

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 06/10/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
1	04.1100.112.02.00000	Teacher Salaries-MS	\$ 669,145.00	\$ 670,745.40	\$ -	(\$1,600.40)	-0.24%
2	04.1100.112.03.00000	Teacher Salaries-HS	\$ 860,535.00	\$ 820,521.29	\$ -	\$40,013.71	4.65%
3	04.1100.112.11.00000	Teacher Salaries-FRES	\$ 1,195,855.00	\$ 1,157,825.31	\$ -	\$38,029.69	3.18%
4	04.1100.112.12.00000	Teacher Salaries-LCS	\$ 205,195.00	\$ 184,907.47	\$ -	\$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	\$ 140,722.85	\$ -	(\$18,730.85)	-15.35%
12	04.1100.211.03.00000	Medical Insurance-HS	\$ 135,136.00	\$ 120,081.15	\$ -	\$15,054.85	11.14%
13	04.1100.211.11.00000	Medical Insurance-FRES	\$ 257,787.00	\$ 255,410.28	\$ -	\$2,376.72	0.92%
14	04.1100.211.12.00000	Medical Insurance-LCS	\$ 39,945.00	\$ 49,668.00	\$ -	(\$9,723.00)	-24.34%
15	04.1100.212.02.00000	Dental Insurance-MS	\$ 7,067.00	\$ 8,205.26	\$ -	(\$1,138.26)	-16.11%
16	04.1100.212.03.00000	Dental Insurance-HS	\$ 7,297.00	\$ 5,561.79	\$ -	\$1,735.21	23.78%
17	04.1100.212.11.00000	Dental Insurance-FRES	\$ 15,582.00	\$ 14,662.68	\$ -	\$919.32	5.90%
18	04.1100.212.12.00000	Dental Insurance-LCS	\$ 2,109.00	\$ 2,427.32	\$ -	(\$318.32)	-15.09%
19	04.1100.213.02.00000	Life Insurance-MS	\$ 766.00	\$ 850.01	\$ -	(\$84.01)	-10.97%
20	04.1100.213.03.00000	Life Insurance-HS	\$ 950.00	\$ 1,142.87	\$ -	(\$192.87)	-20.30%
21	04.1100.213.11.00000	Life Insurance-FRES	\$ 1,254.00	\$ 1,449.85	\$ -	(\$195.85)	-15.62%
22	04.1100.213.12.00000	Life Insurance-LCS	\$ 198.00	\$ 180.00	\$ -	\$18.00	9.09%
23	04.1100.214.02.00000	Disability Insurance-MS	\$ 1,137.00	\$ 1,405.53	\$ -	(\$268.53)	-23.62%
24	04.1100.214.03.00000	Disability Insurance-HS	\$ 1,505.00	\$ 1,799.54	\$ -	(\$294.54)	-19.57%
25	04.1100.214.11.00000	Disability Insurance-FRES	\$ 2,095.00	\$ 2,347.39	\$ -	(\$252.39)	-12.05%
26	04.1100.214.12.00000	Disability Insurance-LCS	\$ 315.00	\$ 387.25	\$ -	(\$72.25)	-22.94%
27	04.1100.220.02.00000	Social Security-MS	\$ 44,097.00	\$ 50,114.32	\$ -	(\$6,017.32)	-13.65%
28	04.1100.220.03.00000	Social Security-HS	\$ 61,700.00	\$ 62,300.77	\$ -	(\$600.77)	-0.97%
29	04.1100.220.11.00000	Social Security-FRES	\$ 93,154.00	\$ 87,510.67	\$ -	\$5,643.33	6.06%
30	04.1100.220.12.00000	Social Security-LCS	\$ 15,809.00	\$ 13,429.39	\$ -	\$2,379.61	15.05%
31	04.1100.231.11.00000	Employee Retirement	\$ -	\$ 121.77	\$ -	(\$121.77)	0.00%
32	04.1100.232.02.00000	Teacher Retirement-MS	\$ 137,448.00	\$ 127,866.63	\$ -	\$9,581.37	6.97%
33	04.1100.232.03.00000	Teacher Retirement-HS	\$ 175,222.00	\$ 156,095.06	\$ -	\$19,126.94	10.92%
34	04.1100.232.11.00000	Teacher Retirement-FRES	\$ 228,670.00	\$ 212,952.39	\$ -	\$15,717.61	6.87%
35	04.1100.232.12.00000	Teacher Retirement-LCS	\$ 44,628.00	\$ 36,164.71	\$ -	\$8,463.29	18.96%
36	04.1100.250.02.00000	Unemployment-MS	\$ 1,514.00	\$ 1,665.16	\$ -	(\$151.16)	-9.98%
37	04.1100.250.03.00000	Unemployment-HS	\$ 1,970.00	\$ 2,055.53	\$ -	(\$85.53)	-4.34%

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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
38	04.1100.250.11.00000	Unemployment-FRES	\$ 2,785.00	\$ 2,919.72	\$ -	(\$134.72)	-4.84%
39	04.1100.250.12.00000	Unemployment-LCS	\$ 476.00	\$ 448.92	\$ -	\$27.08	5.69%
40	04.1100.260.02.00000	Workers' Compensation-MS	\$ 2,037.00	\$ 1,769.60	\$ -	\$267.40	13.13%
41	04.1100.260.03.00000	Workers' Compensation-HS	\$ 2,650.00	\$ 2,189.16	\$ -	\$460.84	17.39%
42	04.1100.260.11.00000	Workers' Compensation-FRES	\$ 3,747.00	\$ 3,106.91	\$ -	\$640.09	17.08%
43	04.1100.260.12.00000	Workers' Compensation-LCS	\$ 642.00	\$ 480.68	\$ -	\$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	\$ 12,480.38	\$ 291.94	\$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	\$ 17,281.57	\$ 341.92	\$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	\$ 1,882.93	\$ -	\$117.07	5.85%
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%

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75	04.1100.734.11.00000	New Computers - FRES TECH	\$ 1.00	\$ -	\$ -	\$1.00	100.00%
76	04.1100.735.02.00000	Replacement Equipment-MS	\$ 2,500.00	\$ 863.21	\$ -	\$1,636.79	65.47%
77	04.1100.735.02.00000	Replace Equipment - MS TECH	\$ 8,019.00	\$ 7,487.20	\$ 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	04.1100.735.03.00000	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	04.1100.735.11.00000	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	\$ 59,104.49	\$ -	\$4,048.51	6.41%
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	\$ 596.40	\$ -	\$0.60	0.10%
91	04.1110.213.12.00000	Life Insurance-LCS	\$ 120.00	\$ 116.82	\$ -	\$3.18	2.65%
92	04.1110.214.12.00000	Disability Insurance-LCS	\$ 118.00	\$ 109.51	\$ -	\$8.49	7.19%
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	\$ 4,673.93	\$ -	\$384.07	7.59%
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	\$ 153.91	\$ -	\$10.09	6.15%
97	04.1110.260.12.00000	Workers' Compensation-LCS	\$ 221.00	\$ 158.82	\$ -	\$62.18	28.14%
98	04.1120.114.02.00000	Substitute Teacher Salaries-MS	\$ 33,620.00	\$ 23,293.40	\$ -	\$10,326.60	30.72%
99	04.1120.114.03.00000	Substitute Teacher Salaries-HS	\$ 37,700.00	\$ 31,810.00	\$ -	\$5,890.00	15.62%
100	04.1120.114.11.00000	Substitute Teacher Salaries-FRES	\$ 48,500.00	\$ 40,380.19	\$ -	\$8,119.81	16.74%
101	04.1120.114.12.00000	Substitute Teacher Salaries-LCS	\$ 26,580.00	\$ 20,669.25	\$ -	\$5,910.75	22.24%
102	04.1120.211.02.00000	Health Insurance	\$ -	\$ 26.55	\$ -	(\$26.55)	0.00%
103	04.1120.212.02.00000	Dental Insurance	\$ -	\$ 1.60	\$ -	(\$1.60)	0.00%
104	04.1120.213.02.00000	Life Insurance	\$ -	\$ 0.19	\$ -	(\$0.19)	0.00%
105	04.1120.214.02.00000	Disability Insurance	\$ -	\$ 0.36	\$ -	(\$0.36)	0.00%
106	04.1120.220.02.00000	Social Security-MS	\$ 2,320.00	\$ 1,714.04	\$ -	\$605.96	26.12%
107	04.1120.220.03.00000	Social Security-HS	\$ 2,597.00	\$ 2,428.59	\$ -	\$168.41	6.48%
108	04.1120.220.11.00000	Social Security-FRES	\$ 3,235.00	\$ 3,073.99	\$ -	\$161.01	4.98%
109	04.1120.220.12.00000	Social Security-LCS	\$ 1,900.00	\$ 1,500.59	\$ -	\$399.41	21.02%
110	04.1120.231.11.00000	Employee Retirement	\$ -	\$ 109.27	\$ -	(\$109.27)	0.00%
111	04.1120.232.02.00000	Class Coverage NHRS - MS	\$ 1,093.00	\$ 3,730.66	\$ -	(\$2,637.66)	-241.32%

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112	04.1120.232.03.00000	Class Coverage NHRS - HS	\$ 1,169.00	\$ 312.27	\$ -	\$856.73	73.29%
113	04.1120.232.11.00000	Teacher Retirement	\$ 975.00	\$ 1,261.80	\$ -	(\$286.80)	-29.42%
114	04.1120.232.12.00000	Teacher Retirement	\$ 574.00	\$ 82.47	\$ -	\$491.53	85.63%
115	04.1120.250.02.00000	Unemployment-MS	\$ 62.00	\$ 57.41	\$ -	\$4.59	7.40%
116	04.1120.250.03.00000	Unemployment-HS	\$ 70.00	\$ 79.37	\$ -	(\$9.37)	-13.39%
117	04.1120.250.11.00000	Unemployment-FRES	\$ 94.00	\$ 98.01	\$ -	(\$4.01)	-4.27%
118	04.1120.250.12.00000	Unemployment-LCS	\$ 55.00	\$ 48.56	\$ -	\$6.44	11.71%
119	04.1120.260.02.00000	Workers' Compensation-MS	\$ 83.00	\$ 60.80	\$ -	\$22.20	26.75%
120	04.1120.260.03.00000	Workers' Compensation-HS	\$ 95.00	\$ 82.76	\$ -	\$12.24	12.88%
121	04.1120.260.11.00000	Workers' Compensation-FRES	\$ 126.00	\$ 104.99	\$ -	\$21.01	16.67%
122	04.1120.260.12.00000	Workers' Compensation-LCS	\$ 74.00	\$ 51.08	\$ -	\$22.92	30.97%
123	04.1210.112.02.00000	Special Education Teacher Salaries-MS	\$ 81,450.00	\$ 136,383.44	\$ -	(\$54,933.44)	-67.44%
124	04.1210.112.03.00000	Special Education Teacher Salaries-HS	\$ 156,150.00	\$ 154,161.56	\$ -	\$1,988.44	1.27%
125	04.1210.112.11.00000	Special Education Teacher Salaries-FRES	\$ 166,574.00	\$ 167,974.16	\$ -	(\$1,400.16)	-0.84%
126	04.1210.112.12.00000	Special Education Teacher Salaries-LCS	\$ 62,210.00	\$ 54,060.00	\$ -	\$8,150.00	13.10%
127	04.1210.211.02.00000	Medical Insurance-MS	\$ 17,550.00	\$ 22,049.87	\$ -	(\$4,499.87)	-25.64%
128	04.1210.211.03.00000	Medical Insurance-HS	\$ 41,329.00	\$ 41,958.18	\$ -	(\$629.18)	-1.52%
129	04.1210.211.11.00000	Medical Insurance-FRES	\$ 39,945.00	\$ 39,794.40	\$ -	\$150.60	0.38%
130	04.1210.211.12.00000	Medical Insurance-LCS	\$ 2,000.00	\$ 4,000.00	\$ -	(\$2,000.00)	-100.00%
131	04.1210.212.02.00000	Dental Insurance-MS	\$ 983.00	\$ 963.37	\$ -	\$19.63	2.00%
132	04.1210.212.03.00000	Dental Insurance-HS	\$ 2,107.00	\$ 2,092.67	\$ -	\$14.33	0.68%
133	04.1210.212.11.00000	Dental Insurance-FRES	\$ 2,108.00	\$ 2,108.26	\$ -	(\$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	\$ 148.69	\$ -	(\$59.69)	-67.07%
136	04.1210.213.03.00000	Life Insurance-HS	\$ 175.00	\$ 163.40	\$ -	\$11.60	6.63%
137	04.1210.213.11.00000	Life Insurance-FRES	\$ 198.00	\$ 231.00	\$ -	(\$33.00)	-16.67%
138	04.1210.213.12.00000	Life Insurance-LCS	\$ 80.00	\$ 94.00	\$ -	(\$14.00)	-17.50%
139	04.1210.214.02.00000	Disability Insurance-MS	\$ 152.00	\$ 244.39	\$ -	(\$92.39)	-60.78%
140	04.1210.214.03.00000	Disability Insurance-HS	\$ 292.00	\$ 270.34	\$ -	\$21.66	7.42%
141	04.1210.214.11.00000	Disability Insurance-FRES	\$ 304.00	\$ 345.50	\$ -	(\$41.50)	-13.65%
142	04.1210.214.12.00000	Disability Insurance-LCS	\$ 95.00	\$ 118.25	\$ -	(\$23.25)	-24.47%
143	04.1210.220.02.00000	Social Security-MS	\$ 6,299.00	\$ 11,224.23	\$ -	(\$4,925.23)	-78.19%
144	04.1210.220.03.00000	Social Security-HS	\$ 12,030.00	\$ 11,847.55	\$ -	\$182.45	1.52%
145	04.1210.220.11.00000	Social Security-FRES	\$ 10,480.00	\$ 12,594.06	\$ -	(\$2,114.06)	-20.17%
146	04.1210.220.12.00000	Social Security-LCS	\$ 3,917.00	\$ 4,441.72	\$ -	(\$524.72)	-13.40%
147	04.1210.232.02.00000	Teacher Retirement-MS	\$ 15,996.00	\$ 28,356.79	\$ -	(\$12,360.79)	-77.27%
148	04.1210.232.03.00000	Teacher Retirement-HS	\$ 30,668.00	\$ 31,848.47	\$ -	(\$1,180.47)	-3.85%

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149	04.1210.232.11.00000	Teacher Retirement-FRES	\$ 32,715.00	\$ 33,972.23	\$ -	(\$1,257.23)	-3.84%
