

Wilton-Lyndeborough Cooperative School District
Operating Budget Expenditures 7/1/25 - 06/09/2026 - unaudited

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
1	04.1100.112.02.00000	Teacher Salaries-MS	\$789,534.00	\$617,880.88	\$0.00	\$171,653.12	21.74%
2	04.1100.112.03.00000	Teacher Salaries-HS	\$817,564.00	\$849,585.54	\$0.00	(\$32,021.54)	-3.92%
3	04.1100.112.11.00000	Teacher Salaries-FRES	\$1,239,146.00	\$1,246,413.14	\$0.00	(\$7,267.14)	-0.59%
4	04.1100.112.12.00000	Teacher Salaries-LCS	\$200,826.00	\$194,077.00	\$0.00	\$6,749.00	3.36%
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	\$98,421.59	\$0.00	\$72,944.41	42.57%
11	04.1100.211.03.00000	Medical Insurance-HS	\$117,338.00	\$145,893.87	\$0.00	(\$28,555.87)	-24.34%
12	04.1100.211.11.00000	Medical Insurance-FRES	\$284,717.00	\$301,645.64	\$0.00	(\$16,928.64)	-5.95%
13	04.1100.211.12.00000	Medical Insurance-LCS	\$55,763.00	\$61,308.75	\$0.00	(\$5,545.75)	-9.95%
14	04.1100.212.02.00000	Dental Insurance-MS	\$9,539.00	\$4,247.05	\$0.00	\$5,291.95	55.48%
15	04.1100.212.03.00000	Dental Insurance-HS	\$5,035.00	\$6,840.12	\$0.00	(\$1,805.12)	-35.85%
16	04.1100.212.11.00000	Dental Insurance-FRES	\$15,552.00	\$16,501.88	\$0.00	(\$949.88)	-6.11%
17	04.1100.212.12.00000	Dental Insurance-LCS	\$2,575.00	\$2,779.77	\$0.00	(\$204.77)	-7.95%
18	04.1100.213.02.00000	Life Insurance-MS	\$834.00	\$782.12	\$0.00	\$51.88	6.22%
19	04.1100.213.03.00000	Life Insurance-HS	\$882.00	\$1,120.78	\$0.00	(\$238.78)	-27.07%
20	04.1100.213.11.00000	Life Insurance-FRES	\$1,254.00	\$1,510.07	\$0.00	(\$256.07)	-20.42%
21	04.1100.213.12.00000	Life Insurance-LCS	\$198.00	\$180.00	\$0.00	\$18.00	9.09%
22	04.1100.214.02.00000	Disability Insurance-MS	\$1,481.00	\$1,389.65	\$0.00	\$91.35	6.17%
23	04.1100.214.03.00000	Disability Insurance-HS	\$1,530.00	\$2,055.25	\$0.00	(\$525.25)	-34.33%
24	04.1100.214.11.00000	Disability Insurance-FRES	\$2,239.00	\$2,670.91	\$0.00	(\$431.91)	-19.29%
25	04.1100.214.12.00000	Disability Insurance-LCS	\$352.00	\$452.53	\$0.00	(\$100.53)	-28.56%
26	04.1100.220.02.00000	Social Security-MS	\$62,758.00	\$49,002.05	\$0.00	\$13,755.95	21.92%
27	04.1100.220.03.00000	Social Security-HS	\$64,086.00	\$64,361.04	\$0.00	(\$275.04)	-0.43%
28	04.1100.220.11.00000	Social Security-FRES	\$96,785.00	\$93,742.45	\$0.00	\$3,042.55	3.14%
29	04.1100.220.12.00000	Social Security-LCS	\$15,364.00	\$13,795.29	\$0.00	\$1,568.71	10.21%
30	04.1100.232.02.00000	Teacher Retirement-MS	\$155,674.00	\$123,571.14	\$0.00	\$32,102.86	20.62%
31	04.1100.232.03.00000	Teacher Retirement-HS	\$157,217.00	\$163,781.20	\$0.00	(\$6,564.20)	-4.18%
32	04.1100.232.11.00000	Teacher Retirement-FRES	\$238,289.00	\$225,281.46	\$0.00	\$13,007.54	5.46%
33	04.1100.232.12.00000	Teacher Retirement-LCS	\$38,619.00	\$37,321.06	\$0.00	\$1,297.94	3.36%
34	04.1100.250.02.00000	Unemployment-MS	\$1,700.00	\$1,300.61	\$0.00	\$399.39	23.49%
35	04.1100.250.03.00000	Unemployment-HS	\$1,719.00	\$1,713.09	\$0.00	\$5.91	0.34%
36	04.1100.250.11.00000	Unemployment-FRES	\$2,603.00	\$2,532.56	\$0.00	\$70.44	2.71%
37	04.1100.250.12.00000	Unemployment-LCS	\$423.00	\$382.10	\$0.00	\$40.90	9.67%

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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
38	04.1100.260.02.00000	Workers' Compensation-MS	\$3,153.00	\$2,223.31	\$0.00	\$929.69	29.49%
39	04.1100.260.03.00000	Workers' Compensation-HS	\$3,190.00	\$2,996.39	\$0.00	\$193.61	6.07%
40	04.1100.260.11.00000	Workers' Compensation-FRES	\$4,833.00	\$4,568.27	\$0.00	\$264.73	5.48%
41	04.1100.260.12.00000	Workers' Compensation-LCS	\$782.00	\$696.31	\$0.00	\$85.69	10.96%
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	\$14,306.28	\$58.44	\$2,535.28	15.00%
46	04.1100.610.02.T0000	Computer Supplies - MS TECH	\$1,300.00	\$1,026.63	\$0.00	\$273.37	21.03%
47	04.1100.610.03.00000	General Supplies/Paper/Tests-HS	\$20,660.00	\$26,594.31	\$0.00	(\$5,934.31)	-28.72%
48	04.1100.610.03.T0000	Computer Supplies - HS TECH	\$1,500.00	\$1,326.97	\$0.00	\$173.03	11.54%
49	04.1100.610.11.00000	General Supplies/Paper/Tests-FRES	\$20,500.00	\$24,442.39	\$276.69	(\$4,219.08)	-20.58%
50	04.1100.610.11.T0000	Computer Supplies - FRES TECH	\$1,500.00	\$1,241.34	\$0.00	\$258.66	17.24%
51	04.1100.610.12.00000	General Supplies/Paper/Tests-LCS	\$6,592.00	\$4,389.42	\$1.00	\$2,201.58	33.40%
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	\$1,539.28	\$0.00	\$380.72	19.83%
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	\$18,227.80	\$182.50	\$1,739.70	8.63%
56	04.1100.641.12.00000	Books & Other Printed Media-LCS	\$2,199.00	\$1,551.22	\$0.00	\$647.78	29.46%
57	04.1100.650.02.T0000	Computer Software - MS TECH	\$14,525.00	\$13,996.84	\$156.00	\$372.16	2.56%
58	04.1100.650.03.T0000	Computer Software - HS TECH	\$17,614.00	\$16,961.22	\$156.00	\$496.78	2.82%
59	04.1100.650.11.T0000	Computer Software - FRES TECH	\$30,010.00	\$29,561.02	\$39.00	\$409.98	1.37%
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	\$3,805.70	\$0.00	(\$205.70)	-5.71%
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	\$4,760.74	\$0.00	(\$360.74)	-8.20%
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	\$2,542.86	\$0.00	(\$630.86)	-32.99%
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	\$2,098.72	\$0.00	\$401.28	16.05%
69	04.1100.734.03.T0000	New Computers - HS TECH	\$2,500.00	\$2,398.54	\$0.00	\$101.46	4.06%
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	\$7,179.94	\$0.00	\$1,270.06	15.03%
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	\$8,393.33	\$0.00	\$1,070.67	11.31%

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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.T0000	Replace Equipment - FRES TECH	\$13,520.00	\$12,694.41	\$0.00	\$825.59	6.11%
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	04.1100.737.11.00000	Replacement Furn & Fixtures - FRES	\$0.00	\$1,946.84	\$2,666.50	(\$4,613.34)	#DIV/0!
81	04.1100.737.12.00000	Replacement Furn & Fixtures - LCS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
82	04.1100.810.11.00000	Dues/Memberships-FRES	\$450.00	\$0.00	\$0.00	\$450.00	100.00%
83	04.1110.114.11.00000	Teacher Aide Salaries-FRES	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
84	04.1110.114.12.00000	Teacher Aide Salaries-LCS	\$45,211.00	\$44,877.27	\$0.00	\$333.73	0.74%
85	04.1110.211.12.00000	Medical Reimbursement-LCS	\$2,988.00	\$4,071.92	\$0.00	(\$1,083.92)	-36.28%
86	04.1110.212.12.00000	Dental Insurance	\$633.00	\$596.40	\$0.00	\$36.60	5.78%
87	04.1110.213.12.00000	Life Insurance-LCS	\$120.00	\$81.60	\$0.00	\$38.40	32.00%
88	04.1110.214.12.00000	Disability Insurance-LCS	\$131.00	\$118.25	\$0.00	\$12.75	9.73%
89	04.1110.220.11.00000	Social Security-FRES	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
90	04.1110.220.12.00000	Social Security-LCS	\$3,686.00	\$3,538.29	\$0.00	\$147.71	4.01%
91	04.1110.250.12.00000	Unemployment-LCS	\$95.00	\$93.81	\$0.00	\$1.19	1.25%
92	04.1110.260.12.00000	Workers' Compensation-LCS	\$174.00	\$159.96	\$0.00	\$14.04	8.07%
93	04.1120.114.02.00000	Substitute Teacher Salaries-MS	\$33,350.00	\$22,177.17	\$0.00	\$11,172.83	33.50%
94	04.1120.114.03.00000	Substitute Teacher Salaries-HS	\$42,150.00	\$31,630.38	\$0.00	\$10,519.62	24.96%
95	04.1120.114.11.00000	Substitute Teacher Salaries-FRES	\$50,150.00	\$32,890.86	\$0.00	\$17,259.14	34.42%
96	04.1120.114.12.00000	Substitute Teacher Salaries-LCS	\$20,350.00	\$28,996.87	\$0.00	(\$8,646.87)	-42.49%
97	04.1120.211.11.00000	Health Insurance	\$0.00	\$225.46	\$0.00	(\$225.46)	#DIV/0!
98	04.1120.211.12.00000	Health Insurance	\$0.00	\$693.28	\$0.00	(\$693.28)	#DIV/0!
99	04.1120.212.11.00000	Dental Insurance	\$0.00	\$12.53	\$0.00	(\$12.53)	#DIV/0!
100	04.1120.213.11.00000	Life Insurance	\$0.00	\$0.49	\$0.00	(\$0.49)	#DIV/0!
101	04.1120.213.12.00000	Life Insurance	\$0.00	\$22.68	\$0.00	(\$22.68)	#DIV/0!
102	04.1120.214.11.00000	Disability Insurance	\$0.00	\$0.99	\$0.00	(\$0.99)	#DIV/0!
103	04.1120.214.12.00000	Disability Insurance	\$0.00	\$38.00	\$0.00	(\$38.00)	#DIV/0!
104	04.1120.220.02.00000	Social Security-MS	\$2,552.00	\$1,611.06	\$0.00	\$940.94	36.87%
105	04.1120.220.03.00000	Social Security-HS	\$3,225.00	\$2,418.19	\$0.00	\$806.81	25.02%
106	04.1120.220.11.00000	Social Security-FRES	\$3,837.00	\$2,504.07	\$0.00	\$1,332.93	34.74%
107	04.1120.220.12.00000	Social Security-LCS	\$1,556.00	\$2,208.03	\$0.00	(\$652.03)	-41.90%
108	04.1120.232.02.00000	Class Coverage NHRS - MS	\$1,125.00	\$3,905.91	\$0.00	(\$2,780.91)	-247.19%
109	04.1120.232.03.00000	Class Coverage NHRS - HS	\$1,375.00	\$34.62	\$0.00	\$1,340.38	97.48%
110	04.1120.232.11.00000	Teacher Retirement	\$1,230.00	\$88.50	\$0.00	\$1,141.50	92.80%
111	04.1120.232.12.00000	Teacher Retirement	\$308.00	\$0.00	\$0.00	\$308.00	100.00%

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112	04.1120.250.02.00000	Unemployment-MS	\$70.00	\$44.62	\$0.00	\$25.38	36.26%
113	04.1120.250.03.00000	Unemployment-HS	\$89.00	\$62.09	\$0.00	\$26.91	30.24%
114	04.1120.250.11.00000	Unemployment-FRES	\$106.00	\$65.50	\$0.00	\$40.50	38.21%
115	04.1120.250.12.00000	Unemployment-LCS	\$42.00	\$56.16	\$0.00	(\$14.16)	-33.71%
116	04.1120.260.02.00000	Workers' Compensation-MS	\$130.00	\$64.83	\$0.00	\$65.17	50.13%
117	04.1120.260.03.00000	Workers' Compensation-HS	\$165.00	\$116.19	\$0.00	\$48.81	29.58%
118	04.1120.260.11.00000	Workers' Compensation-FRES	\$197.00	\$113.54	\$0.00	\$83.46	42.37%
119	04.1120.260.12.00000	Workers' Compensation-LCS	\$78.00	\$109.33	\$0.00	(\$31.33)	-40.17%
120	04.1210.112.02.00000	Special Education Teacher Salaries-MS	\$142,485.00	\$120,093.33	\$0.00	\$22,391.67	15.72%
121	04.1210.112.03.00000	Special Education Teacher Salaries-HS	\$160,915.00	\$133,546.97	\$0.00	\$27,368.03	17.01%
122	04.1210.112.11.00000	Special Education Teacher Salaries-FRES	\$176,117.00	\$179,217.00	\$0.00	(\$3,100.00)	-1.76%
123	04.1210.112.12.00000	Special Education Teacher Salaries-LCS	\$55,800.00	\$55,800.00	\$0.00	\$0.00	0.00%
124	04.1210.211.02.00000	Medical Insurance-MS	\$23,439.00	\$48,490.01	\$0.00	(\$25,051.01)	-106.88%
125	04.1210.211.03.00000	Medical Insurance-HS	\$46,092.00	\$44,775.69	\$0.00	\$1,316.31	2.86%
126	04.1210.211.11.00000	Medical Insurance-FRES	\$44,671.00	\$44,820.00	\$0.00	(\$149.00)	-0.33%
127	04.1210.211.12.00000	Medical Insurance-LCS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.00%
128	04.1210.212.02.00000	Dental Insurance-MS	\$1,038.00	\$2,693.62	\$0.00	(\$1,655.62)	-159.50%
129	04.1210.212.03.00000	Dental Insurance-HS	\$2,239.00	\$2,208.96	\$0.00	\$30.04	1.34%
130	04.1210.212.11.00000	Dental Insurance-FRES	\$2,236.00	\$2,163.17	\$0.00	\$72.83	3.26%
131	04.1210.212.12.00000	Dental Insurance-LCS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
132	04.1210.213.02.00000	Life Insurance-MS	\$156.00	\$149.52	\$0.00	\$6.48	4.15%
133	04.1210.213.03.00000	Life Insurance-HS	\$174.00	\$163.20	\$0.00	\$10.80	6.21%
134	04.1210.213.11.00000	Life Insurance-FRES	\$198.00	\$231.00	\$0.00	(\$33.00)	-16.67%
135	04.1210.213.12.00000	Life Insurance-LCS	\$75.00	\$92.32	\$0.00	(\$17.32)	-23.09%
136	04.1210.214.02.00000	Disability Insurance-MS	\$277.00	\$285.61	\$0.00	(\$8.61)	-3.11%
137	04.1210.214.03.00000	Disability Insurance-HS	\$313.00	\$313.19	\$0.00	(\$0.19)	-0.06%
138	04.1210.214.11.00000	Disability Insurance-FRES	\$341.00	\$417.12	\$0.00	(\$76.12)	-22.32%
139	04.1210.214.12.00000	Disability Insurance-LCS	\$95.00	\$118.25	\$0.00	(\$23.25)	-24.47%
140	04.1210.220.02.00000	Social Security-MS	\$11,658.00	\$8,774.28	\$0.00	\$2,883.72	24.74%
141	04.1210.220.03.00000	Social Security-HS	\$12,776.00	\$9,751.68	\$0.00	\$3,024.32	23.67%
142	04.1210.220.11.00000	Social Security-FRES	\$13,856.00	\$13,198.49	\$0.00	\$657.51	4.75%
143	04.1210.220.12.00000	Social Security-LCS	\$4,957.00	\$4,727.69	\$0.00	\$229.31	4.63%
144	04.1210.232.02.00000	Teacher Retirement-MS	\$28,362.00	\$23,815.75	\$0.00	\$4,546.25	16.03%
145	04.1210.232.03.00000	Teacher Retirement-HS	\$31,905.00	\$26,402.71	\$0.00	\$5,502.29	17.25%
146	04.1210.232.11.00000	Teacher Retirement-FRES	\$34,829.00	\$34,945.41	\$0.00	(\$116.41)	-0.33%
147	04.1210.232.12.00000	Teacher Retirement-LCS	\$11,691.00	\$11,499.47	\$0.00	\$191.53	1.64%
148	04.1210.250.02.00000	Unemployment-MS	\$299.00	\$244.77	\$0.00	\$54.23	18.14%

