

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 05/27/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
1	04.1100.112.02.00000	Teacher Salaries-MS	\$ 669,145.00	\$ 534,886.14	\$ 135,859.26	\$ (1,600.40)	-0.24%
2	04.1100.112.03.00000	Teacher Salaries-HS	\$ 860,535.00	\$ 655,622.79	\$ 164,898.50	\$ 40,013.71	4.65%
3	04.1100.112.11.00000	Teacher Salaries-FRES	\$ 1,195,855.00	\$ 927,990.70	\$ 229,047.11	\$ 38,817.19	3.25%
4	04.1100.112.12.00000	Teacher Salaries-LCS	\$ 205,195.00	\$ 142,552.80	\$ 42,354.67	\$ 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	\$ 134,467.95	\$ 6,488.73	\$ (18,964.68)	-15.55%
12	04.1100.211.03.00000	Medical Insurance-HS	\$ 135,136.00	\$ 109,393.93	\$ 10,682.24	\$ 15,059.83	11.14%
13	04.1100.211.11.00000	Medical Insurance-FRES	\$ 257,787.00	\$ 242,638.48	\$ 12,809.90	\$ 2,338.62	0.91%
14	04.1100.211.12.00000	Medical Insurance-LCS	\$ 39,945.00	\$ 47,184.60	\$ 2,483.40	\$ (9,723.00)	-24.34%
15	04.1100.212.02.00000	Dental Insurance-MS	\$ 7,067.00	\$ 7,831.32	\$ 373.70	\$ (1,138.02)	-16.10%
16	04.1100.212.03.00000	Dental Insurance-HS	\$ 7,297.00	\$ 5,065.87	\$ 495.62	\$ 1,735.51	23.78%
17	04.1100.212.11.00000	Dental Insurance-FRES	\$ 15,582.00	\$ 13,931.91	\$ 733.01	\$ 917.08	5.89%
18	04.1100.212.12.00000	Dental Insurance-LCS	\$ 2,109.00	\$ 2,305.84	\$ 121.48	\$ (318.32)	-15.09%
19	04.1100.213.02.00000	Life Insurance-MS	\$ 766.00	\$ 663.85	\$ 185.99	\$ (83.84)	-10.95%
20	04.1100.213.03.00000	Life Insurance-HS	\$ 950.00	\$ 899.95	\$ 242.71	\$ (192.66)	-20.28%
21	04.1100.213.11.00000	Life Insurance-FRES	\$ 1,254.00	\$ 1,139.91	\$ 310.50	\$ (196.41)	-15.66%
22	04.1100.213.12.00000	Life Insurance-LCS	\$ 198.00	\$ 136.80	\$ 43.20	\$ 18.00	9.09%
23	04.1100.214.02.00000	Disability Insurance-MS	\$ 1,137.00	\$ 1,091.58	\$ 313.62	\$ (268.20)	-23.59%
24	04.1100.214.03.00000	Disability Insurance-HS	\$ 1,505.00	\$ 1,414.78	\$ 384.36	\$ (294.14)	-19.54%
25	04.1100.214.11.00000	Disability Insurance-FRES	\$ 2,095.00	\$ 1,853.51	\$ 495.01	\$ (253.52)	-12.10%
26	04.1100.214.12.00000	Disability Insurance-LCS	\$ 315.00	\$ 294.31	\$ 92.94	\$ (72.25)	-22.94%
27	04.1100.220.02.00000	Social Security-MS	\$ 44,097.00	\$ 39,769.53	\$ 10,344.73	\$ (6,017.26)	-13.65%
28	04.1100.220.03.00000	Social Security-HS	\$ 61,700.00	\$ 49,842.13	\$ 12,455.61	\$ (597.74)	-0.97%
29	04.1100.220.11.00000	Social Security-FRES	\$ 93,154.00	\$ 70,030.15	\$ 17,418.19	\$ 5,705.66	6.12%
30	04.1100.220.12.00000	Social Security-LCS	\$ 15,809.00	\$ 10,225.17	\$ 3,204.21	\$ 2,379.62	15.05%
31	04.1100.231.11.00000	Employee Retirement	\$ -	\$ 108.24	\$ 13.53	\$ (121.77)	#DIV/0!
32	04.1100.232.02.00000	Teacher Retirement-MS	\$ 137,448.00	\$ 102,153.78	\$ 25,712.86	\$ 9,581.36	6.97%
33	04.1100.232.03.00000	Teacher Retirement-HS	\$ 175,222.00	\$ 124,930.42	\$ 31,164.62	\$ 19,126.96	10.92%
34	04.1100.232.11.00000	Teacher Retirement-FRES	\$ 228,670.00	\$ 171,106.01	\$ 41,846.38	\$ 15,717.61	6.87%
35	04.1100.232.12.00000	Teacher Retirement-LCS	\$ 44,628.00	\$ 27,846.25	\$ 8,318.46	\$ 8,463.29	18.96%
36	04.1100.250.02.00000	Unemployment-MS	\$ 1,514.00	\$ 1,378.70	\$ 286.46	\$ (151.16)	-9.98%
37	04.1100.250.03.00000	Unemployment-HS	\$ 1,970.00	\$ 1,707.15	\$ 348.36	\$ (85.51)	-4.34%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 05/27/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
38	04.1100.250.11.00000	Unemployment-FRES	\$ 2,785.00	\$ 2,434.38	\$ 483.68	\$ (133.06)	-4.78%
39	04.1100.250.12.00000	Unemployment-LCS	\$ 476.00	\$ 359.97	\$ 88.94	\$ 27.09	5.69%
40	04.1100.260.02.00000	Workers' Compensation-MS	\$ 2,037.00	\$ 1,414.94	\$ 354.65	\$ 267.41	13.13%
41	04.1100.260.03.00000	Workers' Compensation-HS	\$ 2,650.00	\$ 1,757.84	\$ 431.33	\$ 460.83	17.39%
42	04.1100.260.11.00000	Workers' Compensation-FRES	\$ 3,747.00	\$ 2,505.99	\$ 598.87	\$ 642.14	17.14%
43	04.1100.260.12.00000	Workers' Compensation-LCS	\$ 642.00	\$ 370.56	\$ 110.12	\$ 161.32	25.13%
44	04.1100.430.02.00000	Repairs & Maintenance Services-MS	\$ 1,530.00	\$ 297.09	\$ -	\$ 1,232.91	80.58%
45	04.1100.430.03.00000	Repairs & Maintenance Services-HS	\$ 1,870.00	\$ 363.13	\$ -	\$ 1,506.87	80.58%
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	\$ 12,079.71	\$ 692.61	\$ 3,511.68	21.57%
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	\$ 16,791.86	\$ 831.63	\$ 1,851.51	9.51%
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	\$ 18,291.87	\$ -	\$ 6,208.13	25.34%
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	\$ 3,355.08	\$ -	\$ 1,794.92	34.85%
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	\$ 15,887.26	\$ 4,389.82	\$ 15,722.92	43.67%
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	\$ 729.36	\$ 4,786.53	35.46%
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%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 05/27/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
75	04.1100.734.11.T0000	New Computers - FRES TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
76	04.1100.735.02.00000	Replacement Equipment-MS	\$ 2,500.00	\$ 863.21	\$ -	\$ 1,636.79	65.47%
77	04.1100.735.02.T0000	Replace Equipment - MS TECH	\$ 8,019.00	\$ 7,487.20	\$ 482.00	\$ 49.80	0.62%
78	04.1100.735.03.00000	Replacement Equipment-HS	\$ 5,428.00	\$ 1,353.47	\$ -	\$ 4,074.53	75.07%
79	04.1100.735.03.T0000	Replace Equipment - HS TECH	\$ 7,128.00	\$ 6,631.98	\$ 482.00	\$ 14.02	0.20%
80	04.1100.735.11.00000	Replacement Equipment-FRES	\$ 1,000.00	\$ 741.26	\$ -	\$ 258.74	25.87%
81	04.1100.735.11.T0000	Replace Equipment - FRES TECH	\$ 14,553.00	\$ 10,090.31	\$ 5,226.08	\$ (763.39)	-5.25%
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	\$ 56,873.80	\$ 3,175.05	\$ 3,104.15	4.92%
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	\$ 566.58	\$ 29.82	\$ 0.60	0.10%
91	04.1110.213.12.00000	Life Insurance-LCS	\$ 120.00	\$ 112.86	\$ 5.94	\$ 1.20	1.00%
92	04.1110.214.12.00000	Disability Insurance-LCS	\$ 118.00	\$ 105.83	\$ 5.57	\$ 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	\$ 4,503.28	\$ 242.88	\$ 311.84	6.17%
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	\$ 149.23	\$ 6.67	\$ 8.10	4.94%
97	04.1110.260.12.00000	Workers' Compensation-LCS	\$ 221.00	\$ 153.02	\$ 8.26	\$ 59.72	27.02%
98	04.1120.114.02.00000	Substitute Teacher Salaries-MS	\$ 33,620.00	\$ 20,585.90	\$ 13,034.00	\$ 0.10	0.00%
99	04.1120.114.03.00000	Substitute Teacher Salaries-HS	\$ 37,700.00	\$ 29,347.50	\$ 8,352.00	\$ 0.50	0.00%
100	04.1120.114.11.00000	Substitute Teacher Salaries-FRES	\$ 48,500.00	\$ 35,709.79	\$ 12,790.00	\$ 0.21	0.00%
101	04.1120.114.12.00000	Substitute Teacher Salaries-LCS	\$ 26,580.00	\$ 18,779.25	\$ 7,800.00	\$ 0.75	0.00%
102	04.1120.211.02.00000	Health Insurance	\$ -	\$ 26.55	\$ -	\$ (26.55)	#DIV/0!
103	04.1120.212.02.00000	Dental Insurance	\$ -	\$ 1.60	\$ -	\$ (1.60)	#DIV/0!
104	04.1120.213.02.00000	Life Insurance	\$ -	\$ 0.19	\$ -	\$ (0.19)	#DIV/0!
105	04.1120.214.02.00000	Disability Insurance	\$ -	\$ 0.36	\$ -	\$ (0.36)	#DIV/0!
106	04.1120.220.02.00000	Social Security-MS	\$ 2,320.00	\$ 1,507.35	\$ 82.00	\$ 730.65	31.49%
107	04.1120.220.03.00000	Social Security-HS	\$ 2,597.00	\$ 2,240.13	\$ 356.00	\$ 0.87	0.03%
108	04.1120.220.11.00000	Social Security-FRES	\$ 3,235.00	\$ 2,716.70	\$ 518.00	\$ 0.30	0.01%
109	04.1120.220.12.00000	Social Security-LCS	\$ 1,900.00	\$ 1,356.02	\$ 540.00	\$ 3.98	0.21%
110	04.1120.231.11.00000	Employee Retirement	\$ -	\$ 109.27	\$ -	\$ (109.27)	#DIV/0!
111	04.1120.232.02.00000	Class Coverage NHRS - MS	\$ 1,093.00	\$ 3,528.86	\$ 250.00	\$ (2,685.86)	-245.73%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 05/27/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
112	04.1120.232.03.00000	Class Coverage NHRS - HS	\$ 1,169.00	\$ 252.86	\$ 250.00	\$ 666.14	56.98%
113	04.1120.232.11.00000	Teacher Retirement	\$ 975.00	\$ 1,261.80	\$ 250.00	\$ (536.80)	-55.06%
114	04.1120.232.12.00000	Teacher Retirement	\$ 574.00	\$ 76.58	\$ 50.00	\$ 447.42	77.95%
115	04.1120.250.02.00000	Unemployment-MS	\$ 62.00	\$ 51.72	\$ 5.00	\$ 5.28	8.52%
116	04.1120.250.03.00000	Unemployment-HS	\$ 70.00	\$ 74.19	\$ 5.00	\$ (9.19)	-13.13%
117	04.1120.250.11.00000	Unemployment-FRES	\$ 94.00	\$ 88.22	\$ 5.00	\$ 0.78	0.83%
118	04.1120.250.12.00000	Unemployment-LCS	\$ 55.00	\$ 44.59	\$ 5.00	\$ 5.41	9.84%
119	04.1120.260.02.00000	Workers' Compensation-MS	\$ 83.00	\$ 53.75	\$ 5.00	\$ 24.25	29.22%
120	04.1120.260.03.00000	Workers' Compensation-HS	\$ 95.00	\$ 76.35	\$ 5.00	\$ 13.65	14.37%
121	04.1120.260.11.00000	Workers' Compensation-FRES	\$ 126.00	\$ 92.86	\$ 5.00	\$ 28.14	22.33%
122	04.1120.260.12.00000	Workers' Compensation-LCS	\$ 74.00	\$ 46.16	\$ 5.00	\$ 22.84	30.86%
123	04.1210.112.02.00000	Special Education Teacher Salaries-MS	\$ 81,450.00	\$ 109,860.75	\$ 26,522.69	\$ (54,933.44)	-67.44%
124	04.1210.112.03.00000	Special Education Teacher Salaries-HS	\$ 156,150.00	\$ 124,619.16	\$ 29,542.40	\$ 1,988.44	1.27%
125	04.1210.112.11.00000	Special Education Teacher Salaries-FRES	\$ 166,574.00	\$ 138,506.80	\$ 29,467.36	\$ (1,400.16)	-0.84%
126	04.1210.112.12.00000	Special Education Teacher Salaries-LCS	\$ 62,210.00	\$ 41,875.40	\$ 12,184.60	\$ 8,150.00	13.10%
127	04.1210.211.02.00000	Medical Insurance-MS	\$ 17,550.00	\$ 20,934.57	\$ 1,115.30	\$ (4,499.87)	-25.64%
128	04.1210.211.03.00000	Medical Insurance-HS	\$ 41,329.00	\$ 39,844.65	\$ 2,113.53	\$ (629.18)	-1.52%
129	04.1210.211.11.00000	Medical Insurance-FRES	\$ 39,945.00	\$ 37,804.68	\$ 1,989.72	\$ 150.60	0.38%
130	04.1210.211.12.00000	Medical Insurance-LCS	\$ 2,000.00	\$ 3,800.00	\$ 200.00	\$ (2,000.00)	-100.00%
131	04.1210.212.02.00000	Dental Insurance-MS	\$ 983.00	\$ 914.47	\$ 48.90	\$ 19.63	2.00%
132	04.1210.212.03.00000	Dental Insurance-HS	\$ 2,107.00	\$ 1,987.07	\$ 105.60	\$ 14.33	0.68%
133	04.1210.212.11.00000	Dental Insurance-FRES	\$ 2,108.00	\$ 2,002.79	\$ 105.47	\$ (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	\$ 118.49	\$ 30.20	\$ (59.69)	-67.07%
136	04.1210.213.03.00000	Life Insurance-HS	\$ 175.00	\$ 130.90	\$ 32.50	\$ 11.60	6.63%
137	04.1210.213.11.00000	Life Insurance-FRES	\$ 198.00	\$ 188.10	\$ 42.90	\$ (33.00)	-16.67%
138	04.1210.213.12.00000	Life Insurance-LCS	\$ 80.00	\$ 71.44	\$ 22.56	\$ (14.00)	-17.50%
139	04.1210.214.02.00000	Disability Insurance-MS	\$ 152.00	\$ 193.86	\$ 50.53	\$ (92.39)	-60.78%