150	04.1210.232.12.00000	Teacher Retirement-LCS	\$ 12,219.00	\$ 10,617.33	\$ -	\$1,601.67	13.11%
151	04.1210.250.02.00000	Unemployment-MS	\$ 187.00	\$ 366.09	\$ -	(\$179.09)	-95.77%
152	04.1210.250.03.00000	Unemployment-HS	\$ 361.00	\$ 400.65	\$ -	(\$39.65)	-10.98%
153	04.1210.250.11.00000	Unemployment-FRES	\$ 377.00	\$ 423.44	\$ -	(\$46.44)	-12.32%
154	04.1210.250.12.00000	Unemployment-LCS	\$ 146.00	\$ 140.81	\$ -	\$5.19	3.55%
155	04.1210.260.02.00000	Workers' Compensation-MS	\$ 252.00	\$ 390.47	\$ -	(\$138.47)	-54.95%
156	04.1210.260.03.00000	Workers' Compensation-HS	\$ 486.00	\$ 427.35	\$ -	\$58.65	12.07%
157	04.1210.260.11.00000	Workers' Compensation-FRES	\$ 507.00	\$ 449.77	\$ -	\$57.23	11.29%
158	04.1210.260.12.00000	Workers' Compensation-LCS	\$ 197.00	\$ 150.96	\$ -	\$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	\$ 3,986.88	\$ -	\$13.12	0.33%
168	04.1210.650.11.00000	Computer Software-FRES	\$ 5,000.00	\$ 4,095.40	\$ 399.50	\$505.10	10.10%
169	04.1210.650.12.00000	Computer Software-LCS	\$ 3,000.00	\$ 2,436.95	\$ -	\$563.05	18.77%
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	\$ 25.47	\$34.13	4.88%
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	\$ 5,850.34	\$ 2,261.69	\$887.97	9.87%
182	04.1211.114.02.00000	SPED Aide Salaries-MS	\$ 68,385.00	\$ 85,636.95	\$ -	(\$17,251.95)	-25.23%
183	04.1211.114.03.00000	SPED Aide Salaries-HS	\$ 83,582.00	\$ 54,827.08	\$ -	\$28,754.92	34.40%
184	04.1211.114.11.00000	SPED Aide Salaries-FRES	\$ 112,989.00	\$ 158,053.67	\$ 5,000.00	(\$50,064.67)	-44.31%
185	04.1211.114.12.00000	SPED Aide Salaries-LCS	\$ 23,423.00	\$ 41,402.90	\$ 4,000.00	(\$21,979.90)	-93.84%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 06/10/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
186	04.1211.211.02.00000	Medical Insurance-MS	\$ 18,569.00	\$ 10,646.78	\$ -	\$7,922.22	42.66%
187	04.1211.211.03.00000	Medical Insurance-HS	\$ 22,696.00	\$ 16,785.12	\$ -	\$5,910.88	26.04%
188	04.1211.211.11.00000	Medical Insurance-FRES	\$ 22,735.00	\$ 19,747.20	\$ -	\$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	\$ 596.40	\$ -	\$746.60	55.59%
191	04.1211.212.03.00000	Dental Insurance	\$ 1,642.00	\$ 1,013.88	\$ -	\$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	\$ 118.80	\$ -	\$7.20	5.71%
195	04.1211.213.03.00000	Life Insurance-HS	\$ 154.00	\$ 67.32	\$ -	\$86.68	56.29%
196	04.1211.213.11.00000	Life Insurance-FRES	\$ 166.00	\$ 39.60	\$ -	\$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	\$ 99.40	\$ -	\$41.60	29.50%
199	04.1211.214.03.00000	Disability Insurance-HS	\$ 172.00	\$ 62.12	\$ -	\$109.88	63.88%
200	04.1211.214.11.00000	Disability Insurance-FRES	\$ 174.00	\$ 41.60	\$ -	\$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	\$ 5,118.02	\$ -	\$215.98	4.05%
203	04.1211.220.03.00000	Social Security-HS	\$ 6,519.00	\$ 2,474.56	\$ -	\$4,044.44	62.04%
204	04.1211.220.11.00000	Social Security-FRES	\$ 8,872.00	\$ 3,389.04	\$ -	\$5,482.96	61.80%
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	\$ 171.63	\$ -	\$6.37	3.58%
208	04.1211.250.03.00000	Unemployment-HS	\$ 217.00	\$ 89.83	\$ -	\$127.17	58.60%
209	04.1211.250.11.00000	Unemployment-FRES	\$ 294.00	\$ 119.38	\$ -	\$174.62	59.39%
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	\$ 177.88	\$ -	\$61.12	25.57%
212	04.1211.260.03.00000	Workers' Compensation-HS	\$ 293.00	\$ 91.79	\$ -	\$201.21	68.67%
213	04.1211.260.11.00000	Workers' Compensation-FRES	\$ 395.00	\$ 123.86	\$ -	\$271.14	68.64%
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 - 06/10/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
223	04.1212.231.02.00000	Employee Retirement-MS	\$ -	\$ 969.52	\$ -	(\$969.52)	0.00%
224	04.1212.231.03.00000	Employee Retirement-HS	\$ -	\$ 1,204.27	\$ -	(\$1,204.27)	0.00%
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)	0.00%
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)	0.00%
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	\$ -	\$ 136,119.60	\$ 7,000.00	(\$143,119.60)	0.00%
245	04.1290.564.03.00000	Private In & Out of State Tuition-HS	\$ 369,000.00	\$ 294,290.54	\$ 20,109.77	\$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	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	\$ 9,000.00	\$423.60	2.82%
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	\$ 16,230.00	\$ 79.08	\$565.92	3.35%
255	04.1410.112.11.00000	Co-Curricular Salaries - Academic FRES	\$ 6,295.00	\$ 6,410.00	\$ 8,823.26	(\$8,938.26)	-141.99%
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)	0.00%
258	04.1410.212.11.00000	Dental Insurance	\$ -	\$ 24.15	\$ -	(\$24.15)	0.00%
259	04.1410.213.11.00000	Life Insurance	\$ -	\$ 0.79	\$ -	(\$0.79)	0.00%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 06/10/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
260	04.1410.214.11.00000	Disability Insurance	\$ -	\$ 1.24	\$ -	(\$1.24)	0.00%
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	\$ 1,168.09	\$ -	\$122.91	9.52%
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	\$ 189.41	\$ -	(\$188.41)	-18841.00%
266	04.1410.231.11.00000	Employee Retirement	\$ -	\$ 243.53	\$ -	(\$243.53)	0.00%
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	\$ 35.23	\$ -	\$8.77	19.93%
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	\$ 54.03	\$ -	\$4.97	8.42%
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	\$ -	\$ 225.60	\$22.40	9.03%
284	04.1410.890.03.00000	Miscellaneous-HS	\$ 302.00	\$ -	\$ 225.60	\$76.40	25.30%
285	04.1420.112.02.00000	Co-Curricular Salaries - Athletic-MS	\$ 30,005.00	\$ 19,593.39	\$ 3,909.10	\$6,502.51	21.67%
286	04.1420.112.03.00000	Co-Curricular Salaries - Athletic-HS	\$ 30,005.00	\$ 32,233.61	\$ 2,340.00	(\$4,568.61)	-15.23%
287	04.1420.220.02.00000	Social Security-MS	\$ 2,296.00	\$ 1,482.56	\$ 265.07	\$548.37	23.88%
288	04.1420.220.03.00000	Social Security-HS	\$ 2,297.00	\$ 2,456.44	\$ 103.13	(\$262.57)	-11.43%
289	04.1420.232.02.00000	Teacher Retirement-MS	\$ 5,893.00	\$ 2,459.93	\$ -	\$3,433.07	58.26%
290	04.1420.232.03.00000	Teacher Retirement-HS	\$ 5,893.00	\$ 1,914.95	\$ 264.75	\$3,713.30	63.01%
291	04.1420.250.02.00000	Unemployment-MS	\$ 67.00	\$ 49.63	\$ 7.27	\$10.10	15.07%
292	04.1420.250.03.00000	Unemployment-HS	\$ 68.00	\$ 78.60	\$ 2.83	(\$13.43)	-19.75%
293	04.1420.260.02.00000	Workers' Compensation-MS	\$ 91.00	\$ 51.05	\$ 9.01	\$30.94	34.00%
294	04.1420.260.03.00000	Workers' Compensation-HS	\$ 91.00	\$ 83.77	\$ 3.50	\$3.73	4.10%
295	04.1420.330.02.00000	Contracted Services - MS	\$ 19,000.00	\$ 17,928.60	\$ -	\$1,071.40	5.64%
296	04.1420.330.03.00000	Contracted Services - HS	\$ 23,000.00	\$ 21,779.40	\$ -	\$1,220.60	5.31%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 06/10/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
297	04.1420.430.02.00000	Repairs & Maintenance Services-MS	\$ 6,500.00	\$ 10,000.97	\$ -	(\$3,500.97)	-53.86%
298	04.1420.430.03.00000	Repairs & Maintenance Services-HS	\$ 8,500.00	\$ 11,320.61	\$ -	(\$2,820.61)	-33.18%
299	04.1420.442.02.00000	Rental of Equipment-MS	\$ 450.00	\$ 598.66	\$ 15.00	(\$163.66)	-36.37%
300	04.1420.442.03.00000	Rental of Equipment-HS	\$ 550.00	\$ 634.02	\$ 25.00	(\$109.02)	-19.82%
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	\$ 2,393.77	\$ 28.66	(\$307.43)	-14.54%
304	04.1420.610.03.00000	General Supplies/Paper-HS	\$ 2,585.00	\$ 2,736.52	\$ 14.59	(\$166.11)	-6.43%
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	\$ 70.00	\$54.25	2.38%
310	04.1420.810.03.00000	Dues & Fees-HS	\$ 3,344.00	\$ 1,950.25	\$ -	\$1,393.75	41.68%
311	04.1420.890.02.00000	Miscellaneous-MS	\$ 855.00	\$ 80.57	\$ 774.43	\$0.00	0.00%
312	04.1420.890.03.00000	Miscellaneous-HS	\$ 1,045.00	\$ 163.33	\$ 881.67	\$0.00	0.00%
313	04.1430.610.02.00000	Summer School Supplies - MS	\$ 250.00	\$ -	\$ -	\$250.00	100.00%
314	04.1490.810.02.00000	Dues & Fees (Camp Fee)-MS	\$ 5,000.00	\$ 5,000.00	\$ -	\$0.00	0.00%
315	04.1490.810.03.00000	Dues & Fees (Camp Fee)-HS	\$ 2,000.00	\$ 2,600.00	\$ -	(\$600.00)	-30.00%
316	04.2122.112.02.00000	Guidance Salaries-MS	\$ 55,450.00	\$ 54,518.40	\$ 9,128.00	(\$8,196.40)	-14.78%
317	04.2122.112.03.00000	Guidance Salaries-HS	\$ 92,815.00	\$ 93,577.94	\$ 562.06	(\$1,325.00)	-1.43%
318	04.2122.112.11.00000	Guidance Salaries-FRES	\$ 54,000.00	\$ 53,151.73	\$ -	\$848.27	1.57%
319	04.2122.211.02.00000	Medical Insurance-MS	\$ 8,805.00	\$ 8,654.70	\$ -	\$150.30	1.71%
320	04.2122.211.03.00000	Medical Insurance-HS	\$ 26,808.00	\$ 26,807.70	\$ -	\$0.30	0.00%
321	04.2122.211.11.00000	Medical Insurance-FRES	\$ 2,150.00	\$ 9,873.60	\$ -	(\$7,723.60)	-359.24%
322	04.2122.212.02.00000	Dental Insurance-MS	\$ 596.00	\$ 596.40	\$ -	(\$0.40)	-0.07%
323	04.2122.212.03.00000	Dental Insurance-HS	\$ 1,578.00	\$ -	\$ -	\$1,578.00	100.00%
324	04.2122.212.11.00000	Dental Insurance-FRES	\$ 1.00	\$ 596.40	\$ -	(\$595.40)	-59540.00%
325	04.2122.213.02.00000	Life Insurance-MS	\$ 66.00	\$ 82.50	\$ -	(\$16.50)	-25.00%
326	04.2122.213.03.00000	Life Insurance-HS	\$ 66.00	\$ 82.50	\$ -	(\$16.50)	-25.00%
327	04.2122.213.11.00000	Life Insurance-FRES	\$ 66.00	\$ 66.00	\$ -	\$0.00	0.00%
328	04.2122.214.02.00000	Disability Insurance-MS	\$ 93.00	\$ 115.50	\$ -	(\$22.50)	-24.19%
329	04.2122.214.03.00000	Disability Insurance-HS	\$ 133.00	\$ 164.50	\$ -	(\$31.50)	-23.68%
330	04.2122.214.11.00000	Disability Insurance-FRES	\$ 96.00	\$ 95.60	\$ -	\$0.40	0.42%
331	04.2122.220.02.00000	Social Security-MS	\$ 5,321.00	\$ 4,061.84	\$ -	\$1,259.16	23.66%
332	04.2122.220.03.00000	Social Security-HS	\$ 7,855.00	\$ 6,779.67	\$ 43.00	\$1,032.33	13.14%
333	04.2122.220.11.00000	Social Security-FRES	\$ 5,303.00	\$ 3,932.82	\$ -	\$1,370.18	25.84%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 06/10/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
334	04.2122.232.02.00000	Teacher Retirement-MS	\$ 9,812.00	\$ 10,707.40	\$ -	(\$895.40)	-9.13%
335	04.2122.232.03.00000	Teacher Retirement-HS	\$ 17,474.00	\$ 18,378.61	\$ 110.39	(\$1,015.00)	-5.81%
