

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/23 - 9/30/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
1	04.1100.112.02.00000	Teacher Salaries-MS	\$ 541,792.00	\$ 40,493.82	\$ 443,998.74	\$ 57,299.44	10.58%
2	04.1100.112.03.00000	Teacher Salaries-HS	\$ 785,307.00	\$ 56,018.94	\$ 599,410.26	\$ 129,877.80	16.54%
3	04.1100.112.11.00000	Teacher Salaries-FRES	\$ 1,138,117.00	\$ 85,449.67	\$ 942,738.32	\$ 109,929.01	9.66%
4	04.1100.112.12.00000	Teacher Salaries-LCS	\$ 174,930.00	\$ 17,505.60	\$ 188,341.62	\$ (30,917.22)	-17.67%
5	04.1100.114.02.00000	Teacher Training / Separation - MS	\$ 10,425.00	\$ -	\$ -	\$ 10,425.00	100.00%
6	04.1100.114.03.00000	Teacher Training / Separation - HS	\$ 10,425.00	\$ 1,050.00	\$ -	\$ 9,375.00	89.93%
7	04.1100.114.11.00000	Teacher Training / Separation - FRE	\$ 10,425.00	\$ 2,925.00	\$ -	\$ 7,500.00	71.94%
8	04.1100.114.12.00000	Teacher Training / Separation - LCS	\$ 10,425.00	\$ 2,850.00	\$ -	\$ 7,575.00	72.66%
9	04.1100.115.01.00000	District Medical Insurance Plan Cha	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	100.00%
10	04.1100.115.11.00000	Summer Academy Salaries - FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
11	04.1100.211.02.00000	Medical Insurance-MS	\$ 73,393.00	\$ 3,630.04	\$ 70,823.99	\$ (1,061.03)	-1.45%
12	04.1100.211.03.00000	Medical Insurance-HS	\$ 115,707.00	\$ 4,882.92	\$ 92,596.46	\$ 18,227.62	15.75%
13	04.1100.211.11.00000	Medical Insurance-FRES	\$ 309,831.00	\$ 12,283.06	\$ 233,378.14	\$ 64,169.80	20.71%
14	04.1100.211.12.00000	Medical Insurance-LCS	\$ 36,736.00	\$ 1,919.70	\$ 36,474.30	\$ (1,658.00)	-4.51%
15	04.1100.212.02.00000	Dental Insurance-MS	\$ 6,657.00	\$ 229.66	\$ 4,353.68	\$ 2,073.66	31.15%
16	04.1100.212.03.00000	Dental Insurance-HS	\$ 7,231.00	\$ 264.93	\$ 5,021.52	\$ 1,944.55	26.89%
17	04.1100.212.11.00000	Dental Insurance-FRES	\$ 20,089.00	\$ 749.06	\$ 14,232.82	\$ 5,107.12	25.42%
18	04.1100.212.12.00000	Dental Insurance-LCS	\$ 2,025.00	\$ 101.35	\$ 1,925.75	\$ (2.10)	-0.10%
19	04.1100.213.02.00000	Life Insurance-MS	\$ 702.00	\$ 28.72	\$ 680.47	\$ (7.19)	-1.02%
20	04.1100.213.03.00000	Life Insurance-HS	\$ 948.00	\$ 40.58	\$ 946.97	\$ (39.55)	-4.17%
21	04.1100.213.11.00000	Life Insurance-FRES	\$ 1,254.00	\$ 56.70	\$ 1,311.30	\$ (114.00)	-9.09%
22	04.1100.213.12.00000	Life Insurance-LCS	\$ 198.00	\$ 7.20	\$ 169.80	\$ 21.00	10.61%
23	04.1100.214.02.00000	Disability Insurance-MS	\$ 1,111.00	\$ 45.61	\$ 1,083.18	\$ (17.79)	-1.60%
24	04.1100.214.03.00000	Disability Insurance-HS	\$ 1,514.00	\$ 62.62	\$ 1,459.28	\$ (7.90)	-0.52%
25	04.1100.214.11.00000	Disability Insurance-FRES	\$ 1,995.00	\$ 91.36	\$ 2,104.64	\$ (201.00)	-10.08%
26	04.1100.214.12.00000	Disability Insurance-LCS	\$ 315.00	\$ 15.49	\$ 351.81	\$ (52.30)	-16.60%
27	04.1100.220.02.00000	Social Security-MS	\$ 41,522.00	\$ 3,080.73	\$ 33,596.23	\$ 4,845.04	11.67%
28	04.1100.220.03.00000	Social Security-HS	\$ 59,609.00	\$ 4,328.19	\$ 44,875.74	\$ 10,405.07	17.46%
29	04.1100.220.11.00000	Social Security-FRES	\$ 86,490.00	\$ 6,618.96	\$ 68,732.20	\$ 11,138.84	12.88%
30	04.1100.220.12.00000	Social Security-LCS	\$ 13,927.00	\$ 1,530.72	\$ 13,805.52	\$ (1,409.24)	-10.12%
31	04.1100.231.02.00000	Employee Retirement	\$ -	\$ 227.86	\$ 104.44	\$ (332.30)	#DIV/0!
