

Wilton-Lyndeborough Cooperative School District

Expenditure Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Round to whole dollars
 Account on new page

Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.1100.112.02.00000	Teacher Salaries-MS	\$667,558.20	\$657,456.64	\$634,615.00	\$587,806.00	(\$46,809.00)	(7.38)
04.1100.112.03.00000	Teacher Salaries-HS	\$1,060,958.46	\$961,331.28	\$958,893.00	\$872,735.00	(\$86,158.00)	(8.99)
04.1100.112.11.00000	Teacher Salaries-FRES	\$920,310.32	\$940,699.33	\$934,165.00	\$990,040.00	\$55,875.00	5.98
04.1100.112.12.00000	Teacher Salaries-LCS	\$93,529.96	\$180,216.08	\$167,000.00	\$185,650.00	\$18,650.00	11.17
04.1100.211.02.00000	Medical Insurance-MS	\$93,488.32	\$140,698.21	\$140,473.00	\$111,572.00	(\$28,901.00)	(20.57)
04.1100.211.03.00000	Medical Insurance-HS	\$173,695.24	\$162,159.59	\$148,560.00	\$151,525.00	\$2,965.00	2.00
04.1100.211.11.00000	Medical Insurance-FRES	\$168,074.52	\$249,688.01	\$235,035.00	\$291,068.00	\$56,033.00	23.84
04.1100.211.12.00000	Medical Insurance-LCS	\$29,348.64	\$42,243.10	\$38,525.00	\$40,235.00	\$1,710.00	4.44
04.1100.212.02.00000	Dental Insurance-MS	\$6,843.88	\$12,587.57	\$11,113.00	\$8,365.00	(\$2,748.00)	(24.73)
04.1100.212.03.00000	Dental Insurance-HS	\$16,161.43	\$18,280.64	\$16,197.00	\$12,180.00	(\$4,017.00)	(24.80)
04.1100.212.11.00000	Dental Insurance-FRES	\$10,447.13	\$21,506.03	\$19,181.00	\$23,122.00	\$3,941.00	20.55
04.1100.212.12.00000	Dental Insurance-LCS	\$1,733.38	\$3,386.71	\$2,650.00	\$2,652.00	\$2.00	0.08
04.1100.213.02.00000	Life Insurance-MS	\$1,289.79	\$1,142.04	\$878.00	\$978.00	\$100.00	11.39
04.1100.213.03.00000	Life Insurance-HS	\$1,179.78	\$1,288.87	\$958.00	\$1,466.00	\$508.00	53.03
04.1100.213.11.00000	Life Insurance-FRES	\$1,243.05	\$1,324.58	\$986.00	\$1,675.00	\$689.00	69.88
04.1100.213.12.00000	Life Insurance-LCS	\$116.16	\$209.00	\$156.00	\$295.00	\$139.00	89.10
04.1100.214.02.00000	Disability Insurance-MS	\$1,565.70	\$921.42	\$831.00	\$1,275.00	\$444.00	53.43
04.1100.214.03.00000	Disability Insurance-HS	\$1,765.69	\$1,467.46	\$1,260.00	\$1,882.00	\$622.00	49.37
04.1100.214.11.00000	Disability Insurance-FRES	\$1,692.39	\$1,563.06	\$1,350.00	\$2,145.00	\$795.00	58.89
04.1100.214.12.00000	Disability Insurance-LCS	\$167.49	\$255.88	\$220.00	\$377.00	\$157.00	71.36
04.1100.220.02.00000	Social Security-MS	\$42,221.82	\$48,319.42	\$45,791.00	\$45,363.00	(\$428.00)	(0.93)
04.1100.220.03.00000	Social Security-HS	\$71,331.19	\$71,780.88	\$71,188.00	\$67,147.00	(\$4,041.00)	(5.68)
04.1100.220.11.00000	Social Security-FRES	\$72,930.02	\$68,800.13	\$69,552.00	\$76,121.00	\$6,569.00	9.44
04.1100.220.12.00000	Social Security-LCS	\$6,685.45	\$13,103.88	\$13,198.00	\$14,585.00	\$1,387.00	10.51

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Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.1100.231.11.00000	Employee Retirement	\$104.26	\$0.00	\$0.00	\$0.00	\$0.00	0.00
04.1100.232.02.00000	Teacher Retirement-MS	\$96,385.32	\$112,719.34	\$107,008.00	\$98,619.00	(\$8,389.00)	(7.84)
04.1100.232.03.00000	Teacher Retirement-HS	\$163,002.86	\$164,915.43	\$166,273.00	\$148,476.00	(\$17,797.00)	(10.70)
04.1100.232.11.00000	Teacher Retirement-FRES	\$158,422.58	\$151,254.52	\$153,250.00	\$176,850.00	\$23,600.00	15.40
04.1100.232.12.00000	Teacher Retirement-LCS	\$16,236.75	\$28,470.50	\$28,487.00	\$33,847.00	\$5,360.00	18.82
04.1100.250.02.00000	Unemployment-MS	\$1,666.95	(\$1,965.04)	\$874.00	\$1,086.00	\$212.00	24.26
04.1100.250.03.00000	Unemployment-HS	\$3,100.18	(\$3,488.92)	\$1,557.00	\$1,430.00	(\$127.00)	(8.16)
04.1100.250.11.00000	Unemployment-FRES	\$3,583.78	(\$3,877.51)	\$1,719.00	\$1,250.00	(\$469.00)	(27.28)
04.1100.250.12.00000	Unemployment-LCS	\$354.30	(\$626.76)	\$590.00	\$296.00	(\$294.00)	(49.83)
04.1100.260.02.00000	Workers' Compensation-MS	\$1,192.61	\$83.76	\$3,002.00	\$2,769.00	(\$233.00)	(7.76)
04.1100.260.03.00000	Workers' Compensation-HS	\$2,199.40	\$140.35	\$4,989.00	\$4,084.00	(\$905.00)	(18.14)
04.1100.260.11.00000	Workers' Compensation-FRES	\$2,528.78	\$127.44	\$4,703.00	\$4,553.00	(\$150.00)	(3.19)
04.1100.260.12.00000	Workers' Compensation-LCS	\$268.06	\$25.97	\$485.00	\$874.00	\$389.00	80.21
04.1100.430.02.00000	Repairs & Maintenance Serv	\$1,619.47	\$1,348.69	\$2,228.00	\$1,620.00	(\$608.00)	(27.29)
04.1100.430.03.00000	Repairs & Maintenance Serv	\$2,588.21	\$1,648.41	\$2,392.00	\$1,980.00	(\$412.00)	(17.22)
04.1100.430.11.00000	Repairs & Maintenance Serv	\$130.00	\$0.00	\$185.00	\$185.00	\$0.00	0.00
04.1100.442.02.T0000	Rental of Equip. - MS TECH	\$2,104.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00
04.1100.442.03.T0000	Rental of Equip. - HS TECH	\$3,157.21	\$0.00	\$0.00	\$0.00	\$0.00	0.00
04.1100.580.12.00000	Travel - Instructional - LCS	\$0.00	\$1,236.32	\$0.00	\$0.00	\$0.00	0.00
04.1100.610.02.00000	General Supplies/Paper/Tests	\$18,030.10	\$13,633.19	\$22,011.00	\$16,330.00	(\$5,681.00)	(25.81)
04.1100.610.02.T0000	Computer Supplies - MS TEC	\$82.00	\$376.75	\$270.00	\$2,644.00	\$2,374.00	879.26
04.1100.610.03.00000	General Supplies/Paper/Tests	\$27,108.67	\$17,361.18	\$26,259.00	\$22,400.00	(\$3,859.00)	(14.70)
04.1100.610.03.T0000	Computer Supplies - HS TECI	\$488.40	\$559.40	\$330.00	\$3,571.00	\$3,241.00	982.12
04.1100.610.11.00000	General Supplies/Paper/Tests	\$25,470.05	\$20,404.54	\$20,656.00	\$18,000.00	(\$2,656.00)	(12.86)
04.1100.610.11.T0000	Computer Supplies - FRES TI	\$599.00	\$551.52	\$600.00	\$2,283.00	\$1,683.00	280.50

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Exclude inactive accounts with zero balance

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From Date: 4/1/2020 To Date: 4/30/2020

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.1100.610.12.00000	General Supplies/Paper/Tests	\$2,207.62	\$4,090.91	\$4,296.00	\$3,600.00	(\$696.00)	(16.20)
04.1100.610.12.T0000	Computer Supplies - LCS TEC	\$159.45	\$58.00	\$300.00	\$430.00	\$130.00	43.33
04.1100.641.02.00000	Books & Other Printed Media-	\$4,504.49	\$1,779.37	\$4,602.00	\$3,437.00	(\$1,165.00)	(25.32)
04.1100.641.03.00000	Books & Other Printed Media-	\$9,702.29	\$2,188.70	\$11,550.00	\$9,780.00	(\$1,770.00)	(15.32)
04.1100.641.11.00000	Books & Other Printed Media-	\$22,738.93	\$21,960.17	\$41,262.00	\$23,210.00	(\$18,052.00)	(43.75)
04.1100.641.12.00000	Books & Other Printed Media-	\$2,307.26	\$2,936.11	\$4,331.00	\$7,656.00	\$3,325.00	76.77
04.1100.650.02.00000	Computer Software-MS	\$4,399.45	\$6,790.82	\$5,606.00	\$5,891.00	\$285.00	5.08
04.1100.650.02.T0000	Computer Software - MS TEC	\$1,806.48	\$2,873.65	\$2,200.00	\$2,689.00	\$489.00	22.23
04.1100.650.03.00000	Computer Software-HS	\$5,653.65	\$6,352.46	\$6,951.00	\$3,345.00	(\$3,606.00)	(51.88)
04.1100.650.03.T0000	Computer Software - HS TEC	\$5,337.26	\$5,794.58	\$5,500.00	\$6,091.00	\$591.00	10.75
04.1100.650.11.00000	Computer Software-FRES	\$11,617.27	\$13,689.87	\$10,439.00	\$10,648.00	\$209.00	2.00
04.1100.650.11.T0000	Computer Software - FRES TI	\$3,681.15	\$4,620.83	\$4,000.00	\$12,000.00	\$8,000.00	200.00
04.1100.650.12.00000	Computer Software-LCS	\$0.00	\$0.00	\$1,538.00	\$1,569.00	\$31.00	2.02
04.1100.650.12.T0000	Computer Software - LCS TEI	\$1,790.74	\$3,075.43	\$2,100.00	\$400.00	(\$1,700.00)	(80.95)
04.1100.731.02.00000	New Equipment-MS	\$3,516.74	\$1,691.88	\$7,090.00	\$2,773.00	(\$4,317.00)	(60.89)
04.1100.731.02.T0000	New Equipment - MS TECH	\$199.96	\$0.00	\$0.00	\$585.00	\$585.00	0.00
04.1100.731.03.00000	New Equipment-HS	\$7,482.23	\$5,168.16	\$5,081.00	\$5,989.00	\$908.00	17.87
04.1100.731.03.T0000	New Equipment - HS TECH	\$299.94	\$0.00	\$0.00	\$715.00	\$715.00	0.00
04.1100.731.11.00000	New Equipment-FRES	\$3,013.81	\$1,801.07	\$2,693.00	\$2,693.00	\$0.00	0.00
04.1100.731.12.00000	New Equipment-LCS	\$8,811.84	\$0.00	\$0.00	\$0.00	\$0.00	0.00
04.1100.733.12.00000	New Furniture & Fixtures-LCS	\$909.26	\$4,855.26	\$1,350.00	\$0.00	(\$1,350.00)	(100.00)
04.1100.734.02.T0000	New Computers - MS TECH	(\$48.40)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
04.1100.734.03.T0000	New Computers - HS TECH	\$52,301.95	\$14,264.93	\$0.00	\$13,750.00	\$13,750.00	0.00
04.1100.734.11.T0000	New Computers - FRES TECH	\$20,539.58	\$4,935.00	\$5,000.00	\$200.00	(\$4,800.00)	(96.00)
04.1100.735.02.00000	Replacement Equipment-MS	\$7,709.64	\$5,543.14	\$3,658.00	\$1,000.00	(\$2,658.00)	(72.66)

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Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.1100.735.02.10000	Replace Equipment - MS TEC	\$158.95	\$6,192.00	\$16,350.00	\$12,114.00	(\$4,236.00)	(25.91)
04.1100.735.03.00000	Replacement Equipment-HS	\$11,844.93	\$7,853.93	\$7,773.00	\$1,000.00	(\$6,773.00)	(87.13)
04.1100.735.03.10000	Replace Equipment - HS TEC	\$234.00	\$7,053.29	\$15,750.00	\$12,114.00	(\$3,636.00)	(23.09)
04.1100.735.11.00000	Replacement Equipment-FRE	\$8,064.43	\$4,249.78	\$6,667.00	\$1,000.00	(\$5,667.00)	(85.00)
04.1100.735.11.10000	Replace Equipment - FRES T	\$3,001.74	\$6,887.96	\$7,000.00	\$13,680.00	\$6,680.00	95.43
04.1100.735.12.00000	Replacement Equipment-LCS	\$975.53	\$414.23	\$0.00	\$1,000.00	\$1,000.00	0.00
04.1100.737.02.00000	Replacement Furn & Fixtures	\$0.00	\$1,867.58	\$0.00	\$0.00	\$0.00	0.00
04.1100.737.03.00000	Replacement Furn & Fixtures	\$0.00	\$2,349.25	\$0.00	\$0.00	\$0.00	0.00
04.1100.737.12.00000	Replacement Furn & Fixtures	\$0.00	\$0.00	\$999.00	\$2,858.00	\$1,859.00	186.09
04.1100.810.11.00000	Dues/Memberships-FRES	\$226.00	\$758.00	\$796.00	\$623.00	(\$173.00)	(21.73)
FUNCTION: Regular Ed (PreK-12) - 1100		\$4,179,909.92	\$4,257,425.25	\$4,245,525.00	\$4,197,246.00	(\$48,279.00)	(1.14)
04.1110.114.02.00000	Teacher Aide Salaries-MS	\$7,212.71	\$8,207.63	\$8,638.00	\$0.00	(\$8,638.00)	(100.00)
04.1110.114.03.00000	Teacher Aide Salaries-HS	\$10,819.08	\$10,031.29	\$10,557.00	\$0.00	(\$10,557.00)	(100.00)
04.1110.114.11.00000	Teacher Aide Salaries-FRES	\$30,187.00	\$19,950.74	\$20,922.00	\$11,211.00	(\$9,711.00)	(46.42)
04.1110.114.12.00000	Teacher Aide Salaries-LCS	\$57,211.38	\$53,693.64	\$58,828.00	\$60,722.00	\$1,894.00	3.22
04.1110.211.02.00000	Medical Reimbursement-MS	\$4,517.58	\$3,920.16	\$3,575.00	\$0.00	(\$3,575.00)	(100.00)
04.1110.211.03.00000	Medical Reimbursement-HS	\$4,286.36	\$4,791.22	\$4,369.00	\$0.00	(\$4,369.00)	(100.00)
04.1110.211.11.00000	Medical Reimbursement-FRE	\$8,641.02	\$411.40	\$375.00	\$308.00	(\$67.00)	(17.87)
04.1110.211.12.00000	Medical Reimbursement-LCS	\$16,738.17	\$10,630.67	\$9,695.00	\$9,493.00	(\$202.00)	(2.08)
04.1110.212.12.00000	Dental Insurance	\$357.85	\$538.73	\$539.00	\$1,607.00	\$1,068.00	198.14
04.1110.213.02.00000	Life Insurance-MS	\$11.71	\$18.27	\$13.00	\$0.00	(\$13.00)	(100.00)
04.1110.213.03.00000	Life Insurance-HS	\$17.69	\$22.13	\$16.00	\$0.00	(\$16.00)	(100.00)
04.1110.213.11.00000	Life Insurance-FRES	\$104.01	\$93.83	\$70.00	\$0.00	(\$70.00)	(100.00)
04.1110.213.12.00000	Life Insurance-LCS	\$139.77	\$155.05	\$115.00	\$107.00	(\$8.00)	(6.96)

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04.1110.214.02.00000	Disability Insurance-MS	\$8.99	\$12.16	\$11.00	\$0.00	(\$11.00)	(100.00)
04.1110.214.03.00000	Disability Insurance-HS	\$13.55	\$14.38	\$11.00	\$0.00	(\$11.00)	(100.00)
04.1110.214.11.00000	Disability Insurance-FRES	\$53.90	\$37.23	\$33.00	\$0.00	(\$33.00)	(100.00)
04.1110.214.12.00000	Disability Insurance-LCS	\$104.54	\$106.03	\$91.00	\$137.00	\$46.00	50.55
04.1110.220.02.00000	Social Security-MS	\$626.58	\$568.84	\$589.00	\$0.00	(\$589.00)	(100.00)
04.1110.220.03.00000	Social Security-HS	\$749.35	\$695.25	\$720.00	\$0.00	(\$720.00)	(100.00)
04.1110.220.11.00000	Social Security-FRES	\$2,374.46	\$1,521.69	\$1,566.00	\$858.00	(\$708.00)	(45.21)
04.1110.220.12.00000	Social Security-LCS	\$4,212.45	\$4,233.27	\$4,329.00	\$4,645.00	\$316.00	7.30
04.1110.231.02.00000	Employee Retirement	\$820.79	\$934.03	\$943.00	\$0.00	(\$943.00)	(100.00)
04.1110.231.03.00000	Employee Retirement	\$1,231.22	\$1,141.57	\$1,152.00	\$0.00	(\$1,152.00)	(100.00)
04.1110.231.12.00000	Employee Retirement-LCS	\$3,573.86	\$4,481.22	\$4,443.00	\$0.00	(\$4,443.00)	(100.00)
04.1110.250.02.00000	Unemployment-MS	\$0.00	\$0.00	\$20.00	\$0.00	(\$20.00)	(100.00)
04.1110.250.03.00000	Unemployment-HS	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	(100.00)
04.1110.250.11.00000	Unemployment-FRES	\$205.28	(\$55.48)	\$152.00	\$103.00	(\$49.00)	(32.24)
04.1110.250.12.00000	Unemployment-LCS	\$261.21	(\$124.52)	\$89.00	\$203.00	\$114.00	128.09
04.1110.260.02.00000	Workers' Compensation-MS	\$0.00	\$0.00	\$36.00	\$0.00	(\$36.00)	(100.00)
04.1110.260.03.00000	Workers' Compensation-HS	\$0.00	\$0.00	\$54.00	\$0.00	(\$54.00)	(100.00)
04.1110.260.11.00000	Workers' Compensation-FRES	\$87.60	\$2.79	\$51.00	\$68.00	\$17.00	33.33
04.1110.260.12.00000	Workers' Compensation-LCS	\$142.20	\$5.47	\$227.00	\$285.00	\$58.00	25.55
FUNCTION: Instructional Aides - 1110		\$154,710.31	\$126,038.69	\$132,259.00	\$89,747.00	(\$42,512.00)	(32.14)
04.1120.114.02.00000	Substitute Teacher Salaries-M	\$75,135.68	\$84,790.55	\$25,000.00	\$30,000.00	\$5,000.00	20.00
04.1120.114.03.00000	Substitute Teacher Salaries-H	\$21,494.38	\$25,975.84	\$25,000.00	\$30,000.00	\$5,000.00	20.00
04.1120.114.11.00000	Substitute Teacher Salaries-F	\$23,309.94	\$20,312.19	\$25,000.00	\$30,000.00	\$5,000.00	20.00
04.1120.114.12.00000	Substitute Teacher Salaries-L	\$6,890.00	\$6,717.00	\$5,000.00	\$30,000.00	\$25,000.00	500.00

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04.1120.220.02.00000	Social Security-MS	\$5,744.20	\$6,479.07	\$4,752.00	\$2,295.00	(\$2,457.00)	(51.70)
04.1120.220.03.00000	Social Security-HS	\$1,631.85	\$1,971.69	\$288.00	\$2,295.00	\$2,007.00	696.88
04.1120.220.11.00000	Social Security-FRES	\$1,782.68	\$1,552.52	\$2,315.00	\$2,295.00	(\$20.00)	(0.86)
04.1120.220.12.00000	Social Security-LCS	\$527.09	\$513.80	\$201.00	\$2,295.00	\$2,094.00	1,041.79
04.1120.232.02.00000	Teacher Retirement-MS	\$6,750.89	\$7,809.14	\$7,267.00	\$0.00	(\$7,267.00)	(100.00)
04.1120.232.03.00000	Teacher Retirement-HS	\$272.17	\$488.85	\$31.00	\$0.00	(\$31.00)	(100.00)
04.1120.250.02.00000	Unemployment-MS	\$65.56	\$53.18	\$0.00	\$145.00	\$145.00	0.00
04.1120.250.03.00000	Unemployment-HS	\$127.63	\$62.75	\$0.00	\$145.00	\$145.00	0.00
04.1120.250.11.00000	Unemployment-FRES	\$73.22	\$63.99	\$0.00	\$145.00	\$145.00	0.00
04.1120.250.12.00000	Unemployment-LCS	\$29.89	\$7.81	\$0.00	\$145.00	\$145.00	0.00
04.1120.260.02.00000	Workers' Compensation-MS	\$50.92	\$4.07	\$96.00	\$141.00	\$45.00	46.88
04.1120.260.03.00000	Workers' Compensation-HS	\$52.91	\$4.93	\$134.00	\$141.00	\$7.00	5.22
04.1120.260.11.00000	Workers' Compensation-FRES	\$28.62	\$4.27	\$134.00	\$141.00	\$7.00	5.22
04.1120.260.12.00000	Workers' Compensation-LCS	\$14.81	\$5.11	\$19.00	\$141.00	\$122.00	642.11
FUNCTION: Teacher Substitutes - 1120		\$143,982.44	\$156,816.76	\$95,237.00	\$130,324.00	\$35,087.00	36.84
04.1130.114.02.00000	Homebound/ESL/Tutor Salar	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	(100.00)
04.1130.114.03.00000	Homebound/ESL/Tutor Salar	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	(100.00)
04.1130.114.11.00000	Homebound/ESL/Tutor Salar	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	(100.00)
04.1130.114.12.00000	Homebound/ESL/Tutor Salar	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	(100.00)
04.1130.260.02.00000	Workers' Compensation-MS	\$0.00	\$0.00	\$2.00	\$0.00	(\$2.00)	(100.00)
04.1130.260.03.00000	Workers' Compensation-HS	\$0.00	\$0.00	\$2.00	\$0.00	(\$2.00)	(100.00)
04.1130.260.11.00000	Workers' Compensation-FRES	\$0.00	\$0.00	\$3.00	\$0.00	(\$3.00)	(100.00)
04.1130.260.12.00000	Workers' Compensation-LCS	\$0.00	\$0.00	\$2.00	\$0.00	(\$2.00)	(100.00)
FUNCTION: Instructional Tutors - 1130		\$0.00	\$0.00	\$509.00	\$0.00	(\$509.00)	(100.00)

Wilton-Lyndeborough Cooperative School District

Expenditure Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Round to whole dollars
 Account on new page

Exclude inactive accounts with zero balance

Definition: FY21 Adopted Budget

From Date: 4/1/2020 To Date: 4/30/2020

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.1210.112.02.00000	Special Education Teacher S&	\$55,642.70	\$60,434.96	\$62,400.00	\$92,635.00	\$30,235.00	48.45
04.1210.112.03.00000	Special Education Teacher S&	\$72,955.79	\$62,965.04	\$64,100.00	\$58,135.00	(\$5,965.00)	(9.31)
04.1210.112.11.00000	Special Education Teacher S&	\$138,225.30	\$147,127.55	\$148,500.00	\$146,750.00	(\$1,750.00)	(1.18)
04.1210.112.12.00000	Special Education Teacher S&	\$59,117.90	\$66,921.57	\$67,500.00	\$38,000.00	(\$29,500.00)	(43.70)
04.1210.211.02.00000	Medical Insurance-MS	\$9,221.50	\$12,347.80	\$11,260.00	\$17,050.00	\$5,790.00	51.42
04.1210.211.03.00000	Medical Insurance-HS	\$10,551.00	\$18,734.50	\$17,086.00	\$15,050.00	(\$2,036.00)	(11.92)
04.1210.211.11.00000	Medical Insurance-FRES	\$32,332.30	\$35,169.12	\$32,073.00	\$31,100.00	(\$973.00)	(3.03)
04.1210.211.12.00000	Medical Insurance-LCS	\$12,539.91	\$4,201.50	\$3,832.00	\$21,966.00	\$18,134.00	473.23
04.1210.212.02.00000	Dental Insurance-MS	\$1,976.17	\$2,114.63	\$2,115.00	\$2,722.00	\$607.00	28.70
04.1210.212.03.00000	Dental Insurance-HS	\$558.40	\$1,168.84	\$1,169.00	\$1,274.00	\$105.00	8.98
04.1210.212.11.00000	Dental Insurance-FRES	\$2,059.06	\$2,437.43	\$2,437.00	\$2,316.00	(\$121.00)	(4.97)
04.1210.212.12.00000	Dental Insurance-LCS	\$801.21	\$0.00	\$0.00	\$1,681.00	\$1,681.00	0.00
04.1210.213.02.00000	Life Insurance-MS	\$108.52	\$151.33	\$112.00	\$158.00	\$46.00	41.07
04.1210.213.03.00000	Life Insurance-HS	\$123.98	\$57.67	\$44.00	\$99.00	\$55.00	125.00
04.1210.213.11.00000	Life Insurance-FRES	\$232.50	\$313.50	\$232.00	\$251.00	\$19.00	8.19
04.1210.213.12.00000	Life Insurance-LCS	\$86.54	\$85.50	\$63.00	\$65.00	\$2.00	3.17
04.1210.214.02.00000	Disability Insurance-MS	\$105.61	\$122.73	\$106.00	\$202.00	\$96.00	90.57
04.1210.214.03.00000	Disability Insurance-HS	\$137.33	\$40.44	\$34.00	\$127.00	\$93.00	273.53
04.1210.214.11.00000	Disability Insurance-FRES	\$265.83	\$309.83	\$266.00	\$322.00	\$56.00	21.05
04.1210.214.12.00000	Disability Insurance-LCS	\$90.73	\$59.24	\$51.00	\$84.00	\$33.00	64.71
04.1210.220.02.00000	Social Security-MS	\$4,318.00	\$4,832.11	\$4,971.00	\$7,081.00	\$2,110.00	42.45
04.1210.220.03.00000	Social Security-HS	\$5,443.56	\$4,586.71	\$4,693.00	\$4,448.00	(\$245.00)	(5.22)
04.1210.220.11.00000	Social Security-FRES	\$10,009.24	\$10,674.20	\$10,799.00	\$11,226.00	\$427.00	3.95
04.1210.220.12.00000	Social Security-LCS	\$4,283.15	\$5,288.00	\$5,384.00	\$2,908.00	(\$2,476.00)	(45.99)
04.1210.232.02.00000	Teacher Retirement-MS	\$9,648.31	\$10,497.38	\$10,602.00	\$16,476.00	\$5,874.00	55.40

