29,076.75	\$ (39,181.65)	-167.28%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 04/20/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
186	04.1211.211.02.00000	Medical Insurance-MS	\$ 18,569.00	\$ 8,915.92	\$ 1,730.86	\$ 7,922.22	42.66%
187	04.1211.211.03.00000	Medical Insurance-HS	\$ 22,696.00	\$ 14,810.40	\$ 3,455.76	\$ 4,429.84	19.52%
188	04.1211.211.11.00000	Medical Insurance-FRES	\$ 22,735.00	\$ 15,797.76	\$ 3,949.44	\$ 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	\$ 477.12	\$ 119.28	\$ 746.60	55.59%
191	04.1211.212.03.00000	Dental Insurance	\$ 1,642.00	\$ 894.60	\$ 208.74	\$ 538.66	32.81%
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	\$ 95.04	\$ 23.76	\$ 7.20	5.71%
195	04.1211.213.03.00000	Life Insurance-HS	\$ 154.00	\$ 59.40	\$ 13.86	\$ 80.74	52.43%
196	04.1211.213.11.00000	Life Insurance-FRES	\$ 166.00	\$ 31.68	\$ 7.92	\$ 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	\$ 79.52	\$ 19.88	\$ 41.60	29.50%
199	04.1211.214.03.00000	Disability Insurance-HS	\$ 172.00	\$ 54.60	\$ 12.80	\$ 104.60	60.81%
200	04.1211.214.11.00000	Disability Insurance-FRES	\$ 174.00	\$ 33.28	\$ 8.32	\$ 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	\$ 4,185.15	\$ 963.53	\$ 185.32	3.47%
203	04.1211.220.03.00000	Social Security-HS	\$ 6,519.00	\$ 2,203.11	\$ 596.13	\$ 3,719.76	57.06%
204	04.1211.220.11.00000	Social Security-FRES	\$ 8,872.00	\$ 2,755.94	\$ 640.88	\$ 5,475.18	61.71%
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	100.00%
207	04.1211.250.02.00000	Unemployment-MS	\$ 178.00	\$ 145.38	\$ 33.54	\$ (0.92)	-0.52%
208	04.1211.250.03.00000	Unemployment-HS	\$ 217.00	\$ 81.65	\$ 21.85	\$ 113.50	52.30%
209	04.1211.250.11.00000	Unemployment-FRES	\$ 294.00	\$ 100.57	\$ 23.58	\$ 169.85	57.77%
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	\$ 145.38	\$ 33.54	\$ 60.08	25.14%
212	04.1211.260.03.00000	Workers' Compensation-HS	\$ 293.00	\$ 81.65	\$ 21.85	\$ 189.50	64.68%
213	04.1211.260.11.00000	Workers' Compensation-FRES	\$ 395.00	\$ 100.57	\$ 23.58	\$ 270.85	68.57%
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 - 04/20/25

	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)	-47.24%
241	04.1290.339.03.00000	504 Special Programs-HS	\$ 3,000.00	\$ 2,270.15	\$ -	\$ 729.85	24.33%
242	04.1290.339.11.00000	504 Special Programs-FRES	\$ 4,500.00	\$ 2,270.16	\$ -	\$ 2,229.84	49.55%
243	04.1290.561.03.00000	Public - In State Tuition-HS	\$ 55,000.00	\$ 23,720.27	\$ 12,279.73	\$ 19,000.00	34.55%
244	04.1290.564.02.00000	Private In & Out of State Tuition-MS	\$ -	\$ 113,433.00	\$ 125,644.26	\$ (239,077.26)	...
245	04.1290.564.03.00000	Private In & Out of State Tuition-HS	\$ 369,000.00	\$ 237,632.20	\$ 76,778.11	\$ 54,589.69	14.79%
246	04.1290.564.11.00000	Private In & Out of State Tuition-FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
247	04.1290.610.02.00000	504 Program Supplies - MS	\$ 500.00	\$ 499.50	\$ -	\$ 0.50	0.10%
248	04.1290.610.03.00000	504 Program Supplies - HS	\$ 500.00	\$ 499.78	\$ -	\$ 0.22	0.04%
249	04.1290.610.11.00000	504 Program Supplies - FRES	\$ 500.00	\$ 499.89	\$ -	\$ 0.11	0.02%
250	04.1290.610.12.00000	504 Program Supplies - LCS	\$ 500.00	\$ 500.00	\$ -	\$ -	0.00%
251	04.1290.731.12.00000	504 Program Equipment - LCS	\$ 500.00	\$ 37.58	\$ -	\$ 462.42	92.48%
252	04.1390.561.03.00000	Vocational Education Tuition-HS	\$ 15,001.00	\$ 5,577.40	\$ 4,461.92	\$ 4,961.68	33.08%
253	04.1410.112.02.00000	Co-Curricular Salaries - Academic-MS	\$ 13,830.00	\$ 3,677.50	\$ 7,293.66	\$ 2,858.84	20.67%
254	04.1410.112.03.00000	Co-Curricular Salaries - Academic-HS	\$ 16,875.00	\$ 4,197.50	\$ 11,126.63	\$ 1,550.87	9.19%
255	04.1410.112.11.00000	Co-Curricular Salaries - Academic FRES	\$ 6,295.00	\$ 3,055.00	\$ 11,953.14	\$ (8,713.14)	-138.41%
256	04.1410.112.12.00000	Co-Curricular Salaries - Academic LCS	\$ 2,500.00	\$ -	\$ 3,384.00	\$ (884.00)	-35.36%
257	04.1410.211.11.00000	Health Insurance	\$ -	\$ 206.92	\$ 259.87	\$ (466.79)	...
258	04.1410.212.11.00000	Dental Insurance	\$ -	\$ 12.25	\$ 15.38	\$ (27.63)	...
259	04.1410.213.11.00000	Life Insurance	\$ -	\$ 0.40	\$ 0.50	\$ (0.90)	...

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 04/20/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
260	04.1410.214.11.00000	Disability Insurance	\$ -	\$ 0.63	\$ 0.79	\$ (1.42)	...
261	04.1410.220.02.00000	Social Security-MS	\$ 1,058.00	\$ 270.18	\$ 422.50	\$ 365.32	34.53%
262	04.1410.220.03.00000	Social Security-HS	\$ 1,291.00	\$ 278.89	\$ 817.86	\$ 194.25	15.05%
263	04.1410.220.11.00000	Social Security	\$ 482.00	\$ 220.48	\$ 892.90	\$ (631.38)	-130.99%
264	04.1410.220.12.00000	Social Security - LCS	\$ 191.00	\$ -	\$ 258.88	\$ (67.88)	-35.54%
265	04.1410.231.03.00000	Employee Retirement-HS	\$ 1.00	\$ -	\$ 67.65	\$ (66.65)	-6665.00%
266	04.1410.231.11.00000	Employee Retirement	\$ -	\$ 101.47	\$ 101.47	\$ (202.94)	...
267	04.1410.232.02.00000	Teacher Retirement-MS	\$ 2,716.00	\$ 722.28	\$ 1,127.84	\$ 865.88	31.88%
268	04.1410.232.03.00000	Teacher Retirement-HS	\$ 3,314.00	\$ 752.64	\$ 2,068.57	\$ 492.79	14.87%
269	04.1410.232.11.00000	Teacher Retirement	\$ 1,236.00	\$ 452.70	\$ 2,181.02	\$ (1,397.72)	-113.08%
270	04.1410.232.12.00000	Teacher Retirement - LCS	\$ 491.00	\$ -	\$ 664.62	\$ (173.62)	-35.36%
271	04.1410.250.02.00000	Unemployment-MS	\$ 36.00	\$ 9.55	\$ 14.91	\$ 11.54	32.06%
272	04.1410.250.03.00000	Unemployment-HS	\$ 44.00	\$ 9.97	\$ 28.70	\$ 5.33	12.11%
273	04.1410.250.11.00000	Unemployment Compensation	\$ 17.00	\$ 7.94	\$ 30.82	\$ (21.76)	-128.00%
274	04.1410.250.12.00000	Unemployment - LCS	\$ 6.00	\$ -	\$ 8.80	\$ (2.80)	-46.67%
275	04.1410.260.02.00000	Workers' Compensation-MS	\$ 48.00	\$ 9.55	\$ 14.91	\$ 23.54	49.04%
276	04.1410.260.03.00000	Workers' Compensation-HS	\$ 59.00	\$ 9.97	\$ 41.45	\$ 7.58	12.85%
277	04.1410.260.11.00000	Workers' Compensation	\$ 22.00	\$ 7.94	\$ 30.82	\$ (16.76)	-76.18%
278	04.1410.260.12.00000	Worker's Compensation - LCS	\$ 9.00	\$ -	\$ 8.80	\$ 0.20	2.22%
279	04.1410.610.02.00000	General Supplies/Paper-MS	\$ 1,500.00	\$ 183.89	\$ -	\$ 1,316.11	87.74%
280	04.1410.610.03.00000	General Supplies/Paper-HS	\$ 1,500.00	\$ 199.75	\$ -	\$ 1,300.25	86.68%
281	04.1410.810.02.00000	Dues & Fees-MS	\$ 1,125.00	\$ 855.25	\$ 67.50	\$ 202.25	17.98%
282	04.1410.810.03.00000	Dues & Fees-HS	\$ 1,375.00	\$ 959.75	\$ 82.50	\$ 332.75	24.20%
283	04.1410.890.02.00000	Miscellaneous-MS	\$ 248.00	\$ -	\$ -	\$ 248.00	100.00%
284	04.1410.890.03.00000	Miscellaneous-HS	\$ 302.00	\$ -	\$ -	\$ 302.00	100.00%
285	04.1420.112.02.00000	Co-Curricular Salaries - Athletic-MS	\$ 30,005.00	\$ 16,752.51	\$ 5,000.00	\$ 8,252.49	27.50%
286	04.1420.112.03.00000	Co-Curricular Salaries - Athletic-HS	\$ 30,005.00	\$ 21,849.42	\$ 5,000.00	\$ 3,155.58	10.52%
287	04.1420.220.02.00000	Social Security-MS	\$ 2,296.00	\$ 1,265.23	\$ 400.00	\$ 630.77	27.47%
288	04.1420.220.03.00000	Social Security-HS	\$ 2,297.00	\$ 1,662.04	\$ 530.00	\$ 104.96	4.57%
289	04.1420.232.02.00000	Teacher Retirement-MS	\$ 5,893.00	\$ 2,207.42	\$ 500.00	\$ 3,185.58	54.06%
290	04.1420.232.03.00000	Teacher Retirement-HS	\$ 5,893.00	\$ 1,606.32	\$ 600.00	\$ 3,686.68	62.56%
291	04.1420.250.02.00000	Unemployment-MS	\$ 67.00	\$ 43.64	\$ 14.00	\$ 9.36	13.97%
292	04.1420.250.03.00000	Unemployment-HS	\$ 68.00	\$ 56.77	\$ 10.00	\$ 1.23	1.81%
293	04.1420.260.02.00000	Workers' Compensation-MS	\$ 91.00	\$ 43.64	\$ 14.00	\$ 33.36	36.66%
294	04.1420.260.03.00000	Workers' Compensation-HS	\$ 91.00	\$ 56.77	\$ 10.00	\$ 24.23	26.63%
295	04.1420.330.02.00000	Contracted Services - MS	\$ 19,000.00	\$ 15,040.50	\$ 2,888.10	\$ 1,071.40	5.64%
296	04.1420.330.03.00000	Contracted Services - HS	\$ 23,000.00	\$ 18,249.50	\$ 3,529.90	\$ 1,220.60	5.31%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 04/20/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
297	04.1420.430.02.00000	Repairs & Maintenance Services-MS	\$ 6,500.00	\$ 9,031.22	\$ 1.00	\$ (2,532.22)	-38.96%
298	04.1420.430.03.00000	Repairs & Maintenance Services-HS	\$ 8,500.00	\$ 10,135.36	\$ 1.00	\$ (1,636.36)	-19.25%
299	04.1420.442.02.00000	Rental of Equipment-MS	\$ 450.00	\$ 318.66	\$ 129.16	\$ 2.18	0.48%
300	04.1420.442.03.00000	Rental of Equipment-HS	\$ 550.00	\$ 354.02	\$ 139.16	\$ 56.82	10.33%
301	04.1420.591.02.00000	Purchased Services/Private Sources-MS	\$ 8,441.00	\$ 7,459.00	\$ -	\$ 982.00	11.63%
302	04.1420.591.03.00000	Purchased Services/Private Sources-HS	\$ 10,317.00	\$ 8,961.00	\$ 70.00	\$ 1,286.00	12.46%
303	04.1420.610.02.00000	General Supplies/Paper-MS	\$ 2,115.00	\$ 2,306.59	\$ 28.66	\$ (220.25)	-10.41%
304	04.1420.610.03.00000	General Supplies/Paper-HS	\$ 2,585.00	\$ 2,642.16	\$ 14.59	\$ (71.75)	-2.78%
305	04.1420.731.02.00000	New Equipment-MS	\$ 450.00	\$ 436.60	\$ -	\$ 13.40	2.98%
306	04.1420.731.03.00000	New Equipment-HS	\$ 550.00	\$ 531.47	\$ -	\$ 18.53	3.37%
307	04.1420.735.02.00000	Replacement Equipment-MS	\$ 2,822.00	\$ 3,051.69	\$ -	\$ (229.69)	-8.14%
308	04.1420.735.03.00000	Replacement Equipment-HS	\$ 3,448.00	\$ 4,024.79	\$ -	\$ (576.79)	-16.73%
309	04.1420.810.02.00000	Dues & Fees-MS	\$ 2,281.00	\$ 2,156.75	\$ 92.50	\$ 31.75	1.39%
310	04.1420.810.03.00000	Dues & Fees-HS	\$ 3,344.00	\$ 1,950.25	\$ 27.50	\$ 1,366.25	40.86%
311	04.1420.890.02.00000	Miscellaneous-MS	\$ 855.00	\$ 80.57	\$ -	\$ 774.43	90.58%
312	04.1420.890.03.00000	Miscellaneous-HS	\$ 1,045.00	\$ 138.38	\$ -	\$ 906.62	86.76%
313	04.1420.900.01.00000	2024 Warrant Article 8 - Tennis Court Impvmnt	\$ -	\$ -	\$ -	\$ -	...
