

**Wilton-Lyndeborough Cooperative School District**  
**Operating Budget Expenditures 7/1/25 - 03/01/26**

|    | <b>Account</b>       | <b>Description</b>                      | <b>Budget</b>  | <b>YTD Expenditures</b> | <b>Encumbrances</b> | <b>Balance</b> | <b>YTD Budget<br/>% Remaining</b> |
|----|----------------------|-----------------------------------------|----------------|-------------------------|---------------------|----------------|-----------------------------------|
| 1  | 04.1100.112.02.00000 | Teacher Salaries-MS                     | \$789,534.00   | \$357,797.06            | \$274,413.99        | \$157,322.95   | 19.93%                            |
| 2  | 04.1100.112.03.00000 | Teacher Salaries-HS                     | \$817,564.00   | \$465,127.67            | \$395,013.44        | (\$42,577.11)  | -5.21%                            |
| 3  | 04.1100.112.11.00000 | Teacher Salaries-FRES                   | \$1,239,146.00 | \$699,408.50            | \$558,213.60        | (\$18,476.10)  | -1.49%                            |
| 4  | 04.1100.112.12.00000 | Teacher Salaries-LCS                    | \$200,826.00   | \$104,099.24            | \$89,227.76         | \$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 - FRES    | \$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 Changes | \$75,000.00    | \$0.00                  | \$0.00              | \$75,000.00    | 100.00%                           |
| 10 | 04.1100.211.02.00000 | Medical Insurance-MS                    | \$171,366.00   | \$65,825.54             | \$37,833.54         | \$67,706.92    | 39.51%                            |
| 11 | 04.1100.211.03.00000 | Medical Insurance-HS                    | \$117,338.00   | \$92,427.92             | \$49,768.45         | (\$24,858.37)  | -21.19%                           |
| 12 | 04.1100.211.11.00000 | Medical Insurance-FRES                  | \$284,717.00   | \$195,991.34            | \$105,654.30        | (\$16,928.64)  | -5.95%                            |
| 13 | 04.1100.211.12.00000 | Medical Insurance-LCS                   | \$55,763.00    | \$36,245.69             | \$19,516.81         | \$0.50         | 0.00%                             |
| 14 | 04.1100.212.02.00000 | Dental Insurance-MS                     | \$9,539.00     | \$2,876.90              | \$1,549.07          | \$5,113.03     | 53.60%                            |
| 15 | 04.1100.212.03.00000 | Dental Insurance-HS                     | \$5,035.00     | \$4,291.04              | \$2,310.52          | (\$1,566.56)   | -31.11%                           |
| 16 | 04.1100.212.11.00000 | Dental Insurance-FRES                   | \$15,552.00    | \$10,721.83             | \$5,780.05          | (\$949.88)     | -6.11%                            |
| 17 | 04.1100.212.12.00000 | Dental Insurance-LCS                    | \$2,575.00     | \$1,649.18              | \$887.96            | \$37.86        | 1.47%                             |
| 18 | 04.1100.213.02.00000 | Life Insurance-MS                       | \$834.00       | \$425.51                | \$373.11            | \$35.38        | 4.24%                             |
| 19 | 04.1100.213.03.00000 | Life Insurance-HS                       | \$882.00       | \$588.79                | \$531.99            | (\$238.78)     | -27.07%                           |
| 20 | 04.1100.213.11.00000 | Life Insurance-FRES                     | \$1,254.00     | \$807.89                | \$702.18            | (\$256.07)     | -20.42%                           |
| 21 | 04.1100.213.12.00000 | Life Insurance-LCS                      | \$198.00       | \$93.60                 | \$86.40             | \$18.00        | 9.09%                             |
| 22 | 04.1100.214.02.00000 | Disability Insurance-MS                 | \$1,481.00     | \$757.95                | \$656.90            | \$66.15        | 4.47%                             |
| 23 | 04.1100.214.03.00000 | Disability Insurance-HS                 | \$1,530.00     | \$1,072.50              | \$982.75            | (\$525.25)     | -34.33%                           |
| 24 | 04.1100.214.11.00000 | Disability Insurance-FRES               | \$2,239.00     | \$1,428.67              | \$1,242.24          | (\$431.91)     | -19.29%                           |
| 25 | 04.1100.214.12.00000 | Disability Insurance-LCS                | \$352.00       | \$234.01                | \$218.52            | (\$100.53)     | -28.56%                           |
| 26 | 04.1100.220.02.00000 | Social Security-MS                      | \$62,758.00    | \$29,084.83             | \$20,134.66         | \$13,538.51    | 21.57%                            |
| 27 | 04.1100.220.03.00000 | Social Security-HS                      | \$64,086.00    | \$35,208.34             | \$28,660.52         | \$217.14       | 0.34%                             |
| 28 | 04.1100.220.11.00000 | Social Security-FRES                    | \$96,785.00    | \$52,836.90             | \$39,599.65         | \$4,348.45     | 4.49%                             |
| 29 | 04.1100.220.12.00000 | Social Security-LCS                     | \$15,364.00    | \$7,424.16              | \$6,283.57          | \$1,656.27     | 10.78%                            |
| 30 | 04.1100.232.02.00000 | Teacher Retirement-MS                   | \$155,674.00   | \$73,524.35             | \$51,310.92         | \$30,838.73    | 19.81%                            |
| 31 | 04.1100.232.03.00000 | Teacher Retirement-HS                   | \$157,217.00   | \$89,850.05             | \$73,931.26         | (\$6,564.31)   | -4.18%                            |
| 32 | 04.1100.232.11.00000 | Teacher Retirement-FRES                 | \$238,289.00   | \$127,533.96            | \$97,747.50         | \$13,007.54    | 5.46%                             |
| 33 | 04.1100.232.12.00000 | Teacher Retirement-LCS                  | \$38,619.00    | \$20,018.32             | \$17,158.52         | \$1,442.16     | 3.73%                             |
| 34 | 04.1100.250.02.00000 | Unemployment-MS                         | \$1,700.00     | \$795.42                | \$516.54            | \$388.04       | 22.83%                            |
| 35 | 04.1100.250.03.00000 | Unemployment-HS                         | \$1,719.00     | \$969.83                | \$743.34            | \$5.83         | 0.34%                             |
| 36 | 04.1100.250.11.00000 | Unemployment-FRES                       | \$2,603.00     | \$1,477.29              | \$1,044.88          | \$80.83        | 3.11%                             |
| 37 | 04.1100.250.12.00000 | Unemployment-LCS                        | \$423.00       | \$211.14                | \$169.54            | \$42.32        | 10.00%                            |

**Wilton-Lyndeborough Cooperative School District**  
**Operating Budget Expenditures 7/1/25 - 03/01/26**

|    | <b>Account</b>       | <b>Description</b>                  | <b>Budget</b> | <b>YTD Expenditures</b> | <b>Encumbrances</b> | <b>Balance</b> | <b>YTD Budget<br/>% Remaining</b> |
|----|----------------------|-------------------------------------|---------------|-------------------------|---------------------|----------------|-----------------------------------|
| 38 | 04.1100.260.02.00000 | Workers' Compensation-MS            | \$3,153.00    | \$1,218.83              | \$1,027.91          | \$906.26       | 28.74%                            |
| 39 | 04.1100.260.03.00000 | Workers' Compensation-HS            | \$3,190.00    | \$1,507.15              | \$1,489.22          | \$193.63       | 6.07%                             |
| 40 | 04.1100.260.11.00000 | Workers' Compensation-FRES          | \$4,833.00    | \$2,374.31              | \$2,172.38          | \$286.31       | 5.92%                             |
| 41 | 04.1100.260.12.00000 | Workers' Compensation-LCS           | \$782.00      | \$340.90                | \$352.45            | \$88.65        | 11.34%                            |
| 42 | 04.1100.430.02.00000 | Repairs & Maintenance Services-MS   | \$800.00      | \$419.84                | \$0.00              | \$380.16       | 47.52%                            |
| 43 | 04.1100.430.03.00000 | Repairs & Maintenance Services-HS   | \$1,000.00    | \$457.21                | \$0.00              | \$542.79       | 54.28%                            |
| 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   | \$12,111.45             | \$2,356.79          | \$2,431.76     | 14.39%                            |
| 46 | 04.1100.610.02.T0000 | Computer Supplies - MS TECH         | \$1,300.00    | \$543.18                | \$533.68            | \$223.14       | 17.16%                            |
| 47 | 04.1100.610.03.00000 | General Supplies/Paper/Tests-HS     | \$20,660.00   | \$17,234.08             | \$2,809.28          | \$616.64       | 2.98%                             |
| 48 | 04.1100.610.03.T0000 | Computer Supplies - HS TECH         | \$1,500.00    | \$276.97                | \$1,050.00          | \$173.03       | 11.54%                            |
| 49 | 04.1100.610.11.00000 | General Supplies/Paper/Tests-FRES   | \$20,500.00   | \$14,944.76             | \$2,308.91          | \$3,246.33     | 15.84%                            |
| 50 | 04.1100.610.11.T0000 | Computer Supplies - FRES TECH       | \$1,500.00    | \$611.34                | \$630.00            | \$258.66       | 17.24%                            |
| 51 | 04.1100.610.12.00000 | General Supplies/Paper/Tests-LCS    | \$6,592.00    | \$4,062.18              | \$1.00              | \$2,528.82     | 38.36%                            |
| 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              | \$175.34            | \$425.02       | 22.14%                            |
| 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             | \$3,690.03          | \$1,922.20     | 9.54%                             |
| 56 | 04.1100.641.12.00000 | Books & Other Printed Media-LCS     | \$2,199.00    | \$1,351.89              | \$200.98            | \$646.13       | 29.38%                            |
| 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    | \$2,098.60              | \$70.00             | \$331.40       | 13.26%                            |
| 69 | 04.1100.734.03.T0000 | New Computers - HS TECH             | \$2,500.00    | \$2,398.40              | \$80.00             | \$21.60        | 0.86%                             |
| 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    | \$2,678.37              | \$0.00              | \$21.63        | 0.80%                             |
| 72 | 04.1100.735.02.T0000 | Replace Equipment - MS TECH         | \$8,450.00    | \$1,355.63              | \$6,306.92          | \$787.45       | 9.32%                             |
| 73 | 04.1100.735.03.00000 | Replacement Equipment-HS            | \$3,300.00    | \$3,258.40              | \$0.00              | \$41.60        | 1.26%                             |
| 74 | 04.1100.735.03.T0000 | Replace Equipment - HS TECH         | \$9,464.00    | \$2,320.06              | \$6,562.91          | \$581.03       | 6.14%                             |

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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                  | \$13,186.64         | \$333.36       | 2.47%                             |
| 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   | \$31,399.77             | \$15,596.48         | (\$1,785.25)   | -3.95%                            |
| 84  | 04.1110.211.12.00000 | Medical Reimbursement-LCS         | \$2,988.00    | \$1,200.00              | \$792.08            | \$995.92       | 33.33%                            |
| 85  | 04.1110.212.12.00000 | Dental Insurance                  | \$633.00      | \$387.66                | \$208.74            | \$36.60        | 5.78%                             |
| 86  | 04.1110.213.12.00000 | Life Insurance-LCS                | \$120.00      | \$57.84                 | \$36.96             | \$25.20        | 21.00%                            |
| 87  | 04.1110.214.12.00000 | Disability Insurance-LCS          | \$131.00      | \$84.16                 | \$56.21             | (\$9.37)       | -7.15%                            |
| 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    | \$2,480.25              | \$1,253.73          | (\$47.98)      | -1.30%                            |
| 90  | 04.1110.250.12.00000 | Unemployment-LCS                  | \$95.00       | \$66.71                 | \$31.13             | (\$2.84)       | -2.99%                            |
| 91  | 04.1110.260.12.00000 | Workers' Compensation-LCS         | \$174.00      | \$103.58                | \$64.74             | \$5.68         | 3.26%                             |
| 92  | 04.1120.114.02.00000 | Substitute Teacher Salaries-MS    | \$33,350.00   | \$16,257.53             | \$17,092.47         | \$0.00         | 0.00%                             |
| 93  | 04.1120.114.03.00000 | Substitute Teacher Salaries-HS    | \$42,150.00   | \$17,940.00             | \$24,210.00         | \$0.00         | 0.00%                             |
| 94  | 04.1120.114.11.00000 | Substitute Teacher Salaries-FRES  | \$50,150.00   | \$22,775.35             | \$27,374.65         | \$0.00         | 0.00%                             |
| 95  | 04.1120.114.12.00000 | Substitute Teacher Salaries-LCS   | \$20,350.00   | \$13,143.70             | \$7,206.30          | \$0.00         | 0.00%                             |
| 96  | 04.1120.211.11.00000 | Health Insurance                  | \$0.00        | \$225.46                | \$0.00              | (\$225.46)     | ...                               |
| 97  | 04.1120.212.11.00000 | Dental Insurance                  | \$0.00        | \$12.53                 | \$0.00              | (\$12.53)      | ...                               |
| 98  | 04.1120.213.11.00000 | Life Insurance                    | \$0.00        | \$0.49                  | \$0.00              | (\$0.49)       | ...                               |
| 99  | 04.1120.213.12.00000 | Life Insurance                    | \$0.00        | \$9.48                  | \$0.00              | (\$9.48)       | ...                               |
| 100 | 04.1120.214.11.00000 | Disability Insurance              | \$0.00        | \$0.99                  | \$0.00              | (\$0.99)       | ...                               |
| 101 | 04.1120.214.12.00000 | Disability Insurance              | \$0.00        | \$15.88                 | \$0.00              | (\$15.88)      | ...                               |
| 102 | 04.1120.220.02.00000 | Social Security-MS                | \$2,552.00    | \$1,176.57              | \$1,375.43          | \$0.00         | 0.00%                             |
| 103 | 04.1120.220.03.00000 | Social Security-HS                | \$3,225.00    | \$1,370.88              | \$1,854.12          | \$0.00         | 0.00%                             |
| 104 | 04.1120.220.11.00000 | Social Security-FRES              | \$3,837.00    | \$1,731.23              | \$2,105.77          | \$0.00         | 0.00%                             |
| 105 | 04.1120.220.12.00000 | Social Security-LCS               | \$1,556.00    | \$1,005.52              | \$550.48            | \$0.00         | 0.00%                             |
| 106 | 04.1120.232.02.00000 | Class Coverage NHRS - MS          | \$1,125.00    | \$2,780.85              | \$0.00              | (\$1,655.85)   | -147.19%                          |
| 107 | 04.1120.232.03.00000 | Class Coverage NHRS - HS          | \$1,375.00    | \$34.62                 | \$1,340.38          | \$0.00         | 0.00%                             |
| 108 | 04.1120.232.11.00000 | Teacher Retirement                | \$1,230.00    | \$88.50                 | \$1,141.50          | \$0.00         | 0.00%                             |
| 109 | 04.1120.232.12.00000 | Teacher Retirement                | \$308.00      | \$0.00                  | \$308.00            | \$0.00         | 0.00%                             |
| 110 | 04.1120.250.02.00000 | Unemployment-MS                   | \$70.00       | \$33.32                 | \$36.68             | \$0.00         | 0.00%                             |
| 111 | 04.1120.250.03.00000 | Unemployment-HS                   | \$89.00       | \$36.09                 | \$52.91             | \$0.00         | 0.00%                             |

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|     | <b>Account</b>       | <b>Description</b>                      | <b>Budget</b> | <b>YTD Expenditures</b> | <b>Encumbrances</b> | <b>Balance</b> | <b>YTD Budget<br/>% Remaining</b> |
|-----|----------------------|-----------------------------------------|---------------|-------------------------|---------------------|----------------|-----------------------------------|
| 112 | 04.1120.250.11.00000 | Unemployment-FRES                       | \$106.00      | \$46.22                 | \$59.78             | \$0.00         | 0.00%                             |
| 113 | 04.1120.250.12.00000 | Unemployment-LCS                        | \$42.00       | \$26.01                 | \$15.99             | \$0.00         | 0.00%                             |
| 114 | 04.1120.260.02.00000 | Workers' Compensation-MS                | \$130.00      | \$49.17                 | \$80.83             | \$0.00         | 0.00%                             |
| 115 | 04.1120.260.03.00000 | Workers' Compensation-HS                | \$165.00      | \$62.11                 | \$102.89            | \$0.00         | 0.00%                             |
| 116 | 04.1120.260.11.00000 | Workers' Compensation-FRES              | \$197.00      | \$73.61                 | \$123.39            | \$0.00         | 0.00%                             |
| 117 | 04.1120.260.12.00000 | Workers' Compensation-LCS               | \$78.00       | \$46.74                 | \$31.26             | \$0.00         | 0.00%                             |
| 118 | 04.1210.112.02.00000 | Special Education Teacher Salaries-MS   | \$142,485.00  | \$67,584.12             | \$51,456.96         | \$23,443.92    | 16.45%                            |
| 119 | 04.1210.112.03.00000 | Special Education Teacher Salaries-HS   | \$160,915.00  | \$75,476.99             | \$56,783.98         | \$28,654.03    | 17.81%                            |
| 120 | 04.1210.112.11.00000 | Special Education Teacher Salaries-FRES | \$176,117.00  | \$103,434.78            | \$75,782.22         | (\$3,100.00)   | -1.76%                            |
| 121 | 04.1210.112.12.00000 | Special Education Teacher Salaries-LCS  | \$55,800.00   | \$30,046.10             | \$25,753.90         | \$0.00         | 0.00%                             |
| 122 | 04.1210.211.02.00000 | Medical Insurance-MS                    | \$23,439.00   | \$31,518.63             | \$16,971.38         | (\$25,051.01)  | -106.88%                          |
| 123 | 04.1210.211.03.00000 | Medical Insurance-HS                    | \$46,092.00   | \$29,244.93             | \$15,747.16         | \$1,099.91     | 2.39%                             |
| 124 | 04.1210.211.11.00000 | Medical Insurance-FRES                  | \$44,671.00   | \$29,133.13             | \$15,686.87         | (\$149.00)     | -0.33%                            |
| 125 | 04.1210.211.12.00000 | Medical Insurance-LCS                   | \$4,000.00    | \$2,600.00              | \$1,400.00          | \$0.00         | 0.00%                             |
| 126 | 04.1210.212.02.00000 | Dental Insurance-MS                     | \$1,038.00    | \$1,750.84              | \$942.78            | (\$1,655.62)   | -159.50%                          |
| 127 | 04.1210.212.03.00000 | Dental Insurance-HS                     | \$2,239.00    | \$1,441.96              | \$776.41            | \$20.63        | 0.92%                             |
| 128 | 04.1210.212.11.00000 | Dental Insurance-FRES                   | \$2,236.00    | \$1,406.08              | \$757.09            | \$72.83        | 3.26%                             |
| 129 | 04.1210.212.12.00000 | Dental Insurance-LCS                    | \$1.00        | \$0.00                  | \$0.00              | \$1.00         | 100.00%                           |
| 130 | 04.1210.213.02.00000 | Life Insurance-MS                       | \$156.00      | \$81.64                 | \$67.88             | \$6.48         | 4.15%                             |
| 131 | 04.1210.213.03.00000 | Life Insurance-HS                       | \$174.00      | \$89.96                 | \$74.02             | \$10.02        | 5.76%                             |
| 132 | 04.1210.213.11.00000 | Life Insurance-FRES                     | \$198.00      | \$128.70                | \$102.30            | (\$33.00)      | -16.67%                           |
| 133 | 04.1210.213.12.00000 | Life Insurance-LCS                      | \$75.00       | \$48.04                 | \$44.28             | (\$17.32)      | -23.09%                           |
| 134 | 04.1210.214.02.00000 | Disability Insurance-MS                 | \$277.00      | \$154.87                | \$130.74            | (\$8.61)       | -3.11%                            |
| 135 | 04.1210.214.03.00000 | Disability Insurance-HS                 | \$313.00      | \$171.50                | \$143.14            | (\$1.64)       | -0.52%                            |
| 136 | 04.1210.214.11.00000 | Disability Insurance-FRES               | \$341.00      | \$229.81                | \$187.31            | (\$76.12)      | -22.32%                           |
| 137 | 04.1210.214.12.00000 | Disability Insurance-LCS                | \$95.00       | \$61.49                 | \$56.76             | (\$23.25)      | -24.47%                           |
| 138 | 04.1210.220.02.00000 | Social Security-MS                      | \$11,658.00   | \$4,992.39              | \$3,542.76          | \$3,122.85     | 26.79%                            |
| 139 | 04.1210.220.03.00000 | Social Security-HS                      | \$12,776.00   | \$5,558.10              | \$3,901.42          | \$3,316.48     | 25.96%                            |
| 140 | 04.1210.220.11.00000 | Social Security-FRES                    | \$13,856.00   | \$7,645.96              | \$5,416.04          | \$794.00       | 5.73%                             |
| 141 | 04.1210.220.12.00000 | Social Security-LCS                     | \$4,957.00    | \$2,650.42              | \$2,077.27          | \$229.31       | 4.63%                             |
| 142 | 04.1210.232.02.00000 | Teacher Retirement-MS                   | \$28,362.00   | \$13,718.18             | \$9,895.21          | \$4,748.61     | 16.74%                            |
| 143 | 04.1210.232.03.00000 | Teacher Retirement-HS                   | \$31,905.00   | \$15,235.93             | \$10,919.51         | \$5,749.56     | 18.02%                            |
| 144 | 04.1210.232.11.00000 | Teacher Retirement-FRES                 | \$34,829.00   | \$20,372.49             | \$14,572.92         | (\$116.41)     | -0.33%                            |
| 145 | 04.1210.232.12.00000 | Teacher Retirement-LCS                  | \$11,691.00   | \$6,277.79              | \$5,221.68          | \$191.53       | 1.64%                             |
| 146 | 04.1210.250.02.00000 | Unemployment-MS                         | \$299.00      | \$145.02                | \$97.76             | \$56.22        | 18.80%                            |
| 147 | 04.1210.250.03.00000 | Unemployment-HS                         | \$338.00      | \$160.89                | \$107.86            | \$69.25        | 20.49%                            |
| 148 | 04.1210.250.11.00000 | Unemployment-FRES                       | \$370.00      | \$215.11                | \$144.01            | \$10.88        | 2.94%                             |

