



Wilton-Lyndeborough Cooperative School District
School Administrative Unit #63

192 Forest Road Lyndeborough, NH 03082
603-732-9227

Peter Weaver
Superintendent of Schools

Ned Pratt
Director of Student Support Services

Kristie LaPlante
Business Administrator

BUSINESS ADMINISTRATOR REPORT

September 22, 2026

Shortly after the Joint Budget Committee and School Board meeting at the end of August, I dug in deep to our FY26 Year End spending to better identify what contributed to the return of \$562,044 or 3.53% of the FY26 Budget. A copy of my Memo to the Budget Committee and accompanying Year End Report of Expenditures are attached. I hope this level of detail clarifies how our funds were both budgeted as well as spent.

Last week, Peter and I met with Administrators and reviewed their proposed FY28 Budgets. Administrators were encouraged to prepare budget requests that meet the needs of our staff and students while aligning with the Board's Draft Strategic Plan. We still have some final items to refine and finalize within the Budget, which will be released to the Budget Committee on September 28th. We will present the first draft of the FY28 Budget to the Budget Committee at their meeting on October 5th.

I have been working closely with Sam Dignan, our Curriculum Coordinator and Grants Manager, to ensure that we are getting the most out of our grants. Sam does a phenomenal job of ensuring the needs of our students and staff are met with meaningful opportunities that add value to our District. I monitor the status of completed projects and work to close out projects so we can free up any remaining funds to invest in other projects without creating a fiscal cliff or gap in student or staff success if funding decreases.



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MEMORANDUM

TO: Budget Committee

FROM: Kristie LaPlante, Business Administrator

SUBJECT: FY26 Year End Unspent Funds Analysis

DATE: September 14, 2026

As of September 14, 2026, I am forecasting year end unspent funds of \$562,044 or 3.53% of the budget. This number may change minimally with audit adjustments.

This comprehensive report is intended to provide clarity to the numerous factors that impacted the final unspent funds; it is not a line-by-line or exact line-item accounting of these attributes. Key cost drivers (underbudget and overbudget) will be summarized. Please reference the FY26 Year End Report of Expenditures for Budget Committee Unspent Funds Analysis.

PERSONNEL PORTIONS OF BUDGET

Within our personnel portions of the budget, we currently have \$962,729 in unspent wages, employer taxes, and employee benefits. The savings in employee costs are offset by \$198,228 in expenses for the hiring of Contracted Service Providers to fill staff vacancies.

It is important to note that the *personnel budgets* (wages, employer taxes, employee benefits in the 100 and 200 series object codes throughout the budget) were developed in the fall of 2024 during the FY26 Budget Development Process. Between November 2024 and June 2026, there were employees who moved between programs or grades, staff allocated to other buildings than originally budgeted (specifically within Special Education), support model shifts, and staff turnover. Because of this, one funding line might show what appears to be significant unspent funds while another might show significantly over budget. Much of the personnel budget analysis will focus on either buildings or departments as a whole.

General Education Teaching Positions at WLC – Forecast net savings of \$217,900

- Grades 6-12
- 26 positions were budgeted; 25 positions were filled with full-time staff
 - Staff turnover in seven positions, one early resignation, one unfilled position (PE)

- Early resignation and open PE position were back-filled by teachers who gave up their planning block to cover these classes (these costs are expensed in Substitute Coverage lines)
- Key savings include:
 - Wages - \$134,971 (lines 1 & 2)
 - Turnover in positions - \$37,709
 - Early resignation - \$12,414
 - PE position not filled - \$56,600
 - District-wide wage reserve for WLC - \$45,000
 - Medical and dental insurance - \$47,650 (lines 10, 11, 14, 15)
 - Turnover in positions - \$39,690
 - Early resignation - \$3,407
 - PE position not filled - \$18,087
 - Enrollment changes from original budget - \$13,258 *over budget*
 - Fica/Medicare - \$13,052 (Lines 26 and 27)
 - Turnover in positions - \$2,908
 - Early resignation - \$1,015
 - PE position not filled - \$4,329
 - Attributed to unused Wage Reserve - \$3,442
 - Net employee benefit elections that reduce taxable wages - \$1,400
 - NH Retirement - \$24,354 (lines 30 and 31)
 - Turnover in positions - \$6,271
 - Early resignation - \$2,291
 - PE position not filled - \$10,884
 - Attributed to Wage Reserve - \$8,654

General Education Teacher positions at FRES – Forecast to be *overbudget* net \$14,671

- Grades 1-5
- 19 teacher positions and one .4 FTE Accelerated Learner position were budgeted
 - Staff turnover in two teaching positions
 - Classroom/content transfers in four positions
- Key cost drivers include:
 - Wages - \$7,567 *net overbudget* (line 3)
 - \$30,067 overage attributed to staffing changes, offset by \$22,500 wage reserve budgeted for FRES = \$7,567
 - Medical and dental insurance - \$18,117 (lines 12 and 16)
 - Fica/Medicare - \$2,905 *net savings* Fica/Medicare (Line 28)
 - Primarily attributed to net employee benefit elections that reduce taxable wages
 - NH Retirement - \$12,661 *net savings* (line 32)
 - Two positions were budgeted for Retirement that were not eligible offset by overages due to actual wages

General Education Teacher positions at LCS – Forecast net savings of \$2,391

- Kindergarten only
- 3 teacher positions were budgeted; no turnover
- Key cost drivers include:
 - Wages - \$6,149 *net savings* (line 4)
 - District Wide wage reserve for LCS \$7,500

- Offset by \$1,400 in miscellaneous payroll per Teacher's Contract (additional days, compensation for not taking sick time)
- Medical and dental Insurance - \$6,444 net *overage* (lines 13 and 17)
 - Employee enrollment change
- Fica/Medicare - \$1,523 net *savings* (Line 29)
 - Primarily attributed to net employee benefit elections that reduce taxable wages and net wage reserve.

District Medical Insurance Plan Changes – (line 9)

- \$75,000 was budgeted for any changes in health insurance enrollment between when the Benefits portion of the budget was finalized in November 2024 and when the budgeted is implemented from July 2025 through June 2026.
 - Examples of changes include staff turnover, enrollment changes based on qualifying events (marriage/divorce, birth, dependents aging off their parent's plan, staff members who will age off their parent's plan, etc.)
 - Any plan changes are expensed in the corresponding staff member's funding lines and are not expensed against this line item
- In FY26 we saw a *net savings* of \$227,973 District-Wide due to staff turnover and enrollment changes
 - As discussed throughout the Budget Development process, our Health and Dental costs were budgeted based on actual enrollment elections as of November 2024 and anticipated election changes based on staff census.

Substitute Teacher Funding for WLC – Forecast net savings of \$21,998

- Two components:
 - Substitute Teachers – paid \$120/day to fill a staff vacancy
 - Class Coverage – Teachers who give up their planning block to cover another teacher's class period are paid according to the length of the class they are covering
 - Teachers who covered the open PE position or the early resignation were expensed in these line items
- Key savings include:
 - Wages - \$21,542 (lines 93 and 94)
 - Substitute Teacher savings of \$29,860
 - Class coverage *overbudget* by \$8,228
 - Fica/Medicare - \$1,736 (lines 97 and 98)
 - Substitute Teachers savings of \$2,343
 - Class coverage *overbudget* by ~\$600

Substitute Teacher Funding for FRES – Forecast net savings of \$19,468

- Three components:
 - Substitute Teachers – paid \$120/day to fill a staff vacancy
 - Class Coverage – Teachers who are asked to absorb another class due to staff absence
 - Bus Monitors – staff member who rides the bus with the Kindergarten students from FRES to LCS and back each day (incorrectly budgeted here during Budget Development)
- Key savings include:
 - Wages - \$16,899 (line 95)
 - Substitute Teacher savings of \$10,959
 - Class coverage *overbudget* by \$460
 - Bus Monitors were incorrectly budgeted here (\$6,400) and then expensed in LCS Teacher's Aide salaries
 - Fica/Medicare - \$1,305 (line 99)

- Substitute Teacher and Class coverage net savings of \$815
- Bus Monitors were incorrectly budgeted here (\$490) and then expensed in LCS Teacher's Aide Fica/Medicare

Substitute Teacher Funding at LCS – Forecast to be *overbudget* net \$9,036

- Long-term Substitute Teacher to cover staff member leave.

Special Education Teaching positions at WLC – Forecast to be *overbudget* net \$44,979

- Special Education Teachers for Grades 6-12
- Four positions were budgeted; three were filled by employees; one employee budgeted here transferred to an open ELA position (General Education) and that position was filled by a Contracted Service Provider
- Position Covered by a Contracted Service Provider – net *overage* of \$13,155
 - Wages - \$52,600 savings
 - Fica/Medi - \$4,177 savings
 - NH Retirement - \$10,115 savings
 - Health/Dental - \$2,000 savings
 - Unemployment/Workers' Comp - \$316 savings
 - ADD/LIFE/LTD - \$169 savings
 - Contracted Service Provider - \$82,532 expense (lines 500 and 501)
- Other key cost drivers include:
 - Medical and dental insurance - \$25,408 net *overage* due to employee plan changes from Budget Development (lines 117 and 118)
 - Fica/Medicare - \$1,408 savings due to net employee benefit elections that reduce taxable wages (lines 133 and 134)

Special Education Aides at WLC – Forecast net savings of \$105,809

- Seven Special Education Paras were budgeted for WLC. Of those seven positions, there was staff turnover in two of the positions, one position had reduced hours, and two positions remained unfilled.
- Key savings include:
 - Wages - \$74,279 (lines 173 and 174)
 - Medical and dental insurance - \$25,160 (lines 177, 178, 181, and 182)
 - Fica/Medicare - \$5,955 (lines 193 and 194)

Special Education Aides at FRES – Forecast to be *overbudget* net \$19,276

- Three Special Education Paras were budgeted for FRES, with turnover in two of those positions.
- Two students needed individualized support, requiring the addition of two unbudgeted, as-needed student-specific Paras.
- Key cost drivers include:
 - Wages - \$23,217 overbudget (line 175)
 - Health and dental insurance – \$5,383 overbudget (lines 179 and 183)
 - Fica/Medicare - \$1,389 overbudget (line 195)

Special Education Aides at LCS – Forecast to be *overbudget* net \$5,145

- Two Special Education Paras were budgeted for LCS.
 - One position was filled by an employee for the entire school year
 - One position was vacant until a Contracted Service Provider was hired to provide additional support in the preschool

- Key cost drivers include:
 - Wages - \$24,499 savings (line 176)
 - Health and dental insurance - \$10,692 *overbudget* (lines 180 and 184)
 - Fica/Medicare - \$2,080 savings (line 196)
 - Contracted Service Provider - \$21,196 expense (line 205)

LCS Nurse Position at LCS – Forecast net savings of \$4,242

- One nurse position for 30 hours/week (.8 employee)
 - We were unable to fill this position with an employee and had to hire a nurse through a Staffing Agency at a cost of \$53,700 (line 400).
- Key savings include:
 - Wages - \$53,407 (line 364)
 - Health and dental insurance - \$31,626 (lines 368 and 372)
 - Fica/Medicare - \$4,089 (line 384)
 - NH Retirement - \$10,288 (line 388)

ABA/RBT Staff – Forecast net savings of \$242,674

- Specially trained staff that work primarily with individuals on the autism spectrum
- 20 positions were budgeted; there was turnover in 8 of the budgeted positions
 - One position worked half time
 - There were intermittent vacancies in four of the positions with turnover
 - Shift in the delivery model to better align our staff with the hours students are in school
- Transfers between buildings due to student needs cause the appearance of significant unspent funds in one line while another showing significantly over budget. The information below reflects the program budget and does not focus on building-specific budgets.
- Key savings include:
 - Wages - \$117,577 (lines 433-436)
 - Turnover in positions, staffing model shift - \$100,154
 - Half-time employee - \$13,147
 - Medical and dental insurance - \$87,356 (lines 438-441 and 443-446)
 - Staffing changes \$76,665
 - Half-time employee - \$9,507
 - Fica/Medicare - \$12,836 (lines 458-461)
 - Turnover in positions, staffing model shift - \$8,421
 - Half-time employee - \$1,036
 - Employee benefit elections that reduce taxable wages - \$3,300
 - NH Retirement - \$31,755 (lines 462-465)
 - Turnover in positions, staffing model shift - \$27,043
 - Half-time employee - \$3,111

Facilities – Forecast net savings of \$123,910

- 9 full-year positions and supplemental summer help were budgeted; 8 full-year positions were filled by employees and 1 was filled by a Staffing Agency
 - Staff turnover in three positions
 - One was filled for the full year, one was filled for nine months, one remained vacant and was filled in by a Staffing Agency at a cost of \$40,800 (lines 835 and 836).

- Key savings include:
 - Wages - \$74,295 (lines 791-795)
 - Turnover in positions, intermittent vacancies - \$32,533
 - Position that remained vacant - \$40,443
 - Medical and dental insurance - \$77,507 (lines 796-805)
 - Turnover in positions, intermittent vacancies - \$39,352
 - Employee election change - \$10,054
 - Open position filled by Staffing Agency - \$28,100
 - Fica/Medicare - \$5,932 (lines 816-820)
 - Turnover in positions, intermittent vacancies - \$2,489
 - Open position - \$3,164
 - NH Retirement - \$5,661 (lines 821-824)
 - Turnover in positions, staffing model shift - \$500
 - Open Position - \$5,156

Technology Wages – Forecast net savings of \$10,820

- Two full-time/calendar year employees, one full-time/schoolyear employee, summer help budgeted
 - Turnover in one position
- Key savings include:
 - Wages - \$9,565 (lines 923-927)
 - Fica/Medicare - \$1,195 (lines 948-952)

Food Service – Forecast net savings of \$30,375

- One Food Service Director (.80 FTE), two kitchen managers (.75 FTE), three part-time kitchen staff
 - Turnover in two part-time kitchen position
 - One part-time kitchen position unfilled
- Key savings include:
 - Wages - \$26,008 (lines 1045-1047)
 - Fica/Medicare - \$2,537 (1057-1059)

WLCTA Tuition Reimbursement – Forecast net savings of \$13,541 (lines 507, 508, 509, 510)

- Per the WLCTA Contract, the District provides no more than \$20,000 per contract year for college course work. The per-teacher cost is calculated on 2/3 of the per credit cost for up to 6 graduate level credits during each year of the contract. The per credit cost is tied to the UNH graduate level per credit cost.
- \$17,000 budgeted; \$3,459 spent
- Only two teachers utilized this benefit

WLCTA Student Loan Repayment – Forecast net savings of \$8,000 (lines 511, 512, 513, 514)

- Per the WLCTA Contract, the District provides a pool of \$10,000 each year for the purpose of student loan repayment assistance for eligible employees. The maximum student loan repayment assistance that any eligible employee may receive is \$2,000 per year
- \$10,000 budgeted; \$2,000 spent
- Only one teacher utilized this benefit

WLCTA Staff Development – Forecast net savings of \$13,288

- Per the WLCTA Contract, the District pays \$450 per teacher to pay for Professional Development/Workshop registration, materials, and travel expenses. Further, the District is capped at \$25,000 in workshop expenses for teachers.
- \$23,700 was budgeted; \$10,412 was spent

NON-PERSONNEL PORTIONS OF THE BUDGET

The following is an overview of key cost drivers we saw in the non-personnel portions of the budget (300, 400, 500, 600, 700, 800 series object codes in the budget); the numbers below do not include the cost for Contracted Service Providers that covered staff vacancies that are outlined above:

New Instructional/Educational Equipment at WLC – overbudget \$8,813 (lines 61 and 63)

- New workbenches with vises in woodshop - \$6,236
- Gym sound system - \$8,247 *(the total cost of this project was \$16,493 and was split funded between New Instructional/Educational Equipment, Athletics Equipment, and Graduation/Assembly Expenses)*

Replacement Classroom Furniture/Fixtures at WLC – overbudget \$5,238 (lines 78 and 79)

- Replace existing workbenches with vises in woodshop- \$5,873

Replacement Classroom Furniture/Fixtures at FRES – overbudget \$4,613 (line 80)

- Replace tables and chairs in 1st grade classroom - \$3,411
- Replace tables in 2nd grade classroom - \$1,474

Special Education Out of District Tuitions – overbudget net \$589,707 (lines 230, 231, 232, 233)

Vocational Education Tuition – overbudget \$27,418 (line 239)

- Participation in Career and Technical Education classes more than doubled from 24-25 School Year

Repairs and Maintenance Services at WLC Athletics Facilities – overbudget \$8,667 (lines 278 and 279)

- Fence repairs for baseball and softball fields - \$6,700
- Install concrete for spectator bleachers on fields - \$2,800
- Replace softball dugout - \$4,003
- Fill, level baseball dugout ground surfaces - \$2,955

New Equipment for Athletics – overbudget \$35,912 (lines 278 and 279)

- Batting cage (“turtle”) - \$6,100
- Net system for soccer field - \$6,072
- Pitching machine for baseball programs - \$2,190
- Pitching machine for softball programs - \$5,300
- Equipment for golf team (established in 2025) - \$4,506
- Gym sound system - \$4,123 *(the total cost of this project was \$16,493 and was split funded between New Instructional/Educational Equipment, Athletics Equipment, and Graduation/Assembly Expenses)*
- New uniforms for dance team - \$4,219
- New storage container for athletics equipment - \$3,585

Student Teaching Program – funds not spent; savings of \$5,000 (lines 521 and 522)

- Funding was established several years ago to reimburse mileage and costs to entice Student Teachers to come to our District. Now that participation in our Student Teacher program is more robust, we did not spend this funding

Graduation/Assembly Expenses at WLC – overbudget \$2,078 (lines 767 and 768)

- Gym sound system - \$4,123 *(the total cost of this project was \$16,493 and was split funded between New Instructional/Educational Equipment, Athletics Equipment, and Graduation/Assembly Expenses)*

3-Year Facility Improvement Plan – \$27,000 shows as unspent (line 852)

- Funding for the 3-Year Facility Improvement Plan is funded in this line for transparency; projects are expensed in the appropriate Building Repairs and Maintenance lines to comply with Financial Reporting requirements

Facilities Repairs and Maintenance at LCS/SAU – overbudget net \$8,946 (lines 853 and 857)

- Site work to remedy safety related concerns – increase snow storage area, improve motorist sightlines, regrade parking lot drainage areas - \$8,600
- Repairs to Fire Alarm Control Panel - \$4,343
- Sept repairs - \$2,315

Facilities Repairs and Maintenance at WLC – overbudget net \$103,068 (lines 854 and 855)

- Replace cafeteria floor (insurance claim) - \$28,452 (insurance funds received in FY25)
- Diagnose, replace gym heating units - \$10,832
- Safety related electrical work for Stage Lights project - \$10,150
- Replace six burnt-out fans in gymnasium - \$11,000
- Safety repairs to bleachers - \$7,560
- Repairs to heating units - \$38,688
- Purchase additional parts for future heating unit repairs - \$15,000

Facilities Repairs and Maintenance at FRES - overbudget \$46,138 (line 856)

- Repairs to Sprinkler System - \$5,701
- Heating system repairs - \$5,140
- Safety repairs to bleachers - \$11,265 (*\$5,000 was budgeted in 3-year Improvement Plan*)
- Replace steps in front of old section - \$10,000 (*\$9,500 was budgeted in 3-Year Improvement Plan*)
- Repairs to elevator system - \$8,726

Building Heat – net savings of \$49,762 (lines 874, 875, 876, 877, 878)

Facilities New Equipment at WLC - overbudget - \$6,670 (lines 879 and 880)

- Purchase two new metal storage containers - \$7,170

Facilities Replacement Equipment – net savings of \$9,269 (lines 887 and 888)

- Funding allocated to replace floor scrubber and wet/dry vacuum; Facilities Manager was able to replace these units at a significantly reduced cost than what was budgeted

Facilities Replacement Furniture and Fixtures at WLC – overbudget \$15,879 (lines 887 and 888)

- Replace 400 folding chairs and dollies - \$16,856

General Education Student Transportation – net savings of \$84,806 (lines 892, 893, 894, 895)

- Bus company was unable to provide a 5th bus for most of the year

Special Education Student Transportation – overbudget \$66,165 (lines 896, 897, 898, 899)

- Overage corresponds with transporting our Out of District students

Athletics Transportation – overbudget \$10,612 (lines 916 and 917)

- Overage due to increased use of non-contracted transportation vendors

Athletics New Van – not budgeted; purchased new van for \$60,000 (lines 918 and 919)

- School Board approved the purchase of a new van for athletics to reduce reliance on non-contracted transportation vendors