336	04.2122.232.11.00000	Teacher Retirement-FRES	\$ 9,586.00	\$ 10,439.02	\$ -	(\$853.02)	-8.90%
337	04.2122.250.02.00000	Unemployment-MS	\$ 121.00	\$ 132.12	\$ -	(\$11.12)	-9.19%
338	04.2122.250.03.00000	Unemployment-HS	\$ 225.00	\$ 229.57	\$ 1.18	(\$5.75)	-2.56%
339	04.2122.250.11.00000	Unemployment-FRES	\$ 118.00	\$ 133.12	\$ -	(\$15.12)	-12.81%
340	04.2122.260.02.00000	Workers' Compensation-MS	\$ 163.00	\$ 141.74	\$ -	\$21.26	13.04%
341	04.2122.260.03.00000	Workers' Compensation-HS	\$ 303.00	\$ 243.28	\$ 1.46	\$58.26	19.23%
342	04.2122.260.11.00000	Workers' Compensation-FRES	\$ 159.00	\$ 138.28	\$ -	\$20.72	13.03%
343	04.2122.321.02.00000	Contracted Service-MS	\$ 135.00	\$ -	\$ -	\$135.00	100.00%
344	04.2122.321.03.00000	Contracted Service-HS	\$ 165.00	\$ -	\$ -	\$165.00	100.00%
345	04.2122.323.02.00000	Testing-MS	\$ 1,250.00	\$ 628.99	\$ 920.00	(\$298.99)	-23.92%
346	04.2122.323.03.00000	Testing-HS	\$ 1,750.00	\$ 635.46	\$ 920.00	\$194.54	11.12%
347	04.2122.323.11.00000	Testing-FRES	\$ 1.00	\$ -	\$ -	\$1.00	100.00%
348	04.2122.323.12.00000	Testing-LCS	\$ 1.00	\$ -	\$ -	\$1.00	100.00%
349	04.2122.591.02.00000	Purchased Services/Private Sources	\$ 1,125.00	\$ -	\$ -	\$1,125.00	100.00%
350	04.2122.591.03.00000	Purchased Services/Private Sources	\$ 1,375.00	\$ -	\$ -	\$1,375.00	100.00%
351	04.2122.610.02.00000	General Supplies/Paper/Tests-MS	\$ 675.00	\$ 373.55	\$ -	\$301.45	44.66%
352	04.2122.610.03.00000	General Supplies/Paper/Tests-HS	\$ 825.00	\$ 480.62	\$ -	\$344.38	41.74%
353	04.2122.610.11.00000	General Supplies/Paper/Tests-FRES	\$ 250.00	\$ -	\$ -	\$250.00	100.00%
354	04.2122.641.02.00000	Books & Other Printed Media-MS	\$ 1.00	\$ -	\$ -	\$1.00	100.00%
355	04.2122.641.11.00000	Books & Other Printed Media	\$ 200.00	\$ -	\$ -	\$200.00	100.00%
356	04.2122.810.02.00000	Dues & Fees-MS	\$ 360.00	\$ 166.10	\$ -	\$193.90	53.86%
357	04.2122.810.03.00000	Dues & Fees-HS	\$ 440.00	\$ 296.90	\$ -	\$143.10	32.52%
358	04.2122.810.11.00000	Dues & Fees	\$ 179.00	\$ -	\$ -	\$179.00	100.00%
359	04.2129.114.02.00000	Guidance Secretary Salary-MS	\$ 16,778.00	\$ 16,387.87	\$ 1,278.14	(\$888.01)	-5.29%
360	04.2129.114.03.00000	Guidance Secretary Salary-HS	\$ 20,507.00	\$ 20,075.85	\$ 1,562.18	(\$1,131.03)	-5.52%
361	04.2129.211.02.00000	Medical Insurance-MS	\$ 8,886.00	\$ 8,880.73	\$ -	\$5.27	0.06%
362	04.2129.211.03.00000	Medical Insurance-HS	\$ 10,861.00	\$ 10,866.47	\$ -	(\$5.47)	-0.05%
363	04.2129.212.02.00000	Dental Insurance-MS	\$ 412.00	\$ 411.74	\$ -	\$0.26	0.06%
364	04.2129.212.03.00000	Dental Insurance-HS	\$ 503.00	\$ 503.66	\$ -	(\$0.66)	-0.13%
365	04.2129.213.02.00000	Life Insurance-MS	\$ 22.00	\$ 20.79	\$ -	\$1.21	5.50%
366	04.2129.213.03.00000	Life Insurance-HS	\$ 26.00	\$ 25.41	\$ -	\$0.59	2.27%
367	04.2129.214.02.00000	Disability Insurance-MS	\$ 34.00	\$ 32.58	\$ -	\$1.42	4.18%
368	04.2129.214.03.00000	Disability Insurance-HS	\$ 41.00	\$ 39.82	\$ -	\$1.18	2.88%
369	04.2129.220.02.00000	Social Security-MS	\$ 1,283.00	\$ 1,078.08	\$ 97.77	\$107.15	8.35%
370	04.2129.220.03.00000	Social Security-HS	\$ 1,569.00	\$ 1,320.92	\$ 119.51	\$128.57	8.19%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 06/10/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
371	04.2129.231.02.00000	Employee Retirement-MS	\$ 2,270.00	\$ 2,217.25	\$ 172.93	(\$120.18)	-5.29%
372	04.2129.231.03.00000	Employee Retirement-HS	\$ 2,775.00	\$ 2,716.23	\$ 211.37	(\$152.60)	-5.50%
373	04.2129.250.02.00000	Unemployment-MS	\$ 44.00	\$ 41.15	\$ 2.68	\$0.17	0.39%
374	04.2129.250.03.00000	Unemployment-HS	\$ 53.00	\$ 50.41	\$ 3.28	(\$0.69)	-1.30%
375	04.2129.260.02.00000	Workers' Compensation-MS	\$ 60.00	\$ 42.64	\$ 3.32	\$14.04	23.40%
376	04.2129.260.03.00000	Workers' Compensation-HS	\$ 71.00	\$ 52.22	\$ 4.06	\$14.72	20.73%
377	04.2134.112.02.00000	Nurses Salary-MS	\$ 35,042.00	\$ 35,716.23	\$ -	(\$674.23)	-1.92%
378	04.2134.112.03.00000	Nurses Salary-HS	\$ 42,827.00	\$ 43,653.02	\$ -	(\$826.02)	-1.93%
379	04.2134.112.11.00000	Nurses Salary-FRES	\$ 72,593.00	\$ 78,875.70	\$ -	(\$6,282.70)	-8.65%
380	04.2134.112.12.00000	Nurses Salary-LCS	\$ 51,200.00	\$ 21,031.05	\$ -	\$30,168.95	58.92%
381	04.2134.211.02.00000	Medical Insurance-MS	\$ 12,064.00	\$ 12,063.55	\$ -	\$0.45	0.00%
382	04.2134.211.03.00000	Medical Insurance-HS	\$ 14,744.00	\$ 14,744.15	\$ -	(\$0.15)	0.00%
383	04.2134.211.11.00000	Medical Insurance-FRES	\$ 19,897.00	\$ 24,610.29	\$ -	(\$4,713.29)	-23.69%
384	04.2134.211.12.00000	Medical Insurance-LCS	\$ 2,150.00	\$ 11,996.01	\$ -	(\$9,846.01)	-457.95%
385	04.2134.212.02.00000	Dental Insurance-MS	\$ 710.00	\$ 710.17	\$ -	(\$0.17)	-0.02%
386	04.2134.212.03.00000	Dental Insurance-HS	\$ 868.00	\$ 867.78	\$ -	\$0.22	0.03%
387	04.2134.212.11.00000	Dental Insurance-FRES	\$ 914.00	\$ 1,325.55	\$ -	(\$411.55)	-45.03%
388	04.2134.212.12.00000	Dental Insurance-LCS	\$ 1.00	\$ 710.10	\$ -	(\$709.10)	-70910.00%
389	04.2134.213.02.00000	Life Insurance-MS	\$ 30.00	\$ 37.22	\$ -	(\$7.22)	-24.07%
390	04.2134.213.03.00000	Life Insurance-HS	\$ 36.00	\$ 45.28	\$ -	(\$9.28)	-25.78%
391	04.2134.213.11.00000	Life Insurance-FRES	\$ 66.00	\$ 85.20	\$ -	(\$19.20)	-29.09%
392	04.2134.213.12.00000	Life Insurance-LCS	\$ 66.00	\$ 29.70	\$ -	\$36.30	55.00%
393	04.2134.214.02.00000	Disability Insurance-MS	\$ 60.00	\$ 74.49	\$ -	(\$14.49)	-24.15%
394	04.2134.214.03.00000	Disability Insurance-HS	\$ 73.00	\$ 91.01	\$ -	(\$18.01)	-24.67%
395	04.2134.214.11.00000	Disability Insurance-FRES	\$ 133.00	\$ 141.68	\$ -	(\$8.68)	-6.53%
396	04.2134.214.12.00000	Disability Insurance-LCS	\$ 104.00	\$ 48.42	\$ -	\$55.58	53.44%
397	04.2134.220.02.00000	Social Security-MS	\$ 2,681.00	\$ 2,493.82	\$ -	\$187.18	6.98%
398	04.2134.220.03.00000	Social Security-HS	\$ 3,276.00	\$ 3,047.78	\$ -	\$228.22	6.97%
399	04.2134.220.11.00000	Social Security-FRES	\$ 5,615.00	\$ 5,546.62	\$ -	\$68.38	1.22%
400	04.2134.220.12.00000	Social Security-LCS	\$ 4,008.00	\$ 1,436.02	\$ -	\$2,571.98	64.17%
401	04.2134.231.12.00000	Employee Retirement	\$ -	\$ 181.14	\$ -	(\$181.14)	0.00%
402	04.2134.232.02.00000	Teacher Retirement-MS	\$ 6,882.00	\$ 7,014.75	\$ -	(\$132.75)	-1.93%
403	04.2134.232.03.00000	Teacher Retirement-HS	\$ 8,412.00	\$ 8,812.60	\$ -	(\$400.60)	-4.76%
404	04.2134.232.11.00000	Teacher Retirement-FRES	\$ 14,257.00	\$ 21,566.31	\$ -	(\$7,309.31)	-51.27%
405	04.2134.232.12.00000	Teacher Retirement-LCS	\$ 10,056.00	\$ -	\$ -	\$10,056.00	100.00%
406	04.2134.250.02.00000	Unemployment-MS	\$ 85.00	\$ 86.79	\$ -	(\$1.79)	-2.11%
407	04.2134.250.03.00000	Unemployment-HS	\$ 104.00	\$ 105.89	\$ -	(\$1.89)	-1.82%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 06/10/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
408	04.2134.250.11.00000	Unemployment-FRES	\$ 176.00	\$ 194.34	\$ -	(\$18.34)	-10.42%
409	04.2134.250.12.00000	Unemployment-LCS	\$ 121.00	\$ 54.43	\$ -	\$66.57	55.02%
410	04.2134.260.02.00000	Workers' Compensation-MS	\$ 115.00	\$ 92.99	\$ -	\$22.01	19.14%
411	04.2134.260.03.00000	Workers' Compensation-HS	\$ 140.00	\$ 113.43	\$ -	\$26.57	18.98%
412	04.2134.260.11.00000	Workers' Compensation-FRES	\$ 237.00	\$ 205.04	\$ -	\$31.96	13.49%
413	04.2134.260.12.00000	Workers' Compensation-LCS	\$ 163.00	\$ 54.70	\$ -	\$108.30	66.44%
414	04.2134.323.02.00000	Nurses Cont. Svs-MS	\$ 1.00	\$ 391.50	\$ -	(\$390.50)	-39050.00%
415	04.2134.323.03.00000	Nurses Cont. Svs-HS	\$ 1.00	\$ 239.25	\$ -	(\$238.25)	-23825.00%
416	04.2134.323.11.00000	Nurses Cont. Svs-FRES	\$ 1.00	\$ 1,725.00	\$ -	(\$1,724.00)	-172400.00%
417	04.2134.323.12.00000	Nurses Cont. Svs-LCS	\$ 1.00	\$ -	\$ -	\$1.00	100.00%
418	04.2134.430.02.00000	Repairs & Maintenance Services-MS	\$ 101.00	\$ -	\$ 101.00	\$0.00	0.00%
419	04.2134.430.03.00000	Repairs & Maintenance Services-HS	\$ 124.00	\$ -	\$ 124.00	\$0.00	0.00%
420	04.2134.430.11.00000	Repairs & Maintenance Services-FRES	\$ 100.00	\$ -	\$ -	\$100.00	100.00%
421	04.2134.430.12.00000	Repairs & Maintenance Services-LCS	\$ 100.00	\$ -	\$ 100.00	\$0.00	0.00%
422	04.2134.610.02.00000	General Supplies/Paper-MS	\$ 428.00	\$ 496.87	\$ -	(\$68.87)	-16.09%
423	04.2134.610.03.00000	General Supplies/Paper-HS	\$ 522.00	\$ 625.48	\$ -	(\$103.48)	-19.82%
424	04.2134.610.11.00000	General Supplies/Paper-FRES	\$ 900.00	\$ 968.94	\$ -	(\$68.94)	-7.66%
425	04.2134.610.12.00000	General Supplies/Paper-LCS	\$ 1,400.00	\$ 1,402.96	\$ -	(\$2.96)	-0.21%
426	04.2134.641.02.00000	Nurse - Books & Print Media - MS	\$ 1.00	\$ -	\$ -	\$1.00	100.00%
427	04.2134.641.03.00000	Nurse - Books & Print Media - HS	\$ 1.00	\$ -	\$ -	\$1.00	100.00%
428	04.2134.650.02.T0000	Computer Software - MS TECH	\$ 452.00	\$ 430.50	\$ -	\$21.50	4.76%
429	04.2134.650.03.T0000	Computer Software - HS TECH	\$ 637.00	\$ 482.16	\$ -	\$154.84	24.31%
430	04.2134.650.11.T0000	Computer Software - FRES TECH	\$ 905.00	\$ 688.80	\$ -	\$216.20	23.89%
431	04.2134.650.12.T0000	Computer Software - LCS TECH	\$ 216.00	\$ 120.54	\$ -	\$95.46	44.19%
432	04.2134.731.11.00000	New Equipment-FRES	\$ 100.00	\$ -	\$ -	\$100.00	100.00%
433	04.2134.731.12.00000	New Equipment-LCS	\$ 25.00	\$ -	\$ -	\$25.00	100.00%
434	04.2134.735.02.00000	Replacement Equipment-MS	\$ -	\$ 1,300.00	\$ -	(\$1,300.00)	0.00%
435	04.2134.735.03.00000	Replacement Equipment-HS	\$ -	\$ -	\$ -	\$0.00	0.00%
436	04.2134.735.12.00000	Replacement Equipment-LCS	\$ 100.00	\$ -	\$ -	\$100.00	100.00%
437	04.2134.810.02.00000	Dues & Fees-MS	\$ 70.00	\$ 20.25	\$ 47.25	\$2.50	3.57%
438	04.2134.810.03.00000	Dues & Fees-HS	\$ 85.00	\$ 24.75	\$ 57.75	\$2.50	2.94%
439	04.2134.810.11.00000	Dues & Fees-FRES	\$ 145.00	\$ 105.00	\$ -	\$40.00	27.59%
440	04.2134.810.12.00000	Dues & Fees-LCS	\$ 150.00	\$ -	\$ -	\$150.00	100.00%
441	04.2140.112.01.00000	School Psychologist	\$ -	\$ -	\$ 532.94	(\$532.94)	0.00%
442	04.2142.321.01.00000	School Psychologist Contracted Svc-SPED	\$ 175,000.00	\$ 147,243.25	\$ 14,256.75	\$13,500.00	7.71%