**Wilton-Lyndeborough Cooperative School District**  
**Operating Budget Expenditures 7/1/25 - 03/01/26**

|     | <b>Account</b>       | <b>Description</b>                | <b>Budget</b> | <b>YTD Expenditures</b> | <b>Encumbrances</b> | <b>Balance</b> | <b>YTD Budget<br/>% Remaining</b> |
|-----|----------------------|-----------------------------------|---------------|-------------------------|---------------------|----------------|-----------------------------------|
| 149 | 04.1210.250.12.00000 | Unemployment-LCS                  | \$117.00      | \$70.45                 | \$51.60             | (\$5.05)       | -4.32%                            |
| 150 | 04.1210.260.02.00000 | Workers' Compensation-MS          | \$555.00      | \$236.17                | \$203.28            | \$115.55       | 20.82%                            |
| 151 | 04.1210.260.03.00000 | Workers' Compensation-HS          | \$628.00      | \$261.95                | \$224.25            | \$141.80       | 22.58%                            |
| 152 | 04.1210.260.11.00000 | Workers' Compensation-FRES        | \$687.00      | \$348.41                | \$299.35            | \$39.24        | 5.71%                             |
| 153 | 04.1210.260.12.00000 | Workers' Compensation-LCS         | \$218.00      | \$114.97                | \$107.27            | (\$4.24)       | -1.94%                            |
| 154 | 04.1210.610.02.00000 | General Supplies/Paper/Tests-MS   | \$1,000.00    | \$959.05                | \$0.00              | \$40.95        | 4.10%                             |
| 155 | 04.1210.610.03.00000 | General Supplies/Paper/Tests-HS   | \$1,000.00    | \$995.41                | \$0.00              | \$4.59         | 0.46%                             |
| 156 | 04.1210.610.11.00000 | General Supplies/Paper/Tests-FRES | \$2,000.00    | \$1,996.86              | \$0.00              | \$3.14         | 0.16%                             |
| 157 | 04.1210.610.12.00000 | General Supplies/Paper/Tests-LCS  | \$500.00      | \$478.67                | \$0.00              | \$21.33        | 4.27%                             |
| 158 | 04.1210.641.02.00000 | Books & Other Printed Media-MS    | \$1,200.00    | \$755.56                | \$0.00              | \$444.44       | 37.04%                            |
| 159 | 04.1210.641.03.00000 | Books & Other Printed Media-HS    | \$500.00      | \$296.17                | \$0.00              | \$203.83       | 40.77%                            |
| 160 | 04.1210.641.11.00000 | Books & Other Printed Media-FRES  | \$1,000.00    | \$768.59                | \$0.00              | \$231.41       | 23.14%                            |
| 161 | 04.1210.641.12.00000 | Books & Other Printed Media-LCS   | \$800.00      | \$604.02                | \$0.00              | \$195.98       | 24.50%                            |
| 162 | 04.1210.650.02.00000 | Computer Software-MS              | \$4,000.00    | \$3,824.62              | \$173.61            | \$1.77         | 0.04%                             |
| 163 | 04.1210.650.11.00000 | Computer Software-FRES            | \$4,000.00    | \$2,184.53              | \$1,810.47          | \$5.00         | 0.12%                             |
| 164 | 04.1210.650.12.00000 | Computer Software-LCS             | \$3,000.00    | \$2,063.98              | \$823.42            | \$112.60       | 3.75%                             |
| 165 | 04.1210.731.03.00000 | New Equipment-HS                  | \$500.00      | \$500.00                | \$0.00              | \$0.00         | 0.00%                             |
| 166 | 04.1210.731.11.00000 | New Equipment-FRES                | \$700.00      | \$2,360.00              | \$0.00              | (\$1,660.00)   | -237.14%                          |
| 167 | 04.1210.731.12.00000 | New Equipment-LCS                 | \$700.00      | \$357.45                | \$0.00              | \$342.55       | 48.94%                            |
| 168 | 04.1210.733.02.00000 | New Furniture & Fixtures-MS       | \$500.00      | \$363.11                | \$0.00              | \$136.89       | 27.38%                            |
| 169 | 04.1210.733.12.00000 | New Furniture & Fixtures-LCS      | \$500.00      | \$39.99                 | \$0.00              | \$460.01       | 92.00%                            |
| 170 | 04.1210.734.02.00000 | SPED TECH Hardware - MS           | \$750.00      | \$537.48                | \$0.00              | \$212.52       | 28.34%                            |
| 171 | 04.1210.734.03.00000 | SPED TECH Hardware - HS           | \$500.00      | \$429.99                | \$0.00              | \$70.01        | 14.00%                            |
| 172 | 04.1210.734.11.00000 | SPED TECH Hardware - FRES         | \$750.00      | \$644.98                | \$0.00              | \$105.02       | 14.00%                            |
| 173 | 04.1210.734.12.00000 | SPED TECH Hardware - LCS          | \$750.00      | \$537.48                | \$0.00              | \$212.52       | 28.34%                            |
| 174 | 04.1210.735.02.00000 | Replacement Equipment-MS          | \$0.00        | \$379.00                | \$0.00              | (\$379.00)     | ...                               |
| 175 | 04.1210.735.03.00000 | Replacement Equipment-HS          | \$500.00      | \$766.98                | \$0.00              | (\$266.98)     | -53.40%                           |
| 176 | 04.1210.735.11.00000 | Replacement Equipment-FRES        | \$500.00      | \$75.00                 | \$0.00              | \$425.00       | 85.00%                            |
| 177 | 04.1210.810.01.00000 | Medicaid Fees-SPED                | \$9,000.00    | \$10,001.09             | \$6,498.91          | (\$7,500.00)   | -83.33%                           |
| 178 | 04.1211.114.02.00000 | SPED Aide Salaries-MS             | \$95,075.00   | \$51,081.75             | \$31,663.32         | \$12,329.93    | 12.97%                            |
| 179 | 04.1211.114.03.00000 | SPED Aide Salaries-HS             | \$76,173.00   | \$13,139.02             | \$7,213.37          | \$55,820.61    | 73.28%                            |
| 180 | 04.1211.114.11.00000 | SPED Aide Salaries-FRES           | \$76,371.00   | \$61,716.37             | \$21,962.31         | (\$7,307.68)   | -9.57%                            |
| 181 | 04.1211.114.12.00000 | SPED Aide Salaries-LCS            | \$46,210.00   | \$14,193.43             | \$7,677.34          | \$24,339.23    | 52.67%                            |
| 182 | 04.1211.211.02.00000 | Medical Insurance-MS              | \$12,709.00   | \$7,021.84              | \$5,232.23          | \$454.93       | 3.58%                             |
| 183 | 04.1211.211.03.00000 | Medical Insurance-HS              | \$33,279.00   | \$6,655.56              | \$3,882.41          | \$22,741.03    | 68.33%                            |
| 184 | 04.1211.211.11.00000 | Medical Insurance-FRES            | \$34,274.00   | \$16,458.17             | \$12,797.46         | \$5,018.37     | 14.64%                            |
| 185 | 04.1211.211.12.00000 | Medical Insurance-LCS             | \$996.00      | \$7,210.19              | \$3,882.31          | (\$10,096.50)  | -1013.70%                         |

**Wilton-Lyndeborough Cooperative School District**  
**Operating Budget Expenditures 7/1/25 - 03/01/26**

|     | <b>Account</b>       | <b>Description</b>                 | <b>Budget</b> | <b>YTD Expenditures</b> | <b>Encumbrances</b> | <b>Balance</b> | <b>YTD Budget<br/>% Remaining</b> |
|-----|----------------------|------------------------------------|---------------|-------------------------|---------------------|----------------|-----------------------------------|
| 186 | 04.1211.212.02.00000 | Dental Insurance                   | \$633.00      | \$0.00                  | \$0.00              | \$633.00       | 100.00%                           |
| 187 | 04.1211.212.03.00000 | Dental Insurance                   | \$1,898.00    | \$357.84                | \$208.74            | \$1,331.42     | 70.15%                            |
| 188 | 04.1211.212.11.00000 | Dental Insurance                   | \$633.00      | \$59.64                 | \$208.74            | \$364.62       | 57.60%                            |
| 189 | 04.1211.212.12.00000 | Dental Insurance                   | \$1.00        | \$387.66                | \$208.74            | (\$595.40)     | -59540.00%                        |
| 190 | 04.1211.213.02.00000 | Life Insurance-MS                  | \$140.00      | \$91.08                 | \$55.44             | (\$6.52)       | -4.66%                            |
| 191 | 04.1211.213.03.00000 | Life Insurance-HS                  | \$120.00      | \$23.76                 | \$13.86             | \$82.38        | 68.65%                            |
| 192 | 04.1211.213.11.00000 | Life Insurance-FRES                | \$120.00      | \$83.16                 | \$41.58             | (\$4.74)       | -3.95%                            |
| 193 | 04.1211.213.12.00000 | Life Insurance-LCS                 | \$40.00       | \$23.76                 | \$13.86             | \$2.38         | 5.95%                             |
| 194 | 04.1211.214.02.00000 | Disability Insurance-MS            | \$187.00      | \$106.66                | \$66.78             | \$13.56        | 7.25%                             |
| 195 | 04.1211.214.03.00000 | Disability Insurance-HS            | \$134.00      | \$26.08                 | \$15.40             | \$92.52        | 69.04%                            |
| 196 | 04.1211.214.11.00000 | Disability Insurance-FRES          | \$148.00      | \$81.28                 | \$46.20             | \$20.52        | 13.86%                            |
| 197 | 04.1211.214.12.00000 | Disability Insurance-LCS           | \$46.00       | \$27.48                 | \$16.03             | \$2.49         | 5.41%                             |
| 198 | 04.1211.220.02.00000 | Social Security-MS                 | \$7,502.00    | \$4,030.14              | \$2,458.50          | \$1,013.36     | 13.51%                            |
| 199 | 04.1211.220.03.00000 | Social Security-HS                 | \$5,829.00    | \$915.28                | \$499.42            | \$4,414.30     | 75.73%                            |
| 200 | 04.1211.220.11.00000 | Social Security-FRES               | \$5,918.00    | \$4,561.57              | \$1,507.34          | (\$150.91)     | -2.55%                            |
| 201 | 04.1211.220.12.00000 | Social Security-LCS                | \$3,611.00    | \$1,002.10              | \$534.90            | \$2,074.00     | 57.44%                            |
| 202 | 04.1211.250.02.00000 | Unemployment-MS                    | \$200.00      | \$109.26                | \$62.44             | \$28.30        | 14.15%                            |
| 203 | 04.1211.250.03.00000 | Unemployment-HS                    | \$159.00      | \$26.74                 | \$13.71             | \$118.55       | 74.56%                            |
| 204 | 04.1211.250.11.00000 | Unemployment-FRES                  | \$161.00      | \$126.45                | \$41.77             | (\$7.22)       | -4.48%                            |
| 205 | 04.1211.250.12.00000 | Unemployment-LCS                   | \$97.00       | \$28.93                 | \$14.58             | \$53.49        | 55.14%                            |
| 206 | 04.1211.260.02.00000 | Workers' Compensation-MS           | \$370.00      | \$371.61                | \$364.90            | (\$366.51)     | -99.06%                           |
| 207 | 04.1211.260.03.00000 | Workers' Compensation-HS           | \$298.00      | \$42.51                 | \$28.48             | \$227.01       | 76.18%                            |
| 208 | 04.1211.260.11.00000 | Workers' Compensation-FRES         | \$298.00      | \$203.70                | \$86.72             | \$7.58         | 2.54%                             |
| 209 | 04.1211.260.12.00000 | Workers' Compensation-LCS          | \$180.00      | \$45.69                 | \$30.32             | \$103.99       | 57.77%                            |
| 210 | 04.1211.330.12.00000 | Para Contracted Svc Provider - LCS | \$0.00        | \$0.00                  | \$25,000.00         | (\$25,000.00)  | ...                               |
| 211 | 04.1212.122.02.00000 | SPED Tutors - Summer-MS            | \$20,000.00   | \$36,245.69             | \$0.00              | (\$16,245.69)  | -81.23%                           |
| 212 | 04.1212.122.03.00000 | SPED Tutors - Summer-HS            | \$20,000.00   | \$0.00                  | \$0.00              | \$20,000.00    | 100.00%                           |
| 213 | 04.1212.122.11.00000 | SPED Tutors - Summer-FRES          | \$30,000.00   | \$34,715.89             | \$0.00              | (\$4,715.89)   | -15.72%                           |
| 214 | 04.1212.122.12.00000 | SPED Tutors - Summer-LCS           | \$10,000.00   | \$8,457.50              | \$0.00              | \$1,542.50     | 15.43%                            |
| 215 | 04.1212.220.02.00000 | Social Security-MS                 | \$1,530.00    | \$2,772.80              | \$0.00              | (\$1,242.80)   | -81.23%                           |
| 216 | 04.1212.220.03.00000 | Social Security-HS                 | \$1,530.00    | \$0.00                  | \$0.00              | \$1,530.00     | 100.00%                           |
| 217 | 04.1212.220.11.00000 | Social Security-FRES               | \$2,295.00    | \$2,655.73              | \$0.00              | (\$360.73)     | -15.72%                           |
| 218 | 04.1212.220.12.00000 | Social Security-LCS                | \$765.00      | \$646.99                | \$0.00              | \$118.01       | 15.43%                            |
| 219 | 04.1212.231.02.00000 | Employee Retirement-MS             | \$0.00        | \$3,053.15              | \$0.00              | (\$3,053.15)   | ...                               |
| 220 | 04.1212.231.11.00000 | Employee Retirement-FRES           | \$0.00        | \$2,275.79              | \$0.00              | (\$2,275.79)   | ...                               |
| 221 | 04.1212.231.12.00000 | Employee Retirement-LCS            | \$0.00        | \$199.90                | \$0.00              | (\$199.90)     | ...                               |
| 222 | 04.1212.232.02.00000 | Teacher Retirement-MS              | \$3,846.00    | \$2,686.74              | \$0.00              | \$1,159.26     | 30.14%                            |

**Wilton-Lyndeborough Cooperative School District**  
**Operating Budget Expenditures 7/1/25 - 03/01/26**

|     | <b>Account</b>       | <b>Description</b>                     | <b>Budget</b> | <b>YTD Expenditures</b> | <b>Encumbrances</b> | <b>Balance</b> | <b>YTD Budget<br/>% Remaining</b> |
|-----|----------------------|----------------------------------------|---------------|-------------------------|---------------------|----------------|-----------------------------------|
| 223 | 04.1212.232.03.00000 | Teacher Retirement-HS                  | \$3,846.00    | \$0.00                  | \$0.00              | \$3,846.00     | 100.00%                           |
| 224 | 04.1212.232.11.00000 | Teacher Retirement-FRES                | \$1,923.00    | \$2,710.30              | \$0.00              | (\$787.30)     | -40.94%                           |
| 225 | 04.1212.232.12.00000 | Teacher Retirement-LCS                 | \$5,769.00    | \$1,370.87              | \$0.00              | \$4,398.13     | 76.24%                            |
| 226 | 04.1212.250.02.00000 | Unemployment-MS                        | \$42.00       | \$76.11                 | \$0.00              | (\$34.11)      | -81.21%                           |
| 227 | 04.1212.250.03.00000 | Unemployment-HS                        | \$42.00       | \$0.00                  | \$0.00              | \$42.00        | 100.00%                           |
| 228 | 04.1212.250.11.00000 | Unemployment-FRES                      | \$68.00       | \$72.90                 | \$0.00              | (\$4.90)       | -7.21%                            |
| 229 | 04.1212.250.12.00000 | Unemployment-LCS                       | \$16.00       | \$17.76                 | \$0.00              | (\$1.76)       | -11.00%                           |
| 230 | 04.1212.260.02.00000 | Workers' Compensation-MS               | \$79.00       | \$94.25                 | \$0.00              | (\$15.25)      | -19.30%                           |
| 231 | 04.1212.260.03.00000 | Workers' Compensation-HS               | \$79.00       | \$0.00                  | \$0.00              | \$79.00        | 100.00%                           |
| 232 | 04.1212.260.11.00000 | Workers' Compensation-FRES             | \$116.00      | \$90.28                 | \$0.00              | \$25.72        | 22.17%                            |
| 233 | 04.1212.260.12.00000 | Workers' Compensation-LCS              | \$38.00       | \$22.00                 | \$0.00              | \$16.00        | 42.11%                            |
| 234 | 04.1212.323.11.00000 | SPED Summer Contracted Svs - FRES      | \$20,000.00   | \$18,179.50             | \$0.00              | \$1,820.50     | 9.10%                             |
| 235 | 04.1290.339.02.00000 | 504 Special Programs-MS                | \$1,500.00    | \$0.00                  | \$0.00              | \$1,500.00     | 100.00%                           |
| 236 | 04.1290.339.03.00000 | 504 Special Programs-HS                | \$2,000.00    | \$1,050.00              | \$0.00              | \$950.00       | 47.50%                            |
| 237 | 04.1290.339.11.00000 | 504 Special Programs-FRES              | \$3,500.00    | \$2,099.98              | \$1,299.39          | \$100.63       | 2.88%                             |
| 238 | 04.1290.561.03.00000 | Public - In State Tuition-HS           | \$80,250.00   | \$16,561.77             | \$18,438.23         | \$45,250.00    | 56.39%                            |
| 239 | 04.1290.564.02.00000 | Private In & Out of State Tuition-MS   | \$0.00        | \$62,352.54             | \$86,565.66         | (\$148,918.20) | ...                               |
| 240 | 04.1290.564.03.00000 | Private In & Out of State Tuition-HS   | \$448,000.00  | \$182,303.54            | \$118,726.46        | \$146,970.00   | 32.81%                            |
| 241 | 04.1290.564.11.00000 | Private In & Out of State Tuition-FRES | \$1.00        | \$52,525.99             | \$50,394.01         | (\$102,919.00) | ...                               |
| 242 | 04.1290.610.02.00000 | 504 Program Supplies - MS              | \$500.00      | \$52.98                 | \$0.00              | \$447.02       | 89.40%                            |
| 243 | 04.1290.610.03.00000 | 504 Program Supplies - HS              | \$500.00      | \$50.78                 | \$0.00              | \$449.22       | 89.84%                            |
| 244 | 04.1290.610.11.00000 | 504 Program Supplies - FRES            | \$500.00      | \$0.00                  | \$0.00              | \$500.00       | 100.00%                           |
| 245 | 04.1290.610.12.00000 | 504 Program Supplies - LCS             | \$500.00      | \$0.00                  | \$0.00              | \$500.00       | 100.00%                           |
| 246 | 04.1290.731.12.00000 | 504 Program Equipment - LCS            | \$500.00      | \$0.00                  | \$0.00              | \$500.00       | 100.00%                           |
| 247 | 04.1390.561.03.00000 | Vocational Education Tuition-HS        | \$15,000.00   | \$22,626.23             | \$21,776.23         | (\$29,402.46)  | -196.02%                          |
| 248 | 04.1410.112.02.00000 | Co-Curricular Salaries - Academic-MS   | \$14,000.00   | \$4,425.00              | \$4,536.62          | \$5,038.38     | 35.99%                            |
| 249 | 04.1410.112.03.00000 | Co-Curricular Salaries - Academic-HS   | \$17,000.00   | \$3,625.00              | \$9,620.94          | \$3,754.06     | 22.08%                            |
| 250 | 04.1410.112.11.00000 | Co-Curricular Salaries - Academic FRES | \$6,350.00    | \$1,590.00              | \$11,417.21         | (\$6,657.21)   | -104.84%                          |
| 251 | 04.1410.112.12.00000 | Co-Curricular Salaries - Academic LCS  | \$2,150.00    | \$840.00                | \$3,095.07          | (\$1,785.07)   | -83.03%                           |
| 252 | 04.1410.220.02.00000 | Social Security-MS                     | \$1,071.00    | \$377.55                | \$324.72            | \$368.73       | 34.43%                            |
| 253 | 04.1410.220.03.00000 | Social Security-HS                     | \$1,300.00    | \$262.71                | \$691.45            | \$345.84       | 26.60%                            |
| 254 | 04.1410.220.11.00000 | Social Security                        | \$483.00      | \$113.45                | \$821.36            | (\$451.81)     | -93.54%                           |
| 255 | 04.1410.220.12.00000 | Social Security - LCS                  | \$165.00      | \$64.26                 | \$225.76            | (\$125.02)     | -75.77%                           |
| 256 | 04.1410.231.02.00000 | Employee Retirement                    | \$0.00        | \$0.00                  | \$38.25             | (\$38.25)      | ...                               |
| 257 | 04.1410.231.03.00000 | Employee Retirement-HS                 | \$0.00        | \$0.00                  | \$165.75            | (\$165.75)     | ...                               |
| 258 | 04.1410.231.11.00000 | Employee Retirement                    | \$0.00        | \$95.63                 | \$95.63             | (\$95.63)      | ...                               |
| 259 | 04.1410.232.02.00000 | Teacher Retirement-MS                  | \$2,692.00    | \$985.89                | \$793.24            | \$912.87       | 33.91%                            |

**Wilton-Lyndeborough Cooperative School District**  
**Operating Budget Expenditures 7/1/25 - 03/01/26**

|     | <b>Account</b>       | <b>Description</b>                    | <b>Budget</b> | <b>YTD Expenditures</b> | <b>Encumbrances</b> | <b>Balance</b> | <b>YTD Budget<br/>% Remaining</b> |
|-----|----------------------|---------------------------------------|---------------|-------------------------|---------------------|----------------|-----------------------------------|
| 260 | 04.1410.232.03.00000 | Teacher Retirement-HS                 | \$3,269.00    | \$697.10                | \$1,576.87          | \$995.03       | 30.44%                            |
| 261 | 04.1410.232.11.00000 | Teacher Retirement                    | \$1,220.00    | \$161.53                | \$2,017.22          | (\$958.75)     | -78.59%                           |
| 262 | 04.1410.232.12.00000 | Teacher Retirement - LCS              | \$414.00      | \$161.53                | \$584.59            | (\$332.12)     | -80.22%                           |
| 263 | 04.1410.250.02.00000 | Unemployment-MS                       | \$29.00       | \$10.70                 | \$8.41              | \$9.89         | 34.10%                            |
| 264 | 04.1410.250.03.00000 | Unemployment-HS                       | \$36.00       | \$7.61                  | \$18.05             | \$10.34        | 28.72%                            |
| 265 | 04.1410.250.11.00000 | Unemployment Compensation             | \$14.00       | \$3.19                  | \$21.36             | (\$10.55)      | -75.36%                           |
| 266 | 04.1410.250.12.00000 | Unemployment - LCS                    | \$4.00        | \$1.76                  | \$5.78              | (\$3.54)       | -88.50%                           |
| 267 | 04.1410.260.02.00000 | Workers' Compensation-MS              | \$55.00       | \$18.11                 | \$16.29             | \$20.60        | 37.45%                            |
| 268 | 04.1410.260.03.00000 | Workers' Compensation-HS              | \$66.00       | \$14.31                 | \$51.49             | \$0.20         | 0.30%                             |
| 269 | 04.1410.260.11.00000 | Workers' Compensation                 | \$25.00       | \$6.28                  | \$44.40             | (\$25.68)      | -102.72%                          |
| 270 | 04.1410.260.12.00000 | Worker's Compensation - LCS           | \$8.00        | \$3.32                  | \$12.01             | (\$7.33)       | -91.63%                           |
| 271 | 04.1410.610.02.00000 | General Supplies/Paper-MS             | \$1,800.00    | \$1,149.15              | \$182.28            | \$468.57       | 26.03%                            |
| 272 | 04.1410.610.03.00000 | General Supplies/Paper-HS             | \$2,200.00    | \$1,408.31              | \$779.18            | \$12.51        | 0.57%                             |
| 273 | 04.1410.810.02.00000 | Dues & Fees-MS                        | \$1,025.00    | \$907.50                | \$78.75             | \$38.75        | 3.78%                             |
| 274 | 04.1410.810.03.00000 | Dues & Fees-HS                        | \$1,260.00    | \$607.50                | \$96.25             | \$556.25       | 44.15%                            |
| 275 | 04.1410.890.02.00000 | Miscellaneous-MS                      | \$90.00       | \$90.99                 | \$0.00              | (\$0.99)       | -1.10%                            |
| 276 | 04.1410.890.03.00000 | Miscellaneous-HS                      | \$110.00      | \$103.98                | \$0.00              | \$6.02         | 5.47%                             |
| 277 | 04.1420.112.02.00000 | Co-Curricular Salaries - Athletic-MS  | \$29,250.00   | \$13,180.20             | \$15,700.00         | \$369.80       | 1.26%                             |
| 278 | 04.1420.112.03.00000 | Co-Curricular Salaries - Athletic-HS  | \$35,750.00   | \$17,498.80             | \$18,000.00         | \$251.20       | 0.70%                             |
| 279 | 04.1420.220.02.00000 | Social Security-MS                    | \$2,719.00    | \$1,003.09              | \$1,680.00          | \$35.91        | 1.32%                             |
| 280 | 04.1420.220.03.00000 | Social Security-HS                    | \$2,254.00    | \$1,330.75              | \$1,300.00          | (\$376.75)     | -16.71%                           |
| 281 | 04.1420.232.02.00000 | Teacher Retirement-MS                 | \$5,625.00    | \$1,865.28              | \$3,700.00          | \$59.72        | 1.06%                             |
| 282 | 04.1420.232.03.00000 | Teacher Retirement-HS                 | \$6,875.00    | \$1,596.44              | \$5,200.00          | \$78.56        | 1.14%                             |
| 283 | 04.1420.250.02.00000 | Unemployment-MS                       | \$62.00       | \$26.87                 | \$34.00             | \$1.13         | 1.82%                             |
| 284 | 04.1420.250.03.00000 | Unemployment-HS                       | \$75.00       | \$35.98                 | \$39.00             | \$0.02         | 0.03%                             |
| 285 | 04.1420.260.02.00000 | Workers' Compensation-MS              | \$114.00      | \$36.14                 | \$77.00             | \$0.86         | 0.75%                             |
| 286 | 04.1420.260.03.00000 | Workers' Compensation-HS              | \$140.00      | \$57.42                 | \$82.00             | \$0.58         | 0.41%                             |
| 287 | 04.1420.330.02.00000 | Contracted Services - MS              | \$21,150.00   | \$11,745.00             | \$9,400.00          | \$5.00         | 0.02%                             |
| 288 | 04.1420.330.03.00000 | Contracted Services - HS              | \$25,850.00   | \$14,355.00             | \$11,400.00         | \$95.00        | 0.37%                             |
| 289 | 04.1420.430.02.00000 | Repairs & Maintenance Services-MS     | \$6,750.00    | \$1,287.15              | \$5,400.00          | \$62.85        | 0.93%                             |
| 290 | 04.1420.430.03.00000 | Repairs & Maintenance Services-HS     | \$8,250.00    | \$1,549.10              | \$6,700.00          | \$0.90         | 0.01%                             |
| 291 | 04.1420.442.02.00000 | Rental of Equipment-MS                | \$495.00      | \$220.14                | \$274.00            | \$0.86         | 0.17%                             |
| 292 | 04.1420.442.03.00000 | Rental of Equipment-HS                | \$605.00      | \$245.42                | \$359.00            | \$0.58         | 0.10%                             |
| 293 | 04.1420.591.02.00000 | Purchased Services/Private Sources-MS | \$8,440.00    | \$8,085.00              | \$70.00             | \$285.00       | 3.38%                             |
| 294 | 04.1420.591.03.00000 | Purchased Services/Private Sources-HS | \$10,318.00   | \$9,977.00              | \$128.00            | \$213.00       | 2.06%                             |
| 295 | 04.1420.610.02.00000 | General Supplies/Paper-MS             | \$2,250.00    | \$1,484.49              | \$438.75            | \$326.76       | 14.52%                            |
| 296 | 04.1420.610.03.00000 | General Supplies/Paper-HS             | \$2,750.00    | \$1,702.96              | \$530.07            | \$516.97       | 18.80%                            |

