

Wilton-Lyndeborough Cooperative School District
Operating Budget Expenditures 7/1/25 - 01/30/26

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
1	04.1100.112.02.00000	Teacher Salaries-MS	\$789,534.00	\$281,852.69	\$341,721.98	\$165,959.33	21.02%
2	04.1100.112.03.00000	Teacher Salaries-HS	\$817,564.00	\$366,096.50	\$483,489.04	(\$32,021.54)	-3.92%
3	04.1100.112.11.00000	Teacher Salaries-FRES	\$1,239,146.00	\$548,914.52	\$688,669.86	\$1,561.62	0.13%
4	04.1100.112.12.00000	Teacher Salaries-LCS	\$200,826.00	\$81,792.26	\$111,534.74	\$7,499.00	3.73%
5	04.1100.114.02.00000	Teacher Training / Separation - MS	\$20,000.00	\$22,587.50	\$0.00	(\$2,587.50)	-12.94%
6	04.1100.114.03.00000	Teacher Training / Separation - HS	\$1.00	\$412.50	\$0.00	(\$411.50)	-41150.00%
7	04.1100.114.11.00000	Teacher Training / Separation - FRE	\$7,000.00	\$11,197.00	\$0.00	(\$4,197.00)	-59.96%
8	04.1100.114.12.00000	Teacher Training / Separation - LCS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
9	04.1100.115.01.00000	District Medical Insurance Plan Cha	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100.00%
10	04.1100.211.02.00000	Medical Insurance-MS	\$171,366.00	\$50,447.00	\$50,446.73	\$70,472.27	41.12%
11	04.1100.211.03.00000	Medical Insurance-HS	\$117,338.00	\$71,098.40	\$71,097.97	(\$24,858.37)	-21.19%
12	04.1100.211.11.00000	Medical Insurance-FRES	\$284,717.00	\$150,936.00	\$150,935.10	(\$17,154.10)	-6.02%
13	04.1100.211.12.00000	Medical Insurance-LCS	\$55,763.00	\$27,881.30	\$27,881.20	\$0.50	0.00%
14	04.1100.212.02.00000	Dental Insurance-MS	\$9,539.00	\$2,213.00	\$2,212.97	\$5,113.03	53.60%
15	04.1100.212.03.00000	Dental Insurance-HS	\$5,035.00	\$3,300.80	\$3,300.76	(\$1,566.56)	-31.11%
16	04.1100.212.11.00000	Dental Insurance-FRES	\$15,552.00	\$8,257.20	\$8,257.21	(\$962.41)	-6.19%
17	04.1100.212.12.00000	Dental Insurance-LCS	\$2,575.00	\$1,268.60	\$1,268.54	\$37.86	1.47%
18	04.1100.213.02.00000	Life Insurance-MS	\$834.00	\$323.24	\$475.38	\$35.38	4.24%
19	04.1100.213.03.00000	Life Insurance-HS	\$882.00	\$451.66	\$669.12	(\$238.78)	-27.07%
20	04.1100.213.11.00000	Life Insurance-FRES	\$1,254.00	\$620.46	\$890.10	(\$256.56)	-20.46%
21	04.1100.213.12.00000	Life Insurance-LCS	\$198.00	\$72.00	\$108.00	\$18.00	9.09%
22	04.1100.214.02.00000	Disability Insurance-MS	\$1,481.00	\$575.52	\$839.33	\$66.15	4.47%
23	04.1100.214.03.00000	Disability Insurance-HS	\$1,530.00	\$820.38	\$1,234.87	(\$525.25)	-34.33%
24	04.1100.214.11.00000	Disability Insurance-FRES	\$2,239.00	\$1,095.85	\$1,576.05	(\$432.90)	-19.33%
25	04.1100.214.12.00000	Disability Insurance-LCS	\$352.00	\$179.38	\$273.15	(\$100.53)	-28.56%
26	04.1100.220.02.00000	Social Security-MS	\$62,758.00	\$23,212.86	\$25,694.61	\$13,850.53	22.07%
27	04.1100.220.03.00000	Social Security-HS	\$64,086.00	\$27,732.39	\$36,293.08	\$60.53	0.09%
28	04.1100.220.11.00000	Social Security-FRES	\$96,785.00	\$41,472.13	\$50,435.83	\$4,877.04	5.04%
29	04.1100.220.12.00000	Social Security-LCS	\$15,364.00	\$5,848.83	\$8,079.80	\$1,435.37	9.34%
30	04.1100.232.02.00000	Teacher Retirement-MS	\$155,674.00	\$58,641.44	\$65,713.19	\$31,319.37	20.12%
31	04.1100.232.03.00000	Teacher Retirement-HS	\$157,217.00	\$70,806.37	\$93,292.28	(\$6,881.65)	-4.38%
32	04.1100.232.11.00000	Teacher Retirement-FRES	\$238,289.00	\$100,448.76	\$124,441.83	\$13,398.41	5.62%
33	04.1100.232.12.00000	Teacher Retirement-LCS	\$38,619.00	\$15,728.68	\$21,448.16	\$1,442.16	3.73%
34	04.1100.250.02.00000	Unemployment-MS	\$1,700.00	\$644.50	\$659.49	\$396.01	23.29%
35	04.1100.250.03.00000	Unemployment-HS	\$1,719.00	\$776.17	\$941.02	\$1.81	0.11%
36	04.1100.250.11.00000	Unemployment-FRES	\$2,603.00	\$1,181.09	\$1,331.26	\$90.65	3.48%
37	04.1100.250.12.00000	Unemployment-LCS	\$423.00	\$168.75	\$215.73	\$38.52	9.11%

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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
38	04.1100.260.02.00000	Workers' Compensation-MS	\$3,153.00	\$917.04	\$1,313.34	\$922.62	29.26%
39	04.1100.260.03.00000	Workers' Compensation-HS	\$3,190.00	\$1,119.12	\$1,885.36	\$185.52	5.82%
40	04.1100.260.11.00000	Workers' Compensation-FRES	\$4,833.00	\$1,761.48	\$2,767.79	\$303.73	6.28%
41	04.1100.260.12.00000	Workers' Compensation-LCS	\$782.00	\$252.79	\$448.46	\$80.75	10.33%
42	04.1100.430.02.00000	Repairs & Maintenance Services-MS	\$800.00	\$247.31	\$180.00	\$372.69	46.59%
43	04.1100.430.03.00000	Repairs & Maintenance Services-HS	\$1,000.00	\$246.35	\$220.00	\$533.65	53.37%
44	04.1100.430.11.00000	Repairs & Maintenance Services-FRES	\$350.00	\$0.00	\$0.00	\$350.00	100.00%
45	04.1100.610.02.00000	General Supplies/Paper/Tests-MS	\$16,900.00	\$11,274.86	\$1,879.11	\$3,746.03	22.17%
46	04.1100.610.02.T0000	Computer Supplies - MS TECH	\$1,300.00	\$543.18	\$113.68	\$643.14	49.47%
47	04.1100.610.03.00000	General Supplies/Paper/Tests-HS	\$20,660.00	\$16,022.74	\$2,536.22	\$2,101.04	10.17%
48	04.1100.610.03.T0000	Computer Supplies - HS TECH	\$1,500.00	\$276.97	\$0.00	\$1,223.03	81.54%
49	04.1100.610.11.00000	General Supplies/Paper/Tests-FRES	\$20,500.00	\$14,944.76	\$53.35	\$5,501.89	26.84%
50	04.1100.610.11.T0000	Computer Supplies - FRES TECH	\$1,500.00	\$611.34	\$0.00	\$888.66	59.24%
51	04.1100.610.12.00000	General Supplies/Paper/Tests-LCS	\$6,592.00	\$2,982.64	\$1,784.70	\$1,824.66	27.68%
52	04.1100.610.12.T0000	Computer Supplies - LCS TECH	\$500.00	\$456.03	\$0.00	\$43.97	8.79%
53	04.1100.641.02.00000	Books & Other Printed Media-MS	\$1,920.00	\$1,319.64	\$0.00	\$600.36	31.27%
54	04.1100.641.03.00000	Books & Other Printed Media-HS	\$2,343.00	\$2,310.54	\$0.00	\$32.46	1.39%
55	04.1100.641.11.00000	Books & Other Printed Media-FRES	\$20,150.00	\$14,537.77	\$0.00	\$5,612.23	27.85%
56	04.1100.641.12.00000	Books & Other Printed Media-LCS	\$2,199.00	\$1,232.97	\$400.98	\$565.05	25.70%
57	04.1100.650.02.T0000	Computer Software - MS TECH	\$14,525.00	\$13,996.84	\$145.80	\$382.36	2.63%
58	04.1100.650.03.T0000	Computer Software - HS TECH	\$17,614.00	\$16,961.22	\$178.20	\$474.58	2.69%
59	04.1100.650.11.T0000	Computer Software - FRES TECH	\$30,010.00	\$29,561.02	\$158.00	\$290.98	0.97%
60	04.1100.650.12.T0000	Computer Software - LCS TECH	\$3,214.00	\$3,200.17	\$0.00	\$13.83	0.43%
61	04.1100.731.02.00000	New Equipment-MS	\$3,600.00	\$3,527.42	\$0.00	\$72.58	2.02%
62	04.1100.731.02.T0000	New Equipment - MS TECH	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
63	04.1100.731.03.00000	New Equipment-HS	\$4,400.00	\$4,420.61	\$0.00	(\$20.61)	-0.47%
64	04.1100.731.03.T0000	New Equipment - HS TECH	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
65	04.1100.731.11.T0000	New Equipment - FRES TECH	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
66	04.1100.733.11.00000	New Furniture & Fixtures	\$1,912.00	\$1,862.87	\$0.00	\$49.13	2.57%
67	04.1100.733.12.00000	New Furniture & Fixtures-LCS	\$450.00	\$419.99	\$0.00	\$30.01	6.67%
68	04.1100.734.02.T0000	New Computers - MS TECH	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
69	04.1100.734.03.T0000	New Computers - HS TECH	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
70	04.1100.734.11.T0000	New Computers - FRES TECH	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
71	04.1100.735.02.00000	Replacement Equipment-MS	\$2,700.00	\$2,010.06	\$679.95	\$9.99	0.37%
72	04.1100.735.02.T0000	Replace Equipment - MS TECH	\$8,450.00	\$1,355.63	\$4,674.92	\$2,419.45	28.63%
73	04.1100.735.03.00000	Replacement Equipment-HS	\$3,300.00	\$2,441.73	\$819.95	\$38.32	1.16%
74	04.1100.735.03.T0000	Replace Equipment - HS TECH	\$9,464.00	\$2,320.06	\$4,930.91	\$2,213.03	23.38%

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75	04.1100.735.11.00000	Replacement Equipment-FRES	\$1,000.00	\$776.89	\$0.00	\$223.11	22.31%
76	04.1100.735.11.00000	Replace Equipment - FRES TECH	\$13,520.00	\$0.00	\$6,254.86	\$7,265.14	53.74%
77	04.1100.735.12.00000	Replacement Equipment-LCS	\$1,310.00	\$1,149.00	\$0.00	\$161.00	12.29%
78	04.1100.737.02.00000	Replacement Furn & Fixtures - MS	\$900.00	\$3,619.00	\$0.00	(\$2,719.00)	-302.11%
79	04.1100.737.03.00000	Replacement Furn & Fixtures - HS	\$1,100.00	\$3,618.99	\$0.00	(\$2,518.99)	-229.00%
80	04.1100.737.12.00000	Replacement Furn & Fixtures - LCS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
81	04.1100.810.11.00000	Dues/Memberships-FRES	\$450.00	\$0.00	\$0.00	\$450.00	100.00%
82	04.1110.114.11.00000	Teacher Aide Salaries-FRES	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
83	04.1110.114.12.00000	Teacher Aide Salaries-LCS	\$45,211.00	\$27,125.80	\$21,988.48	(\$3,903.28)	-8.63%
84	04.1110.211.12.00000	Medical Reimbursement-LCS	\$2,988.00	\$1,200.00	\$0.00	\$1,788.00	59.84%
85	04.1110.212.12.00000	Dental Insurance	\$633.00	\$298.20	\$298.20	\$36.60	5.78%
86	04.1110.213.12.00000	Life Insurance-LCS	\$120.00	\$51.48	\$52.80	\$15.72	13.10%
87	04.1110.214.12.00000	Disability Insurance-LCS	\$131.00	\$75.95	\$80.30	(\$25.25)	-19.27%
88	04.1110.220.11.00000	Social Security-FRES	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
89	04.1110.220.12.00000	Social Security-LCS	\$3,686.00	\$2,155.63	\$1,682.11	(\$151.74)	-4.12%
90	04.1110.250.12.00000	Unemployment-LCS	\$95.00	\$58.59	\$41.78	(\$5.37)	-5.65%
91	04.1110.260.12.00000	Workers' Compensation-LCS	\$174.00	\$86.69	\$86.86	\$0.45	0.26%
92	04.1120.114.02.00000	Substitute Teacher Salaries-MS	\$33,350.00	\$13,588.27	\$19,761.73	\$0.00	0.00%
93	04.1120.114.03.00000	Substitute Teacher Salaries-HS	\$42,150.00	\$12,660.00	\$29,490.00	\$0.00	0.00%
94	04.1120.114.11.00000	Substitute Teacher Salaries-FRES	\$50,150.00	\$16,763.52	\$33,386.48	\$0.00	0.00%
95	04.1120.114.12.00000	Substitute Teacher Salaries-LCS	\$20,350.00	\$5,717.51	\$14,632.49	\$0.00	0.00%
96	04.1120.220.02.00000	Social Security-MS	\$2,552.00	\$978.04	\$1,573.96	\$0.00	0.00%
97	04.1120.220.03.00000	Social Security-HS	\$3,225.00	\$966.96	\$2,258.04	\$0.00	0.00%
98	04.1120.220.11.00000	Social Security-FRES	\$3,837.00	\$1,276.96	\$2,560.04	\$0.00	0.00%
99	04.1120.220.12.00000	Social Security-LCS	\$1,556.00	\$437.41	\$1,118.59	\$0.00	0.00%
100	04.1120.232.02.00000	Class Coverage NHRS - MS	\$1,125.00	\$2,463.52	\$0.00	(\$1,338.52)	-118.98%
101	04.1120.232.03.00000	Class Coverage NHRS - HS	\$1,375.00	\$34.62	\$1,340.38	\$0.00	0.00%
102	04.1120.232.11.00000	Teacher Retirement	\$1,230.00	\$0.00	\$1,230.00	\$0.00	0.00%
103	04.1120.232.12.00000	Teacher Retirement	\$308.00	\$0.00	\$308.00	\$0.00	0.00%
104	04.1120.250.02.00000	Unemployment-MS	\$70.00	\$28.26	\$0.00	\$41.74	59.63%
105	04.1120.250.03.00000	Unemployment-HS	\$89.00	\$26.06	\$0.00	\$62.94	70.72%
106	04.1120.250.11.00000	Unemployment-FRES	\$106.00	\$34.77	\$0.00	\$71.23	67.20%
107	04.1120.250.12.00000	Unemployment-LCS	\$42.00	\$11.88	\$0.00	\$30.12	71.71%
108	04.1120.260.02.00000	Workers' Compensation-MS	\$130.00	\$40.99	\$0.00	\$89.01	68.47%
109	04.1120.260.03.00000	Workers' Compensation-HS	\$165.00	\$41.25	\$0.00	\$123.75	75.00%
110	04.1120.260.11.00000	Workers' Compensation-FRES	\$197.00	\$49.84	\$0.00	\$147.16	74.70%
111	04.1120.260.12.00000	Workers' Compensation-LCS	\$78.00	\$17.44	\$0.00	\$60.56	77.64%