Wilton-Lyndeborough Cooperative School District

FY26 Year End Report of Expenditures for Budget Committee Unspent Funds Analysis

	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
1	04.1100.112.02.00000	Teacher Salaries-MS	\$789,534.00	\$620,081.40	\$169,452.60	21.46%
2	04.1100.112.03.00000	Teacher Salaries-HS	\$817,564.00	\$852,045.54	(\$34,481.54)	-4.22%
3	04.1100.112.11.00000	Teacher Salaries-FRES	\$1,239,146.00	\$1,246,713.14	(\$7,567.14)	-0.61%
4	04.1100.112.12.00000	Teacher Salaries-LCS	\$200,826.00	\$194,677.00	\$6,149.00	3.06%
5	04.1100.114.02.00000	Teacher Training / Separation - MS	\$20,000.00	\$22,587.50	(\$2,587.50)	-12.94%
6	04.1100.114.03.00000	Teacher Training / Separation - HS	\$1.00	\$412.50	(\$411.50)	-41150.00%
7	04.1100.114.11.00000	Teacher Training / Separation - FRES	\$7,000.00	\$11,197.00	(\$4,197.00)	-59.96%
8	04.1100.114.12.00000	Teacher Training / Separation - LCS	\$1.00	\$0.00	\$1.00	100.00%
9	04.1100.115.01.00000	District Medical Insurance Plan Changes	\$75,000.00	\$0.00	\$75,000.00	100.00%
10	04.1100.211.02.00000	Medical Insurance-MS	\$171,366.00	\$98,637.99	\$72,728.01	42.44%
11	04.1100.211.03.00000	Medical Insurance-HS	\$117,338.00	\$145,893.87	(\$28,555.87)	-24.34%
12	04.1100.211.11.00000	Medical Insurance-FRES	\$284,717.00	\$301,871.10	(\$17,154.10)	-6.02%
13	04.1100.211.12.00000	Medical Insurance-LCS	\$55,763.00	\$62,002.03	(\$6,239.03)	-11.19%
14	04.1100.212.02.00000	Dental Insurance-MS	\$9,539.00	\$4,256.46	\$5,282.54	55.38%
15	04.1100.212.03.00000	Dental Insurance-HS	\$5,035.00	\$6,840.12	(\$1,805.12)	-35.85%
16	04.1100.212.11.00000	Dental Insurance-FRES	\$15,552.00	\$16,514.41	(\$962.41)	-6.19%
17	04.1100.212.12.00000	Dental Insurance-LCS	\$2,575.00	\$2,779.77	(\$204.77)	-7.95%
18	04.1100.213.02.00000	Life Insurance-MS	\$834.00	\$782.90	\$51.10	6.13%
19	04.1100.213.03.00000	Life Insurance-HS	\$882.00	\$1,120.78	(\$238.78)	-27.07%
20	04.1100.213.11.00000	Life Insurance-FRES	\$1,254.00	\$1,510.56	(\$256.56)	-20.46%
21	04.1100.213.12.00000	Life Insurance-LCS	\$198.00	\$202.68	(\$4.68)	-2.36%
22	04.1100.214.02.00000	Disability Insurance-MS	\$1,481.00	\$1,391.10	\$89.90	6.07%
23	04.1100.214.03.00000	Disability Insurance-HS	\$1,530.00	\$2,055.25	(\$525.25)	-34.33%
24	04.1100.214.11.00000	Disability Insurance-FRES	\$2,239.00	\$2,671.90	(\$432.90)	-19.33%
25	04.1100.214.12.00000	Disability Insurance-LCS	\$352.00	\$490.53	(\$138.53)	-39.36%
26	04.1100.220.02.00000	Social Security-MS	\$62,758.00	\$49,243.16	\$13,514.84	21.53%
27	04.1100.220.03.00000	Social Security-HS	\$64,086.00	\$64,549.22	(\$463.22)	-0.72%
28	04.1100.220.11.00000	Social Security-FRES	\$96,785.00	\$93,871.97	\$2,913.03	3.01%
29	04.1100.220.12.00000	Social Security-LCS	\$15,364.00	\$13,841.19	\$1,522.81	9.91%
30	04.1100.232.02.00000	Teacher Retirement-MS	\$155,674.00	\$124,282.90	\$31,391.10	20.16%
31	04.1100.232.03.00000	Teacher Retirement-HS	\$157,217.00	\$164,254.26	(\$7,037.26)	-4.48%
32	04.1100.232.11.00000	Teacher Retirement-FRES	\$238,289.00	\$225,627.60	\$12,661.40	5.31%

Wilton-Lyndeborough Cooperative School District
FY26 Year End Report of Expenditures for Budget Committee Unspent Funds Analysis

	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
33	04.1100.232.12.00000	Teacher Retirement-LCS	\$38,619.00	\$37,436.44	\$1,182.56	3.06%
34	04.1100.250.02.00000	Unemployment-MS	\$1,700.00	\$1,306.70	\$393.30	23.14%
35	04.1100.250.03.00000	Unemployment-HS	\$1,719.00	\$1,717.75	\$1.25	0.07%
36	04.1100.250.11.00000	Unemployment-FRES	\$2,603.00	\$2,535.98	\$67.02	2.57%
37	04.1100.250.12.00000	Unemployment-LCS	\$423.00	\$383.24	\$39.76	9.40%
38	04.1100.260.02.00000	Workers' Compensation-MS	\$3,153.00	\$2,236.22	\$916.78	29.08%
39	04.1100.260.03.00000	Workers' Compensation-HS	\$3,190.00	\$3,005.48	\$184.52	5.78%
40	04.1100.260.11.00000	Workers' Compensation-FRES	\$4,833.00	\$4,575.37	\$257.63	5.33%
41	04.1100.260.12.00000	Workers' Compensation-LCS	\$782.00	\$698.69	\$83.31	10.65%
42	04.1100.430.02.00000	Repairs & Maintenance Services-MS	\$800.00	\$432.70	\$367.30	45.91%
43	04.1100.430.03.00000	Repairs & Maintenance Services-HS	\$1,000.00	\$472.92	\$527.08	52.71%
44	04.1100.430.11.00000	Repairs & Maintenance Services-FRES	\$350.00	\$0.00	\$350.00	100.00%
45	04.1100.610.02.00000	General Supplies/Paper/Tests-MS	\$16,900.00	\$14,928.23	\$1,971.77	11.67%
46	04.1100.610.02.T0000	Computer Supplies - MS TECH	\$1,300.00	\$1,026.63	\$273.37	21.03%
47	04.1100.610.03.00000	General Supplies/Paper/Tests-HS	\$20,660.00	\$27,157.83	(\$6,497.83)	-31.45%
48	04.1100.610.03.T0000	Computer Supplies - HS TECH	\$1,500.00	\$1,326.97	\$173.03	11.54%
49	04.1100.610.11.00000	General Supplies/Paper/Tests-FRES	\$20,500.00	\$24,710.24	(\$4,210.24)	-20.54%
50	04.1100.610.11.T0000	Computer Supplies - FRES TECH	\$1,500.00	\$1,241.34	\$258.66	17.24%
51	04.1100.610.12.00000	General Supplies/Paper/Tests-LCS	\$6,592.00	\$4,389.42	\$2,202.58	33.41%
52	04.1100.610.12.T0000	Computer Supplies - LCS TECH	\$500.00	\$456.03	\$43.97	8.79%
53	04.1100.641.02.00000	Books & Other Printed Media-MS	\$1,920.00	\$1,539.28	\$380.72	19.83%
54	04.1100.641.03.00000	Books & Other Printed Media-HS	\$2,343.00	\$2,310.54	\$32.46	1.39%
55	04.1100.641.11.00000	Books & Other Printed Media-FRES	\$20,150.00	\$18,410.30	\$1,739.70	8.63%
56	04.1100.641.12.00000	Books & Other Printed Media-LCS	\$2,199.00	\$1,551.22	\$647.78	29.46%
57	04.1100.650.02.T0000	Computer Software - MS TECH	\$14,525.00	\$14,152.84	\$372.16	2.56%
58	04.1100.650.03.T0000	Computer Software - HS TECH	\$17,614.00	\$17,117.22	\$496.78	2.82%
59	04.1100.650.11.T0000	Computer Software - FRES TECH	\$30,010.00	\$29,600.02	\$409.98	1.37%
60	04.1100.650.12.T0000	Computer Software - LCS TECH	\$3,214.00	\$3,200.17	\$13.83	0.43%
61	04.1100.731.02.00000	New Equipment-MS	\$3,600.00	\$7,928.95	(\$4,328.95)	-120.25%
62	04.1100.731.02.T0000	New Equipment - MS TECH	\$1.00	\$0.00	\$1.00	100.00%
63	04.1100.731.03.00000	New Equipment-HS	\$4,400.00	\$8,883.99	(\$4,483.99)	-101.91%
64	04.1100.731.03.T0000	New Equipment - HS TECH	\$1.00	\$0.00	\$1.00	100.00%

Wilton-Lyndeborough Cooperative School District						
FY26 Year End Report of Expenditures for Budget Committee Unspent Funds Analysis						
	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
65	04.1100.731.11.T0000	New Equipment - FRES TECH	\$1.00	\$0.00	\$1.00	100.00%
66	04.1100.733.11.00000	New Furniture & Fixtures	\$1,912.00	\$2,542.86	(\$630.86)	-32.99%
67	04.1100.733.12.00000	New Furniture & Fixtures-LCS	\$450.00	\$419.99	\$30.01	6.67%
68	04.1100.734.02.T0000	New Computers - MS TECH	\$2,500.00	\$2,098.72	\$401.28	16.05%
69	04.1100.734.03.T0000	New Computers - HS TECH	\$2,500.00	\$2,398.54	\$101.46	4.06%
70	04.1100.734.11.T0000	New Computers - FRES TECH	\$1.00	\$0.00	\$1.00	100.00%
71	04.1100.735.02.00000	Replacement Equipment-MS	\$2,700.00	\$2,678.37	\$21.63	0.80%
72	04.1100.735.02.T0000	Replace Equipment - MS TECH	\$8,450.00	\$7,179.94	\$1,270.06	15.03%
73	04.1100.735.03.00000	Replacement Equipment-HS	\$3,300.00	\$3,258.40	\$41.60	1.26%
74	04.1100.735.03.T0000	Replace Equipment - HS TECH	\$9,464.00	\$8,393.33	\$1,070.67	11.31%
75	04.1100.735.11.00000	Replacement Equipment-FRES	\$1,000.00	\$776.89	\$223.11	22.31%
76	04.1100.735.11.T0000	Replace Equipment - FRES TECH	\$13,520.00	\$12,694.41	\$825.59	6.11%
77	04.1100.735.12.00000	Replacement Equipment-LCS	\$1,310.00	\$1,149.00	\$161.00	12.29%
78	04.1100.737.02.00000	Replacement Furn & Fixtures - MS	\$900.00	\$3,619.00	(\$2,719.00)	-302.11%
79	04.1100.737.03.00000	Replacement Furn & Fixtures - HS	\$1,100.00	\$3,618.99	(\$2,518.99)	-229.00%
80	04.1100.737.11.00000	Replacement Furn & Fixtures - FRES	\$0.00	\$4,613.34	(\$4,613.34)	#DIV/0!
81	04.1100.737.12.00000	Replacement Furn & Fixtures - LCS	\$1.00	\$0.00	\$1.00	100.00%
82	04.1100.810.11.00000	Dues/Memberships-FRES	\$450.00	\$0.00	\$450.00	100.00%
83	04.1110.114.11.00000	Teacher Aide Salaries-FRES	\$1.00	\$0.00	\$1.00	100.00%
84	04.1110.114.12.00000	Teacher Aide Salaries-LCS	\$45,211.00	\$45,503.40	(\$292.40)	-0.65%
85	04.1110.211.12.00000	Medical Reimbursement-LCS	\$2,988.00	\$4,071.92	(\$1,083.92)	-36.28%
86	04.1110.212.12.00000	Dental Insurance	\$633.00	\$596.40	\$36.60	5.78%
87	04.1110.213.12.00000	Life Insurance-LCS	\$120.00	\$81.60	\$38.40	32.00%
88	04.1110.214.12.00000	Disability Insurance-LCS	\$131.00	\$118.25	\$12.75	9.73%
89	04.1110.220.11.00000	Social Security-FRES	\$1.00	\$0.00	\$1.00	100.00%
90	04.1110.220.12.00000	Social Security-LCS	\$3,686.00	\$3,586.19	\$99.81	2.71%
91	04.1110.250.12.00000	Unemployment-LCS	\$95.00	\$95.01	(\$0.01)	-0.01%
92	04.1110.260.12.00000	Workers' Compensation-LCS	\$174.00	\$162.44	\$11.56	6.64%
93	04.1120.114.02.00000	Substitute Teacher Salaries-MS	\$33,350.00	\$22,207.17	\$11,142.83	33.41%
94	04.1120.114.03.00000	Substitute Teacher Salaries-HS	\$42,150.00	\$31,750.38	\$10,399.62	24.67%
95	04.1120.114.11.00000	Substitute Teacher Salaries-FRES	\$50,150.00	\$33,250.86	\$16,899.14	33.70%
96	04.1120.114.12.00000	Substitute Teacher Salaries-LCS	\$20,350.00	\$28,996.87	(\$8,646.87)	-42.49%

Wilton-Lyndeborough Cooperative School District						
FY26 Year End Report of Expenditures for Budget Committee Unspent Funds Analysis						
	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
97	04.1120.220.02.00000	Social Security-MS	\$2,552.00	\$1,613.35	\$938.65	36.78%
98	04.1120.220.03.00000	Social Security-HS	\$3,225.00	\$2,427.37	\$797.63	24.73%
99	04.1120.220.11.00000	Social Security-FRES	\$3,837.00	\$2,531.61	\$1,305.39	34.02%
100	04.1120.220.12.00000	Social Security-LCS	\$1,556.00	\$2,208.03	(\$652.03)	-41.90%
101	04.1120.232.02.00000	Class Coverage NHRS - MS	\$1,125.00	\$3,911.68	(\$2,786.68)	-247.70%
102	04.1120.232.03.00000	Class Coverage NHRS - HS	\$1,375.00	\$34.62	\$1,340.38	97.48%
103	04.1120.232.11.00000	Teacher Retirement	\$1,230.00	\$88.50	\$1,141.50	92.80%
104	04.1120.232.12.00000	Teacher Retirement	\$308.00	\$0.00	\$308.00	100.00%
105	04.1120.250.02.00000	Unemployment-MS	\$70.00	\$44.68	\$25.32	36.17%
106	04.1120.250.03.00000	Unemployment-HS	\$89.00	\$62.32	\$26.68	29.98%
107	04.1120.250.11.00000	Unemployment-FRES	\$106.00	\$66.19	\$39.81	37.56%
108	04.1120.250.12.00000	Unemployment-LCS	\$42.00	\$56.16	(\$14.16)	-33.71%
109	04.1120.260.02.00000	Workers' Compensation-MS	\$130.00	\$64.95	\$65.05	50.04%
110	04.1120.260.03.00000	Workers' Compensation-HS	\$165.00	\$116.66	\$48.34	29.30%
111	04.1120.260.11.00000	Workers' Compensation-FRES	\$197.00	\$114.96	\$82.04	41.64%
112	04.1120.260.12.00000	Workers' Compensation-LCS	\$78.00	\$109.33	(\$31.33)	-40.17%
113	04.1210.112.02.00000	Special Education Teacher Salaries-MS	\$142,485.00	\$120,528.33	\$21,956.67	15.41%
114	04.1210.112.03.00000	Special Education Teacher Salaries-HS	\$160,915.00	\$134,011.97	\$26,903.03	16.72%
115	04.1210.112.11.00000	Special Education Teacher Salaries-FRES	\$176,117.00	\$179,517.00	(\$3,400.00)	-1.93%
116	04.1210.112.12.00000	Special Education Teacher Salaries-LCS	\$55,800.00	\$55,800.00	\$0.00	0.00%
117	04.1210.211.02.00000	Medical Insurance-MS	\$23,439.00	\$48,490.01	(\$25,051.01)	-106.88%
118	04.1210.211.03.00000	Medical Insurance-HS	\$46,092.00	\$44,775.69	\$1,316.31	2.86%
119	04.1210.211.11.00000	Medical Insurance-FRES	\$44,671.00	\$44,820.00	(\$149.00)	-0.33%
120	04.1210.211.12.00000	Medical Insurance-LCS	\$4,000.00	\$4,000.00	\$0.00	0.00%
121	04.1210.212.02.00000	Dental Insurance-MS	\$1,038.00	\$2,693.62	(\$1,655.62)	-159.50%
122	04.1210.212.03.00000	Dental Insurance-HS	\$2,239.00	\$2,208.96	\$30.04	1.34%
123	04.1210.212.11.00000	Dental Insurance-FRES	\$2,236.00	\$2,163.17	\$72.83	3.26%
124	04.1210.212.12.00000	Dental Insurance-LCS	\$1.00	\$0.00	\$1.00	100.00%
125	04.1210.213.02.00000	Life Insurance-MS	\$156.00	\$149.52	\$6.48	4.15%
126	04.1210.213.03.00000	Life Insurance-HS	\$174.00	\$163.20	\$10.80	6.21%
127	04.1210.213.11.00000	Life Insurance-FRES	\$198.00	\$231.00	(\$33.00)	-16.67%
128	04.1210.213.12.00000	Life Insurance-LCS	\$75.00	\$92.32	(\$17.32)	-23.09%

Wilton-Lyndeborough Cooperative School District						
FY26 Year End Report of Expenditures for Budget Committee Unspent Funds Analysis						
	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
129	04.1210.214.02.00000	Disability Insurance-MS	\$277.00	\$285.61	(\$8.61)	-3.11%
130	04.1210.214.03.00000	Disability Insurance-HS	\$313.00	\$313.19	(\$0.19)	-0.06%
131	04.1210.214.11.00000	Disability Insurance-FRES	\$341.00	\$417.12	(\$76.12)	-22.32%
132	04.1210.214.12.00000	Disability Insurance-LCS	\$95.00	\$118.25	(\$23.25)	-24.47%
133	04.1210.220.02.00000	Social Security-MS	\$11,658.00	\$9,080.04	\$2,577.96	22.11%
134	04.1210.220.03.00000	Social Security-HS	\$12,776.00	\$10,059.74	\$2,716.26	21.26%
135	04.1210.220.11.00000	Social Security-FRES	\$13,856.00	\$13,409.90	\$446.10	3.22%
136	04.1210.220.12.00000	Social Security-LCS	\$4,957.00	\$4,880.69	\$76.31	1.54%
137	04.1210.232.02.00000	Teacher Retirement-MS	\$28,362.00	\$24,620.53	\$3,741.47	13.19%
138	04.1210.232.03.00000	Teacher Retirement-HS	\$31,905.00	\$27,213.26	\$4,691.74	14.71%
139	04.1210.232.11.00000	Teacher Retirement-FRES	\$34,829.00	\$35,483.85	(\$654.85)	-1.88%
140	04.1210.232.12.00000	Teacher Retirement-LCS	\$11,691.00	\$11,884.07	(\$193.07)	-1.65%
141	04.1210.250.02.00000	Unemployment-MS	\$299.00	\$252.72	\$46.28	15.48%
142	04.1210.250.03.00000	Unemployment-HS	\$338.00	\$279.21	\$58.79	17.39%
143	04.1210.250.11.00000	Unemployment-FRES	\$370.00	\$364.44	\$5.56	1.50%
144	04.1210.250.12.00000	Unemployment-LCS	\$117.00	\$125.85	(\$8.85)	-7.56%
145	04.1210.260.02.00000	Workers' Compensation-MS	\$555.00	\$460.15	\$94.85	17.09%
146	04.1210.260.03.00000	Workers' Compensation-HS	\$628.00	\$507.94	\$120.06	19.12%
147	04.1210.260.11.00000	Workers' Compensation-FRES	\$687.00	\$658.82	\$28.18	4.10%
148	04.1210.260.12.00000	Workers' Compensation-LCS	\$218.00	\$230.14	(\$12.14)	-5.57%
149	04.1210.610.02.00000	General Supplies/Paper/Tests-MS	\$1,000.00	\$996.49	\$3.51	0.35%
150	04.1210.610.03.00000	General Supplies/Paper/Tests-HS	\$1,000.00	\$995.41	\$4.59	0.46%
151	04.1210.610.11.00000	General Supplies/Paper/Tests-FRES	\$2,000.00	\$1,996.86	\$3.14	0.16%
152	04.1210.610.12.00000	General Supplies/Paper/Tests-LCS	\$500.00	\$498.97	\$1.03	0.21%
153	04.1210.641.02.00000	Books & Other Printed Media-MS	\$1,200.00	\$785.56	\$414.44	34.54%
154	04.1210.641.03.00000	Books & Other Printed Media-HS	\$500.00	\$296.17	\$203.83	40.77%
155	04.1210.641.11.00000	Books & Other Printed Media-FRES	\$1,000.00	\$768.59	\$231.41	23.14%
156	04.1210.641.12.00000	Books & Other Printed Media-LCS	\$800.00	\$698.59	\$101.41	12.68%
157	04.1210.650.02.00000	Computer Software-MS	\$4,000.00	\$4,943.22	(\$943.22)	-23.58%
158	04.1210.650.11.00000	Computer Software-FRES	\$4,000.00	\$3,263.18	\$736.82	18.42%
159	04.1210.650.12.00000	Computer Software-LCS	\$3,000.00	\$3,073.73	(\$73.73)	-2.46%
160	04.1210.731.03.00000	New Equipment-HS	\$500.00	\$500.00	\$0.00	0.00%