140	04.1210.214.03.00000	Disability Insurance-HS	\$ 292.00	\$ 215.43	\$ 54.91	\$ 21.66	7.42%
141	04.1210.214.11.00000	Disability Insurance-FRES	\$ 304.00	\$ 278.35	\$ 67.15	\$ (41.50)	-13.65%
142	04.1210.214.12.00000	Disability Insurance-LCS	\$ 95.00	\$ 89.87	\$ 28.38	\$ (23.25)	-24.47%
143	04.1210.220.02.00000	Social Security-MS	\$ 6,299.00	\$ 8,889.00	\$ 2,038.38	\$ (4,628.38)	-73.48%
144	04.1210.220.03.00000	Social Security-HS	\$ 12,030.00	\$ 9,320.76	\$ 2,228.98	\$ 480.26	3.99%
145	04.1210.220.11.00000	Social Security-FRES	\$ 10,480.00	\$ 10,183.18	\$ 2,222.51	\$ (1,925.69)	-18.37%
146	04.1210.220.12.00000	Social Security-LCS	\$ 3,917.00	\$ 3,494.29	\$ 947.43	\$ (524.72)	-13.40%
147	04.1210.232.02.00000	Teacher Retirement-MS	\$ 15,996.00	\$ 22,362.14	\$ 5,209.05	\$ (11,575.19)	-72.36%
148	04.1210.232.03.00000	Teacher Retirement-HS	\$ 30,668.00	\$ 25,260.74	\$ 5,802.13	\$ (394.87)	-1.29%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 05/27/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
149	04.1210.232.11.00000	Teacher Retirement-FRES	\$ 32,715.00	\$ 27,693.84	\$ 5,787.39	\$ (766.23)	-2.34%
150	04.1210.232.12.00000	Teacher Retirement-LCS	\$ 12,219.00	\$ 8,224.27	\$ 2,393.06	\$ 1,601.67	13.11%
151	04.1210.250.02.00000	Unemployment-MS	\$ 187.00	\$ 301.37	\$ 56.32	\$ (170.69)	-91.28%
152	04.1210.250.03.00000	Unemployment-HS	\$ 361.00	\$ 330.01	\$ 62.25	\$ (31.26)	-8.66%
153	04.1210.250.11.00000	Unemployment-FRES	\$ 377.00	\$ 356.31	\$ 61.88	\$ (41.19)	-10.93%
154	04.1210.250.12.00000	Unemployment-LCS	\$ 146.00	\$ 114.80	\$ 26.01	\$ 5.19	3.55%
155	04.1210.260.02.00000	Workers' Compensation-MS	\$ 252.00	\$ 310.36	\$ 69.71	\$ (128.07)	-50.82%
156	04.1210.260.03.00000	Workers' Compensation-HS	\$ 486.00	\$ 339.85	\$ 77.10	\$ 69.05	14.21%
157	04.1210.260.11.00000	Workers' Compensation-FRES	\$ 507.00	\$ 366.66	\$ 76.61	\$ 63.73	12.57%
158	04.1210.260.12.00000	Workers' Compensation-LCS	\$ 197.00	\$ 118.76	\$ 32.20	\$ 46.04	23.37%
159	04.1210.610.02.00000	General Supplies/Paper/Tests-MS	\$ 1,000.00	\$ 997.62	\$ -	\$ 2.38	0.24%
160	04.1210.610.03.00000	General Supplies/Paper/Tests-HS	\$ 1,500.00	\$ 1,494.62	\$ -	\$ 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	\$ 3,747.18	\$ 239.70	\$ 13.12	0.33%
168	04.1210.650.11.00000	Computer Software-FRES	\$ 5,000.00	\$ 3,760.75	\$ 734.15	\$ 505.10	10.10%
169	04.1210.650.12.00000	Computer Software-LCS	\$ 3,000.00	\$ 2,197.25	\$ 199.75	\$ 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	\$ 5,330.47	\$ 2,781.56	\$ 887.97	9.87%
182	04.1211.114.02.00000	SPED Aide Salaries-MS	\$ 68,385.00	\$ 82,056.52	\$ 3,414.95	\$ (17,086.47)	-24.99%
183	04.1211.114.03.00000	SPED Aide Salaries-HS	\$ 83,582.00	\$ 53,693.36	\$ 1,014.08	\$ 28,874.56	34.55%
184	04.1211.114.11.00000	SPED Aide Salaries-FRES	\$ 112,989.00	\$ 152,715.24	\$ 1,209.52	\$ (40,935.76)	-36.23%
185	04.1211.114.12.00000	SPED Aide Salaries-LCS	\$ 23,423.00	\$ 38,252.90	\$ 7,500.00	\$ (22,329.90)	-95.33%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 05/27/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
186	04.1211.211.02.00000	Medical Insurance-MS	\$ 18,569.00	\$ 10,214.14	\$ 432.64	\$ 7,922.22	42.66%
187	04.1211.211.03.00000	Medical Insurance-HS	\$ 22,696.00	\$ 16,291.44	\$ 493.68	\$ 5,910.88	26.04%
188	04.1211.211.11.00000	Medical Insurance-FRES	\$ 22,735.00	\$ 18,759.84	\$ 987.36	\$ 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	\$ 566.58	\$ 29.82	\$ 746.60	55.59%
191	04.1211.212.03.00000	Dental Insurance	\$ 1,642.00	\$ 984.06	\$ 29.82	\$ 628.12	38.25%
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	\$ 112.86	\$ 5.94	\$ 7.20	5.71%
195	04.1211.213.03.00000	Life Insurance-HS	\$ 154.00	\$ 65.34	\$ 1.98	\$ 86.68	56.29%
196	04.1211.213.11.00000	Life Insurance-FRES	\$ 166.00	\$ 37.62	\$ 1.98	\$ 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	\$ 94.43	\$ 4.97	\$ 41.60	29.50%
199	04.1211.214.03.00000	Disability Insurance-HS	\$ 172.00	\$ 60.24	\$ 1.88	\$ 109.88	63.88%
200	04.1211.214.11.00000	Disability Insurance-FRES	\$ 174.00	\$ 39.52	\$ 2.08	\$ 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	\$ 4,849.96	\$ 255.41	\$ 228.63	4.29%
203	04.1211.220.03.00000	Social Security-HS	\$ 6,519.00	\$ 2,394.49	\$ 70.91	\$ 4,053.60	62.18%
204	04.1211.220.11.00000	Social Security-FRES	\$ 8,872.00	\$ 3,203.53	\$ 170.44	\$ 5,498.03	61.97%
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	\$ 164.12	\$ 7.17	\$ 6.71	3.77%
208	04.1211.250.03.00000	Unemployment-HS	\$ 217.00	\$ 87.45	\$ 2.13	\$ 127.42	58.72%
209	04.1211.250.11.00000	Unemployment-FRES	\$ 294.00	\$ 113.93	\$ 5.05	\$ 175.02	59.53%
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	\$ 168.57	\$ 8.88	\$ 61.55	25.75%
212	04.1211.260.03.00000	Workers' Compensation-HS	\$ 293.00	\$ 88.84	\$ 2.64	\$ 201.52	68.78%
213	04.1211.260.11.00000	Workers' Compensation-FRES	\$ 395.00	\$ 117.10	\$ 6.25	\$ 271.65	68.77%
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 - 05/27/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
223	04.1212.231.02.00000	Employee Retirement-MS	\$ -	\$ 969.52	\$ -	\$ (969.52)	#DIV/0!
224	04.1212.231.03.00000	Employee Retirement-HS	\$ -	\$ 1,204.27	\$ -	\$ (1,204.27)	#DIV/0!
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)	#DIV/0!
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)	#DIV/0!
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	\$ 26,775.07	\$ 9,224.93	\$ 19,000.00	34.55%
244	04.1290.564.02.00000	Private In & Out of State Tuition-MS	\$ -	\$ 113,433.00	\$ 25,067.00	\$ (138,500.00)	#DIV/0!
245	04.1290.564.03.00000	Private In & Out of State Tuition-HS	\$ 369,000.00	\$ 280,168.90	\$ 34,231.41	\$ 54,599.69	14.80%
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	\$ 10,520.00	\$ -	\$ 3,310.00	23.93%
254	04.1410.112.03.00000	Co-Curricular Salaries - Academic-HS	\$ 16,875.00	\$ 15,330.00	\$ 79.08	\$ 1,465.92	8.69%
255	04.1410.112.11.00000	Co-Curricular Salaries - Academic FRES	\$ 6,295.00	\$ 6,410.00	\$ 8,823.60	\$ (8,938.60)	-142.00%
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	\$ -	\$ 407.98	\$ -	\$ (407.98)	#DIV/0!
258	04.1410.212.11.00000	Dental Insurance	\$ -	\$ 24.15	\$ -	\$ (24.15)	#DIV/0!
259	04.1410.213.11.00000	Life Insurance	\$ -	\$ 0.79	\$ -	\$ (0.79)	#DIV/0!

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 05/27/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
260	04.1410.214.11.00000	Disability Insurance	\$ -	\$ 1.24	\$ -	\$ (1.24)	#DIV/0!
261	04.1410.220.02.00000	Social Security-MS	\$ 1,058.00	\$ 772.06	\$ -	\$ 285.94	27.03%
262	04.1410.220.03.00000	Social Security-HS	\$ 1,291.00	\$ 1,105.61	\$ -	\$ 185.39	14.36%
263	04.1410.220.11.00000	Social Security	\$ 482.00	\$ 464.00	\$ 673.20	\$ (655.20)	-135.93%
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	\$ 67.64	\$ -	\$ (66.64)	-6664.00%
266	04.1410.231.11.00000	Employee Retirement	\$ -	\$ 243.53	\$ -	\$ (243.53)	#DIV/0!
267	04.1410.232.02.00000	Teacher Retirement-MS	\$ 2,716.00	\$ 2,066.14	\$ -	\$ 649.86	23.93%
268	04.1410.232.03.00000	Teacher Retirement-HS	\$ 3,314.00	\$ 2,840.85	\$ -	\$ 473.15	14.28%
269	04.1410.232.11.00000	Teacher Retirement	\$ 1,236.00	\$ 905.40	\$ 1,728.32	\$ (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	\$ 23.94	\$ -	\$ 12.06	33.50%
272	04.1410.250.03.00000	Unemployment-HS	\$ 44.00	\$ 33.34	\$ -	\$ 10.66	24.23%
273	04.1410.250.11.00000	Unemployment Compensation	\$ 17.00	\$ 14.98	\$ 18.48	\$ (16.46)	-96.82%
274	04.1410.250.12.00000	Unemployment - LCS	\$ 6.00	\$ -	\$ 7.11	\$ (1.11)	-18.50%
275	04.1410.260.02.00000	Workers' Compensation-MS	\$ 48.00	\$ 27.32	\$ -	\$ 20.68	43.08%
276	04.1410.260.03.00000	Workers' Compensation-HS	\$ 59.00	\$ 51.69	\$ -	\$ 7.31	12.39%
277	04.1410.260.11.00000	Workers' Compensation	\$ 22.00	\$ 16.66	\$ 22.88	\$ (17.54)	-79.73%
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	\$ 302.72	\$ 162.18	\$ 1,035.10	69.01%
280	04.1410.610.03.00000	General Supplies/Paper-HS	\$ 1,500.00	\$ 318.58	\$ 198.22	\$ 983.20	65.55%
281	04.1410.810.02.00000	Dues & Fees-MS	\$ 1,125.00	\$ 917.80	\$ -	\$ 207.20	18.42%
282	04.1410.810.03.00000	Dues & Fees-HS	\$ 1,375.00	\$ 1,036.20	\$ -	\$ 338.80	24.64%
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	\$ 17,716.80	\$ 5,785.69	\$ 6,502.51	21.67%
286	04.1420.112.03.00000	Co-Curricular Salaries - Athletic-HS	\$ 30,005.00	\$ 23,028.00	\$ 11,545.61	\$ (4,568.61)	-15.23%
287	04.1420.220.02.00000	Social Security-MS	\$ 2,296.00	\$ 1,339.00	\$ 408.63	\$ 548.37	23.88%
288	04.1420.220.03.00000	Social Security-HS	\$ 2,297.00	\$ 1,752.22	\$ 807.35	\$ (262.57)	-11.43%
289	04.1420.232.02.00000	Teacher Retirement-MS	\$ 5,893.00	\$ 2,396.81	\$ 63.12	\$ 3,433.07	58.26%
290	04.1420.232.03.00000	Teacher Retirement-HS	\$ 5,893.00	\$ 1,837.80	\$ 341.90	\$ 3,713.30	63.01%
291	04.1420.250.02.00000	Unemployment-MS	\$ 67.00	\$ 45.68	\$ 11.22	\$ 10.10	15.07%
292	04.1420.250.03.00000	Unemployment-HS	\$ 68.00	\$ 59.26	\$ 22.17	\$ (13.43)	-19.75%
293	04.1420.260.02.00000	Workers' Compensation-MS	\$ 91.00	\$ 46.16	\$ 13.90	\$ 30.94	34.00%
294	04.1420.260.03.00000	Workers' Compensation-HS	\$ 91.00	\$ 59.83	\$ 27.44	\$ 3.73	4.10%
295	04.1420.330.02.00000	Contracted Services - MS	\$ 19,000.00	\$ 16,484.55	\$ 1,444.05	\$ 1,071.40	5.64%
296	04.1420.330.03.00000	Contracted Services - HS	\$ 23,000.00	\$ 20,014.45	\$ 1,764.95	\$ 1,220.60	5.31%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 05/27/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
297	04.1420.430.02.00000	Repairs & Maintenance Services-MS	\$ 6,500.00	\$ 9,663.47	\$ -	\$ (3,163.47)	-48.67%
298	04.1420.430.03.00000	Repairs & Maintenance Services-HS	\$ 8,500.00	\$ 10,908.11	\$ -	\$ (2,408.11)	-28.33%
299	04.1420.442.02.00000	Rental of Equipment-MS	\$ 450.00	\$ 458.66	\$ 15.00	\$ (23.66)	-5.26%
300	04.1420.442.03.00000	Rental of Equipment-HS	\$ 550.00	\$ 494.02	\$ 25.00	\$ 30.98	5.63%
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	\$ 2,342.40	\$ 53.05	\$ (280.45)	-13.26%
304	04.1420.610.03.00000	General Supplies/Paper-HS	\$ 2,585.00	\$ 2,679.16	\$ 38.98	\$ (133.14)	-5.15%
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	\$ 31.05	\$ 743.38	86.95%
312	04.1420.890.03.00000	Miscellaneous-HS	\$ 1,045.00	\$ 138.38	\$ 62.89	\$ 843.73	80.74%
313	04.1420.900.01.00000	2024 Warrant Article 8 - Tennis Court Impvmnt	\$ -	\$ -	\$ -	\$ -	#DIV/0!