314	04.1430.610.02.00000	Summer School Supplies - MS	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
315	04.1490.810.02.00000	Dues & Fees (Camp Fee)-MS	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	0.00%
316	04.1490.810.03.00000	Dues & Fees (Camp Fee)-HS	\$ 2,000.00	\$ 2,600.00	\$ -	\$ (600.00)	-30.00%
317	04.2122.112.02.00000	Guidance Salaries-MS	\$ 55,450.00	\$ 35,258.42	\$ 28,387.98	\$ (8,196.40)	-14.78%
318	04.2122.112.03.00000	Guidance Salaries-HS	\$ 92,815.00	\$ 66,168.46	\$ 27,560.62	\$ (914.08)	-0.98%
319	04.2122.112.11.00000	Guidance Salaries-FRES	\$ 54,000.00	\$ 42,866.04	\$ 10,285.69	\$ 848.27	1.57%
320	04.2122.211.02.00000	Medical Insurance-MS	\$ 8,805.00	\$ 6,923.84	\$ 1,730.86	\$ 150.30	1.71%
321	04.2122.211.03.00000	Medical Insurance-HS	\$ 26,808.00	\$ 21,446.24	\$ 5,361.46	\$ 0.30	0.00%
322	04.2122.211.11.00000	Medical Insurance-FRES	\$ 2,150.00	\$ 7,898.88	\$ 1,974.72	\$ (7,723.60)	-359.24%
323	04.2122.212.02.00000	Dental Insurance-MS	\$ 596.00	\$ 477.12	\$ 119.28	\$ (0.40)	-0.07%
324	04.2122.212.03.00000	Dental Insurance-HS	\$ 1,578.00	\$ -	\$ -	\$ 1,578.00	100.00%
325	04.2122.212.11.00000	Dental Insurance-FRES	\$ 1.00	\$ 477.12	\$ 119.28	\$ (595.40)	-59540.00%
326	04.2122.213.02.00000	Life Insurance-MS	\$ 66.00	\$ 52.80	\$ 29.70	\$ (16.50)	-25.00%
327	04.2122.213.03.00000	Life Insurance-HS	\$ 66.00	\$ 52.80	\$ 29.70	\$ (16.50)	-25.00%
328	04.2122.213.11.00000	Life Insurance-FRES	\$ 66.00	\$ 52.80	\$ 13.20	\$ -	0.00%
329	04.2122.214.02.00000	Disability Insurance-MS	\$ 93.00	\$ 73.92	\$ 41.58	\$ (22.50)	-24.19%
330	04.2122.214.03.00000	Disability Insurance-HS	\$ 133.00	\$ 105.28	\$ 59.22	\$ (31.50)	-23.68%
331	04.2122.214.11.00000	Disability Insurance-FRES	\$ 96.00	\$ 76.48	\$ 19.12	\$ 0.40	0.42%
332	04.2122.220.02.00000	Social Security-MS	\$ 5,321.00	\$ 2,607.92	\$ 1,365.54	\$ 1,347.54	25.32%
333	04.2122.220.03.00000	Social Security-HS	\$ 7,855.00	\$ 4,756.23	\$ 1,969.04	\$ 1,129.73	14.38%

Wilton-Lyndeborough Cooperative School District
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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
334	04.2122.220.11.00000	Social Security-FRES	\$ 5,303.00	\$ 3,172.62	\$ 760.20	\$ 1,370.18	25.84%
335	04.2122.232.02.00000	Teacher Retirement-MS	\$ 9,812.00	\$ 6,924.75	\$ 3,603.18	\$ (715.93)	-7.30%
336	04.2122.232.03.00000	Teacher Retirement-HS	\$ 17,474.00	\$ 12,995.41	\$ 5,412.89	\$ (934.30)	-5.35%
337	04.2122.232.11.00000	Teacher Retirement-FRES	\$ 9,586.00	\$ 8,418.91	\$ 2,020.11	\$ (853.02)	-8.90%
338	04.2122.250.02.00000	Unemployment-MS	\$ 121.00	\$ 91.67	\$ 47.70	\$ (18.37)	-15.18%
339	04.2122.250.03.00000	Unemployment-HS	\$ 225.00	\$ 172.02	\$ 71.65	\$ (18.67)	-8.30%
340	04.2122.250.11.00000	Unemployment-FRES	\$ 118.00	\$ 111.52	\$ 26.76	\$ (20.28)	-17.19%
341	04.2122.260.02.00000	Workers' Compensation-MS	\$ 163.00	\$ 91.67	\$ 47.70	\$ 23.63	14.50%
342	04.2122.260.03.00000	Workers' Compensation-HS	\$ 303.00	\$ 172.02	\$ 71.65	\$ 59.33	19.58%
343	04.2122.260.11.00000	Workers' Compensation-FRES	\$ 159.00	\$ 111.52	\$ 26.76	\$ 20.72	13.03%
344	04.2122.321.02.00000	Contracted Service-MS	\$ 135.00	\$ -	\$ -	\$ 135.00	100.00%
345	04.2122.321.03.00000	Contracted Service-HS	\$ 165.00	\$ -	\$ -	\$ 165.00	100.00%
346	04.2122.323.02.00000	Testing-MS	\$ 1,250.00	\$ 183.61	\$ 920.00	\$ 146.39	11.71%
347	04.2122.323.03.00000	Testing-HS	\$ 1,750.00	\$ 224.42	\$ 920.00	\$ 605.58	34.60%
348	04.2122.323.11.00000	Testing-FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
349	04.2122.323.12.00000	Testing-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
350	04.2122.591.02.00000	Purchased Services/Private Sources	\$ 1,125.00	\$ -	\$ -	\$ 1,125.00	100.00%
351	04.2122.591.03.00000	Purchased Services/Private Sources	\$ 1,375.00	\$ -	\$ -	\$ 1,375.00	100.00%
352	04.2122.610.02.00000	General Supplies/Paper/Tests-MS	\$ 675.00	\$ 373.55	\$ -	\$ 301.45	44.66%
353	04.2122.610.03.00000	General Supplies/Paper/Tests-HS	\$ 825.00	\$ 480.62	\$ -	\$ 344.38	41.74%
354	04.2122.610.11.00000	General Supplies/Paper/Tests-FRES	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
355	04.2122.641.02.00000	Books & Other Printed Media-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
356	04.2122.641.11.00000	Books & Other Printed Media	\$ 200.00	\$ -	\$ -	\$ 200.00	100.00%
357	04.2122.810.02.00000	Dues & Fees-MS	\$ 360.00	\$ 166.10	\$ -	\$ 193.90	53.86%
358	04.2122.810.03.00000	Dues & Fees-HS	\$ 440.00	\$ 296.90	\$ -	\$ 143.10	32.52%
359	04.2122.810.11.00000	Dues & Fees	\$ 179.00	\$ -	\$ -	\$ 179.00	100.00%
360	04.2129.114.02.00000	Guidance Secretary Salary-MS	\$ 16,778.00	\$ 13,407.20	\$ 3,994.20	\$ (623.40)	-3.72%
361	04.2129.114.03.00000	Guidance Secretary Salary-HS	\$ 20,507.00	\$ 16,432.80	\$ 4,881.80	\$ (807.60)	-3.94%
362	04.2129.211.02.00000	Medical Insurance-MS	\$ 8,886.00	\$ 7,103.49	\$ 1,777.24	\$ 5.27	0.06%
363	04.2129.211.03.00000	Medical Insurance-HS	\$ 10,861.00	\$ 8,694.27	\$ 2,172.20	\$ (5.47)	-0.05%
364	04.2129.212.02.00000	Dental Insurance-MS	\$ 412.00	\$ 329.34	\$ 82.40	\$ 0.26	0.06%
365	04.2129.212.03.00000	Dental Insurance-HS	\$ 503.00	\$ 402.98	\$ 100.68	\$ (0.66)	-0.13%
366	04.2129.213.02.00000	Life Insurance-MS	\$ 22.00	\$ 16.63	\$ 4.16	\$ 1.21	5.50%
367	04.2129.213.03.00000	Life Insurance-HS	\$ 26.00	\$ 20.33	\$ 5.08	\$ 0.59	2.27%
368	04.2129.214.02.00000	Disability Insurance-MS	\$ 34.00	\$ 26.06	\$ 6.52	\$ 1.42	4.18%
369	04.2129.214.03.00000	Disability Insurance-HS	\$ 41.00	\$ 31.86	\$ 7.96	\$ 1.18	2.88%
370	04.2129.220.02.00000	Social Security-MS	\$ 1,283.00	\$ 882.67	\$ 269.66	\$ 130.67	10.18%

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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
371	04.2129.220.03.00000	Social Security-HS	\$ 1,569.00	\$ 1,082.10	\$ 329.58	\$ 157.32	10.03%
372	04.2129.231.02.00000	Employee Retirement-MS	\$ 2,270.00	\$ 1,813.96	\$ 540.41	\$ (84.37)	-3.72%
373	04.2129.231.03.00000	Employee Retirement-HS	\$ 2,775.00	\$ 2,223.33	\$ 660.51	\$ (108.84)	-3.92%
374	04.2129.250.02.00000	Unemployment-MS	\$ 44.00	\$ 34.89	\$ 10.39	\$ (1.28)	-2.91%
375	04.2129.250.03.00000	Unemployment-HS	\$ 53.00	\$ 42.75	\$ 12.69	\$ (2.44)	-4.60%
376	04.2129.260.02.00000	Workers' Compensation-MS	\$ 60.00	\$ 34.89	\$ 10.39	\$ 14.72	24.53%
377	04.2129.260.03.00000	Workers' Compensation-HS	\$ 71.00	\$ 42.75	\$ 12.69	\$ 15.56	21.92%
378	04.2134.112.02.00000	Nurses Salary-MS	\$ 35,042.00	\$ 23,361.58	\$ 12,171.52	\$ (491.10)	-1.40%
379	04.2134.112.03.00000	Nurses Salary-HS	\$ 42,827.00	\$ 28,552.91	\$ 14,876.27	\$ (602.18)	-1.41%
380	04.2134.112.11.00000	Nurses Salary-FRES	\$ 72,593.00	\$ 57,469.89	\$ 21,405.81	\$ (6,282.70)	-8.65%
381	04.2134.112.12.00000	Nurses Salary-LCS	\$ 51,200.00	\$ 20,547.30	\$ -	\$ 30,652.70	59.87%
382	04.2134.211.02.00000	Medical Insurance-MS	\$ 12,064.00	\$ 9,650.88	\$ 2,412.68	\$ 0.44	0.00%
383	04.2134.211.03.00000	Medical Insurance-HS	\$ 14,744.00	\$ 11,795.36	\$ 2,948.78	\$ (0.14)	0.00%
384	04.2134.211.11.00000	Medical Insurance-FRES	\$ 19,897.00	\$ 19,278.83	\$ 5,331.46	\$ (4,713.29)	-23.69%
385	04.2134.211.12.00000	Medical Insurance-LCS	\$ 2,150.00	\$ 11,996.01	\$ -	\$ (9,846.01)	-457.95%
386	04.2134.212.02.00000	Dental Insurance-MS	\$ 710.00	\$ 568.16	\$ 142.01	\$ (0.17)	-0.02%
387	04.2134.212.03.00000	Dental Insurance-HS	\$ 868.00	\$ 694.24	\$ 173.54	\$ 0.22	0.03%
388	04.2134.212.11.00000	Dental Insurance-FRES	\$ 914.00	\$ 1,010.00	\$ 315.55	\$ (411.55)	-45.03%
389	04.2134.212.12.00000	Dental Insurance-LCS	\$ 1.00	\$ 710.10	\$ -	\$ (709.10)	-70910.00%
390	04.2134.213.02.00000	Life Insurance-MS	\$ 30.00	\$ 23.84	\$ 13.38	\$ (7.22)	-24.07%
391	04.2134.213.03.00000	Life Insurance-HS	\$ 36.00	\$ 28.96	\$ 16.32	\$ (9.28)	-25.78%
392	04.2134.213.11.00000	Life Insurance-FRES	\$ 66.00	\$ 55.50	\$ 29.70	\$ (19.20)	-29.09%
393	04.2134.213.12.00000	Life Insurance-LCS	\$ 66.00	\$ 29.70	\$ -	\$ 36.30	55.00%
394	04.2134.214.02.00000	Disability Insurance-MS	\$ 60.00	\$ 47.68	\$ 26.81	\$ (14.49)	-24.15%
395	04.2134.214.03.00000	Disability Insurance-HS	\$ 73.00	\$ 58.24	\$ 32.77	\$ (18.01)	-24.67%
396	04.2134.214.11.00000	Disability Insurance-FRES	\$ 133.00	\$ 93.26	\$ 48.42	\$ (8.68)	-6.53%
397	04.2134.214.12.00000	Disability Insurance-LCS	\$ 104.00	\$ 48.42	\$ -	\$ 55.58	53.44%
398	04.2134.220.02.00000	Social Security-MS	\$ 2,681.00	\$ 1,595.39	\$ 844.85	\$ 240.76	8.98%
399	04.2134.220.03.00000	Social Security-HS	\$ 3,276.00	\$ 1,949.73	\$ 1,032.56	\$ 293.71	8.97%
400	04.2134.220.11.00000	Social Security-FRES	\$ 5,615.00	\$ 3,987.07	\$ 1,501.04	\$ 126.89	2.26%
401	04.2134.220.12.00000	Social Security-LCS	\$ 4,008.00	\$ 1,399.00	\$ -	\$ 2,609.00	65.09%
402	04.2134.231.12.00000	Employee Retirement	\$ -	\$ 115.68	\$ -	\$ (115.68)	...
403	04.2134.232.02.00000	Teacher Retirement-MS	\$ 6,882.00	\$ 4,588.28	\$ 2,382.28	\$ (88.56)	-1.29%
404	04.2134.232.03.00000	Teacher Retirement-HS	\$ 8,412.00	\$ 5,846.95	\$ 2,911.64	\$ (346.59)	-4.12%
405	04.2134.232.11.00000	Teacher Retirement-FRES	\$ 14,257.00	\$ 17,362.22	\$ 4,204.09	\$ (7,309.31)	-51.27%
406	04.2134.232.12.00000	Teacher Retirement-LCS	\$ 10,056.00	\$ -	\$ -	\$ 10,056.00	100.00%
407	04.2134.250.02.00000	Unemployment-MS	\$ 85.00	\$ 60.85	\$ 31.55	\$ (7.40)	-8.71%

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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
408	04.2134.250.03.00000	Unemployment-HS	\$ 104.00	\$ 74.18	\$ 38.54	\$ (8.72)	-8.38%
409	04.2134.250.11.00000	Unemployment-FRES	\$ 176.00	\$ 149.40	\$ 55.64	\$ (29.04)	-16.50%
410	04.2134.250.12.00000	Unemployment-LCS	\$ 121.00	\$ 53.43	\$ -	\$ 67.57	55.84%
411	04.2134.260.02.00000	Workers' Compensation-MS	\$ 115.00	\$ 60.85	\$ 31.55	\$ 22.60	19.65%
412	04.2134.260.03.00000	Workers' Compensation-HS	\$ 140.00	\$ 74.18	\$ 38.54	\$ 27.28	19.49%
413	04.2134.260.11.00000	Workers' Compensation-FRES	\$ 237.00	\$ 149.40	\$ 55.64	\$ 31.96	13.49%
414	04.2134.260.12.00000	Workers' Compensation-LCS	\$ 163.00	\$ 53.43	\$ -	\$ 109.57	67.22%
415	04.2134.323.02.00000	Nurses Cont. Svs-MS	\$ 1.00	\$ 195.75	\$ -	\$ (194.75)	-19475.00%
416	04.2134.323.03.00000	Nurses Cont. Svs-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
417	04.2134.323.11.00000	Nurses Cont. Svs-FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
418	04.2134.323.12.00000	Nurses Cont. Svs-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
419	04.2134.430.02.00000	Repairs & Maintenance Services-MS	\$ 101.00	\$ -	\$ 101.00	\$ -	0.00%
420	04.2134.430.03.00000	Repairs & Maintenance Services-HS	\$ 124.00	\$ -	\$ 124.00	\$ -	0.00%
421	04.2134.430.11.00000	Repairs & Maintenance Services-FRES	\$ 100.00	\$ -	\$ -	\$ 100.00	100.00%
422	04.2134.430.12.00000	Repairs & Maintenance Services-LCS	\$ 100.00	\$ -	\$ 100.00	\$ -	0.00%
423	04.2134.610.02.00000	General Supplies/Paper-MS	\$ 428.00	\$ 487.87	\$ -	\$ (59.87)	-13.99%
424	04.2134.610.03.00000	General Supplies/Paper-HS	\$ 522.00	\$ 616.48	\$ -	\$ (94.48)	-18.10%
425	04.2134.610.11.00000	General Supplies/Paper-FRES	\$ 900.00	\$ 959.94	\$ -	\$ (59.94)	-6.66%
426	04.2134.610.12.00000	General Supplies/Paper-LCS	\$ 1,400.00	\$ 1,393.96	\$ -	\$ 6.04	0.43%
427	04.2134.641.02.00000	Nurse - Books & Print Media - MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
428	04.2134.641.03.00000	Nurse - Books & Print Media - HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
429	04.2134.650.02.T0000	Computer Software - MS TECH	\$ 452.00	\$ 430.50	\$ -	\$ 21.50	4.76%
430	04.2134.650.03.T0000	Computer Software - HS TECH	\$ 637.00	\$ 482.16	\$ -	\$ 154.84	24.31%
431	04.2134.650.11.T0000	Computer Software - FRES TECH	\$ 905.00	\$ 688.80	\$ -	\$ 216.20	23.89%
432	04.2134.650.12.T0000	Computer Software - LCS TECH	\$ 216.00	\$ 120.54	\$ -	\$ 95.46	44.19%
433	04.2134.731.11.00000	New Equipment-FRES	\$ 100.00	\$ -	\$ -	\$ 100.00	100.00%
434	04.2134.731.12.00000	New Equipment-LCS	\$ 25.00	\$ -	\$ -	\$ 25.00	100.00%
435	04.2134.735.02.00000	Replacement Equipment-MS	\$ -	\$ 1,300.00	\$ -	\$ (1,300.00)	...