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149	04.1210.250.03.00000	Unemployment-HS	\$338.00	\$271.21	\$0.00	\$66.79	19.76%
150	04.1210.250.11.00000	Unemployment-FRES	\$370.00	\$359.12	\$0.00	\$10.88	2.94%
151	04.1210.250.12.00000	Unemployment-LCS	\$117.00	\$122.05	\$0.00	(\$5.05)	-4.32%
152	04.1210.260.02.00000	Workers' Compensation-MS	\$555.00	\$443.61	\$0.00	\$111.39	20.07%
153	04.1210.260.03.00000	Workers' Compensation-HS	\$628.00	\$491.30	\$0.00	\$136.70	21.77%
154	04.1210.260.11.00000	Workers' Compensation-FRES	\$687.00	\$647.76	\$0.00	\$39.24	5.71%
155	04.1210.260.12.00000	Workers' Compensation-LCS	\$218.00	\$222.24	\$0.00	(\$4.24)	-1.94%
156	04.1210.610.02.00000	General Supplies/Paper/Tests-MS	\$1,000.00	\$996.49	\$0.00	\$3.51	0.35%
157	04.1210.610.03.00000	General Supplies/Paper/Tests-HS	\$1,000.00	\$995.41	\$0.00	\$4.59	0.46%
158	04.1210.610.11.00000	General Supplies/Paper/Tests-FRES	\$2,000.00	\$1,996.86	\$0.00	\$3.14	0.16%
159	04.1210.610.12.00000	General Supplies/Paper/Tests-LCS	\$500.00	\$498.97	\$0.00	\$1.03	0.21%
160	04.1210.641.02.00000	Books & Other Printed Media-MS	\$1,200.00	\$755.56	\$30.00	\$414.44	34.54%
161	04.1210.641.03.00000	Books & Other Printed Media-HS	\$500.00	\$296.17	\$0.00	\$203.83	40.77%
162	04.1210.641.11.00000	Books & Other Printed Media-FRES	\$1,000.00	\$768.59	\$0.00	\$231.41	23.14%
163	04.1210.641.12.00000	Books & Other Printed Media-LCS	\$800.00	\$698.59	\$0.00	\$101.41	12.68%
164	04.1210.650.02.00000	Computer Software-MS	\$4,000.00	\$4,663.57	\$0.00	(\$663.57)	-16.59%
165	04.1210.650.11.00000	Computer Software-FRES	\$4,000.00	\$2,983.53	\$1,011.47	\$5.00	0.12%
166	04.1210.650.12.00000	Computer Software-LCS	\$3,000.00	\$2,834.03	\$53.37	\$112.60	3.75%
167	04.1210.731.03.00000	New Equipment-HS	\$500.00	\$500.00	\$0.00	\$0.00	0.00%
168	04.1210.731.11.00000	New Equipment-FRES	\$700.00	\$2,360.00	\$0.00	(\$1,660.00)	-237.14%
169	04.1210.731.12.00000	New Equipment-LCS	\$700.00	\$357.45	\$0.00	\$342.55	48.94%
170	04.1210.733.02.00000	New Furniture & Fixtures-MS	\$500.00	\$363.11	\$0.00	\$136.89	27.38%
171	04.1210.733.12.00000	New Furniture & Fixtures-LCS	\$500.00	\$39.99	\$0.00	\$460.01	92.00%
172	04.1210.734.02.00000	SPED TECH Hardware - MS	\$750.00	\$537.48	\$0.00	\$212.52	28.34%
173	04.1210.734.03.00000	SPED TECH Hardware - HS	\$500.00	\$429.99	\$0.00	\$70.01	14.00%
174	04.1210.734.11.00000	SPED TECH Hardware - FRES	\$750.00	\$644.98	\$0.00	\$105.02	14.00%
175	04.1210.734.12.00000	SPED TECH Hardware - LCS	\$750.00	\$537.48	\$0.00	\$212.52	28.34%
176	04.1210.735.02.00000	Replacement Equipment-MS	\$0.00	\$379.00	\$0.00	(\$379.00)	#DIV/0!
177	04.1210.735.03.00000	Replacement Equipment-HS	\$500.00	\$766.98	\$0.00	(\$266.98)	-53.40%
178	04.1210.735.11.00000	Replacement Equipment-FRES	\$500.00	\$90.86	\$0.00	\$409.14	81.83%
179	04.1210.810.01.00000	Medicaid Fees-SPED	\$9,000.00	\$10,001.09	\$0.00	(\$1,001.09)	-11.12%
180	04.1211.114.02.00000	SPED Aide Salaries-MS	\$95,075.00	\$75,848.61	\$0.00	\$19,226.39	20.22%
181	04.1211.114.03.00000	SPED Aide Salaries-HS	\$76,173.00	\$19,582.02	\$0.00	\$56,590.98	74.29%
182	04.1211.114.11.00000	SPED Aide Salaries-FRES	\$76,371.00	\$98,562.66	\$0.00	(\$22,191.66)	-29.06%
183	04.1211.114.12.00000	SPED Aide Salaries-LCS	\$46,210.00	\$21,524.78	\$0.00	\$24,685.22	53.42%
184	04.1211.211.02.00000	Medical Insurance-MS	\$12,709.00	\$12,254.07	\$0.00	\$454.93	3.58%
185	04.1211.211.03.00000	Medical Insurance-HS	\$33,279.00	\$10,537.97	\$0.00	\$22,741.03	68.33%

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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
186	04.1211.211.11.00000	Medical Insurance-FRES	\$34,274.00	\$29,255.63	\$0.00	\$5,018.37	14.64%
187	04.1211.211.12.00000	Medical Insurance-LCS	\$996.00	\$11,092.50	\$0.00	(\$10,096.50)	-1013.70%
188	04.1211.212.02.00000	Dental Insurance	\$633.00	\$0.00	\$0.00	\$633.00	100.00%
189	04.1211.212.03.00000	Dental Insurance	\$1,898.00	\$566.58	\$0.00	\$1,331.42	70.15%
190	04.1211.212.11.00000	Dental Insurance	\$633.00	\$268.38	\$0.00	\$364.62	57.60%
191	04.1211.212.12.00000	Dental Insurance	\$1.00	\$596.40	\$0.00	(\$595.40)	-59540.00%
192	04.1211.213.02.00000	Life Insurance-MS	\$140.00	\$140.58	\$0.00	(\$0.58)	-0.41%
193	04.1211.213.03.00000	Life Insurance-HS	\$120.00	\$37.62	\$0.00	\$82.38	68.65%
194	04.1211.213.11.00000	Life Insurance-FRES	\$120.00	\$122.76	\$0.00	(\$2.76)	-2.30%
195	04.1211.213.12.00000	Life Insurance-LCS	\$40.00	\$37.62	\$0.00	\$2.38	5.95%
196	04.1211.214.02.00000	Disability Insurance-MS	\$187.00	\$166.27	\$0.00	\$20.73	11.09%
197	04.1211.214.03.00000	Disability Insurance-HS	\$134.00	\$41.48	\$0.00	\$92.52	69.04%
198	04.1211.214.11.00000	Disability Insurance-FRES	\$148.00	\$125.50	\$0.00	\$22.50	15.20%
199	04.1211.214.12.00000	Disability Insurance-LCS	\$46.00	\$43.51	\$0.00	\$2.49	5.41%
200	04.1211.220.02.00000	Social Security-MS	\$7,502.00	\$5,961.43	\$0.00	\$1,540.57	20.54%
201	04.1211.220.03.00000	Social Security-HS	\$5,829.00	\$1,355.75	\$0.00	\$4,473.25	76.74%
202	04.1211.220.11.00000	Social Security-FRES	\$5,918.00	\$7,208.54	\$0.00	(\$1,290.54)	-21.81%
203	04.1211.220.12.00000	Social Security-LCS	\$3,611.00	\$1,516.97	\$0.00	\$2,094.03	57.99%
204	04.1211.250.02.00000	Unemployment-MS	\$200.00	\$158.60	\$0.00	\$41.40	20.70%
205	04.1211.250.03.00000	Unemployment-HS	\$159.00	\$38.98	\$0.00	\$120.02	75.48%
206	04.1211.250.11.00000	Unemployment-FRES	\$161.00	\$196.45	\$0.00	(\$35.45)	-22.02%
207	04.1211.250.12.00000	Unemployment-LCS	\$97.00	\$42.86	\$0.00	\$54.14	55.81%
208	04.1211.260.02.00000	Workers' Compensation-MS	\$370.00	\$537.26	\$0.00	(\$167.26)	-45.21%
209	04.1211.260.03.00000	Workers' Compensation-HS	\$298.00	\$67.95	\$0.00	\$230.05	77.20%
210	04.1211.260.11.00000	Workers' Compensation-FRES	\$298.00	\$349.27	\$0.00	(\$51.27)	-17.20%
211	04.1211.260.12.00000	Workers' Compensation-LCS	\$180.00	\$74.65	\$0.00	\$105.35	58.53%
212	04.1211.330.12.00000	Para Contracted Svc Provider-LCS	\$0.00	\$17,192.00	\$7,808.00	(\$25,000.00)	#DIV/0!
213	04.1212.122.02.00000	SPED Tutors - Summer-MS	\$20,000.00	\$36,245.69	\$0.00	(\$16,245.69)	-81.23%
214	04.1212.122.03.00000	SPED Tutors - Summer-HS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%
215	04.1212.122.11.00000	SPED Tutors - Summer-FRES	\$30,000.00	\$34,715.89	\$0.00	(\$4,715.89)	-15.72%
216	04.1212.122.12.00000	SPED Tutors - Summer-LCS	\$10,000.00	\$8,457.50	\$0.00	\$1,542.50	15.43%
217	04.1212.220.02.00000	Social Security-MS	\$1,530.00	\$2,772.80	\$0.00	(\$1,242.80)	-81.23%
218	04.1212.220.03.00000	Social Security-HS	\$1,530.00	\$0.00	\$0.00	\$1,530.00	100.00%
219	04.1212.220.11.00000	Social Security-FRES	\$2,295.00	\$2,655.73	\$0.00	(\$360.73)	-15.72%
220	04.1212.220.12.00000	Social Security-LCS	\$765.00	\$646.99	\$0.00	\$118.01	15.43%
221	04.1212.231.02.00000	Employee Retirement-MS	\$0.00	\$3,053.15	\$0.00	(\$3,053.15)	#DIV/0!
222	04.1212.231.11.00000	Employee Retirement-FRES	\$0.00	\$2,275.79	\$0.00	(\$2,275.79)	#DIV/0!

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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
223	04.1212.231.12.00000	Employee Retirement-LCS	\$0.00	\$199.90	\$0.00	(\$199.90)	#DIV/0!
224	04.1212.232.02.00000	Teacher Retirement-MS	\$3,846.00	\$2,686.74	\$0.00	\$1,159.26	30.14%
225	04.1212.232.03.00000	Teacher Retirement-HS	\$3,846.00	\$0.00	\$0.00	\$3,846.00	100.00%
226	04.1212.232.11.00000	Teacher Retirement-FRES	\$1,923.00	\$2,710.30	\$0.00	(\$787.30)	-40.94%
227	04.1212.232.12.00000	Teacher Retirement-LCS	\$5,769.00	\$1,370.87	\$0.00	\$4,398.13	76.24%
228	04.1212.250.02.00000	Unemployment-MS	\$42.00	\$76.11	\$0.00	(\$34.11)	-81.21%
229	04.1212.250.03.00000	Unemployment-HS	\$42.00	\$0.00	\$0.00	\$42.00	100.00%
230	04.1212.250.11.00000	Unemployment-FRES	\$68.00	\$72.90	\$0.00	(\$4.90)	-7.21%
231	04.1212.250.12.00000	Unemployment-LCS	\$16.00	\$17.76	\$0.00	(\$1.76)	-11.00%
232	04.1212.260.02.00000	Workers' Compensation-MS	\$79.00	\$94.25	\$0.00	(\$15.25)	-19.30%
233	04.1212.260.03.00000	Workers' Compensation-HS	\$79.00	\$0.00	\$0.00	\$79.00	100.00%
234	04.1212.260.11.00000	Workers' Compensation-FRES	\$116.00	\$90.28	\$0.00	\$25.72	22.17%
235	04.1212.260.12.00000	Workers' Compensation-LCS	\$38.00	\$22.00	\$0.00	\$16.00	42.11%
236	04.1212.323.11.00000	SPED Summer Contracted Svs - FRES	\$20,000.00	\$18,179.50	\$0.00	\$1,820.50	9.10%
237	04.1290.339.02.00000	504 Special Programs-MS	\$1,500.00	\$236.04	\$0.00	\$1,263.96	84.26%
238	04.1290.339.03.00000	504 Special Programs-HS	\$2,000.00	\$1,050.00	\$0.00	\$950.00	47.50%
239	04.1290.339.11.00000	504 Special Programs-FRES	\$3,500.00	\$3,399.37	\$0.00	\$100.63	2.88%
240	04.1290.561.03.00000	Public - In State Tuition-HS	\$80,250.00	\$23,729.61	\$11,270.39	\$45,250.00	56.39%
241	04.1290.564.02.00000	Private In & Out of State Tuition-MS	\$0.00	\$133,651.80	\$15,266.40	(\$148,918.20)	#DIV/0!
242	04.1290.564.03.00000	Private In & Out of State Tuition-HS	\$448,000.00	\$278,981.86	\$26,532.74	\$142,485.40	31.80%
243	04.1290.564.11.00000	Private In & Out of State Tuition-FRES	\$1.00	\$105,835.95	\$6,832.00	(\$112,666.95)	-11266695.00%
244	04.1290.610.02.00000	504 Program Supplies - MS	\$500.00	\$52.98	\$0.00	\$447.02	89.40%
245	04.1290.610.03.00000	504 Program Supplies - HS	\$500.00	\$50.78	\$0.00	\$449.22	89.84%
246	04.1290.610.11.00000	504 Program Supplies - FRES	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
247	04.1290.610.12.00000	504 Program Supplies - LCS	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
248	04.1290.731.12.00000	504 Program Equipment - LCS	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
249	04.1390.561.03.00000	Vocational Education Tuition-HS	\$15,000.00	\$22,660.28	\$21,776.23	(\$29,436.51)	-196.24%
250	04.1410.112.02.00000	Co-Curricular Salaries - Academic-MS	\$14,000.00	\$11,687.50	\$0.00	\$2,312.50	16.52%
251	04.1410.112.03.00000	Co-Curricular Salaries - Academic-HS	\$17,000.00	\$16,137.50	\$0.00	\$862.50	5.07%
252	04.1410.112.11.00000	Co-Curricular Salaries - Academic FRES	\$6,350.00	\$13,330.00	\$0.00	(\$6,980.00)	-109.92%
253	04.1410.112.12.00000	Co-Curricular Salaries - Academic LCS	\$2,150.00	\$6,080.00	\$0.00	(\$3,930.00)	-182.79%
254	04.1410.220.02.00000	Social Security-MS	\$1,071.00	\$913.88	\$0.00	\$157.12	14.67%
255	04.1410.220.03.00000	Social Security-HS	\$1,300.00	\$1,182.43	\$0.00	\$117.57	9.04%
256	04.1410.220.11.00000	Social Security	\$483.00	\$973.62	\$0.00	(\$490.62)	-101.58%
257	04.1410.220.12.00000	Social Security - LCS	\$165.00	\$455.37	\$0.00	(\$290.37)	-175.98%
258	04.1410.231.02.00000	Employee Retirement	\$0.00	\$38.25	\$0.00	(\$38.25)	#DIV/0!
259	04.1410.231.03.00000	Employee Retirement-HS	\$0.00	\$229.50	\$0.00	(\$229.50)	#DIV/0!