443	04.2142.323.02.00000	Psychological Testing Services-MS	\$ 5,000.00	\$ 4,550.00	\$ -	\$450.00	9.00%
444	04.2142.323.03.00000	Psychological Testing Services-HS	\$ 5,000.00	\$ 5,000.00	\$ -	\$0.00	0.00%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 06/10/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
445	04.2142.323.11.00000	Psychological Testing Services-FRES	\$ 5,000.00	\$ 12,073.64	\$ -	(\$7,073.64)	-141.47%
446	04.2142.323.12.00000	Psychological Testing Services-LCS	\$ 3,000.00	\$ 2,988.64	\$ -	\$11.36	0.38%
447	04.2142.610.01.00000	General Supplies/Paper/Tests-SPED	\$ 500.00	\$ 493.63	\$ -	\$6.37	1.27%
448	04.2143.610.11.00000	General Supplies/Tests/Paper-FRES	\$ 500.00	\$ 380.11	\$ 16.48	\$103.41	20.68%
449	04.2143.610.12.00000	General Supplies/Tests/Paper-LCS	\$ 500.00	\$ 135.29	\$ -	\$364.71	72.94%
450	04.2149.112.01.00000	BCBA Other Admin Salary-SPED	\$ 77,605.00	\$ 74,620.25	\$ 2,984.75	\$0.00	0.00%
451	04.2149.114.02.00000	ABA Therapist-MS	\$ 125,935.00	\$ 91,272.38	\$ -	\$34,662.62	27.52%
452	04.2149.114.03.00000	ABA Therapist-HS	\$ 37,505.00	\$ 125,719.70	\$ -	(\$88,214.70)	-235.21%
453	04.2149.114.11.00000	ABA Therapists-FRES	\$ 355,920.00	\$ 395,083.57	\$ 3,025.00	(\$42,188.57)	-11.85%
454	04.2149.114.12.00000	ABA Therapist-LCS	\$ 106,685.00	\$ 65,341.71	\$ -	\$41,343.29	38.75%
455	04.2149.211.01.00000	Medical Insurance-SPED	\$ 26,657.00	\$ 26,657.70	\$ -	(\$0.70)	0.00%
456	04.2149.211.02.00000	Medical Insurance- MS	\$ 15,874.00	\$ 17,772.48	\$ -	(\$1,898.48)	-11.96%
457	04.2149.211.03.00000	Medical Insurance- HS	\$ 19,747.00	\$ 19,747.20	\$ -	(\$0.20)	0.00%
458	04.2149.211.11.00000	Medical Insurance-FRES	\$ 103,775.00	\$ 137,437.67	\$ -	(\$33,662.67)	-32.44%
459	04.2149.211.12.00000	Medical Insurance-LCS	\$ 61,971.00	\$ 38,507.66	\$ -	\$23,463.34	37.86%
460	04.2149.212.01.00000	BCBA Other Psych Dental-SPED	\$ 1.00	\$ 1,577.95	\$ -	(\$1,576.95)	-157695.00%
461	04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	\$ 597.00	\$ 596.40	\$ -	\$0.60	0.10%
462	04.2149.212.03.00000	BCBA/ABA Dental Insurance- HS	\$ 915.00	\$ 915.40	\$ -	(\$0.40)	-0.04%
463	04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRES	\$ 6,075.00	\$ 7,884.07	\$ -	(\$1,809.07)	-29.78%
464	04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	\$ 4,734.00	\$ 2,020.06	\$ -	\$2,713.94	57.33%
465	04.2149.213.01.00000	Life Insurance	\$ 66.00	\$ 66.00	\$ -	\$0.00	0.00%
466	04.2149.213.02.00000	Life Insurance- MS	\$ 167.00	\$ 120.04	\$ -	\$46.96	28.12%
467	04.2149.213.03.00000	Life Insurance-HS	\$ 49.00	\$ 83.20	\$ -	(\$34.20)	-69.80%
468	04.2149.213.11.00000	Life Insurance- FRES	\$ 494.00	\$ 377.07	\$ -	\$116.93	23.67%
469	04.2149.213.12.00000	Life Insurance-LCS	\$ 134.00	\$ 77.72	\$ -	\$56.28	42.00%
470	04.2149.214.01.00000	Disability Insurance-SPED	\$ 133.00	\$ 132.40	\$ -	\$0.60	0.45%
471	04.2149.214.02.00000	Disability Insurance- MS	\$ 257.00	\$ 187.86	\$ -	\$69.14	26.90%
472	04.2149.214.03.00000	Disability Insurance- HS	\$ 76.00	\$ 131.40	\$ -	(\$55.40)	-72.89%
473	04.2149.214.11.00000	Disability Insurance- FRES	\$ 764.00	\$ 629.46	\$ -	\$134.54	17.61%
474	04.2149.214.12.00000	Disability Insurance- LCS	\$ 209.00	\$ 122.18	\$ -	\$86.82	41.54%
475	04.2149.220.01.00000	BCBA Other Psych FICA-SPED	\$ 6,473.00	\$ 5,933.12	\$ 228.43	\$311.45	4.81%
476	04.2149.220.02.00000	BCBA/ABA FICA - MS	\$ 10,092.00	\$ 6,737.95	\$ -	\$3,354.05	33.23%
477	04.2149.220.03.00000	BCBA/ABA FICA - HS	\$ 2,870.00	\$ 4,795.75	\$ -	(\$1,925.75)	-67.10%
478	04.2149.220.11.00000	BCBA/ABA FICA - FRES	\$ 27,840.00	\$ 28,859.01	\$ -	(\$1,019.01)	-3.66%
479	04.2149.220.12.00000	BCBA/ABA FICA - LCS	\$ 8,161.00	\$ 4,375.51	\$ -	\$3,785.49	46.39%
480	04.2149.231.02.00000	BCBA/ABA Employee Retirement -MS	\$ 17,039.00	\$ 12,349.14	\$ -	\$4,689.86	27.52%
481	04.2149.231.03.00000	BCBA/ABA Employee Retirement - HS	\$ 5,074.00	\$ 8,984.55	\$ -	(\$3,910.55)	-77.07%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 06/10/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
482	04.2149.231.11.00000	BCBA/ABA Employee Retirement - FRES	\$ 52,475.00	\$ 53,097.60	\$ -	(\$622.60)	-1.19%
483	04.2149.231.12.00000	BCBA/ABA Employee Retirement - LCS	\$ 14,434.00	\$ 8,854.27	\$ -	\$5,579.73	38.66%
484	04.2149.232.01.00000	Teacher Retirement	\$ 16,616.00	\$ 16,226.70	\$ 586.20	(\$196.90)	-1.19%
485	04.2149.250.01.00000	Unemployment-SPED	\$ 220.00	\$ 206.84	\$ 6.27	\$6.89	3.13%
486	04.2149.250.02.00000	Unemployment - MS	\$ 327.00	\$ 228.47	\$ -	\$98.53	30.13%
487	04.2149.250.03.00000	Unemployment - HS	\$ 98.00	\$ 166.06	\$ -	(\$68.06)	-69.45%
488	04.2149.250.11.00000	Unemployment - FRES	\$ 1,008.00	\$ 1,008.34	\$ -	(\$0.34)	-0.03%
489	04.2149.250.12.00000	Unemployment - LCS	\$ 277.00	\$ 166.48	\$ -	\$110.52	39.90%
490	04.2149.260.01.00000	Workers' Compensation-SPED	\$ 297.00	\$ 214.80	\$ 7.76	\$74.44	25.06%
491	04.2149.260.02.00000	Workers' Compensation-MS	\$ 441.00	\$ 237.32	\$ -	\$203.68	46.19%
492	04.2149.260.03.00000	Workers' Compensation-HS	\$ 131.00	\$ 172.60	\$ -	(\$41.60)	-31.76%
493	04.2149.260.11.00000	Workers' Compensation-FRES	\$ 1,357.00	\$ 1,043.71	\$ -	\$313.29	23.09%
494	04.2149.260.12.00000	Workers' Compensation-LCS	\$ 373.00	\$ 170.17	\$ -	\$202.83	54.38%
495	04.2149.580.02.00000	BCBA/ABA Travel/Conference - MS	\$ 500.00	\$ 686.01	\$ -	(\$186.01)	-37.20%
496	04.2149.580.03.00000	BCBA/ABA Travel/Conference - HS	\$ 500.00	\$ 686.01	\$ -	(\$186.01)	-37.20%
497	04.2149.580.11.00000	BCBA/ABA Travel/Conference - FRES	\$ 1,500.00	\$ 1,583.53	\$ -	(\$83.53)	-5.57%
498	04.2149.580.12.00000	BCBA/ABA Travel/Conference - LCS	\$ 750.00	\$ 636.63	\$ 50.00	\$63.37	8.45%
499	04.2149.610.02.00000	ABA Therapy Supplies - MS	\$ 1,500.00	\$ -	\$ -	\$1,500.00	100.00%
500	04.2149.610.11.00000	ABA Therapy Supplies - FRES	\$ 1,500.00	\$ 4,500.00	\$ -	(\$3,000.00)	-200.00%
501	04.2149.610.12.00000	ABA Therapy Supplies - LCS	\$ 1,500.00	\$ -	\$ -	\$1,500.00	100.00%
502	04.2152.321.02.00000	S/L Pathologist - Contracted Servc-MS	\$ 35,500.00	\$ 34,237.60	\$ 2,302.40	(\$1,040.00)	-2.93%
503	04.2152.321.03.00000	S/L Pathologist - Contracted Services-HS	\$ 28,500.00	\$ 34,242.40	\$ 2,377.60	(\$8,120.00)	-28.49%
504	04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	\$ 126,000.00	\$ 112,790.00	\$ 1,640.00	\$11,570.00	9.18%
505	04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	\$ 45,000.00	\$ 29,140.00	\$ 1,180.00	\$14,680.00	32.62%
506	04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRES	\$ 750.00	\$ 699.51	\$ -	\$50.49	6.73%
507	04.2152.610.12.00000	S/L Path Genl Supplies/Paper-LCS	\$ 750.00	\$ 744.37	\$ -	\$5.63	0.75%
508	04.2152.641.11.00000	S/L Path Books & Print Media - FRES	\$ 500.00	\$ 132.12	\$ -	\$367.88	73.58%
509	04.2153.323.02.00000	Audiological Testing Services-MS	\$ 300.00	\$ 272.19	\$ -	\$27.81	9.27%
510	04.2153.323.03.00000	Audiological Testing Services-HS	\$ 300.00	\$ 192.42	\$ -	\$107.58	35.86%
511	04.2153.323.11.00000	Audiological Testing Services-FRES	\$ 300.00	\$ 261.52	\$ -	\$38.48	12.83%
512	04.2162.323.02.00000	P.T. Services Contracted-MS	\$ 7,500.00	\$ 131.25	\$ 183.75	\$7,185.00	95.80%
513	04.2162.323.11.00000	P.T. Services Contracted-FRES	\$ 8,500.00	\$ 4,305.00	\$ 945.00	\$3,250.00	38.24%
514	04.2162.323.12.00000	P.T. Services Contracted-LCS	\$ 14,000.00	\$ 8,006.25	\$ 2,388.75	\$3,605.00	25.75%
515	04.2163.321.02.00000	O.T. Services Contracted-MS	\$ 19,500.00	\$ 5,856.00	\$ 2,144.00	\$11,500.00	58.97%
516	04.2163.321.11.00000	O.T. Services Contracted-FRES	\$ 52,500.00	\$ 59,961.00	\$ -	(\$7,461.00)	-14.21%
517	04.2163.321.12.00000	O.T. Services Contracted-LCS	\$ 28,000.00	\$ 31,264.00	\$ 1,120.00	(\$4,384.00)	-15.66%
518	04.2190.220.02.00000	Social Security	\$ -	\$ 5.34	\$ -	(\$5.34)	0.00%

Wilton-Lyndeborough Cooperative School District
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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
519	04.2190.232.02.00000	Teacher Retirement	\$ -	\$ 15.71	\$ -	(\$15.71)	0.00%
520	04.2190.250.02.00000	Unemployment Compensation	\$ -	\$ 0.21	\$ -	(\$0.21)	0.00%
521	04.2190.260.02.00000	Workers' Compensation	\$ -	\$ 0.21	\$ -	(\$0.21)	0.00%
522	04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$ 20,500.00	\$ 4,760.45	\$ 2,952.00	\$12,787.55	62.38%
523	04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$ 29,500.00	\$ 3,114.00	\$ 2,952.00	\$23,434.00	79.44%
524	04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$ 63,000.00	\$ 45,632.00	\$ 1,008.00	\$16,360.00	25.97%
525	04.2190.323.02.00000	Other Student Support Services-MS	\$ 3,500.00	\$ 217.03	\$ 30.73	\$3,252.24	92.92%
526	04.2190.323.03.00000	Other Student Support Services-HS	\$ 2,000.00	\$ 1,034.10	\$ -	\$965.90	48.30%
527	04.2190.323.11.00000	Other Student Support Services-FRES	\$ 2,500.00	\$ 1,796.20	\$ -	\$703.80	28.15%
528	04.2190.323.12.00000	Other Student Support Services-LCS	\$ 1,000.00	\$ 743.06	\$ -	\$256.94	25.69%
529	04.2210.240.02.00000	Tuition Reimbursement-MS	\$ 4,500.00	\$ 2,301.45	\$ 858.03	\$1,340.52	29.79%
530	04.2210.240.03.00000	Tuition Reimbursement-HS	\$ 5,500.00	\$ 2,812.89	\$ 871.20	\$1,815.91	33.02%
531	04.2210.240.11.00000	Tuition Reimbursement-FRES	\$ 6,000.00	\$ 1,527.00	\$ -	\$4,473.00	74.55%
532	04.2210.240.12.00000	Tuition Reimbursement-LCS	\$ 3,000.00	\$ -	\$ -	\$3,000.00	100.00%
533	04.2210.241.02.00000	Student Loan Repay (WLCTA)-MS	\$ 2,000.00	\$ 2,714.29	\$ -	(\$714.29)	-35.71%
534	04.2210.241.03.00000	Student Loan Repay (WLCTA)-HS	\$ 2,500.00	\$ 4,428.56	\$ -	(\$1,928.56)	-77.14%
535	04.2210.241.11.00000	Student Loan Repay (WLCTA)-FRES	\$ 4,500.00	\$ 2,857.14	\$ -	\$1,642.86	36.51%
536	04.2210.241.12.00000	Student Loan Repay (WLCTA)-LCS	\$ 1,000.00	\$ -	\$ -	\$1,000.00	100.00%
537	04.2210.290.02.00000	Staff Development-teachers-MS	\$ 5,625.00	\$ 1,253.55	\$ 18.69	\$4,352.76	77.38%