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112	04.1210.112.02.00000	Special Education Teacher Salaries-	\$142,485.00	\$53,150.22	\$65,890.86	\$23,443.92	16.45%
113	04.1210.112.03.00000	Special Education Teacher Salaries-	\$160,915.00	\$59,362.52	\$72,898.45	\$28,654.03	17.81%
114	04.1210.112.11.00000	Special Education Teacher Salaries-	\$176,117.00	\$81,334.47	\$97,882.53	(\$3,100.00)	-1.76%
115	04.1210.112.12.00000	Special Education Teacher Salaries-	\$55,800.00	\$23,607.65	\$32,192.35	\$0.00	0.00%
116	04.1210.211.02.00000	Medical Insurance-MS	\$23,439.00	\$24,245.10	\$24,244.91	(\$25,051.01)	-106.88%
117	04.1210.211.03.00000	Medical Insurance-HS	\$46,092.00	\$22,496.10	\$22,495.99	\$1,099.91	2.39%
118	04.1210.211.11.00000	Medical Insurance-FRES	\$44,671.00	\$22,410.10	\$22,409.90	(\$149.00)	-0.33%
119	04.1210.211.12.00000	Medical Insurance-LCS	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
120	04.1210.212.02.00000	Dental Insurance-MS	\$1,038.00	\$1,346.80	\$1,346.82	(\$1,655.62)	-159.50%
121	04.1210.212.03.00000	Dental Insurance-HS	\$2,239.00	\$1,109.20	\$1,109.17	\$20.63	0.92%
122	04.1210.212.11.00000	Dental Insurance-FRES	\$2,236.00	\$1,081.60	\$1,081.57	\$72.83	3.26%
123	04.1210.212.12.00000	Dental Insurance-LCS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
124	04.1210.213.02.00000	Life Insurance-MS	\$156.00	\$62.80	\$86.72	\$6.48	4.15%
125	04.1210.213.03.00000	Life Insurance-HS	\$174.00	\$69.20	\$94.78	\$10.02	5.76%
126	04.1210.213.11.00000	Life Insurance-FRES	\$198.00	\$99.00	\$132.00	(\$33.00)	-16.67%
127	04.1210.213.12.00000	Life Insurance-LCS	\$75.00	\$36.97	\$55.35	(\$17.32)	-23.09%
128	04.1210.214.02.00000	Disability Insurance-MS	\$277.00	\$118.72	\$166.89	(\$8.61)	-3.11%
129	04.1210.214.03.00000	Disability Insurance-HS	\$313.00	\$131.48	\$183.16	(\$1.64)	-0.52%
130	04.1210.214.11.00000	Disability Insurance-FRES	\$341.00	\$176.02	\$241.10	(\$76.12)	-22.32%
131	04.1210.214.12.00000	Disability Insurance-LCS	\$95.00	\$47.30	\$70.95	(\$23.25)	-24.47%
132	04.1210.220.02.00000	Social Security-MS	\$11,658.00	\$3,725.56	\$4,538.82	\$3,393.62	29.11%
133	04.1210.220.03.00000	Social Security-HS	\$12,776.00	\$4,169.20	\$5,011.39	\$3,595.41	28.14%
134	04.1210.220.11.00000	Social Security-FRES	\$13,856.00	\$5,873.14	\$7,001.78	\$981.08	7.08%
135	04.1210.220.12.00000	Social Security-LCS	\$4,957.00	\$1,958.98	\$2,462.71	\$535.31	10.80%
136	04.1210.232.02.00000	Teacher Retirement-MS	\$28,362.00	\$10,221.39	\$12,670.87	\$5,469.74	19.29%
137	04.1210.232.03.00000	Teacher Retirement-HS	\$31,905.00	\$11,416.02	\$14,018.30	\$6,470.68	20.28%
138	04.1210.232.11.00000	Teacher Retirement-FRES	\$34,829.00	\$15,641.85	\$18,822.81	\$364.34	1.05%
139	04.1210.232.12.00000	Teacher Retirement-LCS	\$11,691.00	\$4,539.71	\$6,190.56	\$960.73	8.22%
140	04.1210.250.02.00000	Unemployment-MS	\$299.00	\$109.73	\$125.18	\$64.09	21.43%
141	04.1210.250.03.00000	Unemployment-HS	\$338.00	\$122.41	\$138.46	\$77.13	22.82%
142	04.1210.250.11.00000	Unemployment-FRES	\$370.00	\$167.86	\$186.01	\$16.13	4.36%
143	04.1210.250.12.00000	Unemployment-LCS	\$117.00	\$52.87	\$61.19	\$2.94	2.51%
144	04.1210.260.02.00000	Workers' Compensation-MS	\$555.00	\$164.33	\$260.31	\$130.36	23.49%
145	04.1210.260.03.00000	Workers' Compensation-HS	\$628.00	\$183.50	\$287.88	\$156.62	24.94%
146	04.1210.260.11.00000	Workers' Compensation-FRES	\$687.00	\$251.23	\$386.65	\$49.12	7.15%
147	04.1210.260.12.00000	Workers' Compensation-LCS	\$218.00	\$79.26	\$127.18	\$11.56	5.30%
148	04.1210.610.02.00000	General Supplies/Paper/Tests-MS	\$1,000.00	\$944.05	\$15.00	\$40.95	4.10%

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149	04.1210.610.03.00000	General Supplies/Paper/Tests-HS	\$1,000.00	\$995.41	\$0.00	\$4.59	0.46%
150	04.1210.610.11.00000	General Supplies/Paper/Tests-FRES	\$2,000.00	\$1,996.86	\$0.00	\$3.14	0.16%
151	04.1210.610.12.00000	General Supplies/Paper/Tests-LCS	\$500.00	\$478.67	\$0.00	\$21.33	4.27%
152	04.1210.641.02.00000	Books & Other Printed Media-MS	\$1,200.00	\$693.58	\$61.98	\$444.44	37.04%
153	04.1210.641.03.00000	Books & Other Printed Media-HS	\$500.00	\$0.00	\$259.99	\$240.01	48.00%
154	04.1210.641.11.00000	Books & Other Printed Media-FRES	\$1,000.00	\$768.59	\$0.00	\$231.41	23.14%
155	04.1210.641.12.00000	Books & Other Printed Media-LCS	\$800.00	\$503.02	\$101.00	\$195.98	24.50%
156	04.1210.650.02.00000	Computer Software-MS	\$4,000.00	\$1,643.29	\$2,354.94	\$1.77	0.04%
157	04.1210.650.11.00000	Computer Software-FRES	\$4,000.00	\$1,665.18	\$2,329.82	\$5.00	0.12%
158	04.1210.650.12.00000	Computer Software-LCS	\$3,000.00	\$1,504.68	\$1,371.72	\$123.60	4.12%
159	04.1210.731.03.00000	New Equipment-HS	\$500.00	\$500.00	\$0.00	\$0.00	0.00%
160	04.1210.731.11.00000	New Equipment-FRES	\$700.00	\$2,360.00	\$0.00	(\$1,660.00)	-237.14%
161	04.1210.731.12.00000	New Equipment-LCS	\$700.00	\$357.45	\$0.00	\$342.55	48.94%
162	04.1210.733.02.00000	New Furniture & Fixtures-MS	\$500.00	\$363.11	\$0.00	\$136.89	27.38%
163	04.1210.733.12.00000	New Furniture & Fixtures-LCS	\$500.00	\$39.99	\$0.00	\$460.01	92.00%
164	04.1210.734.02.00000	SPED TECH Hardware - MS	\$750.00	\$537.48	\$0.00	\$212.52	28.34%
165	04.1210.734.03.00000	SPED TECH Hardware - HS	\$500.00	\$429.99	\$0.00	\$70.01	14.00%
166	04.1210.734.11.00000	SPED TECH Hardware - FRES	\$750.00	\$644.98	\$0.00	\$105.02	14.00%
167	04.1210.734.12.00000	SPED TECH Hardware - LCS	\$750.00	\$537.48	\$0.00	\$212.52	28.34%
168	04.1210.735.02.00000	Replacement Equipment-MS	\$0.00	\$379.00	\$0.00	(\$379.00)	...
169	04.1210.735.03.00000	Replacement Equipment-HS	\$500.00	\$766.98	\$0.00	(\$266.98)	-53.40%
170	04.1210.735.11.00000	Replacement Equipment-FRES	\$500.00	\$75.00	\$0.00	\$425.00	85.00%
171	04.1210.810.01.00000	Medicaid Fees-SPED	\$9,000.00	\$10,001.09	\$6,498.91	(\$7,500.00)	-83.33%
172	04.1211.114.02.00000	SPED Aide Salaries-MS	\$95,075.00	\$42,508.83	\$44,275.22	\$8,290.95	8.72%
173	04.1211.114.03.00000	SPED Aide Salaries-HS	\$76,173.00	\$10,470.00	\$10,169.67	\$55,533.33	72.90%
174	04.1211.114.11.00000	SPED Aide Salaries-FRES	\$76,371.00	\$47,796.54	\$42,134.84	(\$13,560.38)	-17.76%
175	04.1211.114.12.00000	SPED Aide Salaries-LCS	\$46,210.00	\$11,407.30	\$10,649.21	\$24,153.49	52.27%
176	04.1211.211.02.00000	Medical Insurance-MS	\$12,709.00	\$5,288.65	\$5,777.30	\$1,643.05	12.93%
177	04.1211.211.03.00000	Medical Insurance-HS	\$33,279.00	\$4,991.67	\$5,546.30	\$22,741.03	68.33%
178	04.1211.211.11.00000	Medical Insurance-FRES	\$34,274.00	\$11,692.50	\$17,563.13	\$5,018.37	14.64%
179	04.1211.211.12.00000	Medical Insurance-LCS	\$996.00	\$5,546.30	\$5,546.20	(\$10,096.50)	-1013.70%
180	04.1211.212.02.00000	Dental Insurance	\$633.00	\$0.00	\$0.00	\$633.00	100.00%
181	04.1211.212.03.00000	Dental Insurance	\$1,898.00	\$268.38	\$298.20	\$1,331.42	70.15%
182	04.1211.212.11.00000	Dental Insurance	\$633.00	\$0.00	\$268.38	\$364.62	57.60%
183	04.1211.212.12.00000	Dental Insurance	\$1.00	\$298.20	\$298.20	(\$595.40)	-59540.00%
184	04.1211.213.02.00000	Life Insurance-MS	\$140.00	\$71.28	\$79.20	(\$10.48)	-7.49%
185	04.1211.213.03.00000	Life Insurance-HS	\$120.00	\$17.82	\$19.80	\$82.38	68.65%

Wilton-Lyndeborough Cooperative School District
Operating Budget Expenditures 7/1/25 - 01/30/26

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
186	04.1211.213.11.00000	Life Insurance-FRES	\$120.00	\$64.02	\$72.60	(\$16.62)	-13.85%
187	04.1211.213.12.00000	Life Insurance-LCS	\$40.00	\$17.82	\$19.80	\$2.38	5.95%
188	04.1211.214.02.00000	Disability Insurance-MS	\$187.00	\$82.82	\$95.40	\$8.78	4.70%
189	04.1211.214.03.00000	Disability Insurance-HS	\$134.00	\$19.48	\$22.00	\$92.52	69.04%
190	04.1211.214.11.00000	Disability Insurance-FRES	\$148.00	\$61.26	\$68.20	\$18.54	12.53%
191	04.1211.214.12.00000	Disability Insurance-LCS	\$46.00	\$20.61	\$22.90	\$2.49	5.41%
192	04.1211.220.02.00000	Social Security-MS	\$7,502.00	\$3,397.53	\$3,309.01	\$795.46	10.60%
193	04.1211.220.03.00000	Social Security-HS	\$5,829.00	\$733.57	\$703.12	\$4,392.31	75.35%
194	04.1211.220.11.00000	Social Security-FRES	\$5,918.00	\$3,559.12	\$2,986.25	(\$627.37)	-10.60%
195	04.1211.220.12.00000	Social Security-LCS	\$3,611.00	\$809.09	\$739.79	\$2,062.12	57.11%
196	04.1211.250.02.00000	Unemployment-MS	\$200.00	\$92.98	\$84.16	\$22.86	11.43%
197	04.1211.250.03.00000	Unemployment-HS	\$159.00	\$21.67	\$19.33	\$118.00	74.21%
198	04.1211.250.11.00000	Unemployment-FRES	\$161.00	\$99.99	\$80.07	(\$19.06)	-11.84%
199	04.1211.250.12.00000	Unemployment-LCS	\$97.00	\$23.63	\$20.23	\$53.14	54.78%
200	04.1211.260.02.00000	Workers' Compensation-MS	\$370.00	\$333.49	\$485.69	(\$449.18)	-121.40%
201	04.1211.260.03.00000	Workers' Compensation-HS	\$298.00	\$31.96	\$40.16	\$225.88	75.80%
202	04.1211.260.11.00000	Workers' Compensation-FRES	\$298.00	\$148.71	\$166.40	(\$17.11)	-5.74%
203	04.1211.260.12.00000	Workers' Compensation-LCS	\$180.00	\$34.69	\$42.06	\$103.25	57.36%
204	04.1212.122.02.00000	SPED Tutors - Summer-MS	\$20,000.00	\$36,245.69	\$0.00	(\$16,245.69)	-81.23%
205	04.1212.122.03.00000	SPED Tutors - Summer-HS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%
206	04.1212.122.11.00000	SPED Tutors - Summer-FRES	\$30,000.00	\$34,715.89	\$0.00	(\$4,715.89)	-15.72%
207	04.1212.122.12.00000	SPED Tutors - Summer-LCS	\$10,000.00	\$8,457.50	\$0.00	\$1,542.50	15.43%
208	04.1212.220.02.00000	Social Security-MS	\$1,530.00	\$2,772.80	\$0.00	(\$1,242.80)	-81.23%
209	04.1212.220.03.00000	Social Security-HS	\$1,530.00	\$0.00	\$0.00	\$1,530.00	100.00%
210	04.1212.220.11.00000	Social Security-FRES	\$2,295.00	\$2,655.73	\$0.00	(\$360.73)	-15.72%
211	04.1212.220.12.00000	Social Security-LCS	\$765.00	\$646.99	\$0.00	\$118.01	15.43%
212	04.1212.231.02.00000	Employee Retirement-MS	\$0.00	\$3,053.15	\$0.00	(\$3,053.15)	...
213	04.1212.231.11.00000	Employee Retirement-FRES	\$0.00	\$2,275.79	\$0.00	(\$2,275.79)	...
214	04.1212.231.12.00000	Employee Retirement-LCS	\$0.00	\$199.90	\$0.00	(\$199.90)	...
215	04.1212.232.02.00000	Teacher Retirement-MS	\$3,846.00	\$2,686.74	\$0.00	\$1,159.26	30.14%
216	04.1212.232.03.00000	Teacher Retirement-HS	\$3,846.00	\$0.00	\$0.00	\$3,846.00	100.00%
217	04.1212.232.11.00000	Teacher Retirement-FRES	\$1,923.00	\$2,710.30	\$0.00	(\$787.30)	-40.94%
218	04.1212.232.12.00000	Teacher Retirement-LCS	\$5,769.00	\$1,370.87	\$0.00	\$4,398.13	76.24%
219	04.1212.250.02.00000	Unemployment-MS	\$42.00	\$76.11	\$0.00	(\$34.11)	-81.21%
220	04.1212.250.03.00000	Unemployment-HS	\$42.00	\$0.00	\$0.00	\$42.00	100.00%
221	04.1212.250.11.00000	Unemployment-FRES	\$68.00	\$72.90	\$0.00	(\$4.90)	-7.21%
222	04.1212.250.12.00000	Unemployment-LCS	\$16.00	\$17.76	\$0.00	(\$1.76)	-11.00%

Wilton-Lyndeborough Cooperative School District
Operating Budget Expenditures 7/1/25 - 01/30/26

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
223	04.1212.260.02.00000	Workers' Compensation-MS	\$79.00	\$94.25	\$0.00	(\$15.25)	-19.30%
224	04.1212.260.03.00000	Workers' Compensation-HS	\$79.00	\$0.00	\$0.00	\$79.00	100.00%
225	04.1212.260.11.00000	Workers' Compensation-FRES	\$116.00	\$90.28	\$0.00	\$25.72	22.17%
226	04.1212.260.12.00000	Workers' Compensation-LCS	\$38.00	\$22.00	\$0.00	\$16.00	42.11%
227	04.1212.323.11.00000	SPED Summer Contracted Svs - FRES	\$20,000.00	\$18,179.50	\$0.00	\$1,820.50	9.10%
228	04.1290.339.02.00000	504 Special Programs-MS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%
229	04.1290.339.03.00000	504 Special Programs-HS	\$2,000.00	\$1,050.00	\$0.00	\$950.00	47.50%
230	04.1290.339.11.00000	504 Special Programs-FRES	\$3,500.00	\$1,050.00	\$59.98	\$2,390.02	68.29%
231	04.1290.561.03.00000	Public - In State Tuition-HS	\$80,250.00	\$14,172.49	\$20,827.51	\$45,250.00	56.39%
232	04.1290.564.02.00000	Private In & Out of State Tuition-M	\$0.00	\$52,908.78	\$96,009.42	(\$148,918.20)	...
233	04.1290.564.03.00000	Private In & Out of State Tuition-H	\$448,000.00	\$157,451.22	\$143,578.78	\$146,970.00	32.81%
234	04.1290.564.11.00000	Private In & Out of State Tuition-F	\$1.00	\$41,550.41	\$61,369.59	(\$102,919.00)	-10291900.00%
235	04.1290.610.02.00000	504 Program Supplies - MS	\$500.00	\$52.98	\$0.00	\$447.02	89.40%
236	04.1290.610.03.00000	504 Program Supplies - HS	\$500.00	\$50.78	\$0.00	\$449.22	89.84%
237	04.1290.610.11.00000	504 Program Supplies - FRES	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
238	04.1290.610.12.00000	504 Program Supplies - LCS	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
239	04.1290.731.12.00000	504 Program Equipment - LCS	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
240	04.1390.561.03.00000	Vocational Education Tuition-HS	\$15,000.00	\$850.00	\$47,500.00	(\$33,350.00)	-222.33%
241	04.1410.112.02.00000	Co-Curricular Salaries - Academic-M	\$14,000.00	\$3,600.00	\$4,425.00	\$5,975.00	42.68%
242	04.1410.112.03.00000	Co-Curricular Salaries - Academic-H	\$17,000.00	\$3,625.00	\$9,500.00	\$3,875.00	22.79%
243	04.1410.112.11.00000	Co-Curricular Salaries - Academic F	\$6,350.00	\$1,590.00	\$11,240.00	(\$6,480.00)	-102.05%
244	04.1410.112.12.00000	Co-Curricular Salaries - Academic L	\$2,150.00	\$840.00	\$3,040.00	(\$1,730.00)	-80.47%
245	04.1410.220.02.00000	Social Security-MS	\$1,071.00	\$263.18	\$324.72	\$483.10	45.11%
246	04.1410.220.03.00000	Social Security-HS	\$1,300.00	\$262.71	\$691.45	\$345.84	26.60%
247	04.1410.220.11.00000	Social Security	\$483.00	\$113.45	\$821.36	(\$451.81)	-93.54%
248	04.1410.220.12.00000	Social Security - LCS	\$165.00	\$64.26	\$225.76	(\$125.02)	-75.77%
249	04.1410.231.02.00000	Employee Retirement	\$0.00	\$0.00	\$38.25	(\$38.25)	...
250	04.1410.231.03.00000	Employee Retirement-HS	\$0.00	\$0.00	\$165.75	(\$165.75)	...
251	04.1410.231.11.00000	Employee Retirement	\$0.00	\$95.63	\$95.63	(\$191.26)	...
252	04.1410.232.02.00000	Teacher Retirement-MS	\$2,692.00	\$692.27	\$793.24	\$1,206.49	44.82%
253	04.1410.232.03.00000	Teacher Retirement-HS	\$3,269.00	\$697.10	\$1,576.87	\$995.03	30.44%
254	04.1410.232.11.00000	Teacher Retirement	\$1,220.00	\$161.53	\$2,017.22	(\$958.75)	-78.59%
255	04.1410.232.12.00000	Teacher Retirement - LCS	\$414.00	\$161.53	\$584.59	(\$332.12)	-80.22%
256	04.1410.250.02.00000	Unemployment-MS	\$29.00	\$7.56	\$8.41	\$13.03	44.93%
257	04.1410.250.03.00000	Unemployment-HS	\$36.00	\$7.61	\$18.05	\$10.34	28.72%
258	04.1410.250.11.00000	Unemployment Compensation	\$14.00	\$3.19	\$21.36	(\$10.55)	-75.36%
259	04.1410.250.12.00000	Unemployment - LCS	\$4.00	\$1.76	\$5.77	(\$3.53)	-88.25%