436	04.2134.735.03.00000	Replacement Equipment-HS	\$ -	\$ (250.00)	\$ -	\$ 250.00	...
437	04.2134.735.12.00000	Replacement Equipment-LCS	\$ 100.00	\$ -	\$ -	\$ 100.00	100.00%
438	04.2134.810.02.00000	Dues & Fees-MS	\$ 70.00	\$ 20.25	\$ 47.25	\$ 2.50	3.57%
439	04.2134.810.03.00000	Dues & Fees-HS	\$ 85.00	\$ 24.75	\$ 57.75	\$ 2.50	2.94%
440	04.2134.810.11.00000	Dues & Fees-FRES	\$ 145.00	\$ 105.00	\$ -	\$ 40.00	27.59%
441	04.2134.810.12.00000	Dues & Fees-LCS	\$ 150.00	\$ -	\$ -	\$ 150.00	100.00%
442	04.2140.112.01.00000	School Psychologist	\$ -	\$ -	\$ 2,664.71	\$ (2,664.71)	...
443	04.2142.321.01.00000	School Psychologist Contracted Svc-SPED	\$ 175,000.00	\$ 125,774.75	\$ 35,725.25	\$ 13,500.00	7.71%
444	04.2142.323.02.00000	Psychological Testing Services-MS	\$ 5,000.00	\$ 4,550.00	\$ -	\$ 450.00	9.00%

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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
445	04.2142.323.03.00000	Psychological Testing Services-HS	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	0.00%
446	04.2142.323.11.00000	Psychological Testing Services-FRES	\$ 5,000.00	\$ 4,573.64	\$ -	\$ 426.36	8.53%
447	04.2142.323.12.00000	Psychological Testing Services-LCS	\$ 3,000.00	\$ 2,988.64	\$ -	\$ 11.36	0.38%
448	04.2142.610.01.00000	General Supplies/Paper/Tests-SPED	\$ 500.00	\$ 493.63	\$ -	\$ 6.37	1.27%
449	04.2143.610.11.00000	General Supplies/Tests/Paper-FRES	\$ 500.00	\$ 331.15	\$ 23.98	\$ 144.87	28.97%
450	04.2143.610.12.00000	General Supplies/Tests/Paper-LCS	\$ 500.00	\$ 135.29	\$ -	\$ 364.71	72.94%
451	04.2149.112.01.00000	BCBA Other Admin Salary-SPED	\$ 77,605.00	\$ 62,681.01	\$ 14,923.99	\$ -	0.00%
452	04.2149.114.02.00000	ABA Therapist-MS	\$ 125,935.00	\$ 73,583.78	\$ 18,203.63	\$ 34,147.59	27.12%
453	04.2149.114.03.00000	ABA Therapist-HS	\$ 37,505.00	\$ 110,619.88	\$ 32,449.91	\$ (105,564.79)	-281.47%
454	04.2149.114.11.00000	ABA Therapists-FRES	\$ 355,920.00	\$ 326,205.44	\$ 82,333.61	\$ (52,619.05)	-14.78%
455	04.2149.114.12.00000	ABA Therapist-LCS	\$ 106,685.00	\$ 57,969.30	\$ 7,031.48	\$ 41,684.22	39.07%
456	04.2149.211.01.00000	Medical Insurance-SPED	\$ 26,657.00	\$ 21,326.24	\$ 5,331.46	\$ (0.70)	0.00%
457	04.2149.211.02.00000	Medical Insurance- MS	\$ 15,874.00	\$ 13,823.04	\$ 3,949.44	\$ (1,898.48)	-11.96%
458	04.2149.211.03.00000	Medical Insurance- HS	\$ 19,747.00	\$ 15,797.76	\$ 3,949.44	\$ (0.20)	0.00%
459	04.2149.211.11.00000	Medical Insurance-FRES	\$ 103,775.00	\$ 115,274.30	\$ 27,799.72	\$ (39,299.02)	-37.87%
460	04.2149.211.12.00000	Medical Insurance-LCS	\$ 61,971.00	\$ 36,631.40	\$ 1,876.26	\$ 23,463.34	37.86%
461	04.2149.212.01.00000	BCBA Other Psych Dental-SPED	\$ 1.00	\$ 1,262.40	\$ 315.55	\$ (1,576.95)	-157695.00%
462	04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	\$ 597.00	\$ 477.12	\$ 119.28	\$ 0.60	0.10%
463	04.2149.212.03.00000	BCBA/ABA Dental Insurance- HS	\$ 915.00	\$ 732.32	\$ 183.08	\$ (0.40)	-0.04%
464	04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRES	\$ 6,075.00	\$ 6,520.85	\$ 1,698.83	\$ (2,144.68)	-35.30%
465	04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	\$ 4,734.00	\$ 2,020.06	\$ -	\$ 2,713.94	57.33%
466	04.2149.213.01.00000	Life Insurance	\$ 66.00	\$ 52.80	\$ 13.20	\$ -	0.00%
467	04.2149.213.02.00000	Life Insurance- MS	\$ 167.00	\$ 95.24	\$ 24.80	\$ 46.96	28.12%
468	04.2149.213.03.00000	Life Insurance-HS	\$ 49.00	\$ 66.56	\$ 16.64	\$ (34.20)	-69.80%
469	04.2149.213.11.00000	Life Insurance- FRES	\$ 494.00	\$ 313.55	\$ 77.09	\$ 103.36	20.92%
470	04.2149.213.12.00000	Life Insurance-LCS	\$ 134.00	\$ 68.48	\$ 9.24	\$ 56.28	42.00%
471	04.2149.214.01.00000	Disability Insurance-SPED	\$ 133.00	\$ 105.92	\$ 26.48	\$ 0.60	0.45%
472	04.2149.214.02.00000	Disability Insurance- MS	\$ 257.00	\$ 149.06	\$ 38.80	\$ 69.14	26.90%
473	04.2149.214.03.00000	Disability Insurance- HS	\$ 76.00	\$ 105.12	\$ 26.28	\$ (55.40)	-72.89%
474	04.2149.214.11.00000	Disability Insurance- FRES	\$ 764.00	\$ 520.75	\$ 131.98	\$ 111.27	14.56%
475	04.2149.214.12.00000	Disability Insurance- LCS	\$ 209.00	\$ 107.54	\$ 14.64	\$ 86.82	41.54%
476	04.2149.220.01.00000	BCBA Other Psych FICA-SPED	\$ 6,473.00	\$ 4,790.61	\$ 1,074.82	\$ 607.57	9.39%
477	04.2149.220.02.00000	BCBA/ABA FICA - MS	\$ 10,092.00	\$ 5,439.20	\$ 1,338.13	\$ 3,314.67	32.84%
478	04.2149.220.03.00000	BCBA/ABA FICA - HS	\$ 2,870.00	\$ 3,853.23	\$ 878.66	\$ (1,861.89)	-64.87%
479	04.2149.220.11.00000	BCBA/ABA FICA - FRES	\$ 27,840.00	\$ 23,740.50	\$ 5,831.47	\$ (1,731.97)	-6.22%
480	04.2149.220.12.00000	BCBA/ABA FICA - LCS	\$ 8,161.00	\$ 3,852.16	\$ 469.28	\$ 3,839.56	47.05%
481	04.2149.231.02.00000	BCBA/ABA Employee Retirement -MS	\$ 17,039.00	\$ 9,955.87	\$ 2,462.96	\$ 4,620.17	27.12%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 04/20/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
482	04.2149.231.03.00000	BCBA/ABA Employee Retirement - HS	\$ 5,074.00	\$ 7,217.03	\$ 1,654.59	\$ (3,797.62)	-74.84%
483	04.2149.231.11.00000	BCBA/ABA Employee Retirement - FRES	\$ 52,475.00	\$ 43,778.32	\$ 10,730.48	\$ (2,033.80)	-3.88%
484	04.2149.231.12.00000	BCBA/ABA Employee Retirement - LCS	\$ 14,434.00	\$ 7,856.78	\$ 951.36	\$ 5,625.86	38.98%
485	04.2149.232.01.00000	Teacher Retirement	\$ 16,616.00	\$ 13,096.22	\$ 2,931.08	\$ 588.70	3.54%
486	04.2149.250.01.00000	Unemployment-SPED	\$ 220.00	\$ 173.36	\$ 38.80	\$ 7.84	3.56%
487	04.2149.250.02.00000	Unemployment - MS	\$ 327.00	\$ 191.33	\$ 47.32	\$ 88.35	27.02%
488	04.2149.250.03.00000	Unemployment - HS	\$ 98.00	\$ 138.65	\$ 31.77	\$ (72.42)	-73.90%
489	04.2149.250.11.00000	Unemployment - FRES	\$ 1,008.00	\$ 859.92	\$ 210.90	\$ (62.82)	-6.23%
490	04.2149.250.12.00000	Unemployment - LCS	\$ 277.00	\$ 151.00	\$ 18.28	\$ 107.72	38.89%
491	04.2149.260.01.00000	Workers' Compensation-SPED	\$ 297.00	\$ 173.36	\$ 38.80	\$ 84.84	28.57%
492	04.2149.260.02.00000	Workers' Compensation-MS	\$ 441.00	\$ 191.33	\$ 47.32	\$ 202.35	45.88%
493	04.2149.260.03.00000	Workers' Compensation-HS	\$ 131.00	\$ 138.65	\$ 31.77	\$ (39.42)	-30.09%
494	04.2149.260.11.00000	Workers' Compensation-FRES	\$ 1,357.00	\$ 859.92	\$ 210.90	\$ 286.18	21.09%
495	04.2149.260.12.00000	Workers' Compensation-LCS	\$ 373.00	\$ 151.00	\$ 18.28	\$ 203.72	54.62%
496	04.2149.580.02.00000	BCBA/ABA Travel/Conference - MS	\$ 500.00	\$ 686.01	\$ -	\$ (186.01)	-37.20%
497	04.2149.580.03.00000	BCBA/ABA Travel/Conference - HS	\$ 500.00	\$ 686.01	\$ -	\$ (186.01)	-37.20%
498	04.2149.580.11.00000	BCBA/ABA Travel/Conference - FRES	\$ 1,500.00	\$ 1,583.53	\$ -	\$ (83.53)	-5.57%
499	04.2149.580.12.00000	BCBA/ABA Travel/Conference - LCS	\$ 750.00	\$ 586.63	\$ -	\$ 163.37	21.78%
500	04.2149.610.02.00000	ABA Therapy Supplies - MS	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100.00%
501	04.2149.610.11.00000	ABA Therapy Supplies - FRES	\$ 1,500.00	\$ 4,500.00	\$ -	\$ (3,000.00)	-200.00%
502	04.2149.610.12.00000	ABA Therapy Supplies - LCS	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100.00%
503	04.2152.321.02.00000	S/L Pathologist - Contracted Servc-MS	\$ 35,500.00	\$ 28,117.60	\$ 8,422.40	\$ (1,040.00)	-2.93%
504	04.2152.321.03.00000	S/L Pathologist - Contracted Services-HS	\$ 28,500.00	\$ 28,122.40	\$ 8,497.60	\$ (8,120.00)	-28.49%
505	04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	\$ 126,000.00	\$ 92,712.50	\$ 19,672.25	\$ 13,615.25	10.81%
506	04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	\$ 45,000.00	\$ 23,200.00	\$ 6,000.00	\$ 15,800.00	35.11%
507	04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRES	\$ 750.00	\$ 699.51	\$ -	\$ 50.49	6.73%
508	04.2152.610.12.00000	S/L Path Genl Supplies/Paper-LCS	\$ 750.00	\$ 744.37	\$ -	\$ 5.63	0.75%
509	04.2152.641.11.00000	S/L Path Books & Print Media - FRES	\$ 500.00	\$ 132.12	\$ -	\$ 367.88	73.58%
510	04.2153.323.02.00000	Audiological Testing Services-MS	\$ 300.00	\$ 272.19	\$ -	\$ 27.81	9.27%
511	04.2153.323.03.00000	Audiological Testing Services-HS	\$ 300.00	\$ 192.42	\$ -	\$ 107.58	35.86%
512	04.2153.323.11.00000	Audiological Testing Services-FRES	\$ 300.00	\$ 261.52	\$ -	\$ 38.48	12.83%
513	04.2162.323.02.00000	P.T. Services Contracted-MS	\$ 7,500.00	\$ 131.25	\$ 183.75	\$ 7,185.00	95.80%
514	04.2162.323.11.00000	P.T. Services Contracted-FRES	\$ 8,500.00	\$ 4,095.00	\$ 1,155.00	\$ 3,250.00	38.24%
515	04.2162.323.12.00000	P.T. Services Contracted-LCS	\$ 14,000.00	\$ 7,376.25	\$ 3,018.75	\$ 3,605.00	25.75%
516	04.2163.321.02.00000	O.T. Services Contracted-MS	\$ 19,500.00	\$ 5,216.00	\$ 2,784.00	\$ 11,500.00	58.97%
517	04.2163.321.11.00000	O.T. Services Contracted-FRES	\$ 52,500.00	\$ 50,333.50	\$ 10,128.50	\$ (7,962.00)	-15.17%
518	04.2163.321.12.00000	O.T. Services Contracted-LCS	\$ 28,000.00	\$ 26,528.00	\$ 5,856.00	\$ (4,384.00)	-15.66%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 04/20/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
519	04.2190.220.02.00000	Social Security	\$ -	\$ 5.34	\$ -	\$ (5.34)	...
520	04.2190.232.02.00000	Teacher Retirement	\$ -	\$ 15.71	\$ -	\$ (15.71)	...
521	04.2190.250.02.00000	Unemployment Compensation	\$ -	\$ 0.21	\$ -	\$ (0.21)	...
522	04.2190.260.02.00000	Workers' Compensation	\$ -	\$ 0.21	\$ -	\$ (0.21)	...