Wilton-Lyndeborough Cooperative School District						
FY26 Year End Report of Expenditures for Budget Committee Unspent Funds Analysis						
	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
161	04.1210.731.11.00000	New Equipment-FRES	\$700.00	\$2,360.00	(\$1,660.00)	-237.14%
162	04.1210.731.12.00000	New Equipment-LCS	\$700.00	\$357.45	\$342.55	48.94%
163	04.1210.733.02.00000	New Furniture & Fixtures-MS	\$500.00	\$363.11	\$136.89	27.38%
164	04.1210.733.12.00000	New Furniture & Fixtures-LCS	\$500.00	\$39.99	\$460.01	92.00%
165	04.1210.734.02.00000	SPED TECH Hardware - MS	\$750.00	\$537.48	\$212.52	28.34%
166	04.1210.734.03.00000	SPED TECH Hardware - HS	\$500.00	\$429.99	\$70.01	14.00%
167	04.1210.734.11.00000	SPED TECH Hardware - FRES	\$750.00	\$644.98	\$105.02	14.00%
168	04.1210.734.12.00000	SPED TECH Hardware - LCS	\$750.00	\$537.48	\$212.52	28.34%
169	04.1210.735.02.00000	Replacement Equipment-MS	\$0.00	\$379.00	(\$379.00)	#DIV/0!
170	04.1210.735.03.00000	Replacement Equipment-HS	\$500.00	\$766.98	(\$266.98)	-53.40%
171	04.1210.735.11.00000	Replacement Equipment-FRES	\$500.00	\$90.86	\$409.14	81.83%
172	04.1210.810.01.00000	Medicaid Fees-SPED	\$9,000.00	\$10,001.09	(\$1,001.09)	-11.12%
173	04.1211.114.02.00000	SPED Aide Salaries-MS	\$95,075.00	\$77,201.04	\$17,873.96	18.80%
174	04.1211.114.03.00000	SPED Aide Salaries-HS	\$76,173.00	\$19,767.75	\$56,405.25	74.05%
175	04.1211.114.11.00000	SPED Aide Salaries-FRES	\$76,371.00	\$99,588.29	(\$23,217.29)	-30.40%
176	04.1211.114.12.00000	SPED Aide Salaries-LCS	\$46,210.00	\$21,710.52	\$24,499.48	53.02%
177	04.1211.211.02.00000	Medical Insurance-MS	\$12,709.00	\$12,254.07	\$454.93	3.58%
178	04.1211.211.03.00000	Medical Insurance-HS	\$33,279.00	\$10,537.97	\$22,741.03	68.33%
179	04.1211.211.11.00000	Medical Insurance-FRES	\$34,274.00	\$29,255.63	\$5,018.37	14.64%
180	04.1211.211.12.00000	Medical Insurance-LCS	\$996.00	\$11,092.50	(\$10,096.50)	-1013.70%
181	04.1211.212.02.00000	Dental Insurance	\$633.00	\$0.00	\$633.00	100.00%
182	04.1211.212.03.00000	Dental Insurance	\$1,898.00	\$566.58	\$1,331.42	70.15%
183	04.1211.212.11.00000	Dental Insurance	\$633.00	\$268.38	\$364.62	57.60%
184	04.1211.212.12.00000	Dental Insurance	\$1.00	\$596.40	(\$595.40)	-59540.00%
185	04.1211.213.02.00000	Life Insurance-MS	\$140.00	\$140.58	(\$0.58)	-0.41%
186	04.1211.213.03.00000	Life Insurance-HS	\$120.00	\$37.62	\$82.38	68.65%
187	04.1211.213.11.00000	Life Insurance-FRES	\$120.00	\$122.76	(\$2.76)	-2.30%
188	04.1211.213.12.00000	Life Insurance-LCS	\$40.00	\$37.62	\$2.38	5.95%
189	04.1211.214.02.00000	Disability Insurance-MS	\$187.00	\$166.27	\$20.73	11.09%
190	04.1211.214.03.00000	Disability Insurance-HS	\$134.00	\$41.48	\$92.52	69.04%
191	04.1211.214.11.00000	Disability Insurance-FRES	\$148.00	\$125.50	\$22.50	15.20%
192	04.1211.214.12.00000	Disability Insurance-LCS	\$46.00	\$43.51	\$2.49	5.41%

Wilton-Lyndeborough Cooperative School District						
FY26 Year End Report of Expenditures for Budget Committee Unspent Funds Analysis						
	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
193	04.1211.220.02.00000	Social Security-MS	\$7,502.00	\$6,005.98	\$1,496.02	19.94%
194	04.1211.220.03.00000	Social Security-HS	\$5,829.00	\$1,369.96	\$4,459.04	76.50%
195	04.1211.220.11.00000	Social Security-FRES	\$5,918.00	\$7,286.99	(\$1,368.99)	-23.13%
196	04.1211.220.12.00000	Social Security-LCS	\$3,611.00	\$1,531.18	\$2,079.82	57.60%
197	04.1211.250.02.00000	Unemployment-MS	\$200.00	\$159.71	\$40.29	20.15%
198	04.1211.250.03.00000	Unemployment-HS	\$159.00	\$39.33	\$119.67	75.26%
199	04.1211.250.11.00000	Unemployment-FRES	\$161.00	\$198.40	(\$37.40)	-23.23%
200	04.1211.250.12.00000	Unemployment-LCS	\$97.00	\$43.21	\$53.79	55.45%
201	04.1211.260.02.00000	Workers' Compensation-MS	\$370.00	\$539.57	(\$169.57)	-45.83%
202	04.1211.260.03.00000	Workers' Compensation-HS	\$298.00	\$68.68	\$229.32	76.95%
203	04.1211.260.11.00000	Workers' Compensation-FRES	\$298.00	\$353.31	(\$55.31)	-18.56%
204	04.1211.260.12.00000	Workers' Compensation-LCS	\$180.00	\$75.38	\$104.62	58.12%
205	04.1211.330.12.00000	Para Contracted Svc Provider - LCS	\$0.00	\$21,196.00	(\$21,196.00)	#DIV/0!
206	04.1212.122.02.00000	SPED Tutors - Summer-MS	\$20,000.00	\$36,245.69	(\$16,245.69)	-81.23%
207	04.1212.122.03.00000	SPED Tutors - Summer-HS	\$20,000.00	\$0.00	\$20,000.00	100.00%
208	04.1212.122.11.00000	SPED Tutors - Summer-FRES	\$30,000.00	\$34,715.89	(\$4,715.89)	-15.72%
209	04.1212.122.12.00000	SPED Tutors - Summer-LCS	\$10,000.00	\$8,457.50	\$1,542.50	15.43%
210	04.1212.220.02.00000	Social Security-MS	\$1,530.00	\$2,772.80	(\$1,242.80)	-81.23%
211	04.1212.220.03.00000	Social Security-HS	\$1,530.00	\$0.00	\$1,530.00	100.00%
212	04.1212.220.11.00000	Social Security-FRES	\$2,295.00	\$2,655.73	(\$360.73)	-15.72%
213	04.1212.220.12.00000	Social Security-LCS	\$765.00	\$646.99	\$118.01	15.43%
214	04.1212.232.02.00000	Teacher Retirement-MS	\$3,846.00	\$5,739.89	(\$1,893.89)	-49.24%
215	04.1212.232.03.00000	Teacher Retirement-HS	\$3,846.00	\$0.00	\$3,846.00	100.00%
216	04.1212.232.11.00000	Teacher Retirement-FRES	\$1,923.00	\$4,986.09	(\$3,063.09)	-159.29%
217	04.1212.232.12.00000	Teacher Retirement-LCS	\$5,769.00	\$1,570.77	\$4,198.23	72.77%
218	04.1212.250.02.00000	Unemployment-MS	\$42.00	\$76.11	(\$34.11)	-81.21%
219	04.1212.250.03.00000	Unemployment-HS	\$42.00	\$0.00	\$42.00	100.00%
220	04.1212.250.11.00000	Unemployment-FRES	\$68.00	\$72.90	(\$4.90)	-7.21%
221	04.1212.250.12.00000	Unemployment-LCS	\$16.00	\$17.76	(\$1.76)	-11.00%
222	04.1212.260.02.00000	Workers' Compensation-MS	\$79.00	\$94.25	(\$15.25)	-19.30%
223	04.1212.260.03.00000	Workers' Compensation-HS	\$79.00	\$0.00	\$79.00	100.00%
224	04.1212.260.11.00000	Workers' Compensation-FRES	\$116.00	\$90.28	\$25.72	22.17%

Wilton-Lyndeborough Cooperative School District						
FY26 Year End Report of Expenditures for Budget Committee Unspent Funds Analysis						
	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
225	04.1212.260.12.00000	Workers' Compensation-LCS	\$38.00	\$22.00	\$16.00	42.11%
226	04.1212.323.11.00000	SPED Summer Contracted Svs - FRES	\$20,000.00	\$18,179.50	\$1,820.50	9.10%
227	04.1290.339.02.00000	504 Special Programs-MS	\$1,500.00	\$853.44	\$646.56	43.10%
228	04.1290.339.03.00000	504 Special Programs-HS	\$2,000.00	\$1,050.00	\$950.00	47.50%
229	04.1290.339.11.00000	504 Special Programs-FRES	\$3,500.00	\$3,399.37	\$100.63	2.88%
230	04.1290.561.03.00000	Public - In State Tuition-HS	\$80,250.00	\$27,630.86	\$52,619.14	65.57%
231	04.1290.564.02.00000	Private In & Out of State Tuition-MS	\$0.00	\$150,551.16	(\$150,551.16)	#DIV/0!
232	04.1290.564.03.00000	Private In & Out of State Tuition-HS	\$448,000.00	\$298,857.30	\$149,142.70	33.29%
233	04.1290.564.11.00000	Private In & Out of State Tuition-FRES	\$1.00	\$112,667.95	(\$112,666.95)	-11266695.00%
234	04.1290.610.02.00000	504 Program Supplies - MS	\$500.00	\$52.98	\$447.02	89.40%
235	04.1290.610.03.00000	504 Program Supplies - HS	\$500.00	\$50.78	\$449.22	89.84%
236	04.1290.610.11.00000	504 Program Supplies - FRES	\$500.00	\$0.00	\$500.00	100.00%
237	04.1290.610.12.00000	504 Program Supplies - LCS	\$500.00	\$0.00	\$500.00	100.00%
238	04.1290.731.12.00000	504 Program Equipment - LCS	\$500.00	\$0.00	\$500.00	100.00%
239	04.1390.561.03.00000	Vocational Education Tuition-HS	\$15,000.00	\$42,417.53	(\$27,417.53)	-182.78%
240	04.1410.112.02.00000	Co-Curricular Salaries - Academic-MS	\$14,000.00	\$10,862.50	\$3,137.50	22.41%
241	04.1410.112.03.00000	Co-Curricular Salaries - Academic-HS	\$17,000.00	\$16,137.50	\$862.50	5.07%
242	04.1410.112.11.00000	Co-Curricular Salaries - Academic FRES	\$6,350.00	\$13,330.00	(\$6,980.00)	-109.92%
243	04.1410.112.12.00000	Co-Curricular Salaries - Academic LCS	\$2,150.00	\$6,080.00	(\$3,930.00)	-182.79%
244	04.1410.220.02.00000	Social Security-MS	\$1,071.00	\$855.95	\$215.05	20.08%
245	04.1410.220.03.00000	Social Security-HS	\$1,300.00	\$1,188.78	\$111.22	8.56%
246	04.1410.220.11.00000	Social Security	\$483.00	\$973.62	(\$490.62)	-101.58%
247	04.1410.220.12.00000	Social Security - LCS	\$165.00	\$455.37	(\$290.37)	-175.98%
248	04.1410.232.02.00000	Teacher Retirement-MS	\$2,692.00	\$2,209.63	\$482.37	17.92%
249	04.1410.232.03.00000	Teacher Retirement-HS	\$3,269.00	\$2,997.13	\$271.87	8.32%
250	04.1410.232.11.00000	Teacher Retirement	\$1,220.00	\$2,433.76	(\$1,213.76)	-99.49%
251	04.1410.232.12.00000	Teacher Retirement - LCS	\$414.00	\$1,169.18	(\$755.18)	-182.41%
252	04.1410.250.02.00000	Unemployment-MS	\$29.00	\$22.90	\$6.10	21.03%
253	04.1410.250.03.00000	Unemployment-HS	\$36.00	\$31.58	\$4.42	12.28%
254	04.1410.250.11.00000	Unemployment Compensation	\$14.00	\$25.50	(\$11.50)	-82.14%
255	04.1410.250.12.00000	Unemployment - LCS	\$4.00	\$11.72	(\$7.72)	-193.00%
256	04.1410.260.02.00000	Workers' Compensation-MS	\$55.00	\$43.74	\$11.26	20.47%

Wilton-Lyndeborough Cooperative School District						
FY26 Year End Report of Expenditures for Budget Committee Unspent Funds Analysis						
	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
257	04.1410.260.03.00000	Workers' Compensation-HS	\$66.00	\$78.02	(\$12.02)	-18.21%
258	04.1410.260.11.00000	Workers' Compensation	\$25.00	\$52.65	(\$27.65)	-110.60%
259	04.1410.260.12.00000	Worker's Compensation - LCS	\$8.00	\$24.02	(\$16.02)	-200.25%
260	04.1410.610.02.00000	General Supplies/Paper-MS	\$1,800.00	\$1,486.95	\$313.05	17.39%
261	04.1410.610.03.00000	General Supplies/Paper-HS	\$2,200.00	\$1,948.93	\$251.07	11.41%
262	04.1410.810.02.00000	Dues & Fees-MS	\$1,025.00	\$1,001.94	\$23.06	2.25%
263	04.1410.810.03.00000	Dues & Fees-HS	\$1,260.00	\$722.92	\$537.08	42.63%
264	04.1410.890.02.00000	Miscellaneous-MS	\$90.00	\$90.99	(\$0.99)	-1.10%
265	04.1410.890.03.00000	Miscellaneous-HS	\$110.00	\$103.98	\$6.02	5.47%
266	04.1420.112.02.00000	Co-Curricular Salaries - Athletic-MS	\$29,250.00	\$21,735.40	\$7,514.60	25.69%
267	04.1420.112.03.00000	Co-Curricular Salaries - Athletic-HS	\$35,750.00	\$40,606.60	(\$4,856.60)	-13.58%
268	04.1420.220.02.00000	Social Security-MS	\$2,719.00	\$1,657.53	\$1,061.47	39.04%
269	04.1420.220.03.00000	Social Security-HS	\$2,254.00	\$3,097.67	(\$843.67)	-37.43%
270	04.1420.232.02.00000	Teacher Retirement-MS	\$5,625.00	\$2,471.05	\$3,153.95	56.07%
271	04.1420.232.03.00000	Teacher Retirement-HS	\$6,875.00	\$2,721.41	\$4,153.59	60.42%
272	04.1420.250.02.00000	Unemployment-MS	\$62.00	\$43.10	\$18.90	30.48%
273	04.1420.250.03.00000	Unemployment-HS	\$75.00	\$79.84	(\$4.84)	-6.45%
274	04.1420.260.02.00000	Workers' Compensation-MS	\$114.00	\$62.34	\$51.66	45.32%
275	04.1420.260.03.00000	Workers' Compensation-HS	\$140.00	\$148.69	(\$8.69)	-6.21%
276	04.1420.330.02.00000	Contracted Services - MS	\$21,150.00	\$19,275.21	\$1,874.79	8.86%
277	04.1420.330.03.00000	Contracted Services - HS	\$25,850.00	\$23,110.66	\$2,739.34	10.60%
278	04.1420.430.02.00000	Repairs & Maintenance Services-MS	\$6,750.00	\$10,746.65	(\$3,996.65)	-59.21%
279	04.1420.430.03.00000	Repairs & Maintenance Services-HS	\$8,250.00	\$12,920.28	(\$4,670.28)	-56.61%
280	04.1420.442.02.00000	Rental of Equipment-MS	\$495.00	\$460.84	\$34.16	6.90%
281	04.1420.442.03.00000	Rental of Equipment-HS	\$605.00	\$539.60	\$65.40	10.81%
282	04.1420.591.02.00000	Purchased Services/Private Sources-MS	\$8,440.00	\$7,152.00	\$1,288.00	15.26%
283	04.1420.591.03.00000	Purchased Services/Private Sources-HS	\$10,318.00	\$8,796.50	\$1,521.50	14.75%
284	04.1420.610.02.00000	General Supplies/Paper-MS	\$2,250.00	\$2,177.47	\$72.53	3.22%
285	04.1420.610.03.00000	General Supplies/Paper-HS	\$2,750.00	\$2,510.47	\$239.53	8.71%
286	04.1420.731.02.00000	New Equipment-MS	\$740.00	\$18,485.21	(\$17,745.21)	-2398.00%
287	04.1420.731.03.00000	New Equipment-HS	\$910.00	\$19,076.85	(\$18,166.85)	-1996.36%
288	04.1420.735.02.00000	Replacement Equipment-MS	\$3,240.00	\$3,336.98	(\$96.98)	-2.99%

Wilton-Lyndeborough Cooperative School District						
FY26 Year End Report of Expenditures for Budget Committee Unspent Funds Analysis						
	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
289	04.1420.735.03.00000	Replacement Equipment-HS	\$3,960.00	\$3,768.69	\$191.31	4.83%
290	04.1420.810.02.00000	Dues & Fees-MS	\$2,700.00	\$2,960.25	(\$260.25)	-9.64%
291	04.1420.810.03.00000	Dues & Fees-HS	\$3,300.00	\$2,564.31	\$735.69	22.29%
292	04.1420.890.02.00000	Miscellaneous-MS	\$900.00	\$652.78	\$247.22	27.47%
293	04.1420.890.03.00000	Miscellaneous-HS	\$1,100.00	\$771.02	\$328.98	29.91%
294	04.1430.519.02.00000	Summer School Field Trip Transp. - MS	\$450.00	\$0.00	\$450.00	100.00%
295	04.1430.519.03.00000	Summer School Field Trip Transp. - HS	\$550.00	\$0.00	\$550.00	100.00%
296	04.1430.610.02.00000	Summer School Supplies - MS	\$225.00	\$0.00	\$225.00	100.00%
297	04.1430.610.03.00000	Summer School Supplies - HS	\$275.00	\$0.00	\$275.00	100.00%
298	04.1430.810.02.00000	Summer School Field Trips - MS	\$540.00	\$0.00	\$540.00	100.00%
299	04.1430.810.03.00000	Summer School Field Trips - HS	\$660.00	\$0.00	\$660.00	100.00%
300	04.1490.810.02.00000	Dues & Fees (Camp Fee)-MS	\$5,000.00	\$2,000.00	\$3,000.00	60.00%
301	04.2122.112.02.00000	Guidance Salaries-MS	\$59,853.00	\$59,527.61	\$325.39	0.54%
302	04.2122.112.03.00000	Guidance Salaries-HS	\$98,980.00	\$101,496.45	(\$2,516.45)	-2.54%
303	04.2122.112.11.00000	Guidance Salaries-FRES	\$60,910.00	\$58,593.09	\$2,316.91	3.80%
304	04.2122.211.02.00000	Medical Insurance-MS	\$9,871.00	\$9,720.60	\$150.40	1.52%
305	04.2122.211.03.00000	Medical Insurance-HS	\$30,103.00	\$30,102.30	\$0.70	0.00%
306	04.2122.211.11.00000	Medical Insurance-FRES	\$11,093.00	\$29,952.30	(\$18,859.30)	-170.01%
307	04.2122.212.02.00000	Dental Insurance-MS	\$632.00	\$596.40	\$35.60	5.63%
308	04.2122.212.03.00000	Dental Insurance-HS	\$1.00	\$1,672.61	(\$1,671.61)	-167161.00%
309	04.2122.212.11.00000	Dental Insurance-FRES	\$633.00	\$1,672.61	(\$1,039.61)	-164.24%
310	04.2122.213.02.00000	Life Insurance-MS	\$66.00	\$82.50	(\$16.50)	-25.00%
311	04.2122.213.03.00000	Life Insurance-HS	\$66.00	\$82.50	(\$16.50)	-25.00%
312	04.2122.213.11.00000	Life Insurance-FRES	\$66.00	\$79.20	(\$13.20)	-20.00%
313	04.2122.214.02.00000	Disability Insurance-MS	\$112.00	\$147.42	(\$35.42)	-31.63%
314	04.2122.214.03.00000	Disability Insurance-HS	\$133.00	\$165.46	(\$32.46)	-24.41%
315	04.2122.214.11.00000	Disability Insurance-FRES	\$114.00	\$145.20	(\$31.20)	-27.37%
316	04.2122.220.02.00000	Social Security-MS	\$4,579.00	\$4,429.81	\$149.19	3.26%
317	04.2122.220.03.00000	Social Security-HS	\$7,572.00	\$7,458.41	\$113.59	1.50%
318	04.2122.220.11.00000	Social Security-FRES	\$4,659.00	\$4,049.15	\$609.85	13.09%
319	04.2122.232.02.00000	Teacher Retirement-MS	\$11,510.00	\$11,447.12	\$62.88	0.55%
320	04.2122.232.03.00000	Teacher Retirement-HS	\$19,033.00	\$19,842.70	(\$809.70)	-4.25%