**Wilton-Lyndeborough Cooperative School District**  
**Operating Budget Expenditures 7/1/25 - 03/01/26**

|     | <b>Account</b>       | <b>Description</b>                    | <b>Budget</b> | <b>YTD Expenditures</b> | <b>Encumbrances</b> | <b>Balance</b> | <b>YTD Budget<br/>% Remaining</b> |
|-----|----------------------|---------------------------------------|---------------|-------------------------|---------------------|----------------|-----------------------------------|
| 297 | 04.1420.731.02.00000 | New Equipment-MS                      | \$740.00      | \$71.17                 | \$660.02            | \$8.81         | 1.19%                             |
| 298 | 04.1420.731.03.00000 | New Equipment-HS                      | \$910.00      | \$109.99                | \$817.10            | (\$17.09)      | -1.88%                            |
| 299 | 04.1420.735.02.00000 | Replacement Equipment-MS              | \$3,240.00    | \$3,336.98              | \$0.00              | (\$96.98)      | -2.99%                            |
| 300 | 04.1420.735.03.00000 | Replacement Equipment-HS              | \$3,960.00    | \$3,622.27              | \$8.88              | \$328.85       | 8.30%                             |
| 301 | 04.1420.810.02.00000 | Dues & Fees-MS                        | \$2,700.00    | \$2,960.25              | \$0.00              | (\$260.25)     | -9.64%                            |
| 302 | 04.1420.810.03.00000 | Dues & Fees-HS                        | \$3,300.00    | \$2,464.75              | \$0.00              | \$835.25       | 25.31%                            |
| 303 | 04.1420.890.02.00000 | Miscellaneous-MS                      | \$900.00      | \$90.99                 | \$775.00            | \$34.01        | 3.78%                             |
| 304 | 04.1420.890.03.00000 | Miscellaneous-HS                      | \$1,100.00    | \$158.87                | \$853.00            | \$88.13        | 8.01%                             |
| 305 | 04.1430.519.02.00000 | Summer School Field Trip Transp. - MS | \$450.00      | \$0.00                  | \$0.00              | \$450.00       | 100.00%                           |
| 306 | 04.1430.519.03.00000 | Summer School Field Trip Transp. - HS | \$550.00      | \$0.00                  | \$0.00              | \$550.00       | 100.00%                           |
| 307 | 04.1430.610.02.00000 | Summer School Supplies - MS           | \$225.00      | \$0.00                  | \$0.00              | \$225.00       | 100.00%                           |
| 308 | 04.1430.610.03.00000 | Summer School Supplies - HS           | \$275.00      | \$0.00                  | \$0.00              | \$275.00       | 100.00%                           |
| 309 | 04.1430.810.02.00000 | Summer School Field Trips - MS        | \$540.00      | \$0.00                  | \$0.00              | \$540.00       | 100.00%                           |
| 310 | 04.1430.810.03.00000 | Summer School Field Trips - HS        | \$660.00      | \$0.00                  | \$0.00              | \$660.00       | 100.00%                           |
| 311 | 04.1490.810.02.00000 | Dues & Fees (Camp Fee)-MS             | \$5,000.00    | \$0.00                  | \$0.00              | \$5,000.00     | 100.00%                           |
| 312 | 04.2122.112.02.00000 | Guidance Salaries-MS                  | \$59,853.00   | \$30,476.88             | \$36,469.52         | (\$7,093.40)   | -11.85%                           |
| 313 | 04.2122.112.03.00000 | Guidance Salaries-HS                  | \$98,980.00   | \$57,342.41             | \$38,940.28         | \$2,697.31     | 2.73%                             |
| 314 | 04.2122.112.11.00000 | Guidance Salaries-FRES                | \$60,910.00   | \$31,015.32             | \$26,584.68         | \$3,310.00     | 5.43%                             |
| 315 | 04.2122.211.02.00000 | Medical Insurance-MS                  | \$9,871.00    | \$6,318.39              | \$3,402.21          | \$150.40       | 1.52%                             |
| 316 | 04.2122.211.03.00000 | Medical Insurance-HS                  | \$30,103.00   | \$19,566.56             | \$10,535.74         | \$0.70         | 0.00%                             |
| 317 | 04.2122.211.11.00000 | Medical Insurance-FRES                | \$11,093.00   | \$19,469.06             | \$10,483.24         | (\$18,859.30)  | -170.01%                          |
| 318 | 04.2122.212.02.00000 | Dental Insurance-MS                   | \$632.00      | \$387.66                | \$208.74            | \$35.60        | 5.63%                             |
| 319 | 04.2122.212.03.00000 | Dental Insurance-HS                   | \$1.00        | \$1,087.19              | \$585.42            | (\$1,671.61)   | -167161.00%                       |
| 320 | 04.2122.212.11.00000 | Dental Insurance-FRES                 | \$633.00      | \$1,087.19              | \$585.42            | (\$1,039.61)   | -164.24%                          |
| 321 | 04.2122.213.02.00000 | Life Insurance-MS                     | \$66.00       | \$42.90                 | \$39.60             | (\$16.50)      | -25.00%                           |
| 322 | 04.2122.213.03.00000 | Life Insurance-HS                     | \$66.00       | \$42.90                 | \$39.60             | (\$16.50)      | -25.00%                           |
| 323 | 04.2122.213.11.00000 | Life Insurance-FRES                   | \$66.00       | \$39.60                 | \$39.60             | (\$13.20)      | -20.00%                           |
| 324 | 04.2122.214.02.00000 | Disability Insurance-MS               | \$112.00      | \$76.02                 | \$71.40             | (\$35.42)      | -31.63%                           |
| 325 | 04.2122.214.03.00000 | Disability Insurance-HS               | \$133.00      | \$86.02                 | \$79.44             | (\$32.46)      | -24.41%                           |
| 326 | 04.2122.214.11.00000 | Disability Insurance-FRES             | \$114.00      | \$72.60                 | \$72.60             | (\$31.20)      | -27.37%                           |
| 327 | 04.2122.220.02.00000 | Social Security-MS                    | \$4,579.00    | \$2,249.89              | \$1,922.77          | \$406.34       | 8.87%                             |
| 328 | 04.2122.220.03.00000 | Social Security-HS                    | \$7,572.00    | \$4,231.06              | \$2,716.19          | \$624.75       | 8.25%                             |
| 329 | 04.2122.220.11.00000 | Social Security-FRES                  | \$4,659.00    | \$2,089.05              | \$1,771.92          | \$798.03       | 17.13%                            |
| 330 | 04.2122.232.02.00000 | Teacher Retirement-MS                 | \$11,510.00   | \$5,860.68              | \$5,023.47          | \$625.85       | 5.44%                             |
| 331 | 04.2122.232.03.00000 | Teacher Retirement-HS                 | \$19,033.00   | \$11,351.88             | \$7,488.22          | \$192.90       | 1.01%                             |
| 332 | 04.2122.232.11.00000 | Teacher Retirement-FRES               | \$11,714.00   | \$5,964.28              | \$5,112.25          | \$637.47       | 5.44%                             |
| 333 | 04.2122.250.02.00000 | Unemployment-MS                       | \$126.00      | \$61.80                 | \$49.65             | \$14.55        | 11.55%                            |

**Wilton-Lyndeborough Cooperative School District**  
**Operating Budget Expenditures 7/1/25 - 03/01/26**

|     | <b>Account</b>       | <b>Description</b>                 | <b>Budget</b> | <b>YTD Expenditures</b> | <b>Encumbrances</b> | <b>Balance</b> | <b>YTD Budget<br/>% Remaining</b> |
|-----|----------------------|------------------------------------|---------------|-------------------------|---------------------|----------------|-----------------------------------|
| 334 | 04.2122.250.03.00000 | Unemployment-HS                    | \$209.00      | \$119.95                | \$74.01             | \$15.04        | 7.20%                             |
| 335 | 04.2122.250.11.00000 | Unemployment-FRES                  | \$126.00      | \$62.90                 | \$50.52             | \$12.58        | 9.98%                             |
| 336 | 04.2122.260.02.00000 | Workers' Compensation-MS           | \$234.00      | \$99.81                 | \$103.19            | \$31.00        | 13.25%                            |
| 337 | 04.2122.260.03.00000 | Workers' Compensation-HS           | \$385.00      | \$186.46                | \$153.79            | \$44.75        | 11.62%                            |
| 338 | 04.2122.260.11.00000 | Workers' Compensation-FRES         | \$238.00      | \$101.57                | \$105.00            | \$31.43        | 13.21%                            |
| 339 | 04.2122.321.03.00000 | Contracted Service-HS              | \$1.00        | \$0.00                  | \$0.00              | \$1.00         | 100.00%                           |
| 340 | 04.2122.323.02.00000 | Testing-MS                         | \$1,000.00    | \$0.00                  | \$547.40            | \$452.60       | 45.26%                            |
| 341 | 04.2122.323.03.00000 | Testing-HS                         | \$3,000.00    | \$399.33                | \$2,596.70          | \$3.97         | 0.13%                             |
| 342 | 04.2122.323.11.00000 | Testing-FRES                       | \$1.00        | \$0.00                  | \$0.00              | \$1.00         | 100.00%                           |
| 343 | 04.2122.323.12.00000 | Testing-LCS                        | \$1.00        | \$0.00                  | \$0.00              | \$1.00         | 100.00%                           |
| 344 | 04.2122.591.02.00000 | Purchased Services/Private Sources | \$450.00      | \$0.00                  | \$0.00              | \$450.00       | 100.00%                           |
| 345 | 04.2122.591.03.00000 | Purchased Services/Private Sources | \$550.00      | \$0.00                  | \$0.00              | \$550.00       | 100.00%                           |
| 346 | 04.2122.610.02.00000 | General Supplies/Paper/Tests-MS    | \$675.00      | \$635.30                | \$0.00              | \$39.70        | 5.88%                             |
| 347 | 04.2122.610.03.00000 | General Supplies/Paper/Tests-HS    | \$825.00      | \$756.82                | \$0.00              | \$68.18        | 8.26%                             |
| 348 | 04.2122.610.11.00000 | General Supplies/Paper/Tests-FRES  | \$204.00      | \$0.00                  | \$0.00              | \$204.00       | 100.00%                           |
| 349 | 04.2122.641.02.00000 | Books & Other Printed Media-MS     | \$1.00        | \$0.00                  | \$0.00              | \$1.00         | 100.00%                           |
| 350 | 04.2122.641.11.00000 | Books & Other Printed Media        | \$200.00      | \$0.00                  | \$199.63            | \$0.37         | 0.19%                             |
| 351 | 04.2122.810.02.00000 | Dues & Fees-MS                     | \$300.00      | \$84.50                 | \$0.00              | \$215.50       | 71.83%                            |
| 352 | 04.2122.810.03.00000 | Dues & Fees-HS                     | \$300.00      | \$213.50                | \$0.00              | \$86.50        | 28.83%                            |
| 353 | 04.2122.810.11.00000 | Dues & Fees                        | \$294.00      | \$0.00                  | \$0.00              | \$294.00       | 100.00%                           |
| 354 | 04.2129.114.02.00000 | Guidance Secretary Salary-MS       | \$15,107.00   | \$11,216.76             | \$6,563.95          | (\$2,673.71)   | -17.70%                           |
| 355 | 04.2129.114.03.00000 | Guidance Secretary Salary-HS       | \$18,463.00   | \$13,709.64             | \$8,022.61          | (\$3,269.25)   | -17.71%                           |
| 356 | 04.2129.211.02.00000 | Medical Insurance-MS               | \$9,983.00    | \$6,489.08              | \$3,494.12          | (\$0.20)       | 0.00%                             |
| 357 | 04.2129.211.03.00000 | Medical Insurance-HS               | \$12,202.00   | \$7,931.17              | \$4,270.63          | \$0.20         | 0.00%                             |
| 358 | 04.2129.212.02.00000 | Dental Insurance-MS                | \$388.00      | \$283.79                | \$152.80            | (\$48.59)      | -12.52%                           |
| 359 | 04.2129.212.03.00000 | Dental Insurance-HS                | \$583.00      | \$346.97                | \$186.81            | \$49.22        | 8.44%                             |
| 360 | 04.2129.213.02.00000 | Life Insurance-MS                  | \$23.00       | \$14.96                 | \$8.12              | (\$0.08)       | -0.35%                            |
| 361 | 04.2129.213.03.00000 | Life Insurance-HS                  | \$28.00       | \$18.31                 | \$9.94              | (\$0.25)       | -0.89%                            |
| 362 | 04.2129.214.02.00000 | Disability Insurance-MS            | \$36.00       | \$23.59                 | \$12.81             | (\$0.40)       | -1.11%                            |
| 363 | 04.2129.214.03.00000 | Disability Insurance-HS            | \$43.00       | \$28.87                 | \$15.68             | (\$1.55)       | -3.60%                            |
| 364 | 04.2129.220.02.00000 | Social Security-MS                 | \$1,156.00    | \$731.45                | \$437.13            | (\$12.58)      | -1.09%                            |
| 365 | 04.2129.220.03.00000 | Social Security-HS                 | \$1,412.00    | \$894.10                | \$534.30            | (\$16.40)      | -1.16%                            |
| 366 | 04.2129.231.02.00000 | Employee Retirement-MS             | \$1,926.00    | \$1,435.15              | \$836.90            | (\$346.05)     | -17.97%                           |
| 367 | 04.2129.231.03.00000 | Employee Retirement-HS             | \$2,354.00    | \$1,754.07              | \$1,022.89          | (\$422.96)     | -17.97%                           |
| 368 | 04.2129.250.02.00000 | Unemployment-MS                    | \$32.00       | \$22.94                 | \$12.48             | (\$3.42)       | -10.69%                           |
| 369 | 04.2129.250.03.00000 | Unemployment-HS                    | \$38.00       | \$27.98                 | \$15.24             | (\$5.22)       | -13.74%                           |
| 370 | 04.2129.260.02.00000 | Workers' Compensation-MS           | \$60.00       | \$35.65                 | \$25.91             | (\$1.56)       | -2.60%                            |

**Wilton-Lyndeborough Cooperative School District**  
**Operating Budget Expenditures 7/1/25 - 03/01/26**

|     | <b>Account</b>       | <b>Description</b>         | <b>Budget</b> | <b>YTD Expenditures</b> | <b>Encumbrances</b> | <b>Balance</b> | <b>YTD Budget<br/>% Remaining</b> |
|-----|----------------------|----------------------------|---------------|-------------------------|---------------------|----------------|-----------------------------------|
| 371 | 04.2129.260.03.00000 | Workers' Compensation-HS   | \$71.00       | \$43.60                 | \$31.69             | (\$4.29)       | -6.04%                            |
| 372 | 04.2134.112.02.00000 | Nurses Salary-MS           | \$36,443.00   | \$20,298.24             | \$16,861.79         | (\$717.03)     | -1.97%                            |
| 373 | 04.2134.112.03.00000 | Nurses Salary-HS           | \$44,542.00   | \$24,809.10             | \$20,608.90         | (\$876.00)     | -1.97%                            |
| 374 | 04.2134.112.11.00000 | Nurses Salary-FRES         | \$67,498.00   | \$36,346.10             | \$31,153.90         | (\$2.00)       | 0.00%                             |
| 375 | 04.2134.112.12.00000 | Nurses Salary-LCS          | \$54,000.00   | \$503.28                | \$0.00              | \$53,496.72    | 99.07%                            |
| 376 | 04.2134.211.02.00000 | Medical Insurance-MS       | \$13,547.00   | \$8,804.90              | \$4,741.06          | \$1.04         | 0.01%                             |
| 377 | 04.2134.211.03.00000 | Medical Insurance-HS       | \$16,556.00   | \$10,761.66             | \$5,794.68          | (\$0.34)       | 0.00%                             |
| 378 | 04.2134.211.11.00000 | Medical Insurance-FRES     | \$22,335.00   | \$19,469.06             | \$10,483.24         | (\$7,617.30)   | -34.10%                           |
| 379 | 04.2134.211.12.00000 | Medical Insurance-LCS      | \$29,953.00   | \$0.00                  | \$0.00              | \$29,953.00    | 100.00%                           |
| 380 | 04.2134.212.02.00000 | Dental Insurance-MS        | \$753.00      | \$489.19                | \$263.42            | \$0.39         | 0.05%                             |
| 381 | 04.2134.212.03.00000 | Dental Insurance-HS        | \$920.00      | \$598.00                | \$322.00            | \$0.00         | 0.00%                             |
| 382 | 04.2134.212.11.00000 | Dental Insurance-FRES      | \$971.00      | \$1,087.19              | \$585.42            | (\$701.61)     | -72.26%                           |
| 383 | 04.2134.212.12.00000 | Dental Insurance-LCS       | \$1,673.00    | \$0.00                  | \$0.00              | \$1,673.00     | 100.00%                           |
| 384 | 04.2134.213.02.00000 | Life Insurance-MS          | \$30.00       | \$19.24                 | \$17.79             | (\$7.03)       | -23.43%                           |
| 385 | 04.2134.213.03.00000 | Life Insurance-HS          | \$36.00       | \$23.66                 | \$21.81             | (\$9.47)       | -26.31%                           |
| 386 | 04.2134.213.11.00000 | Life Insurance-FRES        | \$66.00       | \$42.90                 | \$39.60             | (\$16.50)      | -25.00%                           |
| 387 | 04.2134.213.12.00000 | Life Insurance-LCS         | \$66.00       | \$0.00                  | \$0.00              | \$66.00        | 100.00%                           |
| 388 | 04.2134.214.02.00000 | Disability Insurance-MS    | \$60.00       | \$38.74                 | \$35.75             | (\$14.49)      | -24.15%                           |
| 389 | 04.2134.214.03.00000 | Disability Insurance-HS    | \$73.00       | \$47.32                 | \$43.69             | (\$18.01)      | -24.67%                           |
| 390 | 04.2134.214.11.00000 | Disability Insurance-FRES  | \$133.00      | \$69.94                 | \$64.56             | (\$1.50)       | -1.13%                            |
| 391 | 04.2134.214.12.00000 | Disability Insurance-LCS   | \$101.00      | \$0.00                  | \$0.00              | \$101.00       | 100.00%                           |
| 392 | 04.2134.220.02.00000 | Social Security-MS         | \$2,788.00    | \$1,388.15              | \$1,130.67          | \$269.18       | 9.65%                             |
| 393 | 04.2134.220.03.00000 | Social Security-HS         | \$3,407.00    | \$1,696.79              | \$1,382.00          | \$328.21       | 9.63%                             |
| 394 | 04.2134.220.11.00000 | Social Security-FRES       | \$5,700.00    | \$2,499.87              | \$2,121.47          | \$1,078.66     | 18.92%                            |
| 395 | 04.2134.220.12.00000 | Social Security-LCS        | \$4,131.00    | \$35.50                 | \$0.00              | \$4,095.50     | 99.14%                            |
| 396 | 04.2134.231.12.00000 | Employee Retirement        | \$0.00        | \$11.46                 | \$0.00              | (\$11.46)      | ...                               |
| 397 | 04.2134.232.02.00000 | Teacher Retirement-MS      | \$7,008.00    | \$3,903.37              | \$3,234.48          | (\$129.85)     | -1.85%                            |
| 398 | 04.2134.232.03.00000 | Teacher Retirement-HS      | \$8,565.00    | \$4,770.80              | \$3,953.26          | (\$159.06)     | -1.86%                            |
| 399 | 04.2134.232.11.00000 | Teacher Retirement-FRES    | \$14,326.00   | \$6,989.36              | \$5,990.90          | \$1,345.74     | 9.39%                             |
| 400 | 04.2134.232.12.00000 | Teacher Retirement-LCS     | \$10,390.00   | \$79.47                 | \$0.00              | \$10,310.53    | 99.24%                            |
| 401 | 04.2134.250.02.00000 | Unemployment-MS            | \$77.00       | \$41.14                 | \$31.94             | \$3.92         | 5.09%                             |
| 402 | 04.2134.250.03.00000 | Unemployment-HS            | \$94.00       | \$50.38                 | \$39.09             | \$4.53         | 4.82%                             |
| 403 | 04.2134.250.11.00000 | Unemployment-FRES          | \$157.00      | \$73.70                 | \$59.18             | \$24.12        | 15.36%                            |
| 404 | 04.2134.250.12.00000 | Unemployment-LCS           | \$113.00      | \$1.04                  | \$0.00              | \$111.96       | 99.08%                            |
| 405 | 04.2134.260.02.00000 | Workers' Compensation-MS   | \$142.00      | \$66.28                 | \$66.40             | \$9.32         | 6.56%                             |
| 406 | 04.2134.260.03.00000 | Workers' Compensation-HS   | \$174.00      | \$81.10                 | \$81.22             | \$11.68        | 6.71%                             |
| 407 | 04.2134.260.11.00000 | Workers' Compensation-FRES | \$287.00      | \$119.00                | \$123.03            | \$44.97        | 15.67%                            |