32	04.1100.231.03.00000	Employee Retirement	\$ -	\$ 278.50	\$ 127.65	\$ (406.15)	#DIV/0!
33	04.1100.231.12.00000	Employee Retirement	\$ -	\$ 400.71	\$ -	\$ (400.71)	#DIV/0!
34	04.1100.232.02.00000	Teacher Retirement-MS	\$ 106,599.00	\$ 7,213.84	\$ 83,858.50	\$ 15,526.66	14.57%
35	04.1100.232.03.00000	Teacher Retirement-HS	\$ 153,033.00	\$ 10,101.90	\$ 113,638.38	\$ 29,292.72	19.14%
36	04.1100.232.11.00000	Teacher Retirement-FRES	\$ 209,414.00	\$ 15,769.98	\$ 174,167.64	\$ 19,476.38	9.30%
37	04.1100.232.12.00000	Teacher Retirement-LCS	\$ 35,754.00	\$ 2,752.35	\$ 29,055.19	\$ 3,946.46	11.04%

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UNAUDITED General Fund Expenditures 7/1/23 - 9/30/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
38	04.1100.250.02.00000	Unemployment-MS	\$ 1,411.00	\$ 104.71	\$ 1,179.33	\$ 126.96	9.00%
39	04.1100.250.03.00000	Unemployment-HS	\$ 2,026.00	\$ 148.03	\$ 1,588.31	\$ 289.66	14.30%
40	04.1100.250.11.00000	Unemployment-FRES	\$ 2,940.00	\$ 231.54	\$ 2,485.52	\$ 222.94	7.58%
41	04.1100.250.12.00000	Unemployment-LCS	\$ 473.00	\$ 52.91	\$ 489.55	\$ (69.46)	-14.68%
42	04.1100.260.02.00000	Workers' Compensation-MS	\$ 1,899.00	\$ 104.71	\$ 1,179.33	\$ 614.96	32.38%
43	04.1100.260.03.00000	Workers' Compensation-HS	\$ 2,727.00	\$ 148.03	\$ 1,588.31	\$ 990.66	36.33%
44	04.1100.260.11.00000	Workers' Compensation-FRES	\$ 3,957.00	\$ 231.54	\$ 2,485.52	\$ 1,239.94	31.34%
45	04.1100.260.12.00000	Workers' Compensation-LCS	\$ 636.00	\$ 52.91	\$ 489.55	\$ 93.54	14.71%
46	04.1100.430.02.00000	Repairs & Maintenance Services-MS	\$ 1,395.00	\$ 195.39	\$ -	\$ 1,199.61	85.99%
47	04.1100.430.03.00000	Repairs & Maintenance Services-HS	\$ 1,705.00	\$ 238.81	\$ -	\$ 1,466.19	85.99%
48	04.1100.430.11.00000	Repairs & Maintenance Services-FRES	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
49	04.1100.610.02.00000	General Supplies/Paper/Tests-MS	\$ 16,284.00	\$ 5,766.83	\$ 5,714.31	\$ 4,802.86	29.49%
50	04.1100.610.02.T0000	Computer Supplies - MS TECH	\$ 1,500.00	\$ -	\$ 492.57	\$ 1,007.43	67.16%
51	04.1100.610.03.00000	General Supplies/Paper/Tests-HS	\$ 19,475.00	\$ 8,515.03	\$ 6,973.09	\$ 3,986.88	20.47%
52	04.1100.610.03.T0000	Computer Supplies - HS TECH	\$ 1,500.00	\$ -	\$ 697.68	\$ 802.32	53.49%
53	04.1100.610.11.00000	General Supplies/Paper/Tests-FRES	\$ 25,646.00	\$ 12,404.00	\$ 1,371.54	\$ 11,870.46	46.29%
54	04.1100.610.11.T0000	Computer Supplies - FRES TECH	\$ 1,500.00	\$ -	\$ 150.19	\$ 1,349.81	89.99%
55	04.1100.610.12.00000	General Supplies/Paper/Tests-LCS	\$ 5,307.00	\$ 3,713.07	\$ 33.22	\$ 1,560.71	29.41%
56	04.1100.610.12.T0000	Computer Supplies - LCS TECH	\$ 500.00	\$ -	\$ 75.98	\$ 424.02	84.80%
57	04.1100.641.02.00000	Books & Other Printed Media-MS	\$ 2,603.00	\$ 1,873.87	\$ 200.00	\$ 529.13	20.33%
58	04.1100.641.03.00000	Books & Other Printed Media-HS	\$ 3,473.00	\$ 2,951.88	\$ 345.56	\$ 175.56	5.05%
59	04.1100.641.11.00000	Books & Other Printed Media-FRES	\$ 20,130.00	\$ 9,566.28	\$ 10,435.09	\$ 128.63	0.64%
60	04.1100.641.12.00000	Books & Other Printed Media-LCS	\$ 1,651.00	\$ 755.07	\$ 600.00	\$ 295.93	17.92%