Wilton-Lyndeborough Cooperative School District

Expenditure Report

Fiscal Year: 2019-2020

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020 Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.1210.232.03.00000	Teacher Retirement-HS	\$12,648.17	\$10,878.77	\$11,000.00	\$10,348.00	(\$652.00)	(5.93)
04.1210.232.11.00000	Teacher Retirement-FRES	\$19,805.56	\$22,964.28	\$20,673.00	\$26,122.00	\$5,449.00	26.36
04.1210.232.12.00000	Teacher Retirement-LCS	\$4,669.93	\$10,620.51	\$10,619.00	\$6,764.00	(\$3,855.00)	(36.30)
04.1210.250.02.00000	Unemployment-MS	\$161.28	(\$219.13)	\$41.00	\$203.00	\$162.00	395.12
04.1210.250.03.00000	Unemployment-HS	\$167.51	(\$213.91)	\$60.00	\$135.00	\$75.00	125.00
04.1210.250.11.00000	Unemployment-FRES	\$631.03	(\$573.90)	\$101.00	\$203.00	\$102.00	100.99
04.1210.250.12.00000	Unemployment-LCS	\$152.07	(\$274.73)	\$151.00	\$68.00	(\$83.00)	(54.97)
04.1210.260.02.00000	Workers' Compensation-MS	\$159.81	\$8.91	\$266.00	\$421.00	\$155.00	58.27
04.1210.260.03.00000	Workers' Compensation-HS	\$210.22	\$8.84	\$385.00	\$265.00	(\$120.00)	(31.17)
04.1210.260.11.00000	Workers' Compensation-FRES	\$396.47	\$23.38	\$717.00	\$669.00	(\$48.00)	(6.69)
04.1210.260.12.00000	Workers' Compensation-LCS	\$77.31	\$10.49	\$292.00	\$174.00	(\$118.00)	(40.41)
04.1210.610.02.00000	General Supplies/Paper/Tests	\$79.05	\$250.00	\$800.00	\$1,000.00	\$200.00	25.00
04.1210.610.03.00000	General Supplies/Paper/Tests	\$378.29	\$197.87	\$200.00	\$1,500.00	\$1,300.00	650.00
04.1210.610.11.00000	General Supplies/Paper/Tests	\$2,256.59	\$1,865.99	\$2,500.00	\$2,500.00	\$0.00	0.00
04.1210.610.12.00000	General Supplies/Paper/Tests	\$424.40	\$693.87	\$500.00	\$900.00	\$400.00	80.00
04.1210.641.02.00000	Books & Other Printed Media-	\$504.90	\$747.95	\$2,500.00	\$1,850.00	(\$650.00)	(26.00)
04.1210.641.03.00000	Books & Other Printed Media-	\$486.67	\$484.36	\$500.00	\$700.00	\$200.00	40.00
04.1210.641.11.00000	Books & Other Printed Media-	\$749.37	\$36.50	\$500.00	\$1,700.00	\$1,200.00	240.00
04.1210.641.12.00000	Books & Other Printed Media-	\$233.64	\$121.00	\$250.00	\$600.00	\$350.00	140.00
04.1210.650.02.00000	Computer Software-MS	\$1,110.32	\$1,554.40	\$1,200.00	\$3,500.00	\$2,300.00	191.67
04.1210.650.11.00000	Computer Software-FRES	\$2,145.41	\$3,197.74	\$2,880.00	\$3,500.00	\$620.00	21.53
04.1210.650.12.00000	Computer Software-LCS	\$899.28	\$1,857.61	\$1,920.00	\$2,500.00	\$580.00	30.21
04.1210.731.03.00000	New Equipment-HS	\$197.74	\$0.00	\$0.00	\$750.00	\$750.00	0.00
04.1210.731.11.00000	New Equipment-FRES	\$858.45	\$202.28	\$1,000.00	\$750.00	(\$250.00)	(25.00)
04.1210.733.02.00000	New Furniture & Fixtures-MS	\$5,026.86	\$0.00	\$0.00	\$750.00	\$750.00	0.00

Wilton-Lyndeborough Cooperative School District

Expenditure Report

Fiscal Year: 2019-2020

Print accounts with zero balance
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Exclude inactive accounts with zero balance

Definition: FY21 Adopted Budget

From Date: 4/1/2020 To Date: 4/30/2020

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.1210.733.12.00000	New Furniture & Fixtures-LCS	\$200.40	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
04.1210.735.03.00000	Replacement Equipment-HS	\$238.48	\$0.00	\$150.00	\$750.00	\$600.00	400.00
04.1210.735.11.00000	Replacement Equipment-FRE	\$612.75	\$192.22	\$500.00	\$750.00	\$250.00	50.00
04.1210.810.01.00000	Medicaid Fees-SPED	\$5,708.55	\$10,841.64	\$7,000.00	\$7,000.00	\$0.00	0.00
FUNCTION: Special Education - 1210		\$492,025.05	\$516,118.52	\$516,534.00	\$549,498.00	\$32,964.00	6.38
04.1211.114.02.00000	SPED Aide Salaries-MS	\$102,812.32	\$97,757.72	\$113,656.00	\$95,926.00	(\$17,730.00)	(15.60)
04.1211.114.03.00000	SPED Aide Salaries-HS	\$54,168.91	\$63,629.50	\$56,182.00	\$104,981.00	\$48,799.00	86.86
04.1211.114.11.00000	SPED Aide Salaries-FRES	\$122,075.15	\$116,851.49	\$122,057.00	\$157,729.00	\$35,672.00	29.23
04.1211.114.12.00000	SPED Aide Salaries-LCS	\$36,158.11	\$32,402.34	\$32,336.00	\$31,618.00	(\$718.00)	(2.22)
04.1211.211.02.00000	Medical Insurance-MS	\$45,808.66	\$37,768.77	\$38,094.00	\$30,443.00	(\$7,651.00)	(20.08)
04.1211.211.03.00000	Medical Insurance-HS	\$2,135.00	\$1,093.00	\$775.00	\$5,100.00	\$4,325.00	558.06
04.1211.211.11.00000	Medical Insurance-FRES	\$23,856.72	\$28,488.02	\$24,333.00	\$42,102.00	\$17,769.00	73.02
04.1211.211.12.00000	Medical Insurance-LCS	\$9,841.38	\$2,112.71	\$1,927.00	\$1,550.00	(\$377.00)	(19.56)
04.1211.212.02.00000	Dental Insurance	\$394.16	\$0.00	\$0.00	\$633.00	\$633.00	0.00
04.1211.212.11.00000	Dental Insurance	\$212.20	\$633.80	\$634.00	\$3,223.00	\$2,589.00	408.36
04.1211.212.12.00000	Dental Insurance	\$0.00	\$240.99	\$241.00	\$0.00	(\$241.00)	(100.00)
04.1211.213.02.00000	Life Insurance-MS	\$262.72	\$312.90	\$291.00	\$169.00	(\$122.00)	(41.92)
04.1211.213.03.00000	Life Insurance-HS	\$143.24	\$188.50	\$140.00	\$185.00	\$45.00	32.14
04.1211.213.11.00000	Life Insurance-FRES	\$276.78	\$282.17	\$209.00	\$282.00	\$73.00	34.93
04.1211.213.12.00000	Life Insurance-LCS	\$98.21	\$76.30	\$56.00	\$56.00	\$0.00	0.00
04.1211.214.02.00000	Disability Insurance-MS	\$199.57	\$128.06	\$110.00	\$217.00	\$107.00	97.27
04.1211.214.03.00000	Disability Insurance-HS	\$105.86	\$119.24	\$102.00	\$237.00	\$135.00	132.35
04.1211.214.11.00000	Disability Insurance-FRES	\$215.40	\$186.39	\$160.00	\$398.00	\$238.00	148.75
04.1211.214.12.00000	Disability Insurance-LCS	\$49.33	\$1,046.01	\$896.00	\$71.00	(\$825.00)	(92.08)

Wilton-Lyndeborough Cooperative School District

Expenditure Report

Fiscal Year: 2019-2020

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.1211.220.02.00000	Social Security-MS	\$7,226.47	\$6,914.66	\$7,901.00	\$7,338.00	(\$563.00)	(7.13)
04.1211.220.03.00000	Social Security-HS	\$3,950.50	\$4,689.85	\$4,167.00	\$8,031.00	\$3,864.00	92.73
04.1211.220.11.00000	Social Security-FRES	\$7,926.53	\$8,012.89	\$7,253.00	\$12,025.00	\$4,772.00	65.79
04.1211.220.12.00000	Social Security-LCS	\$2,662.87	\$2,459.22	\$2,455.00	\$2,419.00	(\$36.00)	(1.47)
04.1211.231.03.00000	Employee Retirement	\$101.33	(\$101.33)	\$0.00	\$3,499.00	\$3,499.00	0.00
04.1211.231.11.00000	Employee Retirement	\$25.72	\$0.00	\$0.00	\$3,499.00	\$3,499.00	0.00
04.1211.231.12.00000	Employee Retirement	\$0.00	\$323.28	\$323.00	\$0.00	(\$323.00)	(100.00)
04.1211.250.02.00000	Unemployment-MS	\$421.09	(\$284.13)	\$151.00	\$338.00	\$187.00	123.84
04.1211.250.03.00000	Unemployment-HS	\$266.58	(\$194.85)	\$202.00	\$338.00	\$136.00	67.33
04.1211.250.11.00000	Unemployment-FRES	\$634.01	(\$120.50)	\$202.00	\$541.00	\$339.00	167.82
04.1211.250.12.00000	Unemployment-LCS	\$213.16	(\$54.29)	\$201.00	\$135.00	(\$66.00)	(32.84)
04.1211.260.02.00000	Workers' Compensation-MS	\$254.13	\$14.61	\$359.00	\$450.00	\$91.00	25.35
04.1211.260.03.00000	Workers' Compensation-HS	\$156.10	\$9.94	\$423.00	\$493.00	\$70.00	16.55
04.1211.260.11.00000	Workers' Compensation-FRES	\$337.61	\$17.69	\$770.00	\$768.00	(\$2.00)	(0.26)
04.1211.260.12.00000	Workers' Compensation-LCS	\$104.34	\$4.02	\$153.00	\$148.00	(\$5.00)	(3.27)
FUNCTION: Special Education Aides - 1211		\$423,094.16	\$405,008.97	\$416,759.00	\$514,942.00	\$98,183.00	23.56
04.1212.122.02.00000	SPED Tutors - Summer-MS	\$3,853.08	\$3,858.23	\$3,000.00	\$10,650.00	\$7,650.00	255.00
04.1212.122.03.00000	SPED Tutors - Summer-HS	\$0.00	\$0.00	\$1,000.00	\$2,500.00	\$1,500.00	150.00
04.1212.122.11.00000	SPED Tutors - Summer-FRES	\$8,566.23	\$19,978.22	\$6,000.00	\$16,245.00	\$10,245.00	170.75
04.1212.122.12.00000	SPED Tutors - Summer-LCS	\$4,515.34	\$0.00	\$2,000.00	\$3,720.00	\$1,720.00	86.00
04.1212.220.02.00000	Social Security-MS	\$294.74	\$295.17	\$303.00	\$815.00	\$512.00	168.98
04.1212.220.03.00000	Social Security-HS	\$0.00	\$0.00	\$0.00	\$191.00	\$191.00	0.00
04.1212.220.11.00000	Social Security-FRES	\$655.28	\$1,528.38	\$1,566.00	\$1,243.00	(\$323.00)	(20.63)
04.1212.220.12.00000	Social Security-LCS	\$343.01	\$0.00	\$0.00	\$285.00	\$285.00	0.00

Wilton-Lyndeborough Cooperative School District

Expenditure Report

Fiscal Year: 2019-2020

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020 Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.1212.231.11.00000	Employee Retirement-FRES	\$276.53	\$602.07	\$602.00	\$0.00	(\$602.00)	(100.00)
04.1212.232.02.00000	Teacher Retirement-MS	\$437.47	\$422.33	\$423.00	\$1,896.00	\$1,473.00	348.23
04.1212.232.03.00000	Teacher Retirement-HS	\$0.00	\$0.00	\$0.00	\$445.00	\$445.00	0.00
04.1212.232.11.00000	Teacher Retirement-FRES	\$842.14	\$1,257.36	\$1,257.00	\$2,892.00	\$1,635.00	130.07
04.1212.232.12.00000	Teacher Retirement-LCS	\$528.09	\$0.00	\$0.00	\$662.00	\$662.00	0.00
04.1212.250.02.00000	Unemployment-MS	\$10.12	\$0.65	\$0.00	\$51.00	\$51.00	0.00
04.1212.250.03.00000	Unemployment-HS	\$0.00	\$0.00	\$0.00	\$12.00	\$12.00	0.00
04.1212.250.11.00000	Unemployment-FRES	\$24.55	\$1.93	\$0.00	\$78.00	\$78.00	0.00
04.1212.250.12.00000	Unemployment-LCS	\$29.40	\$0.00	\$0.00	\$18.00	\$18.00	0.00
04.1212.260.02.00000	Workers' Compensation-MS	\$1.39	\$0.27	\$8.00	\$50.00	\$42.00	525.00
04.1212.260.03.00000	Workers' Compensation-HS	\$0.00	\$0.00	\$12.00	\$12.00	\$0.00	0.00
04.1212.260.11.00000	Workers' Compensation-FRES	\$18.34	\$1.55	\$58.00	\$76.00	\$18.00	31.03
04.1212.260.12.00000	Workers' Compensation-LCS	\$2.36	\$0.00	\$21.00	\$17.00	(\$4.00)	(19.05)
04.1212.323.11.00000	SPED Summer Contracted S	\$6,068.50	\$0.00	\$0.00	\$10,815.00	\$10,815.00	0.00
FUNCTION: Special Education Summer - 1212		\$26,466.57	\$27,946.16	\$16,250.00	\$52,673.00	\$36,423.00	224.14
04.1213.114.02.00000	SPED Tutor Salaries-MS	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	(100.00)
04.1213.114.03.00000	SPED Tutor Salaries-HS	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	(100.00)
04.1213.114.11.00000	SPED Tutor Salaries-FRES	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	(100.00)
04.1213.114.12.00000	SPED Tutor Salaries-LCS	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	(100.00)
04.1213.260.02.00000	Workers' Compensation-MS	\$0.00	\$0.00	\$3.00	\$0.00	(\$3.00)	(100.00)
04.1213.260.03.00000	Workers' Compensation-HS	\$0.00	\$0.00	\$10.00	\$0.00	(\$10.00)	(100.00)
FUNCTION: Special Education Tutors - 1213		\$0.00	\$0.00	\$513.00	\$0.00	(\$513.00)	(100.00)
04.1290.220.02.00000	Social Security	\$25.84	\$14.88	\$0.00	\$0.00	\$0.00	0.00

Wilton-Lyndeborough Cooperative School District

Expenditure Report

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Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.1290.220.03.00000	Social Security	\$38.73	\$44.53	\$0.00	\$0.00	\$0.00	0.00
04.1290.232.02.00000	Teacher Retirement	\$63.08	\$36.32	\$0.00	\$0.00	\$0.00	0.00
04.1290.232.03.00000	Teacher Retirement	\$94.61	\$106.89	\$0.00	\$0.00	\$0.00	0.00
04.1290.250.02.00000	Unemployment Compensator	\$1.36	\$0.96	\$0.00	\$0.00	\$0.00	0.00
04.1290.250.03.00000	Unemployment Compensator	\$1.98	\$2.83	\$0.00	\$0.00	\$0.00	0.00
04.1290.260.02.00000	Workers' Compensation	\$1.03	\$0.59	\$0.00	\$0.00	\$0.00	0.00
04.1290.260.03.00000	Workers' Compensation	\$1.54	\$1.73	\$0.00	\$0.00	\$0.00	0.00
04.1290.339.02.00000	504 Special Programs-MS	\$3,676.00	\$996.75	\$0.00	\$1,500.00	\$1,500.00	0.00
04.1290.339.03.00000	504 Special Programs-HS	\$1,698.56	\$1,578.25	\$0.00	\$2,000.00	\$2,000.00	0.00
04.1290.339.11.00000	504 Special Programs-FRES	\$341.14	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00
04.1290.561.02.00000	Public - In State Tuition-MS	\$82,657.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00
04.1290.561.03.00000	Public - In State Tuition-HS	\$121,457.56	\$210,600.93	\$229,666.00	\$135,000.00	(\$94,666.00)	(41.22)
04.1290.564.02.00000	Private In & Out of State Tuition	\$4,772.24	\$88,433.24	\$0.00	\$0.00	\$0.00	0.00
04.1290.564.03.00000	Private In & Out of State Tuition	\$232,714.20	\$289,918.25	\$150,646.00	\$243,300.00	\$92,654.00	61.50
04.1290.564.11.00000	Private In & Out of State Tuition	\$44,682.20	\$48,423.20	\$44,784.00	\$47,000.00	\$2,216.00	4.95
04.1290.610.02.00000	504 Program Supplies - MS	\$15.75	\$0.00	\$0.00	\$500.00	\$500.00	0.00
04.1290.610.03.00000	504 Program Supplies - HS	\$95.95	\$370.40	\$0.00	\$500.00	\$500.00	0.00
04.1290.610.11.00000	504 Program Supplies - FRES	\$328.13	\$388.16	\$0.00	\$500.00	\$500.00	0.00
04.1290.610.12.00000	504 Program Supplies - LCS	\$0.00	\$25.44	\$0.00	\$500.00	\$500.00	0.00
04.1290.731.11.00000	504 Program Equipment - FRI	\$952.30	\$556.92	\$0.00	\$0.00	\$0.00	0.00
04.1290.731.12.00000	504 Program Equipment - LC	\$0.00	\$237.00	\$0.00	\$1,000.00	\$1,000.00	0.00
FUNCTION: Other Special Programs - 1290		\$493,619.30	\$641,737.27	\$425,096.00	\$435,300.00	\$10,204.00	2.40
04.1390.561.03.00000	Vocational Education Tuition-I	\$2,353.85	\$7,476.77	\$7,400.00	\$10,000.00	\$2,600.00	35.14
04.1390.591.03.00000	Services Purchased/Private S	\$0.00	\$0.00	\$750.00	\$250.00	(\$500.00)	(66.67)
FUNCTION: Other Vocational Programs - 1390		\$2,353.85	\$7,476.77	\$8,150.00	\$10,250.00	\$2,100.00	25.77

Wilton-Lyndeborough Cooperative School District

Expenditure Report

Fiscal Year: 2019-2020

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.1410.112.02.00000	Co-Curricular Salaries - Acad	\$9,603.08	\$11,559.94	\$9,800.00	\$11,560.00	\$1,760.00	17.96
04.1410.112.03.00000	Co-Curricular Salaries - Acad	\$20,379.62	\$18,090.06	\$17,000.00	\$18,090.00	\$1,090.00	6.41
04.1410.112.11.00000	Co-Curricular Salaries - Acad	\$3,475.00	\$4,695.00	\$13,200.00	\$2,195.00	(\$11,005.00)	(83.37)
04.1410.211.02.00000	Medical Insurance-MS	\$293.00	\$330.26	\$0.00	\$0.00	\$0.00	0.00
04.1410.211.03.00000	Medical Insurance-HS	\$439.50	\$403.76	\$0.00	\$0.00	\$0.00	0.00
04.1410.212.02.00000	Dental Insurance	\$20.25	\$22.84	\$0.00	\$0.00	\$0.00	0.00
04.1410.212.03.00000	Dental Insurance	\$37.88	\$27.90	\$0.00	\$0.00	\$0.00	0.00
04.1410.213.02.00000	Life Insurance-MS	\$0.56	\$0.61	\$0.00	\$0.00	\$0.00	0.00
04.1410.213.03.00000	Life Insurance-HS	\$1.49	\$0.74	\$0.00	\$0.00	\$0.00	0.00
04.1410.214.02.00000	Disability Insurance-MS	\$0.88	\$1.13	\$0.00	\$0.00	\$0.00	0.00
04.1410.214.03.00000	Disability Insurance-HS	\$2.10	\$1.38	\$0.00	\$0.00	\$0.00	0.00
04.1410.220.02.00000	Social Security-MS	\$874.55	\$852.81	\$871.00	\$884.00	\$13.00	1.49
04.1410.220.03.00000	Social Security-HS	\$1,868.95	\$1,333.92	\$1,656.00	\$1,384.00	(\$272.00)	(16.43)
04.1410.220.11.00000	Social Security	\$261.11	\$346.63	\$553.00	\$359.00	(\$194.00)	(35.08)
04.1410.231.02.00000	Employee Retirement	\$0.00	\$103.69	\$0.00	\$0.00	\$0.00	0.00
04.1410.231.03.00000	Employee Retirement-HS	\$147.72	\$126.75	\$148.00	\$0.00	(\$148.00)	(100.00)
04.1410.231.11.00000	Employee Retirement	\$0.00	\$102.42	\$0.00	\$0.00	\$0.00	0.00
04.1410.232.02.00000	Teacher Retirement-MS	\$2,057.72	\$1,778.29	\$26.00	\$2,058.00	\$2,032.00	7,815.38
04.1410.232.03.00000	Teacher Retirement-HS	\$4,086.95	\$2,861.18	\$26.00	\$3,220.00	\$3,194.00	12,284.62
04.1410.232.11.00000	Teacher Retirement	\$603.26	\$658.82	\$0.00	\$836.00	\$836.00	0.00
04.1410.250.02.00000	Unemployment-MS	\$49.00	\$3.09	\$41.00	\$56.00	\$15.00	36.59
04.1410.250.03.00000	Unemployment-HS	\$107.32	\$3.51	\$90.00	\$87.00	(\$3.00)	(3.33)
04.1410.250.11.00000	Unemployment Compensation	\$15.99	\$14.15	\$13.00	\$23.00	\$10.00	76.92
04.1410.260.02.00000	Workers' Compensation-MS	\$26.45	\$1.84	\$55.00	\$54.00	(\$1.00)	(1.82)

Wilton-Lyndeborough Cooperative School District

Expenditure Report

Fiscal Year: 2019-2020

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.1410.260.03.00000	Workers' Compensation-HS	\$60.80	\$4.09	\$100.00	\$85.00	(\$15.00)	(15.00)
04.1410.260.11.00000	Workers' Compensation	\$9.73	\$1.46	\$0.00	\$22.00	\$22.00	0.00
04.1410.610.02.00000	General Supplies/Paper-MS	\$973.64	\$896.40	\$1,000.00	\$1,000.00	\$0.00	0.00
04.1410.610.03.00000	General Supplies/Paper-HS	\$896.75	\$1,092.31	\$1,500.00	\$1,500.00	\$0.00	0.00
04.1410.810.02.00000	Dues & Fees-MS	\$847.00	\$792.25	\$1,431.00	\$716.00	(\$715.00)	(49.97)
04.1410.810.03.00000	Dues & Fees-HS	\$1,523.00	\$826.75	\$3,436.00	\$1,718.00	(\$1,718.00)	(50.00)
04.1410.890.02.00000	Miscellaneous-MS	\$175.12	\$0.00	\$220.00	\$220.00	\$0.00	0.00
04.1410.890.03.00000	Miscellaneous-HS	\$262.55	\$0.00	\$330.00	\$330.00	\$0.00	0.00
FUNCTION: Cocurricular Activities-Academic - 1410		\$49,100.97	\$46,933.98	\$51,496.00	\$46,397.00	(\$5,099.00)	(9.90)
04.1420.112.02.00000	Co-Curricular Salaries - Athlet	\$13,668.08	\$17,791.06	\$14,000.00	\$17,791.00	\$3,791.00	27.08
04.1420.112.03.00000	Co-Curricular Salaries - Athlet	\$29,679.42	\$33,886.94	\$36,000.00	\$33,887.00	(\$2,113.00)	(5.87)
04.1420.213.03.00000	Life Insurance-HS	\$11.13	\$7.08	\$8.00	\$0.00	(\$8.00)	(100.00)
04.1420.214.03.00000	Disability Insurance-HS	\$14.87	\$11.36	\$14.00	\$0.00	(\$14.00)	(100.00)
04.1420.220.02.00000	Social Security-MS	\$1,020.53	\$1,317.52	\$941.00	\$1,361.00	\$420.00	44.63
04.1420.220.03.00000	Social Security-HS	\$2,232.85	\$2,542.83	\$2,393.00	\$2,592.00	\$199.00	8.32
04.1420.232.02.00000	Teacher Retirement-MS	\$1,240.07	\$1,703.24	\$1,211.00	\$1,242.00	\$31.00	2.56
04.1420.232.03.00000	Teacher Retirement-HS	\$2,461.80	\$2,356.42	\$1,480.00	\$1,517.00	\$37.00	2.50
04.1420.250.02.00000	Unemployment-MS	\$34.93	\$21.11	\$29.00	\$86.00	\$57.00	196.55
04.1420.250.03.00000	Unemployment-HS	\$111.94	\$66.31	\$94.00	\$164.00	\$70.00	74.47
04.1420.260.02.00000	Workers' Compensation-MS	\$7.69	\$1.25	\$64.00	\$83.00	\$19.00	29.69
04.1420.260.03.00000	Workers' Compensation-HS	\$40.18	\$5.06	\$184.00	\$159.00	(\$25.00)	(13.59)
04.1420.330.02.00000	Contracted Services - MS	\$6,102.00	\$8,073.99	\$6,436.00	\$7,875.00	\$1,439.00	22.36
04.1420.330.03.00000	Contracted Services - HS	\$9,153.00	\$8,925.76	\$9,654.00	\$9,625.00	(\$29.00)	(0.30)
04.1420.430.02.00000	Repairs & Maintenance Servic	\$4,727.06	\$4,338.40	\$7,470.00	\$2,000.00	(\$5,470.00)	(73.23)

Wilton-Lyndeborough Cooperative School District

Expenditure Report

Fiscal Year: 2019-2020

Print accounts with zero balance
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Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.1420.430.03.00000	Repairs & Maintenance Serv	\$4,914.52	\$5,148.49	\$9,130.00	\$1,000.00	(\$8,130.00)	(89.05)
04.1420.442.02.00000	Rental of Equipment-MS	\$365.63	\$504.44	\$428.00	\$495.00	\$67.00	15.65
04.1420.442.03.00000	Rental of Equipment-HS	\$503.49	\$616.52	\$522.00	\$605.00	\$83.00	15.90
04.1420.591.02.00000	Purchased Services/Private S	\$7,583.66	\$7,100.50	\$10,462.00	\$10,698.00	\$236.00	2.26
04.1420.591.03.00000	Purchased Services/Private S	\$11,375.49	\$8,678.50	\$12,787.00	\$13,076.00	\$289.00	2.26
04.1420.610.02.00000	General Supplies/Paper-MS	\$2,630.41	\$2,519.65	\$3,139.00	\$4,087.00	\$948.00	30.20
04.1420.610.03.00000	General Supplies/Paper-HS	\$3,751.95	\$3,068.34	\$2,186.00	\$4,936.00	\$2,750.00	125.80
04.1420.731.02.00000	New Equipment-MS	\$0.00	\$1,293.75	\$0.00	\$0.00	\$0.00	0.00
04.1420.731.03.00000	New Equipment-HS	\$0.00	\$1,581.25	\$0.00	\$0.00	\$0.00	0.00
04.1420.735.02.00000	Replacement Equipment-MS	\$3,930.28	\$3,830.34	\$6,885.00	\$0.00	(\$6,885.00)	(100.00)
04.1420.735.03.00000	Replacement Equipment-HS	\$3,540.67	\$4,713.97	\$8,415.00	\$0.00	(\$8,415.00)	(100.00)
04.1420.810.02.00000	Dues & Fees-MS	\$1,550.00	\$1,599.75	\$1,755.00	\$1,818.00	\$63.00	3.59
04.1420.810.03.00000	Dues & Fees-HS	\$2,420.00	\$1,955.25	\$2,145.00	\$2,222.00	\$77.00	3.59
04.1420.890.02.00000	Miscellaneous-MS	\$269.50	\$375.73	\$398.00	\$338.00	(\$60.00)	(15.08)
04.1420.890.03.00000	Miscellaneous-HS	\$402.31	\$458.08	\$487.00	\$413.00	(\$74.00)	(15.20)
FUNCTION: Athletics School-Sponsored - 1420		\$1113,743.46	\$124,492.89	\$138,717.00	\$118,070.00	(\$20,647.00)	(14.88)
04.1430.610.02.00000	Summer School Supplies - MS	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
FUNCTION: Summer School Programs - 1430		\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
04.1490.810.02.00000	Dues & Fees (Camp Fee)MS	\$6,500.00	\$5,000.00	\$10,000.00	\$5,000.00	(\$5,000.00)	(50.00)
FUNCTION: Other Activities - 1490		\$6,500.00	\$5,000.00	\$10,000.00	\$5,000.00	(\$5,000.00)	(50.00)
04.2122.112.02.00000	Guidance Salaries-MS	\$24,170.13	\$24,646.78	\$45,312.00	\$21,000.00	(\$24,312.00)	(53.65)
04.2122.112.03.00000	Guidance Salaries-HS	\$71,120.28	\$76,782.52	\$77,436.00	\$80,611.00	\$3,175.00	4.10