**Wilton-Lyndeborough Cooperative School District**  
**Operating Budget Expenditures 7/1/25 - 03/01/26**

|     | <b>Account</b>       | <b>Description</b>                      | <b>Budget</b> | <b>YTD Expenditures</b> | <b>Encumbrances</b> | <b>Balance</b> | <b>YTD Budget</b><br><b>% Remaining</b> |
|-----|----------------------|-----------------------------------------|---------------|-------------------------|---------------------|----------------|-----------------------------------------|
| 408 | 04.2134.260.12.00000 | Workers' Compensation-LCS               | \$211.00      | \$1.40                  | \$0.00              | \$209.60       | 99.34%                                  |
| 409 | 04.2134.323.02.00000 | Nurses Cont. Svs-MS                     | \$1.00        | \$0.00                  | \$0.00              | \$1.00         | 100.00%                                 |
| 410 | 04.2134.323.03.00000 | Nurses Cont. Svs-HS                     | \$1.00        | \$0.00                  | \$0.00              | \$1.00         | 100.00%                                 |
| 411 | 04.2134.323.11.00000 | Nurses Cont. Svs-FRES                   | \$1.00        | \$0.00                  | \$0.00              | \$1.00         | 100.00%                                 |
| 412 | 04.2134.323.12.00000 | Nurses Cont. Svs-LCS                    | \$1.00        | \$37,274.75             | \$20,475.25         | (\$57,749.00)  | -5774900.00%                            |
| 413 | 04.2134.430.02.00000 | Repairs & Maintenance Services-MS       | \$100.00      | \$0.00                  | \$100.00            | \$0.00         | 0.00%                                   |
| 414 | 04.2134.430.03.00000 | Repairs & Maintenance Services-HS       | \$125.00      | \$0.00                  | \$125.00            | \$0.00         | 0.00%                                   |
| 415 | 04.2134.430.11.00000 | Repairs & Maintenance Services-FRES     | \$100.00      | \$0.00                  | \$0.00              | \$100.00       | 100.00%                                 |
| 416 | 04.2134.430.12.00000 | Repairs & Maintenance Services-LCS      | \$100.00      | \$0.00                  | \$0.00              | \$100.00       | 100.00%                                 |
| 417 | 04.2134.610.02.00000 | General Supplies/Paper-MS               | \$450.00      | \$501.47                | \$211.56            | (\$263.03)     | -58.45%                                 |
| 418 | 04.2134.610.03.00000 | General Supplies/Paper-HS               | \$550.00      | \$574.44                | \$211.56            | (\$236.00)     | -42.91%                                 |
| 419 | 04.2134.610.11.00000 | General Supplies/Paper-FRES             | \$1,004.00    | \$1,077.73              | \$0.00              | (\$73.73)      | -7.34%                                  |
| 420 | 04.2134.610.12.00000 | General Supplies/Paper-LCS              | \$487.00      | \$630.79                | \$0.00              | (\$143.79)     | -29.53%                                 |
| 421 | 04.2134.641.02.00000 | Nurse - Books & Print Media - MS        | \$1.00        | \$0.00                  | \$0.00              | \$1.00         | 100.00%                                 |
| 422 | 04.2134.641.03.00000 | Nurse - Books & Print Media - HS        | \$1.00        | \$0.00                  | \$0.00              | \$1.00         | 100.00%                                 |
| 423 | 04.2134.650.02.T0000 | Computer Software - MS TECH             | \$452.00      | \$435.60                | \$0.00              | \$16.40        | 3.63%                                   |
| 424 | 04.2134.650.03.T0000 | Computer Software - HS TECH             | \$637.00      | \$508.20                | \$0.00              | \$128.80       | 20.22%                                  |
| 425 | 04.2134.650.11.T0000 | Computer Software - FRES TECH           | \$905.00      | \$689.70                | \$0.00              | \$215.30       | 23.79%                                  |
| 426 | 04.2134.650.12.T0000 | Computer Software - LCS TECH            | \$216.00      | \$181.50                | \$0.00              | \$34.50        | 15.97%                                  |
| 427 | 04.2134.731.11.00000 | New Equipment-FRES                      | \$1.00        | \$0.00                  | \$0.00              | \$1.00         | 100.00%                                 |
| 428 | 04.2134.731.12.00000 | New Equipment-LCS                       | \$1.00        | \$0.00                  | \$0.00              | \$1.00         | 100.00%                                 |
| 429 | 04.2134.735.02.00000 | Replacement Equipment-MS                | \$1.00        | \$0.00                  | \$0.00              | \$1.00         | 100.00%                                 |
| 430 | 04.2134.735.03.00000 | Replacement Equipment-HS                | \$1.00        | \$0.00                  | \$0.00              | \$1.00         | 100.00%                                 |
| 431 | 04.2134.735.12.00000 | Replacement Equipment-LCS               | \$100.00      | \$0.00                  | \$0.00              | \$100.00       | 100.00%                                 |
| 432 | 04.2134.810.02.00000 | Dues & Fees-MS                          | \$65.00       | \$65.00                 | \$0.00              | \$0.00         | 0.00%                                   |
| 433 | 04.2134.810.03.00000 | Dues & Fees-HS                          | \$85.00       | \$85.00                 | \$0.00              | \$0.00         | 0.00%                                   |
| 434 | 04.2134.810.11.00000 | Dues & Fees-FRES                        | \$150.00      | \$0.00                  | \$0.00              | \$150.00       | 100.00%                                 |
| 435 | 04.2134.810.12.00000 | Dues & Fees-LCS                         | \$150.00      | \$0.00                  | \$0.00              | \$150.00       | 100.00%                                 |
| 436 | 04.2140.112.01.00000 | School Psychologist                     | \$0.00        | \$0.00                  | \$4,263.54          | (\$4,263.54)   | ...                                     |
| 437 | 04.2142.321.01.00000 | School Psychologist Contracted Svc-SPED | \$175,000.00  | \$113,146.50            | \$54,523.50         | \$7,330.00     | 4.19%                                   |
| 438 | 04.2142.323.02.00000 | Psychological Testing Services-MS       | \$5,000.00    | \$0.00                  | \$0.00              | \$5,000.00     | 100.00%                                 |
| 439 | 04.2142.323.03.00000 | Psychological Testing Services-HS       | \$5,000.00    | \$0.00                  | \$0.00              | \$5,000.00     | 100.00%                                 |
| 440 | 04.2142.323.11.00000 | Psychological Testing Services-FRES     | \$5,000.00    | \$3,955.00              | \$0.00              | \$1,045.00     | 20.90%                                  |
| 441 | 04.2142.323.12.00000 | Psychological Testing Services-LCS      | \$3,000.00    | \$0.00                  | \$0.00              | \$3,000.00     | 100.00%                                 |
| 442 | 04.2142.610.01.00000 | General Supplies/Paper/Tests-SPED       | \$1,000.00    | \$977.42                | \$0.00              | \$22.58        | 2.26%                                   |
| 443 | 04.2143.610.11.00000 | General Supplies/Tests/Paper-FRES       | \$500.00      | \$500.00                | \$0.00              | \$0.00         | 0.00%                                   |
| 444 | 04.2143.610.12.00000 | General Supplies/Tests/Paper-LCS        | \$500.00      | \$493.64                | \$0.00              | \$6.36         | 1.27%                                   |

**Wilton-Lyndeborough Cooperative School District**  
**Operating Budget Expenditures 7/1/25 - 03/01/26**

|     | <b>Account</b>       | <b>Description</b>                  | <b>Budget</b> | <b>YTD Expenditures</b> | <b>Encumbrances</b> | <b>Balance</b> | <b>YTD Budget<br/>% Remaining</b> |
|-----|----------------------|-------------------------------------|---------------|-------------------------|---------------------|----------------|-----------------------------------|
| 445 | 04.2149.112.01.00000 | BCBA Other Admin Salary-SPED        | \$80,709.00   | \$56,798.49             | \$24,833.58         | (\$923.07)     | -1.14%                            |
| 446 | 04.2149.114.02.00000 | ABA Therapist-MS                    | \$106,076.00  | \$137,537.19            | \$70,922.91         | (\$102,384.10) | -96.52%                           |
| 447 | 04.2149.114.03.00000 | ABA Therapist-HS                    | \$72,761.00   | \$82,387.11             | \$46,351.74         | (\$55,977.85)  | -76.93%                           |
| 448 | 04.2149.114.11.00000 | ABA Therapists-FRES                 | \$470,095.00  | \$143,115.34            | \$100,646.71        | \$226,332.95   | 48.15%                            |
| 449 | 04.2149.114.12.00000 | ABA Therapist-LCS                   | \$74,631.00   | \$25,605.09             | \$13,519.14         | \$35,506.77    | 47.58%                            |
| 450 | 04.2149.211.01.00000 | Medical Insurance-SPED              | \$29,953.00   | \$19,469.06             | \$10,483.24         | \$0.70         | 0.00%                             |
| 451 | 04.2149.211.02.00000 | Medical Insurance- MS               | \$24,186.00   | \$23,899.97             | \$12,347.06         | (\$12,061.03)  | -49.87%                           |
| 452 | 04.2149.211.03.00000 | Medical Insurance- HS               | \$24,185.00   | \$28,840.50             | \$15,529.50         | (\$20,185.00)  | -83.46%                           |
| 453 | 04.2149.211.11.00000 | Medical Insurance-FRES              | \$199,018.00  | \$74,898.20             | \$41,816.08         | \$82,303.72    | 41.35%                            |
| 454 | 04.2149.211.12.00000 | Medical Insurance-LCS               | \$52,138.00   | \$14,420.25             | \$7,764.75          | \$29,953.00    | 57.45%                            |
| 455 | 04.2149.212.01.00000 | BCBA Other Psych Dental-SPED        | \$1,673.00    | \$1,087.19              | \$585.41            | \$0.40         | 0.02%                             |
| 456 | 04.2149.212.02.00000 | BCBA/ABA Dental Insurance- MS       | \$1,266.00    | \$963.80                | \$548.35            | (\$246.15)     | -19.44%                           |
| 457 | 04.2149.212.03.00000 | BCBA/ABA Dental Insurance- HS       | \$971.00      | \$1,717.95              | \$925.02            | (\$1,671.97)   | -172.19%                          |
| 458 | 04.2149.212.11.00000 | BCBA/ABA Dental Insurance- FRES     | \$9,762.00    | \$4,418.40              | \$2,382.45          | \$2,961.15     | 30.33%                            |
| 459 | 04.2149.212.12.00000 | BCBA/ABA Dental Insurance- LCS      | \$2,644.00    | \$630.76                | \$339.61            | \$1,673.63     | 63.30%                            |
| 460 | 04.2149.213.01.00000 | Life Insurance                      | \$66.00       | \$42.90                 | \$23.10             | \$0.00         | 0.00%                             |
| 461 | 04.2149.213.02.00000 | Life Insurance- MS                  | \$137.00      | \$144.73                | \$75.88             | (\$83.61)      | -61.03%                           |
| 462 | 04.2149.213.03.00000 | Life Insurance-HS                   | \$94.00       | \$113.60                | \$63.84             | (\$83.44)      | -88.77%                           |
| 463 | 04.2149.213.11.00000 | Life Insurance- FRES                | \$603.00      | \$139.98                | \$111.44            | \$351.58       | 58.31%                            |
| 464 | 04.2149.213.12.00000 | Life Insurance-LCS                  | \$91.00       | \$33.99                 | \$18.48             | \$38.53        | 42.34%                            |
| 465 | 04.2149.214.01.00000 | Disability Insurance-SPED           | \$133.00      | \$86.06                 | \$46.34             | \$0.60         | 0.45%                             |
| 466 | 04.2149.214.02.00000 | Disability Insurance- MS            | \$215.00      | \$237.43                | \$124.95            | (\$147.38)     | -68.55%                           |
| 467 | 04.2149.214.03.00000 | Disability Insurance- HS            | \$148.00      | \$172.20                | \$96.32             | (\$120.52)     | -81.43%                           |
| 468 | 04.2149.214.11.00000 | Disability Insurance- FRES          | \$930.00      | \$255.36                | \$178.57            | \$496.07       | 53.34%                            |
| 469 | 04.2149.214.12.00000 | Disability Insurance- LCS           | \$142.00      | \$52.86                 | \$28.70             | \$60.44        | 42.56%                            |
| 470 | 04.2149.220.01.00000 | BCBA Other Psych FICA-SPED          | \$6,939.00    | \$4,924.46              | \$1,759.89          | \$254.65       | 3.67%                             |
| 471 | 04.2149.220.02.00000 | BCBA/ABA FICA - MS                  | \$8,267.00    | \$9,334.73              | \$5,275.30          | (\$6,343.03)   | -76.73%                           |
| 472 | 04.2149.220.03.00000 | BCBA/ABA FICA - HS                  | \$5,719.00    | \$5,880.77              | \$3,318.65          | (\$3,480.42)   | -60.86%                           |
| 473 | 04.2149.220.11.00000 | BCBA/ABA FICA - FRES                | \$36,423.00   | \$10,783.76             | \$7,145.43          | \$18,493.81    | 50.78%                            |
| 474 | 04.2149.220.12.00000 | BCBA/ABA FICA - LCS                 | \$5,709.00    | \$1,693.27              | \$890.78            | \$3,124.95     | 54.74%                            |
| 475 | 04.2149.231.02.00000 | BCBA/ABA Employee Retirement -MS    | \$17,443.00   | \$15,287.62             | \$7,786.81          | (\$5,631.43)   | -32.28%                           |
| 476 | 04.2149.231.03.00000 | BCBA/ABA Employee Retirement - HS   | \$13,525.00   | \$10,504.39             | \$5,909.87          | (\$2,889.26)   | -21.36%                           |
| 477 | 04.2149.231.11.00000 | BCBA/ABA Employee Retirement - FRES | \$9,277.00    | \$16,582.00             | \$9,094.97          | (\$16,399.97)  | -176.78%                          |
| 478 | 04.2149.231.12.00000 | BCBA/ABA Employee Retirement - LCS  | \$59,938.00   | \$3,264.65              | \$1,723.69          | \$54,949.66    | 91.68%                            |
| 479 | 04.2149.232.01.00000 | Teacher Retirement                  | \$9,514.00    | \$11,301.91             | \$4,775.52          | (\$6,563.43)   | -68.99%                           |
| 480 | 04.2149.250.01.00000 | Unemployment-SPED                   | \$169.00      | \$124.56                | \$47.20             | (\$2.76)       | -1.63%                            |
| 481 | 04.2149.250.02.00000 | Unemployment - MS                   | \$222.00      | \$259.07                | \$136.08            | (\$173.15)     | -78.00%                           |

**Wilton-Lyndeborough Cooperative School District**  
**Operating Budget Expenditures 7/1/25 - 03/01/26**

|     | <b>Account</b>       | <b>Description</b>                         | <b>Budget</b> | <b>YTD Expenditures</b> | <b>Encumbrances</b> | <b>Balance</b> | <b>YTD Budget<br/>% Remaining</b> |
|-----|----------------------|--------------------------------------------|---------------|-------------------------|---------------------|----------------|-----------------------------------|
| 482 | 04.2149.250.03.00000 | Unemployment - HS                          | \$152.00      | \$167.58                | \$88.07             | (\$103.65)     | -68.19%                           |
| 483 | 04.2149.250.11.00000 | Unemployment - FRES                        | \$986.00      | \$315.78                | \$192.69            | \$477.53       | 48.43%                            |
| 484 | 04.2149.250.12.00000 | Unemployment - LCS                         | \$159.00      | \$52.13                 | \$25.69             | \$81.18        | 51.06%                            |
| 485 | 04.2149.260.01.00000 | Workers' Compensation-SPED                 | \$315.00      | \$194.42                | \$98.08             | \$22.50        | 7.14%                             |
| 486 | 04.2149.260.02.00000 | Workers' Compensation-MS                   | \$413.00      | \$406.66                | \$282.90            | (\$276.56)     | -66.96%                           |
| 487 | 04.2149.260.03.00000 | Workers' Compensation-HS                   | \$284.00      | \$267.38                | \$183.11            | (\$166.49)     | -58.62%                           |
| 488 | 04.2149.260.11.00000 | Workers' Compensation-FRES                 | \$1,835.00    | \$502.63                | \$400.34            | \$932.03       | 50.79%                            |
| 489 | 04.2149.260.12.00000 | Workers' Compensation-LCS                  | \$290.00      | \$82.59                 | \$53.39             | \$154.02       | 53.11%                            |
| 490 | 04.2149.580.02.00000 | BCBA/ABA Travel/Conference - MS            | \$300.00      | \$120.64                | \$0.00              | \$179.36       | 59.79%                            |
| 491 | 04.2149.580.03.00000 | BCBA/ABA Travel/Conference - HS            | \$300.00      | \$202.23                | \$0.00              | \$97.77        | 32.59%                            |
| 492 | 04.2149.580.11.00000 | BCBA/ABA Travel/Conference - FRES          | \$1,000.00    | \$957.07                | \$0.00              | \$42.93        | 4.29%                             |
| 493 | 04.2149.580.12.00000 | BCBA/ABA Travel/Conference - LCS           | \$300.00      | \$108.78                | \$0.00              | \$191.22       | 63.74%                            |
| 494 | 04.2149.610.02.00000 | ABA Therapy Supplies - MS                  | \$1,500.00    | \$0.00                  | \$0.00              | \$1,500.00     | 100.00%                           |
| 495 | 04.2149.610.11.00000 | ABA Therapy Supplies - FRES                | \$1,500.00    | \$0.00                  | \$0.00              | \$1,500.00     | 100.00%                           |
| 496 | 04.2149.610.12.00000 | ABA Therapy Supplies - LCS                 | \$1,500.00    | \$0.00                  | \$0.00              | \$1,500.00     | 100.00%                           |
| 497 | 04.2152.321.02.00000 | S/L Pathologist - Contracted Servc-MS      | \$38,400.00   | \$23,530.50             | \$13,425.75         | \$1,443.75     | 3.76%                             |
| 498 | 04.2152.321.03.00000 | S/L Pathologist - Contracted Services-HS   | \$21,200.00   | \$23,469.75             | \$5,730.75          | (\$8,000.50)   | -37.74%                           |
| 499 | 04.2152.321.11.00000 | S/L Pathologist - Contracted Services-FRES | \$132,000.00  | \$70,632.00             | \$68,283.00         | (\$6,915.00)   | -5.24%                            |
| 500 | 04.2152.321.12.00000 | S/L Pathologist - Contracted Service-LCS   | \$51,400.00   | \$22,497.75             | \$29,990.25         | (\$1,088.00)   | -2.12%                            |
| 501 | 04.2152.610.11.00000 | S/L Path Genl Supplies/Paper-FRES          | \$750.00      | \$734.55                | \$0.00              | \$15.45        | 2.06%                             |
| 502 | 04.2152.610.12.00000 | S/L Path Genl Supplies/Paper-LCS           | \$750.00      | \$754.50                | \$0.00              | (\$4.50)       | -0.60%                            |
| 503 | 04.2152.641.11.00000 | S/L Path Books & Print Media - FRES        | \$500.00      | \$492.50                | \$0.00              | \$7.50         | 1.50%                             |
| 504 | 04.2153.323.02.00000 | Audiological Testing Services-MS           | \$300.00      | \$299.80                | \$0.00              | \$0.20         | 0.07%                             |
| 505 | 04.2153.323.03.00000 | Audiological Testing Services-HS           | \$300.00      | \$300.00                | \$0.00              | \$0.00         | 0.00%                             |
| 506 | 04.2153.323.11.00000 | Audiological Testing Services-FRES         | \$300.00      | \$255.64                | \$0.00              | \$44.36        | 14.79%                            |
| 507 | 04.2162.323.02.00000 | P.T. Services Contracted-MS                | \$7,200.00    | \$0.00                  | \$0.00              | \$7,200.00     | 100.00%                           |
| 508 | 04.2162.323.11.00000 | P.T. Services Contracted-FRES              | \$8,300.00    | \$6,903.75              | \$1,916.25          | (\$520.00)     | -6.27%                            |
| 509 | 04.2162.323.12.00000 | P.T. Services Contracted-LCS               | \$14,200.00   | \$2,073.75              | \$13,676.25         | (\$1,550.00)   | -10.92%                           |
| 510 | 04.2163.321.02.00000 | O.T. Services Contracted-MS                | \$7,200.00    | \$7,020.00              | \$0.00              | \$180.00       | 2.50%                             |
| 511 | 04.2163.321.11.00000 | O.T. Services Contracted-FRES              | \$63,000.00   | \$42,003.00             | \$7,722.00          | \$13,275.00    | 21.07%                            |
| 512 | 04.2163.321.12.00000 | O.T. Services Contracted-LCS               | \$34,000.00   | \$16,445.00             | \$1,560.00          | \$15,995.00    | 47.04%                            |
| 513 | 04.2190.321.02.00000 | Reading Spec Cont. Svs-MS                  | \$1.00        | \$4,742.65              | \$33,057.35         | (\$37,799.00)  | ...                               |
| 514 | 04.2190.321.03.00000 | Reading Spec Cont. Svs-HS                  | \$1.00        | \$4,742.65              | \$33,057.35         | (\$37,799.00)  | ...                               |
| 515 | 04.2190.321.11.00000 | Reading Spec Cont. Svs-FRES                | \$55,000.00   | \$35,112.50             | \$18,887.50         | \$1,000.00     | 1.82%                             |
| 516 | 04.2190.323.02.00000 | Other Student Support Services-MS          | \$3,500.00    | \$814.57                | \$0.00              | \$2,685.43     | 76.73%                            |
| 517 | 04.2190.323.03.00000 | Other Student Support Services-HS          | \$2,000.00    | \$220.50                | \$0.00              | \$1,779.50     | 88.98%                            |
| 518 | 04.2190.323.11.00000 | Other Student Support Services-FRES        | \$2,500.00    | \$36.96                 | \$0.00              | \$2,463.04     | 98.52%                            |