Wilton-Lyndeborough Cooperative School District
Operating Budget Expenditures 7/1/25 - 01/30/26

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
260	04.1410.260.02.00000	Workers' Compensation-MS	\$55.00	\$14.23	\$16.29	\$24.48	44.51%
261	04.1410.260.03.00000	Workers' Compensation-HS	\$66.00	\$14.31	\$51.49	\$0.20	0.30%
262	04.1410.260.11.00000	Workers' Compensation	\$25.00	\$6.28	\$44.40	(\$25.68)	-102.72%
263	04.1410.260.12.00000	Worker's Compensation - LCS	\$8.00	\$3.32	\$12.01	(\$7.33)	-91.63%
264	04.1410.610.02.00000	General Supplies/Paper-MS	\$1,800.00	\$771.59	\$376.80	\$651.61	36.20%
265	04.1410.610.03.00000	General Supplies/Paper-HS	\$2,200.00	\$1,053.02	\$328.19	\$818.79	37.22%
266	04.1410.810.02.00000	Dues & Fees-MS	\$1,025.00	\$907.50	\$78.75	\$38.75	3.78%
267	04.1410.810.03.00000	Dues & Fees-HS	\$1,260.00	\$557.50	\$146.25	\$556.25	44.15%
268	04.1410.890.02.00000	Miscellaneous-MS	\$90.00	\$0.00	\$90.99	(\$0.99)	-1.10%
269	04.1410.890.03.00000	Miscellaneous-HS	\$110.00	\$0.00	\$103.98	\$6.02	5.47%
270	04.1420.112.02.00000	Co-Curricular Salaries - Athletic-M	\$29,250.00	\$9,905.20	\$18,500.00	\$844.80	2.89%
271	04.1420.112.03.00000	Co-Curricular Salaries - Athletic-H	\$35,750.00	\$14,696.80	\$21,000.00	\$53.20	0.15%
272	04.1420.220.02.00000	Social Security-MS	\$2,719.00	\$752.57	\$1,938.73	\$27.70	1.02%
273	04.1420.220.03.00000	Social Security-HS	\$2,254.00	\$1,124.25	\$1,154.87	(\$25.12)	-1.11%
274	04.1420.232.02.00000	Teacher Retirement-MS	\$5,625.00	\$1,605.66	\$3,865.30	\$154.04	2.74%
275	04.1420.232.03.00000	Teacher Retirement-HS	\$6,875.00	\$1,057.60	\$5,279.13	\$538.27	7.83%
276	04.1420.250.02.00000	Unemployment-MS	\$62.00	\$20.66	\$15.82	\$25.52	41.16%
277	04.1420.250.03.00000	Unemployment-HS	\$75.00	\$30.67	\$28.63	\$15.70	20.93%
278	04.1420.260.02.00000	Workers' Compensation-MS	\$114.00	\$23.20	\$25.40	\$65.40	57.37%
279	04.1420.260.03.00000	Workers' Compensation-HS	\$140.00	\$46.36	\$59.61	\$34.03	24.31%
280	04.1420.330.02.00000	Contracted Services - MS	\$21,150.00	\$9,045.00	\$8,100.00	\$4,005.00	18.94%
281	04.1420.330.03.00000	Contracted Services - HS	\$25,850.00	\$11,055.00	\$9,900.00	\$4,895.00	18.94%
282	04.1420.430.02.00000	Repairs & Maintenance Services-MS	\$6,750.00	\$1,287.15	\$2,700.00	\$2,762.85	40.93%
283	04.1420.430.03.00000	Repairs & Maintenance Services-HS	\$8,250.00	\$1,549.10	\$3,300.00	\$3,400.90	41.22%
284	04.1420.442.02.00000	Rental of Equipment-MS	\$495.00	\$220.14	\$0.00	\$274.86	55.53%
285	04.1420.442.03.00000	Rental of Equipment-HS	\$605.00	\$245.42	\$0.00	\$359.58	59.43%
286	04.1420.591.02.00000	Purchased Services/Private Sources-	\$8,440.00	\$8,085.00	\$0.00	\$355.00	4.21%
287	04.1420.591.03.00000	Purchased Services/Private Sources-	\$10,318.00	\$9,977.00	\$0.00	\$341.00	3.30%
288	04.1420.610.02.00000	General Supplies/Paper-MS	\$2,250.00	\$1,484.49	\$0.00	\$765.51	34.02%
289	04.1420.610.03.00000	General Supplies/Paper-HS	\$2,750.00	\$1,711.73	\$0.00	\$1,038.27	37.76%
290	04.1420.731.02.00000	New Equipment-MS	\$740.00	\$0.00	\$0.00	\$740.00	100.00%
291	04.1420.731.03.00000	New Equipment-HS	\$910.00	\$0.00	\$0.00	\$910.00	100.00%
292	04.1420.735.02.00000	Replacement Equipment-MS	\$3,240.00	\$1,568.38	\$885.00	\$786.62	24.28%
293	04.1420.735.03.00000	Replacement Equipment-HS	\$3,960.00	\$1,630.87	\$825.00	\$1,504.13	37.98%
294	04.1420.810.02.00000	Dues & Fees-MS	\$2,700.00	\$2,960.25	\$0.00	(\$260.25)	-9.64%
295	04.1420.810.03.00000	Dues & Fees-HS	\$3,300.00	\$2,464.75	\$0.00	\$835.25	25.31%
296	04.1420.890.02.00000	Miscellaneous-MS	\$900.00	\$0.00	\$90.99	\$809.01	89.89%

Wilton-Lyndeborough Cooperative School District
Operating Budget Expenditures 7/1/25 - 01/30/26

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
297	04.1420.890.03.00000	Miscellaneous-HS	\$1,100.00	\$54.89	\$103.98	\$941.13	85.56%
298	04.1430.519.02.00000	Summer School Field Trip Transp. -	\$450.00	\$0.00	\$0.00	\$450.00	100.00%
299	04.1430.519.03.00000	Summer School Field Trip Transp. -	\$550.00	\$0.00	\$0.00	\$550.00	100.00%
300	04.1430.610.02.00000	Summer School Supplies - MS	\$225.00	\$0.00	\$0.00	\$225.00	100.00%
301	04.1430.610.03.00000	Summer School Supplies - HS	\$275.00	\$0.00	\$0.00	\$275.00	100.00%
302	04.1430.810.02.00000	Summer School Field Trips - MS	\$540.00	\$0.00	\$0.00	\$540.00	100.00%
303	04.1430.810.03.00000	Summer School Field Trips - HS	\$660.00	\$0.00	\$0.00	\$660.00	100.00%
304	04.1490.810.02.00000	Dues & Fees (Camp Fee)-MS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
305	04.2122.112.02.00000	Guidance Salaries-MS	\$59,853.00	\$23,946.12	\$32,653.88	\$3,253.00	5.43%
306	04.2122.112.03.00000	Guidance Salaries-HS	\$98,980.00	\$46,232.41	\$49,181.32	\$3,566.27	3.60%
307	04.2122.112.11.00000	Guidance Salaries-FRES	\$60,910.00	\$24,369.18	\$33,230.82	\$3,310.00	5.43%
308	04.2122.211.02.00000	Medical Insurance-MS	\$9,871.00	\$4,860.30	\$4,860.30	\$150.40	1.52%
309	04.2122.211.03.00000	Medical Insurance-HS	\$30,103.00	\$15,051.20	\$15,051.10	\$0.70	0.00%
310	04.2122.211.11.00000	Medical Insurance-FRES	\$11,093.00	\$14,976.20	\$14,976.10	(\$18,859.30)	-170.01%
311	04.2122.212.02.00000	Dental Insurance-MS	\$632.00	\$298.20	\$298.20	\$35.60	5.63%
312	04.2122.212.03.00000	Dental Insurance-HS	\$1.00	\$836.30	\$836.31	(\$1,671.61)	-167161.00%
313	04.2122.212.11.00000	Dental Insurance-FRES	\$633.00	\$836.30	\$836.31	(\$1,039.61)	-164.24%
314	04.2122.213.02.00000	Life Insurance-MS	\$66.00	\$33.00	\$49.50	(\$16.50)	-25.00%
315	04.2122.213.03.00000	Life Insurance-HS	\$66.00	\$33.00	\$49.50	(\$16.50)	-25.00%
316	04.2122.213.11.00000	Life Insurance-FRES	\$66.00	\$29.70	\$49.50	(\$13.20)	-20.00%
317	04.2122.214.02.00000	Disability Insurance-MS	\$112.00	\$58.17	\$89.25	(\$35.42)	-31.63%
318	04.2122.214.03.00000	Disability Insurance-HS	\$133.00	\$66.16	\$99.30	(\$32.46)	-24.41%
319	04.2122.214.11.00000	Disability Insurance-FRES	\$114.00	\$54.45	\$90.75	(\$31.20)	-27.37%
320	04.2122.220.02.00000	Social Security-MS	\$4,579.00	\$1,769.54	\$2,402.68	\$406.78	8.88%
321	04.2122.220.03.00000	Social Security-HS	\$7,572.00	\$3,331.22	\$3,433.94	\$806.84	10.66%
322	04.2122.220.11.00000	Social Security-FRES	\$4,659.00	\$1,646.07	\$2,214.90	\$798.03	17.13%
323	04.2122.232.02.00000	Teacher Retirement-MS	\$11,510.00	\$4,604.82	\$6,279.33	\$625.85	5.44%
324	04.2122.232.03.00000	Teacher Retirement-HS	\$19,033.00	\$8,920.83	\$9,457.57	\$654.60	3.44%
325	04.2122.232.11.00000	Teacher Retirement-FRES	\$11,714.00	\$4,686.22	\$6,390.31	\$637.47	5.44%
326	04.2122.250.02.00000	Unemployment-MS	\$126.00	\$49.40	\$62.07	\$14.53	11.53%
327	04.2122.250.03.00000	Unemployment-HS	\$209.00	\$95.70	\$93.48	\$19.82	9.48%
328	04.2122.250.11.00000	Unemployment-FRES	\$126.00	\$50.27	\$63.15	\$12.58	9.98%
329	04.2122.260.02.00000	Workers' Compensation-MS	\$234.00	\$74.02	\$128.99	\$30.99	13.24%
330	04.2122.260.03.00000	Workers' Compensation-HS	\$385.00	\$138.67	\$194.23	\$52.10	13.53%
331	04.2122.260.11.00000	Workers' Compensation-FRES	\$238.00	\$75.32	\$131.25	\$31.43	13.21%
332	04.2122.321.03.00000	Contracted Service-HS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
333	04.2122.323.02.00000	Testing-MS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%

Wilton-Lyndeborough Cooperative School District
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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
334	04.2122.323.03.00000	Testing-HS	\$3,000.00	\$399.33	\$2,000.00	\$600.67	20.02%
335	04.2122.323.11.00000	Testing-FRES	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
336	04.2122.323.12.00000	Testing-LCS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
337	04.2122.591.02.00000	Purchased Services/Private Sources	\$450.00	\$0.00	\$0.00	\$450.00	100.00%
338	04.2122.591.03.00000	Purchased Services/Private Sources	\$550.00	\$0.00	\$0.00	\$550.00	100.00%
339	04.2122.610.02.00000	General Supplies/Paper/Tests-MS	\$675.00	\$635.30	\$0.00	\$39.70	5.88%
340	04.2122.610.03.00000	General Supplies/Paper/Tests-HS	\$825.00	\$756.82	\$0.00	\$68.18	8.26%
341	04.2122.610.11.00000	General Supplies/Paper/Tests-FRES	\$204.00	\$0.00	\$0.00	\$204.00	100.00%
342	04.2122.641.02.00000	Books & Other Printed Media-MS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
343	04.2122.641.11.00000	Books & Other Printed Media	\$200.00	\$0.00	\$0.00	\$200.00	100.00%
344	04.2122.810.02.00000	Dues & Fees-MS	\$300.00	\$84.50	\$0.00	\$215.50	71.83%
345	04.2122.810.03.00000	Dues & Fees-HS	\$300.00	\$213.50	\$0.00	\$86.50	28.83%
346	04.2122.810.11.00000	Dues & Fees	\$294.00	\$0.00	\$0.00	\$294.00	100.00%
347	04.2129.114.02.00000	Guidance Secretary Salary-MS	\$15,107.00	\$9,139.56	\$8,641.15	(\$2,673.71)	-17.70%
348	04.2129.114.03.00000	Guidance Secretary Salary-HS	\$18,463.00	\$11,170.84	\$10,561.41	(\$3,269.25)	-17.71%
349	04.2129.211.02.00000	Medical Insurance-MS	\$9,983.00	\$4,991.60	\$4,991.60	(\$0.20)	0.00%
350	04.2129.211.03.00000	Medical Insurance-HS	\$12,202.00	\$6,100.90	\$6,100.90	\$0.20	0.00%
351	04.2129.212.02.00000	Dental Insurance-MS	\$388.00	\$218.30	\$218.29	(\$48.59)	-12.52%
352	04.2129.212.03.00000	Dental Insurance-HS	\$583.00	\$266.90	\$266.88	\$49.22	8.44%
353	04.2129.213.02.00000	Life Insurance-MS	\$23.00	\$11.48	\$11.60	(\$0.08)	-0.35%
354	04.2129.213.03.00000	Life Insurance-HS	\$28.00	\$14.05	\$14.20	(\$0.25)	-0.89%
355	04.2129.214.02.00000	Disability Insurance-MS	\$36.00	\$18.10	\$18.30	(\$0.40)	-1.11%
356	04.2129.214.03.00000	Disability Insurance-HS	\$43.00	\$22.15	\$22.40	(\$1.55)	-3.60%
357	04.2129.220.02.00000	Social Security-MS	\$1,156.00	\$601.76	\$566.82	(\$12.58)	-1.09%
358	04.2129.220.03.00000	Social Security-HS	\$1,412.00	\$735.59	\$692.81	(\$16.40)	-1.16%
359	04.2129.231.02.00000	Employee Retirement-MS	\$1,926.00	\$1,170.30	\$1,101.75	(\$346.05)	-17.97%
360	04.2129.231.03.00000	Employee Retirement-HS	\$2,354.00	\$1,430.37	\$1,346.59	(\$422.96)	-17.97%
361	04.2129.250.02.00000	Unemployment-MS	\$32.00	\$18.99	\$16.43	(\$3.42)	-10.69%
362	04.2129.250.03.00000	Unemployment-HS	\$38.00	\$23.16	\$20.06	(\$5.22)	-13.74%
363	04.2129.260.02.00000	Workers' Compensation-MS	\$60.00	\$27.45	\$34.11	(\$1.56)	-2.60%
364	04.2129.260.03.00000	Workers' Compensation-HS	\$71.00	\$33.57	\$41.72	(\$4.29)	-6.04%
365	04.2134.112.02.00000	Nurses Salary-MS	\$36,443.00	\$15,868.26	\$21,024.90	(\$450.16)	-1.24%
366	04.2134.112.03.00000	Nurses Salary-HS	\$44,542.00	\$19,394.65	\$25,697.19	(\$549.84)	-1.23%
367	04.2134.112.11.00000	Nurses Salary-FRES	\$67,498.00	\$28,557.65	\$38,942.35	(\$2.00)	0.00%
368	04.2134.112.12.00000	Nurses Salary-LCS	\$54,000.00	\$443.28	\$0.00	\$53,556.72	99.18%
369	04.2134.211.02.00000	Medical Insurance-MS	\$13,547.00	\$6,773.00	\$6,772.96	\$1.04	0.01%
370	04.2134.211.03.00000	Medical Insurance-HS	\$16,556.00	\$8,278.20	\$8,278.14	(\$0.34)	0.00%