61	04.1100.650.02.00000	Computer Software-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
62	04.1100.650.02.T0000	Computer Software - MS TECH	\$ 6,700.00	\$ 3,191.32	\$ 3,420.54	\$ 88.14	1.32%
63	04.1100.650.03.00000	Computer Software-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
64	04.1100.650.03.T0000	Computer Software - HS TECH	\$ 10,195.00	\$ 4,687.43	\$ 4,185.27	\$ 1,322.30	12.97%
65	04.1100.650.11.00000	Computer Software-FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
66	04.1100.650.11.T0000	Computer Software - FRES TECH	\$ 10,774.00	\$ 7,248.00	\$ 2,430.79	\$ 1,095.21	10.17%
67	04.1100.650.12.00000	Computer Software-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
68	04.1100.650.12.T0000	Computer Software - LCS TECH	\$ 1,751.00	\$ 1,050.75	\$ 486.16	\$ 214.09	12.23%
69	04.1100.731.02.00000	New Equipment-MS	\$ 4,657.00	\$ 419.95	\$ -	\$ 4,237.05	90.98%
70	04.1100.731.02.T0000	New Equipment - MS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
71	04.1100.731.03.00000	New Equipment-HS	\$ 5,691.00	\$ 1,561.08	\$ -	\$ 4,129.92	72.57%
72	04.1100.731.03.T0000	New Equipment - HS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
73	04.1100.731.11.T0000	New Equipment - FRES TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
74	04.1100.733.11.00000	New Furniture & Fixtures	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%

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75	04.1100.733.12.00000	New Furniture & Fixtures-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
76	04.1100.734.02.T0000	New Computers - MS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
77	04.1100.734.03.T0000	New Computers - HS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
78	04.1100.734.11.T0000	New Computers - FRES TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
79	04.1100.735.02.00000	Replacement Equipment-MS	\$ 2,411.00	\$ 44.54	\$ -	\$ 2,366.46	98.15%
80	04.1100.735.02.T0000	Replace Equipment - MS TECH	\$ 10,074.00	\$ -	\$ 1,161.16	\$ 8,912.84	88.47%
81	04.1100.735.03.00000	Replacement Equipment-HS	\$ 4,466.00	\$ 1,173.75	\$ 17.41	\$ 3,274.84	73.33%
82	04.1100.735.03.T0000	Replace Equipment - HS TECH	\$ 14,607.00	\$ -	\$ 1,192.57	\$ 13,414.43	91.84%
83	04.1100.735.11.00000	Replacement Equipment-FRES	\$ 2,680.00	\$ 2,414.20	\$ -	\$ 265.80	9.92%
84	04.1100.735.11.T0000	Replace Equipment - FRES TECH	\$ 21,155.00	\$ -	\$ 164.03	\$ 20,990.97	99.22%
85	04.1100.735.12.00000	Replacement Equipment-LCS	\$ 683.00	\$ -	\$ 650.72	\$ 32.28	4.73%
86	04.1100.737.02.00000	Replacement Furn & Fixtures - MS	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	100.00%
87	04.1100.737.03.00000	Replacement Furn & Fixtures - HS	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	100.00%
88	04.1100.737.12.00000	Replacement Furn & Fixtures - LCS	\$ 1,446.00	\$ 107.49	\$ -	\$ 1,338.51	92.57%
89	04.1100.810.11.00000	Dues/Memberships-FRES	\$ 509.00	\$ 229.50	\$ 180.00	\$ 99.50	19.55%
90	04.1110.114.03.00000	Teacher Aide Salaries-HS	\$ -	\$ 1,996.42	\$ 19,090.75	\$ (21,087.17)	#DIV/0!