Wilton-Lyndeborough Cooperative School District
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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
260	04.1410.231.11.00000	Employee Retirement	\$0.00	\$255.01	\$0.00	(\$255.01)	#DIV/0!
261	04.1410.232.02.00000	Teacher Retirement-MS	\$2,692.00	\$2,324.80	\$0.00	\$367.20	13.64%
262	04.1410.232.03.00000	Teacher Retirement-HS	\$3,269.00	\$2,757.12	\$0.00	\$511.88	15.66%
263	04.1410.232.11.00000	Teacher Retirement	\$1,220.00	\$2,178.75	\$0.00	(\$958.75)	-78.59%
264	04.1410.232.12.00000	Teacher Retirement - LCS	\$414.00	\$1,169.18	\$0.00	(\$755.18)	-182.41%
265	04.1410.250.02.00000	Unemployment-MS	\$29.00	\$24.49	\$0.00	\$4.51	15.55%
266	04.1410.250.03.00000	Unemployment-HS	\$36.00	\$31.40	\$0.00	\$4.60	12.78%
267	04.1410.250.11.00000	Unemployment Compensation	\$14.00	\$25.50	\$0.00	(\$11.50)	-82.14%
268	04.1410.250.12.00000	Unemployment - LCS	\$4.00	\$11.72	\$0.00	(\$7.72)	-193.00%
269	04.1410.260.02.00000	Workers' Compensation-MS	\$55.00	\$45.61	\$0.00	\$9.39	17.07%
270	04.1410.260.03.00000	Workers' Compensation-HS	\$66.00	\$77.70	\$0.00	(\$11.70)	-17.73%
271	04.1410.260.11.00000	Workers' Compensation	\$25.00	\$52.65	\$0.00	(\$27.65)	-110.60%
272	04.1410.260.12.00000	Worker's Compensation - LCS	\$8.00	\$24.02	\$0.00	(\$16.02)	-200.25%
273	04.1410.610.02.00000	General Supplies/Paper-MS	\$1,800.00	\$1,486.95	\$0.00	\$313.05	17.39%
274	04.1410.610.03.00000	General Supplies/Paper-HS	\$2,200.00	\$1,948.93	\$0.00	\$251.07	11.41%
275	04.1410.810.02.00000	Dues & Fees-MS	\$1,025.00	\$1,001.94	\$0.00	\$23.06	2.25%
276	04.1410.810.03.00000	Dues & Fees-HS	\$1,260.00	\$722.92	\$0.00	\$537.08	42.63%
277	04.1410.890.02.00000	Miscellaneous-MS	\$90.00	\$90.99	\$0.00	(\$0.99)	-1.10%
278	04.1410.890.03.00000	Miscellaneous-HS	\$110.00	\$103.98	\$0.00	\$6.02	5.47%
279	04.1420.112.02.00000	Co-Curricular Salaries - Athletic-MS	\$29,250.00	\$19,810.40	\$0.00	\$9,439.60	32.27%
280	04.1420.112.03.00000	Co-Curricular Salaries - Athletic-HS	\$35,750.00	\$35,141.60	\$3,965.00	(\$3,356.60)	-9.39%
281	04.1420.220.02.00000	Social Security-MS	\$2,719.00	\$1,510.27	\$0.00	\$1,208.73	44.45%
282	04.1420.220.03.00000	Social Security-HS	\$2,254.00	\$2,679.60	\$303.32	(\$728.92)	-32.34%
283	04.1420.232.02.00000	Teacher Retirement-MS	\$5,625.00	\$2,471.05	\$0.00	\$3,153.95	56.07%
284	04.1420.232.03.00000	Teacher Retirement-HS	\$6,875.00	\$2,432.97	\$0.00	\$4,442.03	64.61%
285	04.1420.250.02.00000	Unemployment-MS	\$62.00	\$39.44	\$0.00	\$22.56	36.39%
286	04.1420.250.03.00000	Unemployment-HS	\$75.00	\$69.47	\$7.53	(\$2.00)	-2.67%
287	04.1420.260.02.00000	Workers' Compensation-MS	\$114.00	\$54.74	\$0.00	\$59.26	51.98%
288	04.1420.260.03.00000	Workers' Compensation-HS	\$140.00	\$127.10	\$15.66	(\$2.76)	-1.97%
289	04.1420.330.02.00000	Contracted Services - MS	\$21,150.00	\$16,418.66	\$1,350.00	\$3,381.34	15.99%
290	04.1420.330.03.00000	Contracted Services - HS	\$25,850.00	\$19,954.11	\$1,650.00	\$4,245.89	16.43%
291	04.1420.430.02.00000	Repairs & Maintenance Services-MS	\$6,750.00	\$7,684.40	\$3,845.56	(\$4,779.96)	-70.81%
292	04.1420.430.03.00000	Repairs & Maintenance Services-HS	\$8,250.00	\$9,177.53	\$4,506.76	(\$5,434.29)	-65.87%
293	04.1420.442.02.00000	Rental of Equipment-MS	\$495.00	\$460.84	\$0.00	\$34.16	6.90%
294	04.1420.442.03.00000	Rental of Equipment-HS	\$605.00	\$539.60	\$0.00	\$65.40	10.81%
295	04.1420.591.02.00000	Purchased Services/Private Sources-MS	\$8,440.00	\$8,155.00	\$0.00	\$285.00	3.38%
296	04.1420.591.03.00000	Purchased Services/Private Sources-HS	\$10,318.00	\$10,105.00	\$0.00	\$213.00	2.06%

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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
297	04.1420.610.02.00000	General Supplies/Paper-MS	\$2,250.00	\$2,144.88	\$99.27	\$5.85	0.26%
298	04.1420.610.03.00000	General Supplies/Paper-HS	\$2,750.00	\$2,452.13	\$114.24	\$183.63	6.68%
299	04.1420.731.02.00000	New Equipment-MS	\$740.00	\$12,815.04	\$3,798.51	(\$15,873.55)	-2145.07%
300	04.1420.731.03.00000	New Equipment-HS	\$910.00	\$12,819.87	\$4,220.39	(\$16,130.26)	-1772.56%
301	04.1420.735.02.00000	Replacement Equipment-MS	\$3,240.00	\$3,336.98	\$0.00	(\$96.98)	-2.99%
302	04.1420.735.03.00000	Replacement Equipment-HS	\$3,960.00	\$3,768.69	\$0.00	\$191.31	4.83%
303	04.1420.810.02.00000	Dues & Fees-MS	\$2,700.00	\$2,960.25	\$0.00	(\$260.25)	-9.64%
304	04.1420.810.03.00000	Dues & Fees-HS	\$3,300.00	\$2,564.31	\$0.00	\$735.69	22.29%
305	04.1420.890.02.00000	Miscellaneous-MS	\$900.00	\$467.61	\$186.55	\$245.84	27.32%
306	04.1420.890.03.00000	Miscellaneous-HS	\$1,100.00	\$560.80	\$284.34	\$254.86	23.17%
307	04.1430.519.02.00000	Summer School Field Trip Transp. - MS	\$450.00	\$0.00	\$0.00	\$450.00	100.00%
308	04.1430.519.03.00000	Summer School Field Trip Transp. - HS	\$550.00	\$0.00	\$0.00	\$550.00	100.00%
309	04.1430.610.02.00000	Summer School Supplies - MS	\$225.00	\$0.00	\$0.00	\$225.00	100.00%
310	04.1430.610.03.00000	Summer School Supplies - HS	\$275.00	\$0.00	\$0.00	\$275.00	100.00%
311	04.1430.810.02.00000	Summer School Field Trips - MS	\$540.00	\$0.00	\$0.00	\$540.00	100.00%
312	04.1430.810.03.00000	Summer School Field Trips - HS	\$660.00	\$0.00	\$0.00	\$660.00	100.00%
313	04.1490.810.02.00000	Dues & Fees (Camp Fee)-MS	\$5,000.00	\$2,000.00	\$0.00	\$3,000.00	60.00%
314	04.2122.112.02.00000	Guidance Salaries-MS	\$59,853.00	\$57,250.58	\$2,277.03	\$325.39	0.54%
315	04.2122.112.03.00000	Guidance Salaries-HS	\$98,980.00	\$97,949.08	\$3,719.72	(\$2,688.80)	-2.72%
316	04.2122.112.11.00000	Guidance Salaries-FRES	\$60,910.00	\$57,600.00	\$0.00	\$3,310.00	5.43%
317	04.2122.211.02.00000	Medical Insurance-MS	\$9,871.00	\$9,720.60	\$0.00	\$150.40	1.52%
318	04.2122.211.03.00000	Medical Insurance-HS	\$30,103.00	\$30,102.30	\$0.00	\$0.70	0.00%
319	04.2122.211.11.00000	Medical Insurance-FRES	\$11,093.00	\$29,952.30	\$0.00	(\$18,859.30)	-170.01%
320	04.2122.212.02.00000	Dental Insurance-MS	\$632.00	\$596.40	\$0.00	\$35.60	5.63%
321	04.2122.212.03.00000	Dental Insurance-HS	\$1.00	\$1,672.61	\$0.00	(\$1,671.61)	-167161.00%
322	04.2122.212.11.00000	Dental Insurance-FRES	\$633.00	\$1,672.61	\$0.00	(\$1,039.61)	-164.24%
323	04.2122.213.02.00000	Life Insurance-MS	\$66.00	\$82.50	\$0.00	(\$16.50)	-25.00%
324	04.2122.213.03.00000	Life Insurance-HS	\$66.00	\$82.50	\$0.00	(\$16.50)	-25.00%
325	04.2122.213.11.00000	Life Insurance-FRES	\$66.00	\$79.20	\$0.00	(\$13.20)	-20.00%
326	04.2122.214.02.00000	Disability Insurance-MS	\$112.00	\$147.42	\$0.00	(\$35.42)	-31.63%
327	04.2122.214.03.00000	Disability Insurance-HS	\$133.00	\$165.46	\$0.00	(\$32.46)	-24.41%
328	04.2122.214.11.00000	Disability Insurance-FRES	\$114.00	\$145.20	\$0.00	(\$31.20)	-27.37%
329	04.2122.220.02.00000	Social Security-MS	\$4,579.00	\$4,255.61	\$0.00	\$323.39	7.06%
330	04.2122.220.03.00000	Social Security-HS	\$7,572.00	\$7,187.03	\$38.71	\$346.26	4.57%
331	04.2122.220.11.00000	Social Security-FRES	\$4,659.00	\$3,973.18	\$0.00	\$685.82	14.72%
332	04.2122.232.02.00000	Teacher Retirement-MS	\$11,510.00	\$11,009.25	\$0.00	\$500.75	4.35%
333	04.2122.232.03.00000	Teacher Retirement-HS	\$19,033.00	\$19,160.54	\$97.31	(\$224.85)	-1.18%

Wilton-Lyndeborough Cooperative School District
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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
334	04.2122.232.11.00000	Teacher Retirement-FRES	\$11,714.00	\$11,076.53	\$0.00	\$637.47	5.44%
335	04.2122.250.02.00000	Unemployment-MS	\$126.00	\$112.68	\$0.00	\$13.32	10.57%
336	04.2122.250.03.00000	Unemployment-HS	\$209.00	\$197.12	\$0.96	\$10.92	5.22%
337	04.2122.250.11.00000	Unemployment-FRES	\$126.00	\$113.42	\$0.00	\$12.58	9.98%
338	04.2122.260.02.00000	Workers' Compensation-MS	\$234.00	\$205.57	\$0.00	\$28.43	12.15%
339	04.2122.260.03.00000	Workers' Compensation-HS	\$385.00	\$346.88	\$2.00	\$36.12	9.38%
340	04.2122.260.11.00000	Workers' Compensation-FRES	\$238.00	\$206.57	\$0.00	\$31.43	13.21%
341	04.2122.321.03.00000	Contracted Service-HS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
342	04.2122.323.02.00000	Testing-MS	\$1,000.00	\$508.55	\$0.00	\$491.45	49.15%
343	04.2122.323.03.00000	Testing-HS	\$3,000.00	\$2,097.63	\$0.00	\$902.37	30.08%
344	04.2122.323.11.00000	Testing-FRES	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
345	04.2122.323.12.00000	Testing-LCS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
346	04.2122.591.02.00000	Purchased Services/Private Sources	\$450.00	\$0.00	\$0.00	\$450.00	100.00%
347	04.2122.591.03.00000	Purchased Services/Private Sources	\$550.00	\$0.00	\$0.00	\$550.00	100.00%
348	04.2122.610.02.00000	General Supplies/Paper/Tests-MS	\$675.00	\$635.30	\$0.00	\$39.70	5.88%
349	04.2122.610.03.00000	General Supplies/Paper/Tests-HS	\$825.00	\$756.82	\$0.00	\$68.18	8.26%
350	04.2122.610.11.00000	General Supplies/Paper/Tests-FRES	\$204.00	\$0.00	\$0.00	\$204.00	100.00%
351	04.2122.641.02.00000	Books & Other Printed Media-MS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
352	04.2122.641.11.00000	Books & Other Printed Media	\$200.00	\$181.15	\$0.00	\$18.85	9.43%
353	04.2122.810.02.00000	Dues & Fees-MS	\$300.00	\$84.50	\$0.00	\$215.50	71.83%
354	04.2122.810.03.00000	Dues & Fees-HS	\$300.00	\$213.50	\$0.00	\$86.50	28.83%
355	04.2122.810.11.00000	Dues & Fees	\$294.00	\$0.00	\$0.00	\$294.00	100.00%
356	04.2129.114.02.00000	Guidance Secretary Salary-MS	\$15,107.00	\$16,734.15	\$1,246.32	(\$2,873.47)	-19.02%
357	04.2129.114.03.00000	Guidance Secretary Salary-HS	\$18,463.00	\$20,453.51	\$1,523.28	(\$3,513.79)	-19.03%
358	04.2129.211.02.00000	Medical Insurance-MS	\$9,983.00	\$9,983.11	\$0.00	(\$0.11)	0.00%
359	04.2129.211.03.00000	Medical Insurance-HS	\$12,202.00	\$12,201.89	\$0.00	\$0.11	0.00%
360	04.2129.212.02.00000	Dental Insurance-MS	\$388.00	\$436.59	\$0.00	(\$48.59)	-12.52%
361	04.2129.212.03.00000	Dental Insurance-HS	\$583.00	\$533.78	\$0.00	\$49.22	8.44%
362	04.2129.213.02.00000	Life Insurance-MS	\$23.00	\$23.08	\$0.00	(\$0.08)	-0.35%
363	04.2129.213.03.00000	Life Insurance-HS	\$28.00	\$28.25	\$0.00	(\$0.25)	-0.89%
364	04.2129.214.02.00000	Disability Insurance-MS	\$36.00	\$36.40	\$0.00	(\$0.40)	-1.11%
365	04.2129.214.03.00000	Disability Insurance-HS	\$43.00	\$44.55	\$0.00	(\$1.55)	-3.60%
366	04.2129.220.02.00000	Social Security-MS	\$1,156.00	\$1,088.12	\$95.34	(\$27.46)	-2.38%
367	04.2129.220.03.00000	Social Security-HS	\$1,412.00	\$1,330.06	\$116.54	(\$34.60)	-2.45%
368	04.2129.231.02.00000	Employee Retirement-MS	\$1,926.00	\$2,138.62	\$158.90	(\$371.52)	-19.29%
369	04.2129.231.03.00000	Employee Retirement-HS	\$2,354.00	\$2,613.92	\$194.22	(\$454.14)	-19.29%
370	04.2129.250.02.00000	Unemployment-MS	\$32.00	\$33.43	\$2.37	(\$3.80)	-11.88%

Wilton-Lyndeborough Cooperative School District
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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
371	04.2129.250.03.00000	Unemployment-HS	\$38.00	\$40.79	\$2.89	(\$5.68)	-14.95%
372	04.2129.260.02.00000	Workers' Compensation-MS	\$60.00	\$57.44	\$4.92	(\$2.36)	-3.93%
373	04.2129.260.03.00000	Workers' Compensation-HS	\$71.00	\$70.24	\$6.02	(\$5.26)	-7.41%
374	04.2134.112.02.00000	Nurses Salary-MS	\$36,443.00	\$37,118.16	\$0.00	(\$675.16)	-1.85%
375	04.2134.112.03.00000	Nurses Salary-HS	\$44,542.00	\$45,366.84	\$0.00	(\$824.84)	-1.85%
376	04.2134.112.11.00000	Nurses Salary-FRES	\$67,498.00	\$67,500.00	\$0.00	(\$2.00)	0.00%
377	04.2134.112.12.00000	Nurses Salary-LCS	\$54,000.00	\$593.28	\$0.00	\$53,406.72	98.90%
378	04.2134.211.02.00000	Medical Insurance-MS	\$13,547.00	\$13,545.96	\$0.00	\$1.04	0.01%
379	04.2134.211.03.00000	Medical Insurance-HS	\$16,556.00	\$16,556.34	\$0.00	(\$0.34)	0.00%
380	04.2134.211.11.00000	Medical Insurance-FRES	\$22,335.00	\$29,952.30	\$0.00	(\$7,617.30)	-34.10%
381	04.2134.211.12.00000	Medical Insurance-LCS	\$29,953.00	\$0.00	\$0.00	\$29,953.00	100.00%
382	04.2134.212.02.00000	Dental Insurance-MS	\$753.00	\$752.61	\$0.00	\$0.39	0.05%
383	04.2134.212.03.00000	Dental Insurance-HS	\$920.00	\$920.00	\$0.00	\$0.00	0.00%
384	04.2134.212.11.00000	Dental Insurance-FRES	\$971.00	\$1,672.61	\$0.00	(\$701.61)	-72.26%
385	04.2134.212.12.00000	Dental Insurance-LCS	\$1,673.00	\$0.00	\$0.00	\$1,673.00	100.00%
386	04.2134.213.02.00000	Life Insurance-MS	\$30.00	\$37.03	\$0.00	(\$7.03)	-23.43%
387	04.2134.213.03.00000	Life Insurance-HS	\$36.00	\$45.47	\$0.00	(\$9.47)	-26.31%
388	04.2134.213.11.00000	Life Insurance-FRES	\$66.00	\$82.50	\$0.00	(\$16.50)	-25.00%
389	04.2134.213.12.00000	Life Insurance-LCS	\$66.00	\$0.00	\$0.00	\$66.00	100.00%
390	04.2134.214.02.00000	Disability Insurance-MS	\$60.00	\$74.49	\$0.00	(\$14.49)	-24.15%
391	04.2134.214.03.00000	Disability Insurance-HS	\$73.00	\$91.01	\$0.00	(\$18.01)	-24.67%
392	04.2134.214.11.00000	Disability Insurance-FRES	\$133.00	\$134.50	\$0.00	(\$1.50)	-1.13%
393	04.2134.214.12.00000	Disability Insurance-LCS	\$101.00	\$0.00	\$0.00	\$101.00	100.00%
394	04.2134.220.02.00000	Social Security-MS	\$2,788.00	\$2,583.84	\$0.00	\$204.16	7.32%
395	04.2134.220.03.00000	Social Security-HS	\$3,407.00	\$3,158.25	\$0.00	\$248.75	7.30%
396	04.2134.220.11.00000	Social Security-FRES	\$5,700.00	\$4,730.44	\$0.00	\$969.56	17.01%
397	04.2134.220.12.00000	Social Security-LCS	\$4,131.00	\$42.38	\$0.00	\$4,088.62	98.97%
398	04.2134.231.12.00000	Employee Retirement	\$0.00	\$22.92	\$0.00	(\$22.92)	#DIV/0!
399	04.2134.232.02.00000	Teacher Retirement-MS	\$7,008.00	\$7,137.85	\$0.00	(\$129.85)	-1.85%
400	04.2134.232.03.00000	Teacher Retirement-HS	\$8,565.00	\$8,724.06	\$0.00	(\$159.06)	-1.86%
401	04.2134.232.11.00000	Teacher Retirement-FRES	\$14,326.00	\$12,980.26	\$0.00	\$1,345.74	9.39%
402	04.2134.232.12.00000	Teacher Retirement-LCS	\$10,390.00	\$79.47	\$0.00	\$10,310.53	99.24%
403	04.2134.250.02.00000	Unemployment-MS	\$77.00	\$73.08	\$0.00	\$3.92	5.09%
404	04.2134.250.03.00000	Unemployment-HS	\$94.00	\$89.47	\$0.00	\$4.53	4.82%
405	04.2134.250.11.00000	Unemployment-FRES	\$157.00	\$132.88	\$0.00	\$24.12	15.36%
406	04.2134.250.12.00000	Unemployment-LCS	\$113.00	\$1.21	\$0.00	\$111.79	98.93%
407	04.2134.260.02.00000	Workers' Compensation-MS	\$142.00	\$132.68	\$0.00	\$9.32	6.56%