Wilton-Lyndeborough Cooperative School District
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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
371	04.2134.211.11.00000	Medical Insurance-FRES	\$22,335.00	\$14,976.20	\$14,976.10	(\$7,617.30)	-34.10%
372	04.2134.211.12.00000	Medical Insurance-LCS	\$29,953.00	\$0.00	\$0.00	\$29,953.00	100.00%
373	04.2134.212.02.00000	Dental Insurance-MS	\$753.00	\$376.30	\$376.31	\$0.39	0.05%
374	04.2134.212.03.00000	Dental Insurance-HS	\$920.00	\$460.00	\$460.00	\$0.00	0.00%
375	04.2134.212.11.00000	Dental Insurance-FRES	\$971.00	\$836.30	\$836.31	(\$701.61)	-72.26%
376	04.2134.212.12.00000	Dental Insurance-LCS	\$1,673.00	\$0.00	\$0.00	\$1,673.00	100.00%
377	04.2134.213.02.00000	Life Insurance-MS	\$30.00	\$14.80	\$22.23	(\$7.03)	-23.43%
378	04.2134.213.03.00000	Life Insurance-HS	\$36.00	\$18.20	\$27.27	(\$9.47)	-26.31%
379	04.2134.213.11.00000	Life Insurance-FRES	\$66.00	\$33.00	\$49.50	(\$16.50)	-25.00%
380	04.2134.213.12.00000	Life Insurance-LCS	\$66.00	\$0.00	\$0.00	\$66.00	100.00%
381	04.2134.214.02.00000	Disability Insurance-MS	\$60.00	\$29.80	\$44.69	(\$14.49)	-24.15%
382	04.2134.214.03.00000	Disability Insurance-HS	\$73.00	\$36.40	\$54.61	(\$18.01)	-24.67%
383	04.2134.214.11.00000	Disability Insurance-FRES	\$133.00	\$53.80	\$80.70	(\$1.50)	-1.13%
384	04.2134.214.12.00000	Disability Insurance-LCS	\$101.00	\$0.00	\$0.00	\$101.00	100.00%
385	04.2134.220.02.00000	Social Security-MS	\$2,788.00	\$1,088.28	\$1,413.33	\$286.39	10.27%
386	04.2134.220.03.00000	Social Security-HS	\$3,407.00	\$1,330.24	\$1,727.51	\$349.25	10.25%
387	04.2134.220.11.00000	Social Security-FRES	\$5,700.00	\$1,969.50	\$2,651.84	\$1,078.66	18.92%
388	04.2134.220.12.00000	Social Security-LCS	\$4,131.00	\$30.90	\$0.00	\$4,100.10	99.25%
389	04.2134.231.12.00000	Employee Retirement	\$0.00	\$3.82	\$0.00	(\$3.82)	...
390	04.2134.232.02.00000	Teacher Retirement-MS	\$7,008.00	\$3,051.48	\$4,043.10	(\$86.58)	-1.24%
391	04.2134.232.03.00000	Teacher Retirement-HS	\$8,565.00	\$3,729.60	\$4,941.58	(\$106.18)	-1.24%
392	04.2134.232.11.00000	Teacher Retirement-FRES	\$14,326.00	\$5,491.64	\$7,488.62	\$1,345.74	9.39%
393	04.2134.232.12.00000	Teacher Retirement-LCS	\$10,390.00	\$79.47	\$0.00	\$10,310.53	99.24%
394	04.2134.250.02.00000	Unemployment-MS	\$77.00	\$32.73	\$39.92	\$4.35	5.65%
395	04.2134.250.03.00000	Unemployment-HS	\$94.00	\$40.08	\$48.87	\$5.05	5.37%
396	04.2134.250.11.00000	Unemployment-FRES	\$157.00	\$58.91	\$73.97	\$24.12	15.36%
397	04.2134.250.12.00000	Unemployment-LCS	\$113.00	\$0.93	\$0.00	\$112.07	99.18%
398	04.2134.260.02.00000	Workers' Compensation-MS	\$142.00	\$48.79	\$82.99	\$10.22	7.20%
399	04.2134.260.03.00000	Workers' Compensation-HS	\$174.00	\$59.71	\$101.53	\$12.76	7.33%
400	04.2134.260.11.00000	Workers' Compensation-FRES	\$287.00	\$88.25	\$153.78	\$44.97	15.67%
401	04.2134.260.12.00000	Workers' Compensation-LCS	\$211.00	\$1.17	\$0.00	\$209.83	99.45%
402	04.2134.323.02.00000	Nurses Cont. Svs-MS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
403	04.2134.323.03.00000	Nurses Cont. Svs-HS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
404	04.2134.323.11.00000	Nurses Cont. Svs-FRES	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
405	04.2134.323.12.00000	Nurses Cont. Svs-LCS	\$1.00	\$26,674.00	\$31,076.00	(\$57,749.00)	-5774900.00%
406	04.2134.430.02.00000	Repairs & Maintenance Services-MS	\$100.00	\$0.00	\$100.00	\$0.00	0.00%
407	04.2134.430.03.00000	Repairs & Maintenance Services-HS	\$125.00	\$0.00	\$125.00	\$0.00	0.00%

Wilton-Lyndeborough Cooperative School District
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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
408	04.2134.430.11.00000	Repairs & Maintenance Services-FRES	\$100.00	\$0.00	\$0.00	\$100.00	100.00%
409	04.2134.430.12.00000	Repairs & Maintenance Services-LCS	\$100.00	\$0.00	\$0.00	\$100.00	100.00%
410	04.2134.610.02.00000	General Supplies/Paper-MS	\$450.00	\$483.47	\$211.56	(\$245.03)	-54.45%
411	04.2134.610.03.00000	General Supplies/Paper-HS	\$550.00	\$556.44	\$211.56	(\$218.00)	-39.64%
412	04.2134.610.11.00000	General Supplies/Paper-FRES	\$1,004.00	\$1,077.73	\$0.00	(\$73.73)	-7.34%
413	04.2134.610.12.00000	General Supplies/Paper-LCS	\$487.00	\$630.79	\$0.00	(\$143.79)	-29.53%
414	04.2134.641.02.00000	Nurse - Books & Print Media - MS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
415	04.2134.641.03.00000	Nurse - Books & Print Media - HS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
416	04.2134.650.02.T0000	Computer Software - MS TECH	\$452.00	\$435.60	\$0.00	\$16.40	3.63%
417	04.2134.650.03.T0000	Computer Software - HS TECH	\$637.00	\$508.20	\$0.00	\$128.80	20.22%
418	04.2134.650.11.T0000	Computer Software - FRES TECH	\$905.00	\$689.70	\$0.00	\$215.30	23.79%
419	04.2134.650.12.T0000	Computer Software - LCS TECH	\$216.00	\$181.50	\$0.00	\$34.50	15.97%
420	04.2134.731.11.00000	New Equipment-FRES	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
421	04.2134.731.12.00000	New Equipment-LCS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
422	04.2134.735.02.00000	Replacement Equipment-MS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
423	04.2134.735.03.00000	Replacement Equipment-HS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
424	04.2134.735.12.00000	Replacement Equipment-LCS	\$100.00	\$0.00	\$0.00	\$100.00	100.00%
425	04.2134.810.02.00000	Dues & Fees-MS	\$65.00	\$65.00	\$0.00	\$0.00	0.00%
426	04.2134.810.03.00000	Dues & Fees-HS	\$85.00	\$85.00	\$0.00	\$0.00	0.00%
427	04.2134.810.11.00000	Dues & Fees-FRES	\$150.00	\$0.00	\$0.00	\$150.00	100.00%
428	04.2134.810.12.00000	Dues & Fees-LCS	\$150.00	\$0.00	\$0.00	\$150.00	100.00%
429	04.2142.321.01.00000	School Psychologist Contracted Svc-	\$175,000.00	\$85,321.50	\$82,348.50	\$7,330.00	4.19%
430	04.2142.323.02.00000	Psychological Testing Services-MS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
431	04.2142.323.03.00000	Psychological Testing Services-HS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
432	04.2142.323.11.00000	Psychological Testing Services-FRES	\$5,000.00	\$3,955.00	\$0.00	\$1,045.00	20.90%
433	04.2142.323.12.00000	Psychological Testing Services-LCS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%
434	04.2142.610.01.00000	General Supplies/Paper/Tests-SPED	\$1,000.00	\$946.03	\$38.38	\$15.59	1.56%
435	04.2143.610.11.00000	General Supplies/Tests/Paper-FRES	\$500.00	\$500.00	\$0.00	\$0.00	0.00%
436	04.2143.610.12.00000	General Supplies/Tests/Paper-LCS	\$500.00	\$493.64	\$0.00	\$6.36	1.27%
437	04.2149.112.01.00000	BCBA Other Admin Salary-SPED	\$80,709.00	\$47,485.92	\$34,146.15	(\$923.07)	-1.14%
438	04.2149.114.02.00000	ABA Therapist-MS	\$106,076.00	\$114,032.73	\$98,891.71	(\$106,848.44)	-100.73%
439	04.2149.114.03.00000	ABA Therapist-HS	\$72,761.00	\$65,580.46	\$64,828.97	(\$57,648.43)	-79.23%
440	04.2149.114.11.00000	ABA Therapists-FRES	\$470,095.00	\$108,503.10	\$183,758.67	\$177,833.23	37.83%
441	04.2149.114.12.00000	ABA Therapist-LCS	\$74,631.00	\$20,596.36	\$19,059.77	\$34,974.87	46.86%
442	04.2149.211.01.00000	Medical Insurance-SPED	\$29,953.00	\$14,976.20	\$14,976.10	\$0.70	0.00%
443	04.2149.211.02.00000	Medical Insurance- MS	\$24,186.00	\$18,608.33	\$1,000.00	\$4,577.67	18.93%
444	04.2149.211.03.00000	Medical Insurance- HS	\$24,185.00	\$22,185.00	\$11,092.50	(\$9,092.50)	-37.60%

Wilton-Lyndeborough Cooperative School District
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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
445	04.2149.211.11.00000	Medical Insurance-FRES	\$199,018.00	\$58,574.60	\$86,468.50	\$53,974.90	27.12%
446	04.2149.211.12.00000	Medical Insurance-LCS	\$52,138.00	\$11,092.50	\$11,092.50	\$29,953.00	57.45%
447	04.2149.212.01.00000	BCBA Other Psych Dental-SPED	\$1,673.00	\$836.30	\$836.30	\$0.40	0.02%
448	04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	\$1,266.00	\$728.78	\$0.00	\$537.22	42.43%
449	04.2149.212.03.00000	BCBA/ABA Dental Insurance- HS	\$971.00	\$1,321.50	\$485.17	(\$835.67)	-86.06%
450	04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRES	\$9,762.00	\$3,480.98	\$5,023.17	\$1,257.85	12.89%
451	04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	\$2,644.00	\$485.20	\$485.17	\$1,673.63	63.30%
452	04.2149.213.01.00000	Life Insurance	\$66.00	\$33.00	\$33.00	\$0.00	0.00%
453	04.2149.213.02.00000	Life Insurance- MS	\$137.00	\$112.21	\$21.10	\$3.69	2.69%
454	04.2149.213.03.00000	Life Insurance-HS	\$94.00	\$86.24	\$65.40	(\$57.64)	-61.32%
455	04.2149.213.11.00000	Life Insurance- FRES	\$603.00	\$100.80	\$222.80	\$279.40	46.33%
456	04.2149.213.12.00000	Life Insurance-LCS	\$91.00	\$26.07	\$26.40	\$38.53	42.34%
457	04.2149.214.01.00000	Disability Insurance-SPED	\$133.00	\$66.20	\$66.20	\$0.60	0.45%
458	04.2149.214.02.00000	Disability Insurance- MS	\$215.00	\$183.88	\$32.80	(\$1.68)	-0.78%
459	04.2149.214.03.00000	Disability Insurance- HS	\$148.00	\$130.92	\$97.20	(\$80.12)	-54.14%
460	04.2149.214.11.00000	Disability Insurance- FRES	\$930.00	\$190.51	\$393.10	\$346.39	37.25%
461	04.2149.214.12.00000	Disability Insurance- LCS	\$142.00	\$40.56	\$41.00	\$60.44	42.56%
462	04.2149.220.01.00000	BCBA Other Psych FICA-SPED	\$6,939.00	\$3,428.77	\$2,406.87	\$1,103.36	15.90%
463	04.2149.220.02.00000	BCBA/ABA FICA - MS	\$8,267.00	\$7,601.06	\$2,303.85	(\$1,637.91)	-19.81%
464	04.2149.220.03.00000	BCBA/ABA FICA - HS	\$5,719.00	\$4,692.51	\$3,363.60	(\$2,337.11)	-40.87%
465	04.2149.220.11.00000	BCBA/ABA FICA - FRES	\$36,423.00	\$8,354.53	\$27,167.88	\$900.59	2.47%
466	04.2149.220.12.00000	BCBA/ABA FICA - LCS	\$5,709.00	\$1,371.58	\$1,253.16	\$3,084.26	54.02%
467	04.2149.231.02.00000	BCBA/ABA Employee Retirement -MS	\$17,443.00	\$12,393.68	\$1,943.27	\$3,106.05	17.81%
468	04.2149.231.03.00000	BCBA/ABA Employee Retirement - HS	\$13,525.00	\$8,361.54	\$5,870.98	(\$707.52)	-5.23%
469	04.2149.231.11.00000	BCBA/ABA Employee Retirement - FRES	\$9,277.00	\$13,400.78	\$23,731.29	(\$27,855.07)	-300.26%
470	04.2149.231.12.00000	BCBA/ABA Employee Retirement - LCS	\$59,938.00	\$2,626.03	\$2,430.12	\$54,881.85	91.56%
471	04.2149.232.01.00000	Teacher Retirement	\$9,514.00	\$9,186.27	\$6,566.34	(\$6,238.61)	-65.57%
472	04.2149.250.01.00000	Unemployment-SPED	\$169.00	\$98.48	\$64.90	\$5.62	3.33%
473	04.2149.250.02.00000	Unemployment - MS	\$222.00	\$213.83	\$57.25	(\$49.08)	-22.11%
474	04.2149.250.03.00000	Unemployment - HS	\$152.00	\$135.65	\$87.51	(\$71.16)	-46.82%
475	04.2149.250.11.00000	Unemployment - FRES	\$986.00	\$249.62	\$384.42	\$351.96	35.70%
476	04.2149.250.12.00000	Unemployment - LCS	\$159.00	\$42.61	\$36.22	\$80.17	50.42%
477	04.2149.260.01.00000	Workers' Compensation-SPED	\$315.00	\$140.21	\$134.86	\$39.93	12.68%
478	04.2149.260.02.00000	Workers' Compensation-MS	\$413.00	\$312.65	\$118.95	(\$18.60)	-4.50%
479	04.2149.260.03.00000	Workers' Compensation-HS	\$284.00	\$200.99	\$181.89	(\$98.88)	-34.82%
480	04.2149.260.11.00000	Workers' Compensation-FRES	\$1,835.00	\$365.14	\$799.23	\$670.63	36.55%
481	04.2149.260.12.00000	Workers' Compensation-LCS	\$290.00	\$62.81	\$75.27	\$151.92	52.39%

Wilton-Lyndeborough Cooperative School District
Operating Budget Expenditures 7/1/25 - 01/30/26

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
482	04.2149.580.02.00000	BCBA/ABA Travel/Conference - MS	\$300.00	\$0.00	\$0.00	\$300.00	100.00%
483	04.2149.580.03.00000	BCBA/ABA Travel/Conference - HS	\$300.00	\$202.23	\$0.00	\$97.77	32.59%
484	04.2149.580.11.00000	BCBA/ABA Travel/Conference - FRES	\$1,000.00	\$957.07	\$0.00	\$42.93	4.29%
485	04.2149.580.12.00000	BCBA/ABA Travel/Conference - LCS	\$300.00	\$108.78	\$0.00	\$191.22	63.74%
486	04.2149.610.02.00000	ABA Therapy Supplies - MS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%
487	04.2149.610.11.00000	ABA Therapy Supplies - FRES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%
488	04.2149.610.12.00000	ABA Therapy Supplies - LCS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%
489	04.2152.321.02.00000	S/L Pathologist - Contracted Servic	\$38,400.00	\$19,237.50	\$24,502.50	(\$5,340.00)	-13.91%
490	04.2152.321.03.00000	S/L Pathologist - Contracted Servic	\$21,200.00	\$19,176.75	\$16,868.25	(\$14,845.00)	-70.02%
491	04.2152.321.11.00000	S/L Pathologist - Contracted Servic	\$132,000.00	\$56,133.00	\$82,782.00	(\$6,915.00)	-5.24%
492	04.2152.321.12.00000	S/L Pathologist - Contracted Servic	\$51,400.00	\$18,164.25	\$0.00	\$33,235.75	64.66%
493	04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRES	\$750.00	\$734.55	\$0.00	\$15.45	2.06%
494	04.2152.610.12.00000	S/L Path Genl Supplies/Paper-LCS	\$750.00	\$754.50	\$0.00	(\$4.50)	-0.60%
495	04.2152.641.11.00000	S/L Path Books & Print Media - FRES	\$500.00	\$492.50	\$0.00	\$7.50	1.50%
496	04.2153.323.02.00000	Audiological Testing Services-MS	\$300.00	\$225.80	\$0.00	\$74.20	24.73%
497	04.2153.323.03.00000	Audiological Testing Services-HS	\$300.00	\$0.00	\$0.00	\$300.00	100.00%
498	04.2153.323.11.00000	Audiological Testing Services-FRES	\$300.00	\$251.00	\$0.00	\$49.00	16.33%
499	04.2162.323.02.00000	P.T. Services Contracted-MS	\$7,200.00	\$0.00	\$0.00	\$7,200.00	100.00%
500	04.2162.323.11.00000	P.T. Services Contracted-FRES	\$8,300.00	\$6,903.75	\$1,916.25	(\$520.00)	-6.27%
501	04.2162.323.12.00000	P.T. Services Contracted-LCS	\$14,200.00	\$2,073.75	\$13,676.25	(\$1,550.00)	-10.92%
502	04.2163.321.02.00000	O.T. Services Contracted-MS	\$7,200.00	\$5,980.00	\$845.00	\$375.00	5.21%
503	04.2163.321.11.00000	O.T. Services Contracted-FRES	\$63,000.00	\$33,013.50	\$15,015.00	\$14,971.50	23.76%
504	04.2163.321.12.00000	O.T. Services Contracted-LCS	\$34,000.00	\$12,545.00	\$23,530.00	(\$2,075.00)	-6.10%
505	04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$1.00	\$4,742.65	\$33,057.35	(\$37,799.00)	-3779900.00%
506	04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$1.00	\$4,742.65	\$33,057.35	(\$37,799.00)	-3779900.00%
507	04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$55,000.00	\$27,287.50	\$0.00	\$27,712.50	50.39%
508	04.2190.323.02.00000	Other Student Support Services-MS	\$3,500.00	\$9.80	\$0.00	\$3,490.20	99.72%
509	04.2190.323.03.00000	Other Student Support Services-HS	\$2,000.00	\$220.50	\$0.00	\$1,779.50	88.98%
510	04.2190.323.11.00000	Other Student Support Services-FRES	\$2,500.00	\$36.96	\$0.00	\$2,463.04	98.52%
511	04.2190.323.12.00000	Other Student Support Services-LCS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
512	04.2210.240.02.00000	Tuition Reimbursement-MS	\$4,000.00	\$0.00	\$2,000.00	\$2,000.00	50.00%
513	04.2210.240.03.00000	Tuition Reimbursement-HS	\$5,000.00	\$531.46	\$3,000.00	\$1,468.54	29.37%
514	04.2210.240.11.00000	Tuition Reimbursement-FRES	\$6,000.00	\$0.00	\$5,000.00	\$1,000.00	16.67%
515	04.2210.240.12.00000	Tuition Reimbursement-LCS	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	50.00%
516	04.2210.241.02.00000	Student Loan Repay (WLCTA)-MS	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	50.00%
517	04.2210.241.03.00000	Student Loan Repay (WLCTA)-HS	\$2,500.00	\$0.00	\$1,500.00	\$1,000.00	40.00%
518	04.2210.241.11.00000	Student Loan Repay (WLCTA)-FRES	\$4,500.00	\$0.00	\$2,500.00	\$2,000.00	44.44%