538	04.2210.290.03.00000	Staff Development-teachers-HS	\$ 6,875.00	\$ 1,526.91	\$ 22.85	\$5,325.24	77.46%
539	04.2210.290.11.00000	Staff Development-teachers-FRES	\$ 10,000.00	\$ 677.03	\$ -	\$9,322.97	93.23%
540	04.2210.290.12.00000	Staff Development-teachers-LCS	\$ 1,200.00	\$ 108.81	\$ -	\$1,091.19	90.93%
541	04.2210.291.11.00000	Staff Development-support-FRES	\$ 600.00	\$ -	\$ -	\$600.00	100.00%
542	04.2210.291.12.00000	Staff Development-support-LCS	\$ 1,000.00	\$ -	\$ -	\$1,000.00	100.00%
543	04.2210.321.02.00000	Alt 4 Certification - Contracted - MS	\$ 2,450.00	\$ 500.00	\$ -	\$1,950.00	79.59%
544	04.2210.321.03.00000	Alt 4 Certification - Contracted - HS	\$ 2,550.00	\$ 500.00	\$ -	\$2,050.00	80.39%
545	04.2212.110.01.00000	Curriculum Coordinator Salaries	\$ 66,144.00	\$ 63,600.00	\$ 5,714.73	(\$3,170.73)	-4.79%
546	04.2212.112.02.00000	Curriculum Development - MS	\$ 1,000.00	\$ -	\$ -	\$1,000.00	100.00%
547	04.2212.112.03.00000	Curriculum Development - HS	\$ 2,000.00	\$ -	\$ -	\$2,000.00	100.00%
548	04.2212.112.11.00000	Curriculum Development - FRES	\$ 1,750.00	\$ 2,000.00	\$ -	(\$250.00)	-14.29%
549	04.2212.112.12.00000	Curriculum Development - LCS	\$ 1,750.00	\$ -	\$ -	\$1,750.00	100.00%
550	04.2212.211.01.00000	Curriculum Coordinator Medical Insurance	\$ 7,899.00	\$ 7,898.80	\$ -	\$0.20	0.00%
551	04.2212.212.01.00000	Curriculum Coordinator Dental Ins	\$ 478.00	\$ 477.20	\$ -	\$0.80	0.17%
552	04.2212.213.01.00000	Curriculum Coordinator Life Insurance	\$ 85.00	\$ 52.80	\$ -	\$32.20	37.88%
553	04.2212.214.01.00000	Curriculum Coordinator Disability Insurance	\$ 134.00	\$ 93.20	\$ -	\$40.80	30.45%
554	04.2212.220.01.00000	Curriculum Coordinator FICA	\$ 5,557.00	\$ 4,767.04	\$ 194.70	\$595.26	10.71%
555	04.2212.220.11.00000	FICA Instr. & Curriculum Development-FRES	\$ -	\$ 144.53	\$ -	(\$144.53)	0.00%

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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
556	04.2212.232.01.00000	Curriculum Coordinator Tchr Retirement	\$ 14,268.00	\$ 12,491.00	\$ 499.64	\$1,277.36	8.95%
557	04.2212.232.11.00000	Teacher Retirement-FRES	\$ -	\$ 638.30	\$ -	(\$638.30)	0.00%
558	04.2212.250.01.00000	Curriculum Coordinator Unemployment	\$ 189.00	\$ 160.38	\$ 5.34	\$23.28	12.32%
559	04.2212.250.02.00000	Unemployment Compensation	\$ -	\$ 1.30	\$ -	(\$1.30)	0.00%
560	04.2212.250.11.00000	Unemployment Compensation	\$ -	\$ 8.45	\$ -	(\$8.45)	0.00%
561	04.2212.260.01.00000	Curriculum Coord Workers' Compensation	\$ 254.00	\$ 165.50	\$ 6.62	\$81.88	32.24%
562	04.2212.260.02.00000	Worker's Compensation-MS	\$ -	\$ 1.30	\$ -	(\$1.30)	0.00%
563	04.2212.260.11.00000	Workers' Compensation-FRES	\$ -	\$ 8.45	\$ -	(\$8.45)	0.00%
564	04.2212.290.01.00000	Curriculum Coord Professional Development	\$ 1,500.00	\$ 410.00	\$ -	\$1,090.00	72.67%
565	04.2212.290.02.00000	Instr. & Curriculum Development-MS	\$ 1.00	\$ 2,904.00	\$ -	(\$2,903.00)	-290300.00%
566	04.2212.290.03.00000	Instr. & Curriculum Development-HS	\$ 1.00	\$ 3,168.00	\$ -	(\$3,167.00)	-316700.00%
567	04.2212.290.11.00000	Instr. & Curriculum Development-FRES	\$ 1.00	\$ 5,940.00	\$ -	(\$5,939.00)	-593900.00%
568	04.2212.290.12.00000	Instr. & Curriculum Development-LCS	\$ 1.00	\$ 1,188.00	\$ -	(\$1,187.00)	-118700.00%
569	04.2212.321.01.00000	Curriculum Coordinator Cont. Serv	\$ 1.00	\$ -	\$ -	\$1.00	100.00%
570	04.2212.322.02.00000	Prof. Svcs. for Inst. Prog. Improvement-MS	\$ 500.00	\$ 707.30	\$ -	(\$207.30)	-41.46%
571	04.2212.322.03.00000	Prof. Services for PD - HS	\$ 500.00	\$ 137.44	\$ -	\$362.56	72.51%
572	04.2212.322.11.00000	Prof. Services for PD - FRES	\$ 500.00	\$ 1,952.79	\$ -	(\$1,452.79)	-290.56%
573	04.2212.322.12.00000	Prof. Services for PD - LCS	\$ 500.00	\$ 52.87	\$ -	\$447.13	89.43%
574	04.2212.580.01.00000	Travel/Conferences - Curriculum Coord	\$ 1,500.00	\$ 280.00	\$ -	\$1,220.00	81.33%
575	04.2212.610.01.00000	Curriculum Coordinator Supplies	\$ 200.00	\$ -	\$ -	\$200.00	100.00%
576	04.2212.649.01.00000	Curriculum Coord Professional Books/Publications	\$ 300.00	\$ -	\$ -	\$300.00	100.00%
577	04.2212.649.02.00000	Professional Books & Publications-MS	\$ 300.00	\$ 72.15	\$ -	\$227.85	75.95%
578	04.2212.649.03.00000	Professional Books & Publications-HS	\$ 300.00	\$ 72.16	\$ -	\$227.84	75.95%
579	04.2212.810.01.00000	Curriculum Coord Dues and Fees	\$ 1,000.00	\$ 275.00	\$ -	\$725.00	72.50%
580	04.2222.112.02.00000	Media Generalist & Specialist-MS	\$ 25,650.00	\$ 25,650.01	\$ -	(\$0.01)	0.00%
581	04.2222.112.03.00000	Media Generalist & Specialist-HS	\$ 31,350.00	\$ 31,349.99	\$ -	\$0.01	0.00%
582	04.2222.112.11.00000	Media Generalist & Specialist-FRES	\$ 57,000.00	\$ 57,000.00	\$ -	\$0.00	0.00%
583	04.2222.211.02.00000	Medical Insurance-MS	\$ 967.00	\$ 1,867.60	\$ -	(\$900.60)	-93.13%
584	04.2222.211.03.00000	Medical Insurance-HS	\$ 1,183.00	\$ 2,282.40	\$ -	(\$1,099.40)	-92.93%
585	04.2222.211.11.00000	Medical Insurance-FRES	\$ 19,897.00	\$ 19,897.20	\$ -	(\$0.20)	0.00%
586	04.2222.212.02.00000	Dental Insurance-MS	\$ 1.00	\$ -	\$ -	\$1.00	100.00%
587	04.2222.212.03.00000	Dental Insurance-HS	\$ 1.00	\$ -	\$ -	\$1.00	100.00%
588	04.2222.212.11.00000	Dental Insurance-FRES	\$ 913.00	\$ 915.46	\$ -	(\$2.46)	-0.27%
589	04.2222.213.02.00000	Life Insurance-MS	\$ 30.00	\$ 37.22	\$ -	(\$7.22)	-24.07%
590	04.2222.213.03.00000	Life Insurance-HS	\$ 36.00	\$ 45.28	\$ -	(\$9.28)	-25.78%
591	04.2222.213.11.00000	Life Insurance-FRES	\$ 66.00	\$ 82.50	\$ -	(\$16.50)	-25.00%
592	04.2222.214.02.00000	Disability Insurance-MS	\$ 47.00	\$ 54.98	\$ -	(\$7.98)	-16.98%

Wilton-Lyndeborough Cooperative School District
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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
593	04.2222.214.03.00000	Disability Insurance-HS	\$ 57.00	\$ 67.02	\$ -	(\$10.02)	-17.58%
594	04.2222.214.11.00000	Disability Insurance-FRES	\$ 105.00	\$ 126.00	\$ -	(\$21.00)	-20.00%
595	04.2222.220.02.00000	Social Security-MS	\$ 2,031.00	\$ 2,099.23	\$ -	(\$68.23)	-3.36%
596	04.2222.220.03.00000	Social Security-HS	\$ 2,483.00	\$ 2,565.80	\$ -	(\$82.80)	-3.33%
597	04.2222.220.11.00000	Social Security-FRES	\$ 4,361.00	\$ 4,084.68	\$ -	\$276.32	6.34%
598	04.2222.232.02.00000	Teacher Retirement-MS	\$ 5,038.00	\$ 5,037.67	\$ -	\$0.33	0.01%
599	04.2222.232.03.00000	Teacher Retirement-HS	\$ 6,157.00	\$ 6,394.72	\$ -	(\$237.72)	-3.86%
600	04.2222.232.11.00000	Teacher Retirement-FRES	\$ 11,195.00	\$ 11,194.81	\$ -	\$0.19	0.00%
601	04.2222.250.02.00000	Unemployment-MS	\$ 58.00	\$ 66.73	\$ -	(\$8.73)	-15.05%
602	04.2222.250.03.00000	Unemployment-HS	\$ 71.00	\$ 81.62	\$ -	(\$10.62)	-14.96%
603	04.2222.250.11.00000	Unemployment-FRES	\$ 130.00	\$ 138.32	\$ -	(\$8.32)	-6.40%
604	04.2222.260.02.00000	Workers' Compensation-MS	\$ 78.00	\$ 71.32	\$ -	\$6.68	8.56%
605	04.2222.260.03.00000	Workers' Compensation-HS	\$ 95.00	\$ 87.28	\$ -	\$7.72	8.13%
606	04.2222.260.11.00000	Workers' Compensation-FRES	\$ 175.00	\$ 148.20	\$ -	\$26.80	15.31%
607	04.2222.430.02.00000	Repairs & Maintenance Services-MS	\$ 45.00	\$ -	\$ -	\$45.00	100.00%
608	04.2222.430.03.00000	Repairs & Maintenance Services-HS	\$ 55.00	\$ -	\$ -	\$55.00	100.00%
609	04.2222.610.02.00000	General Supplies/Paper-MS	\$ 79.00	\$ 40.18	\$ -	\$38.82	49.14%
610	04.2222.610.03.00000	General Supplies/Paper-HS	\$ 96.00	\$ 49.10	\$ -	\$46.90	48.85%
611	04.2222.610.11.00000	General Supplies/Paper-FRES	\$ 250.00	\$ -	\$ -	\$250.00	100.00%
612	04.2222.641.02.00000	Books & Other Printed Media-MS	\$ 2,142.00	\$ 1,886.31	\$ -	\$255.69	11.94%
613	04.2222.641.03.00000	Books & Other Printed Media-HS	\$ 2,618.00	\$ 2,316.93	\$ -	\$301.07	11.50%
614	04.2222.641.11.00000	Books & Other Printed Media-FRES	\$ 2,000.00	\$ 1,444.82	\$ 88.95	\$466.23	23.31%
615	04.2222.649.03.00000	Other Information Resources-HS	\$ 1,750.00	\$ 1,657.73	\$ -	\$92.27	5.27%
616	04.2222.649.11.00000	Other Information Resources-FRES	\$ 2,250.00	\$ 184.57	\$ -	\$2,065.43	91.80%
617	04.2222.650.02.00000	Computer Software-MS	\$ 1.00	\$ -	\$ -	\$1.00	100.00%
618	04.2222.650.02.T0000	Computer Software - MS TECH	\$ 423.00	\$ 466.75	\$ -	(\$43.75)	-10.34%
619	04.2222.650.03.00000	Computer Software-HS	\$ 1.00	\$ -	\$ -	\$1.00	100.00%
620	04.2222.650.03.T0000	Computer Software - HS TECH	\$ 395.00	\$ 485.80	\$ -	(\$90.80)	-22.99%
621	04.2222.650.11.T0000	Computer Software - FRES TECH	\$ 783.00	\$ 952.55	\$ -	(\$169.55)	-21.65%
622	04.2222.735.03.00000	Replacement Equipment-HS	\$ 1.00	\$ -	\$ -	\$1.00	100.00%
623	04.2222.810.02.00000	Dues & Fees-MS	\$ 23.00	\$ 15.75	\$ -	\$7.25	31.52%
624	04.2222.810.03.00000	Dues & Fees-HS	\$ 27.00	\$ 19.25	\$ -	\$7.75	28.70%
625	04.2311.112.01.00000	School Board Clerk - SAU	\$ 2,785.00	\$ 3,694.20	\$ -	(\$909.20)	-32.65%
626	04.2311.120.01.00000	School Board Members - SAU	\$ 1,900.00	\$ -	\$ -	\$1,900.00	100.00%
627	04.2311.220.01.00000	Social Security - SAU	\$ 358.00	\$ 280.87	\$ -	\$77.13	21.54%
628	04.2311.231.01.00000	Employee Retirement - SAU	\$ 390.00	\$ 499.83	\$ -	(\$109.83)	-28.16%
629	04.2311.250.01.00000	Unemployment Compensation	\$ 20.00	\$ 9.45	\$ -	\$10.55	52.75%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 06/10/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
630	04.2311.260.01.00000	Workers' Compensation	\$ 20.00	\$ 9.60	\$ -	\$10.40	52.00%
631	04.2312.120.01.00000	School District Clerk - SAU	\$ -	\$ 1,000.00	\$ 46.51	(\$1,046.51)	0.00%
632	04.2312.220.01.00000	Social Security - SAU	\$ -	\$ 70.06	\$ -	(\$70.06)	0.00%
633	04.2312.231.01.00000	Employee Retirement	\$ -	\$ 135.30	\$ -	(\$135.30)	0.00%
634	04.2312.250.01.00000	Unemployment Compensation	\$ -	\$ 2.10	\$ -	(\$2.10)	0.00%
635	04.2312.260.01.00000	Workers' Compensation	\$ -	\$ 2.60	\$ -	(\$2.60)	0.00%
636	04.2313.120.01.00000	School District Treasurer - SAU	\$ 3,500.00	\$ -	\$ -	\$3,500.00	100.00%