Wilton-Lyndeborough Cooperative School District						
FY26 Year End Report of Expenditures for Budget Committee Unspent Funds Analysis						
	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
321	04.2122.232.11.00000	Teacher Retirement-FRES	\$11,714.00	\$11,267.50	\$446.50	3.81%
322	04.2122.250.02.00000	Unemployment-MS	\$126.00	\$117.01	\$8.99	7.13%
323	04.2122.250.03.00000	Unemployment-HS	\$209.00	\$203.86	\$5.14	2.46%
324	04.2122.250.11.00000	Unemployment-FRES	\$126.00	\$115.31	\$10.69	8.48%
325	04.2122.260.02.00000	Workers' Compensation-MS	\$234.00	\$214.56	\$19.44	8.31%
326	04.2122.260.03.00000	Workers' Compensation-HS	\$385.00	\$360.89	\$24.11	6.26%
327	04.2122.260.11.00000	Workers' Compensation-FRES	\$238.00	\$210.49	\$27.51	11.56%
328	04.2122.321.03.00000	Contracted Service-HS	\$1.00	\$0.00	\$1.00	100.00%
329	04.2122.323.02.00000	Testing-MS	\$1,000.00	\$508.55	\$491.45	49.15%
330	04.2122.323.03.00000	Testing-HS	\$3,000.00	\$2,097.63	\$902.37	30.08%
331	04.2122.323.11.00000	Testing-FRES	\$1.00	\$0.00	\$1.00	100.00%
332	04.2122.323.12.00000	Testing-LCS	\$1.00	\$0.00	\$1.00	100.00%
333	04.2122.591.02.00000	Purchased Services/Private Sources	\$450.00	\$0.00	\$450.00	100.00%
334	04.2122.591.03.00000	Purchased Services/Private Sources	\$550.00	\$0.00	\$550.00	100.00%
335	04.2122.610.02.00000	General Supplies/Paper/Tests-MS	\$675.00	\$635.30	\$39.70	5.88%
336	04.2122.610.03.00000	General Supplies/Paper/Tests-HS	\$825.00	\$756.82	\$68.18	8.26%
337	04.2122.610.11.00000	General Supplies/Paper/Tests-FRES	\$204.00	\$0.00	\$204.00	100.00%
338	04.2122.641.02.00000	Books & Other Printed Media-MS	\$1.00	\$0.00	\$1.00	100.00%
339	04.2122.641.11.00000	Books & Other Printed Media	\$200.00	\$181.15	\$18.85	9.43%
340	04.2122.810.02.00000	Dues & Fees-MS	\$300.00	\$84.50	\$215.50	71.83%
341	04.2122.810.03.00000	Dues & Fees-HS	\$300.00	\$213.50	\$86.50	28.83%
342	04.2122.810.11.00000	Dues & Fees	\$294.00	\$0.00	\$294.00	100.00%
343	04.2129.114.02.00000	Guidance Secretary Salary-MS	\$15,107.00	\$17,565.03	(\$2,458.03)	-16.27%
344	04.2129.114.03.00000	Guidance Secretary Salary-HS	\$18,463.00	\$21,469.03	(\$3,006.03)	-16.28%
345	04.2129.211.02.00000	Medical Insurance-MS	\$9,983.00	\$9,983.11	(\$0.11)	0.00%
346	04.2129.211.03.00000	Medical Insurance-HS	\$12,202.00	\$12,201.89	\$0.11	0.00%
347	04.2129.212.02.00000	Dental Insurance-MS	\$388.00	\$436.59	(\$48.59)	-12.52%
348	04.2129.212.03.00000	Dental Insurance-HS	\$583.00	\$533.78	\$49.22	8.44%
349	04.2129.213.02.00000	Life Insurance-MS	\$23.00	\$23.08	(\$0.08)	-0.35%
350	04.2129.213.03.00000	Life Insurance-HS	\$28.00	\$28.25	(\$0.25)	-0.89%
351	04.2129.214.02.00000	Disability Insurance-MS	\$36.00	\$36.40	(\$0.40)	-1.11%
352	04.2129.214.03.00000	Disability Insurance-HS	\$43.00	\$44.55	(\$1.55)	-3.60%

Wilton-Lyndeborough Cooperative School District						
FY26 Year End Report of Expenditures for Budget Committee Unspent Funds Analysis						
	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
353	04.2129.220.02.00000	Social Security-MS	\$1,156.00	\$1,151.69	\$4.31	0.37%
354	04.2129.220.03.00000	Social Security-HS	\$1,412.00	\$1,407.74	\$4.26	0.30%
355	04.2129.231.02.00000	Employee Retirement-MS	\$1,926.00	\$2,244.56	(\$318.56)	-16.54%
356	04.2129.231.03.00000	Employee Retirement-HS	\$2,354.00	\$2,743.40	(\$389.40)	-16.54%
357	04.2129.250.02.00000	Unemployment-MS	\$32.00	\$35.01	(\$3.01)	-9.41%
358	04.2129.250.03.00000	Unemployment-HS	\$38.00	\$42.72	(\$4.72)	-12.42%
359	04.2129.260.02.00000	Workers' Compensation-MS	\$60.00	\$60.72	(\$0.72)	-1.20%
360	04.2129.260.03.00000	Workers' Compensation-HS	\$71.00	\$74.25	(\$3.25)	-4.58%
361	04.2134.112.02.00000	Nurses Salary-MS	\$36,443.00	\$37,253.16	(\$810.16)	-2.22%
362	04.2134.112.03.00000	Nurses Salary-HS	\$44,542.00	\$45,531.84	(\$989.84)	-2.22%
363	04.2134.112.11.00000	Nurses Salary-FRES	\$67,498.00	\$67,500.00	(\$2.00)	0.00%
364	04.2134.112.12.00000	Nurses Salary-LCS	\$54,000.00	\$593.28	\$53,406.72	98.90%
365	04.2134.211.02.00000	Medical Insurance-MS	\$13,547.00	\$13,545.96	\$1.04	0.01%
366	04.2134.211.03.00000	Medical Insurance-HS	\$16,556.00	\$16,556.34	(\$0.34)	0.00%
367	04.2134.211.11.00000	Medical Insurance-FRES	\$22,335.00	\$29,952.30	(\$7,617.30)	-34.10%
368	04.2134.211.12.00000	Medical Insurance-LCS	\$29,953.00	\$0.00	\$29,953.00	100.00%
369	04.2134.212.02.00000	Dental Insurance-MS	\$753.00	\$752.61	\$0.39	0.05%
370	04.2134.212.03.00000	Dental Insurance-HS	\$920.00	\$920.00	\$0.00	0.00%
371	04.2134.212.11.00000	Dental Insurance-FRES	\$971.00	\$1,672.61	(\$701.61)	-72.26%
372	04.2134.212.12.00000	Dental Insurance-LCS	\$1,673.00	\$0.00	\$1,673.00	100.00%
373	04.2134.213.02.00000	Life Insurance-MS	\$30.00	\$37.03	(\$7.03)	-23.43%
374	04.2134.213.03.00000	Life Insurance-HS	\$36.00	\$45.47	(\$9.47)	-26.31%
375	04.2134.213.11.00000	Life Insurance-FRES	\$66.00	\$82.50	(\$16.50)	-25.00%
376	04.2134.213.12.00000	Life Insurance-LCS	\$66.00	\$0.00	\$66.00	100.00%
377	04.2134.214.02.00000	Disability Insurance-MS	\$60.00	\$74.49	(\$14.49)	-24.15%
378	04.2134.214.03.00000	Disability Insurance-HS	\$73.00	\$91.01	(\$18.01)	-24.67%
379	04.2134.214.11.00000	Disability Insurance-FRES	\$133.00	\$134.50	(\$1.50)	-1.13%
380	04.2134.214.12.00000	Disability Insurance-LCS	\$101.00	\$0.00	\$101.00	100.00%
381	04.2134.220.02.00000	Social Security-MS	\$2,788.00	\$2,594.17	\$193.83	6.95%
382	04.2134.220.03.00000	Social Security-HS	\$3,407.00	\$3,170.87	\$236.13	6.93%
383	04.2134.220.11.00000	Social Security-FRES	\$5,700.00	\$4,730.44	\$969.56	17.01%
384	04.2134.220.12.00000	Social Security-LCS	\$4,131.00	\$42.38	\$4,088.62	98.97%

Wilton-Lyndeborough Cooperative School District						
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	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
385	04.2134.232.02.00000	Teacher Retirement-MS	\$7,008.00	\$7,163.81	(\$155.81)	-2.22%
386	04.2134.232.03.00000	Teacher Retirement-HS	\$8,565.00	\$8,755.79	(\$190.79)	-2.23%
387	04.2134.232.11.00000	Teacher Retirement-FRES	\$14,326.00	\$12,980.26	\$1,345.74	9.39%
388	04.2134.232.12.00000	Teacher Retirement-LCS	\$10,390.00	\$102.39	\$10,287.61	99.01%
389	04.2134.250.02.00000	Unemployment-MS	\$77.00	\$73.34	\$3.66	4.75%
390	04.2134.250.03.00000	Unemployment-HS	\$94.00	\$89.78	\$4.22	4.49%
391	04.2134.250.11.00000	Unemployment-FRES	\$157.00	\$132.88	\$24.12	15.36%
392	04.2134.250.12.00000	Unemployment-LCS	\$113.00	\$1.21	\$111.79	98.93%
393	04.2134.260.02.00000	Workers' Compensation-MS	\$142.00	\$133.22	\$8.78	6.18%
394	04.2134.260.03.00000	Workers' Compensation-HS	\$174.00	\$162.97	\$11.03	6.34%
395	04.2134.260.11.00000	Workers' Compensation-FRES	\$287.00	\$242.03	\$44.97	15.67%
396	04.2134.260.12.00000	Workers' Compensation-LCS	\$211.00	\$1.75	\$209.25	99.17%
397	04.2134.323.02.00000	Nurses Cont. Svs-MS	\$1.00	\$0.00	\$1.00	100.00%
398	04.2134.323.03.00000	Nurses Cont. Svs-HS	\$1.00	\$0.00	\$1.00	100.00%
399	04.2134.323.11.00000	Nurses Cont. Svs-FRES	\$1.00	\$0.00	\$1.00	100.00%
400	04.2134.323.12.00000	Nurses Cont. Svs-LCS	\$1.00	\$53,699.75	(\$53,698.75)	-5369875.00%
401	04.2134.430.02.00000	Repairs & Maintenance Services-MS	\$100.00	\$76.50	\$23.50	23.50%
402	04.2134.430.03.00000	Repairs & Maintenance Services-HS	\$125.00	\$93.50	\$31.50	25.20%
403	04.2134.430.11.00000	Repairs & Maintenance Services-FRES	\$100.00	\$85.00	\$15.00	15.00%
404	04.2134.430.12.00000	Repairs & Maintenance Services-LCS	\$100.00	\$85.00	\$15.00	15.00%
405	04.2134.610.02.00000	General Supplies/Paper-MS	\$450.00	\$713.03	(\$263.03)	-58.45%
406	04.2134.610.03.00000	General Supplies/Paper-HS	\$550.00	\$786.00	(\$236.00)	-42.91%
407	04.2134.610.11.00000	General Supplies/Paper-FRES	\$1,004.00	\$1,331.57	(\$327.57)	-32.63%
408	04.2134.610.12.00000	General Supplies/Paper-LCS	\$487.00	\$703.35	(\$216.35)	-44.43%
409	04.2134.641.02.00000	Nurse - Books & Print Media - MS	\$1.00	\$0.00	\$1.00	100.00%
410	04.2134.641.03.00000	Nurse - Books & Print Media - HS	\$1.00	\$0.00	\$1.00	100.00%
411	04.2134.650.02.T0000	Computer Software - MS TECH	\$452.00	\$435.60	\$16.40	3.63%
412	04.2134.650.03.T0000	Computer Software - HS TECH	\$637.00	\$508.20	\$128.80	20.22%
413	04.2134.650.11.T0000	Computer Software - FRES TECH	\$905.00	\$689.70	\$215.30	23.79%
414	04.2134.650.12.T0000	Computer Software - LCS TECH	\$216.00	\$181.50	\$34.50	15.97%
415	04.2134.731.11.00000	New Equipment-FRES	\$1.00	\$0.00	\$1.00	100.00%
416	04.2134.731.12.00000	New Equipment-LCS	\$1.00	\$0.00	\$1.00	100.00%

Wilton-Lyndeborough Cooperative School District						
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	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
417	04.2134.735.02.00000	Replacement Equipment-MS	\$1.00	\$0.00	\$1.00	100.00%
418	04.2134.735.03.00000	Replacement Equipment-HS	\$1.00	\$0.00	\$1.00	100.00%
419	04.2134.735.12.00000	Replacement Equipment-LCS	\$100.00	\$0.00	\$100.00	100.00%
420	04.2134.810.02.00000	Dues & Fees-MS	\$65.00	\$65.00	\$0.00	0.00%
421	04.2134.810.03.00000	Dues & Fees-HS	\$85.00	\$85.00	\$0.00	0.00%
422	04.2134.810.11.00000	Dues & Fees-FRES	\$150.00	\$0.00	\$150.00	100.00%
423	04.2134.810.12.00000	Dues & Fees-LCS	\$150.00	\$0.00	\$150.00	100.00%
424	04.2142.321.01.00000	School Psychologist Contracted Svc-SPED	\$175,000.00	\$174,958.50	\$41.50	0.02%
425	04.2142.323.02.00000	Psychological Testing Services-MS	\$5,000.00	\$0.00	\$5,000.00	100.00%
426	04.2142.323.03.00000	Psychological Testing Services-HS	\$5,000.00	\$0.00	\$5,000.00	100.00%
427	04.2142.323.11.00000	Psychological Testing Services-FRES	\$5,000.00	\$3,955.00	\$1,045.00	20.90%
428	04.2142.323.12.00000	Psychological Testing Services-LCS	\$3,000.00	\$6,100.00	(\$3,100.00)	-103.33%
429	04.2142.610.01.00000	General Supplies/Paper/Tests-SPED	\$1,000.00	\$993.40	\$6.60	0.66%
430	04.2143.610.11.00000	General Supplies/Tests/Paper-FRES	\$500.00	\$500.00	\$0.00	0.00%
431	04.2143.610.12.00000	General Supplies/Tests/Paper-LCS	\$500.00	\$493.64	\$6.36	1.27%
432	04.2149.112.01.00000	BCBA Other Admin Salary-SPED	\$80,709.00	\$81,632.07	(\$923.07)	-1.14%
433	04.2149.114.02.00000	ABA Therapist-MS	\$106,076.00	\$200,172.63	(\$94,096.63)	-88.71%
434	04.2149.114.03.00000	ABA Therapist-HS	\$72,761.00	\$127,603.99	(\$54,842.99)	-75.37%
435	04.2149.114.11.00000	ABA Therapists-FRES	\$470,095.00	\$238,420.72	\$231,674.28	49.28%
436	04.2149.114.12.00000	ABA Therapist-LCS	\$74,631.00	\$39,789.11	\$34,841.89	46.69%
437	04.2149.211.01.00000	Medical Insurance-SPED	\$29,953.00	\$29,952.30	\$0.70	0.00%
438	04.2149.211.02.00000	Mediical Insurance- MS	\$24,186.00	\$33,965.76	(\$9,779.76)	-40.44%
439	04.2149.211.03.00000	Medical Insurance- HS	\$24,185.00	\$43,979.55	(\$19,794.55)	-81.85%
440	04.2149.211.11.00000	Medical Insurance-FRES	\$199,018.00	\$114,981.09	\$84,036.91	42.23%
441	04.2149.211.12.00000	Medical Insurance-LCS	\$52,138.00	\$22,185.00	\$29,953.00	57.45%
442	04.2149.212.01.00000	BCBA Other Psych Dental-SPED	\$1,673.00	\$1,672.60	\$0.40	0.02%
443	04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	\$1,266.00	\$1,406.81	(\$140.81)	-11.12%
444	04.2149.212.03.00000	BCBA/ABA Dental Insurance- HS	\$971.00	\$2,613.54	(\$1,642.54)	-169.16%
445	04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRES	\$9,762.00	\$6,711.39	\$3,050.61	31.25%
446	04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	\$2,644.00	\$970.37	\$1,673.63	63.30%
447	04.2149.213.01.00000	Life Insurance	\$66.00	\$66.00	\$0.00	0.00%
448	04.2149.213.02.00000	Life Insurance- MS	\$137.00	\$214.65	(\$77.65)	-56.68%

Wilton-Lyndeborough Cooperative School District						
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	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
449	04.2149.213.03.00000	Life Insurance-HS	\$94.00	\$176.52	(\$82.52)	-87.79%
450	04.2149.213.11.00000	Life Insurance- FRES	\$603.00	\$242.18	\$360.82	59.84%
451	04.2149.213.12.00000	Life Insurance-LCS	\$91.00	\$52.47	\$38.53	42.34%
452	04.2149.214.01.00000	Disability Insurance-SPED	\$133.00	\$132.40	\$0.60	0.45%
453	04.2149.214.02.00000	Disability Insurance- MS	\$215.00	\$353.14	(\$138.14)	-64.25%
454	04.2149.214.03.00000	Disability Insurance- HS	\$148.00	\$267.10	(\$119.10)	-80.47%
455	04.2149.214.11.00000	Disability Insurance- FRES	\$930.00	\$419.56	\$510.44	54.89%
456	04.2149.214.12.00000	Disability Insurance- LCS	\$142.00	\$81.56	\$60.44	42.56%
457	04.2149.220.01.00000	BCBA Other Psych FICA-SPED	\$6,939.00	\$7,009.18	(\$70.18)	-1.01%
458	04.2149.220.02.00000	BCBA/ABA FICA - MS	\$8,267.00	\$14,017.16	(\$5,750.16)	-69.56%
459	04.2149.220.03.00000	BCBA/ABA FICA - HS	\$5,719.00	\$9,118.39	(\$3,399.39)	-59.44%
460	04.2149.220.11.00000	BCBA/ABA FICA - FRES	\$36,423.00	\$17,511.23	\$18,911.77	51.92%
461	04.2149.220.12.00000	BCBA/ABA FICA - LCS	\$5,709.00	\$2,634.91	\$3,074.09	53.85%
462	04.2149.231.02.00000	BCBA/ABA Employee Retirement -MS	\$17,443.00	\$22,583.74	(\$5,140.74)	-29.47%
463	04.2149.231.03.00000	BCBA/ABA Employee Retirement - HS	\$13,525.00	\$15,399.36	(\$1,874.36)	-13.86%
464	04.2149.231.11.00000	BCBA/ABA Employee Retirement - FRES	\$9,277.00	\$25,372.24	(\$16,095.24)	-173.50%
465	04.2149.231.12.00000	BCBA/ABA Employee Retirement - LCS	\$59,938.00	\$5,073.12	\$54,864.88	91.54%
466	04.2149.232.01.00000	Teacher Retirement	\$9,514.00	\$16,926.14	(\$7,412.14)	-77.91%
467	04.2149.250.01.00000	Unemployment-SPED	\$169.00	\$180.14	(\$11.14)	-6.59%
468	04.2149.250.02.00000	Unemployment - MS	\$222.00	\$379.38	(\$157.38)	-70.89%
469	04.2149.250.03.00000	Unemployment - HS	\$152.00	\$253.44	(\$101.44)	-66.74%
470	04.2149.250.11.00000	Unemployment - FRES	\$986.00	\$498.25	\$487.75	49.47%
471	04.2149.250.12.00000	Unemployment - LCS	\$159.00	\$79.08	\$79.92	50.26%
472	04.2149.260.01.00000	Workers' Compensation-SPED	\$315.00	\$309.93	\$5.07	1.61%
473	04.2149.260.02.00000	Workers' Compensation-MS	\$413.00	\$656.84	(\$243.84)	-59.04%
474	04.2149.260.03.00000	Workers' Compensation-HS	\$284.00	\$445.99	(\$161.99)	-57.04%
475	04.2149.260.11.00000	Workers' Compensation-FRES	\$1,835.00	\$881.90	\$953.10	51.94%
476	04.2149.260.12.00000	Workers' Compensation-LCS	\$290.00	\$138.61	\$151.39	52.20%
477	04.2149.580.02.00000	BCBA/ABA Travel/Conference - MS	\$300.00	\$261.66	\$38.34	12.78%
478	04.2149.580.03.00000	BCBA/ABA Travel/Conference - HS	\$300.00	\$282.20	\$17.80	5.93%
479	04.2149.580.11.00000	BCBA/ABA Travel/Conference - FRES	\$1,000.00	\$957.07	\$42.93	4.29%
480	04.2149.580.12.00000	BCBA/ABA Travel/Conference - LCS	\$300.00	\$277.13	\$22.87	7.62%