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	\$ 41,678.40	\$ 21,968.00	\$ (8,196.40)	-14.78%
318	04.2122.112.03.00000	Guidance Salaries-HS	\$ 92,815.00	\$ 76,104.88	\$ 17,624.20	\$ (914.08)	-0.98%
319	04.2122.112.11.00000	Guidance Salaries-FRES	\$ 54,000.00	\$ 50,580.33	\$ 2,571.40	\$ 848.27	1.57%
320	04.2122.211.02.00000	Medical Insurance-MS	\$ 8,805.00	\$ 8,222.06	\$ 432.64	\$ 150.30	1.71%
321	04.2122.211.03.00000	Medical Insurance-HS	\$ 26,808.00	\$ 25,467.41	\$ 1,340.29	\$ 0.30	0.00%
322	04.2122.211.11.00000	Medical Insurance-FRES	\$ 2,150.00	\$ 9,379.92	\$ 493.68	\$ (7,723.60)	-359.24%
323	04.2122.212.02.00000	Dental Insurance-MS	\$ 596.00	\$ 566.58	\$ 29.82	\$ (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	\$ 566.58	\$ 29.82	\$ (595.40)	-59540.00%
326	04.2122.213.02.00000	Life Insurance-MS	\$ 66.00	\$ 62.70	\$ 19.80	\$ (16.50)	-25.00%
327	04.2122.213.03.00000	Life Insurance-HS	\$ 66.00	\$ 62.70	\$ 19.80	\$ (16.50)	-25.00%
328	04.2122.213.11.00000	Life Insurance-FRES	\$ 66.00	\$ 62.70	\$ 3.30	\$ -	0.00%
329	04.2122.214.02.00000	Disability Insurance-MS	\$ 93.00	\$ 87.78	\$ 27.72	\$ (22.50)	-24.19%
330	04.2122.214.03.00000	Disability Insurance-HS	\$ 133.00	\$ 125.02	\$ 39.48	\$ (31.50)	-23.68%
331	04.2122.214.11.00000	Disability Insurance-FRES	\$ 96.00	\$ 90.82	\$ 4.78	\$ 0.40	0.42%
332	04.2122.220.02.00000	Social Security-MS	\$ 5,321.00	\$ 3,085.32	\$ 929.82	\$ 1,305.86	24.54%
333	04.2122.220.03.00000	Social Security-HS	\$ 7,855.00	\$ 5,462.71	\$ 1,328.36	\$ 1,063.93	13.54%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 05/27/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
334	04.2122.220.11.00000	Social Security-FRES	\$ 5,303.00	\$ 3,742.77	\$ 190.05	\$ 1,370.18	25.84%
335	04.2122.232.02.00000	Teacher Retirement-MS	\$ 9,812.00	\$ 8,185.62	\$ 2,402.13	\$ (775.75)	-7.91%
336	04.2122.232.03.00000	Teacher Retirement-HS	\$ 17,474.00	\$ 14,946.91	\$ 3,461.39	\$ (934.30)	-5.35%
337	04.2122.232.11.00000	Teacher Retirement-FRES	\$ 9,586.00	\$ 9,934.00	\$ 505.02	\$ (853.02)	-8.90%
338	04.2122.250.02.00000	Unemployment-MS	\$ 121.00	\$ 105.15	\$ 25.68	\$ (9.83)	-8.12%
339	04.2122.250.03.00000	Unemployment-HS	\$ 225.00	\$ 192.88	\$ 37.01	\$ (4.89)	-2.17%
340	04.2122.250.11.00000	Unemployment-FRES	\$ 118.00	\$ 127.72	\$ 5.40	\$ (15.12)	-12.81%
341	04.2122.260.02.00000	Workers' Compensation-MS	\$ 163.00	\$ 108.36	\$ 31.80	\$ 22.84	14.01%
342	04.2122.260.03.00000	Workers' Compensation-HS	\$ 303.00	\$ 197.85	\$ 45.82	\$ 59.33	19.58%
343	04.2122.260.11.00000	Workers' Compensation-FRES	\$ 159.00	\$ 131.59	\$ 6.69	\$ 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	\$ 15,524.12	\$ 1,997.10	\$ (743.22)	-4.43%
361	04.2129.114.03.00000	Guidance Secretary Salary-HS	\$ 20,507.00	\$ 19,020.16	\$ 2,440.90	\$ (954.06)	-4.65%
362	04.2129.211.02.00000	Medical Insurance-MS	\$ 8,886.00	\$ 8,436.42	\$ 444.31	\$ 5.27	0.06%
363	04.2129.211.03.00000	Medical Insurance-HS	\$ 10,861.00	\$ 10,323.42	\$ 543.05	\$ (5.47)	-0.05%
364	04.2129.212.02.00000	Dental Insurance-MS	\$ 412.00	\$ 391.14	\$ 20.60	\$ 0.26	0.06%
365	04.2129.212.03.00000	Dental Insurance-HS	\$ 503.00	\$ 478.49	\$ 25.17	\$ (0.66)	-0.13%
366	04.2129.213.02.00000	Life Insurance-MS	\$ 22.00	\$ 19.75	\$ 1.04	\$ 1.21	5.50%
367	04.2129.213.03.00000	Life Insurance-HS	\$ 26.00	\$ 24.14	\$ 1.27	\$ 0.59	2.27%
368	04.2129.214.02.00000	Disability Insurance-MS	\$ 34.00	\$ 30.95	\$ 1.63	\$ 1.42	4.18%
369	04.2129.214.03.00000	Disability Insurance-HS	\$ 41.00	\$ 37.83	\$ 1.99	\$ 1.18	2.88%
370	04.2129.220.02.00000	Social Security-MS	\$ 1,283.00	\$ 1,018.11	\$ 143.80	\$ 121.09	9.44%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 05/27/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
371	04.2129.220.03.00000	Social Security-HS	\$ 1,569.00	\$ 1,247.63	\$ 175.76	\$ 145.61	9.28%
372	04.2129.231.02.00000	Employee Retirement-MS	\$ 2,270.00	\$ 2,100.38	\$ 270.21	\$ (100.59)	-4.43%
373	04.2129.231.03.00000	Employee Retirement-HS	\$ 2,775.00	\$ 2,573.40	\$ 330.26	\$ (128.66)	-4.64%
374	04.2129.250.02.00000	Unemployment-MS	\$ 44.00	\$ 39.34	\$ 4.19	\$ 0.47	1.07%
375	04.2129.250.03.00000	Unemployment-HS	\$ 53.00	\$ 48.19	\$ 5.13	\$ (0.32)	-0.60%
376	04.2129.260.02.00000	Workers' Compensation-MS	\$ 60.00	\$ 40.39	\$ 5.19	\$ 14.42	24.03%
377	04.2129.260.03.00000	Workers' Compensation-HS	\$ 71.00	\$ 49.48	\$ 6.34	\$ 15.18	21.38%
378	04.2134.112.02.00000	Nurses Salary-MS	\$ 35,042.00	\$ 27,629.80	\$ 8,086.43	\$ (674.23)	-1.92%
379	04.2134.112.03.00000	Nurses Salary-HS	\$ 42,827.00	\$ 33,769.60	\$ 9,883.42	\$ (826.02)	-1.93%
380	04.2134.112.11.00000	Nurses Salary-FRES	\$ 72,593.00	\$ 64,605.18	\$ 14,270.52	\$ (6,282.70)	-8.65%
381	04.2134.112.12.00000	Nurses Salary-LCS	\$ 51,200.00	\$ 20,888.55	\$ -	\$ 30,311.45	59.20%
382	04.2134.211.02.00000	Medical Insurance-MS	\$ 12,064.00	\$ 11,460.42	\$ 603.13	\$ 0.45	0.00%
383	04.2134.211.03.00000	Medical Insurance-HS	\$ 14,744.00	\$ 14,006.99	\$ 737.16	\$ (0.15)	0.00%
384	04.2134.211.11.00000	Medical Insurance-FRES	\$ 19,897.00	\$ 23,277.50	\$ 1,332.79	\$ (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	\$ 674.69	\$ 35.48	\$ (0.17)	-0.02%
387	04.2134.212.03.00000	Dental Insurance-HS	\$ 868.00	\$ 824.41	\$ 43.37	\$ 0.22	0.03%
388	04.2134.212.11.00000	Dental Insurance-FRES	\$ 914.00	\$ 1,246.70	\$ 78.85	\$ (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	\$ 28.31	\$ 8.91	\$ (7.22)	-24.07%
391	04.2134.213.03.00000	Life Insurance-HS	\$ 36.00	\$ 34.39	\$ 10.89	\$ (9.28)	-25.78%
392	04.2134.213.11.00000	Life Insurance-FRES	\$ 66.00	\$ 65.40	\$ 19.80	\$ (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	\$ 56.62	\$ 17.87	\$ (14.49)	-24.15%
395	04.2134.214.03.00000	Disability Insurance-HS	\$ 73.00	\$ 69.16	\$ 21.85	\$ (18.01)	-24.67%
396	04.2134.214.11.00000	Disability Insurance-FRES	\$ 133.00	\$ 109.40	\$ 32.28	\$ (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	\$ 1,887.42	\$ 606.40	\$ 187.18	6.98%
399	04.2134.220.03.00000	Social Security-HS	\$ 3,276.00	\$ 2,306.63	\$ 741.15	\$ 228.22	6.97%
400	04.2134.220.11.00000	Social Security-FRES	\$ 5,615.00	\$ 4,474.42	\$ 1,072.20	\$ 68.38	1.22%
401	04.2134.220.12.00000	Social Security-LCS	\$ 4,008.00	\$ 1,425.11	\$ -	\$ 2,582.89	64.44%
402	04.2134.231.12.00000	Employee Retirement	\$ -	\$ 161.86	\$ -	\$ (161.86)	#DIV/0!
403	04.2134.232.02.00000	Teacher Retirement-MS	\$ 6,882.00	\$ 5,426.57	\$ 1,588.18	\$ (132.75)	-1.93%
404	04.2134.232.03.00000	Teacher Retirement-HS	\$ 8,412.00	\$ 6,871.50	\$ 1,941.10	\$ (400.60)	-4.76%
405	04.2134.232.11.00000	Teacher Retirement-FRES	\$ 14,257.00	\$ 18,763.58	\$ 2,802.73	\$ (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	\$ 69.81	\$ 16.98	\$ (1.79)	-2.11%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 05/27/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
408	04.2134.250.03.00000	Unemployment-HS	\$ 104.00	\$ 85.13	\$ 20.76	\$ (1.89)	-1.82%
409	04.2134.250.11.00000	Unemployment-FRES	\$ 176.00	\$ 164.37	\$ 29.97	\$ (18.34)	-10.42%
410	04.2134.250.12.00000	Unemployment-LCS	\$ 121.00	\$ 54.13	\$ -	\$ 66.87	55.26%
411	04.2134.260.02.00000	Workers' Compensation-MS	\$ 115.00	\$ 71.97	\$ 21.02	\$ 22.01	19.14%
412	04.2134.260.03.00000	Workers' Compensation-HS	\$ 140.00	\$ 87.73	\$ 25.70	\$ 26.57	18.98%
413	04.2134.260.11.00000	Workers' Compensation-FRES	\$ 237.00	\$ 167.94	\$ 37.10	\$ 31.96	13.49%
414	04.2134.260.12.00000	Workers' Compensation-LCS	\$ 163.00	\$ 54.33	\$ -	\$ 108.67	66.67%
415	04.2134.323.02.00000	Nurses Cont. Svs-MS	\$ 1.00	\$ 391.50	\$ -	\$ (390.50)	-39050.00%
416	04.2134.323.03.00000	Nurses Cont. Svs-HS	\$ 1.00	\$ 239.25	\$ -	\$ (238.25)	-23825.00%
417	04.2134.323.11.00000	Nurses Cont. Svs-FRES	\$ 1.00	\$ 1,275.00	\$ -	\$ (1,274.00)	-127400.00%
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)	#DIV/0!
436	04.2134.735.03.00000	Replacement Equipment-HS	\$ -	\$ (250.00)	\$ -	\$ 250.00	#DIV/0!
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	\$ -	\$ -	\$ 1,065.88	\$ (1,065.88)	#DIV/0!
443	04.2142.321.01.00000	School Psychologist Contracted Svc-SPED	\$ 175,000.00	\$ 142,793.25	\$ 18,706.75	\$ 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%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 05/27/25

	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	\$ 12,073.64	\$ -	\$ (7,073.64)	-141.47%
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	\$ 380.11	\$ 16.48	\$ 103.41	20.68%
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	\$ 71,635.44	\$ 5,969.56	\$ -	0.00%
452	04.2149.114.02.00000	ABA Therapist-MS	\$ 125,935.00	\$ 85,425.15	\$ 4,413.00	\$ 36,096.85	28.66%
453	04.2149.114.03.00000	ABA Therapist-HS	\$ 37,505.00	\$ 121,800.87	\$ 3,000.00	\$ (87,295.87)	-232.76%
454	04.2149.114.11.00000	ABA Therapists-FRES	\$ 355,920.00	\$ 374,276.70	\$ 21,476.80	\$ (39,833.50)	-11.19%
455	04.2149.114.12.00000	ABA Therapist-LCS	\$ 106,685.00	\$ 63,083.11	\$ 1,704.60	\$ 41,897.29	39.27%
456	04.2149.211.01.00000	Medical Insurance-SPED	\$ 26,657.00	\$ 25,324.91	\$ 1,332.79	\$ (0.70)	0.00%
457	04.2149.211.02.00000	Medical Insurance- MS	\$ 15,874.00	\$ 16,785.12	\$ 987.36	\$ (1,898.48)	-11.96%
458	04.2149.211.03.00000	Medical Insurance- HS	\$ 19,747.00	\$ 18,759.84	\$ 987.36	\$ (0.20)	0.00%
459	04.2149.211.11.00000	Medical Insurance-FRES	\$ 103,775.00	\$ 132,223.13	\$ 6,448.36	\$ (34,896.49)	-33.63%
460	04.2149.211.12.00000	Medical Insurance-LCS	\$ 61,971.00	\$ 38,507.66	\$ -	\$ 23,463.34	37.86%
461	04.2149.212.01.00000	BCBA Other Psych Dental-SPED	\$ 1.00	\$ 1,499.10	\$ 78.85	\$ (1,576.95)	-157695.00%
462	04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	\$ 597.00	\$ 566.58	\$ 29.82	\$ 0.60	0.10%
463	04.2149.212.03.00000	BCBA/ABA Dental Insurance- HS	\$ 915.00	\$ 869.63	\$ 45.77	\$ (0.40)	-0.04%
464	04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRES	\$ 6,075.00	\$ 7,562.64	\$ 394.34	\$ (1,881.98)	-30.98%
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	\$ 62.70	\$ 3.30	\$ -	0.00%
467	04.2149.213.02.00000	Life Insurance- MS	\$ 167.00	\$ 113.84	\$ 6.20	\$ 46.96	28.12%
468	04.2149.213.03.00000	Life Insurance-HS	\$ 49.00	\$ 79.04	\$ 4.16	\$ (34.20)	-69.80%
469	04.2149.213.11.00000	Life Insurance- FRES	\$ 494.00	\$ 361.75	\$ 17.27	\$ 114.98	23.28%
470	04.2149.213.12.00000	Life Insurance-LCS	\$ 134.00	\$ 75.41	\$ 2.31	\$ 56.28	42.00%
471	04.2149.214.01.00000	Disability Insurance-SPED	\$ 133.00	\$ 125.78	\$ 6.62	\$ 0.60	0.45%
472	04.2149.214.02.00000	Disability Insurance- MS	\$ 257.00	\$ 178.16	\$ 9.70	\$ 69.14	26.90%
473	04.2149.214.03.00000	Disability Insurance- HS	\$ 76.00	\$ 124.83	\$ 6.57	\$ (55.40)	-72.89%
474	04.2149.214.11.00000	Disability Insurance- FRES	\$ 764.00	\$ 603.16	\$ 29.38	\$ 131.46	17.21%
475	04.2149.214.12.00000	Disability Insurance- LCS	\$ 209.00	\$ 118.52	\$ 3.66	\$ 86.82	41.54%
476	04.2149.220.01.00000	BCBA Other Psych FICA-SPED	\$ 6,473.00	\$ 5,429.30	\$ 437.37	\$ 606.33	9.37%
477	04.2149.220.02.00000	BCBA/ABA FICA - MS	\$ 10,092.00	\$ 6,304.25	\$ 323.99	\$ 3,463.76	34.32%
478	04.2149.220.03.00000	BCBA/ABA FICA - HS	\$ 2,870.00	\$ 4,510.17	\$ 212.58	\$ (1,852.75)	-64.56%
479	04.2149.220.11.00000	BCBA/ABA FICA - FRES	\$ 27,840.00	\$ 27,301.23	\$ 1,359.40	\$ (820.63)	-2.95%
480	04.2149.220.12.00000	BCBA/ABA FICA - LCS	\$ 8,161.00	\$ 4,206.56	\$ 126.58	\$ 3,827.86	46.90%
481	04.2149.231.02.00000	BCBA/ABA Employee Retirement -MS	\$ 17,039.00	\$ 11,558.01	\$ 597.08	\$ 4,883.91	28.66%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 05/27/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
482	04.2149.231.03.00000	BCBA/ABA Employee Retirement - HS	\$ 5,074.00	\$ 8,454.33	\$ 401.11	\$ (3,781.44)	-74.53%
483	04.2149.231.11.00000	BCBA/ABA Employee Retirement - FRES	\$ 52,475.00	\$ 50,282.42	\$ 2,496.51	\$ (303.93)	-0.58%
484	04.2149.231.12.00000	BCBA/ABA Employee Retirement - LCS	\$ 14,434.00	\$ 8,548.68	\$ 230.63	\$ 5,654.69	39.18%
485	04.2149.232.01.00000	Teacher Retirement	\$ 16,616.00	\$ 14,854.88	\$ 1,172.42	\$ 588.70	3.54%
486	04.2149.250.01.00000	Unemployment-SPED	\$ 220.00	\$ 192.17	\$ 12.54	\$ 15.29	6.95%
487	04.2149.250.02.00000	Unemployment - MS	\$ 327.00	\$ 216.20	\$ 9.26	\$ 101.54	31.05%
488	04.2149.250.03.00000	Unemployment - HS	\$ 98.00	\$ 157.84	\$ 6.22	\$ (66.06)	-67.41%
489	04.2149.250.11.00000	Unemployment - FRES	\$ 1,008.00	\$ 963.71	\$ 39.70	\$ 4.59	0.46%
490	04.2149.250.12.00000	Unemployment - LCS	\$ 277.00	\$ 161.74	\$ 3.58	\$ 111.68	40.32%
491	04.2149.260.01.00000	Workers' Compensation-SPED	\$ 297.00	\$ 196.64	\$ 15.52	\$ 84.84	28.57%
492	04.2149.260.02.00000	Workers' Compensation-MS	\$ 441.00	\$ 222.12	\$ 11.47	\$ 207.41	47.03%
493	04.2149.260.03.00000	Workers' Compensation-HS	\$ 131.00	\$ 162.42	\$ 7.70	\$ (39.12)	-29.86%
494	04.2149.260.11.00000	Workers' Compensation-FRES	\$ 1,357.00	\$ 988.44	\$ 49.15	\$ 319.41	23.54%
495	04.2149.260.12.00000	Workers' Compensation-LCS	\$ 373.00	\$ 164.30	\$ 4.43	\$ 204.27	54.76%
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	\$ 636.63	\$ -	\$ 113.37	15.12%
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	\$ 31,917.60	\$ 4,622.40	\$ (1,040.00)	-2.93%
504	04.2152.321.03.00000	S/L Pathologist - Contracted Services-HS	\$ 28,500.00	\$ 31,922.40	\$ 4,697.60	\$ (8,120.00)	-28.49%
505	04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	\$ 126,000.00	\$ 111,270.00	\$ 3,160.00	\$ 11,570.00	9.18%
506	04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	\$ 45,000.00	\$ 26,860.00	\$ 2,340.00	\$ 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	\$ 4,305.00	\$ 945.00	\$ 3,250.00	38.24%
515	04.2162.323.12.00000	P.T. Services Contracted-LCS	\$ 14,000.00	\$ 8,006.25	\$ 2,388.75	\$ 3,605.00	25.75%
516	04.2163.321.02.00000	O.T. Services Contracted-MS	\$ 19,500.00	\$ 5,600.00	\$ 2,400.00	\$ 11,500.00	58.97%
517	04.2163.321.11.00000	O.T. Services Contracted-FRES	\$ 52,500.00	\$ 56,395.50	\$ 4,066.50	\$ (7,962.00)	-15.17%
518	04.2163.321.12.00000	O.T. Services Contracted-LCS	\$ 28,000.00	\$ 29,152.00	\$ 3,232.00	\$ (4,384.00)	-15.66%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 05/27/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
519	04.2190.220.02.00000	Social Security	\$ -	\$ 5.34	\$ -	\$ (5.34)	#DIV/0!