91	04.1110.114.11.00000	Teacher Aide Salaries-FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
92	04.1110.114.12.00000	Teacher Aide Salaries-LCS	\$ 64,180.00	\$ 1,757.68	\$ 17,812.85	\$ 44,609.47	69.51%
93	04.1110.211.03.00000	Medical Reimbursement-HS	\$ -	\$ 474.30	\$ 9,011.70	\$ (9,486.00)	#DIV/0!
94	04.1110.211.11.00000	Medical Reimbursement-FRES	\$ 1.00	\$ -	\$ 996.04	\$ (995.04)	-99504.00%
95	04.1110.211.12.00000	Medical Reimbursement-LCS	\$ 2,988.00	\$ -	\$ 1,992.08	\$ 995.92	33.33%
96	04.1110.212.03.00000	Dental Insurance	\$ -	\$ 28.67	\$ 544.73	\$ (573.40)	#DIV/0!
97	04.1110.212.12.00000	Dental Insurance	\$ 1,719.00	\$ -	\$ -	\$ 1,719.00	100.00%
98	04.1110.213.03.00000	Life Insurance-HS	\$ -	\$ 1.98	\$ 37.62	\$ (39.60)	#DIV/0!
99	04.1110.213.11.00000	Life Insurance-FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
100	04.1110.213.12.00000	Life Insurance-LCS	\$ 468.00	\$ -	\$ 37.62	\$ 430.38	91.96%
101	04.1110.214.03.00000	Disability Insurance-HS	\$ -	\$ 1.76	\$ 33.44	\$ (35.20)	#DIV/0!
102	04.1110.214.12.00000	Disability Insurance-LCS	\$ 159.00	\$ -	\$ 38.57	\$ 120.43	75.74%
103	04.1110.220.03.00000	Social Security-HS	\$ -	\$ 146.33	\$ 1,339.17	\$ (1,485.50)	#DIV/0!
104	04.1110.220.11.00000	Social Security-FRES	\$ 1.00	\$ -	\$ 76.20	\$ (75.20)	-7520.00%
105	04.1110.220.12.00000	Social Security-LCS	\$ 4,554.00	\$ 134.47	\$ 1,515.08	\$ 2,904.45	63.78%
106	04.1110.231.12.00000	Employee Retirement-LCS	\$ 3,333.00	\$ -	\$ -	\$ 3,333.00	100.00%
107	04.1110.250.03.00000	Unemployment-HS	\$ -	\$ 5.19	\$ 49.61	\$ (54.80)	#DIV/0!
108	04.1110.250.11.00000	Unemployment-FRES	\$ 1.00	\$ -	\$ 2.60	\$ (1.60)	-160.00%
109	04.1110.250.12.00000	Unemployment-LCS	\$ 154.00	\$ 4.57	\$ 51.48	\$ 97.95	63.60%
110	04.1110.260.03.00000	Workers' Compensation-HS	\$ -	\$ 5.19	\$ 49.61	\$ (54.80)	#DIV/0!