Wilton-Lyndeborough Cooperative School District
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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
519	04.2210.241.12.00000	Student Loan Repay (WLCTA)-LCS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%
520	04.2210.290.02.00000	Staff Development-teachers-MS	\$5,625.00	\$1,254.67	\$3,500.00	\$870.33	15.47%
521	04.2210.290.03.00000	Staff Development-teachers-HS	\$6,875.00	\$1,704.37	\$3,500.00	\$1,670.63	24.30%
522	04.2210.290.11.00000	Staff Development-teachers-FRES	\$10,000.00	\$1,105.26	\$5,500.00	\$3,394.74	33.95%
523	04.2210.290.12.00000	Staff Development-teachers-LCS	\$1,200.00	\$0.00	\$1,000.00	\$200.00	16.67%
524	04.2210.291.11.00000	Staff Development-support-FRES	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
525	04.2210.291.12.00000	Staff Development-support-LCS	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
526	04.2210.321.02.00000	Alt 4 Certification - Contracted -	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
527	04.2210.321.03.00000	Alt 4 Certification - Contracted -	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%
528	04.2212.110.01.00000	Curriculum Coordinator Salaries	\$68,790.00	\$38,160.00	\$27,984.00	\$2,646.00	3.85%
529	04.2212.112.02.00000	Curriculum Development - MS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
530	04.2212.112.03.00000	Curriculum Development - HS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
531	04.2212.112.11.00000	Curriculum Development - FRES	\$1,750.00	\$0.00	\$0.00	\$1,750.00	100.00%
532	04.2212.112.12.00000	Curriculum Development - LCS	\$1,750.00	\$0.00	\$0.00	\$1,750.00	100.00%
533	04.2212.211.01.00000	Curriculum Coordinator Medical Insu	\$8,874.00	\$4,437.00	\$4,436.92	\$0.08	0.00%
534	04.2212.212.01.00000	Curriculum Coordinator Dental Ins	\$506.00	\$238.60	\$238.60	\$28.80	5.69%
535	04.2212.213.01.00000	Curriculum Coordinator Life Insuran	\$95.00	\$45.39	\$47.50	\$2.11	2.22%
536	04.2212.214.01.00000	Curriculum Coordinator Disability I	\$139.00	\$69.64	\$72.20	(\$2.84)	-2.04%
537	04.2212.220.01.00000	Curriculum Coordinator FICA	\$5,262.00	\$2,847.95	\$2,068.04	\$346.01	6.58%
538	04.2212.220.02.00000	FICA Instr. & Curriculum Developmen	\$76.00	\$0.00	\$0.00	\$76.00	100.00%
539	04.2212.220.03.00000	FICA Instr. & Curriculum Developmen	\$153.00	\$0.00	\$0.00	\$153.00	100.00%
540	04.2212.220.11.00000	FICA Instr. & Curriculum Developmen	\$134.00	\$0.00	\$0.00	\$134.00	100.00%
541	04.2212.220.12.00000	FICA Instr. & Curriculum Developmen	\$134.00	\$0.00	\$0.00	\$134.00	100.00%
542	04.2212.232.01.00000	Curriculum Coordinator Tchr Retirem	\$13,228.00	\$7,379.87	\$5,381.31	\$466.82	3.53%
543	04.2212.232.02.00000	Teacher Retirement-MS	\$192.00	\$0.00	\$0.00	\$192.00	100.00%
544	04.2212.232.03.00000	Teacher Retirement-HS	\$384.00	\$0.00	\$0.00	\$384.00	100.00%
545	04.2212.232.11.00000	Teacher Retirement-FRES	\$337.00	\$0.00	\$0.00	\$337.00	100.00%
546	04.2212.232.12.00000	Teacher Retirement-LCS	\$337.00	\$0.00	\$0.00	\$337.00	100.00%
547	04.2212.250.01.00000	Curriculum Coordinator Unemployment	\$145.00	\$79.08	\$53.13	\$12.79	8.82%
548	04.2212.250.02.00000	Unemployment Compensation	\$2.00	\$0.00	\$0.00	\$2.00	100.00%
549	04.2212.250.03.00000	Unemployment Compensation	\$4.00	\$0.00	\$0.00	\$4.00	100.00%
550	04.2212.250.11.00000	Unemployment Compensation	\$4.00	\$0.00	\$0.00	\$4.00	100.00%
551	04.2212.250.12.00000	Unemployment Compensation	\$4.00	\$0.00	\$0.00	\$4.00	100.00%
552	04.2212.260.01.00000	Curriculum Coord Workers' Compensat	\$270.00	\$113.01	\$110.55	\$46.44	17.20%
553	04.2212.260.02.00000	Worker's Compensation-MS	\$5.00	\$0.00	\$0.00	\$5.00	100.00%
554	04.2212.260.03.00000	Workers' Compensation-HS	\$8.00	\$0.00	\$0.00	\$8.00	100.00%
555	04.2212.260.11.00000	Workers' Compensation-FRES	\$6.00	\$0.00	\$0.00	\$6.00	100.00%

Wilton-Lyndeborough Cooperative School District
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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
556	04.2212.260.12.00000	Workers' Compensation-LCS	\$6.00	\$0.00	\$0.00	\$6.00	100.00%
557	04.2212.290.01.00000	Curriculum Coord Professional Devel	\$1,500.00	\$99.00	\$0.00	\$1,401.00	93.40%
558	04.2212.290.02.00000	Instr. & Curriculum Development-MS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
559	04.2212.290.03.00000	Instr. & Curriculum Development-HS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
560	04.2212.290.11.00000	Instr. & Curriculum Development-FRE	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
561	04.2212.290.12.00000	Instr. & Curriculum Development-LCS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
562	04.2212.321.01.00000	Curriculum Coordinator Cont. Serv	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
563	04.2212.322.02.00000	Prof. Svcs. for Inst. Prog. Improv	\$1,250.00	\$1,087.50	\$0.00	\$162.50	13.00%
564	04.2212.322.03.00000	Prof. Services for PD - HS	\$1,250.00	\$1,102.00	\$0.00	\$148.00	11.84%
565	04.2212.322.11.00000	Prof. Services for PD - FRES	\$1,250.00	\$580.00	\$580.00	\$90.00	7.20%
566	04.2212.322.12.00000	Prof. Services for PD - LCS	\$1,250.00	\$130.50	\$130.50	\$989.00	79.12%
567	04.2212.580.01.00000	Travel/Conferences - Curriculum Co	\$400.00	\$65.00	\$0.00	\$335.00	83.75%
568	04.2212.610.01.00000	Curriculum Coordinator Supplies	\$100.00	\$0.00	\$0.00	\$100.00	100.00%
569	04.2212.649.01.00000	Curriculum Coord Professional Books	\$300.00	\$0.00	\$0.00	\$300.00	100.00%
570	04.2212.649.02.00000	Professional Books & Publications-M	\$300.00	\$0.00	\$0.00	\$300.00	100.00%
571	04.2212.649.03.00000	Professional Books & Publications-H	\$300.00	\$0.00	\$0.00	\$300.00	100.00%
572	04.2212.649.11.00000	Professional Books & Publications-M	\$300.00	\$0.00	\$0.00	\$300.00	100.00%
573	04.2212.649.12.00000	Professional Books & Publications-M	\$300.00	\$0.00	\$0.00	\$300.00	100.00%
574	04.2212.810.01.00000	Curriculum Coord Dues and Fees	\$1,205.00	\$0.00	\$0.00	\$1,205.00	100.00%
575	04.2222.112.02.00000	Media Generalist & Specialist-MS	\$27,720.00	\$11,727.65	\$15,992.28	\$0.07	0.00%
576	04.2222.112.03.00000	Media Generalist & Specialist-HS	\$33,880.00	\$14,333.88	\$19,546.19	(\$0.07)	0.00%
577	04.2222.112.11.00000	Media Generalist & Specialist-FRES	\$60,600.00	\$25,638.47	\$34,961.53	\$0.00	0.00%
578	04.2222.211.02.00000	Medical Insurance-MS	\$1,868.00	\$6,773.00	\$6,772.96	(\$11,677.96)	-625.16%
579	04.2222.211.03.00000	Medical Insurance-HS	\$2,282.00	\$8,278.20	\$8,278.14	(\$14,274.34)	-625.52%
580	04.2222.211.11.00000	Medical Insurance-FRES	\$22,335.00	\$11,167.50	\$11,167.50	\$0.00	0.00%
581	04.2222.212.02.00000	Dental Insurance-MS	\$1.00	\$376.30	\$376.31	(\$751.61)	-75161.00%
582	04.2222.212.03.00000	Dental Insurance-HS	\$1.00	\$460.00	\$460.00	(\$919.00)	-91900.00%
583	04.2222.212.11.00000	Dental Insurance-FRES	\$969.00	\$485.20	\$485.17	(\$1.37)	-0.14%
584	04.2222.213.02.00000	Life Insurance-MS	\$30.00	\$14.80	\$22.23	(\$7.03)	-23.43%
585	04.2222.213.03.00000	Life Insurance-HS	\$36.00	\$18.20	\$27.27	(\$9.47)	-26.31%
586	04.2222.213.11.00000	Life Insurance-FRES	\$66.00	\$33.00	\$49.50	(\$16.50)	-25.00%
587	04.2222.214.02.00000	Disability Insurance-MS	\$54.00	\$28.39	\$43.66	(\$18.05)	-33.43%
588	04.2222.214.03.00000	Disability Insurance-HS	\$66.00	\$34.72	\$53.39	(\$22.11)	-33.50%
589	04.2222.214.11.00000	Disability Insurance-FRES	\$120.00	\$62.37	\$95.55	(\$37.92)	-31.60%
590	04.2222.220.02.00000	Social Security-MS	\$2,258.00	\$806.44	\$1,079.75	\$371.81	16.47%
591	04.2222.220.03.00000	Social Security-HS	\$2,760.00	\$985.66	\$1,319.65	\$454.69	16.47%
592	04.2222.220.11.00000	Social Security-FRES	\$4,636.00	\$1,798.51	\$2,438.20	\$399.29	8.61%

Wilton-Lyndeborough Cooperative School District
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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
593	04.2222.232.02.00000	Teacher Retirement-MS	\$5,331.00	\$2,255.22	\$3,075.31	\$0.47	0.01%
594	04.2222.232.03.00000	Teacher Retirement-HS	\$6,515.00	\$2,756.38	\$3,758.71	(\$0.09)	0.00%
595	04.2222.232.11.00000	Teacher Retirement-FRES	\$11,653.00	\$4,930.31	\$6,723.13	(\$0.44)	0.00%
596	04.2222.250.02.00000	Unemployment-MS	\$58.00	\$24.20	\$30.34	\$3.46	5.97%
597	04.2222.250.03.00000	Unemployment-HS	\$71.00	\$29.60	\$37.18	\$4.22	5.94%
598	04.2222.250.11.00000	Unemployment-FRES	\$127.00	\$52.87	\$66.44	\$7.69	6.06%
599	04.2222.260.02.00000	Workers' Compensation-MS	\$108.00	\$36.23	\$63.16	\$8.61	7.97%
600	04.2222.260.03.00000	Workers' Compensation-HS	\$133.00	\$44.33	\$77.23	\$11.44	8.60%
601	04.2222.260.11.00000	Workers' Compensation-FRES	\$236.00	\$79.26	\$138.13	\$18.61	7.89%
602	04.2222.430.02.00000	Repairs & Maintenance Services-MS	\$45.00	\$44.00	\$0.00	\$1.00	2.22%
603	04.2222.430.03.00000	Repairs & Maintenance Services-HS	\$55.00	\$45.79	\$0.00	\$9.21	16.75%
604	04.2222.610.02.00000	General Supplies/Paper-MS	\$80.00	\$74.21	\$0.00	\$5.79	7.24%
605	04.2222.610.03.00000	General Supplies/Paper-HS	\$100.00	\$49.09	\$0.00	\$50.91	50.91%
606	04.2222.610.11.00000	General Supplies/Paper-FRES	\$250.00	\$191.57	\$0.00	\$58.43	23.37%
607	04.2222.641.02.00000	Books & Other Printed Media-MS	\$2,142.00	\$740.72	\$575.91	\$825.37	38.53%
608	04.2222.641.03.00000	Books & Other Printed Media-HS	\$2,618.00	\$1,327.83	\$471.03	\$819.14	31.29%
609	04.2222.641.11.00000	Books & Other Printed Media-FRES	\$1,500.00	\$898.49	\$182.68	\$418.83	27.92%
610	04.2222.649.03.00000	Other Information Resources-HS	\$4,190.00	\$3,375.62	\$130.00	\$684.38	16.33%
611	04.2222.649.11.00000	Other Information Resources-FRES	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
612	04.2222.650.02.T0000	Computer Software - MS TECH	\$600.00	\$0.00	\$463.62	\$136.38	22.73%
613	04.2222.650.03.T0000	Computer Software - HS TECH	\$670.00	\$0.00	\$563.16	\$106.84	15.95%
614	04.2222.650.11.T0000	Computer Software - FRES TECH	\$972.00	\$0.00	\$964.08	\$7.92	0.81%
615	04.2222.810.02.00000	Dues & Fees-MS	\$45.00	\$0.00	\$17.50	\$27.50	61.11%
616	04.2222.810.03.00000	Dues & Fees-HS	\$55.00	\$0.00	\$17.50	\$37.50	68.18%
617	04.2311.112.01.00000	School Board Clerk - SAU	\$1,000.00	\$2,044.40	\$0.00	(\$1,044.40)	-104.44%
618	04.2311.120.01.00000	School Board Members - SAU	\$900.00	\$0.00	\$900.00	\$0.00	0.00%
619	04.2311.220.01.00000	Social Security - SAU	\$145.00	\$156.07	\$0.00	(\$11.07)	-7.63%
620	04.2311.231.01.00000	Employee Retirement - SAU	\$0.00	\$263.24	\$0.00	(\$263.24)	...
621	04.2311.250.01.00000	Unemployment Compensation	\$7.00	\$4.27	\$0.00	\$2.73	39.00%
622	04.2311.260.01.00000	Workers' Compensation	\$13.00	\$5.93	\$0.00	\$7.07	54.38%
623	04.2313.120.01.00000	School District Treasurer - SAU	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00%
624	04.2313.220.01.00000	Social Security - SAU	\$306.00	\$0.00	\$0.00	\$306.00	100.00%
625	04.2313.250.01.00000	Unemployment Compensation	\$9.00	\$0.00	\$0.00	\$9.00	100.00%
626	04.2313.260.01.00000	Workers' Compensation	\$15.00	\$0.00	\$0.00	\$15.00	100.00%
627	04.2313.580.01.00000	Travel/Conf. - Treasurer	\$50.00	\$0.00	\$0.00	\$50.00	100.00%
628	04.2313.810.01.00000	School District Treasurer - Dues an	\$50.00	\$0.00	\$0.00	\$50.00	100.00%
629	04.2314.120.01.00000	Moderators Ballot Clerks - SAU	\$1,600.00	\$0.00	\$1,600.00	\$0.00	0.00%

Wilton-Lyndeborough Cooperative School District
Operating Budget Expenditures 7/1/25 - 01/30/26