637	04.2313.220.01.00000	Social Security - SAU	\$ 266.00	\$ -	\$ -	\$266.00	100.00%
638	04.2313.250.01.00000	Unemployment Compensation	\$ 1.00	\$ -	\$ -	\$1.00	100.00%
639	04.2313.260.01.00000	Workers' Compensation	\$ 1.00	\$ -	\$ -	\$1.00	100.00%
640	04.2313.580.01.00000	Travel/Conf. - Treasurer	\$ 50.00	\$ -	\$ -	\$50.00	100.00%
641	04.2313.810.01.00000	School District Treasurer - Dues and Fees	\$ 50.00	\$ -	\$ -	\$50.00	100.00%
642	04.2314.120.01.00000	Moderators Ballot Clerks - SAU	\$ 300.00	\$ 300.00	\$ -	\$0.00	0.00%
643	04.2319.319.01.00000	Supervisors/Town	\$ 1.00	\$ -	\$ -	\$1.00	100.00%
644	04.2319.534.01.00000	School Board Postage	\$ 200.00	\$ -	\$ -	\$200.00	100.00%
645	04.2319.540.01.00000	School Board Advertising	\$ 575.00	\$ 370.26	\$ 33.66	\$171.08	29.75%
646	04.2319.550.01.00000	School Board Printing and Binding	\$ 850.00	\$ 956.00	\$ -	(\$106.00)	-12.47%
647	04.2319.610.01.00000	School Board General Supplies/Paper	\$ 110.00	\$ -	\$ -	\$110.00	100.00%
648	04.2319.810.01.00000	School Board Dues and Fees	\$ 3,300.00	\$ 450.00	\$ 2,745.19	\$104.81	3.18%
649	04.2319.890.01.00000	School Board Miscellaneous	\$ 800.00	\$ 135.06	\$ 600.00	\$64.94	8.12%
650	04.2321.112.01.00000	Superintendent Svs-SAU	\$ 192,272.00	\$ 187,500.00	\$ 7,500.00	(\$2,728.00)	-1.42%
651	04.2321.211.01.00000	Medical Insurance-SAU	\$ 4,000.00	\$ 7,000.00	\$ -	(\$3,000.00)	-75.00%
652	04.2321.212.01.00000	Dental Insurance-SAU	\$ 915.00	\$ 915.40	\$ -	(\$0.40)	-0.04%
653	04.2321.213.01.00000	Life Insurance-SAU	\$ 211.00	\$ 211.20	\$ -	(\$0.20)	-0.09%
654	04.2321.214.01.00000	Disability Insurance-SAU	\$ 370.00	\$ 362.60	\$ -	\$7.40	2.00%
655	04.2321.220.01.00000	Social Security-SAU	\$ 14,723.00	\$ 15,370.67	\$ 575.83	(\$1,223.50)	-8.31%
656	04.2321.231.01.00000	Employee Retirement-SAU	\$ 26,604.00	\$ 26,123.72	\$ 1,014.75	(\$534.47)	-2.01%
657	04.2321.232.01.00000	Teacher Retirement	\$ -	\$ 69.00	\$ -	(\$69.00)	0.00%
658	04.2321.250.01.00000	Unemployment-SAU	\$ 511.00	\$ 505.83	\$ 15.75	(\$10.58)	-2.07%
659	04.2321.260.01.00000	Workers' Compensation-SAU	\$ 648.00	\$ 521.54	\$ 19.50	\$106.96	16.51%
660	04.2321.290.01.00000	Professional Dev - Tuition-SAU	\$ 3,000.00	\$ 581.00	\$ -	\$2,419.00	80.63%
661	04.2321.330.01.00000	Professional Services (Legal)-SAU	\$ 20,000.00	\$ 12,237.00	\$ 1,769.00	\$5,994.00	29.97%
662	04.2321.534.01.00000	Postage-SAU	\$ 550.00	\$ -	\$ -	\$550.00	100.00%
663	04.2321.540.01.00000	Ads & Notices-SAU	\$ 3,500.00	\$ 850.00	\$ -	\$2,650.00	75.71%
664	04.2321.550.01.00000	Printing-SAU	\$ 110.00	\$ -	\$ -	\$110.00	100.00%
665	04.2321.580.01.00000	Travel & Conferences - SAU	\$ 1,200.00	\$ 2,440.57	\$ -	(\$1,240.57)	-103.38%
666	04.2321.610.01.00000	General Supplies-SAU	\$ 750.00	\$ 318.54	\$ -	\$431.46	57.53%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 06/10/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
667	04.2321.650.01.00000	Computer Software-SAU	\$ 1.00	\$ -	\$ -	\$1.00	100.00%
668	04.2321.650.01.T0000	Computer Software-SAU TECH	\$ 8,910.00	\$ 8,890.99	\$ -	\$19.01	0.21%
669	04.2321.810.01.00000	Dues and Fees-SAU	\$ 1,775.00	\$ -	\$ -	\$1,775.00	100.00%
670	04.2321.890.01.00000	Miscellaneous-SAU	\$ 2,200.00	\$ 1,453.61	\$ 164.48	\$581.91	26.45%
671	04.2332.112.01.00000	Administration Wages-SPED	\$ 153,295.00	\$ 146,690.20	\$ 6,788.20	(\$183.40)	-0.12%
672	04.2332.211.01.00000	Medical Insurance-SPED	\$ 21,747.00	\$ 22,747.20	\$ -	(\$1,000.20)	-4.60%
673	04.2332.212.01.00000	Dental Insurance-SPED	\$ 1,830.00	\$ 1,511.80	\$ -	\$318.20	17.39%
674	04.2332.213.01.00000	Life Insurance-SPED	\$ 192.00	\$ 178.20	\$ -	\$13.80	7.19%
675	04.2332.214.01.00000	Disability Insurance-SPED	\$ 308.00	\$ 280.40	\$ -	\$27.60	8.96%
676	04.2332.220.01.00000	Social Security-SPED	\$ 11,880.00	\$ 10,978.49	\$ 521.84	\$379.67	3.20%
677	04.2332.231.01.00000	Employee Retirement-SPED	\$ 6,275.00	\$ 5,937.95	\$ 362.06	(\$25.01)	-0.40%
678	04.2332.232.01.00000	Teacher Retirement	\$ 20,998.00	\$ 20,190.76	\$ 807.64	(\$0.40)	0.00%
679	04.2332.250.01.00000	Unemployment-SPED	\$ 399.00	\$ 377.47	\$ 14.26	\$7.27	1.82%
680	04.2332.260.01.00000	Workers' Compensation-SPED	\$ 536.00	\$ 389.19	\$ 17.65	\$129.16	24.10%
681	04.2332.290.01.00000	Professional Development-SPED	\$ 2,000.00	\$ 376.56	\$ -	\$1,623.44	81.17%
682	04.2332.330.01.00000	Professional Services (Legal)-SPED	\$ 5,000.00	\$ 2,682.68	\$ -	\$2,317.32	46.35%
683	04.2332.534.01.00000	Postage-SPED	\$ 500.00	\$ -	\$ -	\$500.00	100.00%
684	04.2332.540.01.00000	Advertising-SPED	\$ 750.00	\$ 428.40	\$ -	\$321.60	42.88%
685	04.2332.580.01.00000	Travel/Conferences - SPED Admin	\$ 2,000.00	\$ 930.00	\$ -	\$1,070.00	53.50%
686	04.2332.610.01.00000	General Supplies/Paper-SPED	\$ 750.00	\$ -	\$ -	\$750.00	100.00%
687	04.2332.810.01.00000	Dues and Fees-SPED	\$ 500.00	\$ -	\$ -	\$500.00	100.00%
688	04.2410.113.02.00000	Principal Salaries-MS	\$ 93,732.00	\$ 88,425.00	\$ 3,537.00	\$1,770.00	1.89%
689	04.2410.113.03.00000	Principal Salaries-HS	\$ 114,557.00	\$ 108,075.00	\$ 4,323.00	\$2,159.00	1.88%
690	04.2410.113.11.00000	Principal Salaries-FRES	\$ 92,857.00	\$ 112,984.32	\$ 3,602.40	(\$23,729.72)	-25.56%
691	04.2410.113.12.00000	Principal Salaries-LCS	\$ 65,880.00	\$ 28,111.25	\$ 741.60	\$37,027.15	56.20%
692	04.2410.211.02.00000	Principal Medical- MS	\$ 12,896.00	\$ 13,795.96	\$ -	(\$899.96)	-6.98%
693	04.2410.211.03.00000	Principal Medical-HS	\$ 15,762.00	\$ 16,861.74	\$ -	(\$1,099.74)	-6.98%
694	04.2410.211.11.00000	Principal Medical-FRES	\$ 23,301.00	\$ 33,758.33	\$ -	(\$10,457.33)	-44.88%
695	04.2410.211.12.00000	Principal Medical-LCS	\$ 5,332.00	\$ 5,331.58	\$ -	\$0.42	0.01%
696	04.2410.212.02.00000	Dental Insurance-MS	\$ 710.00	\$ 710.17	\$ -	(\$0.17)	-0.02%
697	04.2410.212.03.00000	Dental Insurance-HS	\$ 868.00	\$ 867.78	\$ -	\$0.22	0.03%
698	04.2410.212.11.00000	Dental Insurance-FRES	\$ 1,381.00	\$ 2,000.57	\$ -	(\$619.57)	-44.86%
699	04.2410.212.12.00000	Dental Insurance-LCS	\$ 316.00	\$ 315.59	\$ -	\$0.41	0.13%
700	04.2410.213.02.00000	Life Insurance-MS	\$ 113.00	\$ 106.80	\$ -	\$6.20	5.49%
701	04.2410.213.03.00000	Life Insurance-HS	\$ 138.00	\$ 130.80	\$ -	\$7.20	5.22%
702	04.2410.213.11.00000	Life Insurance-FRES	\$ 116.00	\$ 86.26	\$ -	\$29.74	25.64%
703	04.2410.213.12.00000	Life Insurance-LCS	\$ 24.00	\$ 13.20	\$ -	\$10.80	45.00%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 06/10/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
704	04.2410.214.02.00000	Disability Insurance-MS	\$ 181.00	\$ 174.80	\$ -	\$6.20	3.43%
705	04.2410.214.03.00000	Disability Insurance-HS	\$ 221.00	\$ 213.80	\$ -	\$7.20	3.26%
706	04.2410.214.11.00000	Disability Insurance-FRES	\$ 184.00	\$ 160.82	\$ -	\$23.18	12.60%
707	04.2410.214.12.00000	Disability Insurance-LCS	\$ 38.00	\$ 26.40	\$ -	\$11.60	30.53%
708	04.2410.220.02.00000	Social Security-MS	\$ 7,239.00	\$ 6,747.42	\$ 271.27	\$220.31	3.04%
709	04.2410.220.03.00000	Social Security-HS	\$ 8,848.00	\$ 8,246.68	\$ 331.55	\$269.77	3.05%
710	04.2410.220.11.00000	Social Security-FRES	\$ 7,103.00	\$ 8,093.28	\$ 275.81	(\$1,266.09)	-17.82%
711	04.2410.220.12.00000	Social Security-LCS	\$ 5,040.00	\$ 2,057.38	\$ 56.78	\$2,925.84	58.05%
712	04.2410.231.11.00000	Employee Retirement	\$ -	\$ 3,101.65	\$ -	(\$3,101.65)	0.00%
713	04.2410.231.12.00000	Employee Retirement	\$ -	\$ 668.71	\$ -	(\$668.71)	0.00%
714	04.2410.232.02.00000	Teacher Retirement-MS	\$ 18,409.00	\$ 17,366.64	\$ 694.67	\$347.69	1.89%
715	04.2410.232.03.00000	Teacher Retirement-HS	\$ 22,499.00	\$ 21,463.46	\$ 849.03	\$186.51	0.83%
716	04.2410.232.11.00000	Teacher Retirement-FRES	\$ 18,238.00	\$ 17,687.75	\$ 707.51	(\$157.26)	-0.86%
717	04.2410.232.12.00000	Teacher Retirement-LCS	\$ 3,747.00	\$ 3,641.25	\$ 145.65	(\$39.90)	-1.06%
718	04.2410.240.03.00000	Course Reimbursement-HS	\$ -	\$ -	\$ 177.51	(\$177.51)	0.00%
719	04.2410.250.02.00000	Unemployment-MS	\$ 244.00	\$ 227.16	\$ 7.43	\$9.41	3.86%
720	04.2410.250.03.00000	Unemployment-HS	\$ 298.00	\$ 278.12	\$ 9.08	\$10.80	3.62%
721	04.2410.250.11.00000	Unemployment-FRES	\$ 240.00	\$ 284.35	\$ 7.57	(\$51.92)	-21.63%
722	04.2410.250.12.00000	Unemployment-LCS	\$ 172.00	\$ 70.72	\$ 1.56	\$99.72	57.98%
723	04.2410.260.02.00000	Workers' Compensation-MS	\$ 328.00	\$ 234.36	\$ 9.19	\$84.45	25.75%
724	04.2410.260.03.00000	Workers' Compensation-HS	\$ 401.00	\$ 287.04	\$ 11.25	\$102.71	25.61%
725	04.2410.260.11.00000	Workers' Compensation-FRES	\$ 325.00	\$ 293.63	\$ 9.36	\$22.01	6.77%
726	04.2410.260.12.00000	Workers' Compensation-LCS	\$ 231.00	\$ 73.14	\$ 1.93	\$155.93	67.50%
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 - 06/10/25

	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	\$ 799.80	\$1,641.60	27.36%
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	\$ 35,650.47	\$ 2,418.66	(\$1,196.13)	-3.24%
754	04.2411.114.03.00000	Secretarial Salaries-HS	\$ 45,067.00	\$ 43,551.54	\$ 2,956.14	(\$1,440.68)	-3.20%
755	04.2411.114.11.00000	Secretarial Salaries-FRES	\$ 68,294.00	\$ 66,053.76	\$ 4,384.20	(\$2,143.96)	-3.14%
756	04.2411.114.12.00000	Secretarial Salaries-LCS	\$ 28,953.00	\$ 28,520.32	\$ 2,204.16	(\$1,771.48)	-6.12%
757	04.2411.211.02.00000	Medical insurance-MS	\$ 8,690.00	\$ 8,692.71	\$ -	(\$2.71)	-0.03%
758	04.2411.211.03.00000	Medical insurance-HS	\$ 10,620.00	\$ 10,616.69	\$ -	\$3.31	0.03%
759	04.2411.211.11.00000	Medical insurance-FRES	\$ 27,654.00	\$ 16,788.35	\$ -	\$10,865.65	39.29%
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	\$ 680.52	\$ -	(\$0.52)	-0.08%
762	04.2411.212.03.00000	Dental Insurance-HS	\$ 832.00	\$ 831.28	\$ -	\$0.72	0.09%
763	04.2411.212.11.00000	Dental Insurance-FRES	\$ 2,493.00	\$ 1,850.19	\$ -	\$642.81	25.78%
764	04.2411.213.02.00000	Life Insurance-MS	\$ 52.00	\$ 50.43	\$ -	\$1.57	3.02%
765	04.2411.213.03.00000	Life Insurance-HS	\$ 63.00	\$ 61.77	\$ -	\$1.23	1.95%
766	04.2411.213.11.00000	Life Insurance-FRES	\$ 93.00	\$ 70.15	\$ -	\$22.85	24.57%