523	04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$ 20,500.00	\$ 4,328.45	\$ 3,384.00	\$ 12,787.55	62.38%
524	04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$ 29,500.00	\$ 2,682.00	\$ 3,384.00	\$ 23,434.00	79.44%
525	04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$ 63,000.00	\$ 39,296.00	\$ 792.00	\$ 22,912.00	36.37%
526	04.2190.323.02.00000	Other Student Support Services-MS	\$ 3,500.00	\$ 217.03	\$ -	\$ 3,282.97	93.80%
527	04.2190.323.03.00000	Other Student Support Services-HS	\$ 2,000.00	\$ 820.25	\$ -	\$ 1,179.75	58.99%
528	04.2190.323.11.00000	Other Student Support Services-FRES	\$ 2,500.00	\$ 1,031.20	\$ -	\$ 1,468.80	58.75%
529	04.2190.323.12.00000	Other Student Support Services-LCS	\$ 1,000.00	\$ 743.06	\$ -	\$ 256.94	25.69%
530	04.2210.240.02.00000	Tuition Reimbursement-MS	\$ 4,500.00	\$ 2,138.40	\$ 489.15	\$ 1,872.45	41.61%
531	04.2210.240.03.00000	Tuition Reimbursement-HS	\$ 5,500.00	\$ 2,613.60	\$ 597.87	\$ 2,288.53	41.61%
532	04.2210.240.11.00000	Tuition Reimbursement-FRES	\$ 6,000.00	\$ 1,527.00	\$ -	\$ 4,473.00	74.55%
533	04.2210.240.12.00000	Tuition Reimbursement-LCS	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100.00%
534	04.2210.241.02.00000	Student Loan Repay (WLCTA)-MS	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	0.00%
535	04.2210.241.03.00000	Student Loan Repay (WLCTA)-HS	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	0.00%
536	04.2210.241.11.00000	Student Loan Repay (WLCTA)-FRES	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	0.00%
537	04.2210.241.12.00000	Student Loan Repay (WLCTA)-LCS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0.00%
538	04.2210.290.02.00000	Staff Development-teachers-MS	\$ 5,625.00	\$ 998.61	\$ 4,000.00	\$ 626.39	11.14%
539	04.2210.290.03.00000	Staff Development-teachers-HS	\$ 6,875.00	\$ 1,215.31	\$ 4,000.00	\$ 1,659.69	24.14%
540	04.2210.290.11.00000	Staff Development-teachers-FRES	\$ 10,000.00	\$ 677.03	\$ 8,000.00	\$ 1,322.97	13.23%
541	04.2210.290.12.00000	Staff Development-teachers-LCS	\$ 1,200.00	\$ 108.81	\$ 1,000.00	\$ 91.19	7.60%
542	04.2210.291.11.00000	Staff Development-support-FRES	\$ 600.00	\$ -	\$ -	\$ 600.00	100.00%
543	04.2210.291.12.00000	Staff Development-support-LCS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
544	04.2210.321.02.00000	Alt 4 Certification - Contracted - MS	\$ 2,450.00	\$ 500.00	\$ 1,950.00	\$ -	0.00%
545	04.2210.321.03.00000	Alt 4 Certification - Contracted - HS	\$ 2,550.00	\$ 500.00	\$ 2,050.00	\$ -	0.00%
546	04.2212.110.01.00000	Curriculum Coordinator Salaries	\$ 66,144.00	\$ 53,424.00	\$ 26,671.22	\$ (13,951.22)	-21.09%
547	04.2212.112.02.00000	Curriculum Development - MS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
548	04.2212.112.03.00000	Curriculum Development - HS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
549	04.2212.112.11.00000	Curriculum Development - FRES	\$ 1,750.00	\$ 2,000.00	\$ -	\$ (250.00)	-14.29%
550	04.2212.112.12.00000	Curriculum Development - LCS	\$ 1,750.00	\$ -	\$ -	\$ 1,750.00	100.00%
551	04.2212.211.01.00000	Curriculum Coordinator Medical Insurance	\$ 7,899.00	\$ 6,319.04	\$ 1,579.76	\$ 0.20	0.00%
552	04.2212.212.01.00000	Curriculum Coordinator Dental Ins	\$ 478.00	\$ 381.76	\$ 95.44	\$ 0.80	0.17%
553	04.2212.213.01.00000	Curriculum Coordinator Life Insurance	\$ 85.00	\$ 42.24	\$ 10.56	\$ 32.20	37.88%
554	04.2212.214.01.00000	Curriculum Coordinator Disability Insurance	\$ 134.00	\$ 74.56	\$ 18.64	\$ 40.80	30.45%
555	04.2212.220.01.00000	Curriculum Coordinator FICA	\$ 5,557.00	\$ 4,005.04	\$ 954.12	\$ 597.84	10.76%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 04/20/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
556	04.2212.220.11.00000	FICA Instr. & Curriculum Development-FRES	\$ -	\$ 144.53	\$ -	\$ (144.53)	...
557	04.2212.232.01.00000	Curriculum Coordinator Tchr Retirement	\$ 14,268.00	\$ 10,492.44	\$ 2,498.20	\$ 1,277.36	8.95%
558	04.2212.232.11.00000	Teacher Retirement-FRES	\$ -	\$ 638.30	\$ -	\$ (638.30)	...
559	04.2212.250.01.00000	Curriculum Coordinator Unemployment	\$ 189.00	\$ 139.02	\$ 33.10	\$ 16.88	8.93%
560	04.2212.250.02.00000	Unemployment Compensation	\$ -	\$ 1.30	\$ -	\$ (1.30)	...
561	04.2212.250.11.00000	Unemployment Compensation	\$ -	\$ 8.45	\$ -	\$ (8.45)	...
562	04.2212.260.01.00000	Curriculum Coord Workers' Compensation	\$ 254.00	\$ 139.02	\$ 33.10	\$ 81.88	32.24%
563	04.2212.260.02.00000	Worker's Compensation-MS	\$ -	\$ 1.30	\$ -	\$ (1.30)	...
564	04.2212.260.11.00000	Workers' Compensation-FRES	\$ -	\$ 8.45	\$ -	\$ (8.45)	...
565	04.2212.290.01.00000	Curriculum Coord Professional Development	\$ 1,500.00	\$ 410.00	\$ -	\$ 1,090.00	72.67%
566	04.2212.290.02.00000	Instr. & Curriculum Development-MS	\$ 1.00	\$ 2,904.00	\$ -	\$ (2,903.00)	-290300.00%
567	04.2212.290.03.00000	Instr. & Curriculum Development-HS	\$ 1.00	\$ 3,168.00	\$ -	\$ (3,167.00)	-316700.00%
568	04.2212.290.11.00000	Instr. & Curriculum Development-FRES	\$ 1.00	\$ 5,940.00	\$ -	\$ (5,939.00)	-593900.00%
569	04.2212.290.12.00000	Instr. & Curriculum Development-LCS	\$ 1.00	\$ 1,188.00	\$ -	\$ (1,187.00)	-118700.00%
570	04.2212.321.01.00000	Curriculum Coordinator Cont. Serv	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
571	04.2212.322.02.00000	Prof. Svcs. for Inst. Prog. Improvement-MS	\$ 500.00	\$ 707.30	\$ -	\$ (207.30)	-41.46%
572	04.2212.322.03.00000	Prof. Services for PD - HS	\$ 500.00	\$ 137.44	\$ -	\$ 362.56	72.51%
573	04.2212.322.11.00000	Prof. Services for PD - FRES	\$ 500.00	\$ 1,952.79	\$ -	\$ (1,452.79)	-290.56%
574	04.2212.322.12.00000	Prof. Services for PD - LCS	\$ 500.00	\$ 52.87	\$ -	\$ 447.13	89.43%
575	04.2212.580.01.00000	Travel/Conferences - Curriculum Coord	\$ 1,500.00	\$ 280.00	\$ -	\$ 1,220.00	81.33%
576	04.2212.610.01.00000	Curriculum Coordinator Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	100.00%
577	04.2212.649.01.00000	Curriculum Coord Professional Books/Publications	\$ 300.00	\$ -	\$ -	\$ 300.00	100.00%
578	04.2212.649.02.00000	Professional Books & Publications-MS	\$ 300.00	\$ 72.15	\$ -	\$ 227.85	75.95%
579	04.2212.649.03.00000	Professional Books & Publications-HS	\$ 300.00	\$ 72.16	\$ -	\$ 227.84	75.95%
580	04.2212.810.01.00000	Curriculum Coord Dues and Fees	\$ 1,000.00	\$ 275.00	\$ -	\$ 725.00	72.50%
581	04.2222.112.02.00000	Media Generalist & Specialist-MS	\$ 25,650.00	\$ 16,771.18	\$ 8,878.83	\$ (0.01)	0.00%
582	04.2222.112.03.00000	Media Generalist & Specialist-HS	\$ 31,350.00	\$ 20,498.09	\$ 10,851.90	\$ 0.01	0.00%
583	04.2222.112.11.00000	Media Generalist & Specialist-FRES	\$ 57,000.00	\$ 37,269.27	\$ 19,730.73	\$ -	0.00%
584	04.2222.211.02.00000	Medical Insurance-MS	\$ 967.00	\$ 1,494.08	\$ 373.52	\$ (900.60)	-93.13%
585	04.2222.211.03.00000	Medical Insurance-HS	\$ 1,183.00	\$ 1,825.92	\$ 456.48	\$ (1,099.40)	-92.93%
586	04.2222.211.11.00000	Medical Insurance-FRES	\$ 19,897.00	\$ 15,917.76	\$ 3,979.44	\$ (0.20)	0.00%
587	04.2222.212.02.00000	Dental Insurance-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
588	04.2222.212.03.00000	Dental Insurance-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
589	04.2222.212.11.00000	Dental Insurance-FRES	\$ 913.00	\$ 732.32	\$ 183.14	\$ (2.46)	-0.27%
590	04.2222.213.02.00000	Life Insurance-MS	\$ 30.00	\$ 23.84	\$ 13.38	\$ (7.22)	-24.07%
591	04.2222.213.03.00000	Life Insurance-HS	\$ 36.00	\$ 28.96	\$ 16.32	\$ (9.28)	-25.78%
592	04.2222.213.11.00000	Life Insurance-FRES	\$ 66.00	\$ 52.80	\$ 29.70	\$ (16.50)	-25.00%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 04/20/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
593	04.2222.214.02.00000	Disability Insurance-MS	\$ 47.00	\$ 35.20	\$ 19.78	\$ (7.98)	-16.98%
594	04.2222.214.03.00000	Disability Insurance-HS	\$ 57.00	\$ 42.88	\$ 24.14	\$ (10.02)	-17.58%
595	04.2222.214.11.00000	Disability Insurance-FRES	\$ 105.00	\$ 80.64	\$ 45.36	\$ (21.00)	-20.00%
596	04.2222.220.02.00000	Social Security-MS	\$ 2,031.00	\$ 1,392.60	\$ 706.52	\$ (68.12)	-3.35%
597	04.2222.220.03.00000	Social Security-HS	\$ 2,483.00	\$ 1,702.12	\$ 863.54	\$ (82.66)	-3.33%
598	04.2222.220.11.00000	Social Security-FRES	\$ 4,361.00	\$ 2,627.40	\$ 1,413.19	\$ 320.41	7.35%
599	04.2222.232.02.00000	Teacher Retirement-MS	\$ 5,038.00	\$ 3,293.86	\$ 1,743.81	\$ 0.33	0.01%
600	04.2222.232.03.00000	Teacher Retirement-HS	\$ 6,157.00	\$ 4,263.40	\$ 2,131.31	\$ (237.71)	-3.86%
601	04.2222.232.11.00000	Teacher Retirement-FRES	\$ 11,195.00	\$ 7,319.69	\$ 3,875.12	\$ 0.19	0.00%
602	04.2222.250.02.00000	Unemployment-MS	\$ 58.00	\$ 47.33	\$ 24.02	\$ (13.35)	-23.02%
603	04.2222.250.03.00000	Unemployment-HS	\$ 71.00	\$ 57.92	\$ 29.36	\$ (16.28)	-22.93%
604	04.2222.250.11.00000	Unemployment-FRES	\$ 130.00	\$ 96.90	\$ 51.30	\$ (18.20)	-14.00%
605	04.2222.260.02.00000	Workers' Compensation-MS	\$ 78.00	\$ 47.33	\$ 24.02	\$ 6.65	8.53%
606	04.2222.260.03.00000	Workers' Compensation-HS	\$ 95.00	\$ 57.92	\$ 29.36	\$ 7.72	8.13%
607	04.2222.260.11.00000	Workers' Compensation-FRES	\$ 175.00	\$ 96.90	\$ 51.30	\$ 26.80	15.31%
608	04.2222.430.02.00000	Repairs & Maintenance Services-MS	\$ 45.00	\$ -	\$ -	\$ 45.00	100.00%
609	04.2222.430.03.00000	Repairs & Maintenance Services-HS	\$ 55.00	\$ -	\$ -	\$ 55.00	100.00%
610	04.2222.610.02.00000	General Supplies/Paper-MS	\$ 79.00	\$ 40.18	\$ -	\$ 38.82	49.14%
611	04.2222.610.03.00000	General Supplies/Paper-HS	\$ 96.00	\$ 49.10	\$ -	\$ 46.90	48.85%
612	04.2222.610.11.00000	General Supplies/Paper-FRES	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
613	04.2222.641.02.00000	Books & Other Printed Media-MS	\$ 2,142.00	\$ 1,886.31	\$ -	\$ 255.69	11.94%
614	04.2222.641.03.00000	Books & Other Printed Media-HS	\$ 2,618.00	\$ 2,316.93	\$ -	\$ 301.07	11.50%
615	04.2222.641.11.00000	Books & Other Printed Media-FRES	\$ 2,000.00	\$ 91.43	\$ 1,908.46	\$ 0.11	0.01%
616	04.2222.649.03.00000	Other Information Resources-HS	\$ 1,750.00	\$ 1,657.73	\$ -	\$ 92.27	5.27%
617	04.2222.649.11.00000	Other Information Resources-FRES	\$ 2,250.00	\$ 184.57	\$ -	\$ 2,065.43	91.80%
618	04.2222.650.02.00000	Computer Software-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
619	04.2222.650.02.T0000	Computer Software - MS TECH	\$ 423.00	\$ 466.75	\$ -	\$ (43.75)	-10.34%
620	04.2222.650.03.00000	Computer Software-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
621	04.2222.650.03.T0000	Computer Software - HS TECH	\$ 395.00	\$ 485.80	\$ -	\$ (90.80)	-22.99%
622	04.2222.650.11.T0000	Computer Software - FRES TECH	\$ 783.00	\$ 952.55	\$ -	\$ (169.55)	-21.65%
623	04.2222.735.03.00000	Replacement Equipment-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
624	04.2222.810.02.00000	Dues & Fees-MS	\$ 23.00	\$ 15.75	\$ -	\$ 7.25	31.52%
625	04.2222.810.03.00000	Dues & Fees-HS	\$ 27.00	\$ 19.25	\$ -	\$ 7.75	28.70%
626	04.2311.112.01.00000	School Board Clerk - SAU	\$ 2,785.00	\$ 3,371.00	\$ -	\$ (586.00)	-21.04%
627	04.2311.120.01.00000	School Board Members - SAU	\$ 1,900.00	\$ -	\$ 1,900.00	\$ -	0.00%
628	04.2311.220.01.00000	Social Security - SAU	\$ 358.00	\$ 256.22	\$ -	\$ 101.78	28.43%
629	04.2311.231.01.00000	Employee Retirement - SAU	\$ 390.00	\$ 456.10	\$ -	\$ (66.10)	-16.95%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 04/20/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
630	04.2311.250.01.00000	Unemployment Compensation	\$ 20.00	\$ 8.76	\$ -	\$ 11.24	56.20%
631	04.2311.260.01.00000	Workers' Compensation	\$ 20.00	\$ 8.76	\$ -	\$ 11.24	56.20%
632	04.2312.120.01.00000	School District Clerk - SAU	\$ -	\$ -	\$ 46.51	\$ (46.51)	...
633	04.2313.120.01.00000	School District Treasurer - SAU	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	0.00%
634	04.2313.220.01.00000	Social Security - SAU	\$ 266.00	\$ -	\$ 266.00	\$ -	0.00%
635	04.2313.250.01.00000	Unemployment Compensation	\$ 1.00	\$ -	\$ 1.00	\$ -	0.00%
636	04.2313.260.01.00000	Workers' Compensation	\$ 1.00	\$ -	\$ 1.00	\$ -	0.00%
637	04.2313.580.01.00000	Travel/Conf. - Treasurer	\$ 50.00	\$ -	\$ -	\$ 50.00	100.00%
638	04.2313.810.01.00000	School District Treasurer - Dues and Fees	\$ 50.00	\$ -	\$ -	\$ 50.00	100.00%
639	04.2314.120.01.00000	Moderators Ballot Clerks - SAU	\$ 300.00	\$ 300.00	\$ -	\$ -	0.00%
640	04.2319.319.01.00000	Supervisors/Town	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
641	04.2319.534.01.00000	School Board Postage	\$ 200.00	\$ -	\$ -	\$ 200.00	100.00%
642	04.2319.540.01.00000	School Board Advertising	\$ 575.00	\$ 269.28	\$ 100.98	\$ 204.74	35.61%
643	04.2319.550.01.00000	School Board Printing and Binding	\$ 850.00	\$ 956.00	\$ -	\$ (106.00)	-12.47%
644	04.2319.610.01.00000	School Board General Supplies/Paper	\$ 110.00	\$ -	\$ -	\$ 110.00	100.00%
645	04.2319.810.01.00000	School Board Dues and Fees	\$ 3,300.00	\$ 450.00	\$ 2,745.19	\$ 104.81	3.18%
646	04.2319.890.01.00000	School Board Miscellaneous	\$ 800.00	\$ 63.98	\$ 71.08	\$ 664.94	83.12%
647	04.2321.112.01.00000	Superintendent Svs-SAU	\$ 192,272.00	\$ 157,500.00	\$ 37,500.00	\$ (2,728.00)	-1.42%
648	04.2321.211.01.00000	Medical Insurance-SAU	\$ 4,000.00	\$ 5,600.00	\$ 1,400.00	\$ (3,000.00)	-75.00%
649	04.2321.212.01.00000	Dental Insurance-SAU	\$ 915.00	\$ 732.32	\$ 183.08	\$ (0.40)	-0.04%
650	04.2321.213.01.00000	Life Insurance-SAU	\$ 211.00	\$ 168.96	\$ 42.24	\$ (0.20)	-0.09%
651	04.2321.214.01.00000	Disability Insurance-SAU	\$ 370.00	\$ 290.08	\$ 72.52	\$ 7.40	2.00%
652	04.2321.220.01.00000	Social Security-SAU	\$ 14,723.00	\$ 12,946.90	\$ 2,972.35	\$ (1,196.25)	-8.13%
653	04.2321.231.01.00000	Employee Retirement-SAU	\$ 26,604.00	\$ 22,064.72	\$ 5,073.75	\$ (534.47)	-2.01%
654	04.2321.232.01.00000	Teacher Retirement	\$ -	\$ 69.00	\$ -	\$ (69.00)	...