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
630	04.2319.319.01.00000	Supervisors/Town	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
631	04.2319.534.01.00000	School Board Postage	\$100.00	\$0.00	\$50.00	\$50.00	50.00%
632	04.2319.540.01.00000	School Board Advertising	\$450.00	\$0.00	\$190.85	\$259.15	57.59%
633	04.2319.550.01.00000	School Board Printing and Binding	\$940.00	\$0.00	\$940.00	\$0.00	0.00%
634	04.2319.610.01.00000	School Board General Supplies/Paper	\$100.00	\$0.00	\$0.00	\$100.00	100.00%
635	04.2319.810.01.00000	School Board Dues and Fees	\$3,300.00	\$3,482.44	\$0.00	(\$182.44)	-5.53%
636	04.2319.890.01.00000	School Board Miscellaneous	\$800.00	\$150.00	\$0.00	\$650.00	81.25%
637	04.2321.112.01.00000	Superintendent Svs-SAU	\$210,600.00	\$116,925.00	\$93,175.00	\$500.00	0.24%
638	04.2321.211.01.00000	Medical Insurance-SAU	\$7,000.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
639	04.2321.212.01.00000	Dental Insurance-SAU	\$971.00	\$485.20	\$485.17	\$0.63	0.06%
640	04.2321.213.01.00000	Life Insurance-SAU	\$225.00	\$111.54	\$112.20	\$1.26	0.56%
641	04.2321.214.01.00000	Disability Insurance-SAU	\$383.00	\$192.64	\$193.90	(\$3.54)	-0.92%
642	04.2321.220.01.00000	Social Security-SAU	\$16,646.00	\$9,231.80	\$7,227.36	\$186.84	1.12%
643	04.2321.231.01.00000	Employee Retirement-SAU	\$35,697.00	\$15,145.08	\$20,114.84	\$437.08	1.22%
644	04.2321.250.01.00000	Unemployment-SAU	\$443.00	\$249.57	\$172.36	\$21.07	4.76%
645	04.2321.260.01.00000	Workers' Compensation-SAU	\$821.00	\$357.81	\$358.10	\$105.09	12.80%
646	04.2321.290.01.00000	Professional Dev - Tuition-SAU	\$2,800.00	\$2,514.00	\$0.00	\$286.00	10.21%
647	04.2321.330.01.00000	Professional Services (Legal)-SAU	\$20,000.00	\$6,562.50	\$13,000.00	\$437.50	2.19%
648	04.2321.534.01.00000	Postage-SAU	\$450.00	\$101.12	\$200.00	\$148.88	33.08%
649	04.2321.540.01.00000	Ads & Notices-SAU	\$3,500.00	\$850.00	\$2,176.50	\$473.50	13.53%
650	04.2321.550.01.00000	Printing-SAU	\$110.00	\$0.00	\$0.00	\$110.00	100.00%
651	04.2321.580.01.00000	Travel & Conferences - SAU	\$1,000.00	\$685.62	\$128.30	\$186.08	18.61%
652	04.2321.610.01.00000	General Supplies-SAU	\$750.00	\$61.80	\$11.25	\$676.95	90.26%
653	04.2321.650.01.00000	Computer Software-SAU TECH	\$8,910.00	\$8,355.17	\$0.00	\$554.83	6.23%
654	04.2321.810.01.00000	Dues and Fees-SAU	\$1,775.00	\$1,390.00	\$0.00	\$385.00	21.69%
655	04.2321.890.01.00000	Miscellaneous-SAU	\$2,600.00	\$746.44	\$0.00	\$1,853.56	71.29%
656	04.2332.112.01.00000	Administration Wages-SPED	\$114,957.00	\$79,771.71	\$59,367.89	(\$24,182.60)	-21.04%
657	04.2332.211.01.00000	Medical Insurance-SPED	\$25,185.00	\$11,092.50	\$11,092.50	\$3,000.00	11.91%
658	04.2332.212.01.00000	Dental Insurance-SPED	\$1,604.00	\$298.20	\$298.20	\$1,007.60	62.82%
659	04.2332.213.01.00000	Life Insurance-SPED	\$195.00	\$31.47	\$32.40	\$131.13	67.25%
660	04.2332.214.01.00000	Disability Insurance-SPED	\$320.00	\$46.21	\$47.30	\$226.49	70.78%
661	04.2332.220.01.00000	Social Security-SPED	\$9,024.00	\$5,968.68	\$4,391.83	(\$1,336.51)	-14.81%
662	04.2332.231.01.00000	Employee Retirement-SPED	\$6,150.00	\$3,882.91	\$2,983.50	(\$716.41)	-11.65%
663	04.2332.232.01.00000	Teacher Retirement	\$1.00	\$301.23	\$0.00	(\$300.23)	-30023.00%
664	04.2332.250.01.00000	Unemployment-SPED	\$241.00	\$165.02	\$112.79	(\$36.81)	-15.27%
665	04.2332.260.01.00000	Workers' Compensation-SPED	\$444.00	\$239.13	\$234.53	(\$29.66)	-6.68%
666	04.2332.290.01.00000	Professional Development-SPED	\$2,000.00	\$217.00	\$0.00	\$1,783.00	89.15%

Wilton-Lyndeborough Cooperative School District
Operating Budget Expenditures 7/1/25 - 01/30/26

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
667	04.2332.330.01.00000	Professional Services (Legal)-SPED	\$7,500.00	\$4,545.75	\$2,900.00	\$54.25	0.72%
668	04.2332.534.01.00000	Postage-SPED	\$500.00	\$101.13	\$200.00	\$198.87	39.77%
669	04.2332.540.01.00000	Advertising-SPED	\$700.00	\$471.24	\$0.00	\$228.76	32.68%
670	04.2332.580.01.00000	Travel/Conferences - SPED Admin	\$1,500.00	\$854.00	\$555.00	\$91.00	6.07%
671	04.2332.610.01.00000	General Supplies/Paper-SPED	\$750.00	\$0.00	\$11.25	\$738.75	98.50%
672	04.2332.810.01.00000	Dues and Fees-SPED	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
673	04.2410.113.02.00000	Principal Salaries-MS	\$95,641.00	\$55,177.05	\$40,463.22	\$0.73	0.00%
674	04.2410.113.03.00000	Principal Salaries-HS	\$116,894.00	\$67,438.65	\$49,455.08	\$0.27	0.00%
675	04.2410.113.11.00000	Principal Salaries-FRES	\$107,408.00	\$66,523.60	\$44,565.20	(\$3,680.80)	-3.43%
676	04.2410.113.12.00000	Principal Salaries-LCS	\$35,053.00	\$15,222.75	\$9,392.35	\$10,437.90	29.78%
677	04.2410.211.02.00000	Principal Medical- MS	\$15,279.00	\$7,639.30	\$7,639.25	\$0.45	0.00%
678	04.2410.211.03.00000	Principal Medical-HS	\$18,674.00	\$9,336.90	\$9,336.85	\$0.25	0.00%
679	04.2410.211.11.00000	Principal Medical-FRES	\$26,181.00	\$13,090.20	\$13,090.10	\$0.70	0.00%
680	04.2410.211.12.00000	Principal Medical-LCS	\$7,991.00	\$2,995.30	\$2,995.28	\$2,000.42	25.03%
681	04.2410.212.02.00000	Dental Insurance-MS	\$753.00	\$376.30	\$376.30	\$0.40	0.05%
682	04.2410.212.03.00000	Dental Insurance-HS	\$920.00	\$460.00	\$460.00	\$0.00	0.00%
683	04.2410.212.11.00000	Dental Insurance-FRES	\$1,465.00	\$728.60	\$728.60	\$7.80	0.53%
684	04.2410.212.12.00000	Dental Insurance-LCS	\$968.00	\$167.30	\$167.30	\$633.40	65.43%
685	04.2410.213.02.00000	Life Insurance-MS	\$118.00	\$58.80	\$59.40	(\$0.20)	-0.17%
686	04.2410.213.03.00000	Life Insurance-HS	\$146.00	\$71.88	\$72.60	\$1.52	1.04%
687	04.2410.213.11.00000	Life Insurance-FRES	\$130.00	\$58.89	\$64.70	\$6.41	4.93%
688	04.2410.213.12.00000	Life Insurance-LCS	\$26.00	\$11.88	\$13.20	\$0.92	3.54%
689	04.2410.214.02.00000	Disability Insurance-MS	\$194.00	\$99.10	\$100.40	(\$5.50)	-2.84%
690	04.2410.214.03.00000	Disability Insurance-HS	\$236.00	\$121.12	\$122.70	(\$7.82)	-3.31%
691	04.2410.214.11.00000	Disability Insurance-FRES	\$197.00	\$101.42	\$111.40	(\$15.82)	-8.03%
692	04.2410.214.12.00000	Disability Insurance-LCS	\$40.00	\$20.97	\$23.30	(\$4.27)	-10.68%
693	04.2410.220.02.00000	Social Security-MS	\$7,454.00	\$4,192.78	\$3,059.73	\$201.49	2.70%
694	04.2410.220.03.00000	Social Security-HS	\$9,111.00	\$5,124.65	\$3,739.66	\$246.69	2.71%
695	04.2410.220.11.00000	Social Security-FRES	\$8,217.00	\$4,854.25	\$3,216.62	\$146.13	1.78%
696	04.2410.220.12.00000	Social Security-LCS	\$2,835.00	\$1,122.15	\$674.82	\$1,038.03	36.61%
697	04.2410.231.11.00000	Employee Retirement	\$0.00	\$736.46	\$0.00	(\$736.46)	...
698	04.2410.231.12.00000	Employee Retirement	\$0.00	\$307.92	\$0.00	(\$307.92)	...
699	04.2410.232.02.00000	Teacher Retirement-MS	\$18,392.00	\$10,671.02	\$7,781.18	(\$60.20)	-0.33%
700	04.2410.232.03.00000	Teacher Retirement-HS	\$22,478.00	\$13,253.62	\$9,721.68	(\$497.30)	-2.21%
701	04.2410.232.11.00000	Teacher Retirement-FRES	\$20,655.00	\$11,752.64	\$8,569.88	\$332.48	1.61%
702	04.2410.232.12.00000	Teacher Retirement-LCS	\$1,933.00	\$2,476.89	\$1,806.10	(\$2,349.99)	-121.57%
703	04.2410.250.02.00000	Unemployment-MS	\$201.00	\$116.31	\$78.49	\$6.20	3.08%

Wilton-Lyndeborough Cooperative School District
Operating Budget Expenditures 7/1/25 - 01/30/26

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
704	04.2410.250.03.00000	Unemployment-HS	\$245.00	\$141.96	\$96.13	\$6.91	2.82%
705	04.2410.250.11.00000	Unemployment-FRES	\$225.00	\$138.09	\$84.70	\$2.21	0.98%
706	04.2410.250.12.00000	Unemployment-LCS	\$112.00	\$31.50	\$17.82	\$62.68	55.96%
707	04.2410.260.02.00000	Workers' Compensation-MS	\$372.00	\$166.10	\$163.43	\$42.47	11.42%
708	04.2410.260.03.00000	Workers' Compensation-HS	\$459.00	\$203.19	\$199.66	\$56.15	12.23%
709	04.2410.260.11.00000	Workers' Compensation-FRES	\$426.00	\$197.08	\$176.00	\$52.92	12.42%
710	04.2410.260.12.00000	Workers' Compensation-LCS	\$196.00	\$45.20	\$37.07	\$113.73	58.03%
711	04.2410.290.02.00000	Professional Dev - MS	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
712	04.2410.290.03.00000	Professional Dev - HS	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
713	04.2410.290.11.00000	Professional Dev - FRES	\$950.00	\$0.00	\$0.00	\$950.00	100.00%
714	04.2410.290.12.00000	Professional Dev - LCS	\$50.00	\$0.00	\$0.00	\$50.00	100.00%
715	04.2410.534.02.00000	Postage-MS	\$675.00	\$214.40	\$384.29	\$76.31	11.31%
716	04.2410.534.03.00000	Postage-HS	\$825.00	\$249.05	\$453.20	\$122.75	14.88%
717	04.2410.534.11.00000	Postage-FRES	\$600.00	\$326.90	\$515.10	(\$242.00)	-40.33%
718	04.2410.534.12.00000	Postage-LCS	\$250.00	\$0.00	\$50.00	\$200.00	80.00%
719	04.2410.550.02.00000	Printing-MS	\$785.00	\$238.80	\$0.00	\$546.20	69.58%
720	04.2410.550.03.00000	Printing-HS	\$965.00	\$292.78	\$0.00	\$672.22	69.66%
721	04.2410.550.11.00000	Printing-FRES	\$100.00	\$0.00	\$0.00	\$100.00	100.00%
722	04.2410.580.02.00000	Travel/Conferences-MS	\$900.00	\$312.68	\$0.00	\$587.32	65.26%
723	04.2410.580.03.00000	Travel/Conferences-HS	\$1,100.00	\$312.69	\$0.00	\$787.31	71.57%
724	04.2410.580.11.00000	Travel/Conferences-FRES	\$1,500.00	\$269.99	\$186.48	\$1,043.53	69.57%
725	04.2410.580.12.00000	Travel/Conferences-LCS	\$400.00	\$447.54	\$826.27	(\$873.81)	-218.45%
726	04.2410.610.02.00000	General Supplies/Paper-MS	\$1,800.00	\$311.04	\$171.99	\$1,316.97	73.17%
727	04.2410.610.03.00000	General Supplies/Paper-HS	\$2,200.00	\$326.55	\$207.98	\$1,665.47	75.70%
728	04.2410.610.11.00000	General Supplies/Paper-FRES	\$6,000.00	\$2,306.70	\$3,642.30	\$51.00	0.85%
729	04.2410.610.12.00000	General Supplies/Paper-LCS	\$700.00	\$275.80	\$0.00	\$424.20	60.60%
730	04.2410.650.02.T0000	Computer Software - MS TECH	\$6,017.00	\$5,999.19	\$0.00	\$17.81	0.30%
731	04.2410.650.03.T0000	Computer Software - HS TECH	\$6,739.00	\$6,733.77	\$0.00	\$5.23	0.08%
732	04.2410.650.11.T0000	Computer Software - FRES TECH	\$9,627.00	\$9,213.86	\$348.48	\$64.66	0.67%
733	04.2410.650.12.T0000	Computer Software - LCS TECH	\$2,315.00	\$2,158.26	\$84.48	\$72.26	3.12%
734	04.2410.810.02.00000	Fees & Dues-MS	\$2,340.00	\$2,774.50	\$0.00	(\$434.50)	-18.57%
735	04.2410.810.03.00000	Fees & Dues-HS	\$2,860.00	\$2,953.50	\$0.00	(\$93.50)	-3.27%
736	04.2410.810.11.00000	Fees & Dues-FRES	\$850.00	\$3,859.00	\$0.00	(\$3,009.00)	-354.00%
737	04.2410.890.02.00000	Reg Ed - Misc MS	\$585.00	\$0.00	\$129.98	\$455.02	77.78%
738	04.2410.890.03.00000	Reg Ed - Misc HS	\$715.00	\$0.00	\$129.98	\$585.02	81.82%
739	04.2410.890.11.00000	Reg Ed - Misc FRES	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
740	04.2411.114.02.00000	Secretarial Salaries-MS	\$38,344.00	\$21,162.43	\$19,036.79	(\$1,855.22)	-4.84%

Wilton-Lyndeborough Cooperative School District
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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
741	04.2411.114.03.00000	Secretarial Salaries-HS	\$46,864.00	\$25,865.62	\$23,267.21	(\$2,268.83)	-4.84%
742	04.2411.114.11.00000	Secretarial Salaries-FRES	\$73,335.00	\$39,270.29	\$34,610.08	(\$545.37)	-0.74%
743	04.2411.114.12.00000	Secretarial Salaries-LCS	\$33,357.00	\$17,079.01	\$15,203.12	\$1,074.87	3.22%
744	04.2411.211.02.00000	Medical Insurance-MS	\$9,649.00	\$4,824.21	\$4,824.30	\$0.49	0.01%
745	04.2411.211.03.00000	Medical Insurance-HS	\$11,793.00	\$5,896.39	\$5,896.30	\$0.31	0.00%
746	04.2411.211.11.00000	Medical Insurance-FRES	\$30,949.00	\$15,576.20	\$14,976.10	\$396.70	1.28%
747	04.2411.211.12.00000	Medical Insurance-LCS	\$996.00	\$600.00	\$0.00	\$396.00	39.76%
748	04.2411.212.02.00000	Dental Insurance-MS	\$722.00	\$352.50	\$352.49	\$17.01	2.36%
749	04.2411.212.03.00000	Dental Insurance-HS	\$882.00	\$430.90	\$430.88	\$20.22	2.29%
750	04.2411.212.11.00000	Dental Insurance-FRES	\$2,644.00	\$1,321.50	\$1,321.47	\$1.03	0.04%
751	04.2411.213.02.00000	Life Insurance-MS	\$53.00	\$26.82	\$27.00	(\$0.82)	-1.55%
752	04.2411.213.03.00000	Life Insurance-HS	\$65.00	\$32.79	\$33.00	(\$0.79)	-1.22%
753	04.2411.213.11.00000	Life Insurance-FRES	\$76.00	\$39.66	\$39.00	(\$2.66)	-3.50%
754	04.2411.213.12.00000	Life Insurance-LCS	\$40.00	\$19.80	\$19.80	\$0.40	1.00%
755	04.2411.214.02.00000	Disability Insurance-MS	\$75.00	\$37.30	\$37.40	\$0.30	0.40%
756	04.2411.214.03.00000	Disability Insurance-HS	\$89.00	\$45.58	\$45.70	(\$2.28)	-2.56%
757	04.2411.214.11.00000	Disability Insurance-FRES	\$143.00	\$72.18	\$72.80	(\$1.98)	-1.38%
758	04.2411.214.12.00000	Disability Insurance-LCS	\$61.00	\$31.04	\$31.40	(\$1.44)	-2.36%
759	04.2411.220.02.00000	Social Security-MS	\$3,002.00	\$1,590.06	\$1,427.55	(\$15.61)	-0.52%
760	04.2411.220.03.00000	Social Security-HS	\$3,669.00	\$1,943.61	\$1,744.68	(\$19.29)	-0.53%
761	04.2411.220.11.00000	Social Security-FRES	\$5,687.00	\$2,873.83	\$2,424.47	\$388.70	6.83%
762	04.2411.220.12.00000	Social Security-LCS	\$2,628.00	\$1,352.43	\$1,163.03	\$112.54	4.28%
763	04.2411.231.02.00000	Employee Retirement-MS	\$4,888.00	\$2,725.28	\$2,427.20	(\$264.48)	-5.41%
764	04.2411.231.03.00000	Employee Retirement-HS	\$5,975.00	\$3,401.04	\$3,036.68	(\$462.72)	-7.74%
765	04.2411.231.11.00000	Employee Retirement-FRES	\$5,888.00	\$3,439.18	\$2,647.55	(\$198.73)	-3.38%
766	04.2411.231.12.00000	Employee Retirement-LCS	\$4,254.00	\$2,280.03	\$1,938.40	\$35.57	0.84%
767	04.2411.250.02.00000	Unemployment-MS	\$81.00	\$44.73	\$37.05	(\$0.78)	-0.96%
768	04.2411.250.03.00000	Unemployment-HS	\$98.00	\$54.75	\$45.19	(\$1.94)	-1.98%
769	04.2411.250.11.00000	Unemployment-FRES	\$154.00	\$82.36	\$65.81	\$5.83	3.79%
770	04.2411.250.12.00000	Unemployment-LCS	\$70.00	\$36.71	\$28.88	\$4.41	6.30%
771	04.2411.260.02.00000	Workers' Compensation-MS	\$149.00	\$64.76	\$76.99	\$7.25	4.87%
772	04.2411.260.03.00000	Workers' Compensation-HS	\$183.00	\$79.08	\$94.08	\$9.84	5.38%
773	04.2411.260.11.00000	Workers' Compensation-FRES	\$287.00	\$120.91	\$136.72	\$29.37	10.23%
774	04.2411.260.12.00000	Workers' Compensation-LCS	\$129.00	\$52.20	\$60.06	\$16.74	12.98%
775	04.2490.890.02.00000	Graduation/Assembly Expenses-MS	\$1,000.00	\$13.49	\$225.00	\$761.51	76.15%
776	04.2490.890.03.00000	Graduation/Assembly Expenses-HS	\$2,500.00	\$795.17	\$1,075.00	\$629.83	25.19%
777	04.2490.890.11.00000	Graduation/Assembly Expenses-FRES	\$2,750.00	\$210.00	\$0.00	\$2,540.00	92.36%