767	04.2411.213.12.00000	Life Insurance-LCS	\$ 40.00	\$ 38.13	\$ -	\$1.87	4.67%
768	04.2411.214.02.00000	Disability Insurance-MS	\$ 73.00	\$ 72.80	\$ -	\$0.20	0.27%
769	04.2411.214.03.00000	Disability Insurance-HS	\$ 90.00	\$ 89.00	\$ -	\$1.00	1.11%
770	04.2411.214.11.00000	Disability Insurance-FRES	\$ 137.00	\$ 100.34	\$ -	\$36.66	26.76%
771	04.2411.214.12.00000	Disability Insurance-LCS	\$ 58.00	\$ 53.54	\$ -	\$4.46	7.69%
772	04.2411.220.02.00000	Social Security-MS	\$ 2,890.00	\$ 2,684.36	\$ 185.03	\$20.61	0.71%
773	04.2411.220.03.00000	Social Security-HS	\$ 3,531.00	\$ 3,279.49	\$ 226.13	\$25.38	0.72%
774	04.2411.220.11.00000	Social Security-FRES	\$ 5,301.00	\$ 4,880.66	\$ 335.39	\$84.95	1.60%
775	04.2411.220.12.00000	Social Security-LCS	\$ 2,291.00	\$ 2,258.05	\$ 168.62	(\$135.67)	-5.92%
776	04.2411.231.02.00000	Employee Retirement-MS	\$ 5,184.00	\$ 4,823.46	\$ 327.25	\$33.29	0.64%
777	04.2411.231.03.00000	Employee Retirement-HS	\$ 5,902.00	\$ 5,974.46	\$ 399.96	(\$472.42)	-8.00%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 06/10/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
778	04.2411.231.11.00000	Employee Retirement-FRES	\$ 5,617.00	\$ 5,789.52	\$ 324.07	(\$496.59)	-8.84%
779	04.2411.231.12.00000	Employee Retirement-LCS	\$ 3,918.00	\$ 3,858.79	\$ 298.22	(\$239.01)	-6.10%
780	04.2411.232.02.00000	Teacher Retirement	\$ -	\$ 88.38	\$ -	(\$88.38)	0.00%
781	04.2411.232.03.00000	Teacher Retirement	\$ -	\$ 108.00	\$ -	(\$108.00)	0.00%
782	04.2411.250.02.00000	Unemployment-MS	\$ 96.00	\$ 91.90	\$ 5.08	(\$0.98)	-1.02%
783	04.2411.250.03.00000	Unemployment-HS	\$ 117.00	\$ 112.18	\$ 6.20	(\$1.38)	-1.18%
784	04.2411.250.11.00000	Unemployment-FRES	\$ 178.00	\$ 168.17	\$ 9.21	\$0.62	0.35%
785	04.2411.250.12.00000	Unemployment-LCS	\$ 75.00	\$ 74.12	\$ 4.63	(\$3.75)	-5.00%
786	04.2411.260.02.00000	Workers' Compensation-MS	\$ 129.00	\$ 95.06	\$ 6.29	\$27.65	21.43%
787	04.2411.260.03.00000	Workers' Compensation-HS	\$ 158.00	\$ 115.97	\$ 7.69	\$34.34	21.73%
788	04.2411.260.11.00000	Workers' Compensation-FRES	\$ 239.00	\$ 174.28	\$ 11.40	\$53.32	22.31%
789	04.2411.260.12.00000	Workers' Compensation-LCS	\$ 101.00	\$ 76.51	\$ 5.73	\$18.76	18.57%
790	04.2490.890.02.00000	Graduation/Assembly Expenses-MS	\$ 2,048.00	\$ 903.83	\$ 1,000.00	\$144.17	7.04%
791	04.2490.890.03.00000	Graduation/Assembly Expenses-HS	\$ 2,200.00	\$ 1,209.29	\$ 900.00	\$90.71	4.12%
792	04.2490.890.11.00000	Graduation/Assembly Expenses-FRES	\$ 2,750.00	\$ 2,684.92	\$ 65.08	\$0.00	0.00%
793	04.2490.890.12.00000	Graduation/Assembly Expenses-LCS	\$ 1,250.00	\$ 133.27	\$ 1,116.73	\$0.00	0.00%
794	04.2510.112.01.00000	Business Services Wages-SAU	\$ 164,500.00	\$ 166,693.93	\$ 6,596.00	(\$8,789.93)	-5.34%
795	04.2510.211.01.00000	Medical Insurance-BUS	\$ 46,405.00	\$ 46,417.92	\$ -	(\$12.92)	-0.03%
796	04.2510.212.01.00000	Dental Insurance-BUS	\$ 2,493.00	\$ 2,494.14	\$ -	(\$1.14)	-0.05%
797	04.2510.213.01.00000	Life Insurance-BUS	\$ 212.00	\$ 198.09	\$ -	\$13.91	6.56%
798	04.2510.214.01.00000	Disability Insurance-BUS	\$ 314.00	\$ 290.73	\$ -	\$23.27	7.41%
799	04.2510.220.01.00000	Social Security-BUS	\$ 12,584.00	\$ 12,547.13	\$ 505.04	(\$468.17)	-3.72%
800	04.2510.231.01.00000	Employee Retirement-BUS	\$ 22,257.00	\$ 22,585.48	\$ 892.44	(\$1,220.92)	-5.49%
801	04.2510.232.01.00000	Teacher Retirement-BUS	\$ -	\$ 186.59	\$ -	(\$186.59)	0.00%
802	04.2510.250.01.00000	Unemployment Comp - BUS	\$ 441.00	\$ 448.42	\$ 13.85	(\$21.27)	-4.82%
803	04.2510.260.01.00000	Workers' Compensation-BUS	\$ 593.00	\$ 496.69	\$ 17.15	\$79.16	13.35%
804	04.2510.290.01.00000	Professional Development-BUS	\$ 2,700.00	\$ 1,769.00	\$ -	\$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	\$ 2,075.00	\$ -	(\$2,074.00)	-207400.00%
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 - 06/10/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
815	04.2620.114.01.00000	Facilities Salaries	\$ 79,875.00	\$ 84,265.33	\$ 2,875.00	(\$7,265.33)	-9.10%
816	04.2620.114.02.00000	Custodial Salaries-MS	\$ 73,544.00	\$ 61,454.94	\$ 3,552.90	\$8,536.16	11.61%
817	04.2620.114.03.00000	Custodial Salaries-HS	\$ 73,544.00	\$ 65,286.29	\$ 3,552.90	\$4,704.81	6.40%
818	04.2620.114.11.00000	Custodial Salaries-FRES	\$ 117,955.00	\$ 129,159.84	\$ 6,876.90	(\$18,081.74)	-15.33%
819	04.2620.114.12.00000	Custodial Salaries-LCS	\$ 29,047.00	\$ 26,730.00	\$ 1,603.80	\$713.20	2.46%
820	04.2620.211.01.00000	Medical insurance	\$ 26,658.00	\$ 20,193.35	\$ -	\$6,464.65	24.25%
821	04.2620.211.02.00000	Medical insurance-MS	\$ 31,595.00	\$ 31,347.86	\$ -	\$247.14	0.78%
822	04.2620.211.03.00000	Medical insurance-HS	\$ 31,595.00	\$ 31,841.14	\$ -	(\$246.14)	-0.78%
823	04.2620.211.11.00000	Medical insurance-FRES	\$ 12,870.00	\$ 12,869.64	\$ -	\$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	\$ 1,861.25	\$ -	\$14.75	0.79%
827	04.2620.212.03.00000	Dental Insurance-HS	\$ 1,877.00	\$ 1,891.05	\$ -	(\$14.05)	-0.75%
828	04.2620.212.11.00000	Dental Insurance-FRES	\$ 2,175.00	\$ 2,174.35	\$ -	\$0.65	0.03%
829	04.2620.212.12.00000	Dental Insurance-LCS	\$ -	\$ 915.40	\$ -	(\$915.40)	0.00%
830	04.2620.213.01.00000	Life Insurance	\$ 106.00	\$ 83.82	\$ -	\$22.18	20.92%
831	04.2620.213.02.00000	Life Insurance-MS	\$ 92.00	\$ 69.61	\$ -	\$22.39	24.34%
832	04.2620.213.03.00000	Life Insurance-HS	\$ 93.00	\$ 71.59	\$ -	\$21.41	23.02%
833	04.2620.213.11.00000	Life Insurance-FRES	\$ 120.00	\$ 145.20	\$ -	(\$25.20)	-21.00%
834	04.2620.213.12.00000	Life Insurance-LCS	\$ 40.00	\$ 66.00	\$ -	(\$26.00)	-65.00%
835	04.2620.214.01.00000	Disability Insurance	\$ 162.00	\$ 123.08	\$ -	\$38.92	24.02%
836	04.2620.214.02.00000	Disability Insurance-MS	\$ 155.00	\$ 110.80	\$ -	\$44.20	28.52%
837	04.2620.214.03.00000	Disability Insurance-HS	\$ 155.00	\$ 113.80	\$ -	\$41.20	26.58%
838	04.2620.214.11.00000	Disability Insurance-FRES	\$ 232.00	\$ 228.40	\$ -	\$3.60	1.55%
839	04.2620.214.12.00000	Disability Insurance-LCS	\$ 58.00	\$ 55.60	\$ -	\$2.40	4.14%
840	04.2620.220.01.00000	Social Security	\$ 6,110.00	\$ 6,163.88	\$ 219.99	(\$273.87)	-4.48%
841	04.2620.220.02.00000	Social Security-MS	\$ 5,625.00	\$ 4,256.97	\$ 271.82	\$1,096.21	19.49%
842	04.2620.220.03.00000	Social Security-HS	\$ 5,625.00	\$ 4,542.63	\$ 271.78	\$810.59	14.41%
843	04.2620.220.11.00000	Social Security-FRES	\$ 9,253.00	\$ 9,718.09	\$ 526.09	(\$991.18)	-10.71%
844	04.2620.220.12.00000	Social Security-LCS	\$ 2,298.00	\$ 2,027.35	\$ 122.70	\$147.95	6.44%
845	04.2620.231.01.00000	Employee Retirement	\$ 10,807.00	\$ 11,428.23	\$ 388.99	(\$1,010.22)	-9.35%
846	04.2620.231.02.00000	Employee Retirement-MS	\$ 5,493.00	\$ 5,632.75	\$ 325.70	(\$465.45)	-8.47%
847	04.2620.231.03.00000	Employee Retirement-HS	\$ 5,493.00	\$ 5,632.43	\$ 325.69	(\$465.12)	-8.47%
848	04.2620.231.11.00000	Employee Retirement-FRES	\$ 11,069.00	\$ 11,804.35	\$ 648.30	(\$1,383.65)	-12.50%
849	04.2620.250.01.00000	Unemployment	\$ 208.00	\$ 216.82	\$ 6.04	(\$14.86)	-7.14%
850	04.2620.250.02.00000	Unemployment-MS	\$ 187.00	\$ 154.57	\$ 7.47	\$24.96	13.35%
851	04.2620.250.03.00000	Unemployment-HS	\$ 187.00	\$ 163.20	\$ 7.45	\$16.35	8.74%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 06/10/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
852	04.2620.250.11.00000	Unemployment-FRES	\$ 307.00	\$ 333.65	\$ 14.44	(\$41.09)	-13.38%
853	04.2620.250.12.00000	Unemployment-LCS	\$ 76.00	\$ 67.26	\$ 3.37	\$5.37	7.07%
854	04.2620.260.01.00000	Workers' Compensation	\$ 280.00	\$ 2,373.44	\$ 80.79	(\$2,174.23)	-776.51%
855	04.2620.260.02.00000	Workers' Compensation-MS	\$ 249.00	\$ 1,689.04	\$ 99.85	(\$1,539.89)	-618.43%
856	04.2620.260.03.00000	Workers' Compensation-HS	\$ 250.00	\$ 1,787.90	\$ 99.82	(\$1,637.72)	-655.09%
857	04.2620.260.11.00000	Workers' Compensation-FRES	\$ 413.00	\$ 2,594.16	\$ 132.26	(\$2,313.42)	-560.15%
858	04.2620.260.12.00000	Workers' Compensation-LCS	\$ 102.00	\$ 751.04	\$ 45.07	(\$694.11)	-680.50%
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	\$ 57,150.03	\$ 14,000.00	(\$37,650.03)	-112.39%
878	04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$ 35,500.00	\$ 57,612.06	\$ 14,000.00	(\$36,112.06)	-101.72%
879	04.2620.430.11.00000	Repairs & Maintenance Serv.-FRES	\$ 36,000.00	\$ 35,613.76	\$ 10,000.00	(\$9,613.76)	-26.70%
880	04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	\$ 19,000.00	\$ 7,095.70	\$ 1,800.00	\$10,104.30	53.18%
881	04.2620.520.01.00000	Building Insurance-SAU	\$ -	\$ 1,074.80	\$ -	(\$1,074.80)	0.00%
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	\$ 871.16	\$ 128.84	\$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	\$ 8,272.10	\$ 824.50	(\$1,096.60)	-13.71%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 06/10/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
889	04.2620.610.03.00000	General Supplies/Paper-HS	\$ 9,500.00	\$ 8,185.16	\$ 820.13	\$494.71	5.21%
890	04.2620.610.11.00000	General Supplies/Paper-FRES	\$ 15,000.00	\$ 15,177.00	\$ 1,385.65	(\$1,562.65)	-10.42%
891	04.2620.610.12.00000	General Supplies/Paper-LCS	\$ 5,000.00	\$ 4,011.16	\$ 407.78	\$581.06	11.62%
892	04.2620.622.01.00000	Electricity - SAU	\$ 4,600.00	\$ 3,917.14	\$ 682.86	\$0.00	0.00%
893	04.2620.622.02.00000	Electricity-MS	\$ 41,300.00	\$ 33,656.40	\$ 1,343.60	\$6,300.00	15.25%
894	04.2620.622.03.00000	Electricity-HS	\$ 50,100.00	\$ 41,135.61	\$ -	\$8,964.39	17.89%
895	04.2620.622.11.00000	Electricity-FRES	\$ 67,300.00	\$ 74,781.45	\$ 6,218.55	(\$13,700.00)	-20.36%
896	04.2620.622.12.00000	Electricity-LCS	\$ 19,300.00	\$ 15,782.59	\$ 4,217.41	(\$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	\$ 28,769.55	\$ 2,500.00	\$13,730.45	30.51%
899	04.2620.624.03.00000	Oil-HS	\$ 54,000.00	\$ 34,492.92	\$ 2,500.00	\$17,007.08	31.49%
900	04.2620.624.11.00000	Fuel -FRES	\$ 61,750.00	\$ 46,194.84	\$ 5,000.00	\$10,555.16	17.09%