Wilton-Lyndeborough Cooperative School District

Expenditure Report

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Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.2122.112.11.00000	Guidance Salaries-FRES	\$65,049.82	\$67,000.00	\$69,500.00	\$71,000.00	\$1,500.00	2.16
04.2122.211.02.00000	Medical Insurance-MS	\$112.50	\$94.00	\$150.00	\$10,984.00	\$10,834.00	7,222.67
04.2122.211.03.00000	Medical Insurance-HS	\$4,032.05	\$24,244.90	\$22,103.00	\$21,966.00	(\$137.00)	(0.62)
04.2122.211.11.00000	Medical Insurance-FRES	\$17,272.50	\$17,998.20	\$16,414.00	\$16,269.00	(\$145.00)	(0.88)
04.2122.212.02.00000	Dental Insurance-MS	\$0.00	\$0.00	\$0.00	\$301.00	\$301.00	0.00
04.2122.212.03.00000	Dental Insurance-HS	\$1,603.97	\$1,676.83	\$1,677.00	\$1,677.00	\$0.00	0.00
04.2122.212.11.00000	Dental Insurance-FRES	\$930.62	\$972.86	\$973.00	\$972.00	(\$1.00)	(0.10)
04.2122.213.02.00000	Life Insurance-MS	\$77.50	\$104.50	\$77.00	\$40.00	(\$37.00)	(48.05)
04.2122.213.03.00000	Life Insurance-HS	\$77.50	\$104.50	\$78.00	\$101.00	\$23.00	29.49
04.2122.213.11.00000	Life Insurance-FRES	\$77.50	\$104.50	\$78.00	\$123.00	\$45.00	57.69
04.2122.214.02.00000	Disability Insurance-MS	\$38.17	\$34.38	\$59.00	\$0.00	(\$59.00)	(100.00)
04.2122.214.03.00000	Disability Insurance-HS	\$102.70	\$119.70	\$103.00	\$129.00	\$26.00	25.24
04.2122.214.11.00000	Disability Insurance-FRES	\$125.18	\$146.18	\$125.00	\$157.00	\$32.00	25.60
04.2122.220.02.00000	Social Security-MS	\$1,846.73	\$1,885.49	\$3,626.00	\$1,557.00	(\$2,069.00)	(57.06)
04.2122.220.03.00000	Social Security-HS	\$5,388.87	\$5,567.42	\$5,378.00	\$6,066.00	\$688.00	12.79
04.2122.220.11.00000	Social Security-FRES	\$4,736.15	\$4,898.78	\$4,961.00	\$5,432.00	\$471.00	9.49
04.2122.232.02.00000	Teacher Retirement-MS	\$4,167.88	\$3,931.48	\$7,680.00	\$0.00	(\$7,680.00)	(100.00)
04.2122.232.03.00000	Teacher Retirement-HS	\$12,371.32	\$13,329.44	\$12,788.00	\$14,115.00	\$1,327.00	10.38
04.2122.232.11.00000	Teacher Retirement-FRES	\$11,292.65	\$11,631.17	\$11,640.00	\$12,638.00	\$998.00	8.57
04.2122.250.02.00000	Unemployment-MS	\$99.91	\$3.90	\$50.00	\$34.00	(\$16.00)	(32.00)
04.2122.250.03.00000	Unemployment-HS	\$409.91	(\$243.77)	\$50.00	\$167.00	\$117.00	234.00
04.2122.250.11.00000	Unemployment-FRES	\$366.73	(\$269.19)	\$51.00	\$68.00	\$17.00	33.33
04.2122.260.02.00000	Workers' Compensation-MS	\$66.09	\$4.94	\$100.00	\$34.00	(\$66.00)	(66.00)
04.2122.260.03.00000	Workers' Compensation-HS	\$149.32	\$10.85	\$314.00	\$364.00	\$50.00	15.92
04.2122.260.11.00000	Workers' Compensation-FRES	\$186.64	\$10.56	\$314.00	\$326.00	\$12.00	3.82

Wilton-Lyndeborough Cooperative School District

Expenditure Report

Fiscal Year: 2019-2020

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Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.2122.321.02.00000	Contracted Service-MS	\$0.00	\$0.00	\$135.00	\$135.00	\$0.00	0.00
04.2122.321.03.00000	Contracted Service-HS	\$0.00	\$0.00	\$165.00	\$165.00	\$0.00	0.00
04.2122.323.02.00000	Testing-MS	\$2,502.20	\$2,328.44	\$3,150.00	\$3,150.00	\$0.00	0.00
04.2122.323.03.00000	Testing-HS	\$4,461.30	\$5,016.31	\$3,850.00	\$3,850.00	\$0.00	0.00
04.2122.323.11.00000	Testing-FRES	\$6,637.80	\$5,326.25	\$5,638.00	\$5,938.00	\$300.00	5.32
04.2122.323.12.00000	Testing-LCS	\$2,080.00	\$1,105.00	\$1,080.00	\$100.00	(\$980.00)	(90.74)
04.2122.591.02.00000	Purchased Services/Private S	\$1,000.00	\$0.00	\$1,710.00	\$0.00	(\$1,710.00)	(100.00)
04.2122.591.03.00000	Purchased Services/Private S	\$1,500.00	\$0.00	\$1,375.00	\$0.00	(\$1,375.00)	(100.00)
04.2122.610.02.00000	General Supplies/Paper/Tests	\$1,307.04	\$1,166.26	\$1,125.00	\$1,745.00	\$620.00	55.11
04.2122.610.03.00000	General Supplies/Paper/Tests	\$1,960.55	\$1,397.16	\$2,090.00	\$2,130.00	\$40.00	1.91
04.2122.610.11.00000	General Supplies/Paper/Tests	\$113.17	\$374.30	\$311.00	\$311.00	\$0.00	0.00
04.2122.641.11.00000	Books & Other Printed Media	\$1,148.60	\$205.37	\$350.00	\$0.00	(\$350.00)	(100.00)
04.2122.810.02.00000	Dues & Fees-MS	\$69.00	\$0.00	\$150.00	\$0.00	(\$150.00)	(100.00)
04.2122.810.03.00000	Dues & Fees-HS	\$384.00	\$384.00	\$412.00	\$0.00	(\$412.00)	(100.00)
04.2122.810.11.00000	Dues & Fees	\$179.00	\$179.00	\$179.00	\$0.00	(\$179.00)	(100.00)
FUNCTION: Counseling Services - 2122		\$249,215.28	\$272,273.01	\$302,757.00	\$283,655.00	(\$19,102.00)	(6.31)
04.2129.114.02.00000	Guidance Secretary Salary-M:	\$15,138.28	\$14,495.48	\$15,531.00	\$15,918.00	\$387.00	2.49
04.2129.114.03.00000	Guidance Secretary Salary-H:	\$15,704.47	\$17,955.81	\$15,531.00	\$15,918.00	\$387.00	2.49
04.2129.211.02.00000	Medical Insurance-MS	\$11,579.64	\$11,222.88	\$11,372.00	\$11,022.00	(\$350.00)	(3.08)
04.2129.211.03.00000	Medical Insurance-HS	\$12,301.76	\$13,716.04	\$11,372.00	\$10,944.00	(\$428.00)	(3.76)
04.2129.212.02.00000	Dental Insurance-MS	\$777.73	\$754.60	\$838.00	\$754.00	(\$84.00)	(10.02)
04.2129.212.03.00000	Dental Insurance-HS	\$826.24	\$922.20	\$838.00	\$922.00	\$84.00	10.02
04.2129.213.02.00000	Life Insurance-MS	\$21.68	\$26.64	\$22.00	\$28.00	\$6.00	27.27
04.2129.213.03.00000	Life Insurance-HS	\$21.97	\$32.01	\$22.00	\$28.00	\$6.00	27.27

Wilton-Lyndeborough Cooperative School District

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Exclude inactive accounts with zero balance

Definition: FY21 Adopted Budget

From Date: 4/1/2020 To Date: 4/30/2020

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.2129.214.02.00000	Disability Insurance-MS	\$29.21	\$30.62	\$29.00	\$36.00	\$7.00	24.14
04.2129.214.03.00000	Disability Insurance-HS	\$30.01	\$37.60	\$30.00	\$36.00	\$6.00	20.00
04.2129.220.02.00000	Social Security-MS	\$993.51	\$993.13	\$1,145.00	\$1,218.00	\$73.00	6.38
04.2129.220.03.00000	Social Security-HS	\$1,027.18	\$1,225.78	\$1,145.00	\$1,218.00	\$73.00	6.38
04.2129.231.02.00000	Employee Retirement-MS	\$1,703.80	\$1,691.09	\$1,904.00	\$1,778.00	(\$126.00)	(6.62)
04.2129.231.03.00000	Employee Retirement-HS	\$1,763.70	\$2,084.80	\$1,904.00	\$1,778.00	(\$126.00)	(6.62)
04.2129.250.02.00000	Unemployment-MS	\$85.58	(\$67.79)	\$34.00	\$68.00	\$34.00	100.00
04.2129.250.03.00000	Unemployment-HS	\$87.93	(\$44.64)	\$34.00	\$68.00	\$34.00	100.00
04.2129.260.02.00000	Workers' Compensation-MS	\$43.39	\$2.13	\$71.00	\$75.00	\$4.00	5.63
04.2129.260.03.00000	Workers' Compensation-HS	\$44.79	\$2.10	\$72.00	\$75.00	\$3.00	4.17
04.2129.339.02.00000	504 Special Programs - MS	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	(100.00)
04.2129.339.03.00000	504 Special Programs - HS	\$0.00	\$0.00	\$1,800.00	\$0.00	(\$1,800.00)	(100.00)
04.2129.339.11.00000	504 Special Programs - FRES	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	(100.00)
04.2129.610.02.00000	504 Program Supplies - MS	\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)	(100.00)
04.2129.610.03.00000	504 Program Supplies - HS	\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)	(100.00)
04.2129.610.11.00000	504 Program Supplies - FRES	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	(100.00)
04.2129.610.12.00000	504 Program Supplies - LCS	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	(100.00)
04.2129.731.02.00000	504 Program Equipment - MS	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	(100.00)
04.2129.731.03.00000	504 Program Equipment - HS	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	(100.00)
04.2129.731.11.00000	504 Program Equipment - FRI	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	(100.00)
04.2129.731.12.00000	504 Program Equipment - LC:	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	(100.00)
FUNCTION: Guidance Services-Other - 2129		\$62,180.87	\$65,080.48	\$70,394.00	\$61,884.00	(\$8,510.00)	(12.09)
04.2134.112.02.00000	Nurses Salary-MS	\$22,016.82	\$25,788.73	\$26,550.00	\$26,379.00	(\$171.00)	(0.64)
04.2134.112.03.00000	Nurses Salary-HS	\$33,025.33	\$31,519.43	\$32,450.00	\$32,175.00	(\$275.00)	(0.85)

Wilton-Lyndeborough Cooperative School District

Expenditure Report

Fiscal Year: 2019-2020

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.2134.112.11.00000	Nurses Salary-FRES	\$54,200.00	\$62,000.00	\$63,550.00	\$65,139.00	\$1,589.00	2.50
04.2134.112.12.00000	Nurses Salary-LCS	\$46,861.61	\$68,500.00	\$60,000.00	\$50,967.00	(\$9,033.00)	(15.06)
04.2134.211.02.00000	Medical Insurance-MS	\$875.00	\$1,006.58	\$918.00	\$10,983.00	\$10,065.00	1,096.41
04.2134.211.03.00000	Medical Insurance-HS	\$1,312.50	\$1,230.42	\$1,122.00	\$10,983.00	\$9,861.00	878.88
04.2134.211.11.00000	Medical Insurance-FRES	\$23,254.80	\$24,244.90	\$22,111.00	\$21,966.00	(\$145.00)	(0.66)
04.2134.211.12.00000	Medical Insurance-LCS	\$7,352.68	\$9,077.10	\$8,278.00	\$8,135.00	(\$143.00)	(1.73)
04.2134.212.02.00000	Dental Insurance-MS	\$372.21	\$437.82	\$438.00	\$754.00	\$316.00	72.15
04.2134.212.03.00000	Dental Insurance-HS	\$558.41	\$535.04	\$535.00	\$922.00	\$387.00	72.34
04.2134.212.11.00000	Dental Insurance-FRES	\$1,603.97	\$1,676.83	\$1,677.00	\$1,677.00	\$0.00	0.00
04.2134.212.12.00000	Dental Insurance-LCS	\$491.15	\$633.84	\$634.00	\$778.00	\$144.00	22.71
04.2134.213.02.00000	Life Insurance-MS	\$26.82	\$41.14	\$30.00	\$46.00	\$16.00	53.33
04.2134.213.03.00000	Life Insurance-HS	\$40.18	\$49.86	\$37.00	\$56.00	\$19.00	51.35
04.2134.213.11.00000	Life Insurance-FRES	\$77.50	\$0.00	\$0.00	\$112.00	\$112.00	0.00
04.2134.213.12.00000	Life Insurance-LCS	\$77.50	\$104.50	\$78.00	\$108.00	\$30.00	38.46
04.2134.214.02.00000	Disability Insurance-MS	\$42.67	\$55.96	\$48.00	\$59.00	\$11.00	22.92
04.2134.214.03.00000	Disability Insurance-HS	\$63.86	\$68.57	\$59.00	\$72.00	\$13.00	22.03
04.2134.214.11.00000	Disability Insurance-FRES	\$99.13	\$161.48	\$0.00	\$144.00	\$144.00	0.00
04.2134.214.12.00000	Disability Insurance-LCS	\$83.03	\$97.03	\$83.00	\$139.00	\$56.00	67.47
04.2134.220.02.00000	Social Security-MS	\$1,745.55	\$2,048.26	\$2,101.00	\$2,014.00	(\$87.00)	(4.14)
04.2134.220.03.00000	Social Security-HS	\$2,618.16	\$2,503.47	\$2,568.00	\$2,461.00	(\$107.00)	(4.17)
04.2134.220.11.00000	Social Security-FRES	\$3,835.04	\$4,246.61	\$4,221.00	\$4,984.00	\$763.00	18.08
04.2134.220.12.00000	Social Security-LCS	\$3,298.12	\$4,255.44	\$4,309.00	\$3,879.00	(\$430.00)	(9.98)
04.2134.232.02.00000	Teacher Retirement-MS	\$3,822.09	\$4,524.79	\$4,528.00	\$4,686.00	\$158.00	3.49
04.2134.232.03.00000	Teacher Retirement-HS	\$5,733.23	\$5,530.26	\$5,535.00	\$5,727.00	\$192.00	3.47
04.2134.232.11.00000	Teacher Retirement-FRES	\$9,409.02	\$10,763.21	\$10,763.00	\$11,595.00	\$832.00	7.73

Wilton-Lyndeborough Cooperative School District

Expenditure Report

Fiscal Year: 2019-2020

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.2134.232.12.00000	Teacher Retirement-LCS	\$8,135.20	\$10,155.63	\$10,163.00	\$0.00	(\$10,163.00)	(100.00)
04.2134.250.02.00000	Unemployment-MS	\$66.23	(\$106.82)	\$21.00	\$68.00	\$47.00	223.81
04.2134.250.03.00000	Unemployment-HS	\$99.38	(\$130.02)	\$30.00	\$68.00	\$38.00	126.67
04.2134.250.11.00000	Unemployment-FRES	\$106.40	(\$247.63)	\$50.00	\$68.00	\$18.00	36.00
04.2134.250.12.00000	Unemployment-LCS	\$141.40	(\$234.31)	\$50.00	\$68.00	\$18.00	36.00
04.2134.260.02.00000	Workers' Compensation-MS	\$63.20	\$4.17	\$132.00	\$122.00	(\$10.00)	(7.58)
04.2134.260.03.00000	Workers' Compensation-HS	\$94.73	\$5.47	\$132.00	\$150.00	\$18.00	13.64
04.2134.260.11.00000	Workers' Compensation-FRES	\$155.42	\$8.84	\$231.00	\$298.00	\$67.00	29.00
04.2134.260.12.00000	Workers' Compensation-LCS	\$134.44	\$9.70	\$311.00	\$289.00	(\$22.00)	(7.07)
04.2134.323.02.00000	Nurses Cont. Svs-MS	\$0.00	\$192.50	\$1,410.00	\$881.00	(\$529.00)	(37.52)
04.2134.323.03.00000	Nurses Cont. Svs-HS	\$0.00	\$192.50	\$1,410.00	\$881.00	(\$529.00)	(37.52)
04.2134.323.11.00000	Nurses Cont. Svs-FRES	\$0.00	\$0.00	\$3,045.00	\$1,764.00	(\$1,281.00)	(42.07)
04.2134.323.12.00000	Nurses Cont. Svs-LCS	\$0.00	\$0.00	\$2,963.00	\$1,764.00	(\$1,199.00)	(40.47)
04.2134.430.02.00000	Repairs & Maintenance Serv	\$48.00	\$63.00	\$50.00	\$68.00	\$18.00	36.00
04.2134.430.03.00000	Repairs & Maintenance Serv	\$72.00	\$77.00	\$60.00	\$83.00	\$23.00	38.33
04.2134.430.11.00000	Repairs & Maintenance Serv	\$120.00	\$65.00	\$220.00	\$250.00	\$30.00	13.64
04.2134.430.12.00000	Repairs & Maintenance Serv	\$65.00	\$65.00	\$195.00	\$195.00	\$0.00	0.00
04.2134.580.02.00000	Travel/Conference-MS	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
04.2134.580.03.00000	Travel/Conference-HS	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
04.2134.580.11.00000	Travel/Conference-FRES	\$673.80	\$0.00	\$50.00	\$0.00	(\$50.00)	(100.00)
04.2134.580.12.00000	Travel/Conference-LCS	\$560.00	\$180.00	\$385.00	\$0.00	(\$385.00)	(100.00)
04.2134.610.02.00000	General Supplies/Paper-MS	\$355.91	\$289.83	\$405.00	\$412.00	\$7.00	1.73
04.2134.610.03.00000	General Supplies/Paper-HS	\$532.42	\$358.18	\$495.00	\$508.00	\$13.00	2.63
04.2134.610.11.00000	General Supplies/Paper-FRES	\$1,385.15	\$1,128.88	\$1,148.00	\$1,200.00	\$52.00	4.53
04.2134.610.12.00000	General Supplies/Paper-LCS	\$222.26	\$386.38	\$392.00	\$393.00	\$1.00	0.26

Wilton-Lyndeborough Cooperative School District

Expenditure Report

Fiscal Year: 2019-2020

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.2134.641.02.00000	Books & Other Printed Media-	\$13.82	\$0.00	\$0.00	\$0.00	\$0.00	0.00
04.2134.641.03.00000	Books & Other Printed Media-	\$20.71	\$0.00	\$0.00	\$0.00	\$0.00	0.00
04.2134.650.02.T0000	Computer Software - MS TEC	\$120.90	\$235.01	\$136.00	\$320.00	\$184.00	135.29
04.2134.650.03.T0000	Computer Software - HS TEC	\$181.35	\$287.24	\$167.00	\$464.00	\$297.00	177.84
04.2134.650.11.T0000	Computer Software - FRES TI	\$302.25	\$522.25	\$303.00	\$671.00	\$368.00	121.45
04.2134.650.12.T0000	Computer Software - LCS TEI	\$302.25	\$522.25	\$303.00	\$144.00	(\$159.00)	(52.48)
04.2134.731.11.00000	New Equipment-FRES	\$0.00	\$0.00	\$509.00	\$0.00	(\$509.00)	(100.00)
04.2134.731.12.00000	New Equipment-LCS	\$319.01	\$0.00	\$0.00	\$0.00	\$0.00	0.00
04.2134.735.02.00000	Replacement Equipment-MS	\$74.92	\$160.20	\$45.00	\$0.00	(\$45.00)	(100.00)
04.2134.735.03.00000	Replacement Equipment-HS	\$112.39	\$195.79	\$55.00	\$0.00	(\$55.00)	(100.00)
04.2134.735.11.00000	Replacement Equipment-FRE	\$3,133.80	\$753.03	\$743.00	\$0.00	(\$743.00)	(100.00)
04.2134.735.12.00000	Replacement Equipment-LCS	\$242.32	\$541.84	\$0.00	\$0.00	\$0.00	0.00
04.2134.810.02.00000	Dues & Fees-MS	\$60.00	\$20.25	\$68.00	\$0.00	(\$68.00)	(100.00)
04.2134.810.03.00000	Dues & Fees-HS	\$90.00	\$24.75	\$91.00	\$0.00	(\$91.00)	(100.00)
04.2134.810.11.00000	Dues & Fees-FRES	\$150.00	\$150.00	\$165.00	\$0.00	(\$165.00)	(100.00)
04.2134.810.12.00000	Dues & Fees-LCS	\$150.00	\$150.00	\$150.00	\$0.00	(\$150.00)	(100.00)
FUNCTION: Nursing Services - 2134		\$241,781.04	\$267,127.18	\$278,706.00	\$278,069.00	(\$637.00)	(0.23)
04.2140.112.01.00000	School Psychologist	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.00
04.2140.211.01.00000	Medical Insurance-Psych	\$0.00	\$0.00	\$0.00	\$21,966.00	\$21,966.00	0.00
04.2140.212.01.00000	Dental Insurance-Psych	\$0.00	\$0.00	\$0.00	\$1,631.00	\$1,631.00	0.00
04.2140.213.01.00000	Life Insurance-Psych	\$0.00	\$0.00	\$0.00	\$123.00	\$123.00	0.00
04.2140.214.01.00000	LTD Insurance-Psych	\$0.00	\$0.00	\$0.00	\$158.00	\$158.00	0.00
04.2140.220.01.00000	FICA Insurance-Psych	\$0.00	\$0.00	\$0.00	\$5,355.00	\$5,355.00	0.00
04.2140.232.01.00000	Teacher Retirement	\$0.00	\$0.00	\$0.00	\$12,460.00	\$12,460.00	0.00

Wilton-Lyndeborough Cooperative School District

Expenditure Report

Fiscal Year: 2019-2020

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.2140.250.01.00000	Unemployment-Psych	\$0.00	\$0.00	\$0.00	\$68.00	\$68.00	0.00
04.2140.260.01.00000	Workers' Comp-Psych	\$0.00	\$0.00	\$0.00	\$328.00	\$328.00	0.00
FUNCTION: Psychological Services - 2140		\$0.00	\$0.00	\$0.00	\$112,089.00	\$112,089.00	0.00
04.2142.323.02.00000	Psychological Testing Service	\$1,995.00	\$4,380.00	\$4,000.00	\$5,000.00	\$1,000.00	25.00
04.2142.323.03.00000	Psychological Testing Service	\$1,995.00	\$4,380.00	\$2,000.00	\$5,000.00	\$3,000.00	150.00
04.2142.323.11.00000	Psychological Testing Service	\$3,395.00	\$9,120.00	\$5,200.00	\$7,500.00	\$2,300.00	44.23
04.2142.323.12.00000	Psychological Testing Service	\$975.00	\$1,000.00	\$1,000.00	\$2,500.00	\$1,500.00	150.00
FUNCTION: Psychological Testing - 2142		\$8,360.00	\$18,880.00	\$12,200.00	\$20,000.00	\$7,800.00	63.93
04.2143.321.02.00000	Associate Psychologist - Cont	\$10,552.80	\$10,705.00	\$9,750.00	\$0.00	(\$9,750.00)	(100.00)
04.2143.321.03.00000	Associate Psychologist - Cont	\$14,321.80	\$10,835.00	\$14,500.00	\$0.00	(\$14,500.00)	(100.00)
04.2143.321.11.00000	Associate Psychologist - Cont	\$1,850.00	\$8,015.00	\$2,500.00	\$0.00	(\$2,500.00)	(100.00)
04.2143.610.11.00000	General Supplies/Tests/Paper	\$209.37	\$246.00	\$250.00	\$255.00	\$5.00	2.00
04.2143.610.12.00000	General Supplies/Tests/Paper	\$284.25	\$230.35	\$250.00	\$255.00	\$5.00	2.00
FUNCTION: Psychological Testing - 2143		\$27,218.22	\$30,031.35	\$27,250.00	\$510.00	(\$26,740.00)	(98.13)
04.2149.112.01.00000	BCBA Other Admin Salary-SF	\$71,400.00	\$73,400.00	\$73,200.00	\$65,000.00	(\$8,200.00)	(11.20)
04.2149.114.02.00000	ABA Therapist-MS	\$84,212.71	\$87,629.88	\$90,753.00	\$102,629.00	\$11,876.00	13.09
04.2149.114.03.00000	ABA Therapist-HS	\$0.00	(\$2,889.50)	\$0.00	\$0.00	\$0.00	0.00
04.2149.114.11.00000	ABA Therapists-FRES	\$128,985.91	\$163,075.96	\$150,814.00	\$195,003.00	\$44,189.00	29.30
04.2149.114.12.00000	ABA Therapist-LCS	\$87,125.56	\$146,611.96	\$142,397.00	\$207,721.00	\$65,324.00	45.87
04.2149.211.01.00000	Medical Insurance-SPED	\$23,881.40	\$24,938.92	\$22,744.00	\$22,741.00	(\$3.00)	(0.01)
04.2149.211.02.00000	Medical Insurance- MS	\$11,045.00	\$11,527.40	\$10,512.00	\$10,135.00	(\$377.00)	(3.59)
04.2149.211.11.00000	Medical Insurance-FRES	\$62,462.39	\$60,121.29	\$63,349.00	\$71,456.00	\$8,107.00	12.80

Wilton-Lyndeborough Cooperative School District

Expenditure Report

Fiscal Year: 2019-2020

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY21 Adopted Budget

From Date: 4/1/2020 To Date: 4/30/2020

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.2149.211.12.00000	Medical Insurance-LCS	\$51,319.63	\$47,078.18	\$41,623.00	\$52,985.00	\$11,362.00	27.30
04.2149.212.01.00000	BCBA Other Psych Dental-SP	\$1,950.60	\$1,631.33	\$1,631.00	\$1,631.00	\$0.00	0.00
04.2149.212.02.00000	BCBA/ABA Dental Insurance-	\$606.36	\$633.80	\$634.00	\$633.00	(\$1.00)	(0.16)
04.2149.212.11.00000	BCBA/ABA Dental Insurance-	\$4,365.58	\$3,269.33	\$4,167.00	\$4,248.00	\$81.00	1.94
04.2149.212.12.00000	BCBA/ABA Dental Insurance-	\$2,689.00	\$3,964.83	\$3,854.00	\$4,810.00	\$956.00	24.81
04.2149.213.01.00000	Life Insurance	\$108.50	\$146.50	\$108.00	\$139.00	\$31.00	28.70
04.2149.213.02.00000	Life Insurance- MS	\$131.00	\$177.00	\$131.00	\$181.00	\$50.00	38.17
04.2149.213.11.00000	Life Insurance- FRES	\$150.60	\$167.18	\$141.00	\$347.00	\$206.00	146.10
04.2149.213.12.00000	Life Insurance-LCS	\$124.17	\$220.07	\$163.00	\$367.00	\$204.00	125.15
04.2149.214.01.00000	Disability Insurance-SPED	\$138.31	\$161.31	\$138.00	\$178.00	\$40.00	28.99
04.2149.214.02.00000	Disability Insurance- MS	\$156.77	\$182.77	\$156.00	\$232.00	\$76.00	48.72
04.2149.214.11.00000	Disability Insurance- FRES	\$185.95	\$132.21	\$133.00	\$441.00	\$308.00	231.58
04.2149.214.12.00000	Disability Insurance- LCS	\$97.28	\$134.42	\$115.00	\$469.00	\$354.00	307.83
04.2149.220.01.00000	BCBA Other Psych FICA-SPE	\$5,367.44	\$5,504.54	\$5,485.00	\$4,980.00	(\$505.00)	(9.21)
04.2149.220.02.00000	BCBA/ABA FICA - MS	\$6,518.45	\$7,000.54	\$7,251.00	\$7,851.00	\$600.00	8.27
04.2149.220.11.00000	BCBA/ABA FICA - FRES	\$9,313.61	\$12,110.32	\$12,062.00	\$14,918.00	\$2,856.00	23.68
04.2149.220.12.00000	BCBA/ABA FICA - LCS	\$6,300.36	\$10,798.71	\$10,486.00	\$15,891.00	\$5,405.00	51.54
04.2149.231.01.00000	Employee Retirement-SPED	\$8,352.87	\$8,557.75	\$8,331.00	\$7,004.00	(\$1,327.00)	(15.93)
04.2149.231.02.00000	BCBA/ABA Employee Retiree	\$9,583.51	\$11,119.78	\$10,411.00	\$11,464.00	\$1,053.00	10.11
04.2149.231.11.00000	BCBA/ABA Employee Retiree	\$13,374.60	\$15,608.44	\$15,481.00	\$21,782.00	\$6,301.00	40.70
04.2149.231.12.00000	BCBA/ABA Employee Retiree	\$5,671.96	\$13,096.30	\$11,712.00	\$21,251.00	\$9,539.00	81.45
04.2149.250.01.00000	Unemployment-SPED	\$405.96	(\$144.78)	\$0.00	\$68.00	\$68.00	0.00
04.2149.250.02.00000	Unemployment - MS	\$458.06	(\$288.28)	\$21.00	\$135.00	\$114.00	542.86
04.2149.250.03.00000	Unemployment - HS	\$0.00	\$0.00	\$21.00	\$0.00	(\$21.00)	(100.00)
04.2149.250.11.00000	Unemployment - FRES	\$279.71	(\$289.62)	\$228.00	\$406.00	\$178.00	78.07