Wilton-Lyndeborough Cooperative School District
Operating Budget Expenditures 7/1/25 - 01/30/26

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
778	04.2490.890.12.00000	Graduation/Assembly Expenses-LCS	\$1,250.00	\$0.00	\$0.00	\$1,250.00	100.00%
779	04.2510.112.01.00000	Business Services Wages-SAU	\$178,360.00	\$103,126.96	\$75,233.04	\$0.00	0.00%
780	04.2510.211.01.00000	Medical Insurance-BUS	\$52,138.00	\$26,068.70	\$26,068.60	\$0.70	0.00%
781	04.2510.212.01.00000	Dental Insurance-BUS	\$2,644.00	\$1,321.50	\$1,321.47	\$1.03	0.04%
782	04.2510.213.01.00000	Life Insurance-BUS	\$225.00	\$110.88	\$112.20	\$1.92	0.85%
783	04.2510.214.01.00000	Disability Insurance-BUS	\$361.00	\$183.10	\$187.30	(\$9.40)	-2.60%
784	04.2510.220.01.00000	Social Security-BUS	\$13,644.00	\$7,522.38	\$5,160.11	\$961.51	7.05%
785	04.2510.231.01.00000	Employee Retirement-BUS	\$22,741.00	\$13,363.04	\$9,592.24	(\$214.28)	-0.94%
786	04.2510.250.01.00000	Unemployment Comp - BUS	\$374.00	\$220.42	\$142.97	\$10.61	2.84%
787	04.2510.260.01.00000	Workers' Compensation-BUS	\$696.00	\$319.87	\$297.22	\$78.91	11.34%
788	04.2510.290.01.00000	Professional Development-BUS	\$2,000.00	\$229.00	\$0.00	\$1,771.00	88.55%
789	04.2510.330.01.00000	Professional Services FSA-BUS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
790	04.2510.331.01.00000	Fiscal Contracted Services - BUS	\$1.00	\$1.00	\$0.00	\$0.00	0.00%
791	04.2510.534.01.00000	Postage-Business Office	\$650.00	\$3,202.29	\$300.00	(\$2,852.29)	-438.81%
792	04.2510.550.01.00000	Printing - Business Office	\$100.00	\$0.00	\$0.00	\$100.00	100.00%
793	04.2510.580.01.00000	Travel/Conferences - BUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
794	04.2510.610.01.00000	General Supplies/Paper-BUS	\$2,600.00	\$1,557.43	\$83.64	\$958.93	36.88%
795	04.2510.650.01.00000	Computer Software- BUS TECH	\$23,000.00	\$25,693.17	\$0.00	(\$2,693.17)	-11.71%
796	04.2510.735.01.00000	Replace Equipment-BUS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
797	04.2510.810.01.00000	Dues and Fees-BUS	\$500.00	\$200.00	\$0.00	\$300.00	60.00%
798	04.2510.890.01.00000	Miscellaneous - Audit-BUS	\$25,000.00	\$1,785.00	\$23,215.00	\$0.00	0.00%
799	04.2620.114.01.00000	Facilities Salaries	\$101,900.00	\$38,571.42	\$31,428.58	\$31,900.00	31.31%
800	04.2620.114.02.00000	Custodial Salaries-MS	\$70,098.00	\$31,170.73	\$25,784.16	\$13,143.11	18.75%
801	04.2620.114.03.00000	Custodial Salaries-HS	\$70,100.00	\$31,305.48	\$25,784.16	\$13,010.36	18.56%
802	04.2620.114.11.00000	Custodial Salaries-FRES	\$129,207.00	\$70,160.86	\$54,969.36	\$4,076.78	3.16%
803	04.2620.114.12.00000	Custodial Salaries-LCS	\$29,141.00	\$13,248.46	\$13,286.64	\$2,605.90	8.94%
804	04.2620.211.01.00000	Medical insurance	\$29,953.00	\$2,000.00	\$2,000.00	\$25,953.00	86.65%
805	04.2620.211.02.00000	Medical insurance-MS	\$35,498.00	\$8,944.00	\$8,319.45	\$18,234.55	51.37%
806	04.2620.211.03.00000	Medical insurance-HS	\$35,501.00	\$8,943.79	\$8,319.25	\$18,237.96	51.37%
807	04.2620.211.11.00000	Medical insurance-FRES	\$14,089.00	\$1,947.34	\$2,052.66	\$10,089.00	71.61%
808	04.2620.211.12.00000	Medical insurance-LCS	\$996.00	\$0.00	\$0.00	\$996.00	100.00%
809	04.2620.212.01.00000	Dental Insurance	\$1,673.00	\$0.00	\$0.00	\$1,673.00	100.00%
810	04.2620.212.02.00000	Dental Insurance-MS	\$1,988.00	\$419.02	\$391.69	\$1,177.29	59.22%
811	04.2620.212.03.00000	Dental Insurance-HS	\$1,991.00	\$419.00	\$391.68	\$1,180.32	59.28%
812	04.2620.212.11.00000	Dental Insurance-FRES	\$2,306.00	\$836.30	\$836.30	\$633.40	27.47%
813	04.2620.212.12.00000	Dental Insurance-LCS	\$971.00	\$0.00	\$0.00	\$971.00	100.00%
814	04.2620.213.01.00000	Life Insurance	\$106.00	\$43.23	\$42.90	\$19.87	18.75%

Wilton-Lyndeborough Cooperative School District
Operating Budget Expenditures 7/1/25 - 01/30/26

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
815	04.2620.213.02.00000	Life Insurance-MS	\$75.00	\$26.35	\$25.10	\$23.55	31.40%
816	04.2620.213.03.00000	Life Insurance-HS	\$76.00	\$26.27	\$25.00	\$24.73	32.54%
817	04.2620.213.11.00000	Life Insurance-FRES	\$120.00	\$48.84	\$66.00	\$5.16	4.30%
818	04.2620.213.12.00000	Life Insurance-LCS	\$40.00	\$33.00	\$33.00	(\$26.00)	-65.00%
819	04.2620.214.01.00000	Disability Insurance	\$168.00	\$49.40	\$47.30	\$71.30	42.44%
820	04.2620.214.02.00000	Disability Insurance-MS	\$130.00	\$46.62	\$45.20	\$38.18	29.37%
821	04.2620.214.03.00000	Disability Insurance-HS	\$130.00	\$46.54	\$45.10	\$38.36	29.51%
822	04.2620.214.11.00000	Disability Insurance-FRES	\$251.00	\$95.82	\$126.10	\$29.08	11.59%
823	04.2620.214.12.00000	Disability Insurance-LCS	\$59.00	\$27.80	\$27.80	\$3.40	5.76%
824	04.2620.220.01.00000	Social Security	\$7,796.00	\$3,104.37	\$2,557.28	\$2,134.35	27.38%
825	04.2620.220.02.00000	Social Security-MS	\$5,362.00	\$2,256.35	\$1,855.63	\$1,250.02	23.31%
826	04.2620.220.03.00000	Social Security-HS	\$5,363.00	\$2,266.24	\$1,855.48	\$1,241.28	23.15%
827	04.2620.220.11.00000	Social Security-FRES	\$10,114.00	\$5,500.27	\$4,346.15	\$267.58	2.65%
828	04.2620.220.12.00000	Social Security-LCS	\$2,305.00	\$1,013.49	\$1,016.39	\$275.12	11.94%
829	04.2620.231.01.00000	Employee Retirement	\$10,608.00	\$4,995.87	\$4,007.19	\$1,604.94	15.13%
830	04.2620.231.02.00000	Employee Retirement-MS	\$5,819.00	\$2,168.10	\$1,362.93	\$2,287.97	39.32%
831	04.2620.231.03.00000	Employee Retirement-HS	\$5,820.00	\$2,168.01	\$1,362.82	\$2,289.17	39.33%
832	04.2620.231.11.00000	Employee Retirement-FRES	\$11,204.00	\$5,704.11	\$4,869.07	\$630.82	5.63%
833	04.2620.250.01.00000	Unemployment	\$214.00	\$83.98	\$63.53	\$66.49	31.07%
834	04.2620.250.02.00000	Unemployment-MS	\$147.00	\$64.78	\$49.08	\$33.14	22.54%
835	04.2620.250.03.00000	Unemployment-HS	\$148.00	\$64.92	\$48.88	\$34.20	23.11%
836	04.2620.250.11.00000	Unemployment-FRES	\$271.00	\$149.46	\$108.34	\$13.20	4.87%
837	04.2620.250.12.00000	Unemployment-LCS	\$61.00	\$27.53	\$25.28	\$8.19	13.43%
838	04.2620.260.01.00000	Workers' Compensation	\$929.00	\$1,184.93	\$1,065.69	(\$1,321.62)	-142.26%
839	04.2620.260.02.00000	Workers' Compensation-MS	\$2,243.00	\$841.43	\$822.09	\$579.48	25.84%
840	04.2620.260.03.00000	Workers' Compensation-HS	\$2,244.00	\$841.66	\$821.88	\$580.46	25.87%
841	04.2620.260.11.00000	Workers' Compensation-FRES	\$4,135.00	\$1,901.92	\$1,817.90	\$415.18	10.04%
842	04.2620.260.12.00000	Workers' Compensation-LCS	\$933.00	\$383.83	\$423.62	\$125.55	13.46%
843	04.2620.330.02.00000	Facilities Staffing Agency Svcs - M	\$0.00	\$7,650.00	\$15,300.00	(\$22,950.00)	...
844	04.2620.330.03.00000	Facilities Staffing Agency Svcs - H	\$0.00	\$7,650.00	\$15,300.00	(\$22,950.00)	...
845	04.2620.411.02.00000	Water/Sewerage-MS	\$15,750.00	\$11,170.68	\$4,804.32	(\$225.00)	-1.43%
846	04.2620.411.03.00000	Water/Sewerage-HS	\$18,250.00	\$13,653.07	\$5,871.93	(\$1,275.00)	-6.99%
847	04.2620.411.11.00000	Water/Sewerage-FRES	\$26,500.00	\$19,586.75	\$6,413.25	\$500.00	1.89%
848	04.2620.421.02.00000	Disposal Services-MS	\$2,800.00	\$1,694.91	\$826.41	\$278.68	9.95%
849	04.2620.421.03.00000	Disposal Services-HS	\$3,400.00	\$2,071.49	\$1,009.99	\$318.52	9.37%
850	04.2620.421.11.00000	Disposal Services-FRES	\$6,200.00	\$2,801.40	\$2,801.40	\$597.20	9.63%
851	04.2620.421.12.00000	Disposal Services-LCS	\$3,100.00	\$1,385.70	\$1,385.70	\$328.60	10.60%

Wilton-Lyndeborough Cooperative School District
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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
852	04.2620.422.02.00000	Snow Plowing Services-MS	\$5,250.00	\$3,976.00	\$1,274.00	\$0.00	0.00%
853	04.2620.422.03.00000	Snow Plowing Services-HS	\$5,250.00	\$3,976.04	\$1,273.96	\$0.00	0.00%
854	04.2620.422.11.00000	Snow Plowing Services-FRES	\$7,350.00	\$5,566.44	\$1,783.56	\$0.00	0.00%
855	04.2620.422.12.00000	Snow Plowing Services-LCS	\$3,150.00	\$2,385.60	\$764.40	\$0.00	0.00%
856	04.2620.424.02.00000	Lawn & Grounds Care-MS	\$1,300.00	\$187.85	\$0.00	\$1,112.15	85.55%
857	04.2620.424.03.00000	Lawn & Grounds Care-HS	\$1,700.00	\$173.40	\$0.00	\$1,526.60	89.80%
858	04.2620.424.11.00000	Lawn & Grounds Care-FRES	\$800.00	\$548.00	\$0.00	\$252.00	31.50%
859	04.2620.424.12.00000	Lawn & Grounds Care-LCS	\$1,000.00	\$548.00	\$0.00	\$452.00	45.20%
860	04.2620.430.00.00000	3-year Facility Improvement Plan	\$27,500.00	\$0.00	\$0.00	\$27,500.00	100.00%
861	04.2620.430.01.00000	Repairs & Maintenance Serv - SAU	\$400.00	\$2,566.80	\$0.00	(\$2,166.80)	-541.70%
862	04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$31,000.00	\$47,317.96	\$9,489.73	(\$25,807.69)	-83.25%
863	04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$33,000.00	\$47,313.36	\$9,457.57	(\$23,770.93)	-72.03%
864	04.2620.430.11.00000	Repairs & Maintenance Serv.-FRES	\$31,000.00	\$31,946.89	\$10,255.00	(\$11,201.89)	-36.14%
865	04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	\$19,000.00	\$18,500.06	\$3,260.00	(\$2,760.06)	-14.53%
866	04.2620.520.01.00000	Building Insurance-SAU	\$0.00	\$1,234.94	\$0.00	(\$1,234.94)	...
867	04.2620.520.02.00000	Building Insurance-MS	\$14,214.00	\$14,201.81	\$0.00	\$12.19	0.09%
868	04.2620.520.03.00000	Building Insurance-HS	\$17,305.00	\$17,289.16	\$0.00	\$15.84	0.09%
869	04.2620.520.11.00000	Building Insurance-FRES	\$23,484.00	\$23,463.86	\$0.00	\$20.14	0.09%
870	04.2620.520.12.00000	Building Insurance-LCS	\$6,800.00	\$5,557.23	\$0.00	\$1,242.77	18.28%
871	04.2620.580.01.00000	Travel/Conferences - Facilities Mgr	\$1,500.00	\$386.74	\$803.25	\$310.01	20.67%
872	04.2620.610.01.00000	General Supplies/Paper-SAU	\$400.00	\$138.10	\$0.00	\$261.90	65.48%
873	04.2620.610.02.00000	General Supplies/Paper-MS	\$10,000.00	\$6,948.46	\$2,963.61	\$87.93	0.88%
874	04.2620.610.03.00000	General Supplies/Paper-HS	\$12,000.00	\$6,532.41	\$5,163.61	\$303.98	2.53%
875	04.2620.610.11.00000	General Supplies/Paper-FRES	\$20,000.00	\$8,737.56	\$11,053.23	\$209.21	1.05%
876	04.2620.610.12.00000	General Supplies/Paper-LCS	\$5,000.00	\$2,201.44	\$2,439.71	\$358.85	7.18%
877	04.2620.622.01.00000	Electricity - SAU	\$4,800.00	\$1,339.46	\$3,460.54	\$0.00	0.00%
878	04.2620.622.02.00000	Electricity-MS	\$32,000.00	\$18,350.83	\$13,649.17	\$0.00	0.00%
879	04.2620.622.03.00000	Electricity-HS	\$38,000.00	\$22,428.80	\$15,571.20	\$0.00	0.00%
880	04.2620.622.11.00000	Electricity-FRES	\$80,000.00	\$34,082.50	\$45,917.50	\$0.00	0.00%
881	04.2620.622.12.00000	Electricity-LCS	\$19,300.00	\$5,462.68	\$13,837.32	\$0.00	0.00%
882	04.2620.624.01.00000	Oil - SAU	\$4,000.00	\$530.62	\$3,469.38	\$0.00	0.00%
883	04.2620.624.02.00000	Oil-MS	\$40,000.00	\$10,995.31	\$31,504.69	(\$2,500.00)	-6.25%
884	04.2620.624.03.00000	Oil-HS	\$45,000.00	\$10,848.06	\$31,651.94	\$2,500.00	5.56%
885	04.2620.624.11.00000	Fuel -FRES	\$42,000.00	\$17,658.62	\$24,341.38	\$0.00	0.00%
886	04.2620.624.12.00000	Oil-LCS	\$8,500.00	\$2,122.49	\$6,377.51	\$0.00	0.00%
887	04.2620.731.02.00000	New Equipment-MS	\$250.00	\$0.00	\$0.00	\$250.00	100.00%
888	04.2620.731.03.00000	New Equipment-HS	\$250.00	\$0.00	\$0.00	\$250.00	100.00%