901	04.2620.624.12.00000	Oil-LCS	\$ 9,000.00	\$ 6,406.87	\$ 1,000.00	\$1,593.13	17.70%
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	\$ 82,810.76	\$ 12,924.24	\$1.00	0.00%
916	04.2721.519.03.00000	Student Transportation-HS	\$ 116,547.00	\$ 100,858.56	\$ 15,688.44	\$0.00	0.00%
917	04.2721.519.11.00000	Student Transportation-FRES	\$ 158,171.00	\$ 136,818.81	\$ 21,353.19	(\$1.00)	0.00%
918	04.2721.519.12.00000	Student Transportation-LCS	\$ 45,786.00	\$ 39,559.47	\$ 6,226.53	\$0.00	0.00%
919	04.2722.519.02.00000	SPED Transportation (All)-MS	\$ 23,435.00	\$ 74,847.40	\$ 8,500.00	(\$59,912.40)	-255.65%
920	04.2722.519.03.00000	SPED Transportation (All)-HS	\$ 109,930.00	\$ 196,641.02	\$ 25,000.00	(\$111,711.02)	-101.62%
921	04.2722.519.11.00000	SPED Transportation (All)-FRES	\$ 105,515.00	\$ 82,882.61	\$ 16,712.39	\$5,920.00	5.61%
922	04.2722.519.12.00000	SPED Transportation (All)-LCS	\$ 28,925.00	\$ 25,391.40	\$ 4,977.00	(\$1,443.40)	-4.99%
923	04.2723.114.03.00000	Voc-Ed/CTE Driver Salaries	\$ 6,000.00	\$ 11,895.12	\$ -	(\$5,895.12)	-98.25%
924	04.2723.220.03.00000	Social Security - Voc-Ed/CTE Driver	\$ 458.00	\$ 910.02	\$ -	(\$452.02)	-98.69%
925	04.2723.250.03.00000	UC - Voc-Ed/CTE Driver	\$ 30.00	\$ 29.86	\$ -	\$0.14	0.47%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 06/10/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
926	04.2723.260.03.00000	WC - Voc-Ed/CTE Driver	\$ 30.00	\$ 30.92	\$ -	(\$0.92)	-3.07%
927	04.2725.519.02.00000	Field Trip Transportation-MS	\$ 6,525.00	\$ 2,359.14	\$ -	\$4,165.86	63.84%
928	04.2725.519.03.00000	Field Trip Transportation-HS	\$ 7,975.00	\$ 2,937.38	\$ -	\$5,037.62	63.17%
929	04.2725.519.11.00000	Field Trip Transportation-FRES	\$ 5,000.00	\$ 3,428.66	\$ 1,571.34	\$0.00	0.00%
930	04.2725.519.12.00000	Field Trip Transportation-LCS	\$ 1,400.00	\$ 638.59	\$ 761.41	\$0.00	0.00%
931	04.2726.114.01.00000	Intra-District Transportation - Salaries	\$ 8,750.00	\$ 7,929.83	\$ -	\$820.17	9.37%
932	04.2726.220.01.00000	Intra-District Transportation - Soc Security	\$ 670.00	\$ 606.61	\$ -	\$63.39	9.46%
933	04.2726.250.01.00000	Intra-District Transportation - UC	\$ 25.00	\$ 19.91	\$ -	\$5.09	20.36%
934	04.2726.260.01.00000	Intra-District Transportation - WC	\$ 25.00	\$ 20.61	\$ -	\$4.39	17.56%
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	\$ 14,835.02	\$ 1,181.25	\$983.73	5.79%
945	04.2744.519.03.00000	Athletic Transportation-HS	\$ 20,000.00	\$ 17,772.88	\$ 1,425.70	\$801.42	4.01%
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)	0.00%
953	04.2745.231.03.00000	Employee Retirement	\$ -	\$ 11.91	\$ -	(\$11.91)	0.00%
954	04.2745.232.02.00000	Teacher Retirement	\$ -	\$ 29.77	\$ -	(\$29.77)	0.00%
955	04.2745.232.03.00000	Teacher Retirement	\$ -	\$ 33.08	\$ -	(\$33.08)	0.00%
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	\$ 92,126.00	\$ 3,685.00	\$929.00	0.96%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 06/10/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
963	04.2844.112.02.00000	Technology Service Wages - MS	\$ 27,165.00	\$ 25,701.89	\$ 2,115.00	(\$651.89)	-2.40%
964	04.2844.112.03.00000	Technology Service Wages - HS	\$ 33,201.00	\$ 27,117.23	\$ 2,265.00	\$3,818.77	11.50%
965	04.2844.112.11.00000	Technology Service Wages - FRES	\$ 42,884.00	\$ 35,821.07	\$ 2,446.08	\$4,616.85	10.77%
966	04.2844.112.12.00000	Technology Service Wages - LCS	\$ 10,721.00	\$ 8,452.21	\$ 611.52	\$1,657.27	15.46%
967	04.2844.211.01.00000	Medical insurance-SAU	\$ 17,310.00	\$ 19,747.20	\$ -	(\$2,437.20)	-14.08%
968	04.2844.211.02.00000	Medical insurance-MS	\$ 4,443.00	\$ 900.02	\$ -	\$3,542.98	79.74%
969	04.2844.211.03.00000	Medical insurance-HS	\$ 5,431.00	\$ 1,099.98	\$ -	\$4,331.02	79.75%
970	04.2844.211.11.00000	Medical insurance-FRES	\$ 21,326.00	\$ 7,996.88	\$ -	\$13,329.12	62.50%
971	04.2844.211.12.00000	Medical insurance-LCS	\$ 5,332.00	\$ 1,876.72	\$ -	\$3,455.28	64.80%
972	04.2844.212.01.00000	Dental Insurance-SAU	\$ 915.00	\$ 915.40	\$ -	(\$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	\$ 483.06	\$ -	\$778.94	61.72%
976	04.2844.212.12.00000	Dental Insurance-LCS	\$ 316.00	\$ 113.34	\$ -	\$202.66	64.13%
977	04.2844.213.01.00000	Life Insurance-SAU	\$ 132.00	\$ 132.00	\$ -	\$0.00	0.00%
978	04.2844.213.02.00000	Life Insurance-MS	\$ 18.00	\$ 31.22	\$ -	(\$13.22)	-73.44%
979	04.2844.213.03.00000	Life Insurance-HS	\$ 22.00	\$ 35.98	\$ -	(\$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	\$ 195.40	\$ -	\$0.60	0.31%
983	04.2844.214.02.00000	Disability Insurance-MS	\$ 48.00	\$ 44.01	\$ -	\$3.99	8.31%
984	04.2844.214.03.00000	Disability Insurance-HS	\$ 59.00	\$ 50.59	\$ -	\$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	\$ 6,767.76	\$ 282.06	\$351.18	4.75%
988	04.2844.220.02.00000	Social Security-MS	\$ 2,030.00	\$ 2,035.02	\$ 161.79	(\$166.81)	-8.22%
989	04.2844.220.03.00000	Social Security-HS	\$ 2,483.00	\$ 2,158.65	\$ 173.28	\$151.07	6.08%
990	04.2844.220.11.00000	Social Security-FRES	\$ 3,281.00	\$ 2,509.66	\$ 187.13	\$584.21	17.81%
991	04.2844.220.12.00000	Social Security-LCS	\$ 820.00	\$ 592.52	\$ 46.78	\$180.70	22.04%
992	04.2844.231.01.00000	Employee Retirement-SAU	\$ 13,089.00	\$ 12,464.75	\$ 498.58	\$125.67	0.96%
993	04.2844.231.02.00000	Employee Retirement-MS	\$ 3,227.00	\$ 3,239.90	\$ 179.00	(\$191.90)	-5.95%
994	04.2844.231.03.00000	Employee Retirement-HS	\$ 3,944.00	\$ 3,439.93	\$ 218.78	\$285.29	7.23%
995	04.2844.231.11.00000	Employee Retirement-FRES	\$ 5,802.00	\$ 4,846.60	\$ 330.95	\$624.45	10.76%
996	04.2844.231.12.00000	Employee Retirement-LCS	\$ 1,451.00	\$ 1,143.59	\$ 82.74	\$224.67	15.48%
997	04.2844.250.01.00000	Unemployment-SAU	\$ 252.00	\$ 232.14	\$ 7.74	\$12.12	4.81%
998	04.2844.250.02.00000	Unemployment-MS	\$ 69.00	\$ 67.17	\$ 4.44	(\$2.61)	-3.78%
999	04.2844.250.03.00000	Unemployment-HS	\$ 84.00	\$ 71.01	\$ 4.75	\$8.24	9.81%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 06/10/25

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
1000	04.2844.250.11.00000	Unemployment-FRES	\$ 111.00	\$ 90.23	\$ 5.14	\$15.63	14.08%
1001	04.2844.250.12.00000	Unemployment-LCS	\$ 28.00	\$ 21.23	\$ 1.28	\$5.49	19.61%
1002	04.2844.260.01.00000	Workers' Compensation-SAU	\$ 339.00	\$ 239.50	\$ 9.58	\$89.92	26.53%
1003	04.2844.260.02.00000	Workers' Compensation-MS	\$ 93.00	\$ 6.87	\$ 2.06	\$84.07	90.40%
1004	04.2844.260.03.00000	Workers' Compensation-HS	\$ 114.00	\$ 5.78	\$ 1.68	\$106.54	93.46%
1005	04.2844.260.11.00000	Workers' Compensation-FRES	\$ 150.00	\$ 93.16	\$ 6.36	\$50.48	33.65%
1006	04.2844.260.12.00000	Workers' Compensation-LCS	\$ 38.00	\$ 21.96	\$ 1.59	\$14.45	38.03%
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)	0.00%
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 - 06/10/25							
	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	0.00%
1044	04.5120.830.11.00000	Interest on Debt-FRES	\$ 204,700.00	\$ 204,700.00	\$ -	\$0.00	0.00%
1045	04.5210.930.00.00000	Transfer to Special Revenue Funds	\$ -	\$ -	\$ -	\$0.00	0.00%
1046	04.5221.930.00.00000	Transfer to Food Service Fund	\$ 1.00	\$ -	\$ -	\$1.00	100.00%
1047	04.5251.930.00.00000	Transfer to Capital Reserve	\$ 275,000.00	\$ 275,000.00	\$ -	\$0.00	0.00%
1048	21.0000.000.00.00000	Food Service	\$ 412,347.00	\$ 438,063.45	\$ 35,554.39	(\$61,270.84)	-14.86%
			\$ 15,175,669.00	\$ 14,538,632.95	\$ 506,714.24	\$ 130,321.81	0.86%
Wages/Benefits Portion of Budget:			\$ 10,537,220.00	\$ 10,212,147.80	\$ 151,588.88	\$173,483.32	1.65%
Non Wages/Benefits Portion of Budget:			\$ 4,226,102.00	\$ 3,888,421.70	\$ 319,570.97	\$18,109.33	0.43%
Food Service Fund:			\$ 412,347.00	\$ 438,063.45	\$ 35,554.39	(\$61,270.84)	-14.86%

This is the anticipated balance at year end as of 6/10/25 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	\$ 6,987,417.20	\$ 127,005.21	\$92,082.59	1.28%
200's Object Codes - Employee Benefits	\$ 3,263,209.00	\$ 3,185,933.21	\$ 22,635.39	\$54,640.40	1.67%
SUBTOTAL - Wages, Benefits	\$ 10,469,714.00	\$ 10,173,350.41	\$ 149,640.60	\$146,722.99	1.40%
240 Object Codes - Tuition Reimbursement	\$ 29,000.00	\$ 16,641.33	\$ 1,906.74	\$10,451.93	36.04%
290 Object Codes - Staff Development	\$ 38,506.00	\$ 22,156.06	\$ 41.54	\$16,308.40	42.35%
SUBTOTAL -Other Benefits	\$ 67,506.00	\$ 38,797.39	\$ 1,948.28	\$26,760.33	39.64%
<u>Non-Salary & Benefits</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>BALANCE</u>	
1100-s - Regular Ed	\$ 232,790.00	\$ 140,814.22	\$ 11,943.12	\$80,032.66	34.38%
1200's - Special Ed	\$ 493,151.00	\$ 514,600.62	\$ 39,021.36	(\$60,470.98)	-12.26%
1300's - Vocational Ed	\$ 15,001.00	\$ 5,577.40	\$ 9,000.00	\$423.60	2.82%
1400's - Co Curricular	\$ 109,553.00	\$ 106,383.30	\$ 2,690.95	\$478.75	0.44%
2100's - Student Support Services	\$ 707,448.00	\$ 572,092.83	\$ 37,817.46	\$97,537.71	13.79%
2200's - Staff Support Services	\$ 23,540.00	\$ 14,069.45	\$ 88.95	\$9,381.60	39.85%
2300's - Administrative Services	\$ 54,432.00	\$ 32,143.11	\$ 5,312.33	\$16,976.56	31.19%
2400's - School Administrative Services	\$ 67,478.00	\$ 40,034.45	\$ 4,382.76	\$23,060.79	34.18%
2500's - Business Services	\$ 52,256.00	\$ 55,223.94	\$ -	(\$2,967.94)	-5.68%
2600's - Maintenance	\$ 732,218.00	\$ 642,534.59	\$ 72,177.62	\$17,505.79	2.39%
2700's - Transportation	\$ 746,446.00	\$ 784,928.57	\$ 118,121.49	(\$156,604.06)	-20.98%
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	0.00%
5220 - Food Service Operations	\$ 412,347.00	\$ 438,063.45	\$ 35,554.39	(\$61,270.84)	-14.86%
5250's - Transfer to Cap Reserves	\$ 275,000.00	\$ 275,000.00	\$ -	\$0.00	0.00%
SUBTOTAL	\$ 4,638,449.00	\$ 4,326,485.15	\$ 355,125.36	(\$43,161.51)	-0.93%
TOTAL	\$ 15,175,669.00	\$ 14,538,632.95	\$ 506,714.24	\$130,321.81	0.86%

This is the anticipated balance at year end as of 6/10/25 and includes anticipated encumbrances. This figure includes expenditures for January 2025 freeze claim to be reimbursed by insurance