111	04.1110.260.11.00000	Workers' Compensation-FRES	\$ 1.00	\$ -	\$ 2.60	\$ (1.60)	-160.00%

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112	04.1110.260.12.00000	Workers' Compensation-LCS	\$ 208.00	\$ 4.57	\$ 51.48	\$ 151.95	73.05%
113	04.1120.114.02.00000	Substitute Teacher Salaries-MS	\$ 27,500.00	\$ 150.00	\$ 1,380.00	\$ 25,970.00	94.44%
114	04.1120.114.03.00000	Substitute Teacher Salaries-HS	\$ 27,500.00	\$ 2,070.00	\$ 1,980.00	\$ 23,450.00	85.27%
115	04.1120.114.11.00000	Substitute Teacher Salaries-FRES	\$ 27,500.00	\$ 730.00	\$ 3,672.50	\$ 23,097.50	83.99%
116	04.1120.114.12.00000	Substitute Teacher Salaries-LCS	\$ 27,500.00	\$ -	\$ 1,130.00	\$ 26,370.00	95.89%
117	04.1120.220.02.00000	Social Security-MS	\$ 2,104.00	\$ 11.47	\$ 103.12	\$ 1,989.41	94.55%
118	04.1120.220.03.00000	Social Security-HS	\$ 2,104.00	\$ 158.36	\$ 151.34	\$ 1,794.30	85.28%
119	04.1120.220.11.00000	Social Security-FRES	\$ 2,104.00	\$ 55.85	\$ 280.95	\$ 1,767.20	83.99%
120	04.1120.220.12.00000	Social Security-LCS	\$ 2,104.00	\$ -	\$ 86.45	\$ 2,017.55	95.89%
121	04.1120.231.02.00000	Employee Retirement	\$ -	\$ -	\$ 5.41	\$ (5.41)	#DIV/0!
122	04.1120.232.02.00000	Class Coverage NHRS - MS	\$ 1.00	\$ 30.99	\$ 145.36	\$ (175.35)	-17535.00%
123	04.1120.232.03.00000	Class Coverage NHRS - HS	\$ 1.00	\$ 14.71	\$ 15.72	\$ (29.43)	-2943.00%
124	04.1120.250.02.00000	Unemployment-MS	\$ 73.00	\$ 0.38	\$ 3.58	\$ 69.04	94.58%
125	04.1120.250.03.00000	Unemployment-HS	\$ 73.00	\$ 5.38	\$ 5.14	\$ 62.48	85.59%
126	04.1120.250.11.00000	Unemployment-FRES	\$ 73.00	\$ 1.90	\$ 9.55	\$ 61.55	84.32%
127	04.1120.250.12.00000	Unemployment-LCS	\$ 73.00	\$ -	\$ 2.94	\$ 70.06	95.97%
128	04.1120.260.02.00000	Workers' Compensation-MS	\$ 97.00	\$ 0.38	\$ 3.58	\$ 93.04	95.92%
129	04.1120.260.03.00000	Workers' Compensation-HS	\$ 97.00	\$ 5.38	\$ 5.14	\$ 86.48	89.15%
130	04.1120.260.11.00000	Workers' Compensation-FRES	\$ 97.00	\$ 1.90	\$ 9.55	\$ 85.55	88.20%
131	04.1120.260.12.00000	Workers' Compensation-LCS	\$ 97.00	\$ -	\$ 2.94	\$ 94.06	96.97%
132	04.1210.112.02.00000	Special Education Teacher Salaries-	\$ 101,315.00	\$ 8,951.96	\$ 93,152.88	\$ (789.84)	-0.78%
133	04.1210.112.03.00000	Special Education Teacher Salaries-	\$ 112,685.00	\$ 9,014.62	\$ 102,020.54	\$ 1,649.84	1.46%
134	04.1210.112.11.00000	Special Education Teacher Salaries-	\$ 144,888.00	\$ 12,407.12	\$ 132,980.88	\$ (500.00)	-0.35%
135	04.1210.112.12.00000	Special Education Teacher Salaries-	\$ 47,000.00	\$ 300.00	\$ -	\$ 46,700.00	99.36%
136	04.1210.211.02.00000	Medical Insurance-MS	\$ 12,868.00	\$ 900.57	\$ 17,110.86	\$ (5,143.43)	-39.97%
137	04.1210.211.03.00000	Medical Insurance-HS	\$ 32,846.00	\$ 1,925.44	\$ 36,583.33	\$ (5,662.77)	-17.24%
138	04.1210.211.11.00000	Medical Insurance-FRES	\$ 36,436.00	\$ 1,919.70	\$ 36,474.30	\$ (1,958.00)	-5.37%