**Wilton-Lyndeborough Cooperative School District**  
**Operating Budget Expenditures 7/1/25 - 03/01/26**

|     | <b>Account</b>       | <b>Description</b>                          | <b>Budget</b> | <b>YTD Expenditures</b> | <b>Encumbrances</b> | <b>Balance</b> | <b>YTD Budget % Remaining</b> |
|-----|----------------------|---------------------------------------------|---------------|-------------------------|---------------------|----------------|-------------------------------|
| 519 | 04.2190.323.12.00000 | Other Student Support Services-LCS          | \$1,000.00    | \$0.00                  | \$100.98            | \$899.02       | 89.90%                        |
| 520 | 04.2210.240.02.00000 | Tuition Reimbursement-MS                    | \$4,000.00    | \$0.00                  | \$1,977.00          | \$2,023.00     | 50.58%                        |
| 521 | 04.2210.240.03.00000 | Tuition Reimbursement-HS                    | \$5,000.00    | \$2,154.46              | \$1,977.00          | \$868.54       | 17.37%                        |
| 522 | 04.2210.240.11.00000 | Tuition Reimbursement-FRES                  | \$6,000.00    | \$0.00                  | \$0.00              | \$6,000.00     | 100.00%                       |
| 523 | 04.2210.240.12.00000 | Tuition Reimbursement-LCS                   | \$2,000.00    | \$0.00                  | \$0.00              | \$2,000.00     | 100.00%                       |
| 524 | 04.2210.241.02.00000 | Student Loan Repay (WLCTA)-MS               | \$2,000.00    | \$0.00                  | \$0.00              | \$2,000.00     | 100.00%                       |
| 525 | 04.2210.241.03.00000 | Student Loan Repay (WLCTA)-HS               | \$2,500.00    | \$0.00                  | \$0.00              | \$2,500.00     | 100.00%                       |
| 526 | 04.2210.241.11.00000 | Student Loan Repay (WLCTA)-FRES             | \$4,500.00    | \$0.00                  | \$4,000.00          | \$500.00       | 11.11%                        |
| 527 | 04.2210.241.12.00000 | Student Loan Repay (WLCTA)-LCS              | \$1,000.00    | \$0.00                  | \$0.00              | \$1,000.00     | 100.00%                       |
| 528 | 04.2210.290.02.00000 | Staff Development-teachers-MS               | \$5,625.00    | \$1,866.67              | \$457.00            | \$3,301.33     | 58.69%                        |
| 529 | 04.2210.290.03.00000 | Staff Development-teachers-HS               | \$6,875.00    | \$2,352.37              | \$274.50            | \$4,248.13     | 61.79%                        |
| 530 | 04.2210.290.11.00000 | Staff Development-teachers-FRES             | \$10,000.00   | \$1,105.26              | \$838.00            | \$8,056.74     | 80.57%                        |
| 531 | 04.2210.290.12.00000 | Staff Development-teachers-LCS              | \$1,200.00    | \$0.00                  | \$0.00              | \$1,200.00     | 100.00%                       |
| 532 | 04.2210.291.11.00000 | Staff Development-support-FRES              | \$500.00      | \$0.00                  | \$0.00              | \$500.00       | 100.00%                       |
| 533 | 04.2210.291.12.00000 | Staff Development-support-LCS               | \$500.00      | \$0.00                  | \$0.00              | \$500.00       | 100.00%                       |
| 534 | 04.2210.321.02.00000 | Alt 4 Certification - Contracted - MS       | \$2,000.00    | \$0.00                  | \$0.00              | \$2,000.00     | 100.00%                       |
| 535 | 04.2210.321.03.00000 | Alt 4 Certification - Contracted - HS       | \$3,000.00    | \$0.00                  | \$0.00              | \$3,000.00     | 100.00%                       |
| 536 | 04.2212.110.01.00000 | Curriculum Coordinator Salaries             | \$68,790.00   | \$45,792.00             | \$42,864.20         | (\$19,866.20)  | -28.88%                       |
| 537 | 04.2212.112.02.00000 | Curriculum Development - MS                 | \$1,000.00    | \$0.00                  | \$0.00              | \$1,000.00     | 100.00%                       |
| 538 | 04.2212.112.03.00000 | Curriculum Development - HS                 | \$2,000.00    | \$0.00                  | \$0.00              | \$2,000.00     | 100.00%                       |
| 539 | 04.2212.112.11.00000 | Curriculum Development - FRES               | \$1,750.00    | \$0.00                  | \$169.54            | \$1,580.46     | 90.31%                        |
| 540 | 04.2212.112.12.00000 | Curriculum Development - LCS                | \$1,750.00    | \$0.00                  | \$0.00              | \$1,750.00     | 100.00%                       |
| 541 | 04.2212.211.01.00000 | Curriculum Coordinator Medical Insurance    | \$8,874.00    | \$5,768.10              | \$3,105.82          | \$0.08         | 0.00%                         |
| 542 | 04.2212.212.01.00000 | Curriculum Coordinator Dental Ins           | \$506.00      | \$310.18                | \$167.02            | \$28.80        | 5.69%                         |
| 543 | 04.2212.213.01.00000 | Curriculum Coordinator Life Insurance       | \$95.00       | \$59.64                 | \$33.25             | \$2.11         | 2.22%                         |
| 544 | 04.2212.214.01.00000 | Curriculum Coordinator Disability Insurance | \$139.00      | \$91.30                 | \$50.54             | (\$2.84)       | -2.04%                        |
| 545 | 04.2212.220.01.00000 | Curriculum Coordinator FICA                 | \$5,262.00    | \$3,408.77              | \$1,507.22          | \$346.01       | 6.58%                         |
| 546 | 04.2212.220.02.00000 | FICA Instr. & Curriculum Development-MS     | \$76.00       | \$0.00                  | \$0.00              | \$76.00        | 100.00%                       |
| 547 | 04.2212.220.03.00000 | FICA Instr. & Curriculum Development-HS     | \$153.00      | \$0.00                  | \$0.00              | \$153.00       | 100.00%                       |
| 548 | 04.2212.220.11.00000 | FICA Instr. & Curriculum Development-FRES   | \$134.00      | \$19.14                 | \$0.00              | \$114.86       | 85.72%                        |
| 549 | 04.2212.220.12.00000 | FICA Instr. & Curriculum Development-LCS    | \$134.00      | \$0.00                  | \$0.00              | \$134.00       | 100.00%                       |
| 550 | 04.2212.232.01.00000 | Curriculum Coordinator Tchr Retirement      | \$13,228.00   | \$8,847.50              | \$3,913.68          | \$466.82       | 3.53%                         |
| 551 | 04.2212.232.02.00000 | Teacher Retirement-MS                       | \$192.00      | \$0.00                  | \$0.00              | \$192.00       | 100.00%                       |
| 552 | 04.2212.232.03.00000 | Teacher Retirement-HS                       | \$384.00      | \$0.00                  | \$0.00              | \$384.00       | 100.00%                       |
| 553 | 04.2212.232.11.00000 | Teacher Retirement-FRES                     | \$337.00      | \$49.10                 | \$0.00              | \$287.90       | 85.43%                        |
| 554 | 04.2212.232.12.00000 | Teacher Retirement-LCS                      | \$337.00      | \$0.00                  | \$0.00              | \$337.00       | 100.00%                       |
| 555 | 04.2212.250.01.00000 | Curriculum Coordinator Unemployment         | \$145.00      | \$93.57                 | \$38.64             | \$12.79        | 8.82%                         |

**Wilton-Lyndeborough Cooperative School District**  
**Operating Budget Expenditures 7/1/25 - 03/01/26**

|     | <b>Account</b>       | <b>Description</b>                               | <b>Budget</b> | <b>YTD Expenditures</b> | <b>Encumbrances</b> | <b>Balance</b> | <b>YTD Budget<br/>% Remaining</b> |
|-----|----------------------|--------------------------------------------------|---------------|-------------------------|---------------------|----------------|-----------------------------------|
| 556 | 04.2212.250.02.00000 | Unemployment Compensation                        | \$2.00        | \$0.00                  | \$0.00              | \$2.00         | 100.00%                           |
| 557 | 04.2212.250.03.00000 | Unemployment Compensation                        | \$4.00        | \$0.00                  | \$0.00              | \$4.00         | 100.00%                           |
| 558 | 04.2212.250.11.00000 | Unemployment Compensation                        | \$4.00        | \$0.52                  | \$0.00              | \$3.48         | 87.00%                            |
| 559 | 04.2212.250.12.00000 | Unemployment Compensation                        | \$4.00        | \$0.00                  | \$0.00              | \$4.00         | 100.00%                           |
| 560 | 04.2212.260.01.00000 | Curriculum Coord Workers' Compensation           | \$270.00      | \$143.16                | \$80.40             | \$46.44        | 17.20%                            |
| 561 | 04.2212.260.02.00000 | Worker's Compensation-MS                         | \$5.00        | \$0.00                  | \$0.00              | \$5.00         | 100.00%                           |
| 562 | 04.2212.260.03.00000 | Workers' Compensation-HS                         | \$8.00        | \$0.00                  | \$0.00              | \$8.00         | 100.00%                           |
| 563 | 04.2212.260.11.00000 | Workers' Compensation-FRES                       | \$6.00        | \$0.65                  | \$0.00              | \$5.35         | 89.17%                            |
| 564 | 04.2212.260.12.00000 | Workers' Compensation-LCS                        | \$6.00        | \$0.00                  | \$0.00              | \$6.00         | 100.00%                           |
| 565 | 04.2212.290.01.00000 | Curriculum Coord Professional Development        | \$1,500.00    | \$99.00                 | \$0.00              | \$1,401.00     | 93.40%                            |
| 566 | 04.2212.290.02.00000 | Instr. & Curriculum Development-MS               | \$1.00        | \$0.00                  | \$0.00              | \$1.00         | 100.00%                           |
| 567 | 04.2212.290.03.00000 | Instr. & Curriculum Development-HS               | \$1.00        | \$0.00                  | \$0.00              | \$1.00         | 100.00%                           |
| 568 | 04.2212.290.11.00000 | Instr. & Curriculum Development-FRES             | \$1.00        | \$0.00                  | \$0.00              | \$1.00         | 100.00%                           |
| 569 | 04.2212.290.12.00000 | Instr. & Curriculum Development-LCS              | \$1.00        | \$0.00                  | \$0.00              | \$1.00         | 100.00%                           |
| 570 | 04.2212.321.01.00000 | Curriculum Coordinator Cont. Serv                | \$1.00        | \$0.00                  | \$0.00              | \$1.00         | 100.00%                           |
| 571 | 04.2212.322.02.00000 | Prof. Svcs. for Inst. Prog. Improvement-MS       | \$1,250.00    | \$1,087.50              | \$0.00              | \$162.50       | 13.00%                            |
| 572 | 04.2212.322.03.00000 | Prof. Services for PD - HS                       | \$1,250.00    | \$1,102.00              | \$0.00              | \$148.00       | 11.84%                            |
| 573 | 04.2212.322.11.00000 | Prof. Services for PD - FRES                     | \$1,250.00    | \$580.00                | \$580.00            | \$90.00        | 7.20%                             |
| 574 | 04.2212.322.12.00000 | Prof. Services for PD - LCS                      | \$1,250.00    | \$130.50                | \$130.50            | \$989.00       | 79.12%                            |
| 575 | 04.2212.580.01.00000 | Travel/Conferences - Curriculum Coord            | \$400.00      | \$65.00                 | \$0.00              | \$335.00       | 83.75%                            |
| 576 | 04.2212.610.01.00000 | Curriculum Coordinator Supplies                  | \$100.00      | \$0.00                  | \$0.00              | \$100.00       | 100.00%                           |
| 577 | 04.2212.649.01.00000 | Curriculum Coord Professional Books/Publications | \$300.00      | \$0.00                  | \$0.00              | \$300.00       | 100.00%                           |
| 578 | 04.2212.649.02.00000 | Professional Books & Publications-MS             | \$300.00      | \$0.00                  | \$0.00              | \$300.00       | 100.00%                           |
| 579 | 04.2212.649.03.00000 | Professional Books & Publications-HS             | \$300.00      | \$0.00                  | \$0.00              | \$300.00       | 100.00%                           |
| 580 | 04.2212.649.11.00000 | Professional Books & Publications-MS             | \$300.00      | \$0.00                  | \$0.00              | \$300.00       | 100.00%                           |
| 581 | 04.2212.649.12.00000 | Professional Books & Publications-MS             | \$300.00      | \$0.00                  | \$0.00              | \$300.00       | 100.00%                           |
| 582 | 04.2212.810.01.00000 | Curriculum Coord Dues and Fees                   | \$1,205.00    | \$0.00                  | \$0.00              | \$1,205.00     | 100.00%                           |
| 583 | 04.2222.112.02.00000 | Media Generalist & Specialist-MS                 | \$27,720.00   | \$14,926.10             | \$12,793.83         | \$0.07         | 0.00%                             |
| 584 | 04.2222.112.03.00000 | Media Generalist & Specialist-HS                 | \$33,880.00   | \$18,243.12             | \$15,636.95         | (\$0.07)       | 0.00%                             |
| 585 | 04.2222.112.11.00000 | Media Generalist & Specialist-FRES               | \$60,600.00   | \$32,630.78             | \$27,969.22         | \$0.00         | 0.00%                             |
| 586 | 04.2222.211.02.00000 | Medical Insurance-MS                             | \$1,868.00    | \$8,804.90              | \$4,741.06          | (\$11,677.96)  | -625.16%                          |
| 587 | 04.2222.211.03.00000 | Medical Insurance-HS                             | \$2,282.00    | \$10,761.66             | \$5,794.68          | (\$14,274.34)  | -625.52%                          |
| 588 | 04.2222.211.11.00000 | Medical Insurance-FRES                           | \$22,335.00   | \$14,517.75             | \$7,817.25          | \$0.00         | 0.00%                             |
| 589 | 04.2222.212.02.00000 | Dental Insurance-MS                              | \$1.00        | \$489.19                | \$263.42            | (\$751.61)     | -75161.00%                        |
| 590 | 04.2222.212.03.00000 | Dental Insurance-HS                              | \$1.00        | \$598.00                | \$322.00            | (\$919.00)     | -91900.00%                        |
| 591 | 04.2222.212.11.00000 | Dental Insurance-FRES                            | \$969.00      | \$630.76                | \$339.61            | (\$1.37)       | -0.14%                            |
| 592 | 04.2222.213.02.00000 | Life Insurance-MS                                | \$30.00       | \$19.24                 | \$17.79             | (\$7.03)       | -23.43%                           |

**Wilton-Lyndeborough Cooperative School District**  
**Operating Budget Expenditures 7/1/25 - 03/01/26**

|     | <b>Account</b>       | <b>Description</b>                | <b>Budget</b> | <b>YTD Expenditures</b> | <b>Encumbrances</b> | <b>Balance</b> | <b>YTD Budget<br/>% Remaining</b> |
|-----|----------------------|-----------------------------------|---------------|-------------------------|---------------------|----------------|-----------------------------------|
| 593 | 04.2222.213.03.00000 | Life Insurance-HS                 | \$36.00       | \$23.66                 | \$21.81             | (\$9.47)       | -26.31%                           |
| 594 | 04.2222.213.11.00000 | Life Insurance-FRES               | \$66.00       | \$42.90                 | \$39.60             | (\$16.50)      | -25.00%                           |
| 595 | 04.2222.214.02.00000 | Disability Insurance-MS           | \$54.00       | \$37.12                 | \$34.93             | (\$18.05)      | -33.43%                           |
| 596 | 04.2222.214.03.00000 | Disability Insurance-HS           | \$66.00       | \$45.40                 | \$42.71             | (\$22.11)      | -33.50%                           |
| 597 | 04.2222.214.11.00000 | Disability Insurance-FRES         | \$120.00      | \$81.48                 | \$76.44             | (\$37.92)      | -31.60%                           |
| 598 | 04.2222.220.02.00000 | Social Security-MS                | \$2,258.00    | \$1,023.08              | \$864.62            | \$370.30       | 16.40%                            |
| 599 | 04.2222.220.03.00000 | Social Security-HS                | \$2,760.00    | \$1,250.44              | \$1,056.73          | \$452.83       | 16.41%                            |
| 600 | 04.2222.220.11.00000 | Social Security-FRES              | \$4,636.00    | \$2,284.57              | \$1,952.14          | \$399.29       | 8.61%                             |
| 601 | 04.2222.232.02.00000 | Teacher Retirement-MS             | \$5,331.00    | \$2,870.28              | \$2,460.25          | \$0.47         | 0.01%                             |
| 602 | 04.2222.232.03.00000 | Teacher Retirement-HS             | \$6,515.00    | \$3,508.12              | \$3,006.97          | (\$0.09)       | 0.00%                             |
| 603 | 04.2222.232.11.00000 | Teacher Retirement-FRES           | \$11,653.00   | \$6,274.94              | \$5,378.50          | (\$0.44)       | 0.00%                             |
| 604 | 04.2222.250.02.00000 | Unemployment-MS                   | \$58.00       | \$30.29                 | \$24.28             | \$3.43         | 5.91%                             |
| 605 | 04.2222.250.03.00000 | Unemployment-HS                   | \$71.00       | \$37.04                 | \$29.74             | \$4.22         | 5.94%                             |
| 606 | 04.2222.250.11.00000 | Unemployment-FRES                 | \$127.00      | \$66.16                 | \$53.15             | \$7.69         | 6.06%                             |
| 607 | 04.2222.260.02.00000 | Workers' Compensation-MS          | \$108.00      | \$48.86                 | \$50.53             | \$8.61         | 7.97%                             |
| 608 | 04.2222.260.03.00000 | Workers' Compensation-HS          | \$133.00      | \$59.78                 | \$61.78             | \$11.44        | 8.60%                             |
| 609 | 04.2222.260.11.00000 | Workers' Compensation-FRES        | \$236.00      | \$106.89                | \$110.50            | \$18.61        | 7.89%                             |
| 610 | 04.2222.430.02.00000 | Repairs & Maintenance Services-MS | \$45.00       | \$44.00                 | \$0.00              | \$1.00         | 2.22%                             |
| 611 | 04.2222.430.03.00000 | Repairs & Maintenance Services-HS | \$55.00       | \$45.79                 | \$0.00              | \$9.21         | 16.75%                            |
| 612 | 04.2222.610.02.00000 | General Supplies/Paper-MS         | \$80.00       | \$74.21                 | \$0.00              | \$5.79         | 7.24%                             |
| 613 | 04.2222.610.03.00000 | General Supplies/Paper-HS         | \$100.00      | \$49.09                 | \$0.00              | \$50.91        | 50.91%                            |
| 614 | 04.2222.610.11.00000 | General Supplies/Paper-FRES       | \$250.00      | \$191.57                | \$0.00              | \$58.43        | 23.37%                            |
| 615 | 04.2222.641.02.00000 | Books & Other Printed Media-MS    | \$2,142.00    | \$954.05                | \$830.65            | \$357.30       | 16.68%                            |
| 616 | 04.2222.641.03.00000 | Books & Other Printed Media-HS    | \$2,618.00    | \$1,617.06              | \$811.54            | \$189.40       | 7.23%                             |
| 617 | 04.2222.641.11.00000 | Books & Other Printed Media-FRES  | \$1,500.00    | \$1,293.96              | \$117.87            | \$88.17        | 5.88%                             |
| 618 | 04.2222.649.03.00000 | Other Information Resources-HS    | \$4,190.00    | \$3,375.62              | \$183.00            | \$631.38       | 15.07%                            |
| 619 | 04.2222.649.11.00000 | Other Information Resources-FRES  | \$1.00        | \$0.00                  | \$0.00              | \$1.00         | 100.00%                           |
| 620 | 04.2222.650.02.T0000 | Computer Software - MS TECH       | \$600.00      | \$463.61                | \$0.00              | \$136.39       | 22.73%                            |
| 621 | 04.2222.650.03.T0000 | Computer Software - HS TECH       | \$670.00      | \$563.14                | \$0.00              | \$106.86       | 15.95%                            |
| 622 | 04.2222.650.11.T0000 | Computer Software - FRES TECH     | \$972.00      | \$964.05                | \$0.00              | \$7.95         | 0.82%                             |
| 623 | 04.2222.810.02.00000 | Dues & Fees-MS                    | \$45.00       | \$17.50                 | \$0.00              | \$27.50        | 61.11%                            |
| 624 | 04.2222.810.03.00000 | Dues & Fees-HS                    | \$55.00       | \$17.50                 | \$0.00              | \$37.50        | 68.18%                            |
| 625 | 04.2311.112.01.00000 | School Board Clerk - SAU          | \$1,000.00    | \$2,403.20              | \$0.00              | (\$1,403.20)   | -140.32%                          |
| 626 | 04.2311.120.01.00000 | School Board Members - SAU        | \$900.00      | \$0.00                  | \$900.00            | \$0.00         | 0.00%                             |
| 627 | 04.2311.220.01.00000 | Social Security - SAU             | \$145.00      | \$183.40                | \$0.00              | (\$38.40)      | -26.48%                           |
| 628 | 04.2311.231.01.00000 | Employee Retirement - SAU         | \$0.00        | \$308.99                | \$0.00              | (\$308.99)     | ...                               |
| 629 | 04.2311.250.01.00000 | Unemployment Compensation         | \$7.00        | \$4.95                  | \$0.00              | \$2.05         | 29.29%                            |

**Wilton-Lyndeborough Cooperative School District**  
**Operating Budget Expenditures 7/1/25 - 03/01/26**

|     | <b>Account</b>       | <b>Description</b>                        | <b>Budget</b> | <b>YTD Expenditures</b> | <b>Encumbrances</b> | <b>Balance</b> | <b>YTD Budget<br/>% Remaining</b> |
|-----|----------------------|-------------------------------------------|---------------|-------------------------|---------------------|----------------|-----------------------------------|
| 630 | 04.2311.260.01.00000 | Workers' Compensation                     | \$13.00       | \$7.35                  | \$0.00              | \$5.65         | 43.46%                            |
| 631 | 04.2312.120.01.00000 | School District Clerk - SAU               | \$0.00        | \$0.00                  | \$46.51             | (\$46.51)      | ...                               |
| 632 | 04.2313.120.01.00000 | School District Treasurer - SAU           | \$4,000.00    | \$0.00                  | \$4,000.00          | \$0.00         | 0.00%                             |
| 633 | 04.2313.220.01.00000 | Social Security - SAU                     | \$306.00      | \$0.00                  | \$306.00            | \$0.00         | 0.00%                             |
| 634 | 04.2313.250.01.00000 | Unemployment Compensation                 | \$9.00        | \$0.00                  | \$9.00              | \$0.00         | 0.00%                             |
| 635 | 04.2313.260.01.00000 | Workers' Compensation                     | \$15.00       | \$0.00                  | \$15.00             | \$0.00         | 0.00%                             |
| 636 | 04.2313.580.01.00000 | Travel/Conf. - Treasurer                  | \$50.00       | \$0.00                  | \$50.00             | \$0.00         | 0.00%                             |
| 637 | 04.2313.810.01.00000 | School District Treasurer - Dues and Fees | \$50.00       | \$0.00                  | \$0.00              | \$50.00        | 100.00%                           |
| 638 | 04.2314.120.01.00000 | Moderators Ballot Clerks - SAU            | \$1,600.00    | \$0.00                  | \$0.00              | \$1,600.00     | 100.00%                           |
| 639 | 04.2319.319.01.00000 | Supervisors/Town                          | \$1.00        | \$0.00                  | \$0.00              | \$1.00         | 100.00%                           |
| 640 | 04.2319.534.01.00000 | School Board Postage                      | \$100.00      | \$40.00                 | \$50.00             | \$10.00        | 10.00%                            |
| 641 | 04.2319.540.01.00000 | School Board Advertising                  | \$450.00      | \$600.10                | \$298.35            | (\$448.45)     | -99.66%                           |
| 642 | 04.2319.550.01.00000 | School Board Printing and Binding         | \$940.00      | \$1,096.00              | \$0.00              | (\$156.00)     | -16.60%                           |
| 643 | 04.2319.610.01.00000 | School Board General Supplies/Paper       | \$100.00      | \$0.00                  | \$0.00              | \$100.00       | 100.00%                           |
| 644 | 04.2319.810.01.00000 | School Board Dues and Fees                | \$3,300.00    | \$3,482.44              | \$0.00              | (\$182.44)     | -5.53%                            |
| 645 | 04.2319.890.01.00000 | School Board Miscellaneous                | \$800.00      | \$150.00                | \$0.00              | \$650.00       | 81.25%                            |
| 646 | 04.2321.112.01.00000 | Superintendent Svs-SAU                    | \$210,600.00  | \$140,700.00            | \$69,900.00         | \$0.00         | 0.00%                             |
| 647 | 04.2321.211.01.00000 | Medical Insurance-SAU                     | \$7,000.00    | \$4,550.00              | \$2,450.00          | \$0.00         | 0.00%                             |
| 648 | 04.2321.212.01.00000 | Dental Insurance-SAU                      | \$971.00      | \$630.76                | \$339.61            | \$0.63         | 0.06%                             |
| 649 | 04.2321.213.01.00000 | Life Insurance-SAU                        | \$225.00      | \$145.20                | \$78.54             | \$1.26         | 0.56%                             |
| 650 | 04.2321.214.01.00000 | Disability Insurance-SAU                  | \$383.00      | \$250.81                | \$135.73            | (\$3.54)       | -0.92%                            |
| 651 | 04.2321.220.01.00000 | Social Security-SAU                       | \$16,646.00   | \$11,128.24             | \$5,500.00          | \$17.76        | 0.11%                             |
| 652 | 04.2321.231.01.00000 | Employee Retirement-SAU                   | \$35,697.00   | \$18,176.40             | \$17,000.00         | \$520.60       | 1.46%                             |
| 653 | 04.2321.250.01.00000 | Unemployment-SAU                          | \$443.00      | \$296.75                | \$125.17            | \$21.08        | 4.76%                             |
| 654 | 04.2321.260.01.00000 | Workers' Compensation-SAU                 | \$821.00      | \$455.85                | \$260.06            | \$105.09       | 12.80%                            |
| 655 | 04.2321.290.01.00000 | Professional Dev - Tuition-SAU            | \$2,800.00    | \$2,584.00              | \$0.00              | \$216.00       | 7.71%                             |
| 656 | 04.2321.330.01.00000 | Professional Services ( Legal)-SAU        | \$20,000.00   | \$12,056.42             | \$15,000.00         | (\$7,056.42)   | -35.28%                           |
| 657 | 04.2321.534.01.00000 | Postage-SAU                               | \$450.00      | \$141.12                | \$200.00            | \$108.88       | 24.20%                            |
| 658 | 04.2321.540.01.00000 | Ads & Notices-SAU                         | \$3,500.00    | \$850.00                | \$2,650.00          | \$0.00         | 0.00%                             |
| 659 | 04.2321.550.01.00000 | Printing-SAU                              | \$110.00      | \$0.00                  | \$0.00              | \$110.00       | 100.00%                           |
| 660 | 04.2321.580.01.00000 | Travel & Conferences - SAU                | \$1,000.00    | \$756.59                | \$57.33             | \$186.08       | 18.61%                            |
| 661 | 04.2321.610.01.00000 | General Supplies-SAU                      | \$750.00      | \$61.80                 | \$499.40            | \$188.80       | 25.17%                            |
| 662 | 04.2321.650.01.00000 | Computer Software-SAU TECH                | \$8,910.00    | \$8,355.17              | \$0.00              | \$554.83       | 6.23%                             |
| 663 | 04.2321.810.01.00000 | Dues and Fees-SAU                         | \$1,775.00    | \$1,390.00              | \$0.00              | \$385.00       | 21.69%                            |
| 664 | 04.2321.890.01.00000 | Miscellaneous-SAU                         | \$2,600.00    | \$874.49                | \$0.00              | \$1,725.51     | 66.37%                            |
| 665 | 04.2332.112.01.00000 | Administration Wages-SPED                 | \$114,957.00  | \$94,512.42             | \$44,065.85         | (\$23,621.27)  | -20.55%                           |
| 666 | 04.2332.211.01.00000 | Medical Insurance-SPED                    | \$25,185.00   | \$14,420.25             | \$10,764.75         | \$0.00         | 0.00%                             |