Wilton-Lyndeborough Cooperative School District

Expenditure Report

Fiscal Year: 2019-2020

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.2149.250.12.00000	Unemployment - LCS	\$185.92	(\$196.17)	\$92.00	\$406.00	\$314.00	341.30
04.2149.260.01.00000	Workers' Compensation-SPEI	\$212.61	\$8.90	\$0.00	\$371.00	\$371.00	0.00
04.2149.260.02.00000	Workers' Compensation-MS	\$244.35	\$11.46	\$33.00	\$482.00	\$449.00	1,360.61
04.2149.260.03.00000	Workers' Compensation-HS	\$0.00	\$0.00	\$33.00	\$0.00	(\$33.00)	(100.00)
04.2149.260.11.00000	Workers' Compensation-FREI	\$234.96	\$15.92	\$832.00	\$873.00	\$41.00	4.93
04.2149.260.12.00000	Workers' Compensation-LCS	\$94.66	\$13.65	\$602.00	\$975.00	\$373.00	61.96
04.2149.580.02.00000	BCBA/ABA Travel/Conference	\$120.25	\$139.47	\$150.00	\$500.00	\$350.00	233.33
04.2149.580.03.00000	BCBA/ABA Travel/Conference	\$108.75	\$140.00	\$150.00	\$500.00	\$350.00	233.33
04.2149.580.11.00000	BCBA/ABA Travel/Conference	\$566.22	\$900.00	\$900.00	\$1,500.00	\$600.00	66.67
04.2149.580.12.00000	BCBA/ABA Travel/Conference	\$210.25	\$531.05	\$300.00	\$750.00	\$450.00	150.00
04.2149.610.02.00000	ABA Therapy Supplies - MS	\$472.79	\$390.07	\$500.00	\$1,250.00	\$750.00	150.00
04.2149.610.11.00000	ABA Therapy Supplies - FREI	\$734.39	\$498.85	\$500.00	\$1,250.00	\$750.00	150.00
04.2149.610.12.00000	ABA Therapy Supplies - LCS	\$305.08	\$299.28	\$400.00	\$1,100.00	\$1,100.00	275.00
FUNCTION: Other Behavioral Analysis Services - 2149		\$600,253.48	\$708,141.02	\$692,744.00	\$857,453.00	\$164,709.00	23.78
04.2152.321.02.00000	S/L Pathologist - Contracted S	\$15,490.00	\$14,369.67	\$16,750.00	\$19,500.00	\$2,750.00	16.42
04.2152.321.03.00000	S/L Pathologist - Contracted S	\$15,377.00	\$7,104.00	\$9,377.00	\$12,500.00	\$3,123.00	33.30
04.2152.321.11.00000	S/L Pathologist - Contracted S	\$49,193.50	\$69,803.09	\$50,220.00	\$70,500.00	\$20,280.00	40.38
04.2152.321.12.00000	S/L Pathologist - Contracted S	\$15,139.00	\$14,779.24	\$15,300.00	\$19,500.00	\$4,200.00	27.45
04.2152.610.11.00000	S/L Path Genl Supplies/Paper	\$0.00	\$0.00	\$250.00	\$1,000.00	\$750.00	300.00
04.2152.610.12.00000	S/L Path Genl Supplies/Paper	\$211.01	\$0.00	\$250.00	\$750.00	\$500.00	200.00
04.2152.641.11.00000	S/L Path Books & Print Media	\$243.10	\$260.50	\$250.00	\$750.00	\$500.00	200.00
FUNCTION: Speech Pathology Services - 2152		\$95,653.61	\$106,316.50	\$92,397.00	\$124,500.00	\$32,103.00	34.74
04.2153.323.02.00000	Audiological Testing Services	\$0.00	\$0.00	\$250.00	\$375.00	\$125.00	50.00

Wilton-Lyndeborough Cooperative School District

Expenditure Report

Fiscal Year: 2019-2020

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Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.2153.323.03.00000	Audiological Testing Services	\$0.00	\$0.00	\$250.00	\$375.00	\$125.00	50.00
04.2153.323.11.00000	Audiological Testing Services	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
FUNCTION: Audiology Services - 2153							
04.2162.323.02.00000	P.T. Services Contracted-MS	\$0.00	\$0.00	\$4,540.00	\$6,500.00	\$1,960.00	43.17
04.2162.323.11.00000	P.T. Services Contracted-FRE	\$6,148.00	\$9,937.50	\$3,780.00	\$5,500.00	\$1,720.00	45.50
04.2162.323.12.00000	P.T. Services Contracted-LCS	\$1,537.00	\$265.00	\$3,780.00	\$7,500.00	\$3,720.00	98.41
FUNCTION: Physical Therapy - 2162							
04.2163.321.02.00000	O.T. Services Contracted-MS	\$16,248.62	\$12,428.58	\$12,250.00	\$15,000.00	\$2,750.00	22.45
04.2163.321.11.00000	O.T. Services Contracted-FRE	\$33,146.55	\$40,888.83	\$35,000.00	\$43,000.00	\$8,000.00	22.86
04.2163.321.12.00000	O.T. Services Contracted-LCS	\$13,569.84	\$15,103.84	\$15,300.00	\$17,500.00	\$2,200.00	14.38
FUNCTION: Occupational Therapy - 2163							
04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$9,715.65	\$8,926.12	\$12,496.00	\$15,500.00	\$3,004.00	24.04
04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$9,933.35	\$21,765.50	\$13,690.00	\$23,000.00	\$9,310.00	68.01
04.2190.321.11.00000	Reading Spec Cont. Svs-FRE	\$12,928.50	\$12,939.88	\$15,960.00	\$17,500.00	\$1,540.00	9.65
04.2190.323.02.00000	Other Student Support Servi	\$1,110.00	\$5,687.45	\$3,000.00	\$3,000.00	\$0.00	0.00
04.2190.323.03.00000	Other Student Support Servi	\$3,198.75	\$3,337.28	\$1,500.00	\$1,500.00	\$0.00	0.00
04.2190.323.11.00000	Other Student Support Servi	\$731.50	\$260.00	\$2,500.00	\$2,500.00	\$0.00	0.00
04.2190.323.12.00000	Other Student Support Servi	\$84.01	\$2,027.00	\$1,000.00	\$1,000.00	\$0.00	0.00
FUNCTION: Other Student Support Services - 2190							
04.2210.220.11.00000	Social Security	\$585.62	\$13.70	\$0.00	\$0.00	\$0.00	0.00
04.2210.220.12.00000	Social Security	\$114.75	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Wilton-Lyndeborough Cooperative School District

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Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.2210.231.11.00000	Employee Retirement	\$0.00	\$85.35	\$0.00	\$0.00	\$0.00	0.00
04.2210.232.11.00000	Teacher Retirement	\$1,302.00	(\$272.72)	\$0.00	\$0.00	\$0.00	0.00
04.2210.232.12.00000	Teacher Retirement	\$260.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00
04.2210.240.02.00000	Tuition Reimbursement-MS	\$3,031.82	\$2,633.85	\$4,500.00	\$4,500.00	\$0.00	0.00
04.2210.240.03.00000	Tuition Reimbursement-HS	\$5,942.73	\$3,219.15	\$5,500.00	\$5,500.00	\$0.00	0.00
04.2210.240.11.00000	Tuition Reimbursement-FRES	\$0.00	\$1,798.00	\$6,000.00	\$6,000.00	\$0.00	0.00
04.2210.240.12.00000	Tuition Reimbursement-LCS	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00
04.2210.250.11.00000	Unemployment Compensation	\$0.76	\$1.08	\$0.00	\$0.00	\$0.00	0.00
04.2210.250.12.00000	Unemployment Compensation	\$0.00	\$0.17	\$0.00	\$0.00	\$0.00	0.00
04.2210.260.11.00000	Workers' Compensation	\$22.96	(\$0.16)	\$0.00	\$0.00	\$0.00	0.00
04.2210.260.12.00000	Workers' Compensation	\$4.50	(\$0.11)	\$0.00	\$0.00	\$0.00	0.00
04.2210.290.02.00000	Staff Development-teachers-A	\$1,783.96	\$3,249.66	\$5,625.00	\$5,625.00	\$0.00	0.00
04.2210.290.03.00000	Staff Development-teachers-I	\$2,800.93	\$3,421.64	\$6,875.00	\$6,875.00	\$0.00	0.00
04.2210.290.11.00000	Staff Development-teachers-F	\$17,297.62	\$4,036.21	\$10,000.00	\$10,000.00	\$0.00	0.00
04.2210.290.12.00000	Staff Development-teachers-L	\$2,184.73	\$455.19	\$1,200.00	\$1,200.00	\$0.00	0.00
04.2210.291.11.00000	Staff Development-support-FF	\$539.00	\$73.91	\$600.00	\$600.00	\$0.00	0.00
04.2210.291.12.00000	Staff Development-support-LC	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00
04.2210.321.02.00000	Alt 4 Certification - Contracted	\$0.00	\$0.00	\$450.00	\$0.00	(\$450.00)	(100.00)
04.2210.321.03.00000	Alt 4 Certification - Contracted	\$0.00	\$0.00	\$550.00	\$0.00	(\$550.00)	(100.00)
FUNCTION: Improvement of Instruction Services - 2210		\$35,871.78	\$18,714.92	\$45,300.00	\$44,300.00	(\$1,000.00)	(2.21)
04.2212.110.01.00000	Curriculum Coordinator Salari	\$68,000.00	\$68,000.00	\$69,700.00	\$35,721.00	(\$33,979.00)	(48.75)
04.2212.112.02.00000	Summer Curriculum Work -M	\$5,206.66	\$562.43	\$2,000.00	\$0.00	(\$2,000.00)	(100.00)
04.2212.112.03.00000	Summer Curriculum Work -HS	\$7,067.27	\$687.43	\$1,000.00	\$0.00	(\$1,000.00)	(100.00)
04.2212.112.11.00000	Summer Curriculum Work-FR	\$9,463.91	\$1,500.00	\$1,000.00	\$0.00	(\$1,000.00)	(100.00)

Wilton-Lyndeborough Cooperative School District

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Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.2212.112.12.00000	Summer Curriculum Work-LC:	\$3,547.44	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	(100.00)
04.2212.211.01.00000	Curriculum Coordinator Medic	\$2,000.00	\$2,081.00	\$2,000.00	\$1,000.00	(\$1,000.00)	(50.00)
04.2212.212.01.00000	Curriculum Coordinator Denta	\$1,142.28	\$955.20	\$955.00	\$453.00	(\$502.00)	(52.57)
04.2212.213.01.00000	Curriculum Coordinator Life In	\$58.11	\$107.10	\$79.00	\$63.00	(\$16.00)	(20.25)
04.2212.214.01.00000	Curriculum Coordinator Disab	\$93.99	\$109.05	\$94.00	\$81.00	(\$13.00)	(13.83)
04.2212.220.01.00000	Curriculum Coordinator FICA	\$5,178.75	\$5,342.11	\$5,307.00	\$2,733.00	(\$2,574.00)	(48.50)
04.2212.220.02.00000	FICA Instr. & Curriculum Deve	\$419.28	\$150.99	\$563.00	\$0.00	(\$563.00)	(100.00)
04.2212.220.03.00000	FICA Instr. & Curriculum Deve	\$829.27	\$322.22	\$884.00	\$0.00	(\$884.00)	(100.00)
04.2212.220.11.00000	FICA Instr. & Curriculum Deve	\$724.00	\$2,140.18	\$2,673.00	\$0.00	(\$2,673.00)	(100.00)
04.2212.220.12.00000	FICA Instr. & Curriculum Deve	\$271.37	\$95.62	\$268.00	\$0.00	(\$268.00)	(100.00)
04.2212.231.11.00000	Employee Retirement	\$196.97	\$0.00	\$197.00	\$0.00	(\$197.00)	(100.00)
04.2212.232.02.00000	Teacher Retirement-MS	\$953.46	\$353.68	\$1,258.00	\$0.00	(\$1,258.00)	(100.00)
04.2212.232.03.00000	Teacher Retirement-HS	\$1,902.95	\$743.53	\$1,970.00	\$0.00	(\$1,970.00)	(100.00)
04.2212.232.11.00000	Teacher Retirement-FRES	\$1,410.38	\$2,661.90	\$4,753.00	\$0.00	(\$4,753.00)	(100.00)
04.2212.232.12.00000	Teacher Retirement-LCS	\$615.84	\$217.00	\$853.00	\$0.00	(\$853.00)	(100.00)
04.2212.250.01.00000	Curriculum Coordinator Unem	\$0.00	\$0.00	\$0.00	\$68.00	\$68.00	0.00
04.2212.250.02.00000	Unemployment Compensator	\$0.80	\$0.71	\$0.00	\$0.00	\$0.00	0.00
04.2212.250.03.00000	Unemployment Compensator	\$4.21	\$1.65	\$0.00	\$0.00	\$0.00	0.00
04.2212.250.11.00000	Unemployment Compensator	\$12.35	\$3.27	\$0.00	\$0.00	\$0.00	0.00
04.2212.250.12.00000	Unemployment Compensator	\$0.00	\$0.57	\$0.00	\$0.00	\$0.00	0.00
04.2212.260.01.00000	Curriculum Coord Workers' Co	\$0.00	\$0.00	\$0.00	\$168.00	\$168.00	0.00
04.2212.260.02.00000	Workers' Compensation-MS	\$16.47	(\$0.32)	\$16.00	\$0.00	(\$16.00)	(100.00)
04.2212.260.03.00000	Workers' Compensation-HS	\$31.51	\$0.05	\$23.00	\$0.00	(\$23.00)	(100.00)
04.2212.260.11.00000	Workers' Compensation-FRES	\$28.38	\$2.54	\$65.00	\$0.00	(\$65.00)	(100.00)
04.2212.260.12.00000	Workers' Compensation-LCS	\$10.64	(\$0.03)	\$5.00	\$0.00	(\$5.00)	(100.00)

Wilton-Lyndeborough Cooperative School District

Expenditure Report

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Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020 Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.2212.290.01.00000	Curriculum Coord Professions	\$0.00	\$1,814.00	\$0.00	\$1,500.00	\$1,500.00	0.00
04.2212.290.02.00000	Instr. & Curriculum Developm	\$771.40	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00
04.2212.290.03.00000	Instr. & Curriculum Developm	\$4,671.37	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00
04.2212.290.11.00000	Instr. & Curriculum Developm	\$0.00	(\$233.31)	\$1,458.00	\$1,500.00	\$42.00	2.88
04.2212.290.12.00000	Instr. & Curriculum Developm	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
04.2212.322.02.00000	Prof. Svcs. for Inst. Prog. Imp	\$100.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00
04.2212.322.03.00000	Prof. Svcs. for PD - HS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
04.2212.322.11.00000	Prof. Svcs. for PD - FRES	\$0.00	\$11,500.00	\$15,030.00	\$6,000.00	(\$9,030.00)	(60.08)
04.2212.322.12.00000	Prof. Svcs. for PD - LCS	\$0.00	\$2,875.00	\$2,800.00	\$2,000.00	(\$800.00)	(28.57)
04.2212.580.01.00000	Travel/Conferences - Curricul	\$2,446.68	(\$625.74)	\$2,500.00	\$1,500.00	(\$1,000.00)	(40.00)
04.2212.610.01.00000	Curriculum Coordinator Suppl	\$217.97	\$0.00	\$250.00	\$250.00	\$0.00	0.00
04.2212.649.01.00000	Curriculum Coord Professions	\$39.00	\$44.00	\$0.00	\$50.00	\$50.00	0.00
04.2212.650.01.00000	Curriculum Mgmt Software - S	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
04.2212.733.01.00000	Curriculum Coord Furniture &	\$475.98	\$0.00	\$0.00	\$0.00	\$0.00	0.00
04.2212.810.01.00000	Curriculum Coord Dues and F	\$1,123.00	\$1,348.10	\$1,175.00	\$1,224.00	\$49.00	4.17
FUNCTION: Instruction and Curriculum Development Svcs.		\$119,531.69	\$102,759.93	\$121,876.00	\$60,811.00	(\$61,065.00)	(50.10)
- 2212							
04.2222.112.02.00000	Media Generalist & Specialist	\$23,869.17	\$27,182.20	\$29,142.00	\$29,819.00	\$677.00	2.32
04.2222.112.03.00000	Media Generalist & Specialist	\$35,723.75	\$33,222.80	\$35,618.00	\$36,410.00	\$792.00	2.22
04.2222.112.11.00000	Media Generalist & Specialist	\$41,031.42	\$42,000.00	\$43,000.00	\$44,700.00	\$1,700.00	3.95
04.2222.211.02.00000	Medical Insurance-MS	\$9,301.95	\$10,910.56	\$9,952.00	\$10,983.00	\$1,031.00	10.36
04.2222.211.03.00000	Medical Insurance-HS	\$13,952.85	\$13,334.34	\$12,159.00	\$10,983.00	(\$1,176.00)	(9.67)
04.2222.211.11.00000	Medical Insurance-FRES	\$6,594.53	\$9,077.10	\$8,278.00	\$8,135.00	(\$143.00)	(1.73)
04.2222.212.02.00000	Dental Insurance-MS	\$641.59	\$754.61	\$755.00	\$754.00	(\$1.00)	(0.13)
04.2222.212.03.00000	Dental Insurance-HS	\$962.38	\$922.22	\$922.00	\$922.00	\$0.00	0.00

Wilton-Lyndeborough Cooperative School District

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Exclude inactive accounts with zero balance

Definition: FY21 Adopted Budget

From Date: 4/1/2020 To Date: 4/30/2020

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.2222.212.11.00000	Dental Insurance-FRES	\$505.30	\$633.84	\$634.00	\$633.00	(\$1.00)	(0.16)
04.2222.213.02.00000	Life Insurance-MS	\$31.02	\$46.83	\$35.00	\$48.00	\$13.00	37.14
04.2222.213.03.00000	Life Insurance-HS	\$46.48	\$57.67	\$43.00	\$59.00	\$16.00	37.21
04.2222.213.11.00000	Life Insurance-FRES	\$56.50	\$76.50	\$56.00	\$76.00	\$20.00	35.71
04.2222.214.02.00000	Disability Insurance-MS	\$42.32	\$55.72	\$48.00	\$62.00	\$14.00	29.17
04.2222.214.03.00000	Disability Insurance-HS	\$63.61	\$68.21	\$58.00	\$76.00	\$18.00	31.03
04.2222.214.11.00000	Disability Insurance-FRES	\$46.26	\$70.06	\$60.00	\$97.00	\$37.00	61.67
04.2222.220.02.00000	Social Security-MS	\$1,614.11	\$1,873.65	\$1,759.00	\$2,279.00	\$520.00	29.56
04.2222.220.03.00000	Social Security-HS	\$2,415.57	\$2,289.87	\$2,149.00	\$2,786.00	\$637.00	29.64
04.2222.220.11.00000	Social Security-FRES	\$3,052.74	\$3,098.16	\$3,148.00	\$3,416.00	\$268.00	8.51
04.2222.232.02.00000	Teacher Retirement-MS	\$4,141.56	\$4,702.69	\$4,529.00	\$5,302.00	\$773.00	17.07
04.2222.232.03.00000	Teacher Retirement-HS	\$6,199.53	\$5,747.99	\$5,534.00	\$6,481.00	\$947.00	17.11
04.2222.232.11.00000	Teacher Retirement-FRES	\$7,105.62	\$7,291.28	\$7,297.00	\$7,956.00	\$659.00	9.03
04.2222.250.02.00000	Unemployment-MS	\$43.18	(\$93.29)	\$20.00	\$75.00	\$55.00	275.00
04.2222.250.03.00000	Unemployment-HS	\$64.44	(\$113.64)	\$30.00	\$77.00	\$47.00	156.67
04.2222.250.11.00000	Unemployment-FRES	\$0.00	\$0.00	\$50.00	\$68.00	\$18.00	36.00
04.2222.260.02.00000	Workers' Compensation-MS	\$64.50	\$3.88	\$135.00	\$136.00	\$1.00	0.74
04.2222.260.03.00000	Workers' Compensation-HS	\$96.87	\$4.88	\$135.00	\$166.00	\$31.00	22.96
04.2222.260.11.00000	Workers' Compensation-FRES	\$0.00	\$0.00	\$79.00	\$202.00	\$123.00	155.70
04.2222.430.02.00000	Repairs & Maintenance Serv	\$30.52	\$0.00	\$0.00	\$0.00	\$0.00	0.00
04.2222.430.03.00000	Repairs & Maintenance Serv	\$45.78	\$0.00	\$0.00	\$0.00	\$0.00	0.00
04.2222.610.02.00000	General Supplies/Paper-MS	\$48.00	\$75.00	\$89.00	\$68.00	(\$21.00)	(23.60)
04.2222.610.03.00000	General Supplies/Paper-HS	\$72.01	\$91.67	\$109.00	\$83.00	(\$26.00)	(23.85)
04.2222.610.11.00000	General Supplies/Paper-FRES	\$289.73	\$125.83	\$253.00	\$253.00	\$0.00	0.00
04.2222.641.02.00000	Books & Other Printed Media-	\$2,880.35	\$1,061.46	\$1,800.00	\$1,000.00	(\$800.00)	(44.44)

Wilton-Lyndeborough Cooperative School District

Expenditure Report

Fiscal Year: 2019-2020

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.2222.641.03.00000	Books & Other Printed Media-	\$4,320.58	\$1,304.89	\$2,200.00	\$1,000.00	(\$1,200.00)	(54.55)
04.2222.641.11.00000	Books & Other Printed Media-	\$1,535.51	\$738.80	\$5,800.00	\$1,000.00	(\$4,800.00)	(82.76)
04.2222.649.02.00000	Other Information Resources-	\$1,527.68	\$1,788.09	\$1,751.00	\$2,250.00	\$499.00	28.50
04.2222.649.03.00000	Other Information Resources-	\$2,291.52	\$2,185.42	\$2,140.00	\$2,750.00	\$610.00	28.50
04.2222.649.11.00000	Other Information Resources-	\$152.35	\$152.35	\$212.00	\$176.00	(\$36.00)	(16.98)
04.2222.650.02.00000	Computer Software-MS	\$105.60	\$270.00	\$1,020.00	\$0.00	(\$1,020.00)	(100.00)
04.2222.650.02.T0000	Computer Software - MS TEC	\$280.00	\$327.37	\$300.00	\$342.00	\$42.00	14.00
04.2222.650.03.00000	Computer Software-HS	\$158.40	\$330.00	\$330.00	\$0.00	(\$330.00)	(100.00)
04.2222.650.03.T0000	Computer Software - HS TEC	\$420.00	\$400.13	\$450.00	\$418.00	(\$32.00)	(7.11)
04.2222.650.11.T0000	Computer Software - FRES TI	\$700.00	\$727.50	\$750.00	\$760.00	\$10.00	1.33
04.2222.735.02.00000	Replacement Equipment-MS	\$799.96	\$0.00	\$0.00	\$900.00	\$900.00	0.00
04.2222.735.03.00000	Replacement Equipment-HS	\$1,199.94	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.00
04.2222.810.02.00000	Dues & Fees-MS	\$10.00	\$9.00	\$20.00	\$65.00	\$45.00	225.00
04.2222.810.03.00000	Dues & Fees-HS	\$15.00	\$11.00	\$25.00	\$80.00	\$55.00	220.00
FUNCTION: School Library Services - 2222		\$174,550.18	\$172,816.64	\$182,874.00	\$184,946.00	\$2,072.00	1.13
04.2223.532.12.00000	Data Communi/Internet-LCS	(\$332.29)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUNCTION: Audiovisual Services - 2223		(\$332.29)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
04.2311.112.01.00000	School Board Clerk - SAU	\$0.00	\$2,819.01	\$2,000.00	\$2,750.00	\$750.00	37.50
04.2311.120.01.00000	School Board Members - SAL	\$400.00	\$300.00	\$900.00	\$1,900.00	\$1,000.00	111.11
04.2311.220.01.00000	Social Security - SAU	\$30.60	\$238.47	\$32.00	\$356.00	\$324.00	1,012.50
04.2311.231.01.00000	Employee Retirement - SAU	\$0.00	\$320.80	\$0.00	\$419.00	\$419.00	0.00
04.2311.250.01.00000	Unemployment Compensation	\$1.98	(\$46.06)	\$0.00	\$22.00	\$22.00	0.00
04.2311.260.01.00000	Workers' Compensation	\$0.84	\$3.24	\$0.00	\$22.00	\$22.00	0.00
FUNCTION: School Board Services Supervision - 2311		\$433.42	\$3,635.46	\$2,932.00	\$5,469.00	\$2,537.00	86.53

Wilton-Lyndeborough Cooperative School District

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Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.2312.120.01.00000	School District Clerk - SAU	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	(100.00)
04.2312.220.01.00000	Social Security - SAU	\$72.15	\$72.44	\$74.00	\$0.00	(\$74.00)	(100.00)
04.2312.231.01.00000	Employee Retirement	\$113.80	\$113.80	\$114.00	\$0.00	(\$114.00)	(100.00)
04.2312.250.01.00000	Unemployment Compensator	\$4.60	(\$2.45)	\$0.00	\$0.00	\$0.00	0.00
04.2312.260.01.00000	Workers' Compensation	\$2.80	\$2.80	\$0.00	\$0.00	\$0.00	0.00
FUNCTION: District Clerk Services - 2312		\$1,193.35	\$1,186.59	\$1,188.00	\$0.00	(\$1,188.00)	(100.00)
04.2313.120.01.00000	School District Treasurer - SA	\$2,394.00	\$2,394.00	\$3,500.00	\$3,500.00	\$0.00	0.00
04.2313.220.01.00000	Social Security - SAU	\$183.14	\$183.14	\$188.00	\$268.00	\$80.00	42.55
04.2313.250.01.00000	Unemployment Compensator	\$0.00	\$0.00	\$0.00	\$17.00	\$17.00	0.00
04.2313.260.01.00000	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00	0.00
04.2313.580.01.00000	Travel/Conf. - Treasurer	\$175.00	\$175.00	\$175.00	\$400.00	\$225.00	128.57
04.2313.810.01.00000	School District Treasurer - Du	\$35.00	\$35.00	\$35.00	\$50.00	\$15.00	42.86
FUNCTION: District Treasurer Services - 2313		\$2,787.14	\$2,787.14	\$3,898.00	\$4,251.00	\$353.00	9.06
04.2314.120.01.00000	Moderators Ballot Clerks - SF	\$300.00	\$300.00	\$300.00	\$0.00	(\$300.00)	(100.00)
FUNCTION: Elections Services - 2314		\$300.00	\$300.00	\$300.00	\$0.00	(\$300.00)	(100.00)
04.2318.330.01.00000	Professional Services - Legal	\$617.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUNCTION: Legal - 2318		\$617.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00
04.2319.319.01.00000	Supervisors/Town	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	0.00
04.2319.534.01.00000	School Board Postage	\$50.00	\$322.32	\$525.00	\$525.00	\$0.00	0.00
04.2319.540.01.00000	School Board Advertising	\$1,007.74	\$612.27	\$525.00	\$1,000.00	\$475.00	90.48

Wilton-Lyndeborough Cooperative School District

Expenditure Report

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Print accounts with zero balance
 Round to whole dollars
 Account on new page

Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.2319.550.01.00000	School Board Printing and Bin	\$696.00	\$715.00	\$700.00	\$800.00	\$100.00	14.29
04.2319.610.01.00000	School Board General Suppl	\$0.00	\$14.27	\$200.00	\$200.00	\$0.00	0.00
04.2319.810.01.00000	School Board Dues and Fees	\$3,195.19	\$3,195.19	\$3,300.00	\$3,500.00	\$200.00	6.06
04.2319.890.01.00000	School Board Miscellaneous	\$1,177.77	\$173.00	\$1,600.00	\$1,600.00	\$0.00	0.00
FUNCTION: Other School Board Services - 2319		\$6,126.70	\$5,032.05	\$6,851.00	\$7,626.00	\$775.00	11.31
04.2321.112.01.00000	Superintendent Svs-SAU	\$160,411.44	\$160,220.00	\$166,173.00	\$167,773.00	\$1,600.00	0.96
04.2321.211.01.00000	Medical Insurance-SAU	\$19,688.00	\$20,553.36	\$18,744.00	\$18,269.00	(\$475.00)	(2.53)
04.2321.212.01.00000	Dental Insurance-SAU	\$2,284.56	\$1,910.40	\$1,910.00	\$1,910.00	\$0.00	0.00
04.2321.213.01.00000	Life Insurance-SAU	\$201.00	\$271.00	\$201.00	\$296.00	\$95.00	47.26
04.2321.214.01.00000	Disability Insurance-SAU	\$305.58	\$342.66	\$295.00	\$379.00	\$84.00	28.47
04.2321.220.01.00000	Social Security-SAU	\$12,230.50	\$12,533.89	\$12,832.00	\$12,835.00	\$3.00	0.02
04.2321.231.01.00000	Employee Retirement-SAU	\$18,258.62	\$18,647.79	\$18,648.00	\$18,740.00	\$92.00	0.49
04.2321.250.01.00000	Unemployment-SAU	\$530.91	(\$403.16)	\$100.00	\$135.00	\$35.00	35.00
04.2321.260.01.00000	Workers' Compensation-SAU	\$464.46	\$18.63	\$762.00	\$787.00	\$25.00	3.28
04.2321.290.01.00000	Professional Dev - Tuition-SA	\$2,995.16	\$1,950.00	\$3,000.00	\$2,000.00	(\$1,000.00)	(33.33)
04.2321.330.01.00000	Professional Services (Legal)	\$1,055.00	\$15,706.70	\$3,000.00	\$15,000.00	\$12,000.00	400.00
04.2321.430.01.00000	Repairs & Maintenance Servit	\$293.64	\$293.64	\$316.00	\$0.00	(\$316.00)	(100.00)
04.2321.449.01.00000	Rental of Equipment-SAU	\$177.68	\$337.02	\$420.00	\$0.00	(\$420.00)	(100.00)
04.2321.531.01.00000	Telephone-SAU	\$6,999.28	\$45.00	\$0.00	\$0.00	\$0.00	0.00
04.2321.531.01.10000	Telephone - SAU TECH	\$0.00	\$3,617.91	\$3,780.00	\$0.00	(\$3,780.00)	(100.00)
04.2321.532.01.10000	Data Communications - SAU	\$0.00	\$1,500.00	\$1,590.00	\$0.00	(\$1,590.00)	(100.00)
04.2321.534.01.00000	Postage-SAU	\$1,000.00	\$900.00	\$900.00	\$1,000.00	\$100.00	11.11
04.2321.540.01.00000	Ads & Notices-SAU	\$4,019.64	\$3,590.89	\$3,000.00	\$4,000.00	\$1,000.00	33.33
04.2321.550.01.00000	Printing-SAU	\$0.00	\$0.00	\$225.00	\$225.00	\$0.00	0.00

Wilton-Lyndeborough Cooperative School District

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Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.2321.580.01.00000	Travel & Conferences - SAU	\$2,692.21	\$0.00	\$1,400.00	\$0.00	(\$1,400.00)	(100.00)
04.2321.610.01.00000	General Supplies-SAU	\$1,316.40	\$677.45	\$1,400.00	\$1,400.00	\$0.00	0.00
04.2321.650.01.00000	Computer Software-SAU	\$0.00	\$2,803.82	\$0.00	\$3,000.00	\$3,000.00	0.00
04.2321.650.01.00000	Computer Software-SAU TEC	\$7,191.32	\$4,524.57	\$5,412.00	\$7,112.00	\$1,700.00	31.41
04.2321.810.01.00000	Dues and Fees-SAU	\$1,546.86	\$1,576.03	\$3,800.00	\$2,000.00	(\$1,800.00)	(47.37)
04.2321.890.01.00000	Miscellaneous-SAU	\$2,568.56	\$2,329.81	\$2,600.00	\$2,600.00	\$0.00	0.00
FUNCTION: Office of the Superintendent Services - 2321		\$246,230.82	\$253,947.41	\$250,508.00	\$259,461.00	\$8,953.00	3.57
04.2332.112.01.00000	Administration Wages-SPED	\$121,683.47	\$114,982.48	\$125,394.00	\$121,920.00	(\$3,474.00)	(2.77)
04.2332.211.01.00000	Medical Insurance-SPED	\$41,569.40	\$43,410.36	\$39,590.00	\$23,966.00	(\$15,624.00)	(39.46)
04.2332.212.01.00000	Dental Insurance-SPED	\$3,092.88	\$2,260.32	\$2,587.00	\$3,309.00	\$722.00	27.91
04.2332.213.01.00000	Life Insurance-SPED	\$187.50	\$253.50	\$188.00	\$215.00	\$27.00	14.36
04.2332.214.01.00000	Disability Insurance-SPED	\$237.31	\$276.31	\$237.00	\$275.00	\$38.00	16.03
04.2332.220.01.00000	Social Security-SPED	\$8,804.66	\$8,615.55	\$9,508.00	\$9,327.00	(\$181.00)	(1.90)
04.2332.231.01.00000	Employee Retirement-SPED	\$11,874.72	\$2,899.46	\$3,979.00	\$3,565.00	(\$414.00)	(10.40)
04.2332.232.01.00000	Teacher Retirement	\$3,013.66	\$16,075.28	\$16,075.00	\$16,020.00	(\$55.00)	(0.34)
04.2332.250.01.00000	Unemployment-SPED	\$673.74	(\$491.34)	\$100.00	\$135.00	\$35.00	35.00
04.2332.260.01.00000	Workers' Compensation-SPED	\$352.43	\$12.59	\$544.00	\$572.00	\$28.00	5.15
04.2332.290.01.00000	Professional Development-SP	\$1,351.62	\$566.00	\$1,400.00	\$1,500.00	\$100.00	7.14
04.2332.330.01.00000	Professional Services (Legal)	\$0.00	\$225.00	\$1,000.00	\$1,000.00	\$0.00	0.00
04.2332.430.01.00000	Repairs & Maintenance Servic	\$293.64	\$293.64	\$316.00	\$0.00	(\$316.00)	(100.00)
04.2332.449.01.00000	Rental of Equipment-SPED	\$177.68	\$85.54	\$420.00	\$0.00	(\$420.00)	(100.00)
04.2332.531.01.00000	Telephone-SPED	\$7,000.60	\$45.00	\$0.00	\$0.00	\$0.00	0.00
04.2332.531.01.00000	Telephone - SPED TECH	\$0.00	\$2,193.02	\$2,412.00	\$0.00	(\$2,412.00)	(100.00)
04.2332.532.01.00000	Data Communications - SPEE	\$0.00	\$1,500.00	\$1,590.00	\$0.00	(\$1,590.00)	(100.00)

Wilton-Lyndeborough Cooperative School District

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Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.2332.534.01.00000	Postage-SPED	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00
04.2332.540.01.00000	Advertising-SPED	\$403.15	\$341.55	\$500.00	\$500.00	\$0.00	0.00
04.2332.580.01.00000	Travel/Conferences - SPED A	\$1,994.44	\$1,481.49	\$2,000.00	\$2,000.00	\$0.00	0.00
04.2332.610.01.00000	General Supplies/Paper-SPEI	\$491.67	\$416.23	\$500.00	\$500.00	\$0.00	0.00
04.2332.650.01.10000	Computer Software-SPED	\$53.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00
04.2332.810.01.00000	Dues and Fees-SPED	\$125.00	\$150.00	\$125.00	\$200.00	\$75.00	60.00
FUNCTION: Student Support Services-SPED - 2332		\$203,880.77	\$196,091.98	\$208,965.00	\$185,504.00	(\$23,461.00)	(11.23)
04.2410.113.02.00000	Principal Salaries-MS	\$74,680.05	\$79,871.65	\$78,953.00	\$77,794.00	(\$1,159.00)	(1.47)
04.2410.113.03.00000	Principal Salaries-HS	\$112,019.95	\$97,876.27	\$96,497.00	\$95,081.00	(\$1,416.00)	(1.47)
04.2410.113.11.00000	Principal Salaries-FRES	\$66,877.08	\$65,380.00	\$65,380.00	\$65,800.00	\$420.00	0.64
04.2410.113.12.00000	Principal Salaries-LCS	\$27,804.46	\$28,020.00	\$28,020.00	\$28,200.00	\$180.00	0.64
04.2410.211.02.00000	Principal Medical- MS	\$1,600.00	\$9,803.54	\$7,363.00	\$9,135.00	\$1,772.00	24.07
04.2410.211.03.00000	Principal Medical-HS	\$6,060.00	\$11,982.10	\$10,807.00	\$9,135.00	(\$1,672.00)	(15.47)
04.2410.211.11.00000	Principal Medical-FRES	\$16,147.12	\$16,862.33	\$15,378.00	\$5,694.00	(\$9,684.00)	(62.97)
04.2410.211.12.00000	Principal Medical-LCS	\$6,920.18	\$7,226.57	\$6,590.00	\$2,440.00	(\$4,150.00)	(62.97)
04.2410.212.02.00000	Dental Insurance-MS	\$369.20	\$437.79	\$389.00	\$438.00	\$49.00	12.60
04.2410.212.03.00000	Dental Insurance-HS	\$553.88	\$535.01	\$584.00	\$535.00	(\$49.00)	(8.39)
04.2410.212.11.00000	Dental Insurance-FRES	\$1,122.78	\$1,173.80	\$1,174.00	\$444.00	(\$730.00)	(62.18)
04.2410.212.12.00000	Dental Insurance-LCS	\$481.19	\$503.00	\$503.00	\$287.00	(\$216.00)	(42.94)
04.2410.213.02.00000	Life Insurance-MS	\$117.49	\$93.84	\$70.00	\$143.00	\$73.00	104.29
04.2410.213.03.00000	Life Insurance-HS	\$176.37	\$115.16	\$85.00	\$175.00	\$90.00	105.88
04.2410.213.11.00000	Life Insurance-FRES	\$83.93	\$112.93	\$84.00	\$116.00	\$32.00	38.10
04.2410.213.12.00000	Life Insurance-LCS	\$35.97	\$48.97	\$36.00	\$50.00	\$14.00	38.89
04.2410.214.02.00000	Disability Insurance-MS	\$143.42	\$98.77	\$85.00	\$183.00	\$98.00	115.29

Wilton-Lyndeborough Cooperative School District

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Exclude inactive accounts with zero balance

Definition: FY21 Adopted Budget

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Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.2410.214.03.00000	Disability Insurance-HS	\$214.88	\$120.70	\$104.00	\$224.00	\$120.00	115.38
04.2410.214.11.00000	Disability Insurance-FRES	\$101.20	\$118.25	\$101.00	\$149.00	\$48.00	47.52
04.2410.214.12.00000	Disability Insurance-LCS	\$43.30	\$50.25	\$43.00	\$64.00	\$21.00	48.84
04.2410.220.02.00000	Social Security-MS	\$5,857.10	\$6,225.67	\$6,029.00	\$5,961.00	(\$68.00)	(1.13)
04.2410.220.03.00000	Social Security-HS	\$9,065.37	\$7,649.38	\$8,036.00	\$7,276.00	(\$760.00)	(9.46)
04.2410.220.11.00000	Social Security-FRES	\$4,848.62	\$4,774.75	\$4,905.00	\$5,034.00	\$129.00	2.63
04.2410.220.12.00000	Social Security-LCS	\$2,012.40	\$2,046.15	\$2,102.00	\$2,157.00	\$55.00	2.62
04.2410.232.02.00000	Teacher Retirement-MS	\$12,964.64	\$14,036.20	\$13,385.00	\$13,847.00	\$462.00	3.45
04.2410.232.03.00000	Teacher Retirement-HS	\$20,081.82	\$17,246.61	\$17,898.00	\$16,924.00	(\$974.00)	(5.44)
04.2410.232.11.00000	Teacher Retirement-FRES	\$11,609.90	\$11,350.01	\$11,423.00	\$11,712.00	\$289.00	2.53
04.2410.232.12.00000	Teacher Retirement-LCS	\$4,826.92	\$4,864.35	\$4,864.00	\$5,020.00	\$156.00	3.21
04.2410.250.02.00000	Unemployment-MS	\$411.99	(\$178.65)	\$101.00	\$135.00	\$34.00	33.66
04.2410.250.03.00000	Unemployment-HS	\$625.41	(\$217.92)	\$101.00	\$135.00	\$34.00	33.66
04.2410.250.11.00000	Unemployment-FRES	\$149.13	(\$160.94)	\$51.00	\$68.00	\$17.00	33.33
04.2410.250.12.00000	Unemployment-LCS	\$63.98	(\$69.00)	\$50.00	\$68.00	\$18.00	36.00
04.2410.260.02.00000	Workers' Compensation-MS	\$216.17	\$9.53	\$353.00	\$380.00	\$27.00	7.65
04.2410.260.03.00000	Workers' Compensation-HS	\$334.68	\$11.65	\$529.00	\$464.00	(\$65.00)	(12.29)
04.2410.260.11.00000	Workers' Compensation-FRES	\$193.55	\$7.30	\$353.00	\$309.00	(\$44.00)	(12.46)
04.2410.260.12.00000	Workers' Compensation-LCS	\$80.52	\$3.00	\$88.00	\$132.00	\$44.00	50.00
04.2410.290.01.00000	Professional Dev - School Adr	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00
04.2410.321.02.00000	Contracted Services - School	\$409.07	\$0.00	\$4,391.00	\$0.00	(\$4,391.00)	(100.00)
04.2410.321.03.00000	Contracted Services - School	\$613.61	\$0.00	\$5,367.00	\$0.00	(\$5,367.00)	(100.00)
04.2410.430.02.00000	Repairs & Maintenance Serv	\$4,601.16	\$4,393.76	\$2,250.00	\$0.00	(\$2,250.00)	(100.00)
04.2410.430.03.00000	Repairs & Maintenance Serv	\$6,768.64	\$5,766.19	\$5,000.00	\$0.00	(\$5,000.00)	(100.00)
04.2410.430.11.00000	Repairs & Maintenance Serv	\$5,661.26	\$7,613.83	\$5,650.00	\$0.00	(\$5,650.00)	(100.00)

Wilton-Lyndeborough Cooperative School District

Expenditure Report

Fiscal Year: 2019-2020

Print accounts with zero balance
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Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.2410.430.12.00000	Repairs & Maintenance Serv	\$3,525.39	\$3,502.09	\$2,800.00	\$0.00	(\$2,800.00)	(100.00)
04.2410.442.02.00000	Equip Rental/Lease-MS	\$5,450.69	\$3,467.01	\$1,844.00	\$0.00	(\$1,844.00)	(100.00)
04.2410.442.03.00000	Equip Rental/Lease-HS	\$4,376.61	\$6,360.29	\$0.00	\$0.00	\$0.00	0.00
04.2410.442.11.00000	Equip Rental/Lease-FRES	\$3,410.04	\$3,410.04	\$0.00	\$0.00	\$0.00	0.00
04.2410.442.12.00000	Equip Rental/Lease-LCS	\$2,834.75	\$0.00	\$0.00	\$0.00	\$0.00	0.00
04.2410.531.02.00000	Telephone-MS	\$20,062.92	\$0.00	\$0.00	\$0.00	\$0.00	0.00
04.2410.531.02.T0000	Telephone - MS TECH	\$0.00	\$12,814.27	\$12,379.00	\$0.00	(\$12,379.00)	(100.00)
04.2410.531.03.00000	Telephone-HS	\$29,355.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00
04.2410.531.03.T0000	Telephone - HS TECH	\$0.00	\$15,360.89	\$14,828.00	\$0.00	(\$14,828.00)	(100.00)
04.2410.531.11.00000	Telephone-FRES	\$31,260.33	\$0.00	\$0.00	\$0.00	\$0.00	0.00
04.2410.531.11.T0000	Telephone - FRES TECH	\$0.00	\$21,835.18	\$19,922.00	\$0.00	(\$19,922.00)	(100.00)
04.2410.531.12.00000	Telephone-LCS	\$10,590.36	\$0.00	\$0.00	\$0.00	\$0.00	0.00
04.2410.531.12.T0000	Telephone - LCS TECH	\$0.00	\$9,193.41	\$7,037.00	\$0.00	(\$7,037.00)	(100.00)
04.2410.532.02.T0000	Data Communications - MS T	\$3,010.85	\$7,086.04	\$7,357.00	\$0.00	(\$7,357.00)	(100.00)
04.2410.532.03.T0000	Data Communications - HS TI	\$4,506.78	\$8,676.24	\$8,988.00	\$0.00	(\$8,988.00)	(100.00)
04.2410.532.11.T0000	Data Communications - FRES	\$7,581.07	\$15,764.90	\$16,345.00	\$0.00	(\$16,345.00)	(100.00)
04.2410.532.12.T0000	Data Communications - LCS	\$4,008.75	\$4,635.00	\$4,000.00	\$0.00	(\$4,000.00)	(100.00)
04.2410.534.02.00000	Postage-MS	\$964.75	\$1,173.04	\$1,350.00	\$1,350.00	\$0.00	0.00
04.2410.534.03.00000	Postage-HS	\$1,447.14	\$1,461.29	\$1,650.00	\$1,650.00	\$0.00	0.00
04.2410.534.11.00000	Postage-FRES	\$1,085.00	\$1,185.00	\$1,600.00	\$1,600.00	\$0.00	0.00
04.2410.534.12.00000	Postage-LCS	\$200.00	\$280.00	\$280.00	\$280.00	\$0.00	0.00
04.2410.550.02.00000	Printing-MS	\$322.75	\$473.66	\$450.00	\$450.00	\$0.00	0.00
04.2410.550.03.00000	Printing-HS	\$484.15	\$578.94	\$550.00	\$550.00	\$0.00	0.00
04.2410.550.11.00000	Printing-FRES	\$830.00	\$467.42	\$1,135.00	\$1,135.00	\$0.00	0.00
04.2410.580.02.00000	Travel/Conferences-MS	\$869.61	\$2,066.79	\$5,175.00	\$4,613.00	(\$562.00)	(10.86)

Wilton-Lyndeborough Cooperative School District

Expenditure Report

Fiscal Year: 2019-2020

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Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.2410.580.03.00000	Travel/Conferences-HS	\$1,295.08	\$2,526.07	\$4,605.00	\$5,638.00	\$1,033.00	22.43
04.2410.580.11.00000	Travel/Conferences-FRES	\$156.99	\$77.44	\$600.00	\$500.00	(\$100.00)	(16.67)
04.2410.580.12.00000	Travel/Conferences-LCS	\$64.50	\$0.00	\$500.00	\$500.00	\$0.00	0.00
04.2410.610.02.00000	General Supplies/Paper-MS	\$2,110.22	\$683.06	\$1,890.00	\$1,928.00	\$38.00	2.01
04.2410.610.03.00000	General Supplies/Paper-HS	\$3,150.58	\$886.28	\$2,310.00	\$2,357.00	\$47.00	2.03
04.2410.610.11.00000	General Supplies/Paper-FRES	\$6,051.71	\$4,119.55	\$4,500.00	\$4,500.00	\$0.00	0.00
04.2410.610.12.00000	General Supplies/Paper-LCS	\$1,464.12	\$1,502.64	\$1,455.00	\$1,190.00	(\$265.00)	(18.21)
04.2410.650.02.00000	Computer Software - MS TEC	\$2,521.78	\$1,517.10	\$3,596.00	\$3,718.00	\$122.00	3.39
04.2410.650.03.00000	Computer Software - HS TEC	\$3,567.78	\$1,850.30	\$4,396.00	\$4,848.00	\$452.00	10.28
04.2410.650.11.00000	Computer Software - FRES TI	\$3,965.72	\$79.80	\$6,885.00	\$4,685.00	(\$2,200.00)	(31.95)
04.2410.650.12.00000	Computer Software - LCS TEI	\$2,056.57	\$26.60	\$2,882.00	\$681.00	(\$2,201.00)	(76.37)
04.2410.735.11.00000	Replacement Equipment-FRE	\$303.26	\$0.00	\$0.00	\$0.00	\$0.00	0.00
04.2410.810.02.00000	Fees & Dues-MS	\$1,893.20	\$2,370.85	\$2,475.00	\$1,000.00	(\$1,475.00)	(59.60)
04.2410.810.03.00000	Fees & Dues-HS	\$2,839.80	\$2,787.15	\$3,026.00	\$2,000.00	(\$1,026.00)	(33.91)
04.2410.810.11.00000	Fees & Dues-FRES	\$869.00	\$795.00	\$900.00	\$0.00	(\$900.00)	(100.00)
04.2410.890.02.00000	Reg Ed - Misc MS	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	0.00
04.2410.890.03.00000	Reg Ed - Misc HS	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00	0.00
04.2410.890.11.00000	Reg Ed - Misc FRES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00
FUNCTION: Office of the Principal Services - 2410		\$575,436.49	\$544,816.14	\$552,882.00	\$416,382.00	(\$136,500.00)	(24.69)
04.2411.114.02.00000	Secretarial Salaries-MS	\$26,061.61	\$29,031.05	\$30,157.00	\$32,103.00	\$1,946.00	6.45
04.2411.114.03.00000	Secretarial Salaries-HS	\$38,645.58	\$35,288.66	\$36,859.00	\$39,237.00	\$2,378.00	6.45
04.2411.114.11.00000	Secretarial Salaries-FRES	\$54,214.53	\$53,412.08	\$57,887.00	\$58,105.00	\$218.00	0.38
04.2411.114.12.00000	Secretarial Salaries-LCS	\$27,037.98	\$19,502.87	\$20,448.00	\$21,580.00	\$1,132.00	5.54
04.2411.211.02.00000	Medical insurance-MS	\$14,259.96	\$16,624.49	\$15,162.00	\$16,326.00	\$1,164.00	7.68

Wilton-Lyndeborough Cooperative School District

Expenditure Report

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Print accounts with zero balance
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Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.2411.211.03.00000	Medical Insurance-HS	\$21,116.04	\$20,318.23	\$18,491.00	\$16,212.00	(\$2,279.00)	(12.32)
04.2411.211.11.00000	Medical Insurance-FRES	\$2,805.00	\$4,969.00	\$4,531.00	\$2,775.00	(\$1,756.00)	(38.76)
04.2411.211.12.00000	Medical Insurance-LCS	\$11,348.10	\$806.00	\$775.00	\$775.00	\$0.00	0.00
04.2411.212.02.00000	Dental Insurance-MS	\$750.17	\$875.59	\$876.00	\$868.00	(\$8.00)	(0.91)
04.2411.212.03.00000	Dental Insurance-HS	\$1,111.03	\$1,070.01	\$1,070.00	\$1,060.00	(\$10.00)	(0.93)
04.2411.212.11.00000	Dental Insurance-FRES	\$1,603.97	\$1,676.80	\$1,676.00	\$1,677.00	\$1.00	0.06
04.2411.212.12.00000	Dental Insurance-LCS	\$572.77	\$0.00	\$0.00	\$0.00	\$0.00	0.00
04.2411.213.02.00000	Life Insurance-MS	\$39.21	\$58.73	\$44.00	\$57.00	\$13.00	29.55
04.2411.213.03.00000	Life Insurance-HS	\$57.89	\$72.37	\$53.00	\$69.00	\$16.00	30.19
04.2411.213.11.00000	Life Insurance-FRES	\$98.29	\$135.05	\$100.00	\$103.00	\$3.00	3.00
04.2411.213.12.00000	Life Insurance-LCS	\$75.63	\$62.50	\$47.00	\$38.00	(\$9.00)	(19.15)
04.2411.214.02.00000	Disability Insurance-MS	\$50.16	\$65.50	\$56.00	\$73.00	\$17.00	30.36
04.2411.214.03.00000	Disability Insurance-HS	\$75.39	\$80.05	\$69.00	\$89.00	\$20.00	28.99
04.2411.214.11.00000	Disability Insurance-FRES	\$106.41	\$124.41	\$106.00	\$131.00	\$25.00	23.58
04.2411.214.12.00000	Disability Insurance-LCS	\$48.02	\$21.88	\$20.00	\$49.00	\$29.00	145.00
04.2411.220.02.00000	Social Security-MS	\$1,769.61	\$2,112.14	\$2,309.00	\$2,456.00	\$147.00	6.37
04.2411.220.03.00000	Social Security-HS	\$2,626.26	\$2,581.87	\$2,846.00	\$3,002.00	\$156.00	5.48
04.2411.220.11.00000	Social Security-FRES	\$4,321.90	\$4,528.29	\$5,007.00	\$4,445.00	(\$562.00)	(11.22)
04.2411.220.12.00000	Social Security-LCS	\$1,954.80	\$1,491.86	\$1,478.00	\$1,651.00	\$173.00	11.71
04.2411.231.02.00000	Employee Retirement-MS	\$2,967.93	\$3,382.86	\$3,596.00	\$3,586.00	(\$10.00)	(0.28)
04.2411.231.03.00000	Employee Retirement-HS	\$4,401.03	\$4,134.45	\$4,429.00	\$4,383.00	(\$46.00)	(1.04)
04.2411.231.11.00000	Employee Retirement-FRES	\$3,717.09	\$3,697.44	\$4,229.00	\$4,122.00	(\$107.00)	(2.53)
04.2411.231.12.00000	Employee Retirement-LCS	\$1,783.28	(\$71.35)	\$0.00	\$0.00	\$0.00	0.00
04.2411.232.11.00000	Teacher Retirement	\$0.00	\$73.09	\$0.00	\$0.00	\$0.00	0.00
04.2411.250.02.00000	Unemployment-MS	\$112.95	(\$124.46)	\$50.00	\$133.00	\$83.00	166.00

Wilton-Lyndeborough Cooperative School District

Expenditure Report

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Print accounts with zero balance
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Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.2411.250.03.00000	Unemployment-HS	\$167.37	(\$151.49)	\$50.00	\$135.00	\$85.00	170.00
04.2411.250.11.00000	Unemployment-FRES	\$203.04	(\$228.59)	\$52.00	\$135.00	\$83.00	159.62
04.2411.250.12.00000	Unemployment-LCS	\$109.04	(\$40.44)	\$51.00	\$68.00	\$17.00	33.33
04.2411.260.02.00000	Workers' Compensation-MS	\$75.51	\$3.54	\$121.00	\$151.00	\$30.00	24.79
04.2411.260.03.00000	Workers' Compensation-HS	\$112.02	\$3.91	\$182.00	\$184.00	\$2.00	1.10
04.2411.260.11.00000	Workers' Compensation-FRE:	\$156.93	\$7.13	\$260.00	\$273.00	\$13.00	5.00
04.2411.260.12.00000	Workers' Compensation-LCS	\$78.18	\$2.87	\$123.00	\$101.00	(\$22.00)	(17.89)
FUNCTION: Principal Services-Other - 2411		\$224,634.68	\$205,598.39	\$213,210.00	\$216,152.00	\$2,942.00	1.38
04.2490.890.02.00000	Graduation/Assembly Expens	\$590.41	\$462.51	\$1,800.00	\$1,800.00	\$0.00	0.00
04.2490.890.03.00000	Graduation/Assembly Expens	\$2,897.43	\$1,748.07	\$2,700.00	\$2,700.00	\$0.00	0.00
04.2490.890.11.00000	Graduation/Assembly Expens	\$3,702.62	\$4,593.80	\$5,000.00	\$5,250.00	\$250.00	5.00
04.2490.890.12.00000	Graduation/Assembly Expens	\$906.77	\$1,500.00	\$2,000.00	\$2,000.00	\$0.00	0.00
FUNCTION: Other Support Service-School Admin - 2490		\$8,097.23	\$8,304.38	\$11,500.00	\$11,750.00	\$250.00	2.17
04.2510.112.01.00000	Business Services Wages-SA	\$165,329.94	\$142,059.25	\$160,300.00	\$172,345.00	\$12,045.00	7.51
04.2510.211.01.00000	Medical Insurance-BUS	\$42,135.02	\$40,639.61	\$39,590.00	\$43,932.00	\$4,342.00	10.97
04.2510.212.01.00000	Dental Insurance-BUS	\$2,739.36	\$2,443.25	\$2,587.00	\$3,263.00	\$676.00	26.13
04.2510.213.01.00000	Life Insurance-BUS	\$274.46	\$271.60	\$235.00	\$304.00	\$69.00	29.36
04.2510.214.01.00000	Disability Insurance-BUS	\$314.81	\$369.02	\$375.00	\$389.00	\$14.00	3.73
04.2510.220.01.00000	Social Security-BUS	\$13,024.57	\$11,382.36	\$11,411.00	\$13,184.00	\$1,773.00	15.54
04.2510.231.01.00000	Employee Retirement-BUS	\$17,129.18	\$7,397.00	\$7,397.00	\$9,533.00	\$2,136.00	28.88
04.2510.232.01.00000	Teacher Retirement-BUS	\$2,895.91	\$12,535.50	\$14,470.00	\$15,486.00	\$1,016.00	7.02
04.2510.250.01.00000	Unemployment Comp - BUS	\$416.58	(\$422.09)	\$151.00	\$203.00	\$52.00	34.44
04.2510.260.01.00000	Workers' Compensation-BUS	\$485.49	\$16.36	\$800.00	\$809.00	\$9.00	1.12