520	04.2190.232.02.00000	Teacher Retirement	\$ -	\$ 15.71	\$ -	\$ (15.71)	#DIV/0!
521	04.2190.250.02.00000	Unemployment Compensation	\$ -	\$ 0.21	\$ -	\$ (0.21)	#DIV/0!
522	04.2190.260.02.00000	Workers' Compensation	\$ -	\$ 0.21	\$ -	\$ (0.21)	#DIV/0!
523	04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$ 20,500.00	\$ 4,568.45	\$ 3,144.00	\$ 12,787.55	62.38%
524	04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$ 29,500.00	\$ 2,922.00	\$ 3,144.00	\$ 23,434.00	79.44%
525	04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$ 63,000.00	\$ 43,136.00	\$ -	\$ 19,864.00	31.53%
526	04.2190.323.02.00000	Other Student Support Services-MS	\$ 3,500.00	\$ 217.03	\$ 30.73	\$ 3,252.24	92.92%
527	04.2190.323.03.00000	Other Student Support Services-HS	\$ 2,000.00	\$ 1,034.10	\$ -	\$ 965.90	48.30%
528	04.2190.323.11.00000	Other Student Support Services-FRES	\$ 2,500.00	\$ 1,256.20	\$ 270.00	\$ 973.80	38.95%
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	\$ 2,301.45	\$ 1,309.65	\$ 888.90	19.75%
531	04.2210.240.03.00000	Tuition Reimbursement-HS	\$ 5,500.00	\$ 2,812.89	\$ 899.99	\$ 1,787.12	32.49%
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	\$ 1,234.86	\$ 37.38	\$ 4,352.76	77.38%
539	04.2210.290.03.00000	Staff Development-teachers-HS	\$ 6,875.00	\$ 1,504.06	\$ 45.70	\$ 5,325.24	77.46%
540	04.2210.290.11.00000	Staff Development-teachers-FRES	\$ 10,000.00	\$ 677.03	\$ -	\$ 9,322.97	93.23%
541	04.2210.290.12.00000	Staff Development-teachers-LCS	\$ 1,200.00	\$ 108.81	\$ -	\$ 1,091.19	90.93%
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	\$ 61,056.00	\$ 11,112.39	\$ (6,024.39)	-9.11%
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	\$ 7,503.86	\$ 394.94	\$ 0.20	0.00%
552	04.2212.212.01.00000	Curriculum Coordinator Dental Ins	\$ 478.00	\$ 453.34	\$ 23.86	\$ 0.80	0.17%
553	04.2212.213.01.00000	Curriculum Coordinator Life Insurance	\$ 85.00	\$ 50.16	\$ 2.64	\$ 32.20	37.88%
554	04.2212.214.01.00000	Curriculum Coordinator Disability Insurance	\$ 134.00	\$ 88.54	\$ 4.66	\$ 40.80	30.45%
555	04.2212.220.01.00000	Curriculum Coordinator FICA	\$ 5,557.00	\$ 4,576.41	\$ 384.06	\$ 596.53	10.73%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 05/27/25

	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)	#DIV/0!
557	04.2212.232.01.00000	Curriculum Coordinator Tchr Retirement	\$ 14,268.00	\$ 11,991.36	\$ 999.28	\$ 1,277.36	8.95%
558	04.2212.232.11.00000	Teacher Retirement-FRES	\$ -	\$ 638.30	\$ -	\$ (638.30)	#DIV/0!
559	04.2212.250.01.00000	Curriculum Coordinator Unemployment	\$ 189.00	\$ 155.04	\$ 10.68	\$ 23.28	12.32%
560	04.2212.250.02.00000	Unemployment Compensation	\$ -	\$ 1.30	\$ -	\$ (1.30)	#DIV/0!
561	04.2212.250.11.00000	Unemployment Compensation	\$ -	\$ 8.45	\$ -	\$ (8.45)	#DIV/0!
562	04.2212.260.01.00000	Curriculum Coord Workers' Compensation	\$ 254.00	\$ 158.88	\$ 13.24	\$ 81.88	32.24%
563	04.2212.260.02.00000	Worker's Compensation-MS	\$ -	\$ 1.30	\$ -	\$ (1.30)	#DIV/0!
564	04.2212.260.11.00000	Workers' Compensation-FRES	\$ -	\$ 8.45	\$ -	\$ (8.45)	#DIV/0!
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	\$ 19,730.80	\$ 5,919.21	\$ (0.01)	0.00%
582	04.2222.112.03.00000	Media Generalist & Specialist-HS	\$ 31,350.00	\$ 24,115.40	\$ 7,234.59	\$ 0.01	0.00%
583	04.2222.112.11.00000	Media Generalist & Specialist-FRES	\$ 57,000.00	\$ 43,846.20	\$ 13,153.80	\$ -	0.00%
584	04.2222.211.02.00000	Medical Insurance-MS	\$ 967.00	\$ 1,774.22	\$ 93.38	\$ (900.60)	-93.13%
585	04.2222.211.03.00000	Medical Insurance-HS	\$ 1,183.00	\$ 2,168.28	\$ 114.12	\$ (1,099.40)	-92.93%
586	04.2222.211.11.00000	Medical Insurance-FRES	\$ 19,897.00	\$ 18,902.34	\$ 994.86	\$ (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	\$ 869.63	\$ 45.83	\$ (2.46)	-0.27%
590	04.2222.213.02.00000	Life Insurance-MS	\$ 30.00	\$ 28.31	\$ 8.91	\$ (7.22)	-24.07%
591	04.2222.213.03.00000	Life Insurance-HS	\$ 36.00	\$ 34.39	\$ 10.89	\$ (9.28)	-25.78%
592	04.2222.213.11.00000	Life Insurance-FRES	\$ 66.00	\$ 62.70	\$ 19.80	\$ (16.50)	-25.00%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 05/27/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
593	04.2222.214.02.00000	Disability Insurance-MS	\$ 47.00	\$ 41.80	\$ 13.18	\$ (7.98)	-16.98%
594	04.2222.214.03.00000	Disability Insurance-HS	\$ 57.00	\$ 50.92	\$ 16.10	\$ (10.02)	-17.58%
595	04.2222.214.11.00000	Disability Insurance-FRES	\$ 105.00	\$ 95.76	\$ 30.24	\$ (21.00)	-20.00%
596	04.2222.220.02.00000	Social Security-MS	\$ 2,031.00	\$ 1,639.57	\$ 459.66	\$ (68.23)	-3.36%
597	04.2222.220.03.00000	Social Security-HS	\$ 2,483.00	\$ 2,003.98	\$ 561.83	\$ (82.81)	-3.34%
598	04.2222.220.11.00000	Social Security-FRES	\$ 4,361.00	\$ 3,093.01	\$ 991.67	\$ 276.32	6.34%
599	04.2222.232.02.00000	Teacher Retirement-MS	\$ 5,038.00	\$ 3,875.14	\$ 1,162.53	\$ 0.33	0.01%
600	04.2222.232.03.00000	Teacher Retirement-HS	\$ 6,157.00	\$ 4,973.84	\$ 1,420.88	\$ (237.72)	-3.86%
601	04.2222.232.11.00000	Teacher Retirement-FRES	\$ 11,195.00	\$ 8,611.40	\$ 2,583.41	\$ 0.19	0.00%
602	04.2222.250.02.00000	Unemployment-MS	\$ 58.00	\$ 54.11	\$ 12.62	\$ (8.73)	-15.05%
603	04.2222.250.03.00000	Unemployment-HS	\$ 71.00	\$ 66.20	\$ 15.42	\$ (10.62)	-14.96%
604	04.2222.250.11.00000	Unemployment-FRES	\$ 130.00	\$ 110.70	\$ 27.62	\$ (8.32)	-6.40%
605	04.2222.260.02.00000	Workers' Compensation-MS	\$ 78.00	\$ 55.70	\$ 15.62	\$ 6.68	8.56%
606	04.2222.260.03.00000	Workers' Compensation-HS	\$ 95.00	\$ 68.18	\$ 19.10	\$ 7.72	8.13%
607	04.2222.260.11.00000	Workers' Compensation-FRES	\$ 175.00	\$ 114.00	\$ 34.20	\$ 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	\$ 1,444.82	\$ 88.95	\$ 466.23	23.31%
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	\$ 3,601.00	\$ -	\$ (816.00)	-29.30%
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	\$ 273.76	\$ -	\$ 84.24	23.53%
629	04.2311.231.01.00000	Employee Retirement - SAU	\$ 390.00	\$ 487.22	\$ -	\$ (97.22)	-24.93%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 05/27/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
630	04.2311.250.01.00000	Unemployment Compensation	\$ 20.00	\$ 9.25	\$ -	\$ 10.75	53.75%
631	04.2311.260.01.00000	Workers' Compensation	\$ 20.00	\$ 9.36	\$ -	\$ 10.64	53.20%
632	04.2312.120.01.00000	School District Clerk - SAU	\$ -	\$ 1,000.00	\$ 46.51	\$ (1,046.51)	#DIV/0!
633	04.2312.220.01.00000	Social Security - SAU	\$ -	\$ 70.06	\$ -	\$ (70.06)	#DIV/0!
634	04.2312.231.01.00000	Employee Retirement	\$ -	\$ 135.30	\$ -	\$ (135.30)	#DIV/0!
635	04.2312.250.01.00000	Unemployment Compensation	\$ -	\$ 2.10	\$ -	\$ (2.10)	#DIV/0!
636	04.2312.260.01.00000	Workers' Compensation	\$ -	\$ 2.60	\$ -	\$ (2.60)	#DIV/0!
637	04.2313.120.01.00000	School District Treasurer - SAU	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	0.00%
638	04.2313.220.01.00000	Social Security - SAU	\$ 266.00	\$ -	\$ 266.00	\$ -	0.00%
639	04.2313.250.01.00000	Unemployment Compensation	\$ 1.00	\$ -	\$ 1.00	\$ -	0.00%
640	04.2313.260.01.00000	Workers' Compensation	\$ 1.00	\$ -	\$ 1.00	\$ -	0.00%
641	04.2313.580.01.00000	Travel/Conf. - Treasurer	\$ 50.00	\$ -	\$ -	\$ 50.00	100.00%
642	04.2313.810.01.00000	School District Treasurer - Dues and Fees	\$ 50.00	\$ -	\$ -	\$ 50.00	100.00%
643	04.2314.120.01.00000	Moderators Ballot Clerks - SAU	\$ 300.00	\$ 300.00	\$ -	\$ -	0.00%
644	04.2319.319.01.00000	Supervisors/Town	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
645	04.2319.534.01.00000	School Board Postage	\$ 200.00	\$ -	\$ -	\$ 200.00	100.00%
646	04.2319.540.01.00000	School Board Advertising	\$ 575.00	\$ 370.26	\$ -	\$ 204.74	35.61%
647	04.2319.550.01.00000	School Board Printing and Binding	\$ 850.00	\$ 956.00	\$ -	\$ (106.00)	-12.47%
648	04.2319.610.01.00000	School Board General Supplies/Paper	\$ 110.00	\$ -	\$ -	\$ 110.00	100.00%
649	04.2319.810.01.00000	School Board Dues and Fees	\$ 3,300.00	\$ 450.00	\$ 2,745.19	\$ 104.81	3.18%
650	04.2319.890.01.00000	School Board Miscellaneous	\$ 800.00	\$ 135.06	\$ -	\$ 664.94	83.12%
651	04.2321.112.01.00000	Superintendent Svs-SAU	\$ 192,272.00	\$ 180,000.00	\$ 15,000.00	\$ (2,278.00)	-1.42%
652	04.2321.211.01.00000	Medical Insurance-SAU	\$ 4,000.00	\$ 6,650.00	\$ 350.00	\$ (3,000.00)	-75.00%
653	04.2321.212.01.00000	Dental Insurance-SAU	\$ 915.00	\$ 869.63	\$ 45.77	\$ (0.40)	-0.04%
654	04.2321.213.01.00000	Life Insurance-SAU	\$ 211.00	\$ 200.64	\$ 10.56	\$ (0.20)	-0.09%
655	04.2321.214.01.00000	Disability Insurance-SAU	\$ 370.00	\$ 344.47	\$ 18.13	\$ 7.40	2.00%
656	04.2321.220.01.00000	Social Security-SAU	\$ 14,723.00	\$ 14,768.92	\$ 1,177.57	\$ (1,223.49)	-8.31%
657	04.2321.231.01.00000	Employee Retirement-SAU	\$ 26,604.00	\$ 25,108.97	\$ 2,029.50	\$ (534.47)	-2.01%
658	04.2321.232.01.00000	Teacher Retirement	\$ -	\$ 69.00	\$ -	\$ (69.00)	#DIV/0!