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	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
481	04.2149.610.02.00000	ABA Therapy Supplies - MS	\$1,500.00	\$964.78	\$535.22	35.68%
482	04.2149.610.11.00000	ABA Therapy Supplies - FRES	\$1,500.00	\$103.69	\$1,396.31	93.09%
483	04.2149.610.12.00000	ABA Therapy Supplies - LCS	\$1,500.00	\$0.00	\$1,500.00	100.00%
484	04.2152.321.02.00000	S/L Pathologist - Contracted Serv-MS	\$38,400.00	\$35,761.50	\$2,638.50	6.87%
485	04.2152.321.03.00000	S/L Pathologist - Contracted Services-HS	\$21,200.00	\$35,700.75	(\$14,500.75)	-68.40%
486	04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	\$132,000.00	\$126,501.75	\$5,498.25	4.17%
487	04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	\$51,400.00	\$41,411.25	\$9,988.75	19.43%
488	04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRES	\$750.00	\$734.55	\$15.45	2.06%
489	04.2152.610.12.00000	S/L Path Genl Supplies/Paper-LCS	\$750.00	\$754.50	(\$4.50)	-0.60%
490	04.2152.641.11.00000	S/L Path Books & Print Media - FRES	\$500.00	\$492.50	\$7.50	1.50%
491	04.2153.323.02.00000	Audiological Testing Services-MS	\$300.00	\$299.80	\$0.20	0.07%
492	04.2153.323.03.00000	Audiological Testing Services-HS	\$300.00	\$300.00	\$0.00	0.00%
493	04.2153.323.11.00000	Audiological Testing Services-FRES	\$300.00	\$255.64	\$44.36	14.79%
494	04.2162.323.02.00000	P.T. Services Contracted-MS	\$7,200.00	\$0.00	\$7,200.00	100.00%
495	04.2162.323.11.00000	P.T. Services Contracted-FRES	\$8,300.00	\$12,573.75	(\$4,273.75)	-51.49%
496	04.2162.323.12.00000	P.T. Services Contracted-LCS	\$14,200.00	\$3,780.00	\$10,420.00	73.38%
497	04.2163.321.02.00000	O.T. Services Contracted-MS	\$7,200.00	\$9,555.00	(\$2,355.00)	-32.71%
498	04.2163.321.11.00000	O.T. Services Contracted-FRES	\$63,000.00	\$63,709.75	(\$709.75)	-1.13%
499	04.2163.321.12.00000	O.T. Services Contracted-LCS	\$34,000.00	\$28,600.00	\$5,400.00	15.88%
500	04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$1.00	\$41,267.00	(\$41,266.00)	-4126600.00%
501	04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$1.00	\$41,267.00	(\$41,266.00)	-4126600.00%
502	04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$55,000.00	\$55,912.50	(\$912.50)	-1.66%
503	04.2190.323.02.00000	Other Student Support Services-MS	\$3,500.00	\$814.57	\$2,685.43	76.73%
504	04.2190.323.03.00000	Other Student Support Services-HS	\$2,000.00	\$220.50	\$1,779.50	88.98%
505	04.2190.323.11.00000	Other Student Support Services-FRES	\$2,500.00	\$36.96	\$2,463.04	98.52%
506	04.2190.323.12.00000	Other Student Support Services-LCS	\$1,000.00	\$100.98	\$899.02	89.90%
507	04.2210.240.02.00000	Tuition Reimbursement-MS	\$4,000.00	\$0.00	\$4,000.00	100.00%
508	04.2210.240.03.00000	Tuition Reimbursement-HS	\$5,000.00	\$3,459.28	\$1,540.72	30.81%
509	04.2210.240.11.00000	Tuition Reimbursement-FRES	\$6,000.00	\$0.00	\$6,000.00	100.00%
510	04.2210.240.12.00000	Tuition Reimbursement-LCS	\$2,000.00	\$0.00	\$2,000.00	100.00%
511	04.2210.241.02.00000	Student Loan Repay (WLCTA)-MS	\$2,000.00	\$0.00	\$2,000.00	100.00%
512	04.2210.241.03.00000	Student Loan Repay (WLCTA)-HS	\$2,500.00	\$0.00	\$2,500.00	100.00%

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	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
513	04.2210.241.11.00000	Student Loan Repay (WLCTA)-FRES	\$4,500.00	\$2,000.00	\$2,500.00	55.56%
514	04.2210.241.12.00000	Student Loan Repay (WLCTA)-LCS	\$1,000.00	\$0.00	\$1,000.00	100.00%
515	04.2210.290.02.00000	Staff Development-teachers-MS	\$5,625.00	\$4,275.03	\$1,349.97	24.00%
516	04.2210.290.03.00000	Staff Development-teachers-HS	\$6,875.00	\$3,586.55	\$3,288.45	47.83%
517	04.2210.290.11.00000	Staff Development-teachers-FRES	\$10,000.00	\$2,550.26	\$7,449.74	74.50%
518	04.2210.290.12.00000	Staff Development-teachers-LCS	\$1,200.00	\$0.00	\$1,200.00	100.00%
519	04.2210.291.11.00000	Staff Development-support-FRES	\$500.00	\$0.00	\$500.00	100.00%
520	04.2210.291.12.00000	Staff Development-support-LCS	\$500.00	\$0.00	\$500.00	100.00%
521	04.2210.321.02.00000	Alt 4 Certification - Contracted - MS	\$2,000.00	\$0.00	\$2,000.00	100.00%
522	04.2210.321.03.00000	Alt 4 Certification - Contracted - HS	\$3,000.00	\$0.00	\$3,000.00	100.00%
523	04.2212.110.01.00000	Curriculum Coordinator Salaries	\$68,790.00	\$66,144.00	\$2,646.00	3.85%
524	04.2212.112.02.00000	Curriculum Development - MS	\$1,000.00	\$0.00	\$1,000.00	100.00%
525	04.2212.112.03.00000	Curriculum Development - HS	\$2,000.00	\$1,250.00	\$750.00	37.50%
526	04.2212.112.11.00000	Curriculum Development - FRES	\$1,750.00	\$1,250.00	\$500.00	28.57%
527	04.2212.112.12.00000	Curriculum Development - LCS	\$1,750.00	\$250.00	\$1,500.00	85.71%
528	04.2212.211.01.00000	Curriculum Coordinator Medical Insurance	\$8,874.00	\$8,873.92	\$0.08	0.00%
529	04.2212.212.01.00000	Curriculum Coordinator Dental Ins	\$506.00	\$477.20	\$28.80	5.69%
530	04.2212.213.01.00000	Curriculum Coordinator Life Insurance	\$95.00	\$92.89	\$2.11	2.22%
531	04.2212.214.01.00000	Curriculum Coordinator Disability Insurance	\$139.00	\$141.84	(\$2.84)	-2.04%
532	04.2212.220.01.00000	Curriculum Coordinator FICA	\$5,262.00	\$4,916.80	\$345.20	6.56%
533	04.2212.220.02.00000	FICA Instr. & Curriculum Development-MS	\$76.00	\$0.00	\$76.00	100.00%
534	04.2212.220.03.00000	FICA Instr. & Curriculum Development-HS	\$153.00	\$95.63	\$57.37	37.50%
535	04.2212.220.11.00000	FICA Instr. & Curriculum Development-FRES	\$134.00	\$114.79	\$19.21	14.34%
536	04.2212.220.12.00000	FICA Instr. & Curriculum Development-LCS	\$134.00	\$19.13	\$114.87	85.72%
537	04.2212.232.01.00000	Curriculum Coordinator Tchr Retirement	\$13,228.00	\$12,761.18	\$466.82	3.53%
538	04.2212.232.02.00000	Teacher Retirement-MS	\$192.00	\$0.00	\$192.00	100.00%
539	04.2212.232.03.00000	Teacher Retirement-HS	\$384.00	\$240.37	\$143.63	37.40%
540	04.2212.232.11.00000	Teacher Retirement-FRES	\$337.00	\$289.50	\$47.50	14.09%
541	04.2212.232.12.00000	Teacher Retirement-LCS	\$337.00	\$48.08	\$288.92	85.73%
542	04.2212.250.01.00000	Curriculum Coordinator Unemployment	\$145.00	\$132.21	\$12.79	8.82%
543	04.2212.250.02.00000	Unemployment Compensation	\$2.00	\$0.00	\$2.00	100.00%
544	04.2212.250.03.00000	Unemployment Compensation	\$4.00	\$2.38	\$1.62	40.50%

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545	04.2212.250.11.00000	Unemployment Compensation	\$4.00	\$2.92	\$1.08	27.00%
546	04.2212.250.12.00000	Unemployment Compensation	\$4.00	\$0.48	\$3.52	88.00%
547	04.2212.260.01.00000	Curriculum Coord Workers' Compensation	\$270.00	\$223.56	\$46.44	17.20%
548	04.2212.260.02.00000	Worker's Compensation-MS	\$5.00	\$0.00	\$5.00	100.00%
549	04.2212.260.03.00000	Workers' Compensation-HS	\$8.00	\$4.94	\$3.06	38.25%
550	04.2212.260.11.00000	Workers' Compensation-FRES	\$6.00	\$5.60	\$0.40	6.67%
551	04.2212.260.12.00000	Workers' Compensation-LCS	\$6.00	\$0.99	\$5.01	83.50%
552	04.2212.290.01.00000	Curriculum Coord Professional Development	\$1,500.00	\$99.00	\$1,401.00	93.40%
553	04.2212.290.02.00000	Instr. & Curriculum Development-MS	\$1.00	\$0.00	\$1.00	100.00%
554	04.2212.290.03.00000	Instr. & Curriculum Development-HS	\$1.00	\$0.00	\$1.00	100.00%
555	04.2212.290.11.00000	Instr. & Curriculum Development-FRES	\$1.00	\$0.00	\$1.00	100.00%
556	04.2212.290.12.00000	Instr. & Curriculum Development-LCS	\$1.00	\$0.00	\$1.00	100.00%
557	04.2212.321.01.00000	Curriculum Coordinator Cont. Serv	\$1.00	\$0.00	\$1.00	100.00%
558	04.2212.322.02.00000	Prof. Svcs. for Inst. Prog. Improvement-MS	\$1,250.00	\$1,087.50	\$162.50	13.00%
559	04.2212.322.03.00000	Prof. Services for PD - HS	\$1,250.00	\$1,102.00	\$148.00	11.84%
560	04.2212.322.11.00000	Prof. Services for PD - FRES	\$1,250.00	\$580.00	\$670.00	53.60%
561	04.2212.322.12.00000	Prof. Services for PD - LCS	\$1,250.00	\$130.50	\$1,119.50	89.56%
562	04.2212.580.01.00000	Travel/Conferences - Curriculum Coord	\$400.00	\$65.00	\$335.00	83.75%
563	04.2212.610.01.00000	Curriculum Coordinator Supplies	\$100.00	\$86.42	\$13.58	13.58%
564	04.2212.649.01.00000	Curriculum Coord Professional Books/Publications	\$300.00	\$83.98	\$216.02	72.01%
565	04.2212.649.02.00000	Professional Books & Publications-MS	\$300.00	\$43.95	\$256.05	85.35%
566	04.2212.649.03.00000	Professional Books & Publications-HS	\$300.00	\$43.95	\$256.05	85.35%
567	04.2212.649.11.00000	Professional Books & Publications-MS	\$300.00	\$0.00	\$300.00	100.00%
568	04.2212.649.12.00000	Professional Books & Publications-MS	\$300.00	\$0.00	\$300.00	100.00%
569	04.2212.810.01.00000	Curriculum Coord Dues and Fees	\$1,205.00	\$179.00	\$1,026.00	85.15%
570	04.2222.112.02.00000	Media Generalist & Specialist-MS	\$27,720.00	\$27,719.93	\$0.07	0.00%
571	04.2222.112.03.00000	Media Generalist & Specialist-HS	\$33,880.00	\$33,880.07	(\$0.07)	0.00%
572	04.2222.112.11.00000	Media Generalist & Specialist-FRES	\$60,600.00	\$60,600.00	\$0.00	0.00%
573	04.2222.211.02.00000	Medical Insurance-MS	\$1,868.00	\$13,545.96	(\$11,677.96)	-625.16%
574	04.2222.211.03.00000	Medical Insurance-HS	\$2,282.00	\$16,556.34	(\$14,274.34)	-625.52%
575	04.2222.211.11.00000	Medical Insurance-FRES	\$22,335.00	\$22,335.00	\$0.00	0.00%
576	04.2222.212.02.00000	Dental Insurance-MS	\$1.00	\$752.61	(\$751.61)	-75161.00%

Wilton-Lyndeborough Cooperative School District						
FY26 Year End Report of Expenditures for Budget Committee Unspent Funds Analysis						
	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
577	04.2222.212.03.00000	Dental Insurance-HS	\$1.00	\$920.00	(\$919.00)	-91900.00%
578	04.2222.212.11.00000	Dental Insurance-FRES	\$969.00	\$970.37	(\$1.37)	-0.14%
579	04.2222.213.02.00000	Life Insurance-MS	\$30.00	\$37.03	(\$7.03)	-23.43%
580	04.2222.213.03.00000	Life Insurance-HS	\$36.00	\$45.47	(\$9.47)	-26.31%
581	04.2222.213.11.00000	Life Insurance-FRES	\$66.00	\$82.50	(\$16.50)	-25.00%
582	04.2222.214.02.00000	Disability Insurance-MS	\$54.00	\$72.05	(\$18.05)	-33.43%
583	04.2222.214.03.00000	Disability Insurance-HS	\$66.00	\$88.11	(\$22.11)	-33.50%
584	04.2222.214.11.00000	Disability Insurance-FRES	\$120.00	\$157.92	(\$37.92)	-31.60%
585	04.2222.220.02.00000	Social Security-MS	\$2,258.00	\$1,946.35	\$311.65	13.80%
586	04.2222.220.03.00000	Social Security-HS	\$2,760.00	\$2,378.89	\$381.11	13.81%
587	04.2222.220.11.00000	Social Security-FRES	\$4,636.00	\$4,318.14	\$317.86	6.86%
588	04.2222.232.02.00000	Teacher Retirement-MS	\$5,331.00	\$5,330.53	\$0.47	0.01%
589	04.2222.232.03.00000	Teacher Retirement-HS	\$6,515.00	\$6,515.09	(\$0.09)	0.00%
590	04.2222.232.11.00000	Teacher Retirement-FRES	\$11,653.00	\$11,653.44	(\$0.44)	0.00%
591	04.2222.250.02.00000	Unemployment-MS	\$58.00	\$54.60	\$3.40	5.86%
592	04.2222.250.03.00000	Unemployment-HS	\$71.00	\$66.75	\$4.25	5.99%
593	04.2222.250.11.00000	Unemployment-FRES	\$127.00	\$119.31	\$7.69	6.06%
594	04.2222.260.02.00000	Workers' Compensation-MS	\$108.00	\$99.39	\$8.61	7.97%
595	04.2222.260.03.00000	Workers' Compensation-HS	\$133.00	\$121.55	\$11.45	8.61%
596	04.2222.260.11.00000	Workers' Compensation-FRES	\$236.00	\$217.39	\$18.61	7.89%
597	04.2222.430.02.00000	Repairs & Maintenance Services-MS	\$45.00	\$44.00	\$1.00	2.22%
598	04.2222.430.03.00000	Repairs & Maintenance Services-HS	\$55.00	\$45.79	\$9.21	16.75%
599	04.2222.610.02.00000	General Supplies/Paper-MS	\$80.00	\$74.21	\$5.79	7.24%
600	04.2222.610.03.00000	General Supplies/Paper-HS	\$100.00	\$49.09	\$50.91	50.91%
601	04.2222.610.11.00000	General Supplies/Paper-FRES	\$250.00	\$191.57	\$58.43	23.37%
602	04.2222.641.02.00000	Books & Other Printed Media-MS	\$2,142.00	\$2,073.00	\$69.00	3.22%
603	04.2222.641.03.00000	Books & Other Printed Media-HS	\$2,618.00	\$2,559.58	\$58.42	2.23%
604	04.2222.641.11.00000	Books & Other Printed Media-FRES	\$1,500.00	\$1,430.51	\$69.49	4.63%
605	04.2222.649.03.00000	Other Information Resources-HS	\$4,190.00	\$3,548.62	\$641.38	15.31%
606	04.2222.649.11.00000	Other Information Resources-FRES	\$1.00	\$0.00	\$1.00	100.00%
607	04.2222.650.02.T0000	Computer Software - MS TECH	\$600.00	\$463.61	\$136.39	22.73%
608	04.2222.650.03.T0000	Computer Software - HS TECH	\$670.00	\$563.14	\$106.86	15.95%

Wilton-Lyndeborough Cooperative School District						
FY26 Year End Report of Expenditures for Budget Committee Unspent Funds Analysis						
	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
609	04.2222.650.11.T0000	Computer Software - FRES TECH	\$972.00	\$964.05	\$7.95	0.82%
610	04.2222.810.02.00000	Dues & Fees-MS	\$45.00	\$17.50	\$27.50	61.11%
611	04.2222.810.03.00000	Dues & Fees-HS	\$55.00	\$17.50	\$37.50	68.18%
612	04.2311.112.01.00000	School Board Clerk - SAU	\$1,000.00	\$5,075.60	(\$4,075.60)	-407.56%
613	04.2311.120.01.00000	School Board Members - SAU	\$900.00	\$0.00	\$900.00	100.00%
614	04.2311.220.01.00000	Social Security - SAU	\$145.00	\$380.62	(\$235.62)	-162.50%
615	04.2311.250.01.00000	Unemployment Compensation	\$7.00	\$10.03	(\$3.03)	-43.29%
616	04.2311.260.01.00000	Workers' Compensation	\$13.00	\$17.90	(\$4.90)	-37.69%
617	04.2313.120.01.00000	School District Treasurer - SAU	\$4,000.00	\$0.00	\$4,000.00	100.00%
618	04.2313.220.01.00000	Social Security - SAU	\$306.00	\$0.00	\$306.00	100.00%
619	04.2313.250.01.00000	Unemployment Compensation	\$9.00	\$0.00	\$9.00	100.00%
620	04.2313.260.01.00000	Workers' Compensation	\$15.00	\$0.00	\$15.00	100.00%
621	04.2313.580.01.00000	Travel/Conf. - Treasurer	\$50.00	\$0.00	\$50.00	100.00%
622	04.2313.810.01.00000	School District Treasurer - Dues and Fees	\$50.00	\$0.00	\$50.00	100.00%
623	04.2314.120.01.00000	Moderators Ballot Clerks - SAU	\$1,600.00	\$300.00	\$1,300.00	81.25%
624	04.2319.319.01.00000	Supervisors/Town	\$1.00	\$0.00	\$1.00	100.00%
625	04.2319.534.01.00000	School Board Postage	\$100.00	\$90.00	\$10.00	10.00%
626	04.2319.540.01.00000	School Board Advertising	\$450.00	\$949.70	(\$499.70)	-111.04%
627	04.2319.550.01.00000	School Board Printing and Binding	\$940.00	\$1,096.00	(\$156.00)	-16.60%
628	04.2319.610.01.00000	School Board General Supplies/Paper	\$100.00	\$0.00	\$100.00	100.00%
629	04.2319.810.01.00000	School Board Dues and Fees	\$3,300.00	\$3,482.44	(\$182.44)	-5.53%
630	04.2319.890.01.00000	School Board Miscellaneous	\$800.00	\$391.68	\$408.32	51.04%
631	04.2321.112.01.00000	Superintendent Svs-SAU	\$210,600.00	\$204,100.00	\$6,500.00	3.09%
632	04.2321.211.01.00000	Medical Insurance-SAU	\$7,000.00	\$7,000.00	\$0.00	0.00%
633	04.2321.212.01.00000	Dental Insurance-SAU	\$971.00	\$970.37	\$0.63	0.06%
634	04.2321.213.01.00000	Life Insurance-SAU	\$225.00	\$223.74	\$1.26	0.56%
635	04.2321.214.01.00000	Disability Insurance-SAU	\$383.00	\$386.54	(\$3.54)	-0.92%
636	04.2321.220.01.00000	Social Security-SAU	\$16,646.00	\$16,159.66	\$486.34	2.92%
637	04.2321.231.01.00000	Employee Retirement-SAU	\$35,697.00	\$26,782.14	\$8,914.86	24.97%
638	04.2321.250.01.00000	Unemployment-SAU	\$443.00	\$421.90	\$21.10	4.76%
639	04.2321.260.01.00000	Workers' Compensation-SAU	\$821.00	\$715.93	\$105.07	12.80%
640	04.2321.290.01.00000	Professional Dev - Tuition-SAU	\$2,800.00	\$2,686.54	\$113.46	4.05%

Wilton-Lyndeborough Cooperative School District						
FY26 Year End Report of Expenditures for Budget Committee Unspent Funds Analysis						
	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
641	04.2321.330.01.00000	Professional Services (Legal)-SAU	\$20,000.00	\$32,798.71	(\$12,798.71)	-63.99%
642	04.2321.534.01.00000	Postage-SAU	\$450.00	\$374.83	\$75.17	16.70%
643	04.2321.540.01.00000	Ads & Notices-SAU	\$3,500.00	\$1,177.50	\$2,322.50	66.36%
644	04.2321.550.01.00000	Printing-SAU	\$110.00	\$0.00	\$110.00	100.00%
645	04.2321.580.01.00000	Travel & Conferences - SAU	\$1,000.00	\$1,122.76	(\$122.76)	-12.28%
646	04.2321.610.01.00000	General Supplies-SAU	\$750.00	\$655.94	\$94.06	12.54%
647	04.2321.650.01.T0000	Computer Software-SAU TECH	\$8,910.00	\$8,589.17	\$320.83	3.60%
648	04.2321.810.01.00000	Dues and Fees-SAU	\$1,775.00	\$1,390.00	\$385.00	21.69%
649	04.2321.890.01.00000	Miscellaneous-SAU	\$2,600.00	\$1,900.81	\$699.19	26.89%
650	04.2332.112.01.00000	Administration Wages-SPED	\$114,957.00	\$133,622.41	(\$18,665.41)	-16.24%
651	04.2332.211.01.00000	Medical Insurance-SPED	\$25,185.00	\$22,185.00	\$3,000.00	11.91%
652	04.2332.212.01.00000	Dental Insurance-SPED	\$1,604.00	\$596.40	\$1,007.60	62.82%
653	04.2332.213.01.00000	Life Insurance-SPED	\$195.00	\$63.87	\$131.13	67.25%
654	04.2332.214.01.00000	Disability Insurance-SPED	\$320.00	\$93.51	\$226.49	70.78%
655	04.2332.220.01.00000	Social Security-SPED	\$9,024.00	\$9,945.29	(\$921.29)	-10.21%
656	04.2332.231.01.00000	Employee Retirement-SPED	\$6,150.00	\$6,713.41	(\$563.41)	-9.16%
657	04.2332.232.01.00000	Teacher Retirement	\$1.00	\$301.23	(\$300.23)	-30023.00%
658	04.2332.250.01.00000	Unemployment-SPED	\$241.00	\$267.32	(\$26.32)	-10.92%
659	04.2332.260.01.00000	Workers' Compensation-SPED	\$444.00	\$451.83	(\$7.83)	-1.76%
660	04.2332.290.01.00000	Professional Development-SPED	\$2,000.00	\$1,117.00	\$883.00	44.15%
661	04.2332.330.01.00000	Professional Services (Legal)-SPED	\$7,500.00	\$10,428.07	(\$2,928.07)	-39.04%
662	04.2332.534.01.00000	Postage-SPED	\$500.00	\$354.84	\$145.16	29.03%
663	04.2332.540.01.00000	Advertising-SPED	\$700.00	\$471.24	\$228.76	32.68%
664	04.2332.580.01.00000	Travel/Conferences - SPED Admin	\$1,500.00	\$1,409.00	\$91.00	6.07%
665	04.2332.610.01.00000	General Supplies/Paper-SPED	\$750.00	\$26.52	\$723.48	96.46%
666	04.2332.810.01.00000	Dues and Fees-SPED	\$500.00	\$0.00	\$500.00	100.00%
667	04.2410.113.02.00000	Principal Salaries-MS	\$95,641.00	\$95,640.27	\$0.73	0.00%
668	04.2410.113.03.00000	Principal Salaries-HS	\$116,894.00	\$116,893.73	\$0.27	0.00%
669	04.2410.113.11.00000	Principal Salaries-FRES	\$107,408.00	\$116,148.00	(\$8,740.00)	-8.14%
670	04.2410.113.12.00000	Principal Salaries-LCS	\$35,053.00	\$27,090.10	\$7,962.90	22.72%
671	04.2410.211.02.00000	Principal Medical- MS	\$15,279.00	\$15,278.55	\$0.45	0.00%
672	04.2410.211.03.00000	Principal Medical-HS	\$18,674.00	\$18,673.75	\$0.25	0.00%