Wilton-Lyndeborough Cooperative School District
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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
889	04.2620.731.11.00000	New Equipment-FRES	\$500.00	\$64.99	\$0.00	\$435.01	87.00%
890	04.2620.731.12.00000	New Equipment-LCS	\$250.00	\$0.00	\$0.00	\$250.00	100.00%
891	04.2620.735.02.00000	Replacement Equipment-MS	\$10,250.00	\$1,318.34	\$0.00	\$8,931.66	87.14%
892	04.2620.735.03.00000	Replacement Equipment-HS	\$10,250.00	\$1,340.29	\$0.00	\$8,909.71	86.92%
893	04.2620.735.11.00000	Replacement Equipment-FRES	\$1,850.00	\$3,207.68	\$0.00	(\$1,357.68)	-73.39%
894	04.2620.735.12.00000	Replacement Equipment-LCS	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
895	04.2620.737.02.00000	Replacement Furn & Fixtures - MS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
896	04.2620.737.03.00000	Replacement Furn & Fixtures - HS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
897	04.2620.737.11.00000	Replacement Furn & Fixtures - FRES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
898	04.2620.737.12.00000	Replacement Furn & Fixtures - LCS	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
899	04.2620.890.01.00000	Maintenance - Misc - SAU	\$100.00	\$0.00	\$0.00	\$100.00	100.00%
900	04.2721.519.02.00000	Student Transportation-MS	\$100,389.00	\$23,500.48	\$76,889.92	(\$1.40)	0.00%
901	04.2721.519.03.00000	Student Transportation-HS	\$122,211.00	\$28,609.28	\$93,605.12	(\$3.40)	0.00%
902	04.2721.519.11.00000	Student Transportation-FRES	\$165,858.00	\$38,826.88	\$127,035.52	(\$4.40)	0.00%
903	04.2721.519.12.00000	Student Transportation-LCS	\$48,012.00	\$11,239.36	\$36,773.44	(\$0.80)	0.00%
904	04.2722.519.02.00000	SPED Transportation (All)-MS	\$31,825.00	\$56,374.84	\$81,391.27	(\$105,941.11)	-332.89%
905	04.2722.519.03.00000	SPED Transportation (All)-HS	\$140,284.00	\$47,585.38	\$29,917.70	\$62,780.92	44.75%
906	04.2722.519.11.00000	SPED Transportation (All)-FRES	\$134,783.00	\$86,262.74	\$104,786.55	(\$56,266.29)	-41.75%
907	04.2722.519.12.00000	SPED Transportation (All)-LCS	\$38,878.00	\$6,014.00	\$8,850.16	\$24,013.84	61.77%
908	04.2723.114.03.00000	Voc-Ed/CTE Driver Salaries	\$10,500.00	\$4,277.24	\$5,628.51	\$594.25	5.66%
909	04.2723.220.03.00000	Social Security - Voc-Ed/CTE Driver	\$884.00	\$327.21	\$514.60	\$42.19	4.77%
910	04.2723.250.03.00000	UC - Voc-Ed/CTE Driver	\$22.00	\$8.85	\$6.88	\$6.27	28.50%
911	04.2723.260.03.00000	WC - Voc-Ed/CTE Driver	\$41.00	\$13.16	\$14.34	\$13.50	32.93%
912	04.2725.519.02.00000	Field Trip Transportation-MS	\$4,950.00	\$717.44	\$0.00	\$4,232.56	85.51%
913	04.2725.519.03.00000	Field Trip Transportation-HS	\$6,050.00	\$2,405.86	\$0.00	\$3,644.14	60.23%
914	04.2725.519.11.00000	Field Trip Transportation-FRES	\$5,500.00	\$1,617.51	\$3,521.70	\$360.79	6.56%
915	04.2725.519.12.00000	Field Trip Transportation-LCS	\$1,200.00	\$448.82	\$751.18	\$0.00	0.00%
916	04.2726.114.01.00000	Intra-District Transportation - Sal	\$6,995.00	\$2,851.49	\$3,819.01	\$324.50	4.64%
917	04.2726.220.01.00000	Intra-District Transportation - Soc	\$455.00	\$218.14	\$205.08	\$31.78	6.98%
918	04.2726.250.01.00000	Intra-District Transportation - UC	\$15.00	\$5.92	\$4.64	\$4.44	29.60%
919	04.2726.260.01.00000	Intra-District Transportation - WC	\$27.00	\$8.80	\$9.56	\$8.64	32.00%
920	04.2743.443.03.00000	Vocational Ed Vehicle Lease - HS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
921	04.2743.626.03.00000	Vocational Ed Vehicle Fuel/Repair -	\$4,500.00	\$3,309.68	\$1,480.89	(\$290.57)	-6.46%
922	04.2744.114.02.00000	Athletic Van Driver - MS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
923	04.2744.114.03.00000	Athletic Van Driver - HS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
924	04.2744.519.02.00000	Athletic Transportation-MS	\$18,450.00	\$6,626.57	\$10,888.52	\$934.91	5.07%
925	04.2744.519.03.00000	Athletic Transportation-HS	\$22,550.00	\$16,961.19	\$4,929.00	\$659.81	2.93%

Wilton-Lyndeborough Cooperative School District
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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
926	04.2745.114.02.00000	Co-Curricular Activity Driver - M	\$1.00	\$67.50	\$0.00	(\$66.50)	-6650.00%
927	04.2745.114.03.00000	Co-Curricular Activity Driver - H	\$1.00	\$82.50	\$0.00	(\$81.50)	-8150.00%
928	04.2745.114.11.00000	Co-Curricular Activity Driver - F	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
929	04.2745.220.02.00000	Co-Curricular Driver Social Secur	\$0.00	\$5.18	\$0.00	(\$5.18)	...
930	04.2745.220.03.00000	Co-Curricular Driver Social Secur	\$0.00	\$6.35	\$0.00	(\$6.35)	...
931	04.2745.231.02.00000	Employee Retirement	\$0.00	\$8.61	\$0.00	(\$8.61)	...
932	04.2745.231.03.00000	Employee Retirement	\$0.00	\$10.51	\$0.00	(\$10.51)	...
933	04.2745.250.02.00000	Co-Curricular Driver Unemployment	\$0.00	\$0.14	\$0.00	(\$0.14)	...
934	04.2745.250.03.00000	Co-Curricular Driver Unemployment	\$0.00	\$0.18	\$0.00	(\$0.18)	...
935	04.2745.260.02.00000	Co-Curricular Driver Worker's Comp	\$0.00	\$0.27	\$0.00	(\$0.27)	...
936	04.2745.260.03.00000	Co-Curricular Driver Worker's Comp	\$0.00	\$0.32	\$0.00	(\$0.32)	...
937	04.2844.112.01.00000	Technology Service Wages - SAU	\$99,643.00	\$57,486.30	\$42,156.70	\$0.00	0.00%
938	04.2844.112.02.00000	Technology Service Wages - MS	\$20,887.00	\$15,215.92	\$10,640.45	(\$4,969.37)	-23.79%
939	04.2844.112.03.00000	Technology Service Wages - HS	\$24,861.00	\$18,026.81	\$13,004.99	(\$6,170.80)	-24.82%
940	04.2844.112.11.00000	Technology Service Wages - FRES	\$44,094.00	\$15,852.96	\$16,000.00	\$12,241.04	27.76%
941	04.2844.112.12.00000	Technology Service Wages - LCS	\$11,024.00	\$3,963.38	\$4,000.00	\$3,060.62	27.76%
942	04.2844.211.01.00000	Medical insurance-SAU	\$22,185.00	\$11,092.50	\$11,092.50	\$0.00	0.00%
943	04.2844.211.02.00000	Medical insurance-MS	\$900.00	\$450.00	\$450.00	\$0.00	0.00%
944	04.2844.211.03.00000	Medical insurance-HS	\$1,100.00	\$550.00	\$550.00	\$0.00	0.00%
945	04.2844.211.11.00000	Medical insurance-FRES	\$8,874.00	\$4,437.00	\$4,436.92	\$0.08	0.00%
946	04.2844.211.12.00000	Medical insurance-LCS	\$2,219.00	\$1,109.30	\$1,109.28	\$0.42	0.02%
947	04.2844.212.01.00000	Dental Insurance-SAU	\$970.00	\$485.20	\$485.17	(\$0.37)	-0.04%
948	04.2844.212.02.00000	Dental Insurance-MS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
949	04.2844.212.03.00000	Dental Insurance-HS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
950	04.2844.212.11.00000	Dental Insurance-FRES	\$505.00	\$238.60	\$238.60	\$27.80	5.50%
951	04.2844.212.12.00000	Dental Insurance-LCS	\$127.00	\$59.60	\$59.60	\$7.80	6.14%
952	04.2844.213.01.00000	Life Insurance-SAU	\$132.00	\$66.00	\$66.00	\$0.00	0.00%
953	04.2844.213.02.00000	Life Insurance-MS	\$31.00	\$15.73	\$15.80	(\$0.53)	-1.71%
954	04.2844.213.03.00000	Life Insurance-HS	\$37.00	\$19.13	\$19.20	(\$1.33)	-3.59%
955	04.2844.213.11.00000	Life Insurance-FRES	\$32.00	\$18.63	\$20.70	(\$7.33)	-22.91%
956	04.2844.213.12.00000	Life Insurance-LCS	\$8.00	\$4.59	\$5.10	(\$1.69)	-21.13%
957	04.2844.214.01.00000	Disability Insurance-SAU	\$202.00	\$103.91	\$104.60	(\$6.51)	-3.22%
958	04.2844.214.02.00000	Disability Insurance-MS	\$43.00	\$21.30	\$21.30	\$0.40	0.93%
959	04.2844.214.03.00000	Disability Insurance-HS	\$52.00	\$26.00	\$26.00	\$0.00	0.00%
960	04.2844.214.11.00000	Disability Insurance-FRES	\$90.00	\$29.52	\$32.80	\$27.68	30.76%
961	04.2844.214.12.00000	Disability Insurance-LCS	\$24.00	\$7.38	\$8.20	\$8.42	35.08%
962	04.2844.220.01.00000	Social Security-SAU	\$7,623.00	\$4,240.91	\$3,065.99	\$316.10	4.15%

Wilton-Lyndeborough Cooperative School District
Operating Budget Expenditures 7/1/25 - 01/30/26

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
963	04.2844.220.02.00000	Social Security-MS	\$1,666.00	\$1,198.39	\$848.37	(\$380.76)	-22.85%
964	04.2844.220.03.00000	Social Security-HS	\$1,986.00	\$1,421.20	\$1,037.03	(\$472.23)	-23.78%
965	04.2844.220.11.00000	Social Security-FRES	\$3,373.00	\$1,152.79	\$1,164.00	\$1,056.21	31.31%
966	04.2844.220.12.00000	Social Security-LCS	\$843.00	\$288.28	\$291.10	\$263.62	31.27%
967	04.2844.231.01.00000	Employee Retirement-SAU	\$12,705.00	\$7,449.05	\$5,374.94	(\$118.99)	-0.94%
968	04.2844.231.02.00000	Employee Retirement-MS	\$1,894.00	\$1,788.56	\$1,356.62	(\$1,251.18)	-66.06%
969	04.2844.231.03.00000	Employee Retirement-HS	\$2,315.00	\$2,256.22	\$1,728.31	(\$1,669.53)	-72.12%
970	04.2844.231.11.00000	Employee Retirement-FRES	\$5,622.00	\$2,024.96	\$2,040.00	\$1,557.04	27.70%
971	04.2844.231.12.00000	Employee Retirement-LCS	\$1,406.00	\$506.26	\$510.00	\$389.74	27.72%
972	04.2844.250.01.00000	Unemployment-SAU	\$209.00	\$119.21	\$80.08	\$9.71	4.65%
973	04.2844.250.02.00000	Unemployment-MS	\$44.00	\$32.53	\$21.09	(\$9.62)	-21.86%
974	04.2844.250.03.00000	Unemployment-HS	\$53.00	\$38.49	\$25.71	(\$11.20)	-21.13%
975	04.2844.250.11.00000	Unemployment-FRES	\$93.00	\$32.76	\$30.40	\$29.84	32.09%
976	04.2844.250.12.00000	Unemployment-LCS	\$23.00	\$8.20	\$7.60	\$7.20	31.30%
977	04.2844.260.01.00000	Workers' Compensation-SAU	\$388.00	\$170.12	\$166.54	\$51.34	13.23%
978	04.2844.260.02.00000	Workers' Compensation-MS	\$79.00	\$3.66	\$0.00	\$75.34	95.37%
979	04.2844.260.03.00000	Workers' Compensation-HS	\$98.00	\$3.03	\$0.00	\$94.97	96.91%
980	04.2844.260.11.00000	Workers' Compensation-FRES	\$174.00	\$48.60	\$63.20	\$62.20	35.75%
981	04.2844.260.12.00000	Workers' Compensation-LCS	\$41.00	\$12.16	\$15.80	\$13.04	31.80%
982	04.2844.290.01.00000	Professional Dev - Tech Office	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
983	04.2844.330.01.T0000	Technology Contracted Servs-SAU	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
984	04.2844.330.02.T0000	Technology Contracted Servs-MS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
985	04.2844.330.03.T0000	Technology Contracted Servs-HS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
986	04.2844.330.11.T0000	Technology Contracted Servs - FRES	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
987	04.2844.330.12.T0000	Technology Contracted Servs - LCS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
988	04.2844.430.02.T0000	Repairs & Maint - MS TECH	\$1,000.00	\$485.72	\$19.07	\$495.21	49.52%
989	04.2844.430.03.T0000	Repairs & Maint - HS TECH	\$1,000.00	\$713.22	\$19.07	\$267.71	26.77%
990	04.2844.430.11.T0000	Repairs & Maint. - FRES TECH	\$700.00	\$0.00	\$0.00	\$700.00	100.00%
991	04.2844.430.12.T0000	Repairs & Maint. - LCS TECH	\$700.00	\$0.00	\$0.00	\$700.00	100.00%
992	04.2844.449.01.T0000	Oper of Info Systems - Print Manage	\$0.00	\$1,019.24	\$0.76	(\$1,020.00)	...
993	04.2844.449.02.T0000	Oper of Info Systems - Print Manage	\$6,570.00	\$7,553.41	\$1.34	(\$984.75)	-14.99%
994	04.2844.449.03.T0000	Oper of Info Systems - Print Manage	\$8,276.00	\$9,210.44	\$1.64	(\$936.08)	-11.31%
995	04.2844.449.11.T0000	Oper of Info Systems - Print Manage	\$11,390.00	\$12,510.77	\$0.98	(\$1,121.75)	-9.85%
996	04.2844.449.12.T0000	Oper of Info Systems - Print Manage	\$3,108.00	\$2,976.68	\$1.46	\$129.86	4.18%
997	04.2844.530.02.T0000	Oper of Info Systems - Phone/Intern	\$13,664.00	\$8,386.22	\$5,800.18	(\$522.40)	-3.82%
998	04.2844.530.03.T0000	Oper of Info Systems - Phone/Intern	\$18,176.00	\$9,829.66	\$10,102.22	(\$1,755.88)	-9.66%
999	04.2844.530.11.T0000	Oper of Info Systems - Phone/Intern	\$25,054.00	\$14,548.83	\$13,855.41	(\$3,350.24)	-13.37%

Wilton-Lyndeborough Cooperative School District
Operating Budget Expenditures 7/1/25 - 01/30/26

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
1000	04.2844.530.12.T0000	Oper of Info Systems - Phone/Intern	\$7,197.00	\$4,227.30	\$3,666.18	(\$696.48)	-9.68%
1001	04.2844.580.01.T0000	Travel/Conferences - SAU TECH	\$500.00	\$22.19	\$0.00	\$477.81	95.56%
1002	04.2844.610.01.T0000	Tech Supplies - SAU TECH	\$600.00	\$94.49	\$0.00	\$505.51	84.25%
1003	04.2844.610.02.T0000	Tech Supplies - MS TECH	\$600.00	\$153.93	\$0.00	\$446.07	74.35%
1004	04.2844.610.03.T0000	Tech Supplies - HS TECH	\$600.00	\$296.24	\$0.00	\$303.76	50.63%
1005	04.2844.610.11.T0000	Tech Supplies - FRES TECH	\$600.00	\$278.55	\$1.60	\$319.85	53.31%
1006	04.2844.610.12.T0000	Tech Supplies - LCS TECH	\$600.00	\$540.76	\$1.26	\$57.98	9.66%
1007	04.2844.650.01.T0000	Computer Software - SAU TECH	\$1,611.00	\$1,331.42	\$0.00	\$279.58	17.35%
1008	04.2844.650.02.T0000	Computer Software - MS TECH	\$3,704.00	\$672.47	\$1,412.00	\$1,619.53	43.72%
1009	04.2844.650.03.T0000	Computer Software - HS TECH	\$4,026.00	\$792.99	\$2,244.00	\$989.01	24.57%
1010	04.2844.650.11.T0000	Computer Software - FRES TECH	\$5,798.00	\$1,094.29	\$0.00	\$4,703.71	81.13%
1011	04.2844.650.12.T0000	Computer Software - LCS TECH	\$1,491.00	\$284.42	\$0.00	\$1,206.58	80.92%
1012	04.2844.735.01.T0000	Replace Equipment - SAU TECH	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
1013	04.2844.735.02.T0000	Replace Equipment - MS TECH	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
1014	04.2844.735.03.T0000	Replace Equipment - HS TECH	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
1015	04.2844.735.11.T0000	Replace Equipment - FRES TECH	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
1016	04.2844.735.12.T0000	Replace Equipment - LCS TECH	\$2,368.00	\$2,151.88	\$0.00	\$216.12	9.13%
1017	04.2844.810.01.T0000	Dues and Fees - Technology	\$1,155.00	\$840.00	\$0.00	\$315.00	27.27%
1018	04.5110.910.11.00000	Principal on Debt-FRES	\$415,000.00	\$415,000.00	\$0.00	\$0.00	0.00%
1019	04.5120.830.11.00000	Interest on Debt-FRES	\$188,068.00	\$188,067.50	\$0.00	\$0.50	0.00%
1020	04.5221.930.00.00000	Transfer to Food Service Fund	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
1021	04.5251.930.00.00000	Transfer to Capital Reserve	\$272,000.00	\$0.00	\$272,000.00	\$0.00	0.00%
1022	21.0000.000.00.00000	Food Service	\$413,985.00	\$187,885.06	\$219,102.60	\$6,997.34	1.69%
			\$15,932,208.00	\$7,618,360.32	\$7,612,837.98	\$701,009.70	4.40%
		<i>Wages/Benefits Portion of Budget:</i>	\$11,179,826.00	\$4,987,609.29	\$5,348,083.53	\$844,133.18	7.55%
		<i>Non Wages/Benefits Portion of Budget:</i>	\$4,338,397.00	\$2,442,865.97	\$2,045,651.85	(\$150,120.82)	-3.46%
		<i>Food Service Fund:</i>	\$413,985.00	\$187,885.06	\$219,102.60	\$6,997.34	1.69%