Wilton-Lyndeborough Cooperative School District

Expenditure Report

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Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.2510.290.01.00000	Professional Development-BL	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00
04.2510.330.01.00000	Professional Services FSA-BL	\$2,842.50	\$2,497.50	\$2,565.00	\$2,700.00	\$135.00	5.26
04.2510.331.01.00000	Fiscal Contracted Services - E	\$11,449.75	\$7,062.00	\$5,600.00	\$1,000.00	(\$4,600.00)	(82.14)
04.2510.430.01.00000	Repairs & Maintenance Serv	\$1,761.96	\$1,761.96	\$1,900.00	\$0.00	(\$1,900.00)	(100.00)
04.2510.449.01.00000	Rental of Equipment- BUS	\$177.70	\$85.53	\$450.00	\$0.00	(\$450.00)	(100.00)
04.2510.531.01.00000	Telephone-Business Office	\$7,000.59	\$45.00	\$0.00	\$0.00	\$0.00	0.00
04.2510.531.01.10000	Telephone - BUS TECH	\$0.00	\$2,193.02	\$2,412.00	\$0.00	(\$2,412.00)	(100.00)
04.2510.532.01.10000	Data Communications - BUS	\$0.00	\$1,500.00	\$1,590.00	\$0.00	(\$1,590.00)	(100.00)
04.2510.534.01.00000	Postage-Business Office	\$870.00	\$955.27	\$600.00	\$1,000.00	\$400.00	66.67
04.2510.550.01.00000	Printing - Business Office	\$783.95	\$1,047.49	\$900.00	\$1,200.00	\$300.00	33.33
04.2510.580.01.00000	Travel/Conferences - BUS	\$2,248.86	\$2,374.17	\$2,860.00	\$1,000.00	(\$1,860.00)	(65.03)
04.2510.610.01.00000	General Supplies/Paper-BUS	\$1,109.59	\$1,247.84	\$1,300.00	\$1,300.00	\$0.00	0.00
04.2510.650.01.10000	Computer Software- BUS TEC	\$19,606.40	\$19,606.40	\$20,311.00	\$23,927.00	\$3,616.00	17.80
04.2510.733.01.00000	New Furniture & Fixtures-BUS	\$874.39	\$0.00	\$0.00	\$0.00	\$0.00	0.00
04.2510.735.01.10000	Replace Equipment-BUS	\$1,765.10	\$0.00	\$1,000.00	\$1,350.00	\$350.00	35.00
04.2510.737.01.00000	Replace Furniture & Fixtures -	\$229.99	\$0.00	\$0.00	\$0.00	\$0.00	0.00
04.2510.810.01.00000	Dues and Fees-BUS	\$1,652.20	\$1,918.60	\$1,950.00	\$500.00	(\$1,450.00)	(74.36)
04.2510.890.01.00000	Miscellaneous - Audit-BUS	\$17,950.00	\$15,275.00	\$18,000.00	\$18,000.00	\$0.00	0.00
FUNCTION: Fiscal-Business Services - 2510		\$315,068.30	\$274,261.64	\$298,754.00	\$313,425.00	\$14,671.00	4.91
04.2620.114.01.00000	Facilities Salaries	\$59,700.00	\$59,700.00	\$61,450.00	\$63,400.00	\$1,950.00	3.17
04.2620.114.02.00000	Custodial Salaries-MS	\$52,741.72	\$51,573.68	\$47,889.00	\$51,080.00	\$3,191.00	6.66
04.2620.114.03.00000	Custodial Salaries-HS	\$54,275.24	\$51,573.93	\$47,889.00	\$51,080.00	\$3,191.00	6.66
04.2620.114.11.00000	Custodial Salaries-FRES	\$98,433.38	\$103,349.25	\$100,383.00	\$104,063.00	\$3,680.00	3.67
04.2620.114.12.00000	Custodial Salaries-LCS	\$35,538.34	\$35,468.21	\$35,454.00	\$29,269.00	(\$6,185.00)	(17.45)

Wilton-Lyndeborough Cooperative School District

Expenditure Report

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Exclude inactive accounts with zero balance

Definition: FY21 Adopted Budget

From Date: 4/1/2020 To Date: 4/30/2020

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.2620.211.01.00000	Medical Insurance	\$23,881.40	\$24,938.92	\$22,744.00	\$21,966.00	(\$778.00)	(3.42)
04.2620.211.02.00000	Medical Insurance-MS	\$23,928.20	\$25,341.42	\$23,111.00	\$21,966.00	(\$1,145.00)	(4.95)
04.2620.211.03.00000	Medical Insurance-HS	\$24,614.60	\$25,341.42	\$23,111.00	\$22,741.00	(\$370.00)	(1.60)
04.2620.211.11.00000	Medical Insurance-FRES	\$26,812.10	\$28,513.96	\$26,004.00	\$31,363.00	\$5,359.00	20.61
04.2620.211.12.00000	Medical Insurance-LCS	\$8,844.00	\$9,235.60	\$8,424.00	\$8,422.00	(\$2.00)	(0.02)
04.2620.212.01.00000	Dental Insurance	\$1,950.60	\$1,631.33	\$1,631.00	\$1,631.00	\$0.00	0.00
04.2620.212.02.00000	Dental Insurance-MS	\$803.49	\$838.39	\$838.00	\$838.00	\$0.00	0.00
04.2620.212.03.00000	Dental Insurance-HS	\$800.48	\$838.41	\$838.00	\$838.00	\$0.00	0.00
04.2620.212.11.00000	Dental Insurance-FRES	\$1,637.98	\$2,310.60	\$2,310.00	\$2,310.00	\$0.00	0.00
04.2620.212.12.00000	Dental Insurance-LCS	\$606.36	\$633.80	\$634.00	\$633.00	(\$1.00)	(0.16)
04.2620.213.01.00000	Life Insurance	\$93.00	\$126.00	\$93.00	\$112.00	\$19.00	20.43
04.2620.213.02.00000	Life Insurance-MS	\$69.54	\$96.27	\$71.00	\$87.00	\$16.00	22.54
04.2620.213.03.00000	Life Insurance-HS	\$72.81	\$96.08	\$71.00	\$87.00	\$16.00	22.54
04.2620.213.11.00000	Life Insurance-FRES	\$144.36	\$190.25	\$141.00	\$180.00	\$39.00	27.66
04.2620.213.12.00000	Life Insurance-LCS	\$43.65	\$58.65	\$44.00	\$64.00	\$20.00	45.45
04.2620.214.01.00000	Disability Insurance	\$114.76	\$133.76	\$115.00	\$143.00	\$28.00	24.35
04.2620.214.02.00000	Disability Insurance-MS	\$87.91	\$104.74	\$90.00	\$111.00	\$21.00	23.33
04.2620.214.03.00000	Disability Insurance-HS	\$91.23	\$104.40	\$89.00	\$111.00	\$22.00	24.72
04.2620.214.11.00000	Disability Insurance-FRES	\$158.72	\$199.69	\$171.00	\$231.00	\$60.00	35.09
04.2620.214.12.00000	Disability Insurance-LCS	\$66.58	\$77.58	\$67.00	\$82.00	\$15.00	22.39
04.2620.220.01.00000	Social Security	\$4,478.76	\$4,619.50	\$4,731.00	\$4,850.00	\$119.00	2.52
04.2620.220.02.00000	Social Security-MS	\$3,783.46	\$3,736.46	\$4,127.00	\$3,908.00	(\$219.00)	(5.31)
04.2620.220.03.00000	Social Security-HS	\$3,893.28	\$3,781.15	\$4,126.00	\$3,908.00	(\$218.00)	(5.28)
04.2620.220.11.00000	Social Security-FRES	\$7,131.69	\$7,756.02	\$8,408.00	\$7,961.00	(\$447.00)	(5.32)
04.2620.220.12.00000	Social Security-LCS	\$2,608.16	\$2,667.81	\$2,806.00	\$2,239.00	(\$567.00)	(20.21)

Wilton-Lyndeborough Cooperative School District

Expenditure Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Round to whole dollars
 Account on new page

Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.2620.231.01.00000	Employee Retirement	\$7,112.58	\$7,311.73	\$7,311.00	\$7,082.00	(\$229.00)	(3.13)
04.2620.231.02.00000	Employee Retirement-MS	\$3,836.29	\$3,737.93	\$3,994.00	\$3,866.00	(\$128.00)	(3.20)
04.2620.231.03.00000	Employee Retirement-HS	\$3,914.36	\$3,804.82	\$3,994.00	\$3,866.00	(\$128.00)	(3.20)
04.2620.231.11.00000	Employee Retirement-FRES	\$7,753.15	\$8,179.02	\$8,630.00	\$8,352.00	(\$278.00)	(3.22)
04.2620.231.12.00000	Employee Retirement-LCS	\$4,047.02	\$4,111.42	\$4,240.00	\$0.00	(\$4,240.00)	(100.00)
04.2620.250.01.00000	Unemployment	\$329.23	(\$151.43)	\$21.00	\$68.00	\$47.00	223.81
04.2620.250.02.00000	Unemployment-MS	\$224.78	(\$196.08)	\$60.00	\$213.00	\$153.00	255.00
04.2620.250.03.00000	Unemployment-HS	\$229.10	(\$194.92)	\$91.00	\$213.00	\$122.00	134.07
04.2620.250.11.00000	Unemployment-FRES	\$250.91	(\$252.93)	\$151.00	\$213.00	\$62.00	41.06
04.2620.250.12.00000	Unemployment-LCS	\$195.21	(\$117.74)	\$39.00	\$77.00	\$38.00	97.44
04.2620.260.01.00000	Workers' Compensation	\$1,573.25	\$64.58	\$281.00	\$297.00	\$16.00	5.69
04.2620.260.02.00000	Workers' Compensation-MS	\$1,296.96	\$51.38	\$239.00	\$240.00	\$1.00	0.42
04.2620.260.03.00000	Workers' Compensation-HS	\$1,331.34	\$51.19	\$239.00	\$240.00	\$1.00	0.42
04.2620.260.11.00000	Workers' Compensation-FRES	\$1,882.49	\$101.85	\$448.00	\$488.00	\$40.00	8.93
04.2620.260.12.00000	Workers' Compensation-LCS	\$932.05	\$38.01	\$165.00	\$180.00	\$15.00	9.09
04.2620.290.01.00000	Profnl Development (Training)	\$130.62	\$0.00	\$440.00	\$500.00	\$60.00	13.64
04.2620.330.01.00000	Custodial Contracted-SAU	\$3,078.00	\$0.00	\$3,800.00	\$0.00	(\$3,800.00)	(100.00)
04.2620.411.02.00000	Water/Sewerage-MS	\$7,493.90	\$9,100.02	\$11,374.00	\$11,601.00	\$227.00	2.00
04.2620.411.03.00000	Water/Sewerage-HS	\$11,240.85	\$11,122.23	\$16,544.00	\$16,875.00	\$331.00	2.00
04.2620.411.11.00000	Water/Sewerage-FRES	\$15,061.50	\$16,114.75	\$21,154.00	\$21,577.00	\$423.00	2.00
04.2620.421.02.00000	Disposal Services-MS	\$2,314.58	\$2,311.21	\$2,608.00	\$2,660.00	\$52.00	1.99
04.2620.421.03.00000	Disposal Services-HS	\$3,471.86	\$2,824.69	\$3,187.00	\$3,251.00	\$64.00	2.01
04.2620.421.11.00000	Disposal Services-FRES	\$5,079.90	\$5,135.90	\$5,795.00	\$5,911.00	\$116.00	2.00
04.2620.421.12.00000	Disposal Services-LCS	\$2,508.45	\$2,540.45	\$2,866.00	\$2,923.00	\$57.00	1.99
04.2620.422.02.00000	Snow Plowing Services-MS	\$3,372.50	\$0.00	\$3,036.00	\$3,440.00	\$404.00	13.31

Wilton-Lyndeborough Cooperative School District

Expenditure Report

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Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 4/1/2020

To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.2620.422.03.00000	Snow Plowing Services-HS	\$3,372.50	\$0.00	\$3,710.00	\$3,440.00	(\$270.00)	(7.28)
04.2620.422.11.00000	Snow Plowing Services-FRES	\$5,415.00	\$0.00	\$5,415.00	\$5,523.00	\$108.00	1.99
04.2620.422.12.00000	Snow Plowing Services-LCS	\$2,280.00	\$2,280.00	\$2,280.00	\$2,326.00	\$46.00	2.02
04.2620.424.02.00000	Lawn & Grounds Care-MS	\$257.24	\$221.03	\$788.00	\$262.00	(\$526.00)	(66.75)
04.2620.424.03.00000	Lawn & Grounds Care-HS	\$281.86	\$221.02	\$963.00	\$287.00	(\$676.00)	(70.20)
04.2620.424.11.00000	Lawn & Grounds Care-FRES	\$533.17	\$400.72	\$750.00	\$544.00	(\$206.00)	(27.47)
04.2620.424.12.00000	Lawn & Grounds Care-LCS	\$518.46	\$341.31	\$1,050.00	\$529.00	(\$521.00)	(49.62)
04.2620.430.01.00000	Repairs & Maintenance Serv.	\$444.86	\$96.31	\$0.00	\$458.00	\$458.00	0.00
04.2620.430.02.00000	Repairs & Maintenance Serv.	\$24,926.81	\$19,430.21	\$38,645.00	\$25,674.00	(\$12,971.00)	(33.56)
04.2620.430.03.00000	Repairs & Maintenance Serv.	\$27,519.26	\$21,623.42	\$41,733.00	\$28,344.00	(\$13,389.00)	(32.08)
04.2620.430.11.00000	Repairs & Maintenance Serv.	\$27,943.25	\$25,741.59	\$30,000.00	\$28,782.00	(\$1,218.00)	(4.06)
04.2620.430.12.00000	Repairs & Maintenance Serv.	\$18,710.39	\$13,970.76	\$20,259.00	\$19,272.00	(\$987.00)	(4.87)
04.2620.441.01.00000	Rent (SAU/SPED/Storage)-S	\$0.00	\$73.10	\$0.00	\$0.00	\$0.00	0.00
04.2620.442.03.00000	Leased Equipment-HS	\$0.00	\$76.04	\$0.00	\$0.00	\$0.00	0.00
04.2620.520.02.00000	Building Insurance-MS	\$7,584.65	\$8,106.77	\$8,107.00	\$8,602.00	\$495.00	6.11
04.2620.520.03.00000	Building Insurance-HS	\$11,310.44	\$12,089.04	\$12,089.00	\$10,472.00	(\$1,617.00)	(13.38)
04.2620.520.11.00000	Building Insurance-FRES	\$11,975.76	\$12,800.16	\$12,800.00	\$14,212.00	\$1,412.00	11.03
04.2620.520.12.00000	Building Insurance-LCS	\$2,395.15	\$2,560.03	\$2,561.00	\$4,114.00	\$1,553.00	60.64
04.2620.531.01.00000	Telephone-Facilities	\$256.95	\$0.00	\$0.00	\$0.00	\$0.00	0.00
04.2620.580.01.00000	Travel/Conferences - Facilities	\$2,895.00	\$2,800.00	\$3,000.00	\$3,000.00	\$0.00	0.00
04.2620.610.01.00000	General Supplies/Paper-SAU	\$367.83	\$141.32	\$400.00	\$408.00	\$8.00	2.00
04.2620.610.02.00000	General Supplies/Paper-MS	\$5,616.91	\$5,023.57	\$5,469.00	\$5,578.00	\$109.00	1.99
04.2620.610.03.00000	General Supplies/Paper-HS	\$8,373.87	\$5,112.43	\$6,511.00	\$6,641.00	\$130.00	2.00
04.2620.610.11.00000	General Supplies/Paper-FRES	\$12,848.05	\$10,625.92	\$13,200.00	\$13,464.00	\$264.00	2.00
04.2620.610.12.00000	General Supplies/Paper-LCS	\$4,328.19	\$3,181.21	\$4,700.00	\$4,794.00	\$94.00	2.00

Wilton-Lyndeborough Cooperative School District

Expenditure Report

Fiscal Year: 2019-2020

Print accounts with zero balance
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Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.2620.622.01.00000	Electricity - SAU	\$2,499.21	\$2,833.58	\$2,904.00	\$2,731.00	(\$173.00)	(5.96)
04.2620.622.02.00000	Electricity-MS	\$21,984.55	\$25,931.50	\$30,824.00	\$24,997.00	(\$5,827.00)	(18.90)
04.2620.622.03.00000	Electricity-HS	\$32,975.43	\$31,573.84	\$37,672.00	\$30,436.00	(\$7,236.00)	(19.21)
04.2620.622.11.00000	Electricity-FRES	\$35,445.76	\$42,302.31	\$40,626.00	\$40,778.00	\$152.00	0.37
04.2620.622.12.00000	Electricity-LCS	\$10,186.07	\$11,367.16	\$11,630.00	\$10,958.00	(\$672.00)	(5.78)
04.2620.624.01.00000	Oil - SAU	\$1,333.62	\$2,425.65	\$1,760.00	\$2,498.00	\$738.00	41.93
04.2620.624.02.00000	Oil-MS	\$20,403.87	\$29,335.21	\$30,832.00	\$30,215.00	(\$617.00)	(2.00)
04.2620.624.03.00000	Oil-HS	\$30,605.80	\$35,878.55	\$35,679.00	\$36,955.00	\$1,276.00	3.58
04.2620.624.11.00000	Fuel -FRES	\$23,507.48	\$34,143.55	\$27,193.00	\$35,168.00	\$7,975.00	29.33
04.2620.624.12.00000	Oil-LCS	\$5,222.55	\$6,865.95	\$7,048.00	\$7,072.00	\$24.00	0.34
04.2620.650.01.T0000	Computer Software-SAU	\$2,325.50	\$3,873.93	\$3,235.00	\$0.00	(\$3,235.00)	(100.00)
04.2620.731.01.00000	New Equipment	\$0.00	\$5,554.50	\$0.00	\$0.00	\$0.00	0.00
04.2620.731.02.00000	New Equipment-MS	\$1,137.70	\$0.00	\$2,316.00	\$0.00	(\$2,316.00)	(100.00)
04.2620.731.02.T0000	New Equipment -Security- ME	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
04.2620.731.03.00000	New Equipment-HS	\$1,706.55	\$0.00	\$2,831.00	\$0.00	(\$2,831.00)	(100.00)
04.2620.731.03.T0000	New Equipment -Security- HS	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
04.2620.731.11.00000	New Equipment-FRES	\$5,685.00	\$355.44	\$1,146.00	\$2,900.00	\$1,754.00	153.05
04.2620.731.12.00000	New Equipment-LCS	\$387.97	\$0.00	\$508.00	\$0.00	(\$508.00)	(100.00)
04.2620.733.02.00000	New Furniture & Fixtures-MS	\$2,947.96	\$0.00	\$0.00	\$0.00	\$0.00	0.00
04.2620.733.03.00000	New Furniture & Fixtures-HS	\$4,421.94	\$0.00	\$0.00	\$0.00	\$0.00	0.00
04.2620.735.02.00000	Replacement Equipment-MS	\$134.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
04.2620.735.02.T0000	Replace Equipment - Security	\$0.00	\$0.00	\$1,350.00	\$0.00	(\$1,350.00)	(100.00)
04.2620.735.03.00000	Replacement Equipment-HS	\$200.99	\$0.00	\$0.00	\$0.00	\$0.00	0.00
04.2620.735.03.T0000	Replace Equipment - Security	\$0.00	\$0.00	\$1,650.00	\$0.00	(\$1,650.00)	(100.00)
04.2620.735.11.00000	Replacement Equipment-FRE	\$733.80	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00

Wilton-Lyndeborough Cooperative School District

Expenditure Report

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Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.2620.735.12.00000	Replacement Equipment-LCS	\$0.00	\$0.00	\$2,200.00	\$1,000.00	(\$1,200.00)	(54.55)
04.2620.737.02.00000	Replacement Furn & Fixtures	\$0.00	\$1,722.99	\$2,528.00	\$1,000.00	(\$1,528.00)	(60.44)
04.2620.737.03.00000	Replacement Furn & Fixtures	\$0.00	\$2,105.88	\$3,090.00	\$1,000.00	(\$2,090.00)	(67.64)
04.2620.737.12.00000	Replacement Furn & Fixtures	\$0.00	\$2,602.58	\$2,603.00	\$0.00	(\$2,603.00)	(100.00)
04.2620.890.01.00000	Maintenance - Misc - SAU	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00
FUNCTION: Operation and Maintenance of Plant Svcs. - 2620		\$913,068.03	\$906,513.94	\$992,622.00	\$945,741.00	(\$46,881.00)	(4.72)
04.2721.519.02.00000	Student Transportation-MS	\$0.00	\$0.00	\$1.00	\$56,100.00	\$56,099.00	5,609,900.00
04.2721.519.03.00000	Student Transportation-HS	\$0.00	\$0.00	\$1.00	\$69,671.00	\$69,670.00	6,967,000.00
04.2721.519.11.00000	Student Transportation-FRES	\$173,600.00	\$190,898.39	\$193,760.00	\$95,078.00	(\$98,682.00)	(50.93)
04.2721.519.12.00000	Student Transportation-LCS	\$43,400.00	\$48,440.01	\$48,440.00	\$26,197.00	(\$22,243.00)	(45.92)
FUNCTION: Regular Programs Transportation - 2721		\$217,000.00	\$239,338.40	\$242,202.00	\$247,046.00	\$4,844.00	2.00
04.2722.519.02.00000	SPED Transportation (All)-MS	\$24,858.07	\$19,094.84	\$12,564.00	\$12,941.00	\$377.00	3.00
04.2722.519.03.00000	SPED Transportation (All)-HS	\$25,071.77	\$45,004.00	\$70,084.00	\$72,187.00	\$2,103.00	3.00
04.2722.519.11.00000	SPED Transportation (All)-FR	\$29,760.90	\$21,395.00	\$58,734.00	\$60,496.00	\$1,762.00	3.00
04.2722.519.12.00000	SPED Transportation (All)-LC	\$9,348.75	\$16,763.00	\$12,564.00	\$12,941.00	\$377.00	3.00
FUNCTION: Special Education Transportation - 2722		\$89,039.49	\$102,256.84	\$153,946.00	\$158,565.00	\$4,619.00	3.00
04.2723.114.03.00000	Salaries-Regular Employees	\$0.00	\$0.00	\$0.00	\$8,023.00	\$8,023.00	0.00
04.2723.213.03.00000	Life Insurance	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	0.00
04.2723.214.03.00000	Disability Insurance	\$0.00	\$0.00	\$0.00	\$18.00	\$18.00	0.00
04.2723.220.03.00000	Social Security	\$0.00	\$0.00	\$0.00	\$614.00	\$614.00	0.00
04.2723.250.03.00000	Unemployment Compensator	\$0.00	\$0.00	\$0.00	\$68.00	\$68.00	0.00
04.2723.260.03.00000	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$38.00	\$38.00	0.00

Wilton-Lyndeborough Cooperative School District

Expenditure Report

Fiscal Year: 2019-2020

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Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
FUNCTION: Transportation of Students - 2723							
		\$0.00	\$0.00	\$0.00	\$8,776.00	\$8,776.00	0.00
04.2725.519.02.00000	Field Trip Transportation-MS	\$3,446.07	\$3,206.88	\$3,044.00	\$2,100.00	(\$944.00)	(31.01)
04.2725.519.03.00000	Field Trip Transportation-HS	\$1,914.12	\$4,680.68	\$4,136.00	\$2,900.00	(\$1,236.00)	(29.88)
04.2725.519.11.00000	Field Trip Transportation-FRE	\$4,934.40	\$5,508.70	\$6,120.00	\$3,924.00	(\$2,196.00)	(35.88)
04.2725.519.12.00000	Field Trip Transportation-LCS	\$925.80	\$801.50	\$1,050.00	\$588.00	(\$462.00)	(44.00)
FUNCTION: Field Trip/Cocurricular Transportation - 2725							
		\$11,220.39	\$14,197.76	\$14,350.00	\$9,512.00	(\$4,838.00)	(33.71)
04.2743.114.03.00000	Vocational Ed Van Driver - HS	\$0.00	\$0.00	\$8,023.00	\$0.00	(\$8,023.00)	(100.00)
04.2743.220.03.00000	Vocational Ed Van Driver Soc	\$865.28	\$702.23	\$928.00	\$0.00	(\$928.00)	(100.00)
04.2743.250.03.00000	Vocational Ed Van Driver Une	\$65.82	\$0.92	\$55.00	\$0.00	(\$55.00)	(100.00)
04.2743.260.03.00000	Vocational Ed Van Driver Wor	\$32.60	\$1.76	\$35.00	\$0.00	(\$35.00)	(100.00)
04.2743.443.03.00000	Vocational Ed Vehicle Lease	\$0.00	\$7,483.37	\$7,484.00	\$7,483.00	(\$1.00)	(0.01)
04.2743.519.03.00000	Vocational Transportation-HS	\$24,877.63	\$10,675.66	\$7,930.00	\$10,500.00	\$2,570.00	32.41
04.2743.626.03.00000	Vocational Ed Vehicle Gasolir	\$0.00	\$941.87	\$1,276.00	\$1,200.00	(\$76.00)	(5.96)
FUNCTION: Vocational Programs Transportation - 2743							
		\$25,841.33	\$19,805.81	\$25,731.00	\$19,183.00	(\$6,548.00)	(25.45)
04.2744.220.02.00000	Social Security	\$16.06	\$0.00	\$0.00	\$0.00	\$0.00	0.00
04.2744.220.03.00000	Social Security	\$24.11	\$0.00	\$0.00	\$0.00	\$0.00	0.00
04.2744.250.02.00000	Unemployment Compensator	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	0.00
04.2744.250.03.00000	Unemployment Compensator	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	0.00
04.2744.260.02.00000	Workers' Compensation	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	0.00
04.2744.260.03.00000	Workers' Compensation	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00
04.2744.519.02.00000	Athletic Transportation-MS	\$10,125.68	\$14,205.93	\$14,858.00	\$14,858.00	\$0.00	0.00
04.2744.519.03.00000	Athletic Transportation-HS	\$22,193.20	\$19,802.47	\$23,215.00	\$23,215.00	\$0.00	0.00
FUNCTION: Athletic Programs Transportation - 2744							
		\$32,359.42	\$34,008.40	\$38,073.00	\$38,073.00	\$0.00	0.00