Wilton-Lyndeborough Cooperative School District

FY26 Year End Report of Expenditures for Budget Committee Unspent Funds Analysis

	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
673	04.2410.211.11.00000	Principal Medical-FRES	\$26,181.00	\$26,180.30	\$0.70	0.00%
674	04.2410.211.12.00000	Principal Medical-LCS	\$7,991.00	\$5,990.58	\$2,000.42	25.03%
675	04.2410.212.02.00000	Dental Insurance-MS	\$753.00	\$752.60	\$0.40	0.05%
676	04.2410.212.03.00000	Dental Insurance-HS	\$920.00	\$920.00	\$0.00	0.00%
677	04.2410.212.11.00000	Dental Insurance-FRES	\$1,465.00	\$1,457.20	\$7.80	0.53%
678	04.2410.212.12.00000	Dental Insurance-LCS	\$968.00	\$334.60	\$633.40	65.43%
679	04.2410.213.02.00000	Life Insurance-MS	\$118.00	\$118.20	(\$0.20)	-0.17%
680	04.2410.213.03.00000	Life Insurance-HS	\$146.00	\$144.48	\$1.52	1.04%
681	04.2410.213.11.00000	Life Insurance-FRES	\$130.00	\$123.59	\$6.41	4.93%
682	04.2410.213.12.00000	Life Insurance-LCS	\$26.00	\$25.08	\$0.92	3.54%
683	04.2410.214.02.00000	Disability Insurance-MS	\$194.00	\$199.50	(\$5.50)	-2.84%
684	04.2410.214.03.00000	Disability Insurance-HS	\$236.00	\$243.82	(\$7.82)	-3.31%
685	04.2410.214.11.00000	Disability Insurance-FRES	\$197.00	\$212.82	(\$15.82)	-8.03%
686	04.2410.214.12.00000	Disability Insurance-LCS	\$40.00	\$44.27	(\$4.27)	-10.68%
687	04.2410.220.02.00000	Social Security-MS	\$7,454.00	\$7,252.52	\$201.48	2.70%
688	04.2410.220.03.00000	Social Security-HS	\$9,111.00	\$8,864.31	\$246.69	2.71%
689	04.2410.220.11.00000	Social Security-FRES	\$8,217.00	\$8,411.50	(\$194.50)	-2.37%
690	04.2410.220.12.00000	Social Security-LCS	\$2,835.00	\$1,986.33	\$848.67	29.94%
691	04.2410.232.02.00000	Teacher Retirement-MS	\$18,392.00	\$18,452.20	(\$60.20)	-0.33%
692	04.2410.232.03.00000	Teacher Retirement-HS	\$22,478.00	\$22,763.80	(\$285.80)	-1.27%
693	04.2410.232.11.00000	Teacher Retirement-FRES	\$20,655.00	\$21,704.05	(\$1,049.05)	-5.08%
694	04.2410.232.12.00000	Teacher Retirement-LCS	\$1,933.00	\$4,906.48	(\$2,973.48)	-153.83%
695	04.2410.250.02.00000	Unemployment-MS	\$201.00	\$194.80	\$6.20	3.08%
696	04.2410.250.03.00000	Unemployment-HS	\$245.00	\$238.10	\$6.90	2.82%
697	04.2410.250.11.00000	Unemployment-FRES	\$225.00	\$232.39	(\$7.39)	-3.28%
698	04.2410.250.12.00000	Unemployment-LCS	\$112.00	\$54.02	\$57.98	51.77%
699	04.2410.260.02.00000	Workers' Compensation-MS	\$372.00	\$329.53	\$42.47	11.42%
700	04.2410.260.03.00000	Workers' Compensation-HS	\$459.00	\$402.85	\$56.15	12.23%
701	04.2410.260.11.00000	Workers' Compensation-FRES	\$426.00	\$393.08	\$32.92	7.73%
702	04.2410.260.12.00000	Workers' Compensation-LCS	\$196.00	\$92.05	\$103.95	53.04%
703	04.2410.290.02.00000	Professional Dev - MS	\$500.00	\$237.50	\$262.50	52.50%
704	04.2410.290.03.00000	Professional Dev - HS	\$500.00	\$266.00	\$234.00	46.80%

Wilton-Lyndeborough Cooperative School District						
FY26 Year End Report of Expenditures for Budget Committee Unspent Funds Analysis						
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705	04.2410.290.11.00000	Professional Dev - FRES	\$950.00	\$0.00	\$950.00	100.00%
706	04.2410.290.12.00000	Professional Dev - LCS	\$50.00	\$299.00	(\$249.00)	-498.00%
707	04.2410.534.02.00000	Postage-MS	\$675.00	\$874.03	(\$199.03)	-29.49%
708	04.2410.534.03.00000	Postage-HS	\$825.00	\$1,016.26	(\$191.26)	-23.18%
709	04.2410.534.11.00000	Postage-FRES	\$600.00	\$1,071.78	(\$471.78)	-78.63%
710	04.2410.534.12.00000	Postage-LCS	\$250.00	\$100.00	\$150.00	60.00%
711	04.2410.550.02.00000	Printing-MS	\$785.00	\$238.80	\$546.20	69.58%
712	04.2410.550.03.00000	Printing-HS	\$965.00	\$292.78	\$672.22	69.66%
713	04.2410.550.11.00000	Printing-FRES	\$100.00	\$58.10	\$41.90	41.90%
714	04.2410.580.02.00000	Travel/Conferences-MS	\$900.00	\$431.74	\$468.26	52.03%
715	04.2410.580.03.00000	Travel/Conferences-HS	\$1,100.00	\$1,137.70	(\$37.70)	-3.43%
716	04.2410.580.11.00000	Travel/Conferences-FRES	\$1,500.00	\$1,757.02	(\$257.02)	-17.13%
717	04.2410.580.12.00000	Travel/Conferences-LCS	\$400.00	\$1,182.52	(\$782.52)	-195.63%
718	04.2410.610.02.00000	General Supplies/Paper-MS	\$1,800.00	\$943.62	\$856.38	47.58%
719	04.2410.610.03.00000	General Supplies/Paper-HS	\$2,200.00	\$1,094.59	\$1,105.41	50.25%
720	04.2410.610.11.00000	General Supplies/Paper-FRES	\$6,000.00	\$5,905.80	\$94.20	1.57%
721	04.2410.610.12.00000	General Supplies/Paper-LCS	\$700.00	\$275.80	\$424.20	60.60%
722	04.2410.650.02.T0000	Computer Software - MS TECH	\$6,017.00	\$5,999.19	\$17.81	0.30%
723	04.2410.650.03.T0000	Computer Software - HS TECH	\$6,739.00	\$6,733.77	\$5.23	0.08%
724	04.2410.650.11.T0000	Computer Software - FRES TECH	\$9,627.00	\$9,562.34	\$64.66	0.67%
725	04.2410.650.12.T0000	Computer Software - LCS TECH	\$2,315.00	\$2,242.74	\$72.26	3.12%
726	04.2410.810.02.00000	Fees & Dues-MS	\$2,340.00	\$2,774.50	(\$434.50)	-18.57%
727	04.2410.810.03.00000	Fees & Dues-HS	\$2,860.00	\$2,953.50	(\$93.50)	-3.27%
728	04.2410.810.11.00000	Fees & Dues-FRES	\$850.00	\$3,859.00	(\$3,009.00)	-354.00%
729	04.2410.890.02.00000	Reg Ed - Misc MS	\$585.00	\$1,630.03	(\$1,045.03)	-178.64%
730	04.2410.890.03.00000	Reg Ed - Misc HS	\$715.00	\$1,897.11	(\$1,182.11)	-165.33%
731	04.2410.890.11.00000	Reg Ed - Misc FRES	\$500.00	\$450.00	\$50.00	10.00%
732	04.2411.114.02.00000	Secretarial Salaries-MS	\$38,344.00	\$38,727.42	(\$383.42)	-1.00%
733	04.2411.114.03.00000	Secretarial Salaries-HS	\$46,864.00	\$47,333.95	(\$469.95)	-1.00%
734	04.2411.114.11.00000	Secretarial Salaries-FRES	\$73,335.00	\$71,328.26	\$2,006.74	2.74%
735	04.2411.114.12.00000	Secretarial Salaries-LCS	\$33,357.00	\$30,685.15	\$2,671.85	8.01%
736	04.2411.211.02.00000	Medical insurance-MS	\$9,649.00	\$9,648.51	\$0.49	0.01%

Wilton-Lyndeborough Cooperative School District						
FY26 Year End Report of Expenditures for Budget Committee Unspent Funds Analysis						
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737	04.2411.211.03.00000	Medical insurance-HS	\$11,793.00	\$11,792.69	\$0.31	0.00%
738	04.2411.211.11.00000	Medical insurance-FRES	\$30,949.00	\$30,948.34	\$0.66	0.00%
739	04.2411.211.12.00000	Medical insurance-LCS	\$996.00	\$996.04	(\$0.04)	0.00%
740	04.2411.212.02.00000	Dental Insurance-MS	\$722.00	\$704.99	\$17.01	2.36%
741	04.2411.212.03.00000	Dental Insurance-HS	\$882.00	\$861.78	\$20.22	2.29%
742	04.2411.212.11.00000	Dental Insurance-FRES	\$2,644.00	\$2,642.97	\$1.03	0.04%
743	04.2411.213.02.00000	Life Insurance-MS	\$53.00	\$53.82	(\$0.82)	-1.55%
744	04.2411.213.03.00000	Life Insurance-HS	\$65.00	\$65.79	(\$0.79)	-1.22%
745	04.2411.213.11.00000	Life Insurance-FRES	\$76.00	\$78.66	(\$2.66)	-3.50%
746	04.2411.213.12.00000	Life Insurance-LCS	\$40.00	\$39.60	\$0.40	1.00%
747	04.2411.214.02.00000	Disability Insurance-MS	\$75.00	\$74.70	\$0.30	0.40%
748	04.2411.214.03.00000	Disability Insurance-HS	\$89.00	\$91.28	(\$2.28)	-2.56%
749	04.2411.214.11.00000	Disability Insurance-FRES	\$143.00	\$144.98	(\$1.98)	-1.38%
750	04.2411.214.12.00000	Disability Insurance-LCS	\$61.00	\$62.44	(\$1.44)	-2.36%
751	04.2411.220.02.00000	Social Security-MS	\$3,002.00	\$2,905.00	\$97.00	3.23%
752	04.2411.220.03.00000	Social Security-HS	\$3,669.00	\$3,550.69	\$118.31	3.22%
753	04.2411.220.11.00000	Social Security-FRES	\$5,687.00	\$5,179.39	\$507.61	8.93%
754	04.2411.220.12.00000	Social Security-LCS	\$2,628.00	\$2,423.57	\$204.43	7.78%
755	04.2411.231.02.00000	Employee Retirement-MS	\$4,888.00	\$4,964.82	(\$76.82)	-1.57%
756	04.2411.231.03.00000	Employee Retirement-HS	\$5,975.00	\$6,138.24	(\$163.24)	-2.73%
757	04.2411.231.11.00000	Employee Retirement-FRES	\$5,888.00	\$5,965.63	(\$77.63)	-1.32%
758	04.2411.231.12.00000	Employee Retirement-LCS	\$4,254.00	\$4,065.33	\$188.67	4.44%
759	04.2411.250.02.00000	Unemployment-MS	\$81.00	\$78.99	\$2.01	2.48%
760	04.2411.250.03.00000	Unemployment-HS	\$98.00	\$96.51	\$1.49	1.52%
761	04.2411.250.11.00000	Unemployment-FRES	\$154.00	\$144.08	\$9.92	6.44%
762	04.2411.250.12.00000	Unemployment-LCS	\$70.00	\$63.32	\$6.68	9.54%
763	04.2411.260.02.00000	Workers' Compensation-MS	\$149.00	\$135.95	\$13.05	8.76%
764	04.2411.260.03.00000	Workers' Compensation-HS	\$183.00	\$166.04	\$16.96	9.27%
765	04.2411.260.11.00000	Workers' Compensation-FRES	\$287.00	\$249.09	\$37.91	13.21%
766	04.2411.260.12.00000	Workers' Compensation-LCS	\$129.00	\$107.51	\$21.49	16.66%
767	04.2490.890.02.00000	Graduation/Assembly Expenses-MS	\$1,000.00	\$2,144.16	(\$1,144.16)	-114.42%
768	04.2490.890.03.00000	Graduation/Assembly Expenses-HS	\$2,500.00	\$3,433.62	(\$933.62)	-37.34%

Wilton-Lyndeborough Cooperative School District						
FY26 Year End Report of Expenditures for Budget Committee Unspent Funds Analysis						
	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
769	04.2490.890.11.00000	Graduation/Assembly Expenses-FRES	\$2,750.00	\$2,710.00	\$40.00	1.45%
770	04.2490.890.12.00000	Graduation/Assembly Expenses-LCS	\$1,250.00	\$914.24	\$335.76	26.86%
771	04.2510.112.01.00000	Business Services Wages-SAU	\$178,360.00	\$182,614.69	(\$4,254.69)	-2.39%
772	04.2510.211.01.00000	Medical Insurance-BUS	\$52,138.00	\$52,137.30	\$0.70	0.00%
773	04.2510.212.01.00000	Dental Insurance-BUS	\$2,644.00	\$2,642.97	\$1.03	0.04%
774	04.2510.213.01.00000	Life Insurance-BUS	\$225.00	\$223.08	\$1.92	0.85%
775	04.2510.214.01.00000	Disability Insurance-BUS	\$361.00	\$370.40	(\$9.40)	-2.60%
776	04.2510.220.01.00000	Social Security-BUS	\$13,644.00	\$13,090.53	\$553.47	4.06%
777	04.2510.231.01.00000	Employee Retirement-BUS	\$22,741.00	\$23,807.70	(\$1,066.70)	-4.69%
778	04.2510.250.01.00000	Unemployment Comp - BUS	\$374.00	\$374.13	(\$0.13)	-0.03%
779	04.2510.260.01.00000	Workers' Compensation-BUS	\$696.00	\$638.09	\$57.91	8.32%
780	04.2510.290.01.00000	Professional Development-BUS	\$2,000.00	\$229.00	\$1,771.00	88.55%
781	04.2510.330.01.00000	Professional Services FSA-BUS	\$2,000.00	\$1,530.00	\$470.00	23.50%
782	04.2510.331.01.00000	Fiscal Contracted Services - BUS	\$1.00	\$0.00	\$1.00	100.00%
783	04.2510.534.01.00000	Postage-Business Office	\$650.00	\$4,102.97	(\$3,452.97)	-531.23%
784	04.2510.550.01.00000	Printing - Business Office	\$100.00	\$0.00	\$100.00	100.00%
785	04.2510.580.01.00000	Travel/Conferences - BUS	\$1,000.00	\$0.00	\$1,000.00	100.00%
786	04.2510.610.01.00000	General Supplies/Paper-BUS	\$2,600.00	\$2,388.22	\$211.78	8.15%
787	04.2510.650.01.00000	Computer Software- BUS TECH	\$23,000.00	\$25,693.17	(\$2,693.17)	-11.71%
788	04.2510.735.01.00000	Replace Equipment-BUS	\$1.00	\$0.00	\$1.00	100.00%
789	04.2510.810.01.00000	Dues and Fees-BUS	\$500.00	\$200.00	\$300.00	60.00%
790	04.2510.890.01.00000	Miscellaneous - Audit-BUS	\$25,000.00	\$25,000.00	\$0.00	0.00%
791	04.2620.114.01.00000	Facilities Salaries	\$101,900.00	\$70,000.00	\$31,900.00	31.31%
792	04.2620.114.02.00000	Custodial Salaries-MS	\$70,098.00	\$53,809.44	\$16,288.56	23.24%
793	04.2620.114.03.00000	Custodial Salaries-HS	\$70,100.00	\$53,944.19	\$16,155.81	23.05%
794	04.2620.114.11.00000	Custodial Salaries-FRES	\$129,207.00	\$125,260.30	\$3,946.70	3.05%
795	04.2620.114.12.00000	Custodial Salaries-LCS	\$29,141.00	\$23,137.08	\$6,003.92	20.60%
796	04.2620.211.01.00000	Medical insurance	\$29,953.00	\$4,000.00	\$25,953.00	86.65%
797	04.2620.211.02.00000	Medical insurance-MS	\$35,498.00	\$18,044.78	\$17,453.22	49.17%
798	04.2620.211.03.00000	Medical insurance-HS	\$35,501.00	\$18,044.37	\$17,456.63	49.17%
799	04.2620.211.11.00000	Medical insurance-FRES	\$14,089.00	\$4,000.00	\$10,089.00	71.61%
800	04.2620.211.12.00000	Medical insurance-LCS	\$996.00	\$0.00	\$996.00	100.00%

Wilton-Lyndeborough Cooperative School District
FY26 Year End Report of Expenditures for Budget Committee Unspent Funds Analysis

	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
801	04.2620.212.01.00000	Dental Insurance	\$1,673.00	\$0.00	\$1,673.00	100.00%
802	04.2620.212.02.00000	Dental Insurance-MS	\$1,988.00	\$848.28	\$1,139.72	57.33%
803	04.2620.212.03.00000	Dental Insurance-HS	\$1,991.00	\$848.24	\$1,142.76	57.40%
804	04.2620.212.11.00000	Dental Insurance-FRES	\$2,306.00	\$1,672.60	\$633.40	27.47%
805	04.2620.212.12.00000	Dental Insurance-LCS	\$971.00	\$0.00	\$971.00	100.00%
806	04.2620.213.01.00000	Life Insurance	\$106.00	\$86.13	\$19.87	18.75%
807	04.2620.213.02.00000	Life Insurance-MS	\$75.00	\$52.94	\$22.06	29.41%
808	04.2620.213.03.00000	Life Insurance-HS	\$76.00	\$52.76	\$23.24	30.58%
809	04.2620.213.11.00000	Life Insurance-FRES	\$120.00	\$114.84	\$5.16	4.30%
810	04.2620.213.12.00000	Life Insurance-LCS	\$40.00	\$66.00	(\$26.00)	-65.00%
811	04.2620.214.01.00000	Disability Insurance	\$168.00	\$96.70	\$71.30	42.44%
812	04.2620.214.02.00000	Disability Insurance-MS	\$130.00	\$93.50	\$36.50	28.08%
813	04.2620.214.03.00000	Disability Insurance-HS	\$130.00	\$93.32	\$36.68	28.22%
814	04.2620.214.11.00000	Disability Insurance-FRES	\$251.00	\$221.92	\$29.08	11.59%
815	04.2620.214.12.00000	Disability Insurance-LCS	\$59.00	\$55.60	\$3.40	5.76%
816	04.2620.220.01.00000	Social Security	\$7,796.00	\$5,661.65	\$2,134.35	27.38%
817	04.2620.220.02.00000	Social Security-MS	\$5,362.00	\$3,855.35	\$1,506.65	28.10%
818	04.2620.220.03.00000	Social Security-HS	\$5,363.00	\$3,865.08	\$1,497.92	27.93%
819	04.2620.220.11.00000	Social Security-FRES	\$10,114.00	\$9,856.44	\$257.56	2.55%
820	04.2620.220.12.00000	Social Security-LCS	\$2,305.00	\$1,769.98	\$535.02	23.21%
821	04.2620.231.01.00000	Employee Retirement	\$10,608.00	\$9,003.06	\$1,604.94	15.13%
822	04.2620.231.02.00000	Employee Retirement-MS	\$5,819.00	\$4,065.31	\$1,753.69	30.14%
823	04.2620.231.03.00000	Employee Retirement-HS	\$5,820.00	\$4,065.16	\$1,754.84	30.15%
824	04.2620.231.11.00000	Employee Retirement-FRES	\$11,204.00	\$10,656.15	\$547.85	4.89%
825	04.2620.250.01.00000	Unemployment	\$214.00	\$147.51	\$66.49	31.07%
826	04.2620.250.02.00000	Unemployment-MS	\$147.00	\$107.87	\$39.13	26.62%
827	04.2620.250.03.00000	Unemployment-HS	\$148.00	\$107.85	\$40.15	27.13%
828	04.2620.250.11.00000	Unemployment-FRES	\$271.00	\$258.07	\$12.93	4.77%
829	04.2620.250.12.00000	Unemployment-LCS	\$61.00	\$46.29	\$14.71	24.11%
830	04.2620.260.01.00000	Workers' Compensation	\$929.00	\$2,250.62	(\$1,321.62)	-142.26%
831	04.2620.260.02.00000	Workers' Compensation-MS	\$2,243.00	\$1,449.15	\$793.85	35.39%
832	04.2620.260.03.00000	Workers' Compensation-HS	\$2,244.00	\$1,449.16	\$794.84	35.42%