655	04.2321.250.01.00000	Unemployment-SAU	\$ 511.00	\$ 439.90	\$ 101.14	\$ (30.04)	-5.88%
656	04.2321.260.01.00000	Workers' Compensation-SAU	\$ 648.00	\$ 439.90	\$ 101.14	\$ 106.96	16.51%
657	04.2321.290.01.00000	Professional Dev - Tuition-SAU	\$ 3,000.00	\$ 581.00	\$ -	\$ 2,419.00	80.63%
658	04.2321.330.01.00000	Professional Services (Legal)-SAU	\$ 20,000.00	\$ 7,899.50	\$ -	\$ 12,100.50	60.50%
659	04.2321.534.01.00000	Postage-SAU	\$ 550.00	\$ -	\$ -	\$ 550.00	100.00%
660	04.2321.540.01.00000	Ads & Notices-SAU	\$ 3,500.00	\$ 850.00	\$ -	\$ 2,650.00	75.71%
661	04.2321.550.01.00000	Printing-SAU	\$ 110.00	\$ -	\$ -	\$ 110.00	100.00%
662	04.2321.580.01.00000	Travel & Conferences - SAU	\$ 1,200.00	\$ 1,992.24	\$ -	\$ (792.24)	-66.02%
663	04.2321.610.01.00000	General Supplies-SAU	\$ 750.00	\$ 257.80	\$ -	\$ 492.20	65.63%
664	04.2321.650.01.00000	Computer Software-SAU	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
665	04.2321.650.01.T0000	Computer Software-SAU TECH	\$ 8,910.00	\$ 8,890.99	\$ -	\$ 19.01	0.21%
666	04.2321.810.01.00000	Dues and Fees-SAU	\$ 1,775.00	\$ -	\$ -	\$ 1,775.00	100.00%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 04/20/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
667	04.2321.890.01.00000	Miscellaneous-SAU	\$ 2,200.00	\$ 1,259.61	\$ 20.00	\$ 920.39	41.84%
668	04.2332.112.01.00000	Administration Wages-SPED	\$ 153,295.00	\$ 123,819.15	\$ 30,372.85	\$ (897.00)	-0.59%
669	04.2332.211.01.00000	Medical Insurance-SPED	\$ 21,747.00	\$ 18,197.76	\$ 4,549.44	\$ (1,000.20)	-4.60%
670	04.2332.212.01.00000	Dental Insurance-SPED	\$ 1,830.00	\$ 1,209.44	\$ 302.36	\$ 318.20	17.39%
671	04.2332.213.01.00000	Life Insurance-SPED	\$ 192.00	\$ 142.56	\$ 35.64	\$ 13.80	7.19%
672	04.2332.214.01.00000	Disability Insurance-SPED	\$ 308.00	\$ 224.32	\$ 56.08	\$ 27.60	8.96%
673	04.2332.220.01.00000	Social Security-SPED	\$ 11,880.00	\$ 9,251.66	\$ 2,263.66	\$ 364.68	3.07%
674	04.2332.231.01.00000	Employee Retirement-SPED	\$ 6,275.00	\$ 5,068.98	\$ 1,327.58	\$ (121.56)	-1.94%
675	04.2332.232.01.00000	Teacher Retirement	\$ 20,998.00	\$ 16,960.23	\$ 4,038.17	\$ (0.40)	0.00%
676	04.2332.250.01.00000	Unemployment-SPED	\$ 399.00	\$ 328.17	\$ 80.53	\$ (9.70)	-2.43%
677	04.2332.260.01.00000	Workers' Compensation-SPED	\$ 536.00	\$ 328.17	\$ 80.53	\$ 127.30	23.75%
678	04.2332.290.01.00000	Professional Development-SPED	\$ 2,000.00	\$ 376.56	\$ -	\$ 1,623.44	81.17%
679	04.2332.330.01.00000	Professional Services (Legal)-SPED	\$ 5,000.00	\$ 2,589.08	\$ -	\$ 2,410.92	48.22%
680	04.2332.534.01.00000	Postage-SPED	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
681	04.2332.540.01.00000	Advertising-SPED	\$ 750.00	\$ 428.40	\$ -	\$ 321.60	42.88%
682	04.2332.580.01.00000	Travel/Conferences - SPED Admin	\$ 2,000.00	\$ 930.00	\$ -	\$ 1,070.00	53.50%
683	04.2332.610.01.00000	General Supplies/Paper-SPED	\$ 750.00	\$ -	\$ -	\$ 750.00	100.00%
684	04.2332.810.01.00000	Dues and Fees-SPED	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
685	04.2410.113.02.00000	Principal Salaries-MS	\$ 93,732.00	\$ 74,277.00	\$ 20,830.83	\$ (1,375.83)	-1.47%
686	04.2410.113.03.00000	Principal Salaries-HS	\$ 114,557.00	\$ 90,783.00	\$ 25,459.91	\$ (1,685.91)	-1.47%
687	04.2410.113.11.00000	Principal Salaries-FRES	\$ 92,857.00	\$ 94,355.52	\$ 18,012.00	\$ (19,510.52)	-21.01%
688	04.2410.113.12.00000	Principal Salaries-LCS	\$ 65,880.00	\$ 23,284.85	\$ 3,708.00	\$ 38,887.15	59.03%
689	04.2410.211.02.00000	Principal Medical- MS	\$ 12,896.00	\$ 11,036.80	\$ 2,759.16	\$ (899.96)	-6.98%
690	04.2410.211.03.00000	Principal Medical-HS	\$ 15,762.00	\$ 13,489.44	\$ 3,372.30	\$ (1,099.74)	-6.98%
691	04.2410.211.11.00000	Principal Medical-FRES	\$ 23,301.00	\$ 27,262.38	\$ 4,660.12	\$ (8,621.50)	-37.00%
692	04.2410.211.12.00000	Principal Medical-LCS	\$ 5,332.00	\$ 4,265.28	\$ 1,066.30	\$ 0.42	0.01%
693	04.2410.212.02.00000	Dental Insurance-MS	\$ 710.00	\$ 568.16	\$ 142.02	\$ (0.18)	-0.03%
694	04.2410.212.03.00000	Dental Insurance-HS	\$ 868.00	\$ 694.24	\$ 173.53	\$ 0.23	0.03%
695	04.2410.212.11.00000	Dental Insurance-FRES	\$ 1,381.00	\$ 1,615.64	\$ 276.28	\$ (510.92)	-37.00%
696	04.2410.212.12.00000	Dental Insurance-LCS	\$ 316.00	\$ 252.48	\$ 63.11	\$ 0.41	0.13%
697	04.2410.213.02.00000	Life Insurance-MS	\$ 113.00	\$ 85.44	\$ 21.36	\$ 6.20	5.49%
698	04.2410.213.03.00000	Life Insurance-HS	\$ 138.00	\$ 104.64	\$ 26.16	\$ 7.20	5.22%
699	04.2410.213.11.00000	Life Insurance-FRES	\$ 116.00	\$ 69.49	\$ 13.20	\$ 33.31	28.72%
700	04.2410.213.12.00000	Life Insurance-LCS	\$ 24.00	\$ 10.56	\$ 2.64	\$ 10.80	45.00%
701	04.2410.214.02.00000	Disability Insurance-MS	\$ 181.00	\$ 139.84	\$ 34.96	\$ 6.20	3.43%
702	04.2410.214.03.00000	Disability Insurance-HS	\$ 221.00	\$ 171.04	\$ 42.76	\$ 7.20	3.26%
703	04.2410.214.11.00000	Disability Insurance-FRES	\$ 184.00	\$ 129.43	\$ 25.84	\$ 28.73	15.61%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 04/20/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
704	04.2410.214.12.00000	Disability Insurance-LCS	\$ 38.00	\$ 21.12	\$ 5.28	\$ 11.60	30.53%
705	04.2410.220.02.00000	Social Security-MS	\$ 7,239.00	\$ 5,662.62	\$ 1,586.03	\$ (9.65)	-0.13%
706	04.2410.220.03.00000	Social Security-HS	\$ 8,848.00	\$ 6,920.86	\$ 1,938.37	\$ (11.23)	-0.13%
707	04.2410.220.11.00000	Social Security-FRES	\$ 7,103.00	\$ 6,772.68	\$ 1,297.30	\$ (966.98)	-13.61%
708	04.2410.220.12.00000	Social Security-LCS	\$ 5,040.00	\$ 1,706.54	\$ 264.69	\$ 3,068.77	60.89%
709	04.2410.231.11.00000	Employee Retirement	\$ -	\$ 2,530.80	\$ -	\$ (2,530.80)	...
710	04.2410.231.12.00000	Employee Retirement	\$ -	\$ 537.81	\$ -	\$ (537.81)	...
711	04.2410.232.02.00000	Teacher Retirement-MS	\$ 18,409.00	\$ 14,587.96	\$ 4,091.19	\$ (270.15)	-1.47%
712	04.2410.232.03.00000	Teacher Retirement-HS	\$ 22,499.00	\$ 18,067.34	\$ 5,000.29	\$ (568.63)	-2.53%
713	04.2410.232.11.00000	Teacher Retirement-FRES	\$ 18,238.00	\$ 14,857.71	\$ 3,537.55	\$ (157.26)	-0.86%
714	04.2410.232.12.00000	Teacher Retirement-LCS	\$ 3,747.00	\$ 3,058.65	\$ 728.25	\$ (39.90)	-1.06%
715	04.2410.250.02.00000	Unemployment-MS	\$ 244.00	\$ 196.68	\$ 55.05	\$ (7.73)	-3.17%
716	04.2410.250.03.00000	Unemployment-HS	\$ 298.00	\$ 240.88	\$ 67.41	\$ (10.29)	-3.45%
717	04.2410.250.11.00000	Unemployment-FRES	\$ 240.00	\$ 245.21	\$ 46.80	\$ (52.01)	-21.67%
718	04.2410.250.12.00000	Unemployment-LCS	\$ 172.00	\$ 60.58	\$ 9.65	\$ 101.77	59.17%
719	04.2410.260.02.00000	Workers' Compensation-MS	\$ 328.00	\$ 196.68	\$ 55.05	\$ 76.27	23.25%
720	04.2410.260.03.00000	Workers' Compensation-HS	\$ 401.00	\$ 240.88	\$ 67.41	\$ 92.71	23.12%
721	04.2410.260.11.00000	Workers' Compensation-FRES	\$ 325.00	\$ 245.21	\$ 46.80	\$ 32.99	10.15%
722	04.2410.260.12.00000	Workers' Compensation-LCS	\$ 231.00	\$ 60.58	\$ 9.65	\$ 160.77	69.60%
723	04.2410.290.01.00000	Professional Dev - School Admin	\$ 4,000.00	\$ 1,624.00	\$ 629.20	\$ 1,746.80	43.67%
724	04.2410.534.02.00000	Postage-MS	\$ 675.00	\$ 212.23	\$ 32.31	\$ 430.46	63.77%
725	04.2410.534.03.00000	Postage-HS	\$ 825.00	\$ 259.37	\$ 39.49	\$ 526.14	63.77%
726	04.2410.534.11.00000	Postage-FRES	\$ 1,000.00	\$ 341.24	\$ 70.76	\$ 588.00	58.80%
727	04.2410.534.12.00000	Postage-LCS	\$ 296.00	\$ -	\$ -	\$ 296.00	100.00%
728	04.2410.550.02.00000	Printing-MS	\$ 788.00	\$ 358.24	\$ -	\$ 429.76	54.54%
729	04.2410.550.03.00000	Printing-HS	\$ 962.00	\$ 436.30	\$ -	\$ 525.70	54.65%
730	04.2410.550.11.00000	Printing-FRES	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
731	04.2410.580.02.00000	Travel/Conferences-MS	\$ 1,000.00	\$ 122.09	\$ 185.41	\$ 692.50	69.25%
732	04.2410.580.03.00000	Travel/Conferences-HS	\$ 2,000.00	\$ 147.28	\$ 226.62	\$ 1,626.10	81.31%
733	04.2410.580.11.00000	Travel/Conferences-FRES	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100.00%
734	04.2410.580.12.00000	Travel/Conferences-LCS	\$ 400.00	\$ 113.05	\$ 304.33	\$ (17.38)	-4.35%
735	04.2410.610.02.00000	General Supplies/Paper-MS	\$ 2,000.00	\$ 779.31	\$ 358.64	\$ 862.05	43.10%
736	04.2410.610.03.00000	General Supplies/Paper-HS	\$ 2,000.00	\$ 923.15	\$ 343.90	\$ 732.95	36.65%
737	04.2410.610.11.00000	General Supplies/Paper-FRES	\$ 6,000.00	\$ 2,398.89	\$ 1,189.80	\$ 2,411.31	40.19%
738	04.2410.610.12.00000	General Supplies/Paper-LCS	\$ 700.00	\$ 518.48	\$ -	\$ 181.52	25.93%
739	04.2410.650.02.T0000	Computer Software - MS TECH	\$ 7,920.00	\$ 5,196.69	\$ -	\$ 2,723.31	34.39%
740	04.2410.650.03.T0000	Computer Software - HS TECH	\$ 5,801.00	\$ 5,796.28	\$ -	\$ 4.72	0.08%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 04/20/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
741	04.2410.650.11.00000	Computer Software - FRES TECH	\$ 12,913.00	\$ 8,378.95	\$ -	\$ 4,534.05	35.11%
742	04.2410.650.12.00000	Computer Software - LCS TECH	\$ 2,980.00	\$ 1,482.30	\$ -	\$ 1,497.70	50.26%
743	04.2410.810.02.00000	Fees & Dues-MS	\$ 2,470.00	\$ 1,938.75	\$ -	\$ 531.25	21.51%
744	04.2410.810.03.00000	Fees & Dues-HS	\$ 3,130.00	\$ 2,841.25	\$ -	\$ 288.75	9.23%
745	04.2410.810.11.00000	Fees & Dues-FRES	\$ 820.00	\$ 259.00	\$ -	\$ 561.00	68.41%
746	04.2410.890.02.00000	Reg Ed - Misc MS	\$ 585.00	\$ 141.41	\$ -	\$ 443.59	75.83%
747	04.2410.890.03.00000	Reg Ed - Misc HS	\$ 715.00	\$ 150.01	\$ -	\$ 564.99	79.02%
748	04.2410.890.11.00000	Reg Ed - Misc FRES	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
749	04.2411.114.02.00000	Secretarial Salaries-MS	\$ 36,873.00	\$ 29,558.20	\$ 8,401.86	\$ (1,087.06)	-2.95%
750	04.2411.114.03.00000	Secretarial Salaries-HS	\$ 45,067.00	\$ 36,105.44	\$ 10,268.94	\$ (1,307.38)	-2.90%
751	04.2411.114.11.00000	Secretarial Salaries-FRES	\$ 68,294.00	\$ 53,815.42	\$ 16,779.80	\$ (2,301.22)	-3.37%
752	04.2411.114.12.00000	Secretarial Salaries-LCS	\$ 28,953.00	\$ 23,724.24	\$ 7,138.00	\$ (1,909.24)	-6.59%
753	04.2411.211.02.00000	Medical insurance-MS	\$ 8,690.00	\$ 6,954.87	\$ 1,737.84	\$ (2.71)	-0.03%
754	04.2411.211.03.00000	Medical insurance-HS	\$ 10,620.00	\$ 8,492.65	\$ 2,124.04	\$ 3.31	0.03%
755	04.2411.211.11.00000	Medical insurance-FRES	\$ 27,654.00	\$ 13,493.78	\$ 5,071.59	\$ 9,088.63	32.87%
756	04.2411.211.12.00000	Medical insurance-LCS	\$ 996.00	\$ 996.04	\$ -	\$ (0.04)	0.00%
757	04.2411.212.02.00000	Dental Insurance-MS	\$ 680.00	\$ 544.44	\$ 136.08	\$ (0.52)	-0.08%
758	04.2411.212.03.00000	Dental Insurance-HS	\$ 832.00	\$ 665.00	\$ 166.28	\$ 0.72	0.09%
759	04.2411.212.11.00000	Dental Insurance-FRES	\$ 2,493.00	\$ 1,472.11	\$ 483.25	\$ 537.64	21.57%
760	04.2411.213.02.00000	Life Insurance-MS	\$ 52.00	\$ 40.35	\$ 10.08	\$ 1.57	3.02%
761	04.2411.213.03.00000	Life Insurance-HS	\$ 63.00	\$ 49.41	\$ 12.36	\$ 1.23	1.95%
762	04.2411.213.11.00000	Life Insurance-FRES	\$ 93.00	\$ 55.87	\$ 17.74	\$ 19.39	20.85%
763	04.2411.213.12.00000	Life Insurance-LCS	\$ 40.00	\$ 30.87	\$ 7.30	\$ 1.83	4.58%
764	04.2411.214.02.00000	Disability Insurance-MS	\$ 73.00	\$ 58.24	\$ 14.56	\$ 0.20	0.27%
765	04.2411.214.03.00000	Disability Insurance-HS	\$ 90.00	\$ 71.20	\$ 17.80	\$ 1.00	1.11%
766	04.2411.214.11.00000	Disability Insurance-FRES	\$ 137.00	\$ 79.86	\$ 25.85	\$ 31.29	22.84%
767	04.2411.214.12.00000	Disability Insurance-LCS	\$ 58.00	\$ 43.35	\$ 10.24	\$ 4.41	7.60%
768	04.2411.220.02.00000	Social Security-MS	\$ 2,890.00	\$ 2,225.75	\$ 633.90	\$ 30.35	1.05%
769	04.2411.220.03.00000	Social Security-HS	\$ 3,531.00	\$ 2,718.95	\$ 774.77	\$ 37.28	1.06%
770	04.2411.220.11.00000	Social Security-FRES	\$ 5,301.00	\$ 3,996.12	\$ 1,205.97	\$ 98.91	1.87%
771	04.2411.220.12.00000	Social Security-LCS	\$ 2,291.00	\$ 1,891.15	\$ 546.08	\$ (146.23)	-6.38%
772	04.2411.231.02.00000	Employee Retirement-MS	\$ 5,184.00	\$ 3,999.18	\$ 1,136.77	\$ 48.05	0.93%
773	04.2411.231.03.00000	Employee Retirement-HS	\$ 5,902.00	\$ 4,966.99	\$ 1,389.40	\$ (454.39)	-7.70%
774	04.2411.231.11.00000	Employee Retirement-FRES	\$ 5,617.00	\$ 4,718.32	\$ 1,391.22	\$ (492.54)	-8.77%
775	04.2411.231.12.00000	Employee Retirement-LCS	\$ 3,918.00	\$ 3,209.89	\$ 965.77	\$ (257.66)	-6.58%
776	04.2411.232.02.00000	Teacher Retirement	\$ -	\$ 88.38	\$ -	\$ (88.38)	...