Wilton-Lyndeborough Cooperative School District
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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
408	04.2134.260.03.00000	Workers' Compensation-HS	\$174.00	\$162.32	\$0.00	\$11.68	6.71%
409	04.2134.260.11.00000	Workers' Compensation-FRES	\$287.00	\$242.03	\$0.00	\$44.97	15.67%
410	04.2134.260.12.00000	Workers' Compensation-LCS	\$211.00	\$1.75	\$0.00	\$209.25	99.17%
411	04.2134.323.02.00000	Nurses Cont. Svs-MS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
412	04.2134.323.03.00000	Nurses Cont. Svs-HS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
413	04.2134.323.11.00000	Nurses Cont. Svs-FRES	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
414	04.2134.323.12.00000	Nurses Cont. Svs-LCS	\$1.00	\$52,049.75	\$5,700.25	(\$57,749.00)	-5774900.00%
415	04.2134.430.02.00000	Repairs & Maintenance Services-MS	\$100.00	\$76.50	\$0.00	\$23.50	23.50%
416	04.2134.430.03.00000	Repairs & Maintenance Services-HS	\$125.00	\$93.50	\$0.00	\$31.50	25.20%
417	04.2134.430.11.00000	Repairs & Maintenance Services-FRES	\$100.00	\$85.00	\$0.00	\$15.00	15.00%
418	04.2134.430.12.00000	Repairs & Maintenance Services-LCS	\$100.00	\$85.00	\$0.00	\$15.00	15.00%
419	04.2134.610.02.00000	General Supplies/Paper-MS	\$450.00	\$713.03	\$0.00	(\$263.03)	-58.45%
420	04.2134.610.03.00000	General Supplies/Paper-HS	\$550.00	\$786.00	\$0.00	(\$236.00)	-42.91%
421	04.2134.610.11.00000	General Supplies/Paper-FRES	\$1,004.00	\$1,331.57	\$0.00	(\$327.57)	-32.63%
422	04.2134.610.12.00000	General Supplies/Paper-LCS	\$487.00	\$703.35	\$0.00	(\$216.35)	-44.43%
423	04.2134.641.02.00000	Nurse - Books & Print Media - MS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
424	04.2134.641.03.00000	Nurse - Books & Print Media - HS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
425	04.2134.650.02.T0000	Computer Software - MS TECH	\$452.00	\$435.60	\$0.00	\$16.40	3.63%
426	04.2134.650.03.T0000	Computer Software - HS TECH	\$637.00	\$508.20	\$0.00	\$128.80	20.22%
427	04.2134.650.11.T0000	Computer Software - FRES TECH	\$905.00	\$689.70	\$0.00	\$215.30	23.79%
428	04.2134.650.12.T0000	Computer Software - LCS TECH	\$216.00	\$181.50	\$0.00	\$34.50	15.97%
429	04.2134.731.11.00000	New Equipment-FRES	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
430	04.2134.731.12.00000	New Equipment-LCS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
431	04.2134.735.02.00000	Replacement Equipment-MS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
432	04.2134.735.03.00000	Replacement Equipment-HS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
433	04.2134.735.12.00000	Replacement Equipment-LCS	\$100.00	\$0.00	\$0.00	\$100.00	100.00%
434	04.2134.810.02.00000	Dues & Fees-MS	\$65.00	\$65.00	\$0.00	\$0.00	0.00%
435	04.2134.810.03.00000	Dues & Fees-HS	\$85.00	\$85.00	\$0.00	\$0.00	0.00%
436	04.2134.810.11.00000	Dues & Fees-FRES	\$150.00	\$0.00	\$0.00	\$150.00	100.00%
437	04.2134.810.12.00000	Dues & Fees-LCS	\$150.00	\$0.00	\$0.00	\$150.00	100.00%
438	04.2142.321.01.00000	School Psychologist Contracted Svc-SPED	\$175,000.00	\$156,771.00	\$10,899.00	\$7,330.00	4.19%
439	04.2142.323.02.00000	Psychological Testing Services-MS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
440	04.2142.323.03.00000	Psychological Testing Services-HS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
441	04.2142.323.11.00000	Psychological Testing Services-FRES	\$5,000.00	\$3,955.00	\$0.00	\$1,045.00	20.90%
442	04.2142.323.12.00000	Psychological Testing Services-LCS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%
443	04.2142.610.01.00000	General Supplies/Paper/Tests-SPED	\$1,000.00	\$993.40	\$0.00	\$6.60	0.66%
444	04.2143.610.11.00000	General Supplies/Tests/Paper-FRES	\$500.00	\$500.00	\$0.00	\$0.00	0.00%

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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
445	04.2143.610.12.00000	General Supplies/Tests/Paper-LCS	\$500.00	\$493.64	\$0.00	\$6.36	1.27%
446	04.2149.112.01.00000	BCBA Other Admin Salary-SPED	\$80,709.00	\$78,527.82	\$3,104.25	(\$923.07)	-1.14%
447	04.2149.114.02.00000	ABA Therapist-MS	\$106,076.00	\$198,494.81	\$0.00	(\$92,418.81)	-87.13%
448	04.2149.114.03.00000	ABA Therapist-HS	\$72,761.00	\$126,723.94	\$0.00	(\$53,962.94)	-74.16%
449	04.2149.114.11.00000	ABA Therapists-FRES	\$470,095.00	\$235,878.57	\$0.00	\$234,216.43	49.82%
450	04.2149.114.12.00000	ABA Therapist-LCS	\$74,631.00	\$39,345.86	\$0.00	\$35,285.14	47.28%
451	04.2149.211.01.00000	Medical Insurance-SPED	\$29,953.00	\$29,952.30	\$0.00	\$0.70	0.00%
452	04.2149.211.02.00000	Medical Insurance- MS	\$24,186.00	\$33,965.76	\$0.00	(\$9,779.76)	-40.44%
453	04.2149.211.03.00000	Medical Insurance- HS	\$24,185.00	\$43,979.55	\$0.00	(\$19,794.55)	-81.85%
454	04.2149.211.11.00000	Medical Insurance-FRES	\$199,018.00	\$114,981.09	\$0.00	\$84,036.91	42.23%
455	04.2149.211.12.00000	Medical Insurance-LCS	\$52,138.00	\$22,185.00	\$0.00	\$29,953.00	57.45%
456	04.2149.212.01.00000	BCBA Other Psych Dental-SPED	\$1,673.00	\$1,672.60	\$0.00	\$0.40	0.02%
457	04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	\$1,266.00	\$1,406.81	\$0.00	(\$140.81)	-11.12%
458	04.2149.212.03.00000	BCBA/ABA Dental Insurance- HS	\$971.00	\$2,613.54	\$0.00	(\$1,642.54)	-169.16%
459	04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRES	\$9,762.00	\$6,711.39	\$0.00	\$3,050.61	31.25%
460	04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	\$2,644.00	\$970.37	\$0.00	\$1,673.63	63.30%
461	04.2149.213.01.00000	Life Insurance	\$66.00	\$66.00	\$0.00	\$0.00	0.00%
462	04.2149.213.02.00000	Life Insurance- MS	\$137.00	\$214.65	\$0.00	(\$77.65)	-56.68%
463	04.2149.213.03.00000	Life Insurance-HS	\$94.00	\$176.52	\$0.00	(\$82.52)	-87.79%
464	04.2149.213.11.00000	Life Insurance- FRES	\$603.00	\$242.18	\$0.00	\$360.82	59.84%
465	04.2149.213.12.00000	Life Insurance-LCS	\$91.00	\$52.47	\$0.00	\$38.53	42.34%
466	04.2149.214.01.00000	Disability Insurance-SPED	\$133.00	\$132.40	\$0.00	\$0.60	0.45%
467	04.2149.214.02.00000	Disability Insurance- MS	\$215.00	\$353.14	\$0.00	(\$138.14)	-64.25%
468	04.2149.214.03.00000	Disability Insurance- HS	\$148.00	\$267.10	\$0.00	(\$119.10)	-80.47%
469	04.2149.214.11.00000	Disability Insurance- FRES	\$930.00	\$419.56	\$0.00	\$510.44	54.89%
470	04.2149.214.12.00000	Disability Insurance- LCS	\$142.00	\$81.56	\$0.00	\$60.44	42.56%
471	04.2149.220.01.00000	BCBA Other Psych FICA-SPED	\$6,939.00	\$6,446.89	\$237.47	\$254.64	3.67%
472	04.2149.220.02.00000	BCBA/ABA FICA - MS	\$8,267.00	\$13,888.80	\$0.00	(\$5,621.80)	-68.00%
473	04.2149.220.03.00000	BCBA/ABA FICA - HS	\$5,719.00	\$9,051.07	\$0.00	(\$3,332.07)	-58.26%
474	04.2149.220.11.00000	BCBA/ABA FICA - FRES	\$36,423.00	\$17,316.75	\$0.00	\$19,106.25	52.46%
475	04.2149.220.12.00000	BCBA/ABA FICA - LCS	\$5,709.00	\$2,601.00	\$0.00	\$3,108.00	54.44%
476	04.2149.231.02.00000	BCBA/ABA Employee Retirement -MS	\$17,443.00	\$22,393.34	\$0.00	(\$4,950.34)	-28.38%
477	04.2149.231.03.00000	BCBA/ABA Employee Retirement - HS	\$13,525.00	\$15,287.16	\$0.00	(\$1,762.16)	-13.03%
478	04.2149.231.11.00000	BCBA/ABA Employee Retirement - FRES	\$9,277.00	\$25,119.09	\$0.00	(\$15,842.09)	-170.77%
479	04.2149.231.12.00000	BCBA/ABA Employee Retirement - LCS	\$59,938.00	\$5,016.61	\$0.00	\$54,921.39	91.63%
480	04.2149.232.01.00000	Teacher Retirement	\$9,514.00	\$15,480.48	\$596.95	(\$6,563.43)	-68.99%
481	04.2149.250.01.00000	Unemployment-SPED	\$169.00	\$165.86	\$5.90	(\$2.76)	-1.63%

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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
482	04.2149.250.02.00000	Unemployment - MS	\$222.00	\$376.19	\$0.00	(\$154.19)	-69.45%
483	04.2149.250.03.00000	Unemployment - HS	\$152.00	\$251.77	\$0.00	(\$99.77)	-65.64%
484	04.2149.250.11.00000	Unemployment - FRES	\$986.00	\$493.41	\$0.00	\$492.59	49.96%
485	04.2149.250.12.00000	Unemployment - LCS	\$159.00	\$78.24	\$0.00	\$80.76	50.79%
486	04.2149.260.01.00000	Workers' Compensation-SPED	\$315.00	\$280.24	\$12.26	\$22.50	7.14%
487	04.2149.260.02.00000	Workers' Compensation-MS	\$413.00	\$650.22	\$0.00	(\$237.22)	-57.44%
488	04.2149.260.03.00000	Workers' Compensation-HS	\$284.00	\$442.51	\$0.00	(\$158.51)	-55.81%
489	04.2149.260.11.00000	Workers' Compensation-FRES	\$1,835.00	\$871.85	\$0.00	\$963.15	52.49%
490	04.2149.260.12.00000	Workers' Compensation-LCS	\$290.00	\$136.86	\$0.00	\$153.14	52.81%
491	04.2149.580.02.00000	BCBA/ABA Travel/Conference - MS	\$300.00	\$261.66	\$0.00	\$38.34	12.78%
492	04.2149.580.03.00000	BCBA/ABA Travel/Conference - HS	\$300.00	\$202.23	\$79.97	\$17.80	5.93%
493	04.2149.580.11.00000	BCBA/ABA Travel/Conference - FRES	\$1,000.00	\$957.07	\$0.00	\$42.93	4.29%
494	04.2149.580.12.00000	BCBA/ABA Travel/Conference - LCS	\$300.00	\$277.13	\$0.00	\$22.87	7.62%
495	04.2149.610.02.00000	ABA Therapy Supplies - MS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%
496	04.2149.610.11.00000	ABA Therapy Supplies - FRES	\$1,500.00	\$103.69	\$0.00	\$1,396.31	93.09%
497	04.2149.610.12.00000	ABA Therapy Supplies - LCS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%
498	04.2152.321.02.00000	S/L Pathologist - Contracted Servic-MS	\$38,400.00	\$33,088.50	\$10,651.50	(\$5,340.00)	-13.91%
499	04.2152.321.03.00000	S/L Pathologist - Contracted Services-HS	\$21,200.00	\$33,027.75	\$4,495.50	(\$16,323.25)	-77.00%
500	04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	\$132,000.00	\$111,496.50	\$27,418.50	(\$6,915.00)	-5.24%
501	04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	\$51,400.00	\$35,397.00	\$17,091.00	(\$1,088.00)	-2.12%
502	04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRES	\$750.00	\$734.55	\$0.00	\$15.45	2.06%
503	04.2152.610.12.00000	S/L Path Genl Supplies/Paper-LCS	\$750.00	\$754.50	\$0.00	(\$4.50)	-0.60%
504	04.2152.641.11.00000	S/L Path Books & Print Media - FRES	\$500.00	\$492.50	\$0.00	\$7.50	1.50%
505	04.2153.323.02.00000	Audiological Testing Services-MS	\$300.00	\$299.80	\$0.00	\$0.20	0.07%
506	04.2153.323.03.00000	Audiological Testing Services-HS	\$300.00	\$300.00	\$0.00	\$0.00	0.00%
507	04.2153.323.11.00000	Audiological Testing Services-FRES	\$300.00	\$255.64	\$0.00	\$44.36	14.79%
508	04.2162.323.02.00000	P.T. Services Contracted-MS	\$7,200.00	\$0.00	\$0.00	\$7,200.00	100.00%
509	04.2162.323.11.00000	P.T. Services Contracted-FRES	\$8,300.00	\$6,903.75	\$1,916.25	(\$520.00)	-6.27%
510	04.2162.323.12.00000	P.T. Services Contracted-LCS	\$14,200.00	\$2,073.75	\$13,676.25	(\$1,550.00)	-10.92%
511	04.2163.321.02.00000	O.T. Services Contracted-MS	\$7,200.00	\$8,775.00	\$0.00	(\$1,575.00)	-21.88%
512	04.2163.321.11.00000	O.T. Services Contracted-FRES	\$63,000.00	\$60,303.75	\$1,706.25	\$990.00	1.57%
513	04.2163.321.12.00000	O.T. Services Contracted-LCS	\$34,000.00	\$27,105.00	\$10,530.00	(\$3,635.00)	-10.69%
514	04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$1.00	\$25,900.50	\$11,899.50	(\$37,799.00)	-3779900.00%
515	04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$1.00	\$25,900.50	\$11,899.50	(\$37,799.00)	-3779900.00%
516	04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$55,000.00	\$52,125.00	\$1,875.00	\$1,000.00	1.82%
517	04.2190.323.02.00000	Other Student Support Services-MS	\$3,500.00	\$814.57	\$0.00	\$2,685.43	76.73%
518	04.2190.323.03.00000	Other Student Support Services-HS	\$2,000.00	\$220.50	\$0.00	\$1,779.50	88.98%