659	04.2321.250.01.00000	Unemployment-SAU	\$ 511.00	\$ 489.35	\$ 32.24	\$ (10.59)	-2.07%
660	04.2321.260.01.00000	Workers' Compensation-SAU	\$ 648.00	\$ 501.13	\$ 39.91	\$ 106.96	16.51%
661	04.2321.290.01.00000	Professional Dev - Tuition-SAU	\$ 3,000.00	\$ 581.00	\$ -	\$ 2,419.00	80.63%
662	04.2321.330.01.00000	Professional Services (Legal)-SAU	\$ 20,000.00	\$ 12,237.00	\$ -	\$ 7,763.00	38.82%
663	04.2321.534.01.00000	Postage-SAU	\$ 550.00	\$ -	\$ -	\$ 550.00	100.00%
664	04.2321.540.01.00000	Ads & Notices-SAU	\$ 3,500.00	\$ 850.00	\$ -	\$ 2,650.00	75.71%
665	04.2321.550.01.00000	Printing-SAU	\$ 110.00	\$ -	\$ -	\$ 110.00	100.00%
666	04.2321.580.01.00000	Travel & Conferences - SAU	\$ 1,200.00	\$ 2,208.85	\$ -	\$ (1,008.85)	-84.07%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 05/27/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
667	04.2321.610.01.00000	General Supplies-SAU	\$ 750.00	\$ 257.80	\$ 43.67	\$ 448.53	59.80%
668	04.2321.650.01.00000	Computer Software-SAU	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
669	04.2321.650.01.T0000	Computer Software-SAU TECH	\$ 8,910.00	\$ 8,890.99	\$ -	\$ 19.01	0.21%
670	04.2321.810.01.00000	Dues and Fees-SAU	\$ 1,775.00	\$ -	\$ -	\$ 1,775.00	100.00%
671	04.2321.890.01.00000	Miscellaneous-SAU	\$ 2,200.00	\$ 1,341.61	\$ 65.00	\$ 793.39	36.06%
672	04.2332.112.01.00000	Administration Wages-SPED	\$ 153,295.00	\$ 140,794.00	\$ 12,684.40	\$ (183.40)	-0.12%
673	04.2332.211.01.00000	Medical Insurance-SPED	\$ 21,747.00	\$ 21,609.84	\$ 1,137.36	\$ (1,000.20)	-4.60%
674	04.2332.212.01.00000	Dental Insurance-SPED	\$ 1,830.00	\$ 1,436.21	\$ 75.59	\$ 318.20	17.39%
675	04.2332.213.01.00000	Life Insurance-SPED	\$ 192.00	\$ 169.29	\$ 8.91	\$ 13.80	7.19%
676	04.2332.214.01.00000	Disability Insurance-SPED	\$ 308.00	\$ 266.38	\$ 14.02	\$ 27.60	8.96%
677	04.2332.220.01.00000	Social Security-SPED	\$ 11,880.00	\$ 10,539.84	\$ 958.88	\$ 381.28	3.21%
678	04.2332.231.01.00000	Employee Retirement-SPED	\$ 6,275.00	\$ 5,696.57	\$ 603.44	\$ (25.01)	-0.40%
679	04.2332.232.01.00000	Teacher Retirement	\$ 20,998.00	\$ 19,383.12	\$ 1,615.28	\$ (0.40)	0.00%
680	04.2332.250.01.00000	Unemployment-SPED	\$ 399.00	\$ 364.77	\$ 26.96	\$ 7.27	1.82%
681	04.2332.260.01.00000	Workers' Compensation-SPED	\$ 536.00	\$ 373.47	\$ 33.37	\$ 129.16	24.10%
682	04.2332.290.01.00000	Professional Development-SPED	\$ 2,000.00	\$ 376.56	\$ -	\$ 1,623.44	81.17%
683	04.2332.330.01.00000	Professional Services (Legal)-SPED	\$ 5,000.00	\$ 2,589.08	\$ 93.60	\$ 2,317.32	46.35%
684	04.2332.534.01.00000	Postage-SPED	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
685	04.2332.540.01.00000	Advertising-SPED	\$ 750.00	\$ 428.40	\$ -	\$ 321.60	42.88%
686	04.2332.580.01.00000	Travel/Conferences - SPED Admin	\$ 2,000.00	\$ 930.00	\$ -	\$ 1,070.00	53.50%
687	04.2332.610.01.00000	General Supplies/Paper-SPED	\$ 750.00	\$ -	\$ -	\$ 750.00	100.00%
688	04.2332.810.01.00000	Dues and Fees-SPED	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
689	04.2410.113.02.00000	Principal Salaries-MS	\$ 93,732.00	\$ 84,888.00	\$ 10,219.83	\$ (1,375.83)	-1.47%
690	04.2410.113.03.00000	Principal Salaries-HS	\$ 114,557.00	\$ 103,752.00	\$ 12,490.91	\$ (1,685.91)	-1.47%
691	04.2410.113.11.00000	Principal Salaries-FRES	\$ 92,857.00	\$ 108,397.44	\$ 7,204.80	\$ (22,745.24)	-24.49%
692	04.2410.113.12.00000	Principal Salaries-LCS	\$ 65,880.00	\$ 26,839.65	\$ 1,483.20	\$ 37,557.15	57.01%
693	04.2410.211.02.00000	Principal Medical- MS	\$ 12,896.00	\$ 13,106.20	\$ 689.76	\$ (899.96)	-6.98%
694	04.2410.211.03.00000	Principal Medical-HS	\$ 15,762.00	\$ 16,018.71	\$ 843.03	\$ (1,099.74)	-6.98%
695	04.2410.211.11.00000	Principal Medical-FRES	\$ 23,301.00	\$ 32,090.87	\$ 1,164.97	\$ (9,954.84)	-42.72%
696	04.2410.211.12.00000	Principal Medical-LCS	\$ 5,332.00	\$ 5,065.02	\$ 266.56	\$ 0.42	0.01%
697	04.2410.212.02.00000	Dental Insurance-MS	\$ 710.00	\$ 674.69	\$ 35.48	\$ (0.17)	-0.02%
698	04.2410.212.03.00000	Dental Insurance-HS	\$ 868.00	\$ 824.41	\$ 43.37	\$ 0.22	0.03%
699	04.2410.212.11.00000	Dental Insurance-FRES	\$ 1,381.00	\$ 1,901.80	\$ 69.04	\$ (589.84)	-42.71%
700	04.2410.212.12.00000	Dental Insurance-LCS	\$ 316.00	\$ 299.82	\$ 15.77	\$ 0.41	0.13%
701	04.2410.213.02.00000	Life Insurance-MS	\$ 113.00	\$ 101.46	\$ 5.34	\$ 6.20	5.49%
702	04.2410.213.03.00000	Life Insurance-HS	\$ 138.00	\$ 124.26	\$ 6.54	\$ 7.20	5.22%
703	04.2410.213.11.00000	Life Insurance-FRES	\$ 116.00	\$ 81.98	\$ 3.30	\$ 30.72	26.48%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 05/27/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
704	04.2410.213.12.00000	Life Insurance-LCS	\$ 24.00	\$ 12.54	\$ 0.66	\$ 10.80	45.00%
705	04.2410.214.02.00000	Disability Insurance-MS	\$ 181.00	\$ 166.06	\$ 8.74	\$ 6.20	3.43%
706	04.2410.214.03.00000	Disability Insurance-HS	\$ 221.00	\$ 203.11	\$ 10.69	\$ 7.20	3.26%
707	04.2410.214.11.00000	Disability Insurance-FRES	\$ 184.00	\$ 152.84	\$ 6.46	\$ 24.70	13.42%
708	04.2410.214.12.00000	Disability Insurance-LCS	\$ 38.00	\$ 25.08	\$ 1.32	\$ 11.60	30.53%
709	04.2410.220.02.00000	Social Security-MS	\$ 7,239.00	\$ 6,476.24	\$ 782.01	\$ (19.25)	-0.27%
710	04.2410.220.03.00000	Social Security-HS	\$ 8,848.00	\$ 7,915.25	\$ 955.80	\$ (23.05)	-0.26%
711	04.2410.220.11.00000	Social Security-FRES	\$ 7,103.00	\$ 7,769.51	\$ 531.31	\$ (1,197.82)	-16.86%
712	04.2410.220.12.00000	Social Security-LCS	\$ 5,040.00	\$ 1,964.80	\$ 108.82	\$ 2,966.38	58.86%
713	04.2410.231.11.00000	Employee Retirement	\$ -	\$ 2,968.45	\$ -	\$ (2,968.45)	#DIV/0!
714	04.2410.231.12.00000	Employee Retirement	\$ -	\$ 630.15	\$ -	\$ (630.15)	#DIV/0!
715	04.2410.232.02.00000	Teacher Retirement-MS	\$ 18,409.00	\$ 16,671.97	\$ 2,007.18	\$ (270.15)	-1.47%
716	04.2410.232.03.00000	Teacher Retirement-HS	\$ 22,499.00	\$ 20,614.43	\$ 2,453.20	\$ (568.63)	-2.53%
717	04.2410.232.11.00000	Teacher Retirement-FRES	\$ 18,238.00	\$ 16,980.24	\$ 1,415.02	\$ (157.26)	-0.86%
718	04.2410.232.12.00000	Teacher Retirement-LCS	\$ 3,747.00	\$ 3,495.60	\$ 291.30	\$ (39.90)	-1.06%
719	04.2410.250.02.00000	Unemployment-MS	\$ 244.00	\$ 219.54	\$ 21.65	\$ 2.81	1.15%
720	04.2410.250.03.00000	Unemployment-HS	\$ 298.00	\$ 268.81	\$ 26.47	\$ 2.72	0.91%
721	04.2410.250.11.00000	Unemployment-FRES	\$ 240.00	\$ 274.71	\$ 15.14	\$ (49.85)	-20.77%
722	04.2410.250.12.00000	Unemployment-LCS	\$ 172.00	\$ 68.05	\$ 3.12	\$ 100.83	58.62%
723	04.2410.260.02.00000	Workers' Compensation-MS	\$ 328.00	\$ 224.94	\$ 26.79	\$ 76.27	23.25%
724	04.2410.260.03.00000	Workers' Compensation-HS	\$ 401.00	\$ 275.50	\$ 32.79	\$ 92.71	23.12%
725	04.2410.260.11.00000	Workers' Compensation-FRES	\$ 325.00	\$ 281.71	\$ 18.72	\$ 24.57	7.56%
726	04.2410.260.12.00000	Workers' Compensation-LCS	\$ 231.00	\$ 69.83	\$ 3.86	\$ 157.31	68.10%
727	04.2410.290.01.00000	Professional Dev - School Admin	\$ 4,000.00	\$ 2,253.20	\$ -	\$ 1,746.80	43.67%
728	04.2410.534.02.00000	Postage-MS	\$ 675.00	\$ 212.23	\$ 56.73	\$ 406.04	60.15%
729	04.2410.534.03.00000	Postage-HS	\$ 825.00	\$ 259.37	\$ 69.33	\$ 496.30	60.16%
730	04.2410.534.11.00000	Postage-FRES	\$ 1,000.00	\$ 341.24	\$ 70.76	\$ 588.00	58.80%
731	04.2410.534.12.00000	Postage-LCS	\$ 296.00	\$ -	\$ -	\$ 296.00	100.00%
732	04.2410.550.02.00000	Printing-MS	\$ 788.00	\$ 358.24	\$ -	\$ 429.76	54.54%
733	04.2410.550.03.00000	Printing-HS	\$ 962.00	\$ 436.30	\$ -	\$ 525.70	54.65%
734	04.2410.550.11.00000	Printing-FRES	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
735	04.2410.580.02.00000	Travel/Conferences-MS	\$ 1,000.00	\$ 307.94	\$ -	\$ 692.06	69.21%
736	04.2410.580.03.00000	Travel/Conferences-HS	\$ 2,000.00	\$ 374.45	\$ -	\$ 1,625.55	81.28%
737	04.2410.580.11.00000	Travel/Conferences-FRES	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100.00%
738	04.2410.580.12.00000	Travel/Conferences-LCS	\$ 400.00	\$ 146.65	\$ 304.33	\$ (50.98)	-12.75%
739	04.2410.610.02.00000	General Supplies/Paper-MS	\$ 2,000.00	\$ 1,126.40	\$ -	\$ 873.60	43.68%
740	04.2410.610.03.00000	General Supplies/Paper-HS	\$ 2,000.00	\$ 1,278.60	\$ -	\$ 721.40	36.07%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 05/27/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
741	04.2410.610.11.00000	General Supplies/Paper-FRES	\$ 6,000.00	\$ 3,558.60	\$ -	\$ 2,441.40	40.69%
742	04.2410.610.12.00000	General Supplies/Paper-LCS	\$ 700.00	\$ 518.48	\$ -	\$ 181.52	25.93%
743	04.2410.650.02.T0000	Computer Software - MS TECH	\$ 7,920.00	\$ 5,196.69	\$ -	\$ 2,723.31	34.39%
744	04.2410.650.03.T0000	Computer Software - HS TECH	\$ 5,801.00	\$ 5,796.28	\$ -	\$ 4.72	0.08%
745	04.2410.650.11.T0000	Computer Software - FRES TECH	\$ 12,913.00	\$ 8,378.95	\$ -	\$ 4,534.05	35.11%
746	04.2410.650.12.T0000	Computer Software - LCS TECH	\$ 2,980.00	\$ 1,482.30	\$ -	\$ 1,497.70	50.26%
747	04.2410.810.02.00000	Fees & Dues-MS	\$ 2,470.00	\$ 1,938.75	\$ -	\$ 531.25	21.51%
748	04.2410.810.03.00000	Fees & Dues-HS	\$ 3,130.00	\$ 2,841.25	\$ -	\$ 288.75	9.23%
749	04.2410.810.11.00000	Fees & Dues-FRES	\$ 820.00	\$ 259.00	\$ -	\$ 561.00	68.41%
750	04.2410.890.02.00000	Reg Ed - Misc MS	\$ 585.00	\$ 141.41	\$ -	\$ 443.59	75.83%
751	04.2410.890.03.00000	Reg Ed - Misc HS	\$ 715.00	\$ 150.01	\$ -	\$ 564.99	79.02%
752	04.2410.890.11.00000	Reg Ed - Misc FRES	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
753	04.2411.114.02.00000	Secretarial Salaries-MS	\$ 36,873.00	\$ 34,038.03	\$ 3,953.34	\$ (1,118.37)	-3.03%
754	04.2411.114.03.00000	Secretarial Salaries-HS	\$ 45,067.00	\$ 41,580.78	\$ 4,831.86	\$ (1,345.64)	-2.99%
755	04.2411.114.11.00000	Secretarial Salaries-FRES	\$ 68,294.00	\$ 63,233.62	\$ 7,174.40	\$ (2,114.02)	-3.10%
756	04.2411.114.12.00000	Secretarial Salaries-LCS	\$ 28,953.00	\$ 27,280.48	\$ 3,444.00	\$ (1,771.48)	-6.12%
757	04.2411.211.02.00000	Medical insurance-MS	\$ 8,690.00	\$ 8,258.25	\$ 434.46	\$ (2.71)	-0.03%
758	04.2411.211.03.00000	Medical insurance-HS	\$ 10,620.00	\$ 10,085.68	\$ 531.01	\$ 3.31	0.03%
759	04.2411.211.11.00000	Medical insurance-FRES	\$ 27,654.00	\$ 15,958.05	\$ 1,332.79	\$ 10,363.16	37.47%
760	04.2411.211.12.00000	Medical insurance-LCS	\$ 996.00	\$ 996.04	\$ -	\$ (0.04)	0.00%
761	04.2411.212.02.00000	Dental Insurance-MS	\$ 680.00	\$ 646.50	\$ 34.02	\$ (0.52)	-0.08%
762	04.2411.212.03.00000	Dental Insurance-HS	\$ 832.00	\$ 789.71	\$ 41.57	\$ 0.72	0.09%
763	04.2411.212.11.00000	Dental Insurance-FRES	\$ 2,493.00	\$ 1,755.30	\$ 124.62	\$ 613.08	24.59%
764	04.2411.213.02.00000	Life Insurance-MS	\$ 52.00	\$ 47.91	\$ 2.52	\$ 1.57	3.02%
765	04.2411.213.03.00000	Life Insurance-HS	\$ 63.00	\$ 58.68	\$ 3.09	\$ 1.23	1.95%
766	04.2411.213.11.00000	Life Insurance-FRES	\$ 93.00	\$ 66.57	\$ 4.56	\$ 21.87	23.52%
767	04.2411.213.12.00000	Life Insurance-LCS	\$ 40.00	\$ 36.15	\$ 1.98	\$ 1.87	4.68%
768	04.2411.214.02.00000	Disability Insurance-MS	\$ 73.00	\$ 69.16	\$ 3.64	\$ 0.20	0.27%
769	04.2411.214.03.00000	Disability Insurance-HS	\$ 90.00	\$ 84.55	\$ 4.45	\$ 1.00	1.11%
770	04.2411.214.11.00000	Disability Insurance-FRES	\$ 137.00	\$ 95.20	\$ 6.66	\$ 35.14	25.65%
771	04.2411.214.12.00000	Disability Insurance-LCS	\$ 58.00	\$ 50.76	\$ 2.78	\$ 4.46	7.69%
772	04.2411.220.02.00000	Social Security-MS	\$ 2,890.00	\$ 2,563.22	\$ 300.22	\$ 26.56	0.92%
773	04.2411.220.03.00000	Social Security-HS	\$ 3,531.00	\$ 3,131.42	\$ 366.92	\$ 32.66	0.92%
774	04.2411.220.11.00000	Social Security-FRES	\$ 5,301.00	\$ 4,677.93	\$ 528.47	\$ 94.60	1.78%
775	04.2411.220.12.00000	Social Security-LCS	\$ 2,291.00	\$ 2,163.20	\$ 263.47	\$ (135.67)	-5.92%
776	04.2411.231.02.00000	Employee Retirement-MS	\$ 5,184.00	\$ 4,605.30	\$ 534.89	\$ 43.81	0.85%
777	04.2411.231.03.00000	Employee Retirement-HS	\$ 5,902.00	\$ 5,707.81	\$ 653.75	\$ (459.56)	-7.79%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 05/27/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
778	04.2411.231.11.00000	Employee Retirement-FRES	\$ 5,617.00	\$ 5,569.42	\$ 540.12	\$ (492.54)	-8.77%
779	04.2411.231.12.00000	Employee Retirement-LCS	\$ 3,918.00	\$ 3,691.04	\$ 465.97	\$ (239.01)	-6.10%
780	04.2411.232.02.00000	Teacher Retirement	\$ -	\$ 88.38	\$ -	\$ (88.38)	#DIV/0!