777	04.2411.232.03.00000	Teacher Retirement	\$ -	\$ 108.00	\$ -	\$ (108.00)	...

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 04/20/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
778	04.2411.250.02.00000	Unemployment-MS	\$ 96.00	\$ 78.75	\$ 22.32	\$ (5.07)	-5.28%
779	04.2411.250.03.00000	Unemployment-HS	\$ 117.00	\$ 96.06	\$ 27.25	\$ (6.31)	-5.39%
780	04.2411.250.11.00000	Unemployment-FRES	\$ 178.00	\$ 142.47	\$ 43.62	\$ (8.09)	-4.54%
781	04.2411.250.12.00000	Unemployment-LCS	\$ 75.00	\$ 64.04	\$ 18.55	\$ (7.59)	-10.12%
782	04.2411.260.02.00000	Workers' Compensation-MS	\$ 129.00	\$ 78.75	\$ 22.32	\$ 27.93	21.65%
783	04.2411.260.03.00000	Workers' Compensation-HS	\$ 158.00	\$ 96.06	\$ 27.25	\$ 34.69	21.96%
784	04.2411.260.11.00000	Workers' Compensation-FRES	\$ 239.00	\$ 142.47	\$ 43.62	\$ 52.91	22.14%
785	04.2411.260.12.00000	Workers' Compensation-LCS	\$ 101.00	\$ 64.04	\$ 18.55	\$ 18.41	18.23%
786	04.2490.890.02.00000	Graduation/Assembly Expenses-MS	\$ 2,048.00	\$ 903.83	\$ 1,144.00	\$ 0.17	0.01%
787	04.2490.890.03.00000	Graduation/Assembly Expenses-HS	\$ 2,200.00	\$ 1,161.29	\$ 1,038.00	\$ 0.71	0.03%
788	04.2490.890.11.00000	Graduation/Assembly Expenses-FRES	\$ 2,750.00	\$ -	\$ 2,750.00	\$ -	0.00%
789	04.2490.890.12.00000	Graduation/Assembly Expenses-LCS	\$ 1,250.00	\$ -	\$ 1,200.00	\$ 50.00	4.00%
790	04.2510.112.01.00000	Business Services Wages-SAU	\$ 164,500.00	\$ 140,309.29	\$ 32,980.64	\$ (8,789.93)	-5.34%
791	04.2510.211.01.00000	Medical Insurance-BUS	\$ 46,405.00	\$ 37,124.00	\$ 9,280.90	\$ 0.10	0.00%
792	04.2510.212.01.00000	Dental Insurance-BUS	\$ 2,493.00	\$ 1,994.72	\$ 498.63	\$ (0.35)	-0.01%
793	04.2510.213.01.00000	Life Insurance-BUS	\$ 212.00	\$ 158.40	\$ 39.60	\$ 14.00	6.60%
794	04.2510.214.01.00000	Disability Insurance-BUS	\$ 314.00	\$ 232.48	\$ 58.12	\$ 23.40	7.45%
795	04.2510.220.01.00000	Social Security-BUS	\$ 12,584.00	\$ 10,468.77	\$ 2,308.64	\$ (193.41)	-1.54%
796	04.2510.231.01.00000	Employee Retirement-BUS	\$ 22,257.00	\$ 18,893.87	\$ 4,462.28	\$ (1,099.15)	-4.94%
797	04.2510.232.01.00000	Teacher Retirement-BUS	\$ -	\$ 147.31	\$ -	\$ (147.31)	...
798	04.2510.250.01.00000	Unemployment Comp - BUS	\$ 441.00	\$ 385.03	\$ 85.75	\$ (29.78)	-6.75%
799	04.2510.260.01.00000	Workers' Compensation-BUS	\$ 593.00	\$ 416.94	\$ 85.75	\$ 90.31	15.23%
800	04.2510.290.01.00000	Professional Development-BUS	\$ 2,700.00	\$ 1,619.00	\$ -	\$ 1,081.00	40.04%
801	04.2510.330.01.00000	Professional Services FSA-BUS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
802	04.2510.331.01.00000	Fiscal Contracted Services - BUS	\$ 1.00	\$ 2,175.00	\$ -	\$ (2,174.00)	-217400.00%
803	04.2510.534.01.00000	Postage-Business Office	\$ 950.00	\$ 453.33	\$ -	\$ 496.67	52.28%
804	04.2510.550.01.00000	Printing - Business Office	\$ 100.00	\$ -	\$ -	\$ 100.00	100.00%
805	04.2510.580.01.00000	Travel/Conferences - BUS	\$ 1,200.00	\$ 584.00	\$ -	\$ 616.00	51.33%
806	04.2510.610.01.00000	General Supplies/Paper-BUS	\$ 2,600.00	\$ 1,188.99	\$ -	\$ 1,411.01	54.27%
807	04.2510.650.01.00000	Computer Software- BUS TECH	\$ 26,404.00	\$ 22,979.69	\$ -	\$ 3,424.31	12.97%
808	04.2510.735.01.00000	Replace Equipment-BUS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
809	04.2510.810.01.00000	Dues and Fees-BUS	\$ 500.00	\$ 400.00	\$ -	\$ 100.00	20.00%
810	04.2510.890.01.00000	Miscellaneous - Audit-BUS	\$ 18,500.00	\$ 27,521.00	\$ -	\$ (9,021.00)	-48.76%
811	04.2620.114.01.00000	Facilities Salaries	\$ 79,875.00	\$ 78,880.95	\$ -	\$ 994.05	1.24%
812	04.2620.114.02.00000	Custodial Salaries-MS	\$ 73,544.00	\$ 50,569.09	\$ 16,739.80	\$ 6,235.11	8.48%
813	04.2620.114.03.00000	Custodial Salaries-HS	\$ 73,544.00	\$ 52,541.59	\$ 17,564.80	\$ 3,437.61	4.67%
814	04.2620.114.11.00000	Custodial Salaries-FRES	\$ 117,955.00	\$ 109,822.15	\$ 25,215.30	\$ (17,082.45)	-14.48%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 04/20/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
815	04.2620.114.12.00000	Custodial Salaries-LCS	\$ 29,047.00	\$ 22,239.36	\$ 5,880.60	\$ 927.04	3.19%
816	04.2620.211.01.00000	Medical Insurance	\$ 26,658.00	\$ 19,993.35	\$ -	\$ 6,664.65	25.00%
817	04.2620.211.02.00000	Medical Insurance-MS	\$ 31,595.00	\$ 25,275.84	\$ 6,318.86	\$ 0.30	0.00%
818	04.2620.211.03.00000	Medical Insurance-HS	\$ 31,595.00	\$ 25,275.52	\$ 6,318.78	\$ 0.70	0.00%
819	04.2620.211.11.00000	Medical Insurance-FRES	\$ 12,870.00	\$ 10,494.92	\$ 2,374.72	\$ 0.36	0.00%
820	04.2620.211.12.00000	Medical Insurance-LCS	\$ 996.00	\$ -	\$ -	\$ 996.00	100.00%
821	04.2620.212.01.00000	Dental Insurance	\$ 1,578.00	\$ 1,183.50	\$ -	\$ 394.50	25.00%
822	04.2620.212.02.00000	Dental Insurance-MS	\$ 1,876.00	\$ 1,500.96	\$ 375.20	\$ (0.16)	-0.01%
823	04.2620.212.03.00000	Dental Insurance-HS	\$ 1,877.00	\$ 1,500.96	\$ 375.18	\$ 0.86	0.05%
824	04.2620.212.11.00000	Dental Insurance-FRES	\$ 2,175.00	\$ 1,739.52	\$ 434.83	\$ 0.65	0.03%
825	04.2620.212.12.00000	Dental Insurance-LCS	\$ -	\$ 732.32	\$ 183.08	\$ (915.40)	...
826	04.2620.213.01.00000	Life Insurance	\$ 106.00	\$ 79.20	\$ -	\$ 26.80	25.28%
827	04.2620.213.02.00000	Life Insurance-MS	\$ 92.00	\$ 56.48	\$ 14.12	\$ 21.40	23.26%
828	04.2620.213.03.00000	Life Insurance-HS	\$ 93.00	\$ 56.48	\$ 14.12	\$ 22.40	24.09%
829	04.2620.213.11.00000	Life Insurance-FRES	\$ 120.00	\$ 116.16	\$ 29.04	\$ (25.20)	-21.00%
830	04.2620.213.12.00000	Life Insurance-LCS	\$ 40.00	\$ 52.80	\$ 13.20	\$ (26.00)	-65.00%
831	04.2620.214.01.00000	Disability Insurance	\$ 162.00	\$ 116.25	\$ -	\$ 45.75	28.24%
832	04.2620.214.02.00000	Disability Insurance-MS	\$ 155.00	\$ 89.92	\$ 22.48	\$ 42.60	27.48%
833	04.2620.214.03.00000	Disability Insurance-HS	\$ 155.00	\$ 89.76	\$ 22.44	\$ 42.80	27.61%
834	04.2620.214.11.00000	Disability Insurance-FRES	\$ 232.00	\$ 182.72	\$ 45.68	\$ 3.60	1.55%
835	04.2620.214.12.00000	Disability Insurance-LCS	\$ 58.00	\$ 44.48	\$ 11.12	\$ 2.40	4.14%
836	04.2620.220.01.00000	Social Security	\$ 6,110.00	\$ 5,748.13	\$ -	\$ 361.87	5.92%
837	04.2620.220.02.00000	Social Security-MS	\$ 5,625.00	\$ 3,506.23	\$ 1,034.44	\$ 1,084.33	19.28%
838	04.2620.220.03.00000	Social Security-HS	\$ 5,625.00	\$ 3,656.41	\$ 1,062.92	\$ 905.67	16.10%
839	04.2620.220.11.00000	Social Security-FRES	\$ 9,253.00	\$ 8,285.66	\$ 1,880.97	\$ (913.63)	-9.87%
840	04.2620.220.12.00000	Social Security-LCS	\$ 2,298.00	\$ 1,687.31	\$ 446.38	\$ 164.31	7.15%
841	04.2620.231.01.00000	Employee Retirement	\$ 10,807.00	\$ 10,672.66	\$ -	\$ 134.34	1.24%
842	04.2620.231.02.00000	Employee Retirement-MS	\$ 5,493.00	\$ 4,671.88	\$ 1,194.22	\$ (373.10)	-6.79%
843	04.2620.231.03.00000	Employee Retirement-HS	\$ 5,493.00	\$ 4,671.60	\$ 1,194.17	\$ (372.77)	-6.79%
844	04.2620.231.11.00000	Employee Retirement-FRES	\$ 11,069.00	\$ 9,957.87	\$ 2,377.10	\$ (1,265.97)	-11.44%
845	04.2620.250.01.00000	Unemployment	\$ 208.00	\$ 205.09	\$ -	\$ 2.91	1.40%
846	04.2620.250.02.00000	Unemployment-MS	\$ 187.00	\$ 131.69	\$ 37.48	\$ 17.83	9.53%
847	04.2620.250.03.00000	Unemployment-HS	\$ 187.00	\$ 136.47	\$ 38.16	\$ 12.37	6.61%
848	04.2620.250.11.00000	Unemployment-FRES	\$ 307.00	\$ 292.20	\$ 66.60	\$ (51.80)	-16.87%
849	04.2620.250.12.00000	Unemployment-LCS	\$ 76.00	\$ 57.82	\$ 15.29	\$ 2.89	3.80%
850	04.2620.260.01.00000	Workers' Compensation	\$ 280.00	\$ 2,216.53	\$ -	\$ (1,936.53)	-691.62%
851	04.2620.260.02.00000	Workers' Compensation-MS	\$ 249.00	\$ 1,421.18	\$ 370.52	\$ (1,542.70)	-619.56%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 04/20/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
852	04.2620.260.03.00000	Workers' Compensation-HS	\$ 250.00	\$ 1,476.28	\$ 371.38	\$ (1,597.66)	-639.06%
853	04.2620.260.11.00000	Workers' Compensation-FRES	\$ 413.00	\$ 2,203.69	\$ 496.18	\$ (2,286.87)	-553.72%
854	04.2620.260.12.00000	Workers' Compensation-LCS	\$ 102.00	\$ 624.84	\$ 165.23	\$ (688.07)	-674.58%
855	04.2620.290.01.00000	Profn'l Development (Training)	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
856	04.2620.411.02.00000	Water/Sewerage-MS	\$ 15,750.00	\$ 12,469.53	\$ 4,645.47	\$ (1,365.00)	-8.67%
857	04.2620.411.03.00000	Water/Sewerage-HS	\$ 19,250.00	\$ 13,022.22	\$ 5,677.78	\$ 550.00	2.86%
858	04.2620.411.11.00000	Water/Sewerage-FRES	\$ 25,500.00	\$ 19,598.75	\$ 6,401.25	\$ (500.00)	-1.96%
859	04.2620.421.02.00000	Disposal Services-MS	\$ 5,000.00	\$ 1,890.97	\$ 630.35	\$ 2,478.68	49.57%
860	04.2620.421.03.00000	Disposal Services-HS	\$ 6,000.00	\$ 2,311.13	\$ 770.35	\$ 2,918.52	48.64%
861	04.2620.421.11.00000	Disposal Services-FRES	\$ 10,850.00	\$ 4,210.10	\$ 1,392.70	\$ 5,247.20	48.36%
862	04.2620.421.12.00000	Disposal Services-LCS	\$ 5,475.00	\$ 2,078.55	\$ 692.85	\$ 2,703.60	49.38%
863	04.2620.422.02.00000	Snow Plowing Services-MS	\$ 5,250.00	\$ 4,771.20	\$ -	\$ 478.80	9.12%
864	04.2620.422.03.00000	Snow Plowing Services-HS	\$ 5,250.00	\$ 5,168.85	\$ -	\$ 81.15	1.55%
865	04.2620.422.11.00000	Snow Plowing Services-FRES	\$ 7,350.00	\$ 8,506.85	\$ -	\$ (1,156.85)	-15.74%
866	04.2620.422.12.00000	Snow Plowing Services-LCS	\$ 3,150.00	\$ 2,783.20	\$ -	\$ 366.80	11.64%
867	04.2620.424.02.00000	Lawn & Grounds Care-MS	\$ 1,300.00	\$ 4,600.00	\$ -	\$ (3,300.00)	-253.85%
868	04.2620.424.03.00000	Lawn & Grounds Care-HS	\$ 1,700.00	\$ 4,600.00	\$ -	\$ (2,900.00)	-170.59%
869	04.2620.424.11.00000	Lawn & Grounds Care-FRES	\$ 800.00	\$ 560.90	\$ -	\$ 239.10	29.89%
870	04.2620.424.12.00000	Lawn & Grounds Care-LCS	\$ 1,000.00	\$ 3,118.83	\$ -	\$ (2,118.83)	-211.88%
871	04.2620.430.00.00000	3-year Facility Improvement Plan	\$ 27,500.00	\$ 2,540.60	\$ -	\$ 24,959.40	90.76%
872	04.2620.430.01.00000	Repairs & Maintenance Serv - SAU	\$ 400.00	\$ -	\$ -	\$ 400.00	100.00%
873	04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$ 33,500.00	\$ 51,059.44	\$ 5,152.30	\$ (22,711.74)	-67.80%
874	04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$ 35,500.00	\$ 51,497.08	\$ 5,179.20	\$ (21,176.28)	-59.65%
875	04.2620.430.11.00000	Repairs & Maintenance Serv.-FRES	\$ 36,000.00	\$ 33,338.40	\$ 4,664.50	\$ (2,002.90)	-5.56%
876	04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	\$ 19,000.00	\$ 6,555.70	\$ 935.00	\$ 11,509.30	60.58%
877	04.2620.520.01.00000	Building Insurance-SAU	\$ -	\$ 1,074.80	\$ -	\$ (1,074.80)	...