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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
519	04.2190.323.11.00000	Other Student Support Services-FRES	\$2,500.00	\$36.96	\$0.00	\$2,463.04	98.52%
520	04.2190.323.12.00000	Other Student Support Services-LCS	\$1,000.00	\$100.98	\$0.00	\$899.02	89.90%
521	04.2210.240.02.00000	Tuition Reimbursement-MS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%
522	04.2210.240.03.00000	Tuition Reimbursement-HS	\$5,000.00	\$3,459.28	\$0.00	\$1,540.72	30.81%
523	04.2210.240.11.00000	Tuition Reimbursement-FRES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%
524	04.2210.240.12.00000	Tuition Reimbursement-LCS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
525	04.2210.241.02.00000	Student Loan Repay (WLCTA)-MS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
526	04.2210.241.03.00000	Student Loan Repay (WLCTA)-HS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
527	04.2210.241.11.00000	Student Loan Repay (WLCTA)-FRES	\$4,500.00	\$2,000.00	\$0.00	\$2,500.00	55.56%
528	04.2210.241.12.00000	Student Loan Repay (WLCTA)-LCS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
529	04.2210.290.02.00000	Staff Development-teachers-MS	\$5,625.00	\$2,796.36	\$1,478.67	\$1,349.97	24.00%
530	04.2210.290.03.00000	Staff Development-teachers-HS	\$6,875.00	\$3,174.60	\$411.95	\$3,288.45	47.83%
531	04.2210.290.11.00000	Staff Development-teachers-FRES	\$10,000.00	\$1,190.26	\$1,320.00	\$7,489.74	74.90%
532	04.2210.290.12.00000	Staff Development-teachers-LCS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%
533	04.2210.291.11.00000	Staff Development-support-FRES	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
534	04.2210.291.12.00000	Staff Development-support-LCS	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
535	04.2210.321.02.00000	Alt 4 Certification - Contracted - MS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
536	04.2210.321.03.00000	Alt 4 Certification - Contracted - HS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%
537	04.2212.110.01.00000	Curriculum Coordinator Salaries	\$68,790.00	\$63,600.00	\$2,544.00	\$2,646.00	3.85%
538	04.2212.112.02.00000	Curriculum Development - MS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
539	04.2212.112.03.00000	Curriculum Development - HS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
540	04.2212.112.11.00000	Curriculum Development - FRES	\$1,750.00	\$0.00	\$0.00	\$1,750.00	100.00%
541	04.2212.112.12.00000	Curriculum Development - LCS	\$1,750.00	\$0.00	\$0.00	\$1,750.00	100.00%
542	04.2212.211.01.00000	Curriculum Coordinator Medical Insurance	\$8,874.00	\$8,873.92	\$0.00	\$0.08	0.00%
543	04.2212.212.01.00000	Curriculum Coordinator Dental Ins	\$506.00	\$477.20	\$0.00	\$28.80	5.69%
544	04.2212.213.01.00000	Curriculum Coordinator Life Insurance	\$95.00	\$92.89	\$0.00	\$2.11	2.22%
545	04.2212.214.01.00000	Curriculum Coordinator Disability Insurance	\$139.00	\$141.84	\$0.00	(\$2.84)	-2.04%
546	04.2212.220.01.00000	Curriculum Coordinator FICA	\$5,262.00	\$4,722.18	\$194.62	\$345.20	6.56%
547	04.2212.220.02.00000	FICA Instr. & Curriculum Development-MS	\$76.00	\$0.00	\$0.00	\$76.00	100.00%
548	04.2212.220.03.00000	FICA Instr. & Curriculum Development-HS	\$153.00	\$0.00	\$0.00	\$153.00	100.00%
549	04.2212.220.11.00000	FICA Instr. & Curriculum Development-FRES	\$134.00	\$19.14	\$0.00	\$114.86	85.72%
550	04.2212.220.12.00000	FICA Instr. & Curriculum Development-LCS	\$134.00	\$0.00	\$0.00	\$134.00	100.00%
551	04.2212.232.01.00000	Curriculum Coordinator Tchr Retirement	\$13,228.00	\$12,271.97	\$489.21	\$466.82	3.53%
552	04.2212.232.02.00000	Teacher Retirement-MS	\$192.00	\$0.00	\$0.00	\$192.00	100.00%
553	04.2212.232.03.00000	Teacher Retirement-HS	\$384.00	\$0.00	\$0.00	\$384.00	100.00%
554	04.2212.232.11.00000	Teacher Retirement-FRES	\$337.00	\$49.10	\$0.00	\$287.90	85.43%
555	04.2212.232.12.00000	Teacher Retirement-LCS	\$337.00	\$0.00	\$0.00	\$337.00	100.00%

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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
556	04.2212.250.01.00000	Curriculum Coordinator Unemployment	\$145.00	\$127.38	\$4.83	\$12.79	8.82%
557	04.2212.250.02.00000	Unemployment Compensation	\$2.00	\$0.00	\$0.00	\$2.00	100.00%
558	04.2212.250.03.00000	Unemployment Compensation	\$4.00	\$0.00	\$0.00	\$4.00	100.00%
559	04.2212.250.11.00000	Unemployment Compensation	\$4.00	\$0.52	\$0.00	\$3.48	87.00%
560	04.2212.250.12.00000	Unemployment Compensation	\$4.00	\$0.00	\$0.00	\$4.00	100.00%
561	04.2212.260.01.00000	Curriculum Coord Workers' Compensation	\$270.00	\$213.51	\$10.05	\$46.44	17.20%
562	04.2212.260.02.00000	Worker's Compensation-MS	\$5.00	\$0.00	\$0.00	\$5.00	100.00%
563	04.2212.260.03.00000	Workers' Compensation-HS	\$8.00	\$0.00	\$0.00	\$8.00	100.00%
564	04.2212.260.11.00000	Workers' Compensation-FRES	\$6.00	\$0.65	\$0.00	\$5.35	89.17%
565	04.2212.260.12.00000	Workers' Compensation-LCS	\$6.00	\$0.00	\$0.00	\$6.00	100.00%
566	04.2212.290.01.00000	Curriculum Coord Professional Development	\$1,500.00	\$99.00	\$0.00	\$1,401.00	93.40%
567	04.2212.290.02.00000	Instr. & Curriculum Development-MS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
568	04.2212.290.03.00000	Instr. & Curriculum Development-HS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
569	04.2212.290.11.00000	Instr. & Curriculum Development-FRES	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
570	04.2212.290.12.00000	Instr. & Curriculum Development-LCS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
571	04.2212.321.01.00000	Curriculum Coordinator Cont. Serv	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
572	04.2212.322.02.00000	Prof. Svcs. for Inst. Prog. Improvement-MS	\$1,250.00	\$1,087.50	\$0.00	\$162.50	13.00%
573	04.2212.322.03.00000	Prof. Services for PD - HS	\$1,250.00	\$1,102.00	\$0.00	\$148.00	11.84%
574	04.2212.322.11.00000	Prof. Services for PD - FRES	\$1,250.00	\$580.00	\$0.00	\$670.00	53.60%
575	04.2212.322.12.00000	Prof. Services for PD - LCS	\$1,250.00	\$130.50	\$0.00	\$1,119.50	89.56%
576	04.2212.580.01.00000	Travel/Conferences - Curriculum Coord	\$400.00	\$65.00	\$0.00	\$335.00	83.75%
577	04.2212.610.01.00000	Curriculum Coordinator Supplies	\$100.00	\$55.50	\$0.00	\$44.50	44.50%
578	04.2212.649.01.00000	Curriculum Coord Professional Books/Publications	\$300.00	\$50.00	\$33.98	\$216.02	72.01%
579	04.2212.649.02.00000	Professional Books & Publications-MS	\$300.00	\$0.00	\$45.93	\$254.07	84.69%
580	04.2212.649.03.00000	Professional Books & Publications-HS	\$300.00	\$0.00	\$45.92	\$254.08	84.69%
581	04.2212.649.11.00000	Professional Books & Publications-MS	\$300.00	\$0.00	\$0.00	\$300.00	100.00%
582	04.2212.649.12.00000	Professional Books & Publications-MS	\$300.00	\$0.00	\$0.00	\$300.00	100.00%
583	04.2212.810.01.00000	Curriculum Coord Dues and Fees	\$1,205.00	\$0.00	\$179.00	\$1,026.00	85.15%
584	04.2222.112.02.00000	Media Generalist & Specialist-MS	\$27,720.00	\$27,719.93	\$0.00	\$0.07	0.00%
585	04.2222.112.03.00000	Media Generalist & Specialist-HS	\$33,880.00	\$33,880.07	\$0.00	(\$0.07)	0.00%
586	04.2222.112.11.00000	Media Generalist & Specialist-FRES	\$60,600.00	\$60,600.00	\$0.00	\$0.00	0.00%
587	04.2222.211.02.00000	Medical Insurance-MS	\$1,868.00	\$13,545.96	\$0.00	(\$11,677.96)	-625.16%
588	04.2222.211.03.00000	Medical Insurance-HS	\$2,282.00	\$16,556.34	\$0.00	(\$14,274.34)	-625.52%
589	04.2222.211.11.00000	Medical Insurance-FRES	\$22,335.00	\$22,335.00	\$0.00	\$0.00	0.00%
590	04.2222.212.02.00000	Dental Insurance-MS	\$1.00	\$752.61	\$0.00	(\$751.61)	-75161.00%
591	04.2222.212.03.00000	Dental Insurance-HS	\$1.00	\$920.00	\$0.00	(\$919.00)	-91900.00%
592	04.2222.212.11.00000	Dental Insurance-FRES	\$969.00	\$970.37	\$0.00	(\$1.37)	-0.14%

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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
593	04.2222.213.02.00000	Life Insurance-MS	\$30.00	\$37.03	\$0.00	(\$7.03)	-23.43%
594	04.2222.213.03.00000	Life Insurance-HS	\$36.00	\$45.47	\$0.00	(\$9.47)	-26.31%
595	04.2222.213.11.00000	Life Insurance-FRES	\$66.00	\$82.50	\$0.00	(\$16.50)	-25.00%
596	04.2222.214.02.00000	Disability Insurance-MS	\$54.00	\$72.05	\$0.00	(\$18.05)	-33.43%
597	04.2222.214.03.00000	Disability Insurance-HS	\$66.00	\$88.11	\$0.00	(\$22.11)	-33.50%
598	04.2222.214.11.00000	Disability Insurance-FRES	\$120.00	\$157.92	\$0.00	(\$37.92)	-31.60%
599	04.2222.220.02.00000	Social Security-MS	\$2,258.00	\$1,946.35	\$0.00	\$311.65	13.80%
600	04.2222.220.03.00000	Social Security-HS	\$2,760.00	\$2,378.89	\$0.00	\$381.11	13.81%
601	04.2222.220.11.00000	Social Security-FRES	\$4,636.00	\$4,318.14	\$0.00	\$317.86	6.86%
602	04.2222.232.02.00000	Teacher Retirement-MS	\$5,331.00	\$5,330.53	\$0.00	\$0.47	0.01%
603	04.2222.232.03.00000	Teacher Retirement-HS	\$6,515.00	\$6,515.09	\$0.00	(\$0.09)	0.00%
604	04.2222.232.11.00000	Teacher Retirement-FRES	\$11,653.00	\$11,653.44	\$0.00	(\$0.44)	0.00%
605	04.2222.250.02.00000	Unemployment-MS	\$58.00	\$54.60	\$0.00	\$3.40	5.86%
606	04.2222.250.03.00000	Unemployment-HS	\$71.00	\$66.75	\$0.00	\$4.25	5.99%
607	04.2222.250.11.00000	Unemployment-FRES	\$127.00	\$119.31	\$0.00	\$7.69	6.06%
608	04.2222.260.02.00000	Workers' Compensation-MS	\$108.00	\$99.39	\$0.00	\$8.61	7.97%
609	04.2222.260.03.00000	Workers' Compensation-HS	\$133.00	\$121.55	\$0.00	\$11.45	8.61%
610	04.2222.260.11.00000	Workers' Compensation-FRES	\$236.00	\$217.39	\$0.00	\$18.61	7.89%
611	04.2222.430.02.00000	Repairs & Maintenance Services-MS	\$45.00	\$44.00	\$0.00	\$1.00	2.22%
612	04.2222.430.03.00000	Repairs & Maintenance Services-HS	\$55.00	\$45.79	\$0.00	\$9.21	16.75%
613	04.2222.610.02.00000	General Supplies/Paper-MS	\$80.00	\$74.21	\$0.00	\$5.79	7.24%
614	04.2222.610.03.00000	General Supplies/Paper-HS	\$100.00	\$49.09	\$0.00	\$50.91	50.91%
615	04.2222.610.11.00000	General Supplies/Paper-FRES	\$250.00	\$191.57	\$0.00	\$58.43	23.37%
616	04.2222.641.02.00000	Books & Other Printed Media-MS	\$2,142.00	\$2,073.00	\$38.30	\$30.70	1.43%
617	04.2222.641.03.00000	Books & Other Printed Media-HS	\$2,618.00	\$2,559.58	\$1.52	\$56.90	2.17%
618	04.2222.641.11.00000	Books & Other Printed Media-FRES	\$1,500.00	\$1,430.51	\$0.00	\$69.49	4.63%
619	04.2222.649.03.00000	Other Information Resources-HS	\$4,190.00	\$3,548.62	\$0.00	\$641.38	15.31%
620	04.2222.649.11.00000	Other Information Resources-FRES	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
621	04.2222.650.02.T0000	Computer Software - MS TECH	\$600.00	\$463.61	\$0.00	\$136.39	22.73%
622	04.2222.650.03.T0000	Computer Software - HS TECH	\$670.00	\$563.14	\$0.00	\$106.86	15.95%
623	04.2222.650.11.T0000	Computer Software - FRES TECH	\$972.00	\$964.05	\$0.00	\$7.95	0.82%
624	04.2222.810.02.00000	Dues & Fees-MS	\$45.00	\$17.50	\$0.00	\$27.50	61.11%
625	04.2222.810.03.00000	Dues & Fees-HS	\$55.00	\$17.50	\$0.00	\$37.50	68.18%
626	04.2311.112.01.00000	School Board Clerk - SAU	\$1,000.00	\$3,730.40	\$0.00	(\$2,730.40)	-273.04%
627	04.2311.120.01.00000	School Board Members - SAU	\$900.00	\$0.00	\$900.00	\$0.00	0.00%
628	04.2311.220.01.00000	Social Security - SAU	\$145.00	\$284.52	\$0.00	(\$139.52)	-96.22%
629	04.2311.231.01.00000	Employee Retirement - SAU	\$0.00	\$478.21	\$0.00	(\$478.21)	#DIV/0!

Wilton-Lyndeborough Cooperative School District
Operating Budget Expenditures 7/1/25 - 06/09/2026 - unaudited

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
630	04.2311.250.01.00000	Unemployment Compensation	\$7.00	\$7.47	\$0.00	(\$0.47)	-6.71%
631	04.2311.260.01.00000	Workers' Compensation	\$13.00	\$12.59	\$0.00	\$0.41	3.15%
632	04.2312.120.01.00000	School District Clerk - SAU	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	#DIV/0!
633	04.2312.220.01.00000	Social Security - SAU	\$0.00	\$69.69	\$0.00	(\$69.69)	#DIV/0!
634	04.2312.231.01.00000	Employee Retirement	\$0.00	\$127.50	\$0.00	(\$127.50)	#DIV/0!
635	04.2312.250.01.00000	Unemployment Compensation	\$0.00	\$1.90	\$0.00	(\$1.90)	#DIV/0!
636	04.2312.260.01.00000	Workers' Compensation	\$0.00	\$3.95	\$0.00	(\$3.95)	#DIV/0!
637	04.2313.120.01.00000	School District Treasurer - SAU	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00%
638	04.2313.220.01.00000	Social Security - SAU	\$306.00	\$0.00	\$306.00	\$0.00	0.00%
639	04.2313.250.01.00000	Unemployment Compensation	\$9.00	\$0.00	\$9.00	\$0.00	0.00%
640	04.2313.260.01.00000	Workers' Compensation	\$15.00	\$0.00	\$15.00	\$0.00	0.00%
641	04.2313.580.01.00000	Travel/Conf. - Treasurer	\$50.00	\$0.00	\$0.00	\$50.00	100.00%
642	04.2313.810.01.00000	School District Treasurer - Dues and Fees	\$50.00	\$0.00	\$0.00	\$50.00	100.00%
643	04.2314.120.01.00000	Moderators Ballot Clerks - SAU	\$1,600.00	\$300.00	\$0.00	\$1,300.00	81.25%
644	04.2319.319.01.00000	Supervisors/Town	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
645	04.2319.534.01.00000	School Board Postage	\$100.00	\$90.00	\$0.00	\$10.00	10.00%
646	04.2319.540.01.00000	School Board Advertising	\$450.00	\$949.70	\$0.00	(\$499.70)	-111.04%
647	04.2319.550.01.00000	School Board Printing and Binding	\$940.00	\$1,096.00	\$0.00	(\$156.00)	-16.60%
648	04.2319.610.01.00000	School Board General Supplies/Paper	\$100.00	\$0.00	\$0.00	\$100.00	100.00%
649	04.2319.810.01.00000	School Board Dues and Fees	\$3,300.00	\$3,482.44	\$0.00	(\$182.44)	-5.53%
650	04.2319.890.01.00000	School Board Miscellaneous	\$800.00	\$391.68	\$0.00	\$408.32	51.04%
651	04.2321.112.01.00000	Superintendent Svs-SAU	\$210,600.00	\$196,175.00	\$7,925.00	\$6,500.00	3.09%
652	04.2321.211.01.00000	Medical Insurance-SAU	\$7,000.00	\$7,000.00	\$0.00	\$0.00	0.00%
653	04.2321.212.01.00000	Dental Insurance-SAU	\$971.00	\$970.37	\$0.00	\$0.63	0.06%
654	04.2321.213.01.00000	Life Insurance-SAU	\$225.00	\$223.74	\$0.00	\$1.26	0.56%
655	04.2321.214.01.00000	Disability Insurance-SAU	\$383.00	\$386.54	\$0.00	(\$3.54)	-0.92%
656	04.2321.220.01.00000	Social Security-SAU	\$16,646.00	\$15,553.40	\$606.26	\$486.34	2.92%
657	04.2321.231.01.00000	Employee Retirement-SAU	\$35,697.00	\$25,249.48	\$1,010.44	\$9,437.08	26.44%
658	04.2321.250.01.00000	Unemployment-SAU	\$443.00	\$406.84	\$15.06	\$21.10	4.76%
659	04.2321.260.01.00000	Workers' Compensation-SAU	\$821.00	\$684.63	\$31.30	\$105.07	12.80%
660	04.2321.290.01.00000	Professional Dev - Tuition-SAU	\$2,800.00	\$2,686.54	\$0.00	\$113.46	4.05%
661	04.2321.330.01.00000	Professional Services (Legal)-SAU	\$20,000.00	\$29,376.38	\$10,000.00	(\$19,376.38)	-96.88%
662	04.2321.534.01.00000	Postage-SAU	\$450.00	\$374.83	\$0.00	\$75.17	16.70%
663	04.2321.540.01.00000	Ads & Notices-SAU	\$3,500.00	\$1,177.50	\$0.00	\$2,322.50	66.36%
664	04.2321.550.01.00000	Printing-SAU	\$110.00	\$0.00	\$0.00	\$110.00	100.00%
665	04.2321.580.01.00000	Travel & Conferences - SAU	\$1,000.00	\$1,122.76	\$0.00	(\$122.76)	-12.28%
666	04.2321.610.01.00000	General Supplies-SAU	\$750.00	\$655.94	\$0.00	\$94.06	12.54%