**Wilton-Lyndeborough Cooperative School District**  
**Operating Budget Expenditures 7/1/25 - 03/01/26**

|     | <b>Account</b>       | <b>Description</b>                  | <b>Budget</b> | <b>YTD Expenditures</b> | <b>Encumbrances</b> | <b>Balance</b> | <b>YTD Budget<br/>% Remaining</b> |
|-----|----------------------|-------------------------------------|---------------|-------------------------|---------------------|----------------|-----------------------------------|
| 667 | 04.2332.212.01.00000 | Dental Insurance-SPED               | \$1,604.00    | \$387.66                | \$208.74            | \$1,007.60     | 62.82%                            |
| 668 | 04.2332.213.01.00000 | Life Insurance-SPED                 | \$195.00      | \$41.19                 | \$22.68             | \$131.13       | 67.25%                            |
| 669 | 04.2332.214.01.00000 | Disability Insurance-SPED           | \$320.00      | \$60.40                 | \$33.11             | \$226.49       | 70.78%                            |
| 670 | 04.2332.220.01.00000 | Social Security-SPED                | \$9,024.00    | \$7,051.41              | \$3,266.17          | (\$1,293.58)   | -14.33%                           |
| 671 | 04.2332.231.01.00000 | Employee Retirement-SPED            | \$6,150.00    | \$4,647.91              | \$2,218.50          | (\$716.41)     | -11.65%                           |
| 672 | 04.2332.232.01.00000 | Teacher Retirement                  | \$1.00        | \$301.23                | \$0.00              | (\$300.23)     | -30023.00%                        |
| 673 | 04.2332.250.01.00000 | Unemployment-SPED                   | \$241.00      | \$193.02                | \$83.72             | (\$35.74)      | -14.83%                           |
| 674 | 04.2332.260.01.00000 | Workers' Compensation-SPED          | \$444.00      | \$297.35                | \$174.08            | (\$27.43)      | -6.18%                            |
| 675 | 04.2332.290.01.00000 | Professional Development-SPED       | \$2,000.00    | \$217.00                | \$0.00              | \$1,783.00     | 89.15%                            |
| 676 | 04.2332.330.01.00000 | Professional Services ( Legal)-SPED | \$7,500.00    | \$5,546.34              | \$0.00              | \$1,953.66     | 26.05%                            |
| 677 | 04.2332.534.01.00000 | Postage-SPED                        | \$500.00      | \$121.13                | \$200.00            | \$178.87       | 35.77%                            |
| 678 | 04.2332.540.01.00000 | Advertising-SPED                    | \$700.00      | \$471.24                | \$0.00              | \$228.76       | 32.68%                            |
| 679 | 04.2332.580.01.00000 | Travel/Conferences - SPED Admin     | \$1,500.00    | \$1,409.00              | \$0.00              | \$91.00        | 6.07%                             |
| 680 | 04.2332.610.01.00000 | General Supplies/Paper-SPED         | \$750.00      | \$0.00                  | \$11.25             | \$738.75       | 98.50%                            |
| 681 | 04.2332.810.01.00000 | Dues and Fees-SPED                  | \$500.00      | \$0.00                  | \$0.00              | \$500.00       | 100.00%                           |
| 682 | 04.2410.113.02.00000 | Principal Salaries-MS               | \$95,641.00   | \$66,212.46             | \$29,427.81         | \$0.73         | 0.00%                             |
| 683 | 04.2410.113.03.00000 | Principal Salaries-HS               | \$116,894.00  | \$80,926.38             | \$35,967.35         | \$0.27         | 0.00%                             |
| 684 | 04.2410.113.11.00000 | Principal Salaries-FRES             | \$107,408.00  | \$80,069.02             | \$56,142.26         | (\$28,803.28)  | -26.82%                           |
| 685 | 04.2410.113.12.00000 | Principal Salaries-LCS              | \$35,053.00   | \$18,429.30             | \$12,763.60         | \$3,860.10     | 11.01%                            |
| 686 | 04.2410.211.02.00000 | Principal Medical- MS               | \$15,279.00   | \$9,931.09              | \$5,347.46          | \$0.45         | 0.00%                             |
| 687 | 04.2410.211.03.00000 | Principal Medical-HS                | \$18,674.00   | \$12,137.97             | \$6,535.78          | \$0.25         | 0.00%                             |
| 688 | 04.2410.211.11.00000 | Principal Medical-FRES              | \$26,181.00   | \$17,017.26             | \$9,163.04          | \$0.70         | 0.00%                             |
| 689 | 04.2410.211.12.00000 | Principal Medical-LCS               | \$7,991.00    | \$3,893.89              | \$2,096.69          | \$2,000.42     | 25.03%                            |
| 690 | 04.2410.212.02.00000 | Dental Insurance-MS                 | \$753.00      | \$489.19                | \$263.41            | \$0.40         | 0.05%                             |
| 691 | 04.2410.212.03.00000 | Dental Insurance-HS                 | \$920.00      | \$598.00                | \$322.00            | \$0.00         | 0.00%                             |
| 692 | 04.2410.212.11.00000 | Dental Insurance-FRES               | \$1,465.00    | \$947.18                | \$510.02            | \$7.80         | 0.53%                             |
| 693 | 04.2410.212.12.00000 | Dental Insurance-LCS                | \$968.00      | \$217.49                | \$117.11            | \$633.40       | 65.43%                            |
| 694 | 04.2410.213.02.00000 | Life Insurance-MS                   | \$118.00      | \$76.62                 | \$41.58             | (\$0.20)       | -0.17%                            |
| 695 | 04.2410.213.03.00000 | Life Insurance-HS                   | \$146.00      | \$93.66                 | \$50.82             | \$1.52         | 1.04%                             |
| 696 | 04.2410.213.11.00000 | Life Insurance-FRES                 | \$130.00      | \$78.30                 | \$45.29             | \$6.41         | 4.93%                             |
| 697 | 04.2410.213.12.00000 | Life Insurance-LCS                  | \$26.00       | \$15.84                 | \$9.24              | \$0.92         | 3.54%                             |
| 698 | 04.2410.214.02.00000 | Disability Insurance-MS             | \$194.00      | \$129.22                | \$70.28             | (\$5.50)       | -2.84%                            |
| 699 | 04.2410.214.03.00000 | Disability Insurance-HS             | \$236.00      | \$157.93                | \$85.89             | (\$7.82)       | -3.31%                            |
| 700 | 04.2410.214.11.00000 | Disability Insurance-FRES           | \$197.00      | \$134.84                | \$77.98             | (\$15.82)      | -8.03%                            |
| 701 | 04.2410.214.12.00000 | Disability Insurance-LCS            | \$40.00       | \$27.96                 | \$16.31             | (\$4.27)       | -10.68%                           |
| 702 | 04.2410.220.02.00000 | Social Security-MS                  | \$7,454.00    | \$5,025.61              | \$2,226.90          | \$201.49       | 2.70%                             |
| 703 | 04.2410.220.03.00000 | Social Security-HS                  | \$9,111.00    | \$6,142.55              | \$2,721.76          | \$246.69       | 2.71%                             |

**Wilton-Lyndeborough Cooperative School District**  
**Operating Budget Expenditures 7/1/25 - 03/01/26**

|     | <b>Account</b>       | <b>Description</b>          | <b>Budget</b> | <b>YTD Expenditures</b> | <b>Encumbrances</b> | <b>Balance</b> | <b>YTD Budget<br/>% Remaining</b> |
|-----|----------------------|-----------------------------|---------------|-------------------------|---------------------|----------------|-----------------------------------|
| 704 | 04.2410.220.11.00000 | Social Security-FRES        | \$8,217.00    | \$5,818.39              | \$2,344.91          | \$53.70        | 0.65%                             |
| 705 | 04.2410.220.12.00000 | Social Security-LCS         | \$2,835.00    | \$1,354.34              | \$491.97            | \$988.69       | 34.87%                            |
| 706 | 04.2410.231.11.00000 | Employee Retirement         | \$0.00        | \$913.85                | \$0.00              | (\$913.85)     | ...                               |
| 707 | 04.2410.231.12.00000 | Employee Retirement         | \$0.00        | \$390.16                | \$0.00              | (\$390.16)     | ...                               |
| 708 | 04.2410.232.02.00000 | Teacher Retirement-MS       | \$18,392.00   | \$12,793.16             | \$5,659.04          | (\$60.20)      | -0.33%                            |
| 709 | 04.2410.232.03.00000 | Teacher Retirement-HS       | \$22,478.00   | \$15,847.30             | \$6,916.50          | (\$285.80)     | -1.27%                            |
| 710 | 04.2410.232.11.00000 | Teacher Retirement-FRES     | \$20,655.00   | \$14,089.88             | \$6,232.64          | \$332.48       | 1.61%                             |
| 711 | 04.2410.232.12.00000 | Teacher Retirement-LCS      | \$1,933.00    | \$2,969.46              | \$1,313.53          | (\$2,349.99)   | -121.57%                          |
| 712 | 04.2410.250.02.00000 | Unemployment-MS             | \$201.00      | \$137.76                | \$57.04             | \$6.20         | 3.08%                             |
| 713 | 04.2410.250.03.00000 | Unemployment-HS             | \$245.00      | \$168.24                | \$69.85             | \$6.91         | 2.82%                             |
| 714 | 04.2410.250.11.00000 | Unemployment-FRES           | \$225.00      | \$163.83                | \$61.60             | (\$0.43)       | -0.19%                            |
| 715 | 04.2410.250.12.00000 | Unemployment-LCS            | \$112.00      | \$37.59                 | \$12.96             | \$61.45        | 54.87%                            |
| 716 | 04.2410.260.02.00000 | Workers' Compensation-MS    | \$372.00      | \$210.77                | \$118.76            | \$42.47        | 11.42%                            |
| 717 | 04.2410.260.03.00000 | Workers' Compensation-HS    | \$459.00      | \$257.76                | \$145.09            | \$56.15        | 12.23%                            |
| 718 | 04.2410.260.11.00000 | Workers' Compensation-FRES  | \$426.00      | \$250.58                | \$128.00            | \$47.42        | 11.13%                            |
| 719 | 04.2410.260.12.00000 | Workers' Compensation-LCS   | \$196.00      | \$57.86                 | \$26.96             | \$111.18       | 56.72%                            |
| 720 | 04.2410.290.02.00000 | Professional Dev - MS       | \$500.00      | \$0.00                  | \$0.00              | \$500.00       | 100.00%                           |
| 721 | 04.2410.290.03.00000 | Professional Dev - HS       | \$500.00      | \$0.00                  | \$0.00              | \$500.00       | 100.00%                           |
| 722 | 04.2410.290.11.00000 | Professional Dev - FRES     | \$950.00      | \$0.00                  | \$0.00              | \$950.00       | 100.00%                           |
| 723 | 04.2410.290.12.00000 | Professional Dev - LCS      | \$50.00       | \$0.00                  | \$0.00              | \$50.00        | 100.00%                           |
| 724 | 04.2410.534.02.00000 | Postage-MS                  | \$675.00      | \$419.40                | \$383.92            | (\$128.32)     | -19.01%                           |
| 725 | 04.2410.534.03.00000 | Postage-HS                  | \$825.00      | \$466.45                | \$454.22            | (\$95.67)      | -11.60%                           |
| 726 | 04.2410.534.11.00000 | Postage-FRES                | \$600.00      | \$426.90                | \$515.10            | (\$342.00)     | -57.00%                           |
| 727 | 04.2410.534.12.00000 | Postage-LCS                 | \$250.00      | \$50.00                 | \$50.00             | \$150.00       | 60.00%                            |
| 728 | 04.2410.550.02.00000 | Printing-MS                 | \$785.00      | \$238.80                | \$0.00              | \$546.20       | 69.58%                            |
| 729 | 04.2410.550.03.00000 | Printing-HS                 | \$965.00      | \$292.78                | \$0.00              | \$672.22       | 69.66%                            |
| 730 | 04.2410.550.11.00000 | Printing-FRES               | \$100.00      | \$0.00                  | \$60.00             | \$40.00        | 40.00%                            |
| 731 | 04.2410.580.02.00000 | Travel/Conferences-MS       | \$900.00      | \$312.68                | \$0.00              | \$587.32       | 65.26%                            |
| 732 | 04.2410.580.03.00000 | Travel/Conferences-HS       | \$1,100.00    | \$762.69                | \$0.00              | \$337.31       | 30.66%                            |
| 733 | 04.2410.580.11.00000 | Travel/Conferences-FRES     | \$1,500.00    | \$269.99                | \$389.47            | \$840.54       | 56.04%                            |
| 734 | 04.2410.580.12.00000 | Travel/Conferences-LCS      | \$400.00      | \$471.90                | \$826.27            | (\$898.17)     | -224.54%                          |
| 735 | 04.2410.610.02.00000 | General Supplies/Paper-MS   | \$1,800.00    | \$676.15                | \$251.95            | \$871.90       | 48.44%                            |
| 736 | 04.2410.610.03.00000 | General Supplies/Paper-HS   | \$2,200.00    | \$767.69                | \$307.93            | \$1,124.38     | 51.11%                            |
| 737 | 04.2410.610.11.00000 | General Supplies/Paper-FRES | \$6,000.00    | \$2,306.70              | \$3,642.30          | \$51.00        | 0.85%                             |
| 738 | 04.2410.610.12.00000 | General Supplies/Paper-LCS  | \$700.00      | \$275.80                | \$0.00              | \$424.20       | 60.60%                            |
| 739 | 04.2410.650.02.T0000 | Computer Software - MS TECH | \$6,017.00    | \$5,999.19              | \$0.00              | \$17.81        | 0.30%                             |
| 740 | 04.2410.650.03.T0000 | Computer Software - HS TECH | \$6,739.00    | \$6,733.77              | \$0.00              | \$5.23         | 0.08%                             |

**Wilton-Lyndeborough Cooperative School District**  
**Operating Budget Expenditures 7/1/25 - 03/01/26**

|     | <b>Account</b>       | <b>Description</b>            | <b>Budget</b> | <b>YTD Expenditures</b> | <b>Encumbrances</b> | <b>Balance</b> | <b>YTD Budget<br/>% Remaining</b> |
|-----|----------------------|-------------------------------|---------------|-------------------------|---------------------|----------------|-----------------------------------|
| 741 | 04.2410.650.11.00000 | Computer Software - FRES TECH | \$9,627.00    | \$9,562.34              | \$0.00              | \$64.66        | 0.67%                             |
| 742 | 04.2410.650.12.00000 | Computer Software - LCS TECH  | \$2,315.00    | \$2,242.74              | \$0.00              | \$72.26        | 3.12%                             |
| 743 | 04.2410.810.02.00000 | Fees & Dues-MS                | \$2,340.00    | \$2,774.50              | \$0.00              | (\$434.50)     | -18.57%                           |
| 744 | 04.2410.810.03.00000 | Fees & Dues-HS                | \$2,860.00    | \$2,953.50              | \$0.00              | (\$93.50)      | -3.27%                            |
| 745 | 04.2410.810.11.00000 | Fees & Dues-FRES              | \$850.00      | \$3,859.00              | \$0.00              | (\$3,009.00)   | -354.00%                          |
| 746 | 04.2410.890.02.00000 | Reg Ed - Misc MS              | \$585.00      | \$129.98                | \$250.00            | \$205.02       | 35.05%                            |
| 747 | 04.2410.890.03.00000 | Reg Ed - Misc HS              | \$715.00      | \$129.98                | \$250.00            | \$335.02       | 46.86%                            |
| 748 | 04.2410.890.11.00000 | Reg Ed - Misc FRES            | \$500.00      | \$0.00                  | \$0.00              | \$500.00       | 100.00%                           |
| 749 | 04.2411.114.02.00000 | Secretarial Salaries-MS       | \$38,344.00   | \$25,830.12             | \$14,207.39         | (\$1,693.51)   | -4.42%                            |
| 750 | 04.2411.114.03.00000 | Secretarial Salaries-HS       | \$46,864.00   | \$31,570.57             | \$17,364.61         | (\$2,071.18)   | -4.42%                            |
| 751 | 04.2411.114.11.00000 | Secretarial Salaries-FRES     | \$73,335.00   | \$47,436.99             | \$26,166.48         | (\$268.47)     | -0.37%                            |
| 752 | 04.2411.114.12.00000 | Secretarial Salaries-LCS      | \$33,357.00   | \$20,350.01             | \$11,608.62         | \$1,398.37     | 4.19%                             |
| 753 | 04.2411.211.02.00000 | Medical insurance-MS          | \$9,649.00    | \$6,271.50              | \$3,377.01          | \$0.49         | 0.01%                             |
| 754 | 04.2411.211.03.00000 | Medical insurance-HS          | \$11,793.00   | \$7,665.28              | \$4,127.41          | \$0.31         | 0.00%                             |
| 755 | 04.2411.211.11.00000 | Medical insurance-FRES        | \$30,949.00   | \$20,069.06             | \$10,879.28         | \$0.66         | 0.00%                             |
| 756 | 04.2411.211.12.00000 | Medical insurance-LCS         | \$996.00      | \$600.00                | \$396.04            | (\$0.04)       | 0.00%                             |
| 757 | 04.2411.212.02.00000 | Dental Insurance-MS           | \$722.00      | \$458.25                | \$246.74            | \$17.01        | 2.36%                             |
| 758 | 04.2411.212.03.00000 | Dental Insurance-HS           | \$882.00      | \$560.17                | \$301.61            | \$20.22        | 2.29%                             |
| 759 | 04.2411.212.11.00000 | Dental Insurance-FRES         | \$2,644.00    | \$1,717.95              | \$925.02            | \$1.03         | 0.04%                             |
| 760 | 04.2411.213.02.00000 | Life Insurance-MS             | \$53.00       | \$34.92                 | \$18.90             | (\$0.82)       | -1.55%                            |
| 761 | 04.2411.213.03.00000 | Life Insurance-HS             | \$65.00       | \$42.69                 | \$23.10             | (\$0.79)       | -1.22%                            |
| 762 | 04.2411.213.11.00000 | Life Insurance-FRES           | \$76.00       | \$51.36                 | \$27.30             | (\$2.66)       | -3.50%                            |
| 763 | 04.2411.213.12.00000 | Life Insurance-LCS            | \$40.00       | \$25.74                 | \$13.86             | \$0.40         | 1.00%                             |
| 764 | 04.2411.214.02.00000 | Disability Insurance-MS       | \$75.00       | \$48.52                 | \$26.18             | \$0.30         | 0.40%                             |
| 765 | 04.2411.214.03.00000 | Disability Insurance-HS       | \$89.00       | \$59.29                 | \$31.99             | (\$2.28)       | -2.56%                            |
| 766 | 04.2411.214.11.00000 | Disability Insurance-FRES     | \$143.00      | \$94.02                 | \$50.96             | (\$1.98)       | -1.38%                            |
| 767 | 04.2411.214.12.00000 | Disability Insurance-LCS      | \$61.00       | \$40.46                 | \$21.98             | (\$1.44)       | -2.36%                            |
| 768 | 04.2411.220.02.00000 | Social Security-MS            | \$3,002.00    | \$1,938.51              | \$1,066.73          | (\$3.24)       | -0.11%                            |
| 769 | 04.2411.220.03.00000 | Social Security-HS            | \$3,669.00    | \$2,369.46              | \$1,303.71          | (\$4.17)       | -0.11%                            |
| 770 | 04.2411.220.11.00000 | Social Security-FRES          | \$5,687.00    | \$3,444.36              | \$1,877.03          | \$365.61       | 6.43%                             |
| 771 | 04.2411.220.12.00000 | Social Security-LCS           | \$2,628.00    | \$1,602.65              | \$918.36            | \$106.99       | 4.07%                             |
| 772 | 04.2411.231.02.00000 | Employee Retirement-MS        | \$4,888.00    | \$3,320.41              | \$1,811.44          | (\$243.85)     | -4.99%                            |
| 773 | 04.2411.231.03.00000 | Employee Retirement-HS        | \$5,975.00    | \$4,128.42              | \$2,213.98          | (\$367.40)     | -6.15%                            |
| 774 | 04.2411.231.11.00000 | Employee Retirement-FRES      | \$5,888.00    | \$4,074.43              | \$2,012.30          | (\$198.73)     | -3.38%                            |
| 775 | 04.2411.231.12.00000 | Employee Retirement-LCS       | \$4,254.00    | \$2,697.09              | \$1,530.59          | \$26.32        | 0.62%                             |
| 776 | 04.2411.250.02.00000 | Unemployment-MS               | \$81.00       | \$53.87                 | \$27.61             | (\$0.48)       | -0.59%                            |
| 777 | 04.2411.250.03.00000 | Unemployment-HS               | \$98.00       | \$65.88                 | \$33.68             | (\$1.56)       | -1.59%                            |