878	04.2620.520.02.00000	Building Insurance-MS	\$ 12,360.00	\$ 12,360.20	\$ -	\$ (0.20)	0.00%
879	04.2620.520.03.00000	Building Insurance-HS	\$ 15,048.00	\$ 15,047.20	\$ -	\$ 0.80	0.01%
880	04.2620.520.11.00000	Building Insurance-FRES	\$ 20,421.00	\$ 20,421.20	\$ -	\$ (0.20)	0.00%
881	04.2620.520.12.00000	Building Insurance-LCS	\$ 5,913.00	\$ 4,836.60	\$ -	\$ 1,076.40	18.20%
882	04.2620.580.01.00000	Travel/Conferences - Facilities Mgr	\$ 1,500.00	\$ 773.28	\$ 226.72	\$ 500.00	33.33%
883	04.2620.610.01.00000	General Supplies/Paper-SAU	\$ 400.00	\$ 55.46	\$ -	\$ 344.54	86.14%
884	04.2620.610.02.00000	General Supplies/Paper-MS	\$ 8,000.00	\$ 7,586.97	\$ 100.00	\$ 313.03	3.91%
885	04.2620.610.03.00000	General Supplies/Paper-HS	\$ 9,500.00	\$ 7,570.08	\$ 100.00	\$ 1,829.92	19.26%
886	04.2620.610.11.00000	General Supplies/Paper-FRES	\$ 15,000.00	\$ 14,053.21	\$ 179.94	\$ 766.85	5.11%
887	04.2620.610.12.00000	General Supplies/Paper-LCS	\$ 5,000.00	\$ 3,661.32	\$ 125.96	\$ 1,212.72	24.25%
888	04.2620.622.01.00000	Electricity - SAU	\$ 4,600.00	\$ 3,268.42	\$ 1,731.58	\$ (400.00)	-8.70%

Wilton-Lyndeborough Cooperative School District
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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
889	04.2620.622.02.00000	Electricity-MS	\$ 41,300.00	\$ 30,499.86	\$ 8,000.00	\$ 2,800.14	6.78%
890	04.2620.622.03.00000	Electricity-HS	\$ 50,100.00	\$ 37,277.62	\$ 10,000.00	\$ 2,822.38	5.63%
891	04.2620.622.11.00000	Electricity-FRES	\$ 67,300.00	\$ 61,632.85	\$ 19,367.15	\$ (13,700.00)	-20.36%
892	04.2620.622.12.00000	Electricity-LCS	\$ 19,300.00	\$ 13,148.80	\$ 6,851.20	\$ (700.00)	-3.63%
893	04.2620.624.01.00000	Oil - SAU	\$ 4,500.00	\$ 1,527.01	\$ 2,000.00	\$ 972.99	21.62%
894	04.2620.624.02.00000	Oil-MS	\$ 45,000.00	\$ 26,718.49	\$ 12,000.00	\$ 6,281.51	13.96%
895	04.2620.624.03.00000	Oil-HS	\$ 54,000.00	\$ 31,986.07	\$ 18,000.00	\$ 4,013.93	7.43%
896	04.2620.624.11.00000	Fuel -FRES	\$ 61,750.00	\$ 42,987.12	\$ 15,000.00	\$ 3,762.88	6.09%
897	04.2620.624.12.00000	Oil-LCS	\$ 9,000.00	\$ 6,108.12	\$ 2,891.88	\$ -	0.00%
898	04.2620.731.02.00000	New Equipment-MS	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
899	04.2620.731.03.00000	New Equipment-HS	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
900	04.2620.731.11.00000	New Equipment-FRES	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
901	04.2620.731.12.00000	New Equipment-LCS	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
902	04.2620.735.02.00000	Replacement Equipment-MS	\$ 5,250.00	\$ -	\$ -	\$ 5,250.00	100.00%
903	04.2620.735.03.00000	Replacement Equipment-HS	\$ 5,250.00	\$ -	\$ -	\$ 5,250.00	100.00%
904	04.2620.735.11.00000	Replacement Equipment-FRES	\$ 850.00	\$ -	\$ -	\$ 850.00	100.00%
905	04.2620.735.12.00000	Replacement Equipment-LCS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
906	04.2620.737.02.00000	Replacement Furn & Fixtures - MS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
907	04.2620.737.03.00000	Replacement Furn & Fixtures - HS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
908	04.2620.737.11.00000	Replacement Furn & Fixtures - FRES	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
909	04.2620.737.12.00000	Replacement Furn & Fixtures - LCS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
910	04.2620.890.01.00000	Maintenance - Misc - SAU	\$ 100.00	\$ -	\$ -	\$ 100.00	100.00%
911	04.2721.519.02.00000	Student Transportation-MS	\$ 95,736.00	\$ 63,794.31	\$ 31,940.69	\$ 1.00	0.00%
912	04.2721.519.03.00000	Student Transportation-HS	\$ 116,547.00	\$ 77,662.68	\$ 38,884.32	\$ -	0.00%
913	04.2721.519.11.00000	Student Transportation-FRES	\$ 158,171.00	\$ 105,400.10	\$ 52,771.90	\$ (1.00)	0.00%
914	04.2721.519.12.00000	Student Transportation-LCS	\$ 45,786.00	\$ 30,510.11	\$ 15,275.89	\$ -	0.00%
915	04.2722.519.02.00000	SPED Transportation (All)-MS	\$ 23,435.00	\$ 54,583.95	\$ 88,851.05	\$ (120,000.00)	-512.05%
916	04.2722.519.03.00000	SPED Transportation (All)-HS	\$ 109,930.00	\$ 173,100.69	\$ 28,327.31	\$ (91,498.00)	-83.23%
917	04.2722.519.11.00000	SPED Transportation (All)-FRES	\$ 105,515.00	\$ 72,585.39	\$ 25,176.61	\$ 7,753.00	7.35%
918	04.2722.519.12.00000	SPED Transportation (All)-LCS	\$ 28,925.00	\$ 21,496.76	\$ 7,618.24	\$ (190.00)	-0.66%
919	04.2723.114.03.00000	Voc-Ed/CTE Driver Salaries	\$ 6,000.00	\$ 9,774.16	\$ 1,338.48	\$ (5,112.64)	-85.21%
920	04.2723.220.03.00000	Social Security - Voc-Ed/CTE Driver	\$ 458.00	\$ 747.75	\$ 102.40	\$ (392.15)	-85.62%
921	04.2723.250.03.00000	UC - Voc-Ed/CTE Driver	\$ 30.00	\$ 25.40	\$ 3.50	\$ 1.10	3.67%
922	04.2723.260.03.00000	WC - Voc-Ed/CTE Driver	\$ 30.00	\$ 25.40	\$ 3.50	\$ 1.10	3.67%
923	04.2725.519.02.00000	Field Trip Transportation-MS	\$ 6,525.00	\$ 945.92	\$ 1,399.77	\$ 4,179.31	64.05%
924	04.2725.519.03.00000	Field Trip Transportation-HS	\$ 7,975.00	\$ 1,210.10	\$ 1,710.83	\$ 5,054.07	63.37%
925	04.2725.519.11.00000	Field Trip Transportation-FRES	\$ 5,000.00	\$ 2,236.86	\$ -	\$ 2,763.14	55.26%

Wilton-Lyndeborough Cooperative School District
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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
926	04.2725.519.12.00000	Field Trip Transportation-LCS	\$ 1,400.00	\$ 638.59	\$ 761.41	\$ -	0.00%
927	04.2726.114.01.00000	Intra-District Transportation - Salaries	\$ 8,750.00	\$ 6,515.81	\$ 892.32	\$ 1,341.87	15.34%
928	04.2726.220.01.00000	Intra-District Transportation - Soc Security	\$ 670.00	\$ 498.44	\$ 68.25	\$ 103.31	15.42%
929	04.2726.250.01.00000	Intra-District Transportation - UC	\$ 25.00	\$ 16.94	\$ 2.31	\$ 5.75	23.00%
930	04.2726.260.01.00000	Intra-District Transportation - WC	\$ 25.00	\$ 16.94	\$ 2.31	\$ 5.75	23.00%
931	04.2743.443.03.00000	Vocational Ed Vehicle Lease - HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
932	04.2743.626.03.00000	Vocational Ed Vehicle Fuel/Repair - HS	\$ 4,500.00	\$ 3,038.31	\$ 1,800.00	\$ (338.31)	-7.52%
933	04.2744.114.02.00000	Athletic Van Driver - MS	\$ 400.00	\$ -	\$ -	\$ 400.00	100.00%
934	04.2744.114.03.00000	Athletic Van Driver - HS	\$ 400.00	\$ -	\$ -	\$ 400.00	100.00%
935	04.2744.220.03.00000	Social Security	\$ 25.00	\$ -	\$ -	\$ 25.00	100.00%
936	04.2744.250.02.00000	Unemployment Compensation	\$ 3.00	\$ -	\$ -	\$ 3.00	100.00%
937	04.2744.250.03.00000	Unemployment Compensation	\$ 3.00	\$ -	\$ -	\$ 3.00	100.00%
938	04.2744.260.02.00000	Workers' Compensation	\$ 3.00	\$ -	\$ -	\$ 3.00	100.00%
939	04.2744.260.03.00000	Workers' Compensation	\$ 3.00	\$ -	\$ -	\$ 3.00	100.00%
940	04.2744.519.02.00000	Athletic Transportation-MS	\$ 17,000.00	\$ 13,115.41	\$ 3,850.00	\$ 34.59	0.20%
941	04.2744.519.03.00000	Athletic Transportation-HS	\$ 20,000.00	\$ 15,744.24	\$ 4,200.00	\$ 55.76	0.28%
942	04.2745.114.02.00000	Co-Curricular Activity Driver - MS	\$ 150.00	\$ 223.60	\$ -	\$ (73.60)	-49.07%
943	04.2745.114.03.00000	Co-Curricular Activity Driver - HS	\$ 150.00	\$ 256.40	\$ -	\$ (106.40)	-70.93%
944	04.2745.114.11.00000	Co-Curricular Activity Driver - FRES	\$ 150.00	\$ -	\$ -	\$ 150.00	100.00%
945	04.2745.220.02.00000	Co-Curricular Driver Social Security - MS	\$ 10.00	\$ 16.42	\$ -	\$ (6.42)	-64.20%
946	04.2745.220.03.00000	Co-Curricular Driver Social Security - HS	\$ 10.00	\$ 18.87	\$ -	\$ (8.87)	-88.70%
947	04.2745.220.11.00000	Co-Curricular Driver Social Security - FRES	\$ 10.00	\$ -	\$ -	\$ 10.00	100.00%
948	04.2745.231.02.00000	Employee Retirement	\$ -	\$ 9.74	\$ -	\$ (9.74)	...
949	04.2745.231.03.00000	Employee Retirement	\$ -	\$ 11.91	\$ -	\$ (11.91)	...
950	04.2745.232.02.00000	Teacher Retirement	\$ -	\$ 29.77	\$ -	\$ (29.77)	...
951	04.2745.232.03.00000	Teacher Retirement	\$ -	\$ 33.08	\$ -	\$ (33.08)	...