781	04.2411.232.03.00000	Teacher Retirement	\$ -	\$ 108.00	\$ -	\$ (108.00)	#DIV/0!
782	04.2411.250.02.00000	Unemployment-MS	\$ 96.00	\$ 88.42	\$ 8.40	\$ (0.82)	-0.85%
783	04.2411.250.03.00000	Unemployment-HS	\$ 117.00	\$ 107.92	\$ 10.26	\$ (1.18)	-1.01%
784	04.2411.250.11.00000	Unemployment-FRES	\$ 178.00	\$ 162.25	\$ 15.07	\$ 0.68	0.38%
785	04.2411.250.12.00000	Unemployment-LCS	\$ 75.00	\$ 71.52	\$ 7.23	\$ (3.75)	-5.00%
786	04.2411.260.02.00000	Workers' Compensation-MS	\$ 129.00	\$ 90.75	\$ 10.40	\$ 27.85	21.59%
787	04.2411.260.03.00000	Workers' Compensation-HS	\$ 158.00	\$ 110.71	\$ 12.70	\$ 34.59	21.89%
788	04.2411.260.11.00000	Workers' Compensation-FRES	\$ 239.00	\$ 166.95	\$ 18.65	\$ 53.40	22.34%
789	04.2411.260.12.00000	Workers' Compensation-LCS	\$ 101.00	\$ 73.28	\$ 8.95	\$ 18.77	18.58%
790	04.2490.890.02.00000	Graduation/Assembly Expenses-MS	\$ 2,048.00	\$ 903.83	\$ -	\$ 1,144.17	55.87%
791	04.2490.890.03.00000	Graduation/Assembly Expenses-HS	\$ 2,200.00	\$ 1,161.29	\$ 66.65	\$ 972.06	44.18%
792	04.2490.890.11.00000	Graduation/Assembly Expenses-FRES	\$ 2,750.00	\$ -	\$ 2,750.00	\$ -	0.00%
793	04.2490.890.12.00000	Graduation/Assembly Expenses-LCS	\$ 1,250.00	\$ 133.27	\$ 1,116.73	\$ -	0.00%
794	04.2510.112.01.00000	Business Services Wages-SAU	\$ 164,500.00	\$ 160,097.77	\$ 13,192.16	\$ (8,789.93)	-5.34%
795	04.2510.211.01.00000	Medical Insurance-BUS	\$ 46,405.00	\$ 44,097.77	\$ 2,320.15	\$ (12.92)	-0.03%
796	04.2510.212.01.00000	Dental Insurance-BUS	\$ 2,493.00	\$ 2,369.52	\$ 124.62	\$ (1.14)	-0.05%
797	04.2510.213.01.00000	Life Insurance-BUS	\$ 212.00	\$ 188.19	\$ 9.90	\$ 13.91	6.56%
798	04.2510.214.01.00000	Disability Insurance-BUS	\$ 314.00	\$ 276.20	\$ 14.53	\$ 23.27	7.41%
799	04.2510.220.01.00000	Social Security-BUS	\$ 12,584.00	\$ 12,095.67	\$ 956.50	\$ (468.17)	-3.72%
800	04.2510.231.01.00000	Employee Retirement-BUS	\$ 22,257.00	\$ 21,693.02	\$ 1,784.90	\$ (1,220.92)	-5.49%
801	04.2510.232.01.00000	Teacher Retirement-BUS	\$ -	\$ 186.59	\$ -	\$ (186.59)	#DIV/0!
802	04.2510.250.01.00000	Unemployment Comp - BUS	\$ 441.00	\$ 434.57	\$ 27.70	\$ (21.27)	-4.82%
803	04.2510.260.01.00000	Workers' Compensation-BUS	\$ 593.00	\$ 479.54	\$ 34.30	\$ 79.16	13.35%
804	04.2510.290.01.00000	Professional Development-BUS	\$ 2,700.00	\$ 1,619.00	\$ 150.00	\$ 931.00	34.48%
805	04.2510.330.01.00000	Professional Services FSA-BUS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
806	04.2510.331.01.00000	Fiscal Contracted Services - BUS	\$ 1.00	\$ 5,975.00	\$ -	\$ (5,974.00)	-597400.00%
807	04.2510.534.01.00000	Postage-Business Office	\$ 950.00	\$ 453.33	\$ -	\$ 496.67	52.28%
808	04.2510.550.01.00000	Printing - Business Office	\$ 100.00	\$ -	\$ -	\$ 100.00	100.00%
809	04.2510.580.01.00000	Travel/Conferences - BUS	\$ 1,200.00	\$ 584.00	\$ -	\$ 616.00	51.33%
810	04.2510.610.01.00000	General Supplies/Paper-BUS	\$ 2,600.00	\$ 1,210.92	\$ -	\$ 1,389.08	53.43%
811	04.2510.650.01.T0000	Computer Software- BUS TECH	\$ 26,404.00	\$ 22,979.69	\$ -	\$ 3,424.31	12.97%
812	04.2510.735.01.T0000	Replace Equipment-BUS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
813	04.2510.810.01.00000	Dues and Fees-BUS	\$ 500.00	\$ 400.00	\$ -	\$ 100.00	20.00%
814	04.2510.890.01.00000	Miscellaneous - Audit-BUS	\$ 18,500.00	\$ 27,521.00	\$ -	\$ (9,021.00)	-48.76%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 05/27/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
815	04.2620.114.01.00000	Facilities Salaries	\$ 79,875.00	\$ 80,080.95	\$ 7,500.00	\$ (7,705.95)	-9.65%
816	04.2620.114.02.00000	Custodial Salaries-MS	\$ 73,544.00	\$ 58,436.34	\$ 6,596.50	\$ 8,511.16	11.57%
817	04.2620.114.03.00000	Custodial Salaries-HS	\$ 73,544.00	\$ 62,184.19	\$ 6,746.50	\$ 4,613.31	6.27%
818	04.2620.114.11.00000	Custodial Salaries-FRES	\$ 117,955.00	\$ 123,920.74	\$ 11,461.50	\$ (17,427.24)	-14.77%
819	04.2620.114.12.00000	Custodial Salaries-LCS	\$ 29,047.00	\$ 25,642.98	\$ 2,673.00	\$ 731.02	2.52%
820	04.2620.211.01.00000	Medical insurance	\$ 26,658.00	\$ 19,993.35	\$ -	\$ 6,664.65	25.00%
821	04.2620.211.02.00000	Medical insurance-MS	\$ 31,595.00	\$ 29,768.22	\$ 1,579.64	\$ 247.14	0.78%
822	04.2620.211.03.00000	Medical insurance-HS	\$ 31,595.00	\$ 30,261.52	\$ 1,579.62	\$ (246.14)	-0.78%
823	04.2620.211.11.00000	Medical insurance-FRES	\$ 12,870.00	\$ 12,275.96	\$ 593.68	\$ 0.36	0.00%
824	04.2620.211.12.00000	Medical insurance-LCS	\$ 996.00	\$ -	\$ -	\$ 996.00	100.00%
825	04.2620.212.01.00000	Dental Insurance	\$ 1,578.00	\$ 1,183.50	\$ -	\$ 394.50	25.00%
826	04.2620.212.02.00000	Dental Insurance-MS	\$ 1,876.00	\$ 1,767.48	\$ 93.77	\$ 14.75	0.79%
827	04.2620.212.03.00000	Dental Insurance-HS	\$ 1,877.00	\$ 1,797.30	\$ 93.75	\$ (14.05)	-0.75%
828	04.2620.212.11.00000	Dental Insurance-FRES	\$ 2,175.00	\$ 2,065.68	\$ 108.67	\$ 0.65	0.03%
829	04.2620.212.12.00000	Dental Insurance-LCS	\$ -	\$ 869.63	\$ 45.77	\$ (915.40)	#DIV/0!
830	04.2620.213.01.00000	Life Insurance	\$ 106.00	\$ 79.20	\$ -	\$ 26.80	25.28%
831	04.2620.213.02.00000	Life Insurance-MS	\$ 92.00	\$ 66.08	\$ 3.53	\$ 22.39	24.34%
832	04.2620.213.03.00000	Life Insurance-HS	\$ 93.00	\$ 68.06	\$ 3.53	\$ 21.41	23.02%
833	04.2620.213.11.00000	Life Insurance-FRES	\$ 120.00	\$ 137.94	\$ 7.26	\$ (25.20)	-21.00%
834	04.2620.213.12.00000	Life Insurance-LCS	\$ 40.00	\$ 62.70	\$ 3.30	\$ (26.00)	-65.00%
835	04.2620.214.01.00000	Disability Insurance	\$ 162.00	\$ 116.25	\$ -	\$ 45.75	28.24%
836	04.2620.214.02.00000	Disability Insurance-MS	\$ 155.00	\$ 105.18	\$ 5.62	\$ 44.20	28.52%
837	04.2620.214.03.00000	Disability Insurance-HS	\$ 155.00	\$ 108.19	\$ 5.61	\$ 41.20	26.58%
838	04.2620.214.11.00000	Disability Insurance-FRES	\$ 232.00	\$ 216.98	\$ 11.42	\$ 3.60	1.55%
839	04.2620.214.12.00000	Disability Insurance-LCS	\$ 58.00	\$ 52.82	\$ 2.78	\$ 2.40	4.14%
840	04.2620.220.01.00000	Social Security	\$ 6,110.00	\$ 5,830.04	\$ 570.00	\$ (290.04)	-4.75%
841	04.2620.220.02.00000	Social Security-MS	\$ 5,625.00	\$ 4,048.06	\$ 481.84	\$ 1,095.10	19.47%
842	04.2620.220.03.00000	Social Security-HS	\$ 5,625.00	\$ 4,327.35	\$ 493.25	\$ 804.40	14.30%
843	04.2620.220.11.00000	Social Security-FRES	\$ 9,253.00	\$ 9,329.29	\$ 864.81	\$ (941.10)	-10.17%
844	04.2620.220.12.00000	Social Security-LCS	\$ 2,298.00	\$ 1,945.06	\$ 203.62	\$ 149.32	6.50%
845	04.2620.231.01.00000	Employee Retirement	\$ 10,807.00	\$ 10,835.02	\$ 1,070.00	\$ (1,098.02)	-10.16%
846	04.2620.231.02.00000	Employee Retirement-MS	\$ 5,493.00	\$ 5,378.68	\$ 542.83	\$ (428.51)	-7.80%
847	04.2620.231.03.00000	Employee Retirement-HS	\$ 5,493.00	\$ 5,378.37	\$ 542.81	\$ (428.18)	-7.80%
848	04.2620.231.11.00000	Employee Retirement-FRES	\$ 11,069.00	\$ 11,301.12	\$ 1,080.50	\$ (1,312.62)	-11.86%
849	04.2620.250.01.00000	Unemployment	\$ 208.00	\$ 207.62	\$ -	\$ 0.38	0.18%
850	04.2620.250.02.00000	Unemployment-MS	\$ 187.00	\$ 148.22	\$ 13.88	\$ 24.90	13.32%
851	04.2620.250.03.00000	Unemployment-HS	\$ 187.00	\$ 156.69	\$ 14.14	\$ 16.17	8.65%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 05/27/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
852	04.2620.250.11.00000	Unemployment-FRES	\$ 307.00	\$ 322.44	\$ 24.28	\$ (39.72)	-12.94%
853	04.2620.250.12.00000	Unemployment-LCS	\$ 76.00	\$ 64.98	\$ 5.62	\$ 5.40	7.11%
854	04.2620.260.01.00000	Workers' Compensation	\$ 280.00	\$ 2,250.25	\$ -	\$ (1,970.25)	-703.66%
855	04.2620.260.02.00000	Workers' Compensation-MS	\$ 249.00	\$ 1,613.82	\$ 168.18	\$ (1,533.00)	-615.66%
856	04.2620.260.03.00000	Workers' Compensation-HS	\$ 250.00	\$ 1,712.47	\$ 168.51	\$ (1,630.98)	-652.39%
857	04.2620.260.11.00000	Workers' Compensation-FRES	\$ 413.00	\$ 2,484.79	\$ 223.24	\$ (2,295.03)	-555.70%
858	04.2620.260.12.00000	Workers' Compensation-LCS	\$ 102.00	\$ 720.49	\$ 75.11	\$ (693.60)	-680.00%
859	04.2620.290.01.00000	Profn'l Development (Training)	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
860	04.2620.411.02.00000	Water/Sewerage-MS	\$ 15,750.00	\$ 16,103.84	\$ 1,056.16	\$ (1,410.00)	-8.95%
861	04.2620.411.03.00000	Water/Sewerage-HS	\$ 19,250.00	\$ 17,409.16	\$ 1,290.84	\$ 550.00	2.86%
862	04.2620.411.11.00000	Water/Sewerage-FRES	\$ 25,500.00	\$ 26,193.00	\$ -	\$ (693.00)	-2.72%
863	04.2620.421.02.00000	Disposal Services-MS	\$ 5,000.00	\$ 2,101.08	\$ 420.24	\$ 2,478.68	49.57%
864	04.2620.421.03.00000	Disposal Services-HS	\$ 6,000.00	\$ 2,567.92	\$ 513.56	\$ 2,918.52	48.64%
865	04.2620.421.11.00000	Disposal Services-FRES	\$ 10,850.00	\$ 4,677.00	\$ 925.80	\$ 5,247.20	48.36%
866	04.2620.421.12.00000	Disposal Services-LCS	\$ 5,475.00	\$ 2,309.50	\$ 461.90	\$ 2,703.60	49.38%
867	04.2620.422.02.00000	Snow Plowing Services-MS	\$ 5,250.00	\$ 4,771.20	\$ -	\$ 478.80	9.12%
868	04.2620.422.03.00000	Snow Plowing Services-HS	\$ 5,250.00	\$ 5,168.85	\$ -	\$ 81.15	1.55%
869	04.2620.422.11.00000	Snow Plowing Services-FRES	\$ 7,350.00	\$ 8,506.85	\$ -	\$ (1,156.85)	-15.74%
870	04.2620.422.12.00000	Snow Plowing Services-LCS	\$ 3,150.00	\$ 2,783.20	\$ -	\$ 366.80	11.64%
871	04.2620.424.02.00000	Lawn & Grounds Care-MS	\$ 1,300.00	\$ 4,600.00	\$ -	\$ (3,300.00)	-253.85%
872	04.2620.424.03.00000	Lawn & Grounds Care-HS	\$ 1,700.00	\$ 4,600.00	\$ -	\$ (2,900.00)	-170.59%
873	04.2620.424.11.00000	Lawn & Grounds Care-FRES	\$ 800.00	\$ 560.90	\$ -	\$ 239.10	29.89%
874	04.2620.424.12.00000	Lawn & Grounds Care-LCS	\$ 1,000.00	\$ 3,118.83	\$ -	\$ (2,118.83)	-211.88%
875	04.2620.430.00.00000	3-year Facility Improvement Plan	\$ 27,500.00	\$ 2,540.60	\$ -	\$ 24,959.40	90.76%
876	04.2620.430.01.00000	Repairs & Maintenance Serv - SAU	\$ 400.00	\$ -	\$ -	\$ 400.00	100.00%
877	04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$ 33,500.00	\$ 52,664.67	\$ 11,501.64	\$ (30,666.31)	-91.54%
878	04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$ 35,500.00	\$ 53,126.70	\$ 11,549.53	\$ (29,176.23)	-82.19%
879	04.2620.430.11.00000	Repairs & Maintenance Serv.-FRES	\$ 36,000.00	\$ 35,613.76	\$ 4,662.50	\$ (4,276.26)	-11.88%
880	04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	\$ 19,000.00	\$ 7,095.70	\$ 935.00	\$ 10,969.30	57.73%
881	04.2620.520.01.00000	Building Insurance-SAU	\$ -	\$ 1,074.80	\$ -	\$ (1,074.80)	#DIV/0!