139	04.1210.211.12.00000	Medical Insurance-LCS	\$ 9,109.00	\$ -	\$ -	\$ 9,109.00	100.00%
140	04.1210.212.02.00000	Dental Insurance-MS	\$ 684.00	\$ 47.04	\$ 893.79	\$ (256.83)	-37.55%
141	04.1210.212.03.00000	Dental Insurance-HS	\$ 1,713.00	\$ 101.50	\$ 1,928.57	\$ (317.07)	-18.51%
142	04.1210.212.11.00000	Dental Insurance-FRES	\$ 2,025.00	\$ 101.35	\$ 1,925.75	\$ (2.10)	-0.10%
143	04.1210.212.12.00000	Dental Insurance-LCS	\$ 573.00	\$ -	\$ -	\$ 573.00	100.00%
144	04.1210.213.02.00000	Life Insurance-MS	\$ 126.00	\$ 6.26	\$ 142.88	\$ (23.14)	-18.37%
145	04.1210.213.03.00000	Life Insurance-HS	\$ 138.00	\$ 6.94	\$ 157.42	\$ (26.36)	-19.10%
146	04.1210.213.11.00000	Life Insurance-FRES	\$ 198.00	\$ 9.90	\$ 221.10	\$ (33.00)	-16.67%
147	04.1210.213.12.00000	Life Insurance-LCS	\$ 66.00	\$ -	\$ -	\$ 66.00	100.00%
148	04.1210.214.02.00000	Disability Insurance-MS	\$ 199.00	\$ 10.27	\$ 235.39	\$ (46.66)	-23.45%

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149	04.1210.214.03.00000	Disability Insurance-HS	\$ 221.00	\$ 11.42	\$ 260.47	\$ (50.89)	-23.03%
150	04.1210.214.11.00000	Disability Insurance-FRES	\$ 315.00	\$ 14.65	\$ 330.85	\$ (30.50)	-9.68%
151	04.1210.214.12.00000	Disability Insurance-LCS	\$ 105.00	\$ -	\$ -	\$ 105.00	100.00%
152	04.1210.220.02.00000	Social Security-MS	\$ 7,751.00	\$ 680.14	\$ 6,998.23	\$ 72.63	0.94%
153	04.1210.220.03.00000	Social Security-HS	\$ 8,620.00	\$ 653.24	\$ 6,974.51	\$ 992.25	11.51%
154	04.1210.220.11.00000	Social Security-FRES	\$ 11,084.00	\$ 918.87	\$ 9,478.39	\$ 686.74	6.20%
155	04.1210.220.12.00000	Social Security-LCS	\$ 3,596.00	\$ 22.95	\$ -	\$ 3,573.05	99.36%
156	04.1210.232.02.00000	Teacher Retirement-MS	\$ 19,898.00	\$ 1,762.30	\$ 18,295.10	\$ (159.40)	-0.80%
157	04.1210.232.03.00000	Teacher Retirement-HS	\$ 22,131.00	\$ 1,770.48	\$ 20,036.91	\$ 323.61	1.46%
158	04.1210.232.11.00000	Teacher Retirement-FRES	\$ 28,454.00	\$ 2,436.76	\$ 26,117.46	\$ (100.22)	-0.35%
159	04.1210.232.12.00000	Teacher Retirement-LCS	\$ 9,230.00	\$ 63.06	\$ -	\$ 9,166.94	99.32%
160	04.1210.250.02.00000	Unemployment-MS	\$ 263.00	\$ 23.54	\$ 247.12	\$ (7.66)	-2.91%
161	04.1210.250.03.00000	Unemployment-HS	\$ 293.00	\$ 23.44	\$ 265.27	\$ 4.29	1.46%
162	04.1210.250.11.00000	Unemployment-FRES	\$ 377.00	\$ 32.26	\$ 345.76	\$ (1.02)	-0.27%
163	04.1210.250.12.00000	Unemployment-LCS	\$ 122.00	\$ 0.78	\$ -	\$ 121.22	99.36%
164	04.1210.260.02.00000	Workers' Compensation-MS	\$ 355.00	\$ 23.54	\$ 247.12	\$ 84.34	23.76%
165	04.1210.260.03.00000	Workers' Compensation-HS	\$ 394.00	\$ 23.44	\$ 265.27	\$ 105.29	26.72%
166	04.1210.260.11.00000	Workers' Compensation-FRES	\$ 507.00	\$ 32.26	\$ 345.76	\$ 128.98	25.44%
167	04.1210.260.12.00000	Workers' Compensation-LCS	\$ 165.00	\$ 0.78	\$ -	\$ 164.22	99.53%
168	04.1210.610.02.00000	General Supplies/Paper/Tests-MS	\$ 1,000.00	\$ -	\$ 603.95	\$ 396.05	39.61%