**Wilton-Lyndeborough Cooperative School District**  
**Operating Budget Expenditures 7/1/25 - 03/01/26**

|     | <b>Account</b>       | <b>Description</b>                | <b>Budget</b> | <b>YTD Expenditures</b> | <b>Encumbrances</b> | <b>Balance</b> | <b>YTD Budget<br/>% Remaining</b> |
|-----|----------------------|-----------------------------------|---------------|-------------------------|---------------------|----------------|-----------------------------------|
| 778 | 04.2411.250.11.00000 | Unemployment-FRES                 | \$154.00      | \$97.89                 | \$50.50             | \$5.61         | 3.64%                             |
| 779 | 04.2411.250.12.00000 | Unemployment-LCS                  | \$70.00       | \$42.92                 | \$22.80             | \$4.28         | 6.11%                             |
| 780 | 04.2411.260.02.00000 | Workers' Compensation-MS          | \$149.00      | \$83.74                 | \$57.37             | \$7.89         | 5.30%                             |
| 781 | 04.2411.260.03.00000 | Workers' Compensation-HS          | \$183.00      | \$102.26                | \$70.12             | \$10.62        | 5.80%                             |
| 782 | 04.2411.260.11.00000 | Workers' Compensation-FRES        | \$287.00      | \$153.16                | \$104.93            | \$28.91        | 10.07%                            |
| 783 | 04.2411.260.12.00000 | Workers' Compensation-LCS         | \$129.00      | \$65.12                 | \$47.42             | \$16.46        | 12.76%                            |
| 784 | 04.2490.890.02.00000 | Graduation/Assembly Expenses-MS   | \$1,000.00    | \$13.49                 | \$950.00            | \$36.51        | 3.65%                             |
| 785 | 04.2490.890.03.00000 | Graduation/Assembly Expenses-HS   | \$2,500.00    | \$861.82                | \$1,600.00          | \$38.18        | 1.53%                             |
| 786 | 04.2490.890.11.00000 | Graduation/Assembly Expenses-FRES | \$2,750.00    | \$210.00                | \$2,500.00          | \$40.00        | 1.45%                             |
| 787 | 04.2490.890.12.00000 | Graduation/Assembly Expenses-LCS  | \$1,250.00    | \$0.00                  | \$1,250.00          | \$0.00         | 0.00%                             |
| 788 | 04.2510.112.01.00000 | Business Services Wages-SAU       | \$178,360.00  | \$123,758.89            | \$54,601.11         | \$0.00         | 0.00%                             |
| 789 | 04.2510.211.01.00000 | Medical Insurance-BUS             | \$52,138.00   | \$33,889.31             | \$18,247.99         | \$0.70         | 0.00%                             |
| 790 | 04.2510.212.01.00000 | Dental Insurance-BUS              | \$2,644.00    | \$1,717.95              | \$925.02            | \$1.03         | 0.04%                             |
| 791 | 04.2510.213.01.00000 | Life Insurance-BUS                | \$225.00      | \$144.54                | \$78.54             | \$1.92         | 0.85%                             |
| 792 | 04.2510.214.01.00000 | Disability Insurance-BUS          | \$361.00      | \$239.29                | \$131.11            | (\$9.40)       | -2.60%                            |
| 793 | 04.2510.220.01.00000 | Social Security-BUS               | \$13,644.00   | \$9,044.36              | \$3,761.51          | \$838.13       | 6.14%                             |
| 794 | 04.2510.231.01.00000 | Employee Retirement-BUS           | \$22,741.00   | \$16,238.42             | \$6,961.66          | (\$459.08)     | -2.02%                            |
| 795 | 04.2510.250.01.00000 | Unemployment Comp - BUS           | \$374.00      | \$263.15                | \$103.76            | \$7.09         | 1.90%                             |
| 796 | 04.2510.260.01.00000 | Workers' Compensation-BUS         | \$696.00      | \$407.37                | \$215.71            | \$72.92        | 10.48%                            |
| 797 | 04.2510.290.01.00000 | Professional Development-BUS      | \$2,000.00    | \$229.00                | \$0.00              | \$1,771.00     | 88.55%                            |
| 798 | 04.2510.330.01.00000 | Professional Services FSA-BUS     | \$2,000.00    | \$0.00                  | \$0.00              | \$2,000.00     | 100.00%                           |
| 799 | 04.2510.331.01.00000 | Fiscal Contracted Services - BUS  | \$1.00        | \$0.00                  | \$0.00              | \$1.00         | 100.00%                           |
| 800 | 04.2510.534.01.00000 | Postage-Business Office           | \$650.00      | \$3,735.54              | \$300.00            | (\$3,385.54)   | -520.85%                          |
| 801 | 04.2510.550.01.00000 | Printing - Business Office        | \$100.00      | \$0.00                  | \$0.00              | \$100.00       | 100.00%                           |
| 802 | 04.2510.580.01.00000 | Travel/Conferences - BUS          | \$1,000.00    | \$0.00                  | \$0.00              | \$1,000.00     | 100.00%                           |
| 803 | 04.2510.610.01.00000 | General Supplies/Paper-BUS        | \$2,600.00    | \$1,581.69              | \$581.35            | \$436.96       | 16.81%                            |
| 804 | 04.2510.650.01.00000 | Computer Software- BUS TECH       | \$23,000.00   | \$25,693.17             | \$0.00              | (\$2,693.17)   | -11.71%                           |
| 805 | 04.2510.735.01.00000 | Replace Equipment-BUS             | \$1.00        | \$0.00                  | \$0.00              | \$1.00         | 100.00%                           |
| 806 | 04.2510.810.01.00000 | Dues and Fees-BUS                 | \$500.00      | \$200.00                | \$0.00              | \$300.00       | 60.00%                            |
| 807 | 04.2510.890.01.00000 | Miscellaneous - Audit-BUS         | \$25,000.00   | \$1,785.00              | \$23,215.00         | \$0.00         | 0.00%                             |
| 808 | 04.2620.114.01.00000 | Facilities Salaries               | \$101,900.00  | \$47,142.84             | \$22,857.16         | \$31,900.00    | 31.31%                            |
| 809 | 04.2620.114.02.00000 | Custodial Salaries-MS             | \$70,098.00   | \$36,434.97             | \$14,715.66         | \$18,947.37    | 27.03%                            |
| 810 | 04.2620.114.03.00000 | Custodial Salaries-HS             | \$70,100.00   | \$36,569.72             | \$14,715.66         | \$18,814.62    | 26.84%                            |
| 811 | 04.2620.114.11.00000 | Custodial Salaries-FRES           | \$129,207.00  | \$85,579.70             | \$40,837.56         | \$2,789.74     | 2.16%                             |
| 812 | 04.2620.114.12.00000 | Custodial Salaries-LCS            | \$29,141.00   | \$15,921.06             | \$9,850.44          | \$3,369.50     | 11.56%                            |
| 813 | 04.2620.211.01.00000 | Medical insurance                 | \$29,953.00   | \$2,600.00              | \$1,400.00          | \$25,953.00    | 86.65%                            |
| 814 | 04.2620.211.02.00000 | Medical insurance-MS              | \$35,498.00   | \$11,439.85             | \$5,823.60          | \$18,234.55    | 51.37%                            |

**Wilton-Lyndeborough Cooperative School District**  
**Operating Budget Expenditures 7/1/25 - 03/01/26**

|     | <b>Account</b>       | <b>Description</b>         | <b>Budget</b> | <b>YTD Expenditures</b> | <b>Encumbrances</b> | <b>Balance</b> | <b>YTD Budget<br/>% Remaining</b> |
|-----|----------------------|----------------------------|---------------|-------------------------|---------------------|----------------|-----------------------------------|
| 815 | 04.2620.211.03.00000 | Medical Insurance-HS       | \$35,501.00   | \$11,439.58             | \$5,823.46          | \$18,237.96    | 51.37%                            |
| 816 | 04.2620.211.11.00000 | Medical Insurance-FRES     | \$14,089.00   | \$2,563.12              | \$1,436.88          | \$10,089.00    | 71.61%                            |
| 817 | 04.2620.211.12.00000 | Medical Insurance-LCS      | \$996.00      | \$0.00                  | \$0.00              | \$996.00       | 100.00%                           |
| 818 | 04.2620.212.01.00000 | Dental Insurance           | \$1,673.00    | \$0.00                  | \$0.00              | \$1,673.00     | 100.00%                           |
| 819 | 04.2620.212.02.00000 | Dental Insurance-MS        | \$1,988.00    | \$536.53                | \$274.18            | \$1,177.29     | 59.22%                            |
| 820 | 04.2620.212.03.00000 | Dental Insurance-HS        | \$1,991.00    | \$536.51                | \$274.17            | \$1,180.32     | 59.28%                            |
| 821 | 04.2620.212.11.00000 | Dental Insurance-FRES      | \$2,306.00    | \$1,087.19              | \$585.41            | \$633.40       | 27.47%                            |
| 822 | 04.2620.212.12.00000 | Dental Insurance-LCS       | \$971.00      | \$0.00                  | \$0.00              | \$971.00       | 100.00%                           |
| 823 | 04.2620.213.01.00000 | Life Insurance             | \$106.00      | \$56.10                 | \$30.03             | \$19.87        | 18.75%                            |
| 824 | 04.2620.213.02.00000 | Life Insurance-MS          | \$75.00       | \$33.88                 | \$17.57             | \$23.55        | 31.40%                            |
| 825 | 04.2620.213.03.00000 | Life Insurance-HS          | \$76.00       | \$33.77                 | \$17.50             | \$24.73        | 32.54%                            |
| 826 | 04.2620.213.11.00000 | Life Insurance-FRES        | \$120.00      | \$68.64                 | \$46.20             | \$5.16         | 4.30%                             |
| 827 | 04.2620.213.12.00000 | Life Insurance-LCS         | \$40.00       | \$42.90                 | \$23.10             | (\$26.00)      | -65.00%                           |
| 828 | 04.2620.214.01.00000 | Disability Insurance       | \$168.00      | \$63.59                 | \$33.11             | \$71.30        | 42.44%                            |
| 829 | 04.2620.214.02.00000 | Disability Insurance-MS    | \$130.00      | \$60.18                 | \$31.64             | \$38.18        | 29.37%                            |
| 830 | 04.2620.214.03.00000 | Disability Insurance-HS    | \$130.00      | \$60.07                 | \$31.57             | \$38.36        | 29.51%                            |
| 831 | 04.2620.214.11.00000 | Disability Insurance-FRES  | \$251.00      | \$133.65                | \$88.27             | \$29.08        | 11.59%                            |
| 832 | 04.2620.214.12.00000 | Disability Insurance-LCS   | \$59.00       | \$36.14                 | \$19.46             | \$3.40         | 5.76%                             |
| 833 | 04.2620.220.01.00000 | Social Security            | \$7,796.00    | \$3,805.98              | \$1,855.67          | \$2,134.35     | 27.38%                            |
| 834 | 04.2620.220.02.00000 | Social Security-MS         | \$5,362.00    | \$2,624.00              | \$1,043.94          | \$1,694.06     | 31.59%                            |
| 835 | 04.2620.220.03.00000 | Social Security-HS         | \$5,363.00    | \$2,633.85              | \$1,043.85          | \$1,685.30     | 31.42%                            |
| 836 | 04.2620.220.11.00000 | Social Security-FRES       | \$10,114.00   | \$6,722.14              | \$3,222.77          | \$169.09       | 1.67%                             |
| 837 | 04.2620.220.12.00000 | Social Security-LCS        | \$2,305.00    | \$1,217.95              | \$753.53            | \$333.52       | 14.47%                            |
| 838 | 04.2620.231.01.00000 | Employee Retirement        | \$10,608.00   | \$6,088.74              | \$2,914.32          | \$1,604.94     | 15.13%                            |
| 839 | 04.2620.231.02.00000 | Employee Retirement-MS     | \$5,819.00    | \$2,538.31              | \$1,013.46          | \$2,267.23     | 38.96%                            |
| 840 | 04.2620.231.03.00000 | Employee Retirement-HS     | \$5,820.00    | \$2,538.21              | \$1,013.38          | \$2,268.41     | 38.98%                            |
| 841 | 04.2620.231.11.00000 | Employee Retirement-FRES   | \$11,204.00   | \$7,107.46              | \$3,620.59          | \$475.95       | 4.25%                             |
| 842 | 04.2620.250.01.00000 | Unemployment               | \$214.00      | \$101.41                | \$46.10             | \$66.49        | 31.07%                            |
| 843 | 04.2620.250.02.00000 | Unemployment-MS            | \$147.00      | \$74.80                 | \$28.02             | \$44.18        | 30.05%                            |
| 844 | 04.2620.250.03.00000 | Unemployment-HS            | \$148.00      | \$74.90                 | \$27.88             | \$45.22        | 30.55%                            |
| 845 | 04.2620.250.11.00000 | Unemployment-FRES          | \$271.00      | \$179.93                | \$80.32             | \$10.75        | 3.97%                             |
| 846 | 04.2620.250.12.00000 | Unemployment-LCS           | \$61.00       | \$32.60                 | \$18.74             | \$9.66         | 15.84%                            |
| 847 | 04.2620.260.01.00000 | Workers' Compensation      | \$929.00      | \$1,477.31              | \$773.31            | (\$1,321.62)   | -142.26%                          |
| 848 | 04.2620.260.02.00000 | Workers' Compensation-MS   | \$2,243.00    | \$1,009.27              | \$469.20            | \$764.53       | 34.09%                            |
| 849 | 04.2620.260.03.00000 | Workers' Compensation-HS   | \$2,244.00    | \$1,009.45              | \$469.05            | \$765.50       | 34.11%                            |
| 850 | 04.2620.260.11.00000 | Workers' Compensation-FRES | \$4,135.00    | \$2,413.11              | \$1,347.74          | \$374.15       | 9.05%                             |
| 851 | 04.2620.260.12.00000 | Workers' Compensation-LCS  | \$933.00      | \$469.04                | \$314.06            | \$149.90       | 16.07%                            |

**Wilton-Lyndeborough Cooperative School District**  
**Operating Budget Expenditures 7/1/25 - 03/01/26**

|     | <b>Account</b>       | <b>Description</b>                   | <b>Budget</b> | <b>YTD Expenditures</b> | <b>Encumbrances</b> | <b>Balance</b> | <b>YTD Budget<br/>% Remaining</b> |
|-----|----------------------|--------------------------------------|---------------|-------------------------|---------------------|----------------|-----------------------------------|
| 852 | 04.2620.330.02.00000 | Facilities Staffing Agency Svcs - MS | \$0.00        | \$12,750.00             | \$10,200.00         | (\$22,950.00)  | ...                               |
| 853 | 04.2620.330.03.00000 | Facilities Staffing Agency Svcs - HS | \$0.00        | \$12,750.00             | \$10,200.00         | (\$22,950.00)  | ...                               |
| 854 | 04.2620.411.02.00000 | Water/Sewerage-MS                    | \$15,750.00   | \$11,170.68             | \$4,804.32          | (\$225.00)     | -1.43%                            |
| 855 | 04.2620.411.03.00000 | Water/Sewerage-HS                    | \$18,250.00   | \$13,653.07             | \$5,871.93          | (\$1,275.00)   | -6.99%                            |
| 856 | 04.2620.411.11.00000 | Water/Sewerage-FRES                  | \$26,500.00   | \$19,586.75             | \$6,413.25          | \$500.00       | 1.89%                             |
| 857 | 04.2620.421.02.00000 | Disposal Services-MS                 | \$2,800.00    | \$1,905.02              | \$616.30            | \$278.68       | 9.95%                             |
| 858 | 04.2620.421.03.00000 | Disposal Services-HS                 | \$3,400.00    | \$2,328.28              | \$753.20            | \$318.52       | 9.37%                             |
| 859 | 04.2620.421.11.00000 | Disposal Services-FRES               | \$6,200.00    | \$3,268.30              | \$2,334.50          | \$597.20       | 9.63%                             |
| 860 | 04.2620.421.12.00000 | Disposal Services-LCS                | \$3,100.00    | \$1,616.65              | \$1,154.75          | \$328.60       | 10.60%                            |
| 861 | 04.2620.422.02.00000 | Snow Plowing Services-MS             | \$5,250.00    | \$4,970.00              | \$280.00            | \$0.00         | 0.00%                             |
| 862 | 04.2620.422.03.00000 | Snow Plowing Services-HS             | \$5,250.00    | \$4,970.05              | \$279.95            | \$0.00         | 0.00%                             |
| 863 | 04.2620.422.11.00000 | Snow Plowing Services-FRES           | \$7,350.00    | \$12,145.55             | \$391.95            | (\$5,187.50)   | -70.58%                           |
| 864 | 04.2620.422.12.00000 | Snow Plowing Services-LCS            | \$3,150.00    | \$3,342.00              | \$168.00            | (\$360.00)     | -11.43%                           |
| 865 | 04.2620.424.02.00000 | Lawn & Grounds Care-MS               | \$1,300.00    | \$187.85                | \$0.00              | \$1,112.15     | 85.55%                            |
| 866 | 04.2620.424.03.00000 | Lawn & Grounds Care-HS               | \$1,700.00    | \$173.40                | \$0.00              | \$1,526.60     | 89.80%                            |
| 867 | 04.2620.424.11.00000 | Lawn & Grounds Care-FRES             | \$800.00      | \$548.00                | \$0.00              | \$252.00       | 31.50%                            |
| 868 | 04.2620.424.12.00000 | Lawn & Grounds Care-LCS              | \$1,000.00    | \$548.00                | \$0.00              | \$452.00       | 45.20%                            |
| 869 | 04.2620.430.00.00000 | 3-year Facility Improvement Plan     | \$27,500.00   | \$0.00                  | \$20,000.00         | \$7,500.00     | 27.27%                            |
| 870 | 04.2620.430.01.00000 | Repairs & Maintenance Serv - SAU     | \$400.00      | \$2,559.30              | \$0.00              | (\$2,159.30)   | -539.83%                          |
| 871 | 04.2620.430.02.00000 | Repairs & Maintenance Serv.-MS       | \$31,000.00   | \$49,013.51             | \$20,764.93         | (\$38,778.44)  | -125.09%                          |
| 872 | 04.2620.430.03.00000 | Repairs & Maintenance Serv.-HS       | \$33,000.00   | \$49,028.31             | \$18,813.37         | (\$34,841.68)  | -105.58%                          |
| 873 | 04.2620.430.11.00000 | Repairs & Maintenance Serv.-FRES     | \$31,000.00   | \$34,689.98             | \$15,753.00         | (\$19,442.98)  | -62.72%                           |
| 874 | 04.2620.430.12.00000 | Repairs & Maintenance Serv.-LCS      | \$19,000.00   | \$18,723.06             | \$3,260.00          | (\$2,983.06)   | -15.70%                           |
| 875 | 04.2620.520.01.00000 | Building Insurance-SAU               | \$0.00        | \$1,234.94              | \$0.00              | (\$1,234.94)   | ...                               |
| 876 | 04.2620.520.02.00000 | Building Insurance-MS                | \$14,214.00   | \$14,201.81             | \$0.00              | \$12.19        | 0.09%                             |
| 877 | 04.2620.520.03.00000 | Building Insurance-HS                | \$17,305.00   | \$17,289.16             | \$0.00              | \$15.84        | 0.09%                             |
| 878 | 04.2620.520.11.00000 | Building Insurance-FRES              | \$23,484.00   | \$23,463.86             | \$0.00              | \$20.14        | 0.09%                             |
| 879 | 04.2620.520.12.00000 | Building Insurance-LCS               | \$6,800.00    | \$5,557.23              | \$0.00              | \$1,242.77     | 18.28%                            |
| 880 | 04.2620.580.01.00000 | Travel/Conferences - Facilities Mgr  | \$1,500.00    | \$671.90                | \$684.25            | \$143.85       | 9.59%                             |
| 881 | 04.2620.610.01.00000 | General Supplies/Paper-SAU           | \$400.00      | \$152.26                | \$0.00              | \$247.74       | 61.94%                            |
| 882 | 04.2620.610.02.00000 | General Supplies/Paper-MS            | \$10,000.00   | \$7,452.87              | \$2,500.00          | \$47.13        | 0.47%                             |
| 883 | 04.2620.610.03.00000 | General Supplies/Paper-HS            | \$12,000.00   | \$7,032.24              | \$4,900.00          | \$67.76        | 0.56%                             |
| 884 | 04.2620.610.11.00000 | General Supplies/Paper-FRES          | \$20,000.00   | \$9,696.18              | \$10,000.00         | \$303.82       | 1.52%                             |
| 885 | 04.2620.610.12.00000 | General Supplies/Paper-LCS           | \$5,000.00    | \$2,859.05              | \$2,000.00          | \$140.95       | 2.82%                             |
| 886 | 04.2620.622.01.00000 | Electricity - SAU                    | \$4,800.00    | \$2,949.60              | \$1,850.40          | \$0.00         | 0.00%                             |
| 887 | 04.2620.622.02.00000 | Electricity-MS                       | \$32,000.00   | \$21,523.62             | \$10,476.38         | \$0.00         | 0.00%                             |
| 888 | 04.2620.622.03.00000 | Electricity-HS                       | \$38,000.00   | \$26,306.67             | \$11,693.33         | \$0.00         | 0.00%                             |

**Wilton-Lyndeborough Cooperative School District**  
**Operating Budget Expenditures 7/1/25 - 03/01/26**

|     | <b>Account</b>       | <b>Description</b>                       | <b>Budget</b> | <b>YTD Expenditures</b> | <b>Encumbrances</b> | <b>Balance</b> | <b>YTD Budget<br/>% Remaining</b> |
|-----|----------------------|------------------------------------------|---------------|-------------------------|---------------------|----------------|-----------------------------------|
| 889 | 04.2620.622.11.00000 | Electricity-FRES                         | \$80,000.00   | \$52,142.49             | \$27,857.51         | \$0.00         | 0.00%                             |
| 890 | 04.2620.622.12.00000 | Electricity-LCS                          | \$19,300.00   | \$11,968.15             | \$7,331.85          | \$0.00         | 0.00%                             |
| 891 | 04.2620.624.01.00000 | Oil - SAU                                | \$4,000.00    | \$929.61                | \$3,070.39          | \$0.00         | 0.00%                             |
| 892 | 04.2620.624.02.00000 | Oil-MS                                   | \$40,000.00   | \$17,364.91             | \$25,135.09         | (\$2,500.00)   | -6.25%                            |
| 893 | 04.2620.624.03.00000 | Oil-HS                                   | \$45,000.00   | \$17,217.66             | \$25,282.34         | \$2,500.00     | 5.56%                             |
| 894 | 04.2620.624.11.00000 | Fuel -FRES                               | \$42,000.00   | \$24,859.50             | \$17,140.50         | \$0.00         | 0.00%                             |
| 895 | 04.2620.624.12.00000 | Oil-LCS                                  | \$8,500.00    | \$3,718.45              | \$4,781.55          | \$0.00         | 0.00%                             |
| 896 | 04.2620.731.02.00000 | New Equipment-MS                         | \$250.00      | \$0.00                  | \$0.00              | \$250.00       | 100.00%                           |
| 897 | 04.2620.731.03.00000 | New Equipment-HS                         | \$250.00      | \$0.00                  | \$0.00              | \$250.00       | 100.00%                           |
| 898 | 04.2620.731.11.00000 | New Equipment-FRES                       | \$500.00      | \$64.99                 | \$0.00              | \$435.01       | 87.00%                            |
| 899 | 04.2620.731.12.00000 | New Equipment-LCS                        | \$250.00      | \$0.00                  | \$0.00              | \$250.00       | 100.00%                           |
| 900 | 04.2620.735.02.00000 | Replacement Equipment-MS                 | \$10,250.00   | \$5,604.76              | \$0.00              | \$4,645.24     | 45.32%                            |
| 901 | 04.2620.735.03.00000 | Replacement Equipment-HS                 | \$10,250.00   | \$5,626.71              | \$0.00              | \$4,623.29     | 45.11%                            |
| 902 | 04.2620.735.11.00000 | Replacement Equipment-FRES               | \$1,850.00    | \$3,207.68              | \$0.00              | (\$1,357.68)   | -73.39%                           |
| 903 | 04.2620.735.12.00000 | Replacement Equipment-LCS                | \$500.00      | \$0.00                  | \$0.00              | \$500.00       | 100.00%                           |
| 904 | 04.2620.737.02.00000 | Replacement Furn & Fixtures - MS         | \$1,000.00    | \$0.00                  | \$0.00              | \$1,000.00     | 100.00%                           |
| 905 | 04.2620.737.03.00000 | Replacement Furn & Fixtures - HS         | \$1,000.00    | \$0.00                  | \$0.00              | \$1,000.00     | 100.00%                           |
| 906 | 04.2620.737.11.00000 | Replacement Furn & Fixtures - FRES       | \$1,000.00    | \$0.00                  | \$0.00              | \$1,000.00     | 100.00%                           |
| 907 | 04.2620.737.12.00000 | Replacement Furn & Fixtures - LCS        | \$500.00      | \$0.00                  | \$0.00              | \$500.00       | 100.00%                           |
| 908 | 04.2620.890.01.00000 | Maintenance - Misc - SAU                 | \$100.00      | \$0.00                  | \$0.00              | \$100.00       | 100.00%                           |
| 909 | 04.2721.519.02.00000 | Student Transportation-MS                | \$100,389.00  | \$23,500.48             | \$60,000.00         | \$16,888.52    | 16.82%                            |
| 910 | 04.2721.519.03.00000 | Student Transportation-HS                | \$122,211.00  | \$28,609.28             | \$73,000.00         | \$20,601.72    | 16.86%                            |
| 911 | 04.2721.519.11.00000 | Student Transportation-FRES              | \$165,858.00  | \$38,826.88             | \$96,000.00         | \$31,031.12    | 18.71%                            |
| 912 | 04.2721.519.12.00000 | Student Transportation-LCS               | \$48,012.00   | \$11,239.36             | \$29,000.00         | \$7,772.64     | 16.19%                            |
| 913 | 04.2722.519.02.00000 | SPED Transportation (All)-MS             | \$31,825.00   | \$71,836.23             | \$65,929.88         | (\$105,941.11) | -332.89%                          |
| 914 | 04.2722.519.03.00000 | SPED Transportation (All)-HS             | \$140,284.00  | \$51,928.83             | \$25,574.25         | \$62,780.92    | 44.75%                            |
| 915 | 04.2722.519.11.00000 | SPED Transportation (All)-FRES           | \$134,783.00  | \$107,019.96            | \$84,029.33         | (\$56,266.29)  | -41.75%                           |
| 916 | 04.2722.519.12.00000 | SPED Transportation (All)-LCS            | \$38,878.00   | \$7,517.50              | \$7,346.66          | \$24,013.84    | 61.77%                            |
| 917 | 04.2723.114.03.00000 | Voc-Ed/CTE Driver Salaries               | \$10,500.00   | \$5,627.38              | \$2,615.90          | \$2,256.72     | 21.49%                            |
| 918 | 04.2723.220.03.00000 | Social Security - Voc-Ed/CTE Driver      | \$884.00      | \$430.49                | \$200.13            | \$253.38       | 28.66%                            |
| 919 | 04.2723.250.03.00000 | UC - Voc-Ed/CTE Driver                   | \$22.00       | \$11.42                 | \$4.96              | \$5.62         | 25.55%                            |
| 920 | 04.2723.260.03.00000 | WC - Voc-Ed/CTE Driver                   | \$41.00       | \$18.49                 | \$10.34             | \$12.17        | 29.68%                            |
| 921 | 04.2725.519.02.00000 | Field Trip Transportation-MS             | \$4,950.00    | \$717.44                | \$3,000.00          | \$1,232.56     | 24.90%                            |
| 922 | 04.2725.519.03.00000 | Field Trip Transportation-HS             | \$6,050.00    | \$2,405.86              | \$3,734.43          | (\$90.29)      | -1.49%                            |
| 923 | 04.2725.519.11.00000 | Field Trip Transportation-FRES           | \$5,500.00    | \$3,225.56              | \$2,823.65          | (\$549.21)     | -9.99%                            |
| 924 | 04.2725.519.12.00000 | Field Trip Transportation-LCS            | \$1,200.00    | \$448.82                | \$751.18            | \$0.00         | 0.00%                             |
| 925 | 04.2726.114.01.00000 | Intra-District Transportation - Salaries | \$6,995.00    | \$3,751.60              | \$1,743.94          | \$1,499.46     | 21.44%                            |