Wilton-Lyndeborough Cooperative School District

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Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.2844.112.01.00000	Technology Service Wages - I	\$16,100.10	\$13,651.50	\$16,140.00	\$16,600.00	\$460.00	2.85
04.2844.112.02.00000	Technology Service Wages - I	\$33,107.15	\$27,303.00	\$32,280.00	\$33,200.00	\$920.00	2.85
04.2844.112.03.00000	Technology Service Wages - I	\$33,560.75	\$28,859.63	\$32,280.00	\$33,200.00	\$920.00	2.85
04.2844.112.11.00000	Technology Service Wages - I	\$46,280.00	\$33,195.75	\$31,584.00	\$35,992.00	\$4,408.00	13.96
04.2844.112.12.00000	Technology Service Wages - I	\$11,570.00	\$6,384.00	\$7,896.00	\$8,998.00	\$1,102.00	13.96
04.2844.211.01.00000	Medical Insurance-SAU	\$0.00	\$350.80	\$400.00	\$2,712.00	\$2,312.00	578.00
04.2844.211.02.00000	Medical Insurance-MS	\$0.00	\$700.64	\$800.00	\$2,712.00	\$1,912.00	239.00
04.2844.211.03.00000	Medical Insurance-HS	\$0.00	\$700.76	\$800.00	\$2,712.00	\$1,912.00	239.00
04.2844.211.11.00000	Medical Insurance-FRES	\$14,150.40	\$1,665.05	\$1,600.00	\$380.00	(\$1,220.00)	(76.25)
04.2844.211.12.00000	Medical Insurance-LCS	\$3,537.60	\$415.95	\$400.00	\$845.00	\$445.00	111.25
04.2844.212.01.00000	Dental Insurance-SAU	\$230.54	\$163.91	\$191.00	\$127.00	(\$64.00)	(33.51)
04.2844.212.02.00000	Dental Insurance-MS	\$461.27	\$327.82	\$382.00	\$253.00	(\$129.00)	(33.77)
04.2844.212.03.00000	Dental Insurance-HS	\$450.47	\$320.19	\$382.00	\$253.00	(\$129.00)	(33.77)
04.2844.212.11.00000	Dental Insurance-FRES	\$744.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00
04.2844.212.12.00000	Dental Insurance-LCS	\$186.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00
04.2844.213.01.00000	Life Insurance-SAU	\$24.73	\$33.73	\$25.00	\$29.00	\$4.00	16.00
04.2844.213.02.00000	Life Insurance-MS	\$49.63	\$66.63	\$50.00	\$59.00	\$9.00	18.00
04.2844.213.03.00000	Life Insurance-HS	\$49.64	\$66.64	\$50.00	\$59.00	\$9.00	18.00
04.2844.213.11.00000	Life Insurance-FRES	\$55.57	\$0.00	\$0.00	\$63.00	\$63.00	0.00
04.2844.213.12.00000	Life Insurance-LCS	\$13.98	\$0.00	\$0.00	\$16.00	\$16.00	0.00
04.2844.214.01.00000	Disability Insurance-SAU	\$30.34	\$35.34	\$30.00	\$38.00	\$8.00	26.67
04.2844.214.02.00000	Disability Insurance-MS	\$60.69	\$70.69	\$61.00	\$75.00	\$14.00	22.95
04.2844.214.03.00000	Disability Insurance-HS	\$60.69	\$70.69	\$61.00	\$75.00	\$14.00	22.95
04.2844.214.11.00000	Disability Insurance-FRES	\$88.92	\$0.00	\$0.00	\$81.00	\$81.00	0.00

Wilton-Lyndeborough Cooperative School District

Expenditure Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Round to whole dollars
 Account on new page

Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.2844.214.12.00000	Disability Insurance-LCS	\$22.30	\$0.00	\$0.00	\$20.00	\$20.00	0.00
04.2844.220.01.00000	Social Security-SAU	\$1,232.19	\$1,104.23	\$1,297.00	\$1,270.00	(\$27.00)	(2.08)
04.2844.220.02.00000	Social Security-MS	\$2,533.79	\$2,208.45	\$2,594.00	\$2,540.00	(\$54.00)	(2.08)
04.2844.220.03.00000	Social Security-HS	\$2,568.49	\$2,327.53	\$2,716.00	\$2,540.00	(\$176.00)	(6.48)
04.2844.220.11.00000	Social Security-FRES	\$3,369.89	\$2,661.90	\$2,721.00	\$2,753.00	\$32.00	1.18
04.2844.220.12.00000	Social Security-LCS	\$842.65	\$519.08	\$533.00	\$688.00	\$155.00	29.08
04.2844.231.01.00000	Employee Retirement-SAU	\$1,786.72	\$1,603.53	\$1,837.00	\$1,854.00	\$17.00	0.93
04.2844.231.02.00000	Employee Retirement-MS	\$3,573.44	\$3,207.29	\$3,673.00	\$3,708.00	\$35.00	0.95
04.2844.231.03.00000	Employee Retirement-HS	\$3,573.18	\$3,207.28	\$3,673.00	\$3,708.00	\$35.00	0.95
04.2844.231.11.00000	Employee Retirement-FRES	\$5,266.81	\$4,189.16	\$3,805.00	\$4,020.00	\$215.00	5.65
04.2844.231.12.00000	Employee Retirement-LCS	\$1,316.64	\$829.46	\$736.00	\$1,005.00	\$269.00	36.55
04.2844.250.01.00000	Unemployment-SAU	\$21.28	(\$75.73)	\$0.00	\$68.00	\$68.00	0.00
04.2844.250.02.00000	Unemployment-MS	\$42.56	(\$151.42)	\$20.00	\$68.00	\$48.00	240.00
04.2844.250.03.00000	Unemployment-HS	\$42.56	(\$151.42)	\$50.00	\$68.00	\$18.00	36.00
04.2844.250.11.00000	Unemployment-FRES	\$255.30	(\$127.29)	\$30.00	\$68.00	\$38.00	126.67
04.2844.250.12.00000	Unemployment-LCS	\$63.83	(\$36.24)	\$21.00	\$68.00	\$47.00	223.81
04.2844.260.01.00000	Workers' Compensation-SAU	\$45.44	\$1.63	\$39.00	\$78.00	\$39.00	100.00
04.2844.260.02.00000	Workers' Compensation-MS	\$90.88	\$2.26	\$76.00	\$156.00	\$80.00	105.26
04.2844.260.03.00000	Workers' Compensation-HS	\$91.01	\$2.51	\$76.00	\$156.00	\$80.00	105.26
04.2844.260.11.00000	Workers' Compensation-FRES	\$133.98	\$4.04	\$229.00	\$169.00	(\$60.00)	(26.20)
04.2844.260.12.00000	Workers' Compensation-LCS	\$33.62	\$7.94	\$55.00	\$42.00	(\$13.00)	(23.64)
04.2844.290.01.00000	Professional Dev - Tech Officer	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00
04.2844.330.01.T0000	Technology Contracted Servs	\$9,096.00	\$907.50	\$0.00	\$1,000.00	\$1,000.00	0.00
04.2844.330.02.T0000	Technology Contracted Servs	\$0.00	\$4,101.30	\$0.00	\$2,000.00	\$2,000.00	0.00
04.2844.330.03.T0000	Technology Contracted Servs	\$0.00	\$5,240.70	\$0.00	\$2,000.00	\$2,000.00	0.00

Wilton-Lyndeborough Cooperative School District

Expenditure Report

Fiscal Year: 2019-2020

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.2844.330.11.T0000	Technology Contracted Servs	\$0.00	\$7,519.50	\$0.00	\$2,000.00	\$2,000.00	0.00
04.2844.330.12.T0000	Technology Contracted Servs	\$0.00	\$1,972.00	\$0.00	\$500.00	\$500.00	0.00
04.2844.430.02.T0000	Repairs & Maint - MS TECH	\$0.00	\$71.90	\$400.00	\$2,500.00	\$2,100.00	525.00
04.2844.430.03.T0000	Repairs & Maint - HS TECH	\$0.00	\$158.85	\$600.00	\$2,500.00	\$1,900.00	316.67
04.2844.430.11.T0000	Repairs & Maint. - FRES TEC	\$341.86	\$90.00	\$400.00	\$2,500.00	\$2,100.00	525.00
04.2844.430.12.T0000	Repairs & Maint. - LCS TECH	\$0.00	\$0.00	\$500.00	\$2,500.00	\$2,000.00	400.00
04.2844.449.02.T0000	Oper of Info Systems - Print IV	\$0.00	\$0.00	\$0.00	\$9,200.00	\$9,200.00	0.00
04.2844.449.03.T0000	Oper of Info Systems - Print IV	\$0.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	0.00
04.2844.449.11.T0000	Oper of Info Systems - Print IV	\$0.00	\$0.00	\$0.00	\$15,200.00	\$15,200.00	0.00
04.2844.449.12.T0000	Oper of Info Systems - Print IV	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	0.00
04.2844.530.02.T0000	Oper of Info Systems - Phone	\$0.00	\$0.00	\$0.00	\$25,300.00	\$25,300.00	0.00
04.2844.530.03.T0000	Oper of Info Systems - Phone	\$0.00	\$0.00	\$0.00	\$30,800.00	\$30,800.00	0.00
04.2844.530.11.T0000	Oper of Info Systems - Phone	\$0.00	\$0.00	\$0.00	\$41,800.00	\$41,800.00	0.00
04.2844.530.12.T0000	Oper of Info Systems - Phone	\$0.00	\$0.00	\$0.00	\$12,100.00	\$12,100.00	0.00
04.2844.532.01.T0000	Tech Ethernet - SAU TECH	\$15,425.39	\$506.58	\$0.00	\$0.00	\$0.00	0.00
04.2844.580.01.T0000	Travel/Conferences - SAU TE	\$0.00	\$3,373.99	\$1,000.00	\$1,750.00	\$750.00	75.00
04.2844.580.02.00000	Travel/Conferences-MS	\$0.00	\$0.00	\$216.00	\$0.00	(\$216.00)	(100.00)
04.2844.580.03.00000	Travel/Conferences-HS	\$0.00	\$0.00	\$264.00	\$0.00	(\$264.00)	(100.00)
04.2844.580.11.00000	Travel/Conferences-FRES	\$345.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00
04.2844.610.01.T0000	Tech Supplies - SAU TECH	\$703.87	\$609.42	\$800.00	\$700.00	(\$100.00)	(12.50)
04.2844.610.02.T0000	Tech Supplies - MS TECH	\$0.00	\$305.95	\$300.00	\$318.00	\$18.00	6.00
04.2844.610.03.T0000	Tech Supplies - HS TECH	\$282.00	\$505.38	\$330.00	\$330.00	\$0.00	0.00
04.2844.610.11.T0000	Tech Supplies - FRES TECH	\$737.00	\$538.92	\$700.00	\$600.00	(\$100.00)	(14.29)
04.2844.610.12.T0000	Tech Supplies - LCS TECH	\$334.99	\$21.69	\$350.00	\$550.00	\$200.00	57.14
04.2844.650.01.T0000	Computer Software - SAU TE	\$2,988.15	\$3,355.24	\$5,171.00	\$2,864.00	(\$2,307.00)	(44.61)

Wilton-Lyndeborough Cooperative School District

Expenditure Report

Fiscal Year: 2019-2020

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.2844.650.02.T0000	Computer Software - MS TEC	\$541.24	\$1,816.84	\$2,916.00	\$3,917.00	\$1,001.00	34.33
04.2844.650.03.T0000	Computer Software - HS TEC	\$773.20	\$2,048.80	\$2,916.00	\$4,218.00	\$1,302.00	44.65
04.2844.650.11.T0000	Computer Software - FRES TI	\$1,317.49	\$2,184.11	\$2,916.00	\$5,645.00	\$2,729.00	93.59
04.2844.650.12.T0000	Computer Software - LCS TEC	\$96.65	\$1,487.45	\$2,916.00	\$2,501.00	(\$415.00)	(14.23)
04.2844.731.03.T0000	New Equipment - HS TECH	\$854.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
04.2844.735.01.T0000	Replace Equipment - SAU TE	\$4,643.00	\$0.00	\$5,000.00	\$2,000.00	(\$3,000.00)	(60.00)
04.2844.735.02.T0000	Replace Equipment - MS TEC	\$2,119.38	\$0.00	\$5,000.00	\$3,745.00	(\$1,255.00)	(25.10)
04.2844.735.03.T0000	Replace Equipment - HS TEC	\$0.00	\$0.00	\$5,000.00	\$3,745.00	(\$1,255.00)	(25.10)
04.2844.735.11.T0000	Replace Equipment - FRES T	\$4,350.50	\$2,078.73	\$5,000.00	\$7,490.00	\$2,490.00	49.80
04.2844.735.12.T0000	Replace Equipment - LCS TE	\$3,198.00	\$0.00	\$5,000.00	\$4,644.00	(\$356.00)	(7.12)
04.2844.810.01.T0000	Dues and Fees - Technology	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00
FUNCTION: Operation of Information Systems - 2844		\$235,867.55	\$174,611.76	\$197,288.00	\$378,543.00	\$181,255.00	91.87
04.2999.112.01.00000	SAU Performance Incentives	\$0.00	\$34,170.00	\$35,332.00	\$59,695.00	\$24,363.00	68.95
04.2999.211.01.00000	Medical Insurance	\$0.00	(\$2.34)	\$0.00	\$0.00	\$0.00	0.00
FUNCTION: Support Services-Other - 2999		\$0.00	\$34,167.66	\$35,332.00	\$59,695.00	\$24,363.00	68.95
04.4300.330.01.00000	Facilities Management	\$0.00	\$0.00	\$1.00	\$0.00	(\$1.00)	(100.00)
FUNCTION: Architecture and Engineering Services - 4300		\$0.00	\$0.00	\$1.00	\$0.00	(\$1.00)	(100.00)
04.5110.910.02.00000	Principal on Debt-MS	\$128,000.00	\$144,000.00	\$144,000.00	\$0.00	(\$144,000.00)	(100.00)
04.5110.910.03.00000	Principal on Debt-HS	\$192,000.00	\$176,000.00	\$176,000.00	\$0.00	(\$176,000.00)	(100.00)
04.5110.910.11.00000	Principal on Debt-FRES	\$280,000.00	\$295,000.00	\$310,000.00	\$325,000.00	\$15,000.00	4.84
FUNCTION: Principal on debt - 5110		\$600,000.00	\$615,000.00	\$630,000.00	\$325,000.00	(\$305,000.00)	(48.41)

Wilton-Lyndeborough Cooperative School District

Expenditure Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Round to whole dollars
 Account on new page

Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
04.5120.830.02.00000	Interest on Debt-MS	\$16,800.00	\$11,340.00	\$3,780.00	\$0.00	(\$3,780.00)	(100.00)
04.5120.830.03.00000	Interest on Debt-HS	\$25,200.00	\$13,860.00	\$4,620.00	\$0.00	(\$4,620.00)	(100.00)
04.5120.830.11.00000	Interest on Debt-FRES	\$324,550.00	\$309,887.50	\$294,460.00	\$278,268.00	(\$16,192.00)	(5.50)
FUNCTION: Interest on debt - 5120		\$366,550.00	\$335,087.50	\$302,860.00	\$278,268.00	(\$24,592.00)	(8.12)
04.5221.930.00.00000	Transfer to Food Service Fund	\$36,818.73	\$45,488.42	\$0.00	\$25,000.00	\$25,000.00	0.00
FUNCTION: Transfer to Food Service Fund - 5221		\$36,818.73	\$45,488.42	\$0.00	\$25,000.00	\$25,000.00	0.00
04.5251.930.00.00000	Transfer to Capital Reserve	\$0.00	\$60,000.00	\$60,000.00	\$150,000.00	\$90,000.00	150.00
04.5251.930.01.00000	Transfer to Capital Reserve V	\$55,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00
FUNCTION: Transfer to Capital Reserve Fund - 5251		\$55,000.00	\$60,000.00	\$60,000.00	\$250,000.00	\$190,000.00	316.67
FUND: General Fund - 04		\$11,975,713.00	\$12,287,140.94	\$12,253,232.00	\$12,501,836.00	\$248,604.00	2.03

Wilton-Lyndeborough Cooperative School District

Expenditure Report

Fiscal Year: 2019-2020

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
06.1000.100.14.00000	Budget Placeholder for Grants	\$0.00	\$0.00	\$256,442.00	\$256,442.00	\$0.00	0.00
FUNCTION: FUNCTION - 1000 - 1000		\$0.00	\$0.00	\$256,442.00	\$256,442.00	\$0.00	0.00
06.1100.110.11.80152	2018 Title I Tutors Salary	\$52,466.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.1100.110.11.90146	2019 Title IA Tutors Salary	\$0.00	\$42,280.54	\$0.00	\$0.00	\$0.00	0.00
06.1100.110.12.90146	2019 Title IA Tutors Salary LC	\$0.00	\$11,136.48	\$0.00	\$0.00	\$0.00	0.00
06.1100.114.00.74638	2017 Title II 4th Grade Teachr	\$0.00	\$7,320.51	\$0.00	\$0.00	\$0.00	0.00
06.1100.114.00.81665	2018 Title I R Salaries	\$0.00	\$12,140.00	\$0.00	\$0.00	\$0.00	0.00
06.1100.114.11.80152	2018 Title I Reading Specialis	\$15,341.12	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.1100.114.11.90558	2019 Title 1 Reallocation Sala	\$0.00	\$440.00	\$0.00	\$0.00	\$0.00	0.00
06.1100.211.11.80152	2018 Title I Health Insurance	\$18,090.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.1100.211.11.90146	2019 Title IA Health Insurance	\$0.00	\$18,154.80	\$0.00	\$0.00	\$0.00	0.00
06.1100.212.11.80152	2018 Title I Dental Insurance	\$1,520.18	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.1100.212.11.90146	2019 Title IA Dental Insurance	\$0.00	\$1,589.00	\$0.00	\$0.00	\$0.00	0.00
06.1100.213.11.80152	2018 Title I Life Insurance	\$100.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.1100.213.11.90146	2019 Title IA Life Insurance	\$0.00	\$87.30	\$0.00	\$0.00	\$0.00	0.00
06.1100.214.11.80152	2018 Title 1 Disability Insuran	\$112.77	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.1100.214.11.90146	2019 Title IA Disability Insurar	\$0.00	\$96.05	\$0.00	\$0.00	\$0.00	0.00
06.1100.220.00.81665	2018 Title I R FICA	\$0.00	\$928.71	\$0.00	\$0.00	\$0.00	0.00
06.1100.220.11.80152	2018 Title I FICA	\$4,013.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.1100.220.11.90146	2019 Title IA FICA	\$0.00	\$3,226.52	\$0.00	\$0.00	\$0.00	0.00
06.1100.220.11.90558	2019 Title 1 Reallocation Sala	\$0.00	\$33.66	\$0.00	\$0.00	\$0.00	0.00
06.1100.220.12.90146	2019 Title IA FICA LCS	\$0.00	\$705.38	\$0.00	\$0.00	\$0.00	0.00
06.1100.230.00.81665	2018 Title I R NH Retirement	\$0.00	\$1,649.29	\$0.00	\$0.00	\$0.00	0.00

Wilton-Lyndeborough Cooperative School District

Expenditure Report

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Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
06.1100.231.11.80152	2018 Title I Tutor Retirement	\$5,970.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.1100.231.11.90146	2019 Title IA Tutor Retirement	\$0.00	\$4,810.82	\$0.00	\$0.00	\$0.00	0.00
06.1100.231.12.90146	2019 Title IA Tutors Retire LC	\$0.00	\$1,267.64	\$0.00	\$0.00	\$0.00	0.00
06.1100.232.11.90558	2019 Title I Reallocation Reth	\$0.00	\$76.34	\$0.00	\$0.00	\$0.00	0.00
06.1100.250.11.80152	2018 Title I U/C	\$241.35	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.1100.250.11.90146	2019 Title IA Unemploy Comp	\$0.00	\$124.74	\$0.00	\$0.00	\$0.00	0.00
06.1100.250.11.90558	2019 Title I Reallocation UI F	\$0.00	\$0.72	\$0.00	\$0.00	\$0.00	0.00
06.1100.260.00.81665	2018 Title I R W/C	\$0.00	\$26.32	\$0.00	\$0.00	\$0.00	0.00
06.1100.260.11.80152	2018 Title I W/C	\$151.64	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.1100.260.11.90146	2019 Title IA Workers Comp	\$0.00	\$78.63	\$0.00	\$0.00	\$0.00	0.00
06.1100.260.11.90558	2019 Title I Reallocation WC	\$0.00	\$0.44	\$0.00	\$0.00	\$0.00	0.00
06.1100.610.00.81665	2018 Title I R Supplies	\$0.00	\$44.65	\$0.00	\$0.00	\$0.00	0.00
06.1100.610.11.90146	2019 Title IA Supplies	\$0.00	\$619.53	\$0.00	\$0.00	\$0.00	0.00
06.1100.640.00.81665	2018 Title I R Books	\$0.00	\$663.11	\$0.00	\$0.00	\$0.00	0.00
06.1100.640.11.90146	2019 Title IA Books & Resour	\$0.00	\$324.50	\$0.00	\$0.00	\$0.00	0.00
06.1100.641.11.80152	2018 Title I Parent Involvmnt	\$688.13	\$39.65	\$0.00	\$0.00	\$0.00	0.00
06.1100.641.11.90146	2019 Title IA Parent Involme	\$0.00	\$318.28	\$0.00	\$0.00	\$0.00	0.00
FUNCTION: Regular Ed (PreK-12) - 1100		\$98,696.75	\$108,183.61	\$0.00	\$0.00	\$0.00	0.00
06.1210.610.00.72511	16/17 IDEA Supplies for Rise	\$2,431.48	\$68.00	\$0.00	\$0.00	\$0.00	0.00
06.1210.610.11.72511	16/17 IDEA Supplies	\$0.00	\$28.40	\$0.00	\$0.00	\$0.00	0.00
06.1210.610.11.72512	16/17 IDEA Supplies - PS	\$0.00	\$1.58	\$0.00	\$0.00	\$0.00	0.00
06.1210.640.00.72511	16/17 IDEA Books for Rise Pr	\$2,437.35	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.1210.640.11.72511	16/17 IDEA NumberWorlds	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.1210.641.00.72511	16/17 IDEA Books	\$1,243.37	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Wilton-Lyndeborough Cooperative School District

Expenditure Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Round to whole dollars
 Account on new page

Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
06.1210.730.00.72511	16/17 IDEA Rise Appliances	\$5,746.91	\$53.65	\$0.00	\$0.00	\$0.00	0.00
06.1210.730.00.82524	2018 IDEA - RISE Program	\$552.93	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.1210.731.11.92524	2019 IDEA - New Equipment	\$0.00	\$961.54	\$0.00	\$0.00	\$0.00	0.00
06.1210.733.11.72511	16/17 IDEA Furniture	\$0.00	\$873.37	\$0.00	\$0.00	\$0.00	0.00
FUNCTION: Special Education - 1210		\$15,912.04	\$1,986.54	\$0.00	\$0.00	\$0.00	0.00
06.1300.300.00.82524	2018 IDEA VOC - RISE stude	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUNCTION: Vocational Programs - 1300		\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.1490.610.11.01100	Whole Foods Garden Supplie:	\$73.76	\$28.78	\$0.00	\$0.00	\$0.00	0.00
FUNCTION: Other Activities - 1490		\$73.76	\$28.78	\$0.00	\$0.00	\$0.00	0.00
06.2142.300.00.82524	2018 IDEA - Psych. Testing	\$57,259.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.2142.300.00.92524	2019 IDEA - Psych Testing St	\$0.00	\$54,850.00	\$0.00	\$0.00	\$0.00	0.00
FUNCTION: Psychological Testing - 2142		\$57,259.40	\$54,850.00	\$0.00	\$0.00	\$0.00	0.00
06.2149.300.00.72511	16/17 IDEA CPI Training	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.2149.301.00.72511	16/17 IDEA Transitions in Stri	\$1,900.00	\$700.00	\$0.00	\$0.00	\$0.00	0.00
FUNCTION: Other Behavioral Analysis Services - 2149		\$3,900.00	\$700.00	\$0.00	\$0.00	\$0.00	0.00
06.2152.300.00.82524	2018 IDEA - Speech Therapy	\$35,190.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.2152.300.00.82525	2018 IDEA - Speech - Presch	\$2,422.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.2152.300.00.92524	2019 IDEA - Speech Therapy	\$0.00	\$28,364.53	\$0.00	\$0.00	\$0.00	0.00
06.2152.300.00.92525	2019 IDEA - Preschool - Spee	\$0.00	\$2,569.47	\$0.00	\$0.00	\$0.00	0.00
FUNCTION: Speech Pathology Services - 2152		\$37,612.50	\$30,934.00	\$0.00	\$0.00	\$0.00	0.00

Wilton-Lyndeborough Cooperative School District

Expenditure Report

Fiscal Year: 2019-2020

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
06.2159.300.00.82524	2018 IDEA Speech/Audiology	\$2,340.00	\$760.00	\$0.00	\$0.00	\$0.00	0.00
06.2159.300.00.92524	2019 IDEA - Speech/Audiolog	\$0.00	\$1,325.00	\$0.00	\$0.00	\$0.00	0.00
FUNCTION: Other Speech Path & Audio - 2159		\$2,340.00	\$2,085.00	\$0.00	\$0.00	\$0.00	0.00
06.2160.323.00.92524	2019 IDEA - Cognitive Therap	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	0.00
FUNCTION: Therapeutic Services - 2160		\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	0.00
06.2163.300.00.82524	2018 IDEA - OT	\$1,725.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUNCTION: Occupational Therapy - 2163		\$1,725.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.2169.300.00.82524	2018 IDEA OT/PT Music	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.2169.730.00.82524	2018 IDEA - PT/OT Equipmer	\$3,184.46	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUNCTION: IDEA - 2169		\$4,384.46	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.2190.300.00.82524	2018 IDEA -Reading	\$23,595.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.2190.300.00.92524	2019 IDEA - Reading Services:	\$0.00	\$30,934.00	\$0.00	\$0.00	\$0.00	0.00
06.2190.301.00.72511	16/17 IDEA Tech Svs - Vision	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.2190.323.11.80152	2018 Title I Homeless service:	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.2190.564.00.00350	WLC Denim Scholarship Expt	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	0.00
06.2190.610.11.01150	FRES Denim Support Supplie	\$589.08	\$166.57	\$0.00	\$0.00	\$0.00	0.00
FUNCTION: Other Student Support Services - 2190		\$27,684.08	\$32,000.57	\$0.00	\$0.00	\$0.00	0.00
06.2210.110.03.88918	2018 Title II R Salaries WLC F	\$0.00	\$2,820.51	\$0.00	\$0.00	\$0.00	0.00
06.2210.110.11.88918	2018 Title II R Salaries FRES	\$0.00	\$7,929.49	\$0.00	\$0.00	\$0.00	0.00
06.2210.110.12.88918	2018 Title II R Salaries LCS	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	0.00

Wilton-Lyndeborough Cooperative School District

Expenditure Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Round to whole dollars
 Account on new page

Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
06.2210.114.00.84638	17/18 Title II Salaries	\$0.00	\$10,350.50	\$0.00	\$0.00	\$0.00	0.00
06.2210.114.00.90332	18/19 Title II Salaries	\$0.00	\$332.00	\$0.00	\$0.00	\$0.00	0.00
06.2210.114.02.64638	2016 Title II Teachers PD WL	\$2,125.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.2210.114.02.84638	Salaries-Regular Employees	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00	0.00
06.2210.114.03.64638	2016 Title II Teachers PD WL	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.2210.114.03.84638	Salaries-Regular Employees	\$0.00	\$929.49	\$0.00	\$0.00	\$0.00	0.00
06.2210.114.11.64638	2016 Title II Teachers PD FRI	\$2,110.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.2210.114.11.84638	Salaries-Regular Employees	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00
06.2210.114.12.64638	2016 Title II Teachers PD LCs	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.2210.114.12.84638	Salaries-Regular Employees	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00
06.2210.220.00.84638	17/18 Title II FICA	\$0.00	\$677.91	\$0.00	\$0.00	\$0.00	0.00
06.2210.220.00.90332	Social Security	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	0.00
06.2210.220.02.64638	2016 Title II PD FICA WLC M	\$162.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.2210.220.02.84638	Social Security	\$0.00	\$82.41	\$0.00	\$0.00	\$0.00	0.00
06.2210.220.03.64638	2016 Title II PD FICA WLC HK	\$86.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.2210.220.03.84638	Social Security	\$0.00	\$67.00	\$0.00	\$0.00	\$0.00	0.00
06.2210.220.11.64638	2016 Title II PD FICA FRES	\$153.18	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.2210.220.11.84638	Social Security	\$0.00	\$364.44	\$0.00	\$0.00	\$0.00	0.00
06.2210.220.12.64638	Social Security	\$11.63	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.2210.220.12.84638	Social Security	\$0.00	\$179.24	\$0.00	\$0.00	\$0.00	0.00
06.2210.231.11.64638	Employee Retirement	\$19.34	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.2210.232.00.84638	17/18 Title II Retirement	\$0.00	\$346.87	\$0.00	\$0.00	\$0.00	0.00
06.2210.232.00.90332	Teacher Retirement	\$0.00	\$1,334.00	\$0.00	\$0.00	\$0.00	0.00
06.2210.232.02.64638	2016 Title II PD Tchr Retire W	\$325.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.2210.232.02.84638	Teacher Retirement	\$0.00	\$195.30	\$0.00	\$0.00	\$0.00	0.00