882	04.2620.520.02.00000	Building Insurance-MS	\$ 12,360.00	\$ 12,360.20	\$ -	\$ (0.20)	0.00%
883	04.2620.520.03.00000	Building Insurance-HS	\$ 15,048.00	\$ 15,047.20	\$ -	\$ 0.80	0.01%
884	04.2620.520.11.00000	Building Insurance-FRES	\$ 20,421.00	\$ 20,421.20	\$ -	\$ (0.20)	0.00%
885	04.2620.520.12.00000	Building Insurance-LCS	\$ 5,913.00	\$ 4,836.60	\$ -	\$ 1,076.40	18.20%
886	04.2620.580.01.00000	Travel/Conferences - Facilities Mgr	\$ 1,500.00	\$ 773.28	\$ 226.72	\$ 500.00	33.33%
887	04.2620.610.01.00000	General Supplies/Paper-SAU	\$ 400.00	\$ 55.46	\$ 179.80	\$ 164.74	41.19%
888	04.2620.610.02.00000	General Supplies/Paper-MS	\$ 8,000.00	\$ 8,038.79	\$ 719.73	\$ (758.52)	-9.48%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 05/27/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
889	04.2620.610.03.00000	General Supplies/Paper-HS	\$ 9,500.00	\$ 8,024.59	\$ 659.86	\$ 815.55	8.58%
890	04.2620.610.11.00000	General Supplies/Paper-FRES	\$ 15,000.00	\$ 14,877.39	\$ 1,177.76	\$ (1,055.15)	-7.03%
891	04.2620.610.12.00000	General Supplies/Paper-LCS	\$ 5,000.00	\$ 3,932.32	\$ 364.04	\$ 703.64	14.07%
892	04.2620.622.01.00000	Electricity - SAU	\$ 4,600.00	\$ 3,629.88	\$ 1,370.12	\$ (400.00)	-8.70%
893	04.2620.622.02.00000	Electricity-MS	\$ 41,300.00	\$ 33,599.03	\$ 1,400.97	\$ 6,300.00	15.25%
894	04.2620.622.03.00000	Electricity-HS	\$ 50,100.00	\$ 41,065.49	\$ -	\$ 9,034.51	18.03%
895	04.2620.622.11.00000	Electricity-FRES	\$ 67,300.00	\$ 68,427.65	\$ 12,572.35	\$ (13,700.00)	-20.36%
896	04.2620.622.12.00000	Electricity-LCS	\$ 19,300.00	\$ 14,614.73	\$ 5,385.27	\$ (700.00)	-3.63%
897	04.2620.624.01.00000	Oil - SAU	\$ 4,500.00	\$ 1,601.70	\$ 500.00	\$ 2,398.30	53.30%
898	04.2620.624.02.00000	Oil-MS	\$ 45,000.00	\$ 28,499.64	\$ 3,500.00	\$ 13,000.36	28.89%
899	04.2620.624.03.00000	Oil-HS	\$ 54,000.00	\$ 34,163.03	\$ 4,500.00	\$ 15,336.97	28.40%
900	04.2620.624.11.00000	Fuel -FRES	\$ 61,750.00	\$ 44,439.60	\$ 10,000.00	\$ 7,310.40	11.84%
901	04.2620.624.12.00000	Oil-LCS	\$ 9,000.00	\$ 6,406.87	\$ 500.00	\$ 2,093.13	23.26%
902	04.2620.731.02.00000	New Equipment-MS	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
903	04.2620.731.03.00000	New Equipment-HS	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
904	04.2620.731.11.00000	New Equipment-FRES	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
905	04.2620.731.12.00000	New Equipment-LCS	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
906	04.2620.735.02.00000	Replacement Equipment-MS	\$ 5,250.00	\$ -	\$ -	\$ 5,250.00	100.00%
907	04.2620.735.03.00000	Replacement Equipment-HS	\$ 5,250.00	\$ -	\$ -	\$ 5,250.00	100.00%
908	04.2620.735.11.00000	Replacement Equipment-FRES	\$ 850.00	\$ -	\$ -	\$ 850.00	100.00%
909	04.2620.735.12.00000	Replacement Equipment-LCS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
910	04.2620.737.02.00000	Replacement Furn & Fixtures - MS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
911	04.2620.737.03.00000	Replacement Furn & Fixtures - HS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
912	04.2620.737.11.00000	Replacement Furn & Fixtures - FRES	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
913	04.2620.737.12.00000	Replacement Furn & Fixtures - LCS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
914	04.2620.890.01.00000	Maintenance - Misc - SAU	\$ 100.00	\$ -	\$ -	\$ 100.00	100.00%
915	04.2721.519.02.00000	Student Transportation-MS	\$ 95,736.00	\$ 73,367.81	\$ 22,367.19	\$ 1.00	0.00%
916	04.2721.519.03.00000	Student Transportation-HS	\$ 116,547.00	\$ 89,317.38	\$ 27,229.62	\$ -	0.00%
917	04.2721.519.11.00000	Student Transportation-FRES	\$ 158,171.00	\$ 121,217.30	\$ 36,954.70	\$ (1.00)	0.00%
918	04.2721.519.12.00000	Student Transportation-LCS	\$ 45,786.00	\$ 35,088.71	\$ 10,697.29	\$ -	0.00%
919	04.2722.519.02.00000	SPED Transportation (All)-MS	\$ 23,435.00	\$ 66,638.95	\$ 54,726.00	\$ (97,929.95)	-417.88%
920	04.2722.519.03.00000	SPED Transportation (All)-HS	\$ 109,930.00	\$ 185,665.69	\$ 22,162.31	\$ (97,898.00)	-89.05%
921	04.2722.519.11.00000	SPED Transportation (All)-FRES	\$ 105,515.00	\$ 72,585.39	\$ 25,176.61	\$ 7,753.00	7.35%
922	04.2722.519.12.00000	SPED Transportation (All)-LCS	\$ 28,925.00	\$ 22,596.76	\$ 6,618.24	\$ (290.00)	-1.00%
923	04.2723.114.03.00000	Voc-Ed/CTE Driver Salaries	\$ 6,000.00	\$ 11,416.00	\$ 324.48	\$ (5,740.48)	-95.67%
924	04.2723.220.03.00000	Social Security - Voc-Ed/CTE Driver	\$ 458.00	\$ 873.37	\$ 24.82	\$ (440.19)	-96.11%
925	04.2723.250.03.00000	UC - Voc-Ed/CTE Driver	\$ 30.00	\$ 28.85	\$ 0.68	\$ 0.47	1.57%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 05/27/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
926	04.2723.260.03.00000	WC - Voc-Ed/CTE Driver	\$ 30.00	\$ 29.67	\$ 0.85	\$ (0.52)	-1.73%
927	04.2725.519.02.00000	Field Trip Transportation-MS	\$ 6,525.00	\$ 2,359.14	\$ 4,165.00	\$ 0.86	0.01%
928	04.2725.519.03.00000	Field Trip Transportation-HS	\$ 7,975.00	\$ 2,937.38	\$ 5,037.00	\$ 0.62	0.01%
929	04.2725.519.11.00000	Field Trip Transportation-FRES	\$ 5,000.00	\$ 3,428.66	\$ 1,571.00	\$ 0.34	0.01%
930	04.2725.519.12.00000	Field Trip Transportation-LCS	\$ 1,400.00	\$ 638.59	\$ 761.41	\$ -	0.00%
931	04.2726.114.01.00000	Intra-District Transportation - Salaries	\$ 8,750.00	\$ 7,610.42	\$ 216.32	\$ 923.26	10.55%
932	04.2726.220.01.00000	Intra-District Transportation - Soc Security	\$ 670.00	\$ 582.17	\$ 16.55	\$ 71.28	10.64%
933	04.2726.250.01.00000	Intra-District Transportation - UC	\$ 25.00	\$ 19.24	\$ 0.46	\$ 5.30	21.20%
934	04.2726.260.01.00000	Intra-District Transportation - WC	\$ 25.00	\$ 19.78	\$ 0.56	\$ 4.66	18.64%
935	04.2743.443.03.00000	Vocational Ed Vehicle Lease - HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
936	04.2743.626.03.00000	Vocational Ed Vehicle Fuel/Repair - HS	\$ 4,500.00	\$ 3,146.87	\$ 1,800.00	\$ (446.87)	-9.93%
937	04.2744.114.02.00000	Athletic Van Driver - MS	\$ 400.00	\$ -	\$ -	\$ 400.00	100.00%
938	04.2744.114.03.00000	Athletic Van Driver - HS	\$ 400.00	\$ -	\$ -	\$ 400.00	100.00%
939	04.2744.220.03.00000	Social Security	\$ 25.00	\$ -	\$ -	\$ 25.00	100.00%
940	04.2744.250.02.00000	Unemployment Compensation	\$ 3.00	\$ -	\$ -	\$ 3.00	100.00%
941	04.2744.250.03.00000	Unemployment Compensation	\$ 3.00	\$ -	\$ -	\$ 3.00	100.00%
942	04.2744.260.02.00000	Workers' Compensation	\$ 3.00	\$ -	\$ -	\$ 3.00	100.00%
943	04.2744.260.03.00000	Workers' Compensation	\$ 3.00	\$ -	\$ -	\$ 3.00	100.00%
944	04.2744.519.02.00000	Athletic Transportation-MS	\$ 17,000.00	\$ 13,115.41	\$ 7,901.25	\$ (4,016.66)	-23.63%
945	04.2744.519.03.00000	Athletic Transportation-HS	\$ 20,000.00	\$ 15,744.24	\$ 8,453.70	\$ (4,197.94)	-20.99%
946	04.2745.114.02.00000	Co-Curricular Activity Driver - MS	\$ 150.00	\$ 223.60	\$ -	\$ (73.60)	-49.07%
947	04.2745.114.03.00000	Co-Curricular Activity Driver - HS	\$ 150.00	\$ 256.40	\$ -	\$ (106.40)	-70.93%
948	04.2745.114.11.00000	Co-Curricular Activity Driver - FRES	\$ 150.00	\$ -	\$ -	\$ 150.00	100.00%
949	04.2745.220.02.00000	Co-Curricular Driver Social Security - MS	\$ 10.00	\$ 16.42	\$ -	\$ (6.42)	-64.20%
950	04.2745.220.03.00000	Co-Curricular Driver Social Security - HS	\$ 10.00	\$ 18.87	\$ -	\$ (8.87)	-88.70%
951	04.2745.220.11.00000	Co-Curricular Driver Social Security - FRES	\$ 10.00	\$ -	\$ -	\$ 10.00	100.00%
952	04.2745.231.02.00000	Employee Retirement	\$ -	\$ 9.74	\$ -	\$ (9.74)	#DIV/0!
953	04.2745.231.03.00000	Employee Retirement	\$ -	\$ 11.91	\$ -	\$ (11.91)	#DIV/0!
954	04.2745.232.02.00000	Teacher Retirement	\$ -	\$ 29.77	\$ -	\$ (29.77)	#DIV/0!
955	04.2745.232.03.00000	Teacher Retirement	\$ -	\$ 33.08	\$ -	\$ (33.08)	#DIV/0!