952	04.2745.250.02.00000	Co-Curricular Driver Unemployment - MS	\$ 3.00	\$ 0.59	\$ -	\$ 2.41	80.33%
953	04.2745.250.03.00000	Co-Curricular Driver Unemployment - HS	\$ 3.00	\$ 0.66	\$ -	\$ 2.34	78.00%
954	04.2745.250.11.00000	Co-Curricular Driver Unemployment - FRES	\$ 3.00	\$ -	\$ -	\$ 3.00	100.00%
955	04.2745.260.02.00000	Co-Curricular Driver Worker's Comp - MS	\$ 3.00	\$ 0.59	\$ -	\$ 2.41	80.33%
956	04.2745.260.03.00000	Co-Curricular Driver Worker's Comp - HS	\$ 3.00	\$ 0.66	\$ -	\$ 2.34	78.00%
957	04.2745.260.11.00000	Co-Curricular Driver Worker's Comp - FRES	\$ 3.00	\$ -	\$ -	\$ 3.00	100.00%
958	04.2844.112.01.00000	Technology Service Wages - SAU	\$ 96,740.00	\$ 77,385.84	\$ 18,425.16	\$ 929.00	0.96%
959	04.2844.112.02.00000	Technology Service Wages - MS	\$ 27,165.00	\$ 21,972.17	\$ 7,755.00	\$ (2,562.17)	-9.43%
960	04.2844.112.03.00000	Technology Service Wages - HS	\$ 33,201.00	\$ 22,640.35	\$ 8,305.00	\$ 2,255.65	6.79%
961	04.2844.112.11.00000	Technology Service Wages - FRES	\$ 42,884.00	\$ 29,945.38	\$ 8,968.96	\$ 3,969.66	9.26%
962	04.2844.112.12.00000	Technology Service Wages - LCS	\$ 10,721.00	\$ 6,983.29	\$ 2,242.24	\$ 1,495.47	13.95%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 04/20/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
963	04.2844.211.01.00000	Medical insurance-SAU	\$ 17,310.00	\$ 15,797.76	\$ 3,949.44	\$ (2,437.20)	-14.08%
964	04.2844.211.02.00000	Medical insurance-MS	\$ 4,443.00	\$ 688.24	\$ 211.78	\$ 3,542.98	79.74%
965	04.2844.211.03.00000	Medical insurance-HS	\$ 5,431.00	\$ 841.16	\$ 258.82	\$ 4,331.02	79.75%
966	04.2844.211.11.00000	Medical insurance-FRES	\$ 21,326.00	\$ 6,417.11	\$ 1,579.76	\$ 13,329.13	62.50%
967	04.2844.211.12.00000	Medical insurance-LCS	\$ 5,332.00	\$ 1,481.77	\$ 394.96	\$ 3,455.27	64.80%
968	04.2844.212.01.00000	Dental Insurance-SAU	\$ 915.00	\$ 732.32	\$ 183.08	\$ (0.40)	-0.04%
969	04.2844.212.02.00000	Dental Insurance-MS	\$ 269.00	\$ -	\$ -	\$ 269.00	100.00%
970	04.2844.212.03.00000	Dental Insurance-HS	\$ 328.00	\$ -	\$ -	\$ 328.00	100.00%
971	04.2844.212.11.00000	Dental Insurance-FRES	\$ 1,262.00	\$ 387.64	\$ 95.44	\$ 778.92	61.72%
972	04.2844.212.12.00000	Dental Insurance-LCS	\$ 316.00	\$ 89.48	\$ 23.84	\$ 202.68	64.14%
973	04.2844.213.01.00000	Life Insurance-SAU	\$ 132.00	\$ 105.60	\$ 26.40	\$ -	0.00%
974	04.2844.213.02.00000	Life Insurance-MS	\$ 18.00	\$ 25.18	\$ 6.04	\$ (13.22)	-73.44%
975	04.2844.213.03.00000	Life Insurance-HS	\$ 22.00	\$ 28.58	\$ 7.40	\$ (13.98)	-63.55%
976	04.2844.213.11.00000	Life Insurance-FRES	\$ 55.00	\$ -	\$ -	\$ 55.00	100.00%
977	04.2844.213.12.00000	Life Insurance-LCS	\$ 14.00	\$ -	\$ -	\$ 14.00	100.00%
978	04.2844.214.01.00000	Disability Insurance-SAU	\$ 196.00	\$ 156.32	\$ 39.08	\$ 0.60	0.31%
979	04.2844.214.02.00000	Disability Insurance-MS	\$ 48.00	\$ 35.49	\$ 8.52	\$ 3.99	8.31%
980	04.2844.214.03.00000	Disability Insurance-HS	\$ 59.00	\$ 40.19	\$ 10.40	\$ 8.41	14.25%
981	04.2844.214.11.00000	Disability Insurance-FRES	\$ 76.00	\$ -	\$ -	\$ 76.00	100.00%
982	04.2844.214.12.00000	Disability Insurance-LCS	\$ 19.00	\$ -	\$ -	\$ 19.00	100.00%
983	04.2844.220.01.00000	Social Security-SAU	\$ 7,401.00	\$ 5,695.02	\$ 1,352.70	\$ 353.28	4.77%
984	04.2844.220.02.00000	Social Security-MS	\$ 2,030.00	\$ 1,733.51	\$ 609.48	\$ (312.99)	-15.42%
985	04.2844.220.03.00000	Social Security-HS	\$ 2,483.00	\$ 1,796.36	\$ 655.12	\$ 31.52	1.27%
986	04.2844.220.11.00000	Social Security-FRES	\$ 3,281.00	\$ 2,105.55	\$ 640.29	\$ 535.16	16.31%
987	04.2844.220.12.00000	Social Security-LCS	\$ 820.00	\$ 491.51	\$ 160.10	\$ 168.39	20.54%
988	04.2844.231.01.00000	Employee Retirement-SAU	\$ 13,089.00	\$ 10,470.39	\$ 2,492.94	\$ 125.67	0.96%
989	04.2844.231.02.00000	Employee Retirement-MS	\$ 3,227.00	\$ 2,733.90	\$ 685.00	\$ (191.90)	-5.95%
990	04.2844.231.03.00000	Employee Retirement-HS	\$ 3,944.00	\$ 2,856.53	\$ 802.18	\$ 285.29	7.23%
991	04.2844.231.11.00000	Employee Retirement-FRES	\$ 5,802.00	\$ 4,051.63	\$ 1,213.51	\$ 536.86	9.25%
992	04.2844.231.12.00000	Employee Retirement-LCS	\$ 1,451.00	\$ 944.84	\$ 303.38	\$ 202.78	13.98%
993	04.2844.250.01.00000	Unemployment-SAU	\$ 252.00	\$ 201.18	\$ 47.90	\$ 2.92	1.16%
994	04.2844.250.02.00000	Unemployment-MS	\$ 69.00	\$ 58.91	\$ 20.70	\$ (10.61)	-15.38%
995	04.2844.250.03.00000	Unemployment-HS	\$ 84.00	\$ 61.06	\$ 22.28	\$ 0.66	0.79%
996	04.2844.250.11.00000	Unemployment-FRES	\$ 111.00	\$ 77.89	\$ 23.32	\$ 9.79	8.82%
997	04.2844.250.12.00000	Unemployment-LCS	\$ 28.00	\$ 18.14	\$ 5.83	\$ 4.03	14.39%
998	04.2844.260.01.00000	Workers' Compensation-SAU	\$ 339.00	\$ 201.18	\$ 47.90	\$ 89.92	26.53%
999	04.2844.260.02.00000	Workers' Compensation-MS	\$ 93.00	\$ 6.35	\$ 7.54	\$ 79.11	85.06%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 04/20/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
1000	04.2844.260.03.00000	Workers' Compensation-HS	\$ 114.00	\$ 5.35	\$ 6.20	\$ 102.45	89.87%
1001	04.2844.260.11.00000	Workers' Compensation-FRES	\$ 150.00	\$ 77.89	\$ 23.32	\$ 48.79	32.53%
1002	04.2844.260.12.00000	Workers' Compensation-LCS	\$ 38.00	\$ 18.14	\$ 5.83	\$ 14.03	36.92%
1003	04.2844.290.01.00000	Professional Dev - Tech Office	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1004	04.2844.330.01.T0000	Technology Contracted Servs-SAU	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1005	04.2844.330.02.T0000	Technology Contracted Servs-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1006	04.2844.330.03.T0000	Technology Contracted Servs-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1007	04.2844.330.11.T0000	Technology Contracted Servs - FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1008	04.2844.330.12.T0000	Technology Contracted Servs - LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1009	04.2844.430.02.T0000	Repairs & Maint - MS TECH	\$ 1,000.00	\$ 30.80	\$ -	\$ 969.20	96.92%
1010	04.2844.430.03.T0000	Repairs & Maint - HS TECH	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
1011	04.2844.430.11.T0000	Repairs & Maint. - FRES TECH	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
1012	04.2844.430.12.T0000	Repairs & Maint. - LCS TECH	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
1013	04.2844.449.01.T0000	Oper of Info Systems - Print Management - SAU	\$ -	\$ 495.82	\$ 494.18	\$ (990.00)	...
1014	04.2844.449.02.T0000	Oper of Info Systems - Print Management - MS	\$ 6,083.00	\$ 7,125.94	\$ 938.95	\$ (1,981.89)	-32.58%
1015	04.2844.449.03.T0000	Oper of Info Systems - Print Management - HS	\$ 7,663.00	\$ 8,178.78	\$ 1,087.21	\$ (1,602.99)	-20.92%
1016	04.2844.449.11.T0000	Oper of Info Systems - Print Management - FRES	\$ 10,546.00	\$ 11,918.61	\$ 1,976.74	\$ (3,349.35)	-31.76%
1017	04.2844.449.12.T0000	Oper of Info Systems - Print Management - LCS	\$ 2,878.00	\$ 3,314.55	\$ 444.77	\$ (881.32)	-30.62%
1018	04.2844.530.02.T0000	Oper of Info Systems - Phone/Internet - MS	\$ 14,649.00	\$ 10,452.35	\$ 3,734.05	\$ 462.60	3.16%
1019	04.2844.530.03.T0000	Oper of Info Systems - Phone/Internet - HS	\$ 17,969.00	\$ 15,155.95	\$ 4,857.21	\$ (2,044.16)	-11.38%
1020	04.2844.530.11.T0000	Oper of Info Systems - Phone/Internet - FRES	\$ 23,484.00	\$ 21,949.98	\$ 7,039.59	\$ (5,505.57)	-23.44%
1021	04.2844.530.12.T0000	Oper of Info Systems - Phone/Internet - LCS	\$ 8,689.00	\$ 4,703.58	\$ 3,189.90	\$ 795.52	9.16%
1022	04.2844.580.01.T0000	Travel/Conferences - SAU TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1023	04.2844.610.01.T0000	Tech Supplies - SAU TECH	\$ 600.00	\$ 83.18	\$ -	\$ 516.82	86.14%
1024	04.2844.610.02.T0000	Tech Supplies - MS TECH	\$ 600.00	\$ 597.36	\$ -	\$ 2.64	0.44%
1025	04.2844.610.03.T0000	Tech Supplies - HS TECH	\$ 600.00	\$ 449.64	\$ -	\$ 150.36	25.06%
1026	04.2844.610.11.T0000	Tech Supplies - FRES TECH	\$ 600.00	\$ 533.67	\$ -	\$ 66.33	11.06%
1027	04.2844.610.12.T0000	Tech Supplies - LCS TECH	\$ 600.00	\$ -	\$ -	\$ 600.00	100.00%
1028	04.2844.650.01.T0000	Computer Software - SAU TECH	\$ 3,198.00	\$ 3,303.29	\$ -	\$ (105.29)	-3.29%
1029	04.2844.650.02.T0000	Computer Software - MS TECH	\$ 2,130.00	\$ 403.55	\$ -	\$ 1,726.45	81.05%
1030	04.2844.650.03.T0000	Computer Software - HS TECH	\$ 1,934.00	\$ 1,933.75	\$ -	\$ 0.25	0.01%
1031	04.2844.650.11.T0000	Computer Software - FRES TECH	\$ 4,460.00	\$ 3,043.00	\$ -	\$ 1,417.00	31.77%
1032	04.2844.650.12.T0000	Computer Software - LCS TECH	\$ 762.00	\$ 843.62	\$ -	\$ (81.62)	-10.71%
1033	04.2844.735.01.T0000	Replace Equipment - SAU TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1034	04.2844.735.02.T0000	Replace Equipment - MS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1035	04.2844.735.03.T0000	Replace Equipment - HS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1036	04.2844.735.11.T0000	Replace Equipment - FRES TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%

Wilton-Lyndeborough Cooperative School District							
UNAUDITED General Fund Expenditures 7/1/24 - 04/20/25							
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
1037	04.2844.735.12.T0000	Replace Equipment - LCS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1038	04.2844.810.01.T0000	Dues and Fees - Technology	\$ 633.00	\$ 550.00	\$ -	\$ 83.00	13.11%
1039	04.5110.910.11.00000	Principal on Debt-FRES	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	0.00%
1040	04.5120.830.11.00000	Interest on Debt-FRES	\$ 204,700.00	\$ 204,700.00	\$ -	\$ -	0.00%
1041	04.5210.930.00.00000	Transfer to Special Revenue Funds	\$ -	\$ -	\$ -	\$ -	...
1042	04.5221.930.00.00000	Transfer to Food Service Fund	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1043	04.5251.930.00.00000	Transfer to Capital Reserve	\$ 275,000.00	\$ 275,000.00	\$ -	\$ -	0.00%
1044	04.5251.930.00.00000	Food Service	\$ 412,347.00	\$ 382,661.40	\$ 81,846.00	\$ (52,160.40)	-12.65%
			\$ 15,175,669.00	\$ 11,608,610.36	\$ 3,660,163.09	\$ (93,104.45)	-0.61%
Wages/Benefits Portion of Budget:			\$ 10,537,220.00	\$ 7,762,565.37	\$ 2,744,098.31	\$ 30,556.32	0.29%
Non Wages/Benefits Portion of Budget:			\$ 4,226,102.00	\$ 3,463,383.59	\$ 834,218.78	\$ (71,500.37)	-1.69%
Food Service Fund:			\$ 412,347.00	\$ 382,661.40	\$ 81,846.00	\$ (52,160.40)	-12.65%

This is the anticipated balance at year end as of 4/20/25 and includes anticipated encumbrances. This figure includes expenditures for January 2025 freeze claim to be reimbursed by insurance

<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	\$ 5,268,579.04	\$ 1,975,201.15	\$ (37,275.19)	-0.52%
200's Object Codes - Employee Benefits	\$ 3,263,209.00	\$ 2,466,897.01	\$ 740,180.94	\$ 56,131.05	1.72%
SUBTOTAL - Wages, Benefits	\$ 10,469,714.00	\$ 7,735,476.05	\$ 2,715,382.09	\$ 18,855.86	0.18%
240 Object Codes - Tuition Reimbursement	\$ 29,000.00	\$ 6,279.00	\$ 11,087.02	\$ 11,633.98	40.12%
290 Object Codes - Staff Development	\$ 38,506.00	\$ 20,810.32	\$ 17,629.20	\$ 66.48	0.17%
SUBTOTAL -Other Benefits	\$ 67,506.00	\$ 27,089.32	\$ 28,716.22	\$ 11,700.46	17.33%
<u>Non-Salary & Benefits</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>BALANCE</u>	
1100-s - Regular Ed	\$ 232,790.00	\$ 138,064.39	\$ 12,952.21	\$ 81,773.40	35.13%
1200's - Special Ed	\$ 493,151.00	\$ 427,809.39	\$ 221,659.83	\$ (156,318.22)	-31.70%
1300's - Vocational Ed	\$ 15,001.00	\$ 5,577.40	\$ 4,461.92	\$ 4,961.68	33.08%
1400's - Co Curricular	\$ 109,553.00	\$ 96,667.15	\$ 7,071.57	\$ 5,814.28	5.31%
2100's - Student Support Services	\$ 707,448.00	\$ 477,443.10	\$ 111,297.48	\$ 118,707.42	16.78%
2200's - Staff Support Services	\$ 23,540.00	\$ 12,716.06	\$ 5,908.46	\$ 4,915.48	20.88%
2300's - Administrative Services	\$ 54,432.00	\$ 26,836.88	\$ 2,937.25	\$ 24,657.87	45.30%
2400's - School Administrative Services	\$ 67,478.00	\$ 34,859.39	\$ 8,883.26	\$ 23,735.35	35.17%
2500's - Business Services	\$ 52,256.00	\$ 55,302.01	\$ -	\$ (3,046.01)	-5.83%
2600's - Maintenance	\$ 732,218.00	\$ 577,276.98	\$ 132,716.18	\$ 22,224.84	3.04%
2700's - Transportation	\$ 746,446.00	\$ 636,063.42	\$ 302,568.02	\$ (192,185.44)	-25.75%
2800's - Technology Services	\$ 112,089.00	\$ 95,067.42	\$ 23,762.60	\$ (6,741.02)	-6.01%
5000's - Debt P&I	\$ 604,700.00	\$ 604,700.00	\$ -	\$ -	0.00%
5220 - Food Service Operations	\$ 412,347.00	\$ 382,661.40	\$ 81,846.00	\$ (52,160.40)	-12.65%
5250's - Transfer to Cap Reserves	\$ 275,000.00	\$ 275,000.00	\$ -	\$ -	0.00%
SUBTOTAL	\$ 4,638,449.00	\$ 3,846,044.99	\$ 916,064.78	\$ (123,660.77)	-2.67%
TOTAL	\$ 15,175,669.00	\$ 11,608,610.36	\$ 3,660,163.09	\$ (93,104.45)	-0.61%

This is the anticipated balance at year end as of 4/20/25 and includes anticipated encumbrances. This figure includes expenditures for January 2025 freeze claim to be reimbursed by insurance