Wilton-Lyndeborough Cooperative School District

Expenditure Report

Fiscal Year: 2019-2020

Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY21 Adopted Budget

From Date: 4/1/2020 To Date: 4/30/2020

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
06.2210.232.03.84638	2016 Title II PD Tchr Retire W	\$195.29	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.2210.232.03.84638	Teacher Retirement	\$0.00	\$161.36	\$0.00	\$0.00	\$0.00	0.00
06.2210.232.11.84638	2016 Title II PD Tchr Retire FI	\$296.92	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.2210.232.11.84638	Teacher Retirement	\$0.00	\$868.00	\$0.00	\$0.00	\$0.00	0.00
06.2210.232.12.84638	Teacher Retirement	\$29.51	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.2210.232.12.84638	Teacher Retirement	\$0.00	\$434.00	\$0.00	\$0.00	\$0.00	0.00
06.2210.250.00.84638	Unemployment Compensator	\$0.00	\$31.20	\$0.00	\$0.00	\$0.00	0.00
06.2210.250.02.84638	Unemployment Compensator	\$0.00	\$5.17	\$0.00	\$0.00	\$0.00	0.00
06.2210.260.00.84638	Workers' Compensation	\$0.00	\$21.52	\$0.00	\$0.00	\$0.00	0.00
06.2210.320.02.84638	2016 Title II PD Services WLC	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.2210.320.03.84638	2016 Title II PD Services WLC	\$710.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.2210.320.11.84638	2016 Title II PD Services FRE	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.2210.330.00.82524	2018 IDEA - Pine Hill	\$9,842.00	\$1,887.00	\$0.00	\$0.00	\$0.00	0.00
06.2210.330.00.92524	2019 IDEA - Pine Hill Services	\$0.00	\$7,830.00	\$0.00	\$0.00	\$0.00	0.00
06.2210.331.00.82524	2018 IDEA - High Mowing	\$6,407.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.2210.331.00.92524	2019 IDEA - High Mowing Ser	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	0.00
06.2210.580.00.74638	2017 Title II PD - Knowledge	\$6,633.78	\$5,611.54	\$0.00	\$0.00	\$0.00	0.00
06.2210.580.11.74638	2017 Title II Responsive Clas	\$7,188.33	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.2210.582.00.84638	17/18 Title II Prof. Developmt	\$0.00	\$4,152.67	\$0.00	\$0.00	\$0.00	0.00
06.2210.582.00.88918	2018 Title II R Prof. Developpr	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0.00
06.2210.582.00.90332	2019 Title IIA Profess Dev - D	\$0.00	\$141.36	\$0.00	\$0.00	\$0.00	0.00
06.2210.610.00.84638	17/18 Title II Supplies	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	0.00
06.2210.640.00.84638	17/18 Title II Books	\$570.15	\$405.73	\$0.00	\$0.00	\$0.00	0.00
06.2210.641.02.84638	2016 Title II PD Books WLC A	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.2210.641.03.84638	2016 Title II PD Books WLC F	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Wilton-Lyndeborough Cooperative School District

Expenditure Report

Fiscal Year: 2019-2020

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
06.2210.641.11.64638	2016 Title II PD Books FRES	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.2210.650.00.88918	2018 Title II R Software	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	0.00
	FUNCTION: Improvement of Instruction Services - 2210	\$40,460.37	\$74,542.71	\$0.00	\$0.00	\$0.00	0.00
06.2212.322.00.64638	2016 Title II Private School PI	\$545.58	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.2212.582.11.90462	2019 Title IVA Instruct Curricu	\$0.00	\$1,404.00	\$0.00	\$0.00	\$0.00	0.00
	FUNCTION: Instruction and Curriculum Development Svcs. - 2212	\$545.58	\$1,404.00	\$0.00	\$0.00	\$0.00	0.00
06.2213.320.RP.00000	REAP Services	\$8,361.88	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.2213.321.00.92524	2019 IDEA - Staff Specialized	\$0.00	\$3,780.00	\$0.00	\$0.00	\$0.00	0.00
	FUNCTION: FUNCTION - 2213 - 2213	\$8,361.88	\$3,780.00	\$0.00	\$0.00	\$0.00	0.00
06.2319.331.00.01200	Elem History Book Publishers	\$650.75	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	FUNCTION: Other School Board Services - 2319	\$650.75	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06.2700.510.00.81665	2018 Title I R Student Transpr	\$0.00	\$4,260.00	\$0.00	\$0.00	\$0.00	0.00
	FUNCTION: Student Transportation Svcs. - 2700	\$0.00	\$4,260.00	\$0.00	\$0.00	\$0.00	0.00
06.2814.610.00.72511	16/17 IDEA Evaluation Suppli	\$2,369.54	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	FUNCTION: IDEA - 2814	\$2,369.54	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	FUND: Grant - 06	\$303,176.11	\$318,355.21	\$256,442.00	\$256,442.00	\$0.00	0.00

Wilton-Lyndeborough Cooperative School District

Expenditure Report

Fiscal Year: 2019-2020

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
21.3110.116.00.00000	F/Svc Supvsr Salary	\$0.00	\$0.00	\$42,000.00	\$0.00	(\$42,000.00)	(100.00)
21.3110.116.02.00000	F/Svs Supvsr Salary - MS	\$15,320.00	\$15,701.50	\$0.00	\$13,991.00	\$13,991.00	0.00
21.3110.116.03.00000	F/Svs Supvsr Salary - HS	\$15,320.00	\$15,697.50	\$0.00	\$13,991.00	\$13,991.00	0.00
21.3110.116.11.00000	F/Svs Supvsr Salary - FRES	\$10,200.00	\$10,465.00	\$0.00	\$10,763.00	\$10,763.00	0.00
21.3110.116.12.00000	F/Svs Supvsr Salary - LCS	\$0.00	\$0.00	\$0.00	\$4,299.00	\$4,299.00	0.00
21.3110.211.00.00000	F/Svc Supvsr Medical	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	(100.00)
21.3110.211.02.00000	F/Svs Supvsr Medical - MS	\$750.00	\$900.05	\$0.00	\$650.00	\$650.00	0.00
21.3110.211.03.00000	F/Svs Supvsr Medical - HS	\$750.00	\$1,099.95	\$0.00	\$650.00	\$650.00	0.00
21.3110.211.11.00000	F/Svs Supvsr Medical - FRES	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00
21.3110.211.12.00000	F/Svs Supvsr Medical - LCS	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00
21.3110.212.02.00000	F/Svs Supvsr Dental - MS	\$597.99	\$628.80	\$0.00	\$0.00	\$0.00	0.00
21.3110.212.03.00000	F/Svs Supvsr Dental - HS	\$597.98	\$628.80	\$0.00	\$0.00	\$0.00	0.00
21.3110.212.11.00000	F/Svs Supvsr Dental - FRES	\$408.00	\$419.20	\$0.00	\$0.00	\$0.00	0.00
21.3110.213.00.00000	F/Svc Supvsr Life Ins	\$0.00	\$0.00	\$84.00	\$0.00	(\$84.00)	(100.00)
21.3110.213.02.00000	F/Svs Supvsr Life Ins - MS	\$27.42	\$26.99	\$0.00	\$22.00	\$22.00	0.00
21.3110.213.03.00000	F/Svs Supvsr Life Ins - HS	\$27.24	\$26.99	\$0.00	\$22.00	\$22.00	0.00
21.3110.213.11.00000	F/Svs Supvsr Life Ins - FRES	\$17.14	\$17.82	\$0.00	\$17.00	\$17.00	0.00
21.3110.213.12.00000	F/Svs Supvsr Life Ins - LCS	\$0.00	\$0.00	\$0.00	\$7.00	\$7.00	0.00
21.3110.214.00.00000	F/Svc Supvsr Disability Ins	\$0.00	\$0.00	\$88.00	\$0.00	(\$88.00)	(100.00)
21.3110.214.02.00000	F/Svs Supvsr Disability Ins - M	\$29.60	\$29.25	\$0.00	\$33.00	\$33.00	0.00
21.3110.214.03.00000	F/Svs Supvsr Disability Ins - F	\$29.42	\$29.25	\$0.00	\$33.00	\$33.00	0.00
21.3110.214.11.00000	F/Svs Supvsr Disability Ins - F	\$19.03	\$19.55	\$0.00	\$26.00	\$26.00	0.00
21.3110.214.12.00000	F/Svs Supvsr Disability Ins - L	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.00
21.3110.220.00.00000	F/Svc Supvsr FICA	\$0.00	\$0.00	\$3,464.00	\$0.00	(\$3,464.00)	(100.00)

Wilton-Lyndeborough Cooperative School District

Expenditure Report

Fiscal Year: 2019-2020

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Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
21.3110.220.02.00000	F/Svs Supvsr FICA - MS	\$1,229.67	\$1,269.72	\$0.00	\$1,070.00	\$1,070.00	0.00
21.3110.220.03.00000	F/Svs Supvsr FICA - HS	\$1,229.20	\$1,284.92	\$0.00	\$1,070.00	\$1,070.00	0.00
21.3110.220.11.00000	F/Svs Supvsr FICA - FRES	\$818.55	\$800.73	\$0.00	\$823.00	\$823.00	0.00
21.3110.220.12.00000	F/Svs Supvsr FICA - LCS	\$0.00	\$0.00	\$0.00	\$329.00	\$329.00	0.00
21.3110.231.02.00000	Employee Retirement	\$0.00	\$0.00	\$0.00	\$1,563.00	\$1,563.00	0.00
21.3110.231.03.00000	Employee Retirement	\$0.00	\$0.00	\$0.00	\$1,563.00	\$1,563.00	0.00
21.3110.231.11.00000	Employee Retirement	\$0.00	\$0.00	\$0.00	\$1,202.00	\$1,202.00	0.00
21.3110.231.12.00000	Employee Retirement	\$0.00	\$0.00	\$0.00	\$481.00	\$481.00	0.00
21.3110.250.00.00000	F/Svc Supvsr U/C	\$0.00	\$0.00	\$64.00	\$0.00	(\$64.00)	(100.00)
21.3110.250.02.00000	F/Svs Supvsr U/C - MS	\$99.29	(\$10.09)	\$0.00	\$22.00	\$22.00	0.00
21.3110.250.03.00000	F/Svs Supvsr U/C - HS	\$99.17	(\$10.09)	\$0.00	\$22.00	\$22.00	0.00
21.3110.250.11.00000	F/Svs Supvsr U/C - FRES	\$26.87	(\$6.71)	\$0.00	\$17.00	\$17.00	0.00
21.3110.250.12.00000	F/Svs Supvsr U/C - LCS	\$0.00	\$0.00	\$0.00	\$7.00	\$7.00	0.00
21.3110.260.00.00000	F/Svc Supvsr W/C	\$0.00	\$0.00	\$1,069.00	\$0.00	(\$1,069.00)	(100.00)
21.3110.260.02.00000	F/Svs Supvsr W/C - MS	\$408.16	\$141.97	\$0.00	\$44.00	\$44.00	0.00
21.3110.260.03.00000	F/Svs Supvsr W/C - HS	\$408.02	\$141.97	\$0.00	\$44.00	\$44.00	0.00
21.3110.260.11.00000	F/Svs Supvsr W/C - FRES	\$260.10	\$94.58	\$0.00	\$34.00	\$34.00	0.00
21.3110.260.12.00000	F/Svs Supvsr W/C - LCS	\$0.00	\$0.00	\$0.00	\$14.00	\$14.00	0.00
FUNCTION: Equitable Ed Aid - 3110		\$49,172.85	\$49,397.65	\$48,769.00	\$53,519.00	\$4,750.00	9.74
21.3120.116.02.00000	F/Svc Wkrs Salary-MS	\$11,288.39	\$17,307.76	\$69,615.50	\$19,619.00	(\$49,996.50)	(71.82)
21.3120.116.03.00000	F/Svc Wkrs Salary-HS	\$16,444.64	\$17,708.69	\$0.00	\$19,619.00	\$19,619.00	0.00
21.3120.116.11.00000	F/Svc Wkrs Salary-FRES	\$26,726.34	\$28,007.87	\$0.00	\$28,107.00	\$28,107.00	0.00
21.3120.116.12.00000	F/Svc Wkrs Salary-LCS	\$0.00	\$10,891.40	\$0.00	\$5,163.00	\$5,163.00	0.00
21.3120.211.02.00000	F/Svc Wkrs Medical-MS	\$2,801.63	\$4,393.38	\$10,422.00	\$4,421.00	(\$6,001.00)	(57.58)

Wilton-Lyndeborough Cooperative School District

Expenditure Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Round to whole dollars
 Account on new page

Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
21.3120.211.03.00000	F/Svc Wkrs Medical-HS	\$4,202.53	\$4,482.22	\$0.00	\$4,421.00	\$4,421.00	0.00
21.3120.211.11.00000	F/Svc Wkrs Medical-FRES	\$2,000.00	\$2,000.00	\$0.00	\$8,843.00	\$8,843.00	0.00
21.3120.212.02.00000	Dental Insurance	\$0.00	\$313.78	\$0.00	\$333.00	\$333.00	0.00
21.3120.212.03.00000	Dental Insurance	\$0.00	\$320.02	\$0.00	\$333.00	\$333.00	0.00
21.3120.212.11.00000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$666.00	\$666.00	0.00
21.3120.213.02.00000	F/Svc Wkrs Life Ins-MS	\$30.32	\$21.23	\$210.00	\$16.00	(\$194.00)	(92.38)
21.3120.213.03.00000	F/Svc Wkrs Life Ins-HS	\$45.61	\$21.84	\$0.00	\$16.00	\$16.00	0.00
21.3120.213.11.00000	F/Svc Wkrs Life Ins-FRES	\$38.75	\$38.75	\$0.00	\$0.00	\$0.00	0.00
21.3120.214.02.00000	F/Svc Wkrs Disability Ins-MS	\$18.80	\$11.92	\$196.00	\$24.00	(\$172.00)	(87.76)
21.3120.214.03.00000	F/Svc Wkrs Disability Ins-HS	\$28.07	\$12.17	\$0.00	\$24.00	\$24.00	0.00
21.3120.214.11.00000	F/Svc Wkrs Disability Ins-FRE	\$32.15	\$32.15	\$0.00	\$0.00	\$0.00	0.00
21.3120.220.02.00000	F/Svc Wkrs FICA-MS	\$817.88	\$1,278.41	\$5,679.00	\$1,501.00	(\$4,178.00)	(73.57)
21.3120.220.03.00000	F/Svc Wkrs FICA-HS	\$1,189.50	\$1,307.79	\$0.00	\$1,501.00	\$1,501.00	0.00
21.3120.220.11.00000	F/Svc Wkrs FICA-FRES	\$2,197.65	\$2,295.69	\$0.00	\$2,150.00	\$2,150.00	0.00
21.3120.220.12.00000	F/Svc Wkrs FICA-LCS	\$0.00	\$833.24	\$0.00	\$395.00	\$395.00	0.00
21.3120.250.02.00000	F/Svc Wkrs U/C-MS	\$66.28	(\$6.68)	\$282.00	\$80.00	(\$202.00)	(71.63)
21.3120.250.03.00000	F/Svc Wkrs U/C-HS	\$97.17	(\$15.26)	\$0.00	\$80.00	\$80.00	0.00
21.3120.250.11.00000	F/Svc Wkrs U/C-FRES	\$112.49	(\$19.97)	\$0.00	\$116.00	\$116.00	0.00
21.3120.250.12.00000	F/Svc Wkrs U/C-LCS	\$0.00	(\$8.11)	\$0.00	\$25.00	\$25.00	0.00
21.3120.260.02.00000	F/Svc Wkrs W/C-MS	\$282.27	\$188.15	\$1,784.00	\$62.00	(\$1,722.00)	(96.52)
21.3120.260.03.00000	F/Svc Wkrs W/C-HS	\$411.66	\$188.58	\$0.00	\$62.00	\$62.00	0.00
21.3120.260.11.00000	F/Svc Wkrs W/C-FRES	\$516.43	\$310.13	\$0.00	\$89.00	\$89.00	0.00
21.3120.260.12.00000	F/Svc Wkrs W/C-LCS	\$0.00	\$108.88	\$0.00	\$16.00	\$16.00	0.00
21.3120.430.02.00000	F/Svs Repairs & Maint - MS	\$1,710.97	\$1,264.04	\$5,000.00	\$1,625.00	(\$3,375.00)	(67.50)
21.3120.430.03.00000	F/Svs Repairs & Maint - HS	\$1,700.98	\$1,313.96	\$0.00	\$1,625.00	\$1,625.00	0.00

Wilton-Lyndeborough Cooperative School District

Expenditure Report

Fiscal Year: 2019-2020

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
21.3120.430.11.00000	F/Svs Repairs & Maint - FRES	\$4,735.40	\$1,157.90	\$0.00	\$1,250.00	\$1,250.00	0.00
21.3120.430.12.00000	F/Svs Repairs & Maint - LCS	\$355.70	\$982.20	\$0.00	\$500.00	\$500.00	0.00
21.3120.580.00.00000	F/Svc Travel	\$0.00	\$0.00	\$2,199.62	\$0.00	(\$2,199.62)	(100.00)
21.3120.580.02.00000	F/Svs Travel & Conf. - MS	\$144.03	\$362.78	\$0.00	\$155.00	\$155.00	0.00
21.3120.580.03.00000	F/Svs Travel & Conf. - HS	\$25.18	\$150.00	\$0.00	\$155.00	\$155.00	0.00
21.3120.580.11.00000	F/Svs Travel & Conf. - FRES	\$420.83	\$307.95	\$0.00	\$155.00	\$155.00	0.00
21.3120.580.12.00000	F/Svs Travel & Conf. - LCS	\$0.00	\$1,737.54	\$0.00	\$1,778.00	\$1,778.00	0.00
21.3120.610.02.00000	F/Svc Non Food Supplies - M	\$1,677.87	\$401.40	\$7,000.00	\$2,275.00	(\$4,725.00)	(67.50)
21.3120.610.03.00000	F/Svc Non Food Supplies - HK	\$1,716.60	\$424.82	\$0.00	\$2,275.00	\$2,275.00	0.00
21.3120.610.11.00000	F/Svc Non Food Supplies - FF	\$3,163.01	\$2,253.83	\$0.00	\$1,750.00	\$1,750.00	0.00
21.3120.610.12.00000	F/Svs Non Food Supplies - LC	\$249.51	\$55.37	\$0.00	\$700.00	\$700.00	0.00
21.3120.612.00.00000	F/Svc Office Supplies	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	(100.00)
21.3120.612.02.00000	F/Svs Office Supplies - MS	\$84.42	\$57.84	\$0.00	\$98.00	\$98.00	0.00
21.3120.612.03.00000	F/Svs Office Supplies - HS	\$71.80	\$59.14	\$0.00	\$98.00	\$98.00	0.00
21.3120.612.11.00000	F/Svc Office Supplies - FRES	\$131.85	\$92.91	\$0.00	\$75.00	\$75.00	0.00
21.3120.612.12.00000	F/Svc Office Supplies - LCS	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	0.00
21.3120.613.00.00000	F/Svc Postage & Del	\$0.00	\$50.00	\$225.00	\$0.00	(\$225.00)	(100.00)
21.3120.613.02.00000	F/Svs Postage & Del - MS	\$65.49	\$62.50	\$0.00	\$73.00	\$73.00	0.00
21.3120.613.03.00000	F/Svs Postage & Del - HS	\$74.49	\$12.49	\$0.00	\$73.00	\$73.00	0.00
21.3120.613.11.00000	F/Svc Postage & Del - FRES	\$57.99	\$25.00	\$0.00	\$56.00	\$56.00	0.00
21.3120.613.12.00000	F/Svc Postage & Del - LCS	\$0.00	\$0.00	\$0.00	\$23.00	\$23.00	0.00
21.3120.615.00.00000	F/Svc Chemicals	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00
21.3120.615.02.00000	F/Svs Chemicals - MS	\$0.00	\$0.00	\$0.00	\$325.00	\$325.00	0.00
21.3120.615.03.00000	F/Svs Chemicals - HS	\$0.00	\$0.00	\$0.00	\$325.00	\$325.00	0.00
21.3120.615.11.00000	F/Svs Chemicals - FRES	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00

Wilton-Lyndeborough Cooperative School District

Expenditure Report

Fiscal Year: 2019-2020

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY21 Adopted Budget

From Date: 4/1/2020 To Date: 4/30/2020

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
21.3120.615.12.00000	F/Svc Chemicals - LCS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00
21.3120.617.00.00000	F/Svc Kitchen Supplies	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	(100.00)
21.3120.617.02.00000	F/Svs Kitchen Supplies - MS	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00
21.3120.617.03.00000	F/Svs Kitchen Supplies - HS	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00
21.3120.630.00.00000	F/Svc Food Supplies	\$0.00	\$0.00	\$53,703.00	\$0.00	(\$53,703.00)	(100.00)
21.3120.630.02.00000	F/Svs Food Supplies - MS	\$14,697.24	\$16,254.14	\$0.00	\$17,454.00	\$17,454.00	0.00
21.3120.630.03.00000	F/Svs Food Supplies - HS	\$14,823.50	\$16,220.61	\$0.00	\$17,454.00	\$17,454.00	0.00
21.3120.630.11.00000	F/Svs Food Supplies - FRES	\$18,303.18	\$24,634.70	\$0.00	\$13,426.00	\$13,426.00	0.00
21.3120.630.12.00000	F/Svs Food Supplies - LCS	\$0.00	\$45.97	\$0.00	\$5,370.00	\$5,370.00	0.00
21.3120.631.00.00000	F/Svc Milk	\$0.00	\$0.00	\$11,100.00	\$0.00	(\$11,100.00)	(100.00)
21.3120.631.02.00000	F/Svc Milk - MS	\$2,228.19	\$2,185.09	\$0.00	\$3,608.00	\$3,608.00	0.00
21.3120.631.03.00000	F/Svc Milk - HS	\$2,289.48	\$2,185.14	\$0.00	\$3,608.00	\$3,608.00	0.00
21.3120.631.11.00000	F/Svc Milk - FRES	\$5,820.76	\$7,441.73	\$0.00	\$2,775.00	\$2,775.00	0.00
21.3120.631.12.00000	F/Svc Milk - LCS	\$737.50	\$0.00	\$0.00	\$1,110.00	\$1,110.00	0.00
21.3120.632.00.00000	F/Svc Snacks	\$0.00	\$0.00	\$4,619.88	\$0.00	(\$4,619.88)	(100.00)
21.3120.632.02.00000	F/Svs Snacks - MS	\$1,673.13	\$2,020.37	\$0.00	\$3,575.00	\$3,575.00	0.00
21.3120.632.03.00000	F/Svs Snacks - HS	\$1,723.76	\$2,020.36	\$0.00	\$3,575.00	\$3,575.00	0.00
21.3120.632.11.00000	F/Svs Snacks - FRES	\$1,180.70	\$1,596.55	\$0.00	\$2,750.00	\$2,750.00	0.00
21.3120.632.12.00000	F/Svs Snacks - LCS	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.00
21.3120.633.00.00000	F/Svc USDA Commodities	\$0.00	\$0.00	\$1,313.00	\$1,575.00	\$262.00	19.95
21.3120.633.02.00000	F/Svc USDA Commodities - M	\$3,128.45	\$2,209.20	\$0.00	\$512.00	\$512.00	0.00
21.3120.633.03.00000	F/Svc USDA Commodities - H	\$4,520.55	\$3,197.52	\$0.00	\$512.00	\$512.00	0.00
21.3120.633.11.00000	F/Svc USDA Commodities - F	\$6,018.00	\$4,647.88	\$0.00	\$394.00	\$394.00	0.00
21.3120.633.12.00000	F/Svc USDA Commodities - L	\$0.00	\$0.00	\$0.00	\$158.00	\$158.00	0.00
21.3120.650.00.00000	F/Svc Software	\$0.00	\$0.00	\$5,132.00	\$0.00	(\$5,132.00)	(100.00)

Wilton-Lyndeborough Cooperative School District

Expenditure Report

Fiscal Year: 2019-2020

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 4/1/2020 To Date: 4/30/2020

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
21.3120.650.02.00000	F/Svc Software - MS	\$838.50	\$534.25	\$0.00	\$845.00	\$845.00	0.00
21.3120.650.03.00000	F/Svc Software - HS	\$838.50	\$583.75	\$0.00	\$845.00	\$845.00	0.00
21.3120.650.11.00000	F/Svc Software - FRES	\$559.00	\$1,118.00	\$0.00	\$650.00	\$650.00	0.00
21.3120.650.12.00000	F/Svc Software - LCS	\$0.00	\$0.00	\$0.00	\$260.00	\$260.00	0.00
21.3120.732.11.00000	F/Svc New Equipment-FRES	\$0.00	\$324.00	\$0.00	\$0.00	\$0.00	0.00
21.3120.732.12.00000	F/Svs New Equipment - LCS	\$1,095.00	\$3,295.66	\$0.00	\$0.00	\$0.00	0.00
21.3120.735.02.00000	F/Svc Replace Equipment - M	\$2,994.29	\$6.13	\$0.00	\$0.00	\$0.00	0.00
21.3120.735.03.00000	F/Svc Replace Equipment - H	\$2,994.29	\$6.13	\$0.00	\$0.00	\$0.00	0.00
21.3120.735.11.00000	F/Svc Replace Equipment - Fi	\$5,795.36	\$6.13	\$0.00	\$0.00	\$0.00	0.00
21.3120.735.12.00000	F/Svc Replace Equipment - L	\$0.00	\$1,758.00	\$0.00	\$0.00	\$0.00	0.00
21.3120.810.00.00000	F/Svc Dues & Fees - WLC	\$0.00	\$228.50	\$1,200.00	\$0.00	(\$1,200.00)	(100.00)
21.3120.810.02.00000	F/Svs Dues and Fees - MS	\$254.25	\$300.00	\$0.00	\$406.00	\$406.00	0.00
21.3120.810.03.00000	F/Svs Dues and Fees - HS	\$254.25	\$300.00	\$0.00	\$406.00	\$406.00	0.00
21.3120.810.11.00000	F/Svc Dues & Fees - FRES	\$214.50	\$689.00	\$0.00	\$313.00	\$313.00	0.00
21.3120.810.12.00000	F/Svs Dues and Fees - LCS	\$0.00	\$143.50	\$0.00	\$125.00	\$125.00	0.00
21.3120.890.00.00000	F/Svc Misc	\$0.00	\$6,248.98	\$0.00	\$0.00	\$0.00	0.00
21.3120.890.02.00000	F/Svs Misc. - MS	(\$6.18)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
21.3120.890.03.00000	F/Svs Misc. - HS	(\$6.19)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
21.3120.890.11.00000	F/Svs Misc. - FRES	(\$12.38)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FUNCTION: FUNCTION - 3120 - 3120		\$178,692.31	\$202,996.99	\$181,231.00	\$197,757.00	\$16,526.00	9.12
FUND: Food Service - 21		\$227,865.16	\$252,394.64	\$230,000.00	\$251,276.00	\$21,276.00	9.25

Wilton-Lyndeborough Cooperative School District

Expenditure Report

Fiscal Year: 2019-2020

From Date: 4/1/2020

To Date: 4/30/2020

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY21 Adopted Budget

Account	Description	FY18 Actuals	FY19 Actuals	FY20 Adopted	FY21 Adopted	Dollar Difference	Percent Difference
Grand Total:		\$12,506,754.27	\$12,857,890.79	\$12,739,674.00	\$13,009,554.00	\$269,880.00	2.12

End of Report