Wilton-Lyndeborough Cooperative School District
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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
667	04.2321.650.01.00000	Computer Software-SAU TECH	\$8,910.00	\$8,355.17	\$234.00	\$320.83	3.60%
668	04.2321.810.01.00000	Dues and Fees-SAU	\$1,775.00	\$1,390.00	\$0.00	\$385.00	21.69%
669	04.2321.890.01.00000	Miscellaneous-SAU	\$2,600.00	\$1,099.99	\$620.82	\$879.19	33.82%
670	04.2332.112.01.00000	Administration Wages-SPED	\$114,957.00	\$128,789.03	\$8,361.09	(\$22,193.12)	-19.31%
671	04.2332.211.01.00000	Medical Insurance-SPED	\$25,185.00	\$22,185.00	\$0.00	\$3,000.00	11.91%
672	04.2332.212.01.00000	Dental Insurance-SPED	\$1,604.00	\$596.40	\$0.00	\$1,007.60	62.82%
673	04.2332.213.01.00000	Life Insurance-SPED	\$195.00	\$63.87	\$0.00	\$131.13	67.25%
674	04.2332.214.01.00000	Disability Insurance-SPED	\$320.00	\$93.51	\$0.00	\$226.49	70.78%
675	04.2332.220.01.00000	Social Security-SPED	\$9,024.00	\$9,575.54	\$639.63	(\$1,191.17)	-13.20%
676	04.2332.231.01.00000	Employee Retirement-SPED	\$6,150.00	\$6,330.91	\$433.50	(\$614.41)	-9.99%
677	04.2332.232.01.00000	Teacher Retirement	\$1.00	\$301.23	\$0.00	(\$300.23)	-30023.00%
678	04.2332.250.01.00000	Unemployment-SPED	\$241.00	\$258.14	\$15.89	(\$33.03)	-13.71%
679	04.2332.260.01.00000	Workers' Compensation-SPED	\$444.00	\$432.74	\$33.03	(\$21.77)	-4.90%
680	04.2332.290.01.00000	Professional Development-SPED	\$2,000.00	\$1,117.00	\$0.00	\$883.00	44.15%
681	04.2332.330.01.00000	Professional Services (Legal)-SPED	\$7,500.00	\$6,769.00	\$5,000.00	(\$4,269.00)	-56.92%
682	04.2332.534.01.00000	Postage-SPED	\$500.00	\$354.84	\$0.00	\$145.16	29.03%
683	04.2332.540.01.00000	Advertising-SPED	\$700.00	\$471.24	\$0.00	\$228.76	32.68%
684	04.2332.580.01.00000	Travel/Conferences - SPED Admin	\$1,500.00	\$1,409.00	\$0.00	\$91.00	6.07%
685	04.2332.610.01.00000	General Supplies/Paper-SPED	\$750.00	\$26.52	\$0.00	\$723.48	96.46%
686	04.2332.810.01.00000	Dues and Fees-SPED	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
687	04.2410.113.02.00000	Principal Salaries-MS	\$95,641.00	\$91,961.75	\$3,678.52	\$0.73	0.00%
688	04.2410.113.03.00000	Principal Salaries-HS	\$116,894.00	\$112,397.75	\$4,495.98	\$0.27	0.00%
689	04.2410.113.11.00000	Principal Salaries-FRES	\$107,408.00	\$111,970.12	\$4,051.40	(\$8,613.52)	-8.02%
690	04.2410.113.12.00000	Principal Salaries-LCS	\$35,053.00	\$26,236.25	\$853.85	\$7,962.90	22.72%
691	04.2410.211.02.00000	Principal Medical- MS	\$15,279.00	\$15,278.55	\$0.00	\$0.45	0.00%
692	04.2410.211.03.00000	Principal Medical-HS	\$18,674.00	\$18,673.75	\$0.00	\$0.25	0.00%
693	04.2410.211.11.00000	Principal Medical-FRES	\$26,181.00	\$26,180.30	\$0.00	\$0.70	0.00%
694	04.2410.211.12.00000	Principal Medical-LCS	\$7,991.00	\$5,990.58	\$0.00	\$2,000.42	25.03%
695	04.2410.212.02.00000	Dental Insurance-MS	\$753.00	\$752.60	\$0.00	\$0.40	0.05%
696	04.2410.212.03.00000	Dental Insurance-HS	\$920.00	\$920.00	\$0.00	\$0.00	0.00%
697	04.2410.212.11.00000	Dental Insurance-FRES	\$1,465.00	\$1,457.20	\$0.00	\$7.80	0.53%
698	04.2410.212.12.00000	Dental Insurance-LCS	\$968.00	\$334.60	\$0.00	\$633.40	65.43%
699	04.2410.213.02.00000	Life Insurance-MS	\$118.00	\$118.20	\$0.00	(\$0.20)	-0.17%
700	04.2410.213.03.00000	Life Insurance-HS	\$146.00	\$144.48	\$0.00	\$1.52	1.04%
701	04.2410.213.11.00000	Life Insurance-FRES	\$130.00	\$123.59	\$0.00	\$6.41	4.93%
702	04.2410.213.12.00000	Life Insurance-LCS	\$26.00	\$25.08	\$0.00	\$0.92	3.54%
703	04.2410.214.02.00000	Disability Insurance-MS	\$194.00	\$199.50	\$0.00	(\$5.50)	-2.84%

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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
704	04.2410.214.03.00000	Disability Insurance-HS	\$236.00	\$243.82	\$0.00	(\$7.82)	-3.31%
705	04.2410.214.11.00000	Disability Insurance-FRES	\$197.00	\$212.82	\$0.00	(\$15.82)	-8.03%
706	04.2410.214.12.00000	Disability Insurance-LCS	\$40.00	\$44.27	\$0.00	(\$4.27)	-10.68%
707	04.2410.220.02.00000	Social Security-MS	\$7,454.00	\$6,971.11	\$281.41	\$201.48	2.70%
708	04.2410.220.03.00000	Social Security-HS	\$9,111.00	\$8,520.37	\$343.94	\$246.69	2.71%
709	04.2410.220.11.00000	Social Security-FRES	\$8,217.00	\$8,091.91	\$309.92	(\$184.83)	-2.25%
710	04.2410.220.12.00000	Social Security-LCS	\$2,835.00	\$1,921.01	\$65.32	\$848.67	29.94%
711	04.2410.231.11.00000	Employee Retirement	\$0.00	\$1,365.40	\$0.00	(\$1,365.40)	#DIV/0!
712	04.2410.231.12.00000	Employee Retirement	\$0.00	\$623.49	\$0.00	(\$623.49)	#DIV/0!
713	04.2410.232.02.00000	Teacher Retirement-MS	\$18,392.00	\$17,744.82	\$707.38	(\$60.20)	-0.33%
714	04.2410.232.03.00000	Teacher Retirement-HS	\$22,478.00	\$21,899.22	\$864.58	(\$285.80)	-1.27%
715	04.2410.232.11.00000	Teacher Retirement-FRES	\$20,655.00	\$19,543.44	\$779.08	\$332.48	1.61%
716	04.2410.232.12.00000	Teacher Retirement-LCS	\$1,933.00	\$4,118.79	\$164.20	(\$2,349.99)	-121.57%
717	04.2410.250.02.00000	Unemployment-MS	\$201.00	\$187.81	\$6.99	\$6.20	3.08%
718	04.2410.250.03.00000	Unemployment-HS	\$245.00	\$229.56	\$8.54	\$6.90	2.82%
719	04.2410.250.11.00000	Unemployment-FRES	\$225.00	\$224.45	\$7.70	(\$7.15)	-3.18%
720	04.2410.250.12.00000	Unemployment-LCS	\$112.00	\$52.40	\$1.62	\$57.98	51.77%
721	04.2410.260.02.00000	Workers' Compensation-MS	\$372.00	\$315.00	\$14.53	\$42.47	11.42%
722	04.2410.260.03.00000	Workers' Compensation-HS	\$459.00	\$385.09	\$17.76	\$56.15	12.23%
723	04.2410.260.11.00000	Workers' Compensation-FRES	\$426.00	\$376.58	\$16.00	\$33.42	7.85%
724	04.2410.260.12.00000	Workers' Compensation-LCS	\$196.00	\$88.68	\$3.37	\$103.95	53.04%
725	04.2410.290.02.00000	Professional Dev - MS	\$500.00	\$237.50	\$0.00	\$262.50	52.50%
726	04.2410.290.03.00000	Professional Dev - HS	\$500.00	\$266.00	\$0.00	\$234.00	46.80%
727	04.2410.290.11.00000	Professional Dev - FRES	\$950.00	\$0.00	\$0.00	\$950.00	100.00%
728	04.2410.290.12.00000	Professional Dev - LCS	\$50.00	\$0.00	\$299.00	(\$249.00)	-498.00%
729	04.2410.534.02.00000	Postage-MS	\$675.00	\$861.89	\$12.14	(\$199.03)	-29.49%
730	04.2410.534.03.00000	Postage-HS	\$825.00	\$1,001.43	\$14.83	(\$191.26)	-23.18%
731	04.2410.534.11.00000	Postage-FRES	\$600.00	\$1,071.78	\$0.00	(\$471.78)	-78.63%
732	04.2410.534.12.00000	Postage-LCS	\$250.00	\$100.00	\$0.00	\$150.00	60.00%
733	04.2410.550.02.00000	Printing-MS	\$785.00	\$238.80	\$0.00	\$546.20	69.58%
734	04.2410.550.03.00000	Printing-HS	\$965.00	\$292.78	\$0.00	\$672.22	69.66%
735	04.2410.550.11.00000	Printing-FRES	\$100.00	\$58.10	\$0.00	\$41.90	41.90%
736	04.2410.580.02.00000	Travel/Conferences-MS	\$900.00	\$431.74	\$0.00	\$468.26	52.03%
737	04.2410.580.03.00000	Travel/Conferences-HS	\$1,100.00	\$908.27	\$29.93	\$161.80	14.71%
738	04.2410.580.11.00000	Travel/Conferences-FRES	\$1,500.00	\$1,100.62	\$639.00	(\$239.62)	-15.97%
739	04.2410.580.12.00000	Travel/Conferences-LCS	\$400.00	\$643.44	\$434.09	(\$677.53)	-169.38%
740	04.2410.610.02.00000	General Supplies/Paper-MS	\$1,800.00	\$943.62	\$0.00	\$856.38	47.58%

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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
741	04.2410.610.03.00000	General Supplies/Paper-HS	\$2,200.00	\$1,094.59	\$0.00	\$1,105.41	50.25%
742	04.2410.610.11.00000	General Supplies/Paper-FRES	\$6,000.00	\$5,905.80	\$0.00	\$94.20	1.57%
743	04.2410.610.12.00000	General Supplies/Paper-LCS	\$700.00	\$275.80	\$0.00	\$424.20	60.60%
744	04.2410.650.02.T0000	Computer Software - MS TECH	\$6,017.00	\$5,999.19	\$0.00	\$17.81	0.30%
745	04.2410.650.03.T0000	Computer Software - HS TECH	\$6,739.00	\$6,733.77	\$0.00	\$5.23	0.08%
746	04.2410.650.11.T0000	Computer Software - FRES TECH	\$9,627.00	\$9,562.34	\$0.00	\$64.66	0.67%
747	04.2410.650.12.T0000	Computer Software - LCS TECH	\$2,315.00	\$2,242.74	\$0.00	\$72.26	3.12%
748	04.2410.810.02.00000	Fees & Dues-MS	\$2,340.00	\$2,774.50	\$0.00	(\$434.50)	-18.57%
749	04.2410.810.03.00000	Fees & Dues-HS	\$2,860.00	\$2,953.50	\$0.00	(\$93.50)	-3.27%
750	04.2410.810.11.00000	Fees & Dues-FRES	\$850.00	\$3,859.00	\$0.00	(\$3,009.00)	-354.00%
751	04.2410.890.02.00000	Reg Ed - Misc MS	\$585.00	\$611.76	\$250.00	(\$276.76)	-47.31%
752	04.2410.890.03.00000	Reg Ed - Misc HS	\$715.00	\$718.83	\$250.00	(\$253.83)	-35.50%
753	04.2410.890.11.00000	Reg Ed - Misc FRES	\$500.00	\$450.00	\$0.00	\$50.00	10.00%
754	04.2411.114.02.00000	Secretarial Salaries-MS	\$38,344.00	\$37,791.42	\$2,723.18	(\$2,170.60)	-5.66%
755	04.2411.114.03.00000	Secretarial Salaries-HS	\$46,864.00	\$46,189.95	\$3,328.34	(\$2,654.29)	-5.66%
756	04.2411.114.11.00000	Secretarial Salaries-FRES	\$73,335.00	\$69,039.05	\$4,595.55	(\$299.60)	-0.41%
757	04.2411.114.12.00000	Secretarial Salaries-LCS	\$33,357.00	\$29,380.86	\$2,156.70	\$1,819.44	5.45%
758	04.2411.211.02.00000	Medical insurance-MS	\$9,649.00	\$9,648.51	\$0.00	\$0.49	0.01%
759	04.2411.211.03.00000	Medical insurance-HS	\$11,793.00	\$11,792.69	\$0.00	\$0.31	0.00%
760	04.2411.211.11.00000	Medical insurance-FRES	\$30,949.00	\$30,948.34	\$0.00	\$0.66	0.00%
761	04.2411.211.12.00000	Medical insurance-LCS	\$996.00	\$996.04	\$0.00	(\$0.04)	0.00%
762	04.2411.212.02.00000	Dental Insurance-MS	\$722.00	\$704.99	\$0.00	\$17.01	2.36%
763	04.2411.212.03.00000	Dental Insurance-HS	\$882.00	\$861.78	\$0.00	\$20.22	2.29%
764	04.2411.212.11.00000	Dental Insurance-FRES	\$2,644.00	\$2,642.97	\$0.00	\$1.03	0.04%
765	04.2411.213.02.00000	Life Insurance-MS	\$53.00	\$53.82	\$0.00	(\$0.82)	-1.55%
766	04.2411.213.03.00000	Life Insurance-HS	\$65.00	\$65.79	\$0.00	(\$0.79)	-1.22%
767	04.2411.213.11.00000	Life Insurance-FRES	\$76.00	\$78.66	\$0.00	(\$2.66)	-3.50%
768	04.2411.213.12.00000	Life Insurance-LCS	\$40.00	\$39.60	\$0.00	\$0.40	1.00%
769	04.2411.214.02.00000	Disability Insurance-MS	\$75.00	\$74.70	\$0.00	\$0.30	0.40%
770	04.2411.214.03.00000	Disability Insurance-HS	\$89.00	\$91.28	\$0.00	(\$2.28)	-2.56%
771	04.2411.214.11.00000	Disability Insurance-FRES	\$143.00	\$144.98	\$0.00	(\$1.98)	-1.38%
772	04.2411.214.12.00000	Disability Insurance-LCS	\$61.00	\$62.44	\$0.00	(\$1.44)	-2.36%
773	04.2411.220.02.00000	Social Security-MS	\$3,002.00	\$2,833.40	\$208.32	(\$39.72)	-1.32%
774	04.2411.220.03.00000	Social Security-HS	\$3,669.00	\$3,463.17	\$254.62	(\$48.79)	-1.33%
775	04.2411.220.11.00000	Social Security-FRES	\$5,687.00	\$5,004.25	\$351.55	\$331.20	5.82%
776	04.2411.220.12.00000	Social Security-LCS	\$2,628.00	\$2,323.79	\$164.99	\$139.22	5.30%
777	04.2411.231.02.00000	Employee Retirement-MS	\$4,888.00	\$4,845.48	\$347.21	(\$304.69)	-6.23%