956	04.2745.250.02.00000	Co-Curricular Driver Unemployment - MS	\$ 3.00	\$ 0.59	\$ -	\$ 2.41	80.33%
957	04.2745.250.03.00000	Co-Curricular Driver Unemployment - HS	\$ 3.00	\$ 0.66	\$ -	\$ 2.34	78.00%
958	04.2745.250.11.00000	Co-Curricular Driver Unemployment - FRES	\$ 3.00	\$ -	\$ -	\$ 3.00	100.00%
959	04.2745.260.02.00000	Co-Curricular Driver Worker's Comp - MS	\$ 3.00	\$ 0.59	\$ -	\$ 2.41	80.33%
960	04.2745.260.03.00000	Co-Curricular Driver Worker's Comp - HS	\$ 3.00	\$ 0.66	\$ -	\$ 2.34	78.00%
961	04.2745.260.11.00000	Co-Curricular Driver Worker's Comp - FRES	\$ 3.00	\$ -	\$ -	\$ 3.00	100.00%
962	04.2844.112.01.00000	Technology Service Wages - SAU	\$ 96,740.00	\$ 88,440.96	\$ 7,370.04	\$ 929.00	0.96%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 05/27/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
963	04.2844.112.02.00000	Technology Service Wages - MS	\$ 27,165.00	\$ 24,747.29	\$ 3,525.00	\$ (1,107.29)	-4.08%
964	04.2844.112.03.00000	Technology Service Wages - HS	\$ 33,201.00	\$ 25,979.83	\$ 3,775.00	\$ 3,446.17	10.38%
965	04.2844.112.11.00000	Technology Service Wages - FRES	\$ 42,884.00	\$ 34,256.09	\$ 4,076.80	\$ 4,551.11	10.61%
966	04.2844.112.12.00000	Technology Service Wages - LCS	\$ 10,721.00	\$ 8,060.84	\$ 1,019.20	\$ 1,640.96	15.31%
967	04.2844.211.01.00000	Medical insurance-SAU	\$ 17,310.00	\$ 18,759.84	\$ 987.36	\$ (2,437.20)	-14.08%
968	04.2844.211.02.00000	Medical insurance-MS	\$ 4,443.00	\$ 847.06	\$ 52.96	\$ 3,542.98	79.74%
969	04.2844.211.03.00000	Medical insurance-HS	\$ 5,431.00	\$ 1,035.26	\$ 64.72	\$ 4,331.02	79.75%
970	04.2844.211.11.00000	Medical insurance-FRES	\$ 21,326.00	\$ 7,601.96	\$ 394.94	\$ 13,329.10	62.50%
971	04.2844.211.12.00000	Medical insurance-LCS	\$ 5,332.00	\$ 1,777.96	\$ 98.74	\$ 3,455.30	64.80%
972	04.2844.212.01.00000	Dental Insurance-SAU	\$ 915.00	\$ 869.63	\$ 45.77	\$ (0.40)	-0.04%
973	04.2844.212.02.00000	Dental Insurance-MS	\$ 269.00	\$ -	\$ -	\$ 269.00	100.00%
974	04.2844.212.03.00000	Dental Insurance-HS	\$ 328.00	\$ -	\$ -	\$ 328.00	100.00%
975	04.2844.212.11.00000	Dental Insurance-FRES	\$ 1,262.00	\$ 459.21	\$ 23.86	\$ 778.93	61.72%
976	04.2844.212.12.00000	Dental Insurance-LCS	\$ 316.00	\$ 107.37	\$ 5.96	\$ 202.67	64.14%
977	04.2844.213.01.00000	Life Insurance-SAU	\$ 132.00	\$ 125.40	\$ 6.60	\$ -	0.00%
978	04.2844.213.02.00000	Life Insurance-MS	\$ 18.00	\$ 29.71	\$ 1.51	\$ (13.22)	-73.44%
979	04.2844.213.03.00000	Life Insurance-HS	\$ 22.00	\$ 34.13	\$ 1.85	\$ (13.98)	-63.55%
980	04.2844.213.11.00000	Life Insurance-FRES	\$ 55.00	\$ -	\$ -	\$ 55.00	100.00%
981	04.2844.213.12.00000	Life Insurance-LCS	\$ 14.00	\$ -	\$ -	\$ 14.00	100.00%
982	04.2844.214.01.00000	Disability Insurance-SAU	\$ 196.00	\$ 185.63	\$ 9.77	\$ 0.60	0.31%
983	04.2844.214.02.00000	Disability Insurance-MS	\$ 48.00	\$ 41.88	\$ 2.13	\$ 3.99	8.31%
984	04.2844.214.03.00000	Disability Insurance-HS	\$ 59.00	\$ 47.99	\$ 2.60	\$ 8.41	14.25%
985	04.2844.214.11.00000	Disability Insurance-FRES	\$ 76.00	\$ -	\$ -	\$ 76.00	100.00%
986	04.2844.214.12.00000	Disability Insurance-LCS	\$ 19.00	\$ -	\$ -	\$ 19.00	100.00%
987	04.2844.220.01.00000	Social Security-SAU	\$ 7,401.00	\$ 6,499.90	\$ 549.92	\$ 351.18	4.75%
988	04.2844.220.02.00000	Social Security-MS	\$ 2,030.00	\$ 1,957.94	\$ 273.72	\$ (201.66)	-9.93%
989	04.2844.220.03.00000	Social Security-HS	\$ 2,483.00	\$ 2,066.69	\$ 293.74	\$ 122.57	4.94%
990	04.2844.220.11.00000	Social Security-FRES	\$ 3,281.00	\$ 2,401.39	\$ 300.42	\$ 579.19	17.65%
991	04.2844.220.12.00000	Social Security-LCS	\$ 820.00	\$ 565.45	\$ 75.11	\$ 179.44	21.88%
992	04.2844.231.01.00000	Employee Retirement-SAU	\$ 13,089.00	\$ 11,966.16	\$ 997.17	\$ 125.67	0.96%
993	04.2844.231.02.00000	Employee Retirement-MS	\$ 3,227.00	\$ 3,113.40	\$ 305.50	\$ (191.90)	-5.95%
994	04.2844.231.03.00000	Employee Retirement-HS	\$ 3,944.00	\$ 3,294.08	\$ 364.63	\$ 285.29	7.23%
995	04.2844.231.11.00000	Employee Retirement-FRES	\$ 5,802.00	\$ 4,634.86	\$ 551.59	\$ 615.55	10.61%
996	04.2844.231.12.00000	Employee Retirement-LCS	\$ 1,451.00	\$ 1,090.64	\$ 137.90	\$ 222.46	15.33%
997	04.2844.250.01.00000	Unemployment-SAU	\$ 252.00	\$ 224.40	\$ 15.48	\$ 12.12	4.81%
998	04.2844.250.02.00000	Unemployment-MS	\$ 69.00	\$ 65.06	\$ 7.51	\$ (3.57)	-5.17%
999	04.2844.250.03.00000	Unemployment-HS	\$ 84.00	\$ 68.48	\$ 8.06	\$ 7.46	8.88%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 05/27/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
1000	04.2844.250.11.00000	Unemployment-FRES	\$ 111.00	\$ 86.94	\$ 8.56	\$ 15.50	13.96%
1001	04.2844.250.12.00000	Unemployment-LCS	\$ 28.00	\$ 20.41	\$ 2.14	\$ 5.45	19.46%
1002	04.2844.260.01.00000	Workers' Compensation-SAU	\$ 339.00	\$ 229.92	\$ 19.16	\$ 89.92	26.53%
1003	04.2844.260.02.00000	Workers' Compensation-MS	\$ 93.00	\$ 6.68	\$ 3.43	\$ 82.89	89.13%
1004	04.2844.260.03.00000	Workers' Compensation-HS	\$ 114.00	\$ 5.63	\$ 2.81	\$ 105.56	92.60%
1005	04.2844.260.11.00000	Workers' Compensation-FRES	\$ 150.00	\$ 89.09	\$ 10.60	\$ 50.31	33.54%
1006	04.2844.260.12.00000	Workers' Compensation-LCS	\$ 38.00	\$ 20.94	\$ 2.65	\$ 14.41	37.92%
1007	04.2844.290.01.00000	Professional Dev - Tech Office	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1008	04.2844.330.01.T0000	Technology Contracted Servs-SAU	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1009	04.2844.330.02.T0000	Technology Contracted Servs-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1010	04.2844.330.03.T0000	Technology Contracted Servs-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1011	04.2844.330.11.T0000	Technology Contracted Servs - FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1012	04.2844.330.12.T0000	Technology Contracted Servs - LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1013	04.2844.430.02.T0000	Repairs & Maint - MS TECH	\$ 1,000.00	\$ 30.80	\$ -	\$ 969.20	96.92%
1014	04.2844.430.03.T0000	Repairs & Maint - HS TECH	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
1015	04.2844.430.11.T0000	Repairs & Maint - FRES TECH	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
1016	04.2844.430.12.T0000	Repairs & Maint - LCS TECH	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
1017	04.2844.449.01.T0000	Oper of Info Systems - Print Management - SAU	\$ -	\$ 495.82	\$ 494.18	\$ (990.00)	#DIV/0!
1018	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%
1019	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%
1020	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%
1021	04.2844.449.12.T0000	Oper of Info Systems - Print Management - LCS	\$ 2,878.00	\$ 3,314.55	\$ 444.77	\$ (881.32)	-30.62%
1022	04.2844.530.02.T0000	Oper of Info Systems - Phone/Internet - MS	\$ 14,649.00	\$ 11,502.70	\$ 2,683.70	\$ 462.60	3.16%
1023	04.2844.530.03.T0000	Oper of Info Systems - Phone/Internet - HS	\$ 17,969.00	\$ 16,678.98	\$ 3,540.09	\$ (2,250.07)	-12.52%
1024	04.2844.530.11.T0000	Oper of Info Systems - Phone/Internet - FRES	\$ 23,484.00	\$ 24,155.74	\$ 5,132.05	\$ (5,803.79)	-24.71%
1025	04.2844.530.12.T0000	Oper of Info Systems - Phone/Internet - LCS	\$ 8,689.00	\$ 5,176.24	\$ 2,717.24	\$ 795.52	9.16%
1026	04.2844.580.01.T0000	Travel/Conferences - SAU TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1027	04.2844.610.01.T0000	Tech Supplies - SAU TECH	\$ 600.00	\$ 83.18	\$ -	\$ 516.82	86.14%
1028	04.2844.610.02.T0000	Tech Supplies - MS TECH	\$ 600.00	\$ 597.36	\$ -	\$ 2.64	0.44%
1029	04.2844.610.03.T0000	Tech Supplies - HS TECH	\$ 600.00	\$ 449.64	\$ -	\$ 150.36	25.06%
1030	04.2844.610.11.T0000	Tech Supplies - FRES TECH	\$ 600.00	\$ 533.67	\$ -	\$ 66.33	11.06%
1031	04.2844.610.12.T0000	Tech Supplies - LCS TECH	\$ 600.00	\$ -	\$ -	\$ 600.00	100.00%
1032	04.2844.650.01.T0000	Computer Software - SAU TECH	\$ 3,198.00	\$ 3,303.29	\$ -	\$ (105.29)	-3.29%
1033	04.2844.650.02.T0000	Computer Software - MS TECH	\$ 2,130.00	\$ 403.55	\$ -	\$ 1,726.45	81.05%
1034	04.2844.650.03.T0000	Computer Software - HS TECH	\$ 1,934.00	\$ 1,933.75	\$ -	\$ 0.25	0.01%
1035	04.2844.650.11.T0000	Computer Software - FRES TECH	\$ 4,460.00	\$ 3,043.00	\$ -	\$ 1,417.00	31.77%
1036	04.2844.650.12.T0000	Computer Software - LCS TECH	\$ 762.00	\$ 843.62	\$ -	\$ (81.62)	-10.71%

Wilton-Lyndeborough Cooperative School District							
UNAUDITED General Fund Expenditures 7/1/24 - 05/27/25							
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
1037	04.2844.735.01.T0000	Replace Equipment - SAU TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1038	04.2844.735.02.T0000	Replace Equipment - MS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1039	04.2844.735.03.T0000	Replace Equipment - HS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1040	04.2844.735.11.T0000	Replace Equipment - FRES TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1041	04.2844.735.12.T0000	Replace Equipment - LCS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1042	04.2844.810.01.T0000	Dues and Fees - Technology	\$ 633.00	\$ 550.00	\$ -	\$ 83.00	13.11%
1043	04.5110.910.11.00000	Principal on Debt-FRES	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	0.00%
1044	04.5120.830.11.00000	Interest on Debt-FRES	\$ 204,700.00	\$ 204,700.00	\$ -	\$ -	0.00%
1045	04.5221.930.00.00000	Transfer to Food Service Fund	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1046	04.5251.930.00.00000	Transfer to Capital Reserve	\$ 275,000.00	\$ 275,000.00	\$ -	\$ -	0.00%
1047	04.5251.930.00.00000	Food Service	\$ 412,347.00	\$ 424,605.00	\$ 47,768.00	\$ (60,026.00)	-14.56%
			\$ 15,175,669.00	\$ 13,129,048.38	\$ 1,950,966.41	\$ 95,654.21	0.63%
Wages/Benefits Portion of Budget:			\$ 10,537,220.00	\$ 8,979,995.99	\$ 1,411,140.18	\$ 146,083.83	1.39%
Non Wages/Benefits Portion of Budget:			\$ 4,226,102.00	\$ 3,724,447.39	\$ 492,058.23	\$ 9,596.38	0.23%
Food Service Fund:			\$ 412,347.00	\$ 424,605.00	\$ 47,768.00	\$ (60,026.00)	-14.56%

This is the anticipated balance at year end as of 5/27/25 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	\$ 6,079,142.19	\$ 1,064,085.72	\$ 63,277.09	0.88%
200's Object Codes - Employee Benefits	\$ 3,263,209.00	\$ 2,872,247.94	\$ 334,611.74	\$ 56,349.32	1.73%
SUBTOTAL - Wages, Benefits	\$ 10,469,714.00	\$ 8,951,390.13	\$ 1,398,697.46	\$ 119,626.41	1.14%
240 Object Codes - Tuition Reimbursement	\$ 29,000.00	\$ 6,641.34	\$ 12,209.64	\$ 10,149.02	35.00%
290 Object Codes - Staff Development	\$ 38,506.00	\$ 21,964.52	\$ 233.08	\$ 16,308.40	42.35%
SUBTOTAL -Other Benefits	\$ 67,506.00	\$ 28,605.86	\$ 12,442.72	\$ 26,457.42	39.19%
<u>Non-Salary & Benefits</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>BALANCE</u>	
1100-s - Regular Ed	\$ 232,790.00	\$ 139,734.32	\$ 13,033.50	\$ 80,022.18	34.38%
1200's - Special Ed	\$ 493,151.00	\$ 476,458.46	\$ 72,478.50	\$ (55,785.96)	-11.31%
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	\$ 102,010.62	\$ 3,985.37	\$ 3,557.01	3.25%
2100's - Student Support Services	\$ 707,448.00	\$ 548,256.91	\$ 55,617.96	\$ 103,573.13	14.64%
2200's - Staff Support Services	\$ 23,540.00	\$ 14,069.45	\$ 4,088.95	\$ 5,381.60	22.86%
2300's - Administrative Services	\$ 54,432.00	\$ 31,645.05	\$ 2,947.46	\$ 19,839.49	36.45%
2400's - School Administrative Services	\$ 67,478.00	\$ 37,301.53	\$ 4,434.53	\$ 25,741.94	38.15%
2500's - Business Services	\$ 52,256.00	\$ 59,123.94	\$ -	\$ (6,867.94)	-13.14%
2600's - Maintenance	\$ 732,218.00	\$ 622,402.21	\$ 76,373.79	\$ 33,442.00	4.57%
2700's - Transportation	\$ 746,446.00	\$ 707,848.28	\$ 235,621.32	\$ (197,023.60)	-26.39%
2800's - Technology Services	\$ 112,089.00	\$ 100,319.22	\$ 19,014.93	\$ (7,245.15)	-6.46%
5000's - Debt P&I	\$ 604,700.00	\$ 604,700.00	\$ -	\$ -	0.00%
5220 - Food Service Operations	\$ 412,347.00	\$ 424,605.00	\$ 47,768.00	\$ (60,026.00)	-14.56%
5250's - Transfer to Cap Reserves	\$ 275,000.00	\$ 275,000.00	\$ -	\$ -	0.00%
SUBTOTAL	\$ 4,638,449.00	\$ 4,149,052.39	\$ 539,826.23	\$ (50,429.62)	-1.09%
TOTAL	\$ 15,175,669.00	\$ 13,129,048.38	\$ 1,950,966.41	\$ 95,654.21	0.63%

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