Wilton-Lyndeborough Cooperative School District						
FY26 Year End Report of Expenditures for Budget Committee Unspent Funds Analysis						
	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
833	04.2620.260.11.00000	Workers' Compensation-FRES	\$4,135.00	\$3,716.25	\$418.75	10.13%
834	04.2620.260.12.00000	Workers' Compensation-LCS	\$933.00	\$699.09	\$233.91	25.07%
835	04.2620.330.02.00000	Facilities Staffing Agency Svcs - MS	\$0.00	\$20,400.00	(\$20,400.00)	#DIV/0!
836	04.2620.330.03.00000	Facilities Staffing Agency Svcs - HS	\$0.00	\$20,400.00	(\$20,400.00)	#DIV/0!
837	04.2620.411.02.00000	Water/Sewerage-MS	\$15,750.00	\$14,793.63	\$956.37	6.07%
838	04.2620.411.03.00000	Water/Sewerage-HS	\$18,250.00	\$18,081.12	\$168.88	0.93%
839	04.2620.411.11.00000	Water/Sewerage-FRES	\$26,500.00	\$26,184.25	\$315.75	1.19%
840	04.2620.421.02.00000	Disposal Services-MS	\$2,800.00	\$3,353.07	(\$553.07)	-19.75%
841	04.2620.421.03.00000	Disposal Services-HS	\$3,400.00	\$4,009.73	(\$609.73)	-17.93%
842	04.2620.421.11.00000	Disposal Services-FRES	\$6,200.00	\$5,602.80	\$597.20	9.63%
843	04.2620.421.12.00000	Disposal Services-LCS	\$3,100.00	\$2,771.40	\$328.60	10.60%
844	04.2620.422.02.00000	Snow Plowing Services-MS	\$5,250.00	\$4,970.00	\$280.00	5.33%
845	04.2620.422.03.00000	Snow Plowing Services-HS	\$5,250.00	\$4,970.05	\$279.95	5.33%
846	04.2620.422.11.00000	Snow Plowing Services-FRES	\$7,350.00	\$12,145.55	(\$4,795.55)	-65.25%
847	04.2620.422.12.00000	Snow Plowing Services-LCS	\$3,150.00	\$3,342.00	(\$192.00)	-6.10%
848	04.2620.424.02.00000	Lawn & Grounds Care-MS	\$1,300.00	\$389.14	\$910.86	70.07%
849	04.2620.424.03.00000	Lawn & Grounds Care-HS	\$1,700.00	\$375.08	\$1,324.92	77.94%
850	04.2620.424.11.00000	Lawn & Grounds Care-FRES	\$800.00	\$595.98	\$204.02	25.50%
851	04.2620.424.12.00000	Lawn & Grounds Care-LCS	\$1,000.00	\$548.00	\$452.00	45.20%
852	04.2620.430.00.00000	3-year Facility Improvement Plan	\$27,500.00	\$0.00	\$27,500.00	100.00%
853	04.2620.430.01.00000	Repairs & Maintenance Serv - SAU	\$400.00	\$3,032.76	(\$2,632.76)	-658.19%
854	04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$31,000.00	\$84,218.47	(\$53,218.47)	-171.67%
855	04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$33,000.00	\$82,849.54	(\$49,849.54)	-151.06%
856	04.2620.430.11.00000	Repairs & Maintenance Serv.-FRES	\$31,000.00	\$77,137.98	(\$46,137.98)	-148.83%
857	04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	\$19,000.00	\$25,312.88	(\$6,312.88)	-33.23%
858	04.2620.520.01.00000	Building Insurance-SAU	\$0.00	\$1,234.94	(\$1,234.94)	#DIV/0!
859	04.2620.520.02.00000	Building Insurance-MS	\$14,214.00	\$14,201.81	\$12.19	0.09%
860	04.2620.520.03.00000	Building Insurance-HS	\$17,305.00	\$17,289.16	\$15.84	0.09%
861	04.2620.520.11.00000	Building Insurance-FRES	\$23,484.00	\$23,463.86	\$20.14	0.09%
862	04.2620.520.12.00000	Building Insurance-LCS	\$6,800.00	\$5,557.23	\$1,242.77	18.28%
863	04.2620.580.01.00000	Travel/Conferences - Facilities Mgr	\$1,500.00	\$1,190.87	\$309.13	20.61%
864	04.2620.610.01.00000	General Supplies/Paper-SAU	\$400.00	\$2,464.62	(\$2,064.62)	-516.16%

Wilton-Lyndeborough Cooperative School District						
FY26 Year End Report of Expenditures for Budget Committee Unspent Funds Analysis						
	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
865	04.2620.610.02.00000	General Supplies/Paper-MS	\$10,000.00	\$12,435.33	(\$2,435.33)	-24.35%
866	04.2620.610.03.00000	General Supplies/Paper-HS	\$12,000.00	\$12,126.38	(\$126.38)	-1.05%
867	04.2620.610.11.00000	General Supplies/Paper-FRES	\$20,000.00	\$16,181.17	\$3,818.83	19.09%
868	04.2620.610.12.00000	General Supplies/Paper-LCS	\$5,000.00	\$3,681.96	\$1,318.04	26.36%
869	04.2620.622.01.00000	Electricity - SAU	\$4,800.00	\$4,197.95	\$602.05	12.54%
870	04.2620.622.02.00000	Electricity-MS	\$32,000.00	\$36,821.34	(\$4,821.34)	-15.07%
871	04.2620.622.03.00000	Electricity-HS	\$38,000.00	\$45,003.88	(\$7,003.88)	-18.43%
872	04.2620.622.11.00000	Electricity-FRES	\$80,000.00	\$74,877.22	\$5,122.78	6.40%
873	04.2620.622.12.00000	Electricity-LCS	\$19,300.00	\$17,047.73	\$2,252.27	11.67%
874	04.2620.624.01.00000	Oil - SAU	\$4,000.00	\$1,237.26	\$2,762.74	69.07%
875	04.2620.624.02.00000	Oil-MS	\$40,000.00	\$23,814.02	\$16,185.98	40.46%
876	04.2620.624.03.00000	Oil-HS	\$45,000.00	\$23,855.03	\$21,144.97	46.99%
877	04.2620.624.11.00000	Fuel -FRES	\$42,000.00	\$35,650.40	\$6,349.60	15.12%
878	04.2620.624.12.00000	Oil-LCS	\$8,500.00	\$5,180.93	\$3,319.07	39.05%
879	04.2620.731.02.00000	New Equipment-MS	\$250.00	\$3,585.00	(\$3,335.00)	-1334.00%
880	04.2620.731.03.00000	New Equipment-HS	\$250.00	\$3,585.00	(\$3,335.00)	-1334.00%
881	04.2620.731.11.00000	New Equipment-FRES	\$500.00	\$64.99	\$435.01	87.00%
882	04.2620.731.12.00000	New Equipment-LCS	\$250.00	\$0.00	\$250.00	100.00%
883	04.2620.735.02.00000	Replacement Equipment-MS	\$10,250.00	\$5,604.76	\$4,645.24	45.32%
884	04.2620.735.03.00000	Replacement Equipment-HS	\$10,250.00	\$5,626.71	\$4,623.29	45.11%
885	04.2620.735.11.00000	Replacement Equipment-FRES	\$1,850.00	\$3,296.58	(\$1,446.58)	-78.19%
886	04.2620.735.12.00000	Replacement Equipment-LCS	\$500.00	\$0.00	\$500.00	100.00%
887	04.2620.737.02.00000	Replacement Furn & Fixtures - MS	\$1,000.00	\$8,832.61	(\$7,832.61)	-783.26%
888	04.2620.737.03.00000	Replacement Furn & Fixtures - HS	\$1,000.00	\$9,045.25	(\$8,045.25)	-804.53%
889	04.2620.737.11.00000	Replacement Furn & Fixtures - FRES	\$1,000.00	\$0.00	\$1,000.00	100.00%
890	04.2620.737.12.00000	Replacement Furn & Fixtures - LCS	\$500.00	\$0.00	\$500.00	100.00%
891	04.2620.890.01.00000	Maintenance - Misc - SAU	\$100.00	\$183.39	(\$83.39)	-83.39%
892	04.2721.519.02.00000	Student Transportation-MS	\$100,389.00	\$80,882.72	\$19,506.28	19.43%
893	04.2721.519.03.00000	Student Transportation-HS	\$122,211.00	\$98,465.92	\$23,745.08	19.43%
894	04.2721.519.11.00000	Student Transportation-FRES	\$165,858.00	\$133,632.32	\$32,225.68	19.43%
895	04.2721.519.12.00000	Student Transportation-LCS	\$48,012.00	\$38,683.04	\$9,328.96	19.43%
896	04.2722.519.02.00000	SPED Transportation (All)-MS	\$31,825.00	\$128,468.18	(\$96,643.18)	-303.67%

Wilton-Lyndeborough Cooperative School District						
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	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
897	04.2722.519.03.00000	SPED Transportation (All)-HS	\$140,284.00	\$73,479.02	\$66,804.98	47.62%
898	04.2722.519.11.00000	SPED Transportation (All)-FRES	\$134,783.00	\$192,280.23	(\$57,497.23)	-42.66%
899	04.2722.519.12.00000	SPED Transportation (All)-LCS	\$38,878.00	\$17,707.89	\$21,170.11	54.45%
900	04.2723.114.03.00000	Voc-Ed/CTE Driver Salaries	\$10,500.00	\$9,366.65	\$1,133.35	10.79%
901	04.2723.220.03.00000	Social Security - Voc-Ed/CTE Driver	\$884.00	\$716.53	\$167.47	18.94%
902	04.2723.250.03.00000	UC - Voc-Ed/CTE Driver	\$22.00	\$18.53	\$3.47	15.77%
903	04.2723.260.03.00000	WC - Voc-Ed/CTE Driver	\$41.00	\$33.26	\$7.74	18.88%
904	04.2725.519.02.00000	Field Trip Transportation-MS	\$4,950.00	\$2,287.07	\$2,662.93	53.80%
905	04.2725.519.03.00000	Field Trip Transportation-HS	\$6,050.00	\$4,558.74	\$1,491.26	24.65%
906	04.2725.519.11.00000	Field Trip Transportation-FRES	\$5,500.00	\$8,299.52	(\$2,799.52)	-50.90%
907	04.2725.519.12.00000	Field Trip Transportation-LCS	\$1,200.00	\$1,260.93	(\$60.93)	-5.08%
908	04.2726.114.01.00000	Intra-District Transportation - Salaries	\$6,995.00	\$6,244.63	\$750.37	10.73%
909	04.2726.220.01.00000	Intra-District Transportation - Soc Security	\$455.00	\$477.73	(\$22.73)	-5.00%
910	04.2726.250.01.00000	Intra-District Transportation - UC	\$15.00	\$12.37	\$2.63	17.53%
911	04.2726.260.01.00000	Intra-District Transportation - WC	\$27.00	\$22.20	\$4.80	17.78%
912	04.2743.443.03.00000	Vocational Ed Vehicle Lease - HS	\$1.00	\$0.00	\$1.00	100.00%
913	04.2743.626.03.00000	Vocational Ed Vehicle Fuel/Repair - HS	\$4,500.00	\$7,631.10	(\$3,131.10)	-69.58%
914	04.2744.114.02.00000	Athletic Van Driver - MS	\$1.00	\$0.00	\$1.00	100.00%
915	04.2744.114.03.00000	Athletic Van Driver - HS	\$1.00	\$0.00	\$1.00	100.00%
916	04.2744.519.02.00000	Athletic Transportation-MS	\$18,450.00	\$16,879.28	\$1,570.72	8.51%
917	04.2744.519.03.00000	Athletic Transportation-HS	\$22,550.00	\$34,732.53	(\$12,182.53)	-54.02%
918	04.2744.732.02.00000	Athletics Van - New Vehicle	\$0.00	\$27,000.00	(\$27,000.00)	#DIV/0!
919	04.2744.732.03.00000	Athletics Van - New Vehicle	\$0.00	\$33,000.00	(\$33,000.00)	#DIV/0!
920	04.2745.114.02.00000	Co-Curricular Activity Driver - MS	\$1.00	\$67.50	(\$66.50)	-6650.00%
921	04.2745.114.03.00000	Co-Curricular Activity Driver - HS	\$1.00	\$82.50	(\$81.50)	-8150.00%
922	04.2745.114.11.00000	Co-Curricular Activity Driver - FRES	\$1.00	\$0.00	\$1.00	100.00%
923	04.2844.112.01.00000	Technology Service Wages - SAU	\$99,643.00	\$99,643.00	\$0.00	0.00%
924	04.2844.112.02.00000	Technology Service Wages - MS	\$20,887.00	\$22,935.09	(\$2,048.09)	-9.81%
925	04.2844.112.03.00000	Technology Service Wages - HS	\$24,861.00	\$27,462.05	(\$2,601.05)	-10.46%
926	04.2844.112.11.00000	Technology Service Wages - FRES	\$44,094.00	\$32,722.96	\$11,371.04	25.79%
927	04.2844.112.12.00000	Technology Service Wages - LCS	\$11,024.00	\$8,180.89	\$2,843.11	25.79%
928	04.2844.211.01.00000	Medical insurance-SAU	\$22,185.00	\$22,185.00	\$0.00	0.00%

Wilton-Lyndeborough Cooperative School District						
FY26 Year End Report of Expenditures for Budget Committee Unspent Funds Analysis						
	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
929	04.2844.211.02.00000	Medical insurance-MS	\$900.00	\$900.00	\$0.00	0.00%
930	04.2844.211.03.00000	Medical insurance-HS	\$1,100.00	\$1,100.00	\$0.00	0.00%
931	04.2844.211.11.00000	Medical insurance-FRES	\$8,874.00	\$8,873.92	\$0.08	0.00%
932	04.2844.211.12.00000	Medical insurance-LCS	\$2,219.00	\$2,218.58	\$0.42	0.02%
933	04.2844.212.01.00000	Dental Insurance-SAU	\$970.00	\$970.37	(\$0.37)	-0.04%
934	04.2844.212.02.00000	Dental Insurance-MS	\$1.00	\$0.00	\$1.00	100.00%
935	04.2844.212.03.00000	Dental Insurance-HS	\$1.00	\$0.00	\$1.00	100.00%
936	04.2844.212.11.00000	Dental Insurance-FRES	\$505.00	\$477.20	\$27.80	5.50%
937	04.2844.212.12.00000	Dental Insurance-LCS	\$127.00	\$119.20	\$7.80	6.14%
938	04.2844.213.01.00000	Life Insurance-SAU	\$132.00	\$132.00	\$0.00	0.00%
939	04.2844.213.02.00000	Life Insurance-MS	\$31.00	\$29.95	\$1.05	3.39%
940	04.2844.213.03.00000	Life Insurance-HS	\$37.00	\$36.41	\$0.59	1.59%
941	04.2844.213.11.00000	Life Insurance-FRES	\$32.00	\$39.33	(\$7.33)	-22.91%
942	04.2844.213.12.00000	Life Insurance-LCS	\$8.00	\$9.69	(\$1.69)	-21.13%
943	04.2844.214.01.00000	Disability Insurance-SAU	\$202.00	\$208.51	(\$6.51)	-3.22%
944	04.2844.214.02.00000	Disability Insurance-MS	\$43.00	\$40.47	\$2.53	5.88%
945	04.2844.214.03.00000	Disability Insurance-HS	\$52.00	\$49.40	\$2.60	5.00%
946	04.2844.214.11.00000	Disability Insurance-FRES	\$90.00	\$62.32	\$27.68	30.76%
947	04.2844.214.12.00000	Disability Insurance-LCS	\$24.00	\$15.58	\$8.42	35.08%
948	04.2844.220.01.00000	Social Security-SAU	\$7,623.00	\$7,308.74	\$314.26	4.12%
949	04.2844.220.02.00000	Social Security-MS	\$1,666.00	\$1,823.32	(\$157.32)	-9.44%
950	04.2844.220.03.00000	Social Security-HS	\$1,986.00	\$2,185.10	(\$199.10)	-10.03%
951	04.2844.220.11.00000	Social Security-FRES	\$3,373.00	\$2,383.37	\$989.63	29.34%
952	04.2844.220.12.00000	Social Security-LCS	\$843.00	\$596.01	\$246.99	29.30%
953	04.2844.231.01.00000	Employee Retirement-SAU	\$12,705.00	\$12,823.99	(\$118.99)	-0.94%
954	04.2844.231.02.00000	Employee Retirement-MS	\$1,894.00	\$2,772.77	(\$878.77)	-46.40%
955	04.2844.231.03.00000	Employee Retirement-HS	\$2,315.00	\$3,459.20	(\$1,144.20)	-49.43%
956	04.2844.231.11.00000	Employee Retirement-FRES	\$5,622.00	\$4,175.89	\$1,446.11	25.72%
957	04.2844.231.12.00000	Employee Retirement-LCS	\$1,406.00	\$1,043.99	\$362.01	25.75%
958	04.2844.250.01.00000	Unemployment-SAU	\$209.00	\$199.29	\$9.71	4.65%
959	04.2844.250.02.00000	Unemployment-MS	\$44.00	\$48.09	(\$4.09)	-9.30%
960	04.2844.250.03.00000	Unemployment-HS	\$53.00	\$57.42	(\$4.42)	-8.34%

Wilton-Lyndeborough Cooperative School District						
FY26 Year End Report of Expenditures for Budget Committee Unspent Funds Analysis						
	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
961	04.2844.250.11.00000	Unemployment-FRES	\$93.00	\$64.82	\$28.18	30.30%
962	04.2844.250.12.00000	Unemployment-LCS	\$23.00	\$16.20	\$6.80	29.57%
963	04.2844.260.01.00000	Workers' Compensation-SAU	\$388.00	\$336.66	\$51.34	13.23%
964	04.2844.260.02.00000	Workers' Compensation-MS	\$79.00	\$3.66	\$75.34	95.37%
965	04.2844.260.03.00000	Workers' Compensation-HS	\$98.00	\$3.03	\$94.97	96.91%
966	04.2844.260.11.00000	Workers' Compensation-FRES	\$174.00	\$115.23	\$58.77	33.78%
967	04.2844.260.12.00000	Workers' Compensation-LCS	\$41.00	\$28.82	\$12.18	29.71%
968	04.2844.290.01.00000	Professional Dev - Tech Office	\$1.00	\$0.00	\$1.00	100.00%
969	04.2844.330.01.T0000	Technology Contracted Servs-SAU	\$1.00	\$0.00	\$1.00	100.00%
970	04.2844.330.02.T0000	Technology Contracted Servs-MS	\$1.00	\$0.00	\$1.00	100.00%
971	04.2844.330.03.T0000	Technology Contracted Servs-HS	\$1.00	\$0.00	\$1.00	100.00%
972	04.2844.330.11.T0000	Technology Contracted Servs - FRES	\$1.00	\$0.00	\$1.00	100.00%
973	04.2844.330.12.T0000	Technology Contracted Servs - LCS	\$1.00	\$0.00	\$1.00	100.00%
974	04.2844.430.02.T0000	Repairs & Maint - MS TECH	\$1,000.00	\$485.72	\$514.28	51.43%
975	04.2844.430.03.T0000	Repairs & Maint - HS TECH	\$1,000.00	\$713.22	\$286.78	28.68%
976	04.2844.430.11.T0000	Repairs & Maint. - FRES TECH	\$700.00	\$0.00	\$700.00	100.00%
977	04.2844.430.12.T0000	Repairs & Maint. - LCS TECH	\$700.00	\$0.00	\$700.00	100.00%
978	04.2844.449.01.T0000	Oper of Info Systems - Print Management - SAU	\$0.00	\$1,019.24	(\$1,019.24)	#DIV/0!
979	04.2844.449.02.T0000	Oper of Info Systems - Print Management - MS	\$6,570.00	\$7,553.41	(\$983.41)	-14.97%
980	04.2844.449.03.T0000	Oper of Info Systems - Print Management - HS	\$8,276.00	\$9,210.44	(\$934.44)	-11.29%
981	04.2844.449.11.T0000	Oper of Info Systems - Print Management - FRES	\$11,390.00	\$12,510.77	(\$1,120.77)	-9.84%
982	04.2844.449.12.T0000	Oper of Info Systems - Print Management - LCS	\$3,108.00	\$2,976.68	\$131.32	4.23%
983	04.2844.530.02.T0000	Oper of Info Systems - Phone/Internet - MS	\$13,664.00	\$13,694.68	(\$30.68)	-0.22%
984	04.2844.530.03.T0000	Oper of Info Systems - Phone/Internet - HS	\$18,176.00	\$17,526.97	\$649.03	3.57%
985	04.2844.530.11.T0000	Oper of Info Systems - Phone/Internet - FRES	\$25,054.00	\$25,696.67	(\$642.67)	-2.57%
986	04.2844.530.12.T0000	Oper of Info Systems - Phone/Internet - LCS	\$7,197.00	\$6,616.11	\$580.89	8.07%
987	04.2844.580.01.T0000	Travel/Conferences - SAU TECH	\$500.00	\$22.19	\$477.81	95.56%
988	04.2844.610.01.T0000	Tech Supplies - SAU TECH	\$600.00	\$424.48	\$175.52	29.25%
989	04.2844.610.02.T0000	Tech Supplies - MS TECH	\$600.00	\$978.74	(\$378.74)	-63.12%
990	04.2844.610.03.T0000	Tech Supplies - HS TECH	\$600.00	\$1,187.16	(\$587.16)	-97.86%
991	04.2844.610.11.T0000	Tech Supplies - FRES TECH	\$600.00	\$938.53	(\$338.53)	-56.42%
992	04.2844.610.12.T0000	Tech Supplies - LCS TECH	\$600.00	\$870.75	(\$270.75)	-45.13%