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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
778	04.2411.231.03.00000	Employee Retirement-HS	\$5,975.00	\$5,992.38	\$424.36	(\$441.74)	-7.39%
779	04.2411.231.11.00000	Employee Retirement-FRES	\$5,888.00	\$5,751.90	\$338.80	(\$202.70)	-3.44%
780	04.2411.231.12.00000	Employee Retirement-LCS	\$4,254.00	\$3,899.03	\$274.98	\$79.99	1.88%
781	04.2411.250.02.00000	Unemployment-MS	\$81.00	\$77.21	\$5.17	(\$1.38)	-1.70%
782	04.2411.250.03.00000	Unemployment-HS	\$98.00	\$94.34	\$6.33	(\$2.67)	-2.72%
783	04.2411.250.11.00000	Unemployment-FRES	\$154.00	\$139.73	\$8.73	\$5.54	3.60%
784	04.2411.250.12.00000	Unemployment-LCS	\$70.00	\$60.84	\$4.10	\$5.06	7.23%
785	04.2411.260.02.00000	Workers' Compensation-MS	\$149.00	\$132.25	\$10.76	\$5.99	4.02%
786	04.2411.260.03.00000	Workers' Compensation-HS	\$183.00	\$161.52	\$13.15	\$8.33	4.55%
787	04.2411.260.11.00000	Workers' Compensation-FRES	\$287.00	\$240.05	\$18.16	\$28.79	10.03%
788	04.2411.260.12.00000	Workers' Compensation-LCS	\$129.00	\$102.36	\$8.52	\$18.12	14.05%
789	04.2490.890.02.00000	Graduation/Assembly Expenses-MS	\$1,000.00	\$165.00	\$0.00	\$835.00	83.50%
790	04.2490.890.03.00000	Graduation/Assembly Expenses-HS	\$2,500.00	\$1,269.88	\$0.00	\$1,230.12	49.20%
791	04.2490.890.11.00000	Graduation/Assembly Expenses-FRES	\$2,750.00	\$210.00	\$2,500.00	\$40.00	1.45%
792	04.2490.890.12.00000	Graduation/Assembly Expenses-LCS	\$1,250.00	\$0.00	\$914.24	\$335.76	26.86%
793	04.2510.112.01.00000	Business Services Wages-SAU	\$178,360.00	\$171,691.38	\$6,668.62	\$0.00	0.00%
794	04.2510.211.01.00000	Medical Insurance-BUS	\$52,138.00	\$52,137.30	\$0.00	\$0.70	0.00%
795	04.2510.212.01.00000	Dental Insurance-BUS	\$2,644.00	\$2,642.97	\$0.00	\$1.03	0.04%
796	04.2510.213.01.00000	Life Insurance-BUS	\$225.00	\$223.08	\$0.00	\$1.92	0.85%
797	04.2510.214.01.00000	Disability Insurance-BUS	\$361.00	\$370.40	\$0.00	(\$9.40)	-2.60%
798	04.2510.220.01.00000	Social Security-BUS	\$13,644.00	\$12,301.59	\$510.14	\$832.27	6.10%
799	04.2510.231.01.00000	Employee Retirement-BUS	\$22,741.00	\$22,349.83	\$850.25	(\$459.08)	-2.02%
800	04.2510.250.01.00000	Unemployment Comp - BUS	\$374.00	\$354.24	\$12.67	\$7.09	1.90%
801	04.2510.260.01.00000	Workers' Compensation-BUS	\$696.00	\$596.73	\$26.34	\$72.93	10.48%
802	04.2510.290.01.00000	Professional Development-BUS	\$2,000.00	\$229.00	\$0.00	\$1,771.00	88.55%
803	04.2510.330.01.00000	Professional Services FSA-BUS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
804	04.2510.331.01.00000	Fiscal Contracted Services - BUS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
805	04.2510.534.01.00000	Postage-Business Office	\$650.00	\$4,102.97	\$0.00	(\$3,452.97)	-531.23%
806	04.2510.550.01.00000	Printing - Business Office	\$100.00	\$0.00	\$0.00	\$100.00	100.00%
807	04.2510.580.01.00000	Travel/Conferences - BUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
808	04.2510.610.01.00000	General Supplies/Paper-BUS	\$2,600.00	\$1,792.43	\$469.43	\$338.14	13.01%
809	04.2510.650.01.00000	Computer Software- BUS TECH	\$23,000.00	\$25,693.17	\$0.00	(\$2,693.17)	-11.71%
810	04.2510.735.01.00000	Replace Equipment-BUS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
811	04.2510.810.01.00000	Dues and Fees-BUS	\$500.00	\$200.00	\$0.00	\$300.00	60.00%
812	04.2510.890.01.00000	Miscellaneous - Audit-BUS	\$25,000.00	\$1,785.00	\$25,000.00	(\$1,785.00)	-7.14%
813	04.2620.114.01.00000	Facilities Salaries	\$101,900.00	\$67,142.82	\$2,857.18	\$31,900.00	31.31%
814	04.2620.114.02.00000	Custodial Salaries-MS	\$70,098.00	\$50,187.14	\$4,597.16	\$15,313.70	21.85%

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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
815	04.2620.114.03.00000	Custodial Salaries-HS	\$70,100.00	\$50,321.89	\$4,597.16	\$15,180.95	21.66%
816	04.2620.114.11.00000	Custodial Salaries-FRES	\$129,207.00	\$120,549.70	\$7,863.36	\$793.94	0.61%
817	04.2620.114.12.00000	Custodial Salaries-LCS	\$29,141.00	\$22,182.58	\$1,832.64	\$5,125.78	17.59%
818	04.2620.211.01.00000	Medical Insurance	\$29,953.00	\$4,000.00	\$0.00	\$25,953.00	86.65%
819	04.2620.211.02.00000	Medical Insurance-MS	\$35,498.00	\$18,044.78	\$0.00	\$17,453.22	49.17%
820	04.2620.211.03.00000	Medical Insurance-HS	\$35,501.00	\$18,044.37	\$0.00	\$17,456.63	49.17%
821	04.2620.211.11.00000	Medical Insurance-FRES	\$14,089.00	\$4,000.00	\$0.00	\$10,089.00	71.61%
822	04.2620.211.12.00000	Medical Insurance-LCS	\$996.00	\$0.00	\$0.00	\$996.00	100.00%
823	04.2620.212.01.00000	Dental Insurance	\$1,673.00	\$0.00	\$0.00	\$1,673.00	100.00%
824	04.2620.212.02.00000	Dental Insurance-MS	\$1,988.00	\$848.28	\$0.00	\$1,139.72	57.33%
825	04.2620.212.03.00000	Dental Insurance-HS	\$1,991.00	\$848.24	\$0.00	\$1,142.76	57.40%
826	04.2620.212.11.00000	Dental Insurance-FRES	\$2,306.00	\$1,672.60	\$0.00	\$633.40	27.47%
827	04.2620.212.12.00000	Dental Insurance-LCS	\$971.00	\$0.00	\$0.00	\$971.00	100.00%
828	04.2620.213.01.00000	Life Insurance	\$106.00	\$86.13	\$0.00	\$19.87	18.75%
829	04.2620.213.02.00000	Life Insurance-MS	\$75.00	\$52.94	\$0.00	\$22.06	29.41%
830	04.2620.213.03.00000	Life Insurance-HS	\$76.00	\$52.76	\$0.00	\$23.24	30.58%
831	04.2620.213.11.00000	Life Insurance-FRES	\$120.00	\$114.84	\$0.00	\$5.16	4.30%
832	04.2620.213.12.00000	Life Insurance-LCS	\$40.00	\$66.00	\$0.00	(\$26.00)	-65.00%
833	04.2620.214.01.00000	Disability Insurance	\$168.00	\$96.70	\$0.00	\$71.30	42.44%
834	04.2620.214.02.00000	Disability Insurance-MS	\$130.00	\$93.50	\$0.00	\$36.50	28.08%
835	04.2620.214.03.00000	Disability Insurance-HS	\$130.00	\$93.32	\$0.00	\$36.68	28.22%
836	04.2620.214.11.00000	Disability Insurance-FRES	\$251.00	\$221.92	\$0.00	\$29.08	11.59%
837	04.2620.214.12.00000	Disability Insurance-LCS	\$59.00	\$55.60	\$0.00	\$3.40	5.76%
838	04.2620.220.01.00000	Social Security	\$7,796.00	\$5,443.07	\$218.58	\$2,134.35	27.38%
839	04.2620.220.02.00000	Social Security-MS	\$5,362.00	\$3,578.23	\$351.70	\$1,432.07	26.71%
840	04.2620.220.03.00000	Social Security-HS	\$5,363.00	\$3,587.99	\$351.67	\$1,423.34	26.54%
841	04.2620.220.11.00000	Social Security-FRES	\$10,114.00	\$9,496.07	\$601.55	\$16.38	0.16%
842	04.2620.220.12.00000	Social Security-LCS	\$2,305.00	\$1,696.96	\$140.19	\$467.85	20.30%
843	04.2620.231.01.00000	Employee Retirement	\$10,608.00	\$8,638.77	\$364.29	\$1,604.94	15.13%
844	04.2620.231.02.00000	Employee Retirement-MS	\$5,819.00	\$3,772.15	\$328.08	\$1,718.77	29.54%
845	04.2620.231.03.00000	Employee Retirement-HS	\$5,820.00	\$3,772.00	\$328.07	\$1,719.93	29.55%
846	04.2620.231.11.00000	Employee Retirement-FRES	\$11,204.00	\$10,239.99	\$707.47	\$256.54	2.29%
847	04.2620.250.01.00000	Unemployment	\$214.00	\$142.08	\$5.43	\$66.49	31.07%
848	04.2620.250.02.00000	Unemployment-MS	\$147.00	\$100.98	\$8.74	\$37.28	25.36%
849	04.2620.250.03.00000	Unemployment-HS	\$148.00	\$100.99	\$8.73	\$38.28	25.86%
850	04.2620.250.11.00000	Unemployment-FRES	\$271.00	\$249.12	\$14.94	\$6.94	2.56%
851	04.2620.250.12.00000	Unemployment-LCS	\$61.00	\$44.48	\$3.48	\$13.04	21.38%

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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
852	04.2620.260.01.00000	Workers' Compensation	\$929.00	\$2,159.53	\$91.09	(\$1,321.62)	-142.26%
853	04.2620.260.02.00000	Workers' Compensation-MS	\$2,243.00	\$1,371.63	\$118.08	\$753.29	33.58%
854	04.2620.260.03.00000	Workers' Compensation-HS	\$2,244.00	\$1,371.68	\$118.07	\$754.25	33.61%
855	04.2620.260.11.00000	Workers' Compensation-FRES	\$4,135.00	\$3,566.07	\$250.69	\$318.24	7.70%
856	04.2620.260.12.00000	Workers' Compensation-LCS	\$933.00	\$668.66	\$58.42	\$205.92	22.07%
857	04.2620.330.02.00000	Facilities Staffing Agency Svcs - MS	\$0.00	\$15,300.00	\$7,650.00	(\$22,950.00)	#DIV/0!
858	04.2620.330.03.00000	Facilities Staffing Agency Svcs - HS	\$0.00	\$15,300.00	\$7,650.00	(\$22,950.00)	#DIV/0!
859	04.2620.411.02.00000	Water/Sewerage-MS	\$15,750.00	\$14,793.63	\$1,181.37	(\$225.00)	-1.43%
860	04.2620.411.03.00000	Water/Sewerage-HS	\$18,250.00	\$18,081.12	\$1,443.88	(\$1,275.00)	-6.99%
861	04.2620.411.11.00000	Water/Sewerage-FRES	\$26,500.00	\$26,184.25	\$0.00	\$315.75	1.19%
862	04.2620.421.02.00000	Disposal Services-MS	\$2,800.00	\$2,722.74	\$196.08	(\$118.82)	-4.24%
863	04.2620.421.03.00000	Disposal Services-HS	\$3,400.00	\$3,239.36	\$239.62	(\$78.98)	-2.32%
864	04.2620.421.11.00000	Disposal Services-FRES	\$6,200.00	\$4,202.10	\$1,400.70	\$597.20	9.63%
865	04.2620.421.12.00000	Disposal Services-LCS	\$3,100.00	\$2,078.55	\$692.85	\$328.60	10.60%
866	04.2620.422.02.00000	Snow Plowing Services-MS	\$5,250.00	\$4,970.00	\$280.00	\$0.00	0.00%
867	04.2620.422.03.00000	Snow Plowing Services-HS	\$5,250.00	\$4,970.05	\$279.95	\$0.00	0.00%
868	04.2620.422.11.00000	Snow Plowing Services-FRES	\$7,350.00	\$12,145.55	\$391.95	(\$5,187.50)	-70.58%
869	04.2620.422.12.00000	Snow Plowing Services-LCS	\$3,150.00	\$3,342.00	\$168.00	(\$360.00)	-11.43%
870	04.2620.424.02.00000	Lawn & Grounds Care-MS	\$1,300.00	\$197.65	\$0.00	\$1,102.35	84.80%
871	04.2620.424.03.00000	Lawn & Grounds Care-HS	\$1,700.00	\$183.59	\$0.00	\$1,516.41	89.20%
872	04.2620.424.11.00000	Lawn & Grounds Care-FRES	\$800.00	\$548.00	\$0.00	\$252.00	31.50%
873	04.2620.424.12.00000	Lawn & Grounds Care-LCS	\$1,000.00	\$548.00	\$0.00	\$452.00	45.20%
874	04.2620.430.00.00000	3-year Facility Improvement Plan	\$27,500.00	\$0.00	\$27,500.00	\$0.00	0.00%
875	04.2620.430.01.00000	Repairs & Maintenance Serv - SAU	\$400.00	\$2,712.96	\$309.80	(\$2,622.76)	-655.69%
876	04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$31,000.00	\$70,314.71	\$9,811.65	(\$49,126.36)	-158.47%
877	04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$33,000.00	\$68,926.38	\$9,742.25	(\$45,668.63)	-138.39%
878	04.2620.430.11.00000	Repairs & Maintenance Serv.-FRES	\$31,000.00	\$58,710.48	\$6,848.50	(\$34,558.98)	-111.48%
879	04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	\$19,000.00	\$22,763.68	\$2,214.20	(\$5,977.88)	-31.46%
880	04.2620.520.01.00000	Building Insurance-SAU	\$0.00	\$1,234.94	\$0.00	(\$1,234.94)	#DIV/0!
881	04.2620.520.02.00000	Building Insurance-MS	\$14,214.00	\$14,201.81	\$0.00	\$12.19	0.09%
882	04.2620.520.03.00000	Building Insurance-HS	\$17,305.00	\$17,289.16	\$0.00	\$15.84	0.09%
883	04.2620.520.11.00000	Building Insurance-FRES	\$23,484.00	\$23,463.86	\$0.00	\$20.14	0.09%
884	04.2620.520.12.00000	Building Insurance-LCS	\$6,800.00	\$5,557.23	\$0.00	\$1,242.77	18.28%
885	04.2620.580.01.00000	Travel/Conferences - Facilities Mgr	\$1,500.00	\$881.89	\$474.26	\$143.85	9.59%
886	04.2620.580.02.00000	Custodial Travel-MS	\$0.00	\$19.49	\$0.00	(\$19.49)	#DIV/0!
887	04.2620.580.03.00000	Custodial Travel-HS	\$0.00	\$19.49	\$0.00	(\$19.49)	#DIV/0!
888	04.2620.610.01.00000	General Supplies/Paper-SAU	\$400.00	\$169.24	\$0.00	\$230.76	57.69%

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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
889	04.2620.610.02.00000	General Supplies/Paper-MS	\$10,000.00	\$10,316.92	\$1,132.23	(\$1,449.15)	-14.49%
890	04.2620.610.03.00000	General Supplies/Paper-HS	\$12,000.00	\$9,994.35	\$1,130.08	\$875.57	7.30%
891	04.2620.610.11.00000	General Supplies/Paper-FRES	\$20,000.00	\$15,045.12	\$2,182.63	\$2,772.25	13.86%
892	04.2620.610.12.00000	General Supplies/Paper-LCS	\$5,000.00	\$3,434.92	\$993.13	\$571.95	11.44%
893	04.2620.622.01.00000	Electricity - SAU	\$4,800.00	\$3,959.59	\$840.41	\$0.00	0.00%
894	04.2620.622.02.00000	Electricity-MS	\$32,000.00	\$30,404.83	\$1,595.17	(\$0.00)	0.00%
895	04.2620.622.03.00000	Electricity-HS	\$38,000.00	\$37,161.48	\$838.52	(\$0.00)	0.00%
896	04.2620.622.11.00000	Electricity-FRES	\$80,000.00	\$69,043.83	\$10,956.17	\$0.00	0.00%
897	04.2620.622.12.00000	Electricity-LCS	\$19,300.00	\$16,072.80	\$3,227.20	\$0.00	0.00%
898	04.2620.624.01.00000	Oil - SAU	\$4,000.00	\$1,237.26	\$2,762.74	\$0.00	0.00%
899	04.2620.624.02.00000	Oil-MS	\$40,000.00	\$23,814.02	\$18,685.98	(\$2,500.00)	-6.25%
900	04.2620.624.03.00000	Oil-HS	\$45,000.00	\$23,855.03	\$18,644.97	\$2,500.00	5.56%
901	04.2620.624.11.00000	Fuel -FRES	\$42,000.00	\$33,855.18	\$8,144.82	\$0.00	0.00%
902	04.2620.624.12.00000	Oil-LCS	\$8,500.00	\$5,180.93	\$3,319.07	\$0.00	0.00%
903	04.2620.731.02.00000	New Equipment-MS	\$250.00	\$0.00	\$3,800.00	(\$3,550.00)	-1420.00%
904	04.2620.731.03.00000	New Equipment-HS	\$250.00	\$0.00	\$3,800.00	(\$3,550.00)	-1420.00%
905	04.2620.731.11.00000	New Equipment-FRES	\$500.00	\$64.99	\$0.00	\$435.01	87.00%
906	04.2620.731.12.00000	New Equipment-LCS	\$250.00	\$0.00	\$0.00	\$250.00	100.00%
907	04.2620.735.02.00000	Replacement Equipment-MS	\$10,250.00	\$5,604.76	\$0.00	\$4,645.24	45.32%
908	04.2620.735.03.00000	Replacement Equipment-HS	\$10,250.00	\$5,626.71	\$0.00	\$4,623.29	45.11%
909	04.2620.735.11.00000	Replacement Equipment-FRES	\$1,850.00	\$3,296.58	\$0.00	(\$1,446.58)	-78.19%
910	04.2620.735.12.00000	Replacement Equipment-LCS	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
911	04.2620.737.02.00000	Replacement Furn & Fixtures - MS	\$1,000.00	\$0.00	\$10,978.23	(\$9,978.23)	-997.82%
912	04.2620.737.03.00000	Replacement Furn & Fixtures - HS	\$1,000.00	\$0.00	\$10,978.22	(\$9,978.22)	-997.82%
913	04.2620.737.11.00000	Replacement Furn & Fixtures - FRES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
914	04.2620.737.12.00000	Replacement Furn & Fixtures - LCS	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
915	04.2620.890.01.00000	Maintenance - Misc - SAU	\$100.00	\$183.39	\$0.00	(\$83.39)	-83.39%
916	04.2721.519.02.00000	Student Transportation-MS	\$100,389.00	\$63,656.64	\$22,678.92	\$14,053.44	14.00%
917	04.2721.519.03.00000	Student Transportation-HS	\$122,211.00	\$77,495.04	\$27,609.12	\$17,106.84	14.00%
918	04.2721.519.11.00000	Student Transportation-FRES	\$165,858.00	\$105,171.84	\$37,469.52	\$23,216.64	14.00%
919	04.2721.519.12.00000	Student Transportation-LCS	\$48,012.00	\$30,444.48	\$10,846.44	\$6,721.08	14.00%
920	04.2722.519.02.00000	SPED Transportation (All)-MS	\$31,825.00	\$112,900.40	\$24,865.71	(\$105,941.11)	-332.89%
921	04.2722.519.03.00000	SPED Transportation (All)-HS	\$140,284.00	\$64,792.12	\$12,710.96	\$62,780.92	44.75%
922	04.2722.519.11.00000	SPED Transportation (All)-FRES	\$134,783.00	\$164,420.79	\$29,523.50	(\$59,161.29)	-43.89%
923	04.2722.519.12.00000	SPED Transportation (All)-LCS	\$38,878.00	\$14,700.89	\$163.27	\$24,013.84	61.77%
924	04.2723.114.03.00000	Voc-Ed/CTE Driver Salaries	\$10,500.00	\$9,366.65	\$0.00	\$1,133.35	10.79%
925	04.2723.220.03.00000	Social Security - Voc-Ed/CTE Driver	\$884.00	\$716.53	\$0.00	\$167.47	18.94%