**Wilton-Lyndeborough Cooperative School District**  
**Operating Budget Expenditures 7/1/25 - 03/01/26**

|     | <b>Account</b>       | <b>Description</b>                           | <b>Budget</b> | <b>YTD Expenditures</b> | <b>Encumbrances</b> | <b>Balance</b> | <b>YTD Budget<br/>% Remaining</b> |
|-----|----------------------|----------------------------------------------|---------------|-------------------------|---------------------|----------------|-----------------------------------|
| 926 | 04.2726.220.01.00000 | Intra-District Transportation - Soc Security | \$455.00      | \$287.01                | \$133.43            | \$34.56        | 7.60%                             |
| 927 | 04.2726.250.01.00000 | Intra-District Transportation - UC           | \$15.00       | \$7.63                  | \$3.35              | \$4.02         | 26.80%                            |
| 928 | 04.2726.260.01.00000 | Intra-District Transportation - WC           | \$27.00       | \$12.36                 | \$6.89              | \$7.75         | 28.70%                            |
| 929 | 04.2743.443.03.00000 | Vocational Ed Vehicle Lease - HS             | \$1.00        | \$0.00                  | \$0.00              | \$1.00         | 100.00%                           |
| 930 | 04.2743.626.03.00000 | Vocational Ed Vehicle Fuel/Repair - HS       | \$4,500.00    | \$3,451.65              | \$1,338.92          | (\$290.57)     | -6.46%                            |
| 931 | 04.2744.114.02.00000 | Athletic Van Driver - MS                     | \$1.00        | \$0.00                  | \$0.00              | \$1.00         | 100.00%                           |
| 932 | 04.2744.114.03.00000 | Athletic Van Driver - HS                     | \$1.00        | \$0.00                  | \$0.00              | \$1.00         | 100.00%                           |
| 933 | 04.2744.519.02.00000 | Athletic Transportation-MS                   | \$18,450.00   | \$8,447.32              | \$10,000.00         | \$2.68         | 0.01%                             |
| 934 | 04.2744.519.03.00000 | Athletic Transportation-HS                   | \$22,550.00   | \$21,973.22             | \$20,165.00         | (\$19,588.22)  | -86.87%                           |
| 935 | 04.2745.114.02.00000 | Co-Curricular Activity Driver - MS           | \$1.00        | \$67.50                 | \$0.00              | (\$66.50)      | -6650.00%                         |
| 936 | 04.2745.114.03.00000 | Co-Curricular Activity Driver - HS           | \$1.00        | \$82.50                 | \$0.00              | (\$81.50)      | -8150.00%                         |
| 937 | 04.2745.114.11.00000 | Co-Curricular Activity Driver - FRES         | \$1.00        | \$0.00                  | \$0.00              | \$1.00         | 100.00%                           |
| 938 | 04.2745.220.02.00000 | Co-Curricular Driver Social Security - MS    | \$0.00        | \$5.18                  | \$0.00              | (\$5.18)       | ...                               |
| 939 | 04.2745.220.03.00000 | Co-Curricular Driver Social Security - HS    | \$0.00        | \$6.35                  | \$0.00              | (\$6.35)       | ...                               |
| 940 | 04.2745.231.02.00000 | Employee Retirement                          | \$0.00        | \$8.61                  | \$0.00              | (\$8.61)       | ...                               |
| 941 | 04.2745.231.03.00000 | Employee Retirement                          | \$0.00        | \$10.51                 | \$0.00              | (\$10.51)      | ...                               |
| 942 | 04.2745.250.02.00000 | Co-Curricular Driver Unemployment - MS       | \$0.00        | \$0.14                  | \$0.00              | (\$0.14)       | ...                               |
| 943 | 04.2745.250.03.00000 | Co-Curricular Driver Unemployment - HS       | \$0.00        | \$0.18                  | \$0.00              | (\$0.18)       | ...                               |
| 944 | 04.2745.260.02.00000 | Co-Curricular Driver Worker's Comp - MS      | \$0.00        | \$0.27                  | \$0.00              | (\$0.27)       | ...                               |
| 945 | 04.2745.260.03.00000 | Co-Curricular Driver Worker's Comp - HS      | \$0.00        | \$0.32                  | \$0.00              | (\$0.32)       | ...                               |
| 946 | 04.2844.112.01.00000 | Technology Service Wages - SAU               | \$99,643.00   | \$68,983.56             | \$30,659.44         | \$0.00         | 0.00%                             |
| 947 | 04.2844.112.02.00000 | Technology Service Wages - MS                | \$20,887.00   | \$17,944.83             | \$7,888.61          | (\$4,946.44)   | -23.68%                           |
| 948 | 04.2844.112.03.00000 | Technology Service Wages - HS                | \$24,861.00   | \$21,362.14             | \$9,641.63          | (\$6,142.77)   | -24.71%                           |
| 949 | 04.2844.112.11.00000 | Technology Service Wages - FRES              | \$44,094.00   | \$19,850.46             | \$12,160.00         | \$12,083.54    | 27.40%                            |
| 950 | 04.2844.112.12.00000 | Technology Service Wages - LCS               | \$11,024.00   | \$4,962.76              | \$3,040.00          | \$3,021.24     | 27.41%                            |
| 951 | 04.2844.211.01.00000 | Medical insurance-SAU                        | \$22,185.00   | \$14,420.25             | \$7,764.75          | \$0.00         | 0.00%                             |
| 952 | 04.2844.211.02.00000 | Medical insurance-MS                         | \$900.00      | \$585.00                | \$315.00            | \$0.00         | 0.00%                             |
| 953 | 04.2844.211.03.00000 | Medical insurance-HS                         | \$1,100.00    | \$715.00                | \$385.00            | \$0.00         | 0.00%                             |
| 954 | 04.2844.211.11.00000 | Medical insurance-FRES                       | \$8,874.00    | \$5,768.10              | \$3,105.82          | \$0.08         | 0.00%                             |
| 955 | 04.2844.211.12.00000 | Medical insurance-LCS                        | \$2,219.00    | \$1,442.09              | \$776.49            | \$0.42         | 0.02%                             |
| 956 | 04.2844.212.01.00000 | Dental Insurance-SAU                         | \$970.00      | \$630.76                | \$339.61            | (\$0.37)       | -0.04%                            |
| 957 | 04.2844.212.02.00000 | Dental Insurance-MS                          | \$1.00        | \$0.00                  | \$0.00              | \$1.00         | 100.00%                           |
| 958 | 04.2844.212.03.00000 | Dental Insurance-HS                          | \$1.00        | \$0.00                  | \$0.00              | \$1.00         | 100.00%                           |
| 959 | 04.2844.212.11.00000 | Dental Insurance-FRES                        | \$505.00      | \$310.18                | \$167.02            | \$27.80        | 5.50%                             |
| 960 | 04.2844.212.12.00000 | Dental Insurance-LCS                         | \$127.00      | \$77.48                 | \$41.72             | \$7.80         | 6.14%                             |
| 961 | 04.2844.213.01.00000 | Life Insurance-SAU                           | \$132.00      | \$85.80                 | \$46.20             | \$0.00         | 0.00%                             |
| 962 | 04.2844.213.02.00000 | Life Insurance-MS                            | \$31.00       | \$20.47                 | \$11.06             | (\$0.53)       | -1.71%                            |

**Wilton-Lyndeborough Cooperative School District**  
**Operating Budget Expenditures 7/1/25 - 03/01/26**

|     | <b>Account</b>       | <b>Description</b>                 | <b>Budget</b> | <b>YTD Expenditures</b> | <b>Encumbrances</b> | <b>Balance</b> | <b>YTD Budget<br/>% Remaining</b> |
|-----|----------------------|------------------------------------|---------------|-------------------------|---------------------|----------------|-----------------------------------|
| 963 | 04.2844.213.03.00000 | Life Insurance-HS                  | \$37.00       | \$24.89                 | \$13.44             | (\$1.33)       | -3.59%                            |
| 964 | 04.2844.213.11.00000 | Life Insurance-FRES                | \$32.00       | \$24.84                 | \$14.49             | (\$7.33)       | -22.91%                           |
| 965 | 04.2844.213.12.00000 | Life Insurance-LCS                 | \$8.00        | \$6.12                  | \$3.57              | (\$1.69)       | -21.13%                           |
| 966 | 04.2844.214.01.00000 | Disability Insurance-SAU           | \$202.00      | \$135.29                | \$73.22             | (\$6.51)       | -3.22%                            |
| 967 | 04.2844.214.02.00000 | Disability Insurance-MS            | \$43.00       | \$27.69                 | \$14.91             | \$0.40         | 0.93%                             |
| 968 | 04.2844.214.03.00000 | Disability Insurance-HS            | \$52.00       | \$33.80                 | \$18.20             | \$0.00         | 0.00%                             |
| 969 | 04.2844.214.11.00000 | Disability Insurance-FRES          | \$90.00       | \$39.36                 | \$22.96             | \$27.68        | 30.76%                            |
| 970 | 04.2844.214.12.00000 | Disability Insurance-LCS           | \$24.00       | \$9.84                  | \$5.74              | \$8.42         | 35.08%                            |
| 971 | 04.2844.220.01.00000 | Social Security-SAU                | \$7,623.00    | \$5,072.75              | \$2,234.15          | \$316.10       | 4.15%                             |
| 972 | 04.2844.220.02.00000 | Social Security-MS                 | \$1,666.00    | \$1,417.47              | \$627.54            | (\$379.01)     | -22.75%                           |
| 973 | 04.2844.220.03.00000 | Social Security-HS                 | \$1,986.00    | \$1,688.99              | \$767.09            | (\$470.08)     | -23.67%                           |
| 974 | 04.2844.220.11.00000 | Social Security-FRES               | \$3,373.00    | \$1,440.61              | \$888.24            | \$1,044.15     | 30.96%                            |
| 975 | 04.2844.220.12.00000 | Social Security-LCS                | \$843.00      | \$360.26                | \$222.13            | \$260.61       | 30.91%                            |
| 976 | 04.2844.231.01.00000 | Employee Retirement-SAU            | \$12,705.00   | \$8,914.94              | \$3,909.05          | (\$118.99)     | -0.94%                            |
| 977 | 04.2844.231.02.00000 | Employee Retirement-MS             | \$1,894.00    | \$2,136.51              | \$1,005.84          | (\$1,248.35)   | -65.91%                           |
| 978 | 04.2844.231.03.00000 | Employee Retirement-HS             | \$2,315.00    | \$2,681.47              | \$1,229.29          | (\$1,595.76)   | -68.93%                           |
| 979 | 04.2844.231.11.00000 | Employee Retirement-FRES           | \$5,622.00    | \$2,534.64              | \$1,550.40          | \$1,536.96     | 27.34%                            |
| 980 | 04.2844.231.12.00000 | Employee Retirement-LCS            | \$1,406.00    | \$633.68                | \$387.60            | \$384.72       | 27.36%                            |
| 981 | 04.2844.250.01.00000 | Unemployment-SAU                   | \$209.00      | \$141.05                | \$58.24             | \$9.71         | 4.65%                             |
| 982 | 04.2844.250.02.00000 | Unemployment-MS                    | \$44.00       | \$37.98                 | \$15.60             | (\$9.58)       | -21.77%                           |
| 983 | 04.2844.250.03.00000 | Unemployment-HS                    | \$53.00       | \$45.13                 | \$19.02             | (\$11.15)      | -21.04%                           |
| 984 | 04.2844.250.11.00000 | Unemployment-FRES                  | \$93.00       | \$40.36                 | \$23.10             | \$29.54        | 31.76%                            |
| 985 | 04.2844.250.12.00000 | Unemployment-LCS                   | \$23.00       | \$10.09                 | \$5.78              | \$7.13         | 31.00%                            |
| 986 | 04.2844.260.01.00000 | Workers' Compensation-SAU          | \$388.00      | \$215.54                | \$121.12            | \$51.34        | 13.23%                            |
| 987 | 04.2844.260.02.00000 | Workers' Compensation-MS           | \$79.00       | \$3.66                  | \$0.00              | \$75.34        | 95.37%                            |
| 988 | 04.2844.260.03.00000 | Workers' Compensation-HS           | \$98.00       | \$3.03                  | \$0.00              | \$94.97        | 96.91%                            |
| 989 | 04.2844.260.11.00000 | Workers' Compensation-FRES         | \$174.00      | \$64.39                 | \$48.03             | \$61.58        | 35.39%                            |
| 990 | 04.2844.260.12.00000 | Workers' Compensation-LCS          | \$41.00       | \$16.11                 | \$12.01             | \$12.88        | 31.41%                            |
| 991 | 04.2844.290.01.00000 | Professional Dev - Tech Office     | \$1.00        | \$0.00                  | \$0.00              | \$1.00         | 100.00%                           |
| 992 | 04.2844.330.01.T0000 | Technology Contracted Servs-SAU    | \$1.00        | \$0.00                  | \$0.00              | \$1.00         | 100.00%                           |
| 993 | 04.2844.330.02.T0000 | Technology Contracted Servs-MS     | \$1.00        | \$0.00                  | \$0.00              | \$1.00         | 100.00%                           |
| 994 | 04.2844.330.03.T0000 | Technology Contracted Servs-HS     | \$1.00        | \$0.00                  | \$0.00              | \$1.00         | 100.00%                           |
| 995 | 04.2844.330.11.T0000 | Technology Contracted Servs - FRES | \$1.00        | \$0.00                  | \$0.00              | \$1.00         | 100.00%                           |
| 996 | 04.2844.330.12.T0000 | Technology Contracted Servs - LCS  | \$1.00        | \$0.00                  | \$0.00              | \$1.00         | 100.00%                           |
| 997 | 04.2844.430.02.T0000 | Repairs & Maint - MS TECH          | \$1,000.00    | \$485.72                | \$19.07             | \$495.21       | 49.52%                            |
| 998 | 04.2844.430.03.T0000 | Repairs & Maint - HS TECH          | \$1,000.00    | \$713.22                | \$19.07             | \$267.71       | 26.77%                            |
| 999 | 04.2844.430.11.T0000 | Repairs & Maint. - FRES TECH       | \$700.00      | \$0.00                  | \$0.00              | \$700.00       | 100.00%                           |

**Wilton-Lyndeborough Cooperative School District**  
**Operating Budget Expenditures 7/1/25 - 03/01/26**

|      | <b>Account</b>       | <b>Description</b>                             | <b>Budget</b>   | <b>YTD Expenditures</b> | <b>Encumbrances</b> | <b>Balance</b> | <b>YTD Budget<br/>% Remaining</b> |
|------|----------------------|------------------------------------------------|-----------------|-------------------------|---------------------|----------------|-----------------------------------|
| 1000 | 04.2844.430.12.T0000 | Repairs & Maint. - LCS TECH                    | \$700.00        | \$0.00                  | \$0.00              | \$700.00       | 100.00%                           |
| 1001 | 04.2844.449.01.T0000 | Oper of Info Systems - Print Management - SAU  | \$0.00          | \$1,019.24              | \$0.76              | (\$1,020.00)   | ...                               |
| 1002 | 04.2844.449.02.T0000 | Oper of Info Systems - Print Management - MS   | \$6,570.00      | \$7,553.41              | \$1.34              | (\$984.75)     | -14.99%                           |
| 1003 | 04.2844.449.03.T0000 | Oper of Info Systems - Print Management - HS   | \$8,276.00      | \$9,210.44              | \$1.64              | (\$936.08)     | -11.31%                           |
| 1004 | 04.2844.449.11.T0000 | Oper of Info Systems - Print Management - FRES | \$11,390.00     | \$12,510.77             | \$0.98              | (\$1,121.75)   | -9.85%                            |
| 1005 | 04.2844.449.12.T0000 | Oper of Info Systems - Print Management - LCS  | \$3,108.00      | \$2,976.68              | \$1.46              | \$129.86       | 4.18%                             |
| 1006 | 04.2844.530.02.T0000 | Oper of Info Systems - Phone/Internet - MS     | \$13,664.00     | \$9,454.88              | \$4,731.52          | (\$522.40)     | -3.82%                            |
| 1007 | 04.2844.530.03.T0000 | Oper of Info Systems - Phone/Internet - HS     | \$18,176.00     | \$11,379.21             | \$8,552.67          | (\$1,755.88)   | -9.66%                            |
| 1008 | 04.2844.530.11.T0000 | Oper of Info Systems - Phone/Internet - FRES   | \$25,054.00     | \$16,793.01             | \$11,611.23         | (\$3,350.24)   | -13.37%                           |
| 1009 | 04.2844.530.12.T0000 | Oper of Info Systems - Phone/Internet - LCS    | \$7,197.00      | \$4,708.20              | \$3,185.28          | (\$696.48)     | -9.68%                            |
| 1010 | 04.2844.580.01.T0000 | Travel/Conferences - SAU TECH                  | \$500.00        | \$22.19                 | \$0.00              | \$477.81       | 95.56%                            |
| 1011 | 04.2844.610.01.T0000 | Tech Supplies - SAU TECH                       | \$600.00        | \$94.49                 | \$0.00              | \$505.51       | 84.25%                            |
| 1012 | 04.2844.610.02.T0000 | Tech Supplies - MS TECH                        | \$600.00        | \$153.93                | \$126.32            | \$319.75       | 53.29%                            |
| 1013 | 04.2844.610.03.T0000 | Tech Supplies - HS TECH                        | \$600.00        | \$296.24                | \$189.48            | \$114.28       | 19.05%                            |
| 1014 | 04.2844.610.11.T0000 | Tech Supplies - FRES TECH                      | \$600.00        | \$278.55                | \$1.60              | \$319.85       | 53.31%                            |
| 1015 | 04.2844.610.12.T0000 | Tech Supplies - LCS TECH                       | \$600.00        | \$540.76                | \$1.26              | \$57.98        | 9.66%                             |
| 1016 | 04.2844.650.01.T0000 | Computer Software - SAU TECH                   | \$1,611.00      | \$1,701.86              | \$0.00              | (\$90.86)      | -5.64%                            |
| 1017 | 04.2844.650.02.T0000 | Computer Software - MS TECH                    | \$3,704.00      | \$2,561.78              | \$1,412.00          | (\$269.78)     | -7.28%                            |
| 1018 | 04.2844.650.03.T0000 | Computer Software - HS TECH                    | \$4,026.00      | \$3,010.78              | \$2,244.00          | (\$1,228.78)   | -30.52%                           |
| 1019 | 04.2844.650.11.T0000 | Computer Software - FRES TECH                  | \$5,798.00      | \$4,549.32              | \$0.00              | \$1,248.68     | 21.54%                            |
| 1020 | 04.2844.650.12.T0000 | Computer Software - LCS TECH                   | \$1,491.00      | \$989.42                | \$0.00              | \$501.58       | 33.64%                            |
| 1021 | 04.2844.735.01.T0000 | Replace Equipment - SAU TECH                   | \$1.00          | \$0.00                  | \$0.00              | \$1.00         | 100.00%                           |
| 1022 | 04.2844.735.02.T0000 | Replace Equipment - MS TECH                    | \$1.00          | \$0.00                  | \$0.00              | \$1.00         | 100.00%                           |
| 1023 | 04.2844.735.03.T0000 | Replace Equipment - HS TECH                    | \$1.00          | \$0.00                  | \$0.00              | \$1.00         | 100.00%                           |
| 1024 | 04.2844.735.11.T0000 | Replace Equipment - FRES TECH                  | \$1.00          | \$0.00                  | \$0.00              | \$1.00         | 100.00%                           |
| 1025 | 04.2844.735.12.T0000 | Replace Equipment - LCS TECH                   | \$2,368.00      | \$2,151.88              | \$0.00              | \$216.12       | 9.13%                             |
| 1026 | 04.2844.810.01.T0000 | Dues and Fees - Technology                     | \$1,155.00      | \$840.00                | \$0.00              | \$315.00       | 27.27%                            |
| 1027 | 04.5110.910.11.00000 | Principal on Debt-FRES                         | \$415,000.00    | \$415,000.00            | \$0.00              | \$0.00         | 0.00%                             |
| 1028 | 04.5120.830.11.00000 | Interest on Debt-FRES                          | \$188,068.00    | \$188,067.50            | \$0.00              | \$0.50         | 0.00%                             |
| 1029 | 04.5221.930.00.00000 | Transfer to Food Service Fund                  | \$1.00          | \$0.00                  | \$0.00              | \$1.00         | 100.00%                           |
| 1030 | 04.5251.930.00.00000 | Transfer to Capital Reserve                    | \$272,000.00    | \$272,000.00            | \$0.00              | \$0.00         | 0.00%                             |
| 1031 | 21.0000.000.00.00000 | Food Service                                   | \$413,985.00    | \$238,010.65            | \$200,000.00        | (\$24,025.65)  | -5.80%                            |
|      |                      |                                                | \$15,932,208.00 | \$9,552,068.22          | \$5,875,260.90      | \$504,878.88   | 3.17%                             |
|      |                      | <i>Wages/Benefits Portion of Budget:</i>       | \$11,179,826.00 | \$6,241,605.14          | \$4,106,958.30      | \$831,262.56   | 7.44%                             |
|      |                      | <i>Non Wages/Benefits Portion of Budget:</i>   | \$4,338,397.00  | \$3,072,452.43          | \$1,568,302.60      | (\$302,358.03) | -6.97%                            |
|      |                      | <i>Food Service Fund:</i>                      | \$413,985.00    | \$238,010.65            | \$200,000.00        | (\$24,025.65)  | -5.80%                            |