Wilton-Lyndeborough Cooperative School District						
FY26 Year End Report of Expenditures for Budget Committee Unspent Funds Analysis						
	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
993	04.2844.650.01.T0000	Computer Software - SAU TECH	\$1,611.00	\$1,701.86	(\$90.86)	-5.64%
994	04.2844.650.02.T0000	Computer Software - MS TECH	\$3,704.00	\$3,973.78	(\$269.78)	-7.28%
995	04.2844.650.03.T0000	Computer Software - HS TECH	\$4,026.00	\$5,254.78	(\$1,228.78)	-30.52%
996	04.2844.650.11.T0000	Computer Software - FRES TECH	\$5,798.00	\$4,549.32	\$1,248.68	21.54%
997	04.2844.650.12.T0000	Computer Software - LCS TECH	\$1,491.00	\$989.42	\$501.58	33.64%
998	04.2844.735.01.T0000	Replace Equipment - SAU TECH	\$1.00	\$0.00	\$1.00	100.00%
999	04.2844.735.02.T0000	Replace Equipment - MS TECH	\$1.00	\$0.00	\$1.00	100.00%
1000	04.2844.735.03.T0000	Replace Equipment - HS TECH	\$1.00	\$0.00	\$1.00	100.00%
1001	04.2844.735.11.T0000	Replace Equipment - FRES TECH	\$1.00	\$0.00	\$1.00	100.00%
1002	04.2844.735.12.T0000	Replace Equipment - LCS TECH	\$2,368.00	\$2,151.88	\$216.12	9.13%
1003	04.2844.810.01.T0000	Dues and Fees - Technology	\$1,155.00	\$840.00	\$315.00	27.27%
1004	04.5110.910.11.00000	Principal on Debt-FRES	\$415,000.00	\$415,000.00	\$0.00	0.00%
1005	04.5120.830.11.00000	Interest on Debt-FRES	\$188,068.00	\$188,067.50	\$0.50	0.00%
1006	04.5210.930.00.00000	Transfer to Special Revenue Funds	\$0.00	\$0.00	\$0.00	#DIV/0!
1007	04.5221.930.00.00000	Transfer to Food Service Fund	\$1.00	\$1,063.45	(\$1,062.45)	-106245.00%
1008	04.5251.930.00.00000	Transfer to Capital Reserve	\$272,000.00	\$272,000.00	\$0.00	0.00%
1009	21.3110.116.02.00000	F/Svs Supvsr Salary - MS	\$24,336.00	\$23,400.00	\$936.00	3.85%
1010	21.3110.116.03.00000	F/Svs Supvsr Salary - HS	\$24,336.00	\$23,400.00	\$936.00	3.85%
1011	21.3110.116.11.00000	F/Svs Supvsr Salary - FRES	\$16,222.00	\$15,600.00	\$622.00	3.83%
1012	21.3110.116.12.00000	F/Svs Supvsr Salary - LCS	\$1.00	\$0.00	\$1.00	100.00%
1013	21.3110.211.02.00000	F/Svs Supvsr Medical - MS	\$11,232.00	\$11,232.16	(\$0.16)	0.00%
1014	21.3110.211.03.00000	F/Svs Supvsr Medical - HS	\$11,232.00	\$11,231.97	\$0.03	0.00%
1015	21.3110.211.11.00000	F/Svs Supvsr Medical - FRES	\$7,487.00	\$7,488.17	(\$1.17)	-0.02%
1016	21.3110.211.12.00000	F/Svs Supvsr Medical - LCS	\$1.00	\$0.00	\$1.00	100.00%
1017	21.3110.212.02.00000	F/Svs Supvsr Dental - MS	\$627.00	\$627.20	(\$0.20)	-0.03%
1018	21.3110.212.03.00000	F/Svs Supvsr Dental - HS	\$627.00	\$627.20	(\$0.20)	-0.03%
1019	21.3110.212.11.00000	F/Svs Supvsr Dental - FRES	\$418.00	\$418.20	(\$0.20)	-0.05%
1020	21.3110.212.12.00000	F/Svs Supvsr Dental - LCS	\$1.00	\$0.00	\$1.00	100.00%
1021	21.3110.213.02.00000	F/Svs Supvsr Life Ins - MS	\$35.00	\$34.55	\$0.45	1.29%
1022	21.3110.213.03.00000	F/Svs Supvsr Life Ins - HS	\$35.00	\$34.16	\$0.84	2.40%
1023	21.3110.213.11.00000	F/Svs Supvsr Life Ins - FRES	\$22.00	\$23.03	(\$1.03)	-4.68%
1024	21.3110.213.12.00000	F/Svs Supvsr Life Ins - LCS	\$1.00	\$0.00	\$1.00	100.00%

Wilton-Lyndeborough Cooperative School District

FY26 Year End Report of Expenditures for Budget Committee Unspent Funds Analysis

	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
1025	21.3110.214.02.00000	F/Svs Supvsr Disability Ins - MS	\$50.00	\$50.81	(\$0.81)	-1.62%
1026	21.3110.214.03.00000	F/Svs Supvsr Disability Ins - HS	\$50.00	\$50.61	(\$0.61)	-1.22%
1027	21.3110.214.11.00000	F/Svs Supvsr Disability Ins - FRES	\$31.00	\$33.94	(\$2.94)	-9.48%
1028	21.3110.214.12.00000	F/Svs Supvsr Disability Ins - LCS	\$1.00	\$0.00	\$1.00	100.00%
1029	21.3110.220.02.00000	F/Svs Supvsr FICA - MS	\$1,862.00	\$1,584.69	\$277.31	14.89%
1030	21.3110.220.03.00000	F/Svs Supvsr FICA - HS	\$1,862.00	\$1,584.47	\$277.53	14.90%
1031	21.3110.220.11.00000	F/Svs Supvsr FICA - FRES	\$1,240.00	\$1,056.51	\$183.49	14.80%
1032	21.3110.220.12.00000	F/Svs Supvsr FICA - LCS	\$1.00	\$0.00	\$1.00	100.00%
1033	21.3110.231.02.00000	Employee Retirement	\$3,103.00	\$2,998.66	\$104.34	3.36%
1034	21.3110.231.03.00000	Employee Retirement	\$3,103.00	\$2,998.64	\$104.36	3.36%
1035	21.3110.231.11.00000	Employee Retirement	\$2,068.00	\$1,999.26	\$68.74	3.32%
1036	21.3110.231.12.00000	Employee Retirement	\$1.00	\$0.00	\$1.00	100.00%
1037	21.3110.250.02.00000	F/Svs Supvsr U/C - MS	\$51.00	\$46.60	\$4.40	8.63%
1038	21.3110.250.03.00000	F/Svs Supvsr U/C - HS	\$51.00	\$46.49	\$4.51	8.84%
1039	21.3110.250.11.00000	F/Svs Supvsr U/C - FRES	\$33.00	\$31.19	\$1.81	5.48%
1040	21.3110.250.12.00000	F/Svs Supvsr U/C - LCS	\$1.00	\$0.00	\$1.00	100.00%
1041	21.3110.260.02.00000	F/Svs Supvsr W/C - MS	\$97.00	\$0.00	\$97.00	100.00%
1042	21.3110.260.03.00000	F/Svs Supvsr W/C - HS	\$97.00	\$0.00	\$97.00	100.00%
1043	21.3110.260.11.00000	F/Svs Supvsr W/C - FRES	\$66.00	\$0.00	\$66.00	100.00%
1044	21.3110.260.12.00000	F/Svs Supvsr W/C - LCS	\$1.00	\$0.00	\$1.00	100.00%
1045	21.3120.116.02.00000	F/Svc Wkrs Salary-MS	\$24,416.00	\$25,046.68	(\$630.68)	-2.58%
1046	21.3120.116.03.00000	F/Svc Wkrs Salary-HS	\$29,843.00	\$26,100.54	\$3,742.46	12.54%
1047	21.3120.116.11.00000	F/Svc Wkrs Salary-FRES	\$60,376.00	\$38,475.77	\$21,900.23	36.27%
1048	21.3120.116.12.00000	F/Svc Wkrs Salary-LCS	\$1.00	\$1,500.00	(\$1,499.00)	-149900.00%
1049	21.3120.213.02.00000	F/Svc Wkrs Life Ins-MS	\$14.00	\$18.29	(\$4.29)	-30.64%
1050	21.3120.213.03.00000	F/Svc Wkrs Life Ins-HS	\$18.00	\$18.03	(\$0.03)	-0.17%
1051	21.3120.213.11.00000	F/Svc Wkrs Life Ins-FRES	\$31.00	\$0.00	\$31.00	100.00%
1052	21.3120.213.12.00000	F/Svc Wkrs Life Ins-LCS	\$1.00	\$0.00	\$1.00	100.00%
1053	21.3120.214.02.00000	F/Svc Wkrs Disability Ins-MS	\$23.00	\$27.98	(\$4.98)	-21.65%
1054	21.3120.214.03.00000	F/Svc Wkrs Disability Ins-HS	\$27.00	\$27.98	(\$0.98)	-3.63%
1055	21.3120.214.11.00000	F/Svc Wkrs Disability Ins-FRES	\$49.00	\$0.00	\$49.00	100.00%
1056	21.3120.214.12.00000	F/Svc Wkrs Disability Ins-LCS	\$1.00	\$0.00	\$1.00	100.00%

Wilton-Lyndeborough Cooperative School District

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	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
1057	21.3120.220.02.00000	F/Svc Wkrs FICA-MS	\$1,868.00	\$1,916.12	(\$48.12)	-2.58%
1058	21.3120.220.03.00000	F/Svc Wkrs FICA-HS	\$2,282.00	\$1,996.65	\$285.35	12.50%
1059	21.3120.220.11.00000	F/Svc Wkrs FICA-FRES	\$4,618.00	\$2,943.39	\$1,674.61	36.26%
1060	21.3120.220.12.00000	F/Svc Wkrs FICA-LCS	\$1.00	\$114.76	(\$113.76)	-11376.00%
1061	21.3120.231.02.00000	Employee Retirement	\$1,721.00	\$1,713.48	\$7.52	0.44%
1062	21.3120.231.03.00000	Employee Retirement	\$2,104.00	\$1,713.32	\$390.68	18.57%
1063	21.3120.231.12.00000	Employee Retirement	\$0.00	\$191.26	(\$191.26)	#DIV/0!
1064	21.3120.250.02.00000	F/Svc Wkrs U/C-MS	\$51.00	\$49.77	\$1.23	2.41%
1065	21.3120.250.03.00000	F/Svc Wkrs U/C-HS	\$63.00	\$51.75	\$11.25	17.86%
1066	21.3120.250.11.00000	F/Svc Wkrs U/C-FRES	\$126.00	\$76.26	\$49.74	39.48%
1067	21.3120.250.12.00000	F/Svc Wkrs U/C-LCS	\$1.00	\$3.00	(\$2.00)	-200.00%
1068	21.3120.260.02.00000	F/Svc Wkrs W/C-MS	\$781.00	\$765.45	\$15.55	1.99%
1069	21.3120.260.03.00000	F/Svc Wkrs W/C-HS	\$953.00	\$797.94	\$155.06	16.27%
1070	21.3120.260.11.00000	F/Svc Wkrs W/C-FRES	\$1,932.00	\$1,155.92	\$776.08	40.17%
1071	21.3120.260.12.00000	F/Svc Wkrs W/C-LCS	\$1.00	\$5.93	(\$4.93)	-493.00%
1072	21.3120.430.02.00000	F/Svs Repairs & Maint - MS	\$5,000.00	\$2,058.23	\$2,941.77	58.84%
1073	21.3120.430.03.00000	F/Svs Repairs & Maint - HS	\$5,000.00	\$2,310.99	\$2,689.01	53.78%
1074	21.3120.430.11.00000	F/Svs Repairs & Maint - FRES	\$3,000.00	\$2,617.98	\$382.02	12.73%
1075	21.3120.430.12.00000	F/Svs Repairs & Maint - LCS	\$100.00	\$0.00	\$100.00	100.00%
1076	21.3120.580.02.00000	F/Svs Travel & Conf. - MS	\$300.00	\$51.27	\$248.73	82.91%
1077	21.3120.580.03.00000	F/Svs Travel & Conf. - HS	\$300.00	\$60.18	\$239.82	79.94%
1078	21.3120.580.11.00000	F/Svs Travel & Conf. - FRES	\$300.00	\$130.17	\$169.83	56.61%
1079	21.3120.580.12.00000	F/Svs Travel & Conf. - LCS	\$500.00	\$805.70	(\$305.70)	-61.14%
1080	21.3120.610.02.00000	F/Svc Non Food Supplies - MS	\$3,500.00	\$3,119.68	\$380.32	10.87%
1081	21.3120.610.03.00000	F/Svc Non Food Supplies - HS	\$3,500.00	\$3,876.20	(\$376.20)	-10.75%
1082	21.3120.610.11.00000	F/Svc Non Food Supplies - FRES	\$3,500.00	\$4,460.45	(\$960.45)	-27.44%
1083	21.3120.610.12.00000	F/Svs Non Food Supplies - LCS	\$1,000.00	\$616.24	\$383.76	38.38%
1084	21.3120.612.02.00000	F/Svs Office Supplies - MS	\$50.00	\$3.40	\$46.60	93.20%
1085	21.3120.612.03.00000	F/Svs Office Supplies - HS	\$50.00	\$3.40	\$46.60	93.20%
1086	21.3120.612.11.00000	F/Svc Office Supplies - FRES	\$50.00	\$32.35	\$17.65	35.30%
1087	21.3120.612.12.00000	F/Svc Office Supplies - LCS	\$1.00	\$0.00	\$1.00	100.00%
1088	21.3120.613.02.00000	F/Svs Postage & Del - MS	\$10.00	\$0.00	\$10.00	100.00%

Wilton-Lyndeborough Cooperative School District						
FY26 Year End Report of Expenditures for Budget Committee Unspent Funds Analysis						
	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
1089	21.3120.613.03.00000	F/Svs Postage & Del - HS	\$10.00	\$0.00	\$10.00	100.00%
1090	21.3120.613.11.00000	F/Svc Postage & Del - FRES	\$10.00	\$0.00	\$10.00	100.00%
1091	21.3120.613.12.00000	F/Svc Postage & Del - LCS	\$10.00	\$0.00	\$10.00	100.00%
1092	21.3120.614.02.00000	F/Svs Uniforms - MS	\$50.00	\$20.70	\$29.30	58.60%
1093	21.3120.614.03.00000	F/Svs Uniforms - HS	\$50.00	\$25.29	\$24.71	49.42%
1094	21.3120.614.11.00000	F/Svc Uniforms - FRES	\$100.00	\$99.95	\$0.05	0.05%
1095	21.3120.615.02.00000	F/Svs Chemicals - MS	\$500.00	\$588.74	(\$88.74)	-17.75%
1096	21.3120.615.03.00000	F/Svs Chemicals - HS	\$500.00	\$719.51	(\$219.51)	-43.90%
1097	21.3120.615.11.00000	F/Svs Chemicals - FRES	\$250.00	\$602.17	(\$352.17)	-140.87%
1098	21.3120.615.12.00000	F/Svc Chemicals - LCS	\$1.00	\$0.00	\$1.00	100.00%
1099	21.3120.617.02.00000	F/Svs Kitchen Supplies - MS	\$200.00	\$138.19	\$61.81	30.91%
1100	21.3120.617.03.00000	F/Svs Kitchen Supplies - HS	\$200.00	\$181.18	\$18.82	9.41%
1101	21.3120.617.11.00000	F/Svs Kitchen Supplies -FRES	\$200.00	\$91.46	\$108.54	54.27%
1102	21.3120.617.12.00000	F/Svs Kitchen Supplies -LCS	\$1.00	\$0.00	\$1.00	100.00%
1103	21.3120.630.02.00000	F/Svs Food Supplies - MS	\$28,000.00	\$25,295.78	\$2,704.22	9.66%
1104	21.3120.630.03.00000	F/Svs Food Supplies - HS	\$32,000.00	\$31,190.58	\$809.42	2.53%
1105	21.3120.630.11.00000	F/Svs Food Supplies - FRES	\$43,000.00	\$43,989.80	(\$989.80)	-2.30%
1106	21.3120.630.12.00000	F/Svs Food Supplies - LCS	\$8,000.00	\$6,211.94	\$1,788.06	22.35%
1107	21.3120.631.02.00000	F/Svc Milk - MS	\$1,500.00	\$1,650.20	(\$150.20)	-10.01%
1108	21.3120.631.03.00000	F/Svc Milk - HS	\$1,500.00	\$2,016.91	(\$516.91)	-34.46%
1109	21.3120.631.11.00000	F/Svc Milk - FRES	\$6,000.00	\$5,572.99	\$427.01	7.12%
1110	21.3120.631.12.00000	F/Svc Milk - LCS	\$1,500.00	\$647.48	\$852.52	56.83%
1111	21.3120.632.02.00000	F/Svs Snacks - MS	\$6,000.00	\$3,385.04	\$2,614.96	43.58%
1112	21.3120.632.03.00000	F/Svs Snacks - HS	\$6,000.00	\$6,337.77	(\$337.77)	-5.63%
1113	21.3120.632.11.00000	F/Svs Snacks - FRES	\$2,000.00	\$1,297.17	\$702.83	35.14%
1114	21.3120.632.12.00000	F/Svs Snacks - LCS	\$100.00	\$18.91	\$81.09	81.09%
1115	21.3120.633.02.00000	F/Svc USDA Commodities - MS	\$400.00	\$258.30	\$141.70	35.43%
1116	21.3120.633.03.00000	F/Svc USDA Commodities - HS	\$400.00	\$315.70	\$84.30	21.08%
1117	21.3120.633.11.00000	F/Svc USDA Commodities - FRES	\$400.00	\$497.70	(\$97.70)	-24.43%
1118	21.3120.633.12.00000	F/Svc USDA Commodities - LCS	\$100.00	\$55.30	\$44.70	44.70%
1119	21.3120.650.02.00000	F/Svc Software - MS	\$1,650.00	\$984.53	\$665.47	40.33%
1120	21.3120.650.03.00000	F/Svc Software - HS	\$1,850.00	\$1,082.47	\$767.53	41.49%

Wilton-Lyndeborough Cooperative School District						
FY26 Year End Report of Expenditures for Budget Committee Unspent Funds Analysis						
	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
1121	21.3120.650.11.00000	F/Svc Software - FRES	\$2,000.00	\$1,892.15	\$107.85	5.39%
1122	21.3120.650.12.00000	F/Svc Software - LCS	\$650.00	\$454.85	\$195.15	30.02%
1123	21.3120.732.02.00000	F/Svc New Equipment -MS	\$1.00	\$0.00	\$1.00	100.00%
1124	21.3120.732.03.00000	F/Svc New Equipment-HS	\$1.00	\$0.00	\$1.00	100.00%
1125	21.3120.732.11.00000	F/Svc New Equipment-FRES	\$1.00	\$637.77	(\$636.77)	-63677.00%
1126	21.3120.732.12.00000	F/Svs New Equipment - LCS	\$1.00	\$0.00	\$1.00	100.00%
1127	21.3120.735.02.00000	F/Svc Replace Equipment - MS	\$1.00	\$76.27	(\$75.27)	-7527.00%
1128	21.3120.735.03.00000	F/Svc Replace Equipment - HS	\$1.00	\$93.21	(\$92.21)	-9221.00%
1129	21.3120.735.11.00000	F/Svc Replace Equipment - FRES	\$1.00	\$0.00	\$1.00	100.00%
1130	21.3120.735.12.00000	F/Svc Replace Equipment - LCS	\$1.00	\$0.00	\$1.00	100.00%
1131	21.3120.810.02.00000	F/Svs Dues and Fees - MS	\$350.00	\$285.30	\$64.70	18.49%
1132	21.3120.810.03.00000	F/Svs Dues and Fees - HS	\$350.00	\$351.67	(\$1.67)	-0.48%
1133	21.3120.810.11.00000	F/Svc Dues & Fees - FRES	\$250.00	\$502.18	(\$252.18)	-100.87%
1134	21.3120.810.12.00000	F/Svs Dues and Fees - LCS	\$50.00	\$116.80	(\$66.80)	-133.60%
			\$15,932,208.00	\$15,370,163.51	\$562,044.49	3.53%
Wages/Benefits Portion of Budget:			\$11,179,826.00	\$10,217,097.08	\$962,728.92	8.61%
Non Wages/Benefits Portion of Budget:			\$4,338,397.00	\$4,783,925.45	(\$445,528.45)	-10.27%
Food Service:			\$413,985.00	\$369,140.98	\$44,844.02	10.83%