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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
926	04.2723.250.03.00000	UC - Voc-Ed/CTE Driver	\$22.00	\$18.53	\$0.00	\$3.47	15.77%
927	04.2723.260.03.00000	WC - Voc-Ed/CTE Driver	\$41.00	\$33.26	\$0.00	\$7.74	18.88%
928	04.2725.519.02.00000	Field Trip Transportation-MS	\$4,950.00	\$1,615.06	\$2,102.38	\$1,232.56	24.90%
929	04.2725.519.03.00000	Field Trip Transportation-HS	\$6,050.00	\$3,737.39	\$2,402.90	(\$90.29)	-1.49%
930	04.2725.519.11.00000	Field Trip Transportation-FRES	\$5,500.00	\$4,680.28	\$3,594.42	(\$2,774.70)	-50.45%
931	04.2725.519.12.00000	Field Trip Transportation-LCS	\$1,200.00	\$651.92	\$548.08	\$0.00	0.00%
932	04.2726.114.01.00000	Intra-District Transportation - Salaries	\$6,995.00	\$6,244.63	\$0.00	\$750.37	10.73%
933	04.2726.220.01.00000	Intra-District Transportation - Soc Security	\$455.00	\$477.73	\$0.00	(\$22.73)	-5.00%
934	04.2726.250.01.00000	Intra-District Transportation - UC	\$15.00	\$12.37	\$0.00	\$2.63	17.53%
935	04.2726.260.01.00000	Intra-District Transportation - WC	\$27.00	\$22.20	\$0.00	\$4.80	17.78%
936	04.2743.443.03.00000	Vocational Ed Vehicle Lease - HS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
937	04.2743.626.03.00000	Vocational Ed Vehicle Fuel/Repair - HS	\$4,500.00	\$5,976.99	\$893.49	(\$2,370.48)	-52.68%
938	04.2744.114.02.00000	Athletic Van Driver - MS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
939	04.2744.114.03.00000	Athletic Van Driver - HS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
940	04.2744.519.02.00000	Athletic Transportation-MS	\$18,450.00	\$12,167.63	\$5,589.24	\$693.13	3.76%
941	04.2744.519.03.00000	Athletic Transportation-HS	\$22,550.00	\$28,502.01	\$12,515.73	(\$18,467.74)	-81.90%
942	04.2744.732.02.00000	Athletics Van - New Vehicle	\$0.00	\$27,000.00	\$0.00	(\$27,000.00)	#DIV/0!
943	04.2744.732.03.00000	Athletics Van - New Vehicle	\$0.00	\$33,000.00	\$0.00	(\$33,000.00)	#DIV/0!
944	04.2745.114.02.00000	Co-Curricular Activity Driver - MS	\$1.00	\$67.50	\$0.00	(\$66.50)	-6650.00%
945	04.2745.114.03.00000	Co-Curricular Activity Driver - HS	\$1.00	\$82.50	\$0.00	(\$81.50)	-8150.00%
946	04.2745.114.11.00000	Co-Curricular Activity Driver - FRES	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
947	04.2745.220.02.00000	Co-Curricular Driver Social Security - MS	\$0.00	\$5.18	\$0.00	(\$5.18)	#DIV/0!
948	04.2745.220.03.00000	Co-Curricular Driver Social Security - HS	\$0.00	\$6.35	\$0.00	(\$6.35)	#DIV/0!
949	04.2745.231.02.00000	Employee Retirement	\$0.00	\$8.61	\$0.00	(\$8.61)	#DIV/0!
950	04.2745.231.03.00000	Employee Retirement	\$0.00	\$10.51	\$0.00	(\$10.51)	#DIV/0!
951	04.2745.250.02.00000	Co-Curricular Driver Unemployment - MS	\$0.00	\$0.14	\$0.00	(\$0.14)	#DIV/0!
952	04.2745.250.03.00000	Co-Curricular Driver Unemployment - HS	\$0.00	\$0.18	\$0.00	(\$0.18)	#DIV/0!
953	04.2745.260.02.00000	Co-Curricular Driver Worker's Comp - MS	\$0.00	\$0.27	\$0.00	(\$0.27)	#DIV/0!
954	04.2745.260.03.00000	Co-Curricular Driver Worker's Comp - HS	\$0.00	\$0.32	\$0.00	(\$0.32)	#DIV/0!
955	04.2844.112.01.00000	Technology Service Wages - SAU	\$99,643.00	\$95,810.50	\$3,832.50	\$0.00	0.00%
956	04.2844.112.02.00000	Technology Service Wages - MS	\$20,887.00	\$22,522.31	\$1,467.65	(\$3,102.96)	-14.86%
957	04.2844.112.03.00000	Technology Service Wages - HS	\$24,861.00	\$26,957.55	\$1,793.79	(\$3,890.34)	-15.65%
958	04.2844.112.11.00000	Technology Service Wages - FRES	\$44,094.00	\$31,122.96	\$2,400.00	\$10,571.04	23.97%
959	04.2844.112.12.00000	Technology Service Wages - LCS	\$11,024.00	\$7,780.89	\$600.00	\$2,643.11	23.98%
960	04.2844.211.01.00000	Medical insurance-SAU	\$22,185.00	\$22,185.00	\$0.00	\$0.00	0.00%
961	04.2844.211.02.00000	Medical insurance-MS	\$900.00	\$900.00	\$0.00	\$0.00	0.00%
962	04.2844.211.03.00000	Medical insurance-HS	\$1,100.00	\$1,100.00	\$0.00	\$0.00	0.00%

Wilton-Lyndeborough Cooperative School District
Operating Budget Expenditures 7/1/25 - 06/09/2026 - unaudited

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
963	04.2844.211.11.00000	Medical Insurance-FRES	\$8,874.00	\$8,873.92	\$0.00	\$0.08	0.00%
964	04.2844.211.12.00000	Medical Insurance-LCS	\$2,219.00	\$2,218.58	\$0.00	\$0.42	0.02%
965	04.2844.212.01.00000	Dental Insurance-SAU	\$970.00	\$970.37	\$0.00	(\$0.37)	-0.04%
966	04.2844.212.02.00000	Dental Insurance-MS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
967	04.2844.212.03.00000	Dental Insurance-HS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
968	04.2844.212.11.00000	Dental Insurance-FRES	\$505.00	\$477.20	\$0.00	\$27.80	5.50%
969	04.2844.212.12.00000	Dental Insurance-LCS	\$127.00	\$119.20	\$0.00	\$7.80	6.14%
970	04.2844.213.01.00000	Life Insurance-SAU	\$132.00	\$132.00	\$0.00	\$0.00	0.00%
971	04.2844.213.02.00000	Life Insurance-MS	\$31.00	\$29.95	\$0.00	\$1.05	3.39%
972	04.2844.213.03.00000	Life Insurance-HS	\$37.00	\$36.41	\$0.00	\$0.59	1.59%
973	04.2844.213.11.00000	Life Insurance-FRES	\$32.00	\$39.33	\$0.00	(\$7.33)	-22.91%
974	04.2844.213.12.00000	Life Insurance-LCS	\$8.00	\$9.69	\$0.00	(\$1.69)	-21.13%
975	04.2844.214.01.00000	Disability Insurance-SAU	\$202.00	\$208.51	\$0.00	(\$6.51)	-3.22%
976	04.2844.214.02.00000	Disability Insurance-MS	\$43.00	\$40.47	\$0.00	\$2.53	5.88%
977	04.2844.214.03.00000	Disability Insurance-HS	\$52.00	\$49.40	\$0.00	\$2.60	5.00%
978	04.2844.214.11.00000	Disability Insurance-FRES	\$90.00	\$62.32	\$0.00	\$27.68	30.76%
979	04.2844.214.12.00000	Disability Insurance-LCS	\$24.00	\$15.58	\$0.00	\$8.42	35.08%
980	04.2844.220.01.00000	Social Security-SAU	\$7,623.00	\$7,015.55	\$293.19	\$314.26	4.12%
981	04.2844.220.02.00000	Social Security-MS	\$1,666.00	\$1,791.74	\$112.27	(\$238.01)	-14.29%
982	04.2844.220.03.00000	Social Security-HS	\$1,986.00	\$2,146.51	\$137.23	(\$297.74)	-14.99%
983	04.2844.220.11.00000	Social Security-FRES	\$3,373.00	\$2,260.97	\$183.60	\$928.43	27.53%
984	04.2844.220.12.00000	Social Security-LCS	\$843.00	\$565.41	\$45.90	\$231.69	27.48%
985	04.2844.231.01.00000	Employee Retirement-SAU	\$12,705.00	\$12,335.35	\$488.64	(\$118.99)	-0.94%
986	04.2844.231.02.00000	Employee Retirement-MS	\$1,894.00	\$2,720.14	\$187.12	(\$1,013.26)	-53.50%
987	04.2844.231.03.00000	Employee Retirement-HS	\$2,315.00	\$3,394.88	\$228.71	(\$1,308.59)	-56.53%
988	04.2844.231.11.00000	Employee Retirement-FRES	\$5,622.00	\$3,971.89	\$306.00	\$1,344.11	23.91%
989	04.2844.231.12.00000	Employee Retirement-LCS	\$1,406.00	\$992.99	\$76.50	\$336.51	23.93%
990	04.2844.250.01.00000	Unemployment-SAU	\$209.00	\$192.01	\$7.28	\$9.71	4.65%
991	04.2844.250.02.00000	Unemployment-MS	\$44.00	\$47.31	\$2.79	(\$6.10)	-13.86%
992	04.2844.250.03.00000	Unemployment-HS	\$53.00	\$56.46	\$3.41	(\$6.87)	-12.96%
993	04.2844.250.11.00000	Unemployment-FRES	\$93.00	\$61.78	\$4.56	\$26.66	28.67%
994	04.2844.250.12.00000	Unemployment-LCS	\$23.00	\$15.44	\$1.14	\$6.42	27.91%
995	04.2844.260.01.00000	Workers' Compensation-SAU	\$388.00	\$321.52	\$15.14	\$51.34	13.23%
996	04.2844.260.02.00000	Workers' Compensation-MS	\$79.00	\$3.66	\$0.00	\$75.34	95.37%
997	04.2844.260.03.00000	Workers' Compensation-HS	\$98.00	\$3.03	\$0.00	\$94.97	96.91%
998	04.2844.260.11.00000	Workers' Compensation-FRES	\$174.00	\$108.91	\$9.48	\$55.61	31.96%
999	04.2844.260.12.00000	Workers' Compensation-LCS	\$41.00	\$27.24	\$2.37	\$11.39	27.78%

Wilton-Lyndeborough Cooperative School District
Operating Budget Expenditures 7/1/25 - 06/09/2026 - unaudited

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
1000	04.2844.290.01.00000	Professional Dev - Tech Office	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
1001	04.2844.330.01.T0000	Technology Contracted Servs-SAU	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
1002	04.2844.330.02.T0000	Technology Contracted Servs-MS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
1003	04.2844.330.03.T0000	Technology Contracted Servs-HS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
1004	04.2844.330.11.T0000	Technology Contracted Servs - FRES	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
1005	04.2844.330.12.T0000	Technology Contracted Servs - LCS	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
1006	04.2844.430.02.T0000	Repairs & Maint - MS TECH	\$1,000.00	\$485.72	\$0.00	\$514.28	51.43%
1007	04.2844.430.03.T0000	Repairs & Maint - HS TECH	\$1,000.00	\$713.22	\$0.00	\$286.78	28.68%
1008	04.2844.430.11.T0000	Repairs & Maint. - FRES TECH	\$700.00	\$0.00	\$0.00	\$700.00	100.00%
1009	04.2844.430.12.T0000	Repairs & Maint. - LCS TECH	\$700.00	\$0.00	\$0.00	\$700.00	100.00%
1010	04.2844.449.01.T0000	Oper of Info Systems - Print Management - SAU	\$0.00	\$1,019.24	\$0.76	(\$1,020.00)	#DIV/0!
1011	04.2844.449.02.T0000	Oper of Info Systems - Print Management - MS	\$6,570.00	\$7,553.41	\$1.34	(\$984.75)	-14.99%
1012	04.2844.449.03.T0000	Oper of Info Systems - Print Management - HS	\$8,276.00	\$9,210.44	\$1.64	(\$936.08)	-11.31%
1013	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%
1014	04.2844.449.12.T0000	Oper of Info Systems - Print Management - LCS	\$3,108.00	\$2,976.68	\$1.46	\$129.86	4.18%
1015	04.2844.530.02.T0000	Oper of Info Systems - Phone/Internet - MS	\$13,664.00	\$11,584.25	\$2,602.15	(\$522.40)	-3.82%
1016	04.2844.530.03.T0000	Oper of Info Systems - Phone/Internet - HS	\$18,176.00	\$14,466.82	\$5,548.03	(\$1,838.85)	-10.12%
1017	04.2844.530.11.T0000	Oper of Info Systems - Phone/Internet - FRES	\$25,054.00	\$21,264.74	\$7,727.27	(\$3,938.01)	-15.72%
1018	04.2844.530.12.T0000	Oper of Info Systems - Phone/Internet - LCS	\$7,197.00	\$5,666.42	\$2,227.06	(\$696.48)	-9.68%
1019	04.2844.580.01.T0000	Travel/Conferences - SAU TECH	\$500.00	\$22.19	\$0.00	\$477.81	95.56%
1020	04.2844.610.01.T0000	Tech Supplies - SAU TECH	\$600.00	\$94.49	\$329.99	\$175.52	29.25%
1021	04.2844.610.02.T0000	Tech Supplies - MS TECH	\$600.00	\$280.25	\$698.49	(\$378.74)	-63.12%
1022	04.2844.610.03.T0000	Tech Supplies - HS TECH	\$600.00	\$485.72	\$701.44	(\$587.16)	-97.86%
1023	04.2844.610.11.T0000	Tech Supplies - FRES TECH	\$600.00	\$278.55	\$659.98	(\$338.53)	-56.42%
1024	04.2844.610.12.T0000	Tech Supplies - LCS TECH	\$600.00	\$540.76	\$329.99	(\$270.75)	-45.13%
1025	04.2844.650.01.T0000	Computer Software - SAU TECH	\$1,611.00	\$1,701.86	\$0.00	(\$90.86)	-5.64%
1026	04.2844.650.02.T0000	Computer Software - MS TECH	\$3,704.00	\$3,973.78	\$0.00	(\$269.78)	-7.28%
1027	04.2844.650.03.T0000	Computer Software - HS TECH	\$4,026.00	\$5,254.78	\$0.00	(\$1,228.78)	-30.52%
1028	04.2844.650.11.T0000	Computer Software - FRES TECH	\$5,798.00	\$4,549.32	\$0.00	\$1,248.68	21.54%
1029	04.2844.650.12.T0000	Computer Software - LCS TECH	\$1,491.00	\$989.42	\$0.00	\$501.58	33.64%
1030	04.2844.735.01.T0000	Replace Equipment - SAU TECH	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
1031	04.2844.735.02.T0000	Replace Equipment - MS TECH	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
1032	04.2844.735.03.T0000	Replace Equipment - HS TECH	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
1033	04.2844.735.11.T0000	Replace Equipment - FRES TECH	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
1034	04.2844.735.12.T0000	Replace Equipment - LCS TECH	\$2,368.00	\$2,151.88	\$0.00	\$216.12	9.13%
1035	04.2844.810.01.T0000	Dues and Fees - Technology	\$1,155.00	\$840.00	\$0.00	\$315.00	27.27%
1036	04.5110.910.11.00000	Principal on Debt-FRES	\$415,000.00	\$415,000.00	\$0.00	\$0.00	0.00%

Wilton-Lyndeborough Cooperative School District
Operating Budget Expenditures 7/1/25 - 06/09/2026 - unaudited

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
1037	04.5120.830.11.00000	Interest on Debt-FRES	\$188,068.00	\$188,067.50	\$0.00	\$0.50	0.00%
1038	04.5221.930.00.00000	Transfer to Food Service Fund	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
1039	04.5251.930.00.00000	Transfer to Capital Reserve	\$272,000.00	\$272,000.00	\$0.00	\$0.00	0.00%
1040	21.0000.000.00.00000	Food Service Operations	\$413,985.00	\$354,460.60	\$61,618.39	(\$2,093.99)	-0.51%
			\$15,932,208.00	\$14,681,805.41	\$875,959.30	\$374,443.29	2.35%
		<i>Wages/Benefits Portion of Budget:</i>	\$11,179,826.00	\$10,080,170.16	\$126,788.07	\$972,867.77	8.70%
		<i>Non Wages/Benefits Portion of Budget:</i>	\$4,338,397.00	\$4,247,174.65	\$687,552.84	(\$596,330.49)	-13.75%
		<i>Food Service Fund:</i>	\$413,985.00	\$354,460.60	\$61,618.39	(\$2,093.99)	-0.51%