169	04.1210.610.03.00000	General Supplies/Paper/Tests-HS	\$ 1,000.00	\$ -	\$ 459.00	\$ 541.00	54.10%
170	04.1210.610.11.00000	General Supplies/Paper/Tests-FRES	\$ 2,000.00	\$ 202.79	\$ 1,637.05	\$ 160.16	8.01%
171	04.1210.610.12.00000	General Supplies/Paper/Tests-LCS	\$ 500.00	\$ 153.47	\$ 293.65	\$ 52.88	10.58%
172	04.1210.641.02.00000	Books & Other Printed Media-MS	\$ 1,000.00	\$ 26.98	\$ 300.27	\$ 672.75	67.28%
173	04.1210.641.03.00000	Books & Other Printed Media-HS	\$ 500.00	\$ -	\$ 300.27	\$ 199.73	39.95%
174	04.1210.641.11.00000	Books & Other Printed Media-FRES	\$ 1,000.00	\$ -	\$ 974.80	\$ 25.20	2.52%
175	04.1210.641.12.00000	Books & Other Printed Media-LCS	\$ 1,000.00	\$ 556.60	\$ -	\$ 443.40	44.34%
176	04.1210.650.02.00000	Computer Software-MS	\$ 4,000.00	\$ 1,059.54	\$ 2,494.35	\$ 446.11	11.15%
177	04.1210.650.11.00000	Computer Software-FRES	\$ 4,000.00	\$ 1,158.55	\$ 2,117.35	\$ 724.10	18.10%
178	04.1210.650.12.00000	Computer Software-LCS	\$ 3,000.00	\$ 319.89	\$ 1,261.85	\$ 1,418.26	47.28%
179	04.1210.731.03.00000	New Equipment-HS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
180	04.1210.731.11.00000	New Equipment-FRES	\$ 750.00	\$ 689.36	\$ -	\$ 60.64	8.09%
181	04.1210.731.12.00000	New Equipment-LCS	\$ 750.00	\$ 312.21	\$ -	\$ 437.79	58.37%
182	04.1210.733.02.00000	New Furniture & Fixtures-MS	\$ 500.00	\$ 82.92	\$ -	\$ 417.08	83.42%
183	04.1210.733.12.00000	New Furniture & Fixtures-LCS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
184	04.1210.734.02.00000	SPED TECH Hardware - MS	\$ 750.00	\$ -	\$ -	\$ 750.00	100.00%
185	04.1210.734.03.00000	SPED TECH Hardware - HS	\$ 750.00	\$ -	\$ -	\$ 750.00	100.00%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/23 - 9/30/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
186	04.1210.734.11.00000	SPED TECH Hardware - FRES	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
187	04.1210.734.12.00000	SPED TECH Hardware - LCS	\$ 750.00	\$ -	\$ -	\$ 750.00	100.00%
188	04.1210.735.03.00000	Replacement Equipment-HS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
189	04.1210.735.11.00000	Replacement Equipment-FRES	\$ 500.00	\$ 453.53	\$ -	\$ 46.47	9.29%
190	04.1210.810.01.00000	Medicaid Fees-SPED	\$ 9,000.00	\$ 821.51	\$ 6,178.49	\$ 2,000.00	22.22%
191	04.1211.114.02.00000	SPED Aide Salaries-MS	\$ 119,672.00	\$ 8,065.98	\$ 59,039.12	\$ 52,566.90	43.93%
192	04.1211.114.03.00000	SPED Aide Salaries-HS	\$ 62,377.00	\$ 1,723.18	\$ 17,351.71	\$ 43,302.11	69.42%
193	04.1211.114.11.00000	SPED Aide Salaries-FRES	\$ 116,412.00	\$ 6,728.60	\$ 75,326.07	\$ 34,357.33	29.51%
194	04.1211.114.12.00000	SPED Aide Salaries-LCS	\$ 44,113.00	\$ 5,948.38	\$ 59,042.98	\$ (20,878.36)	-47.33%
195	04.1211.211.02.00000	Medical Insurance-MS	\$ 40,123.00	\$ 890.21	\$ 9,894.27	\$ 29,338.52	73.12%
196	04.1211.211.03.00000	Medical Insurance-HS	\$ 14,660.00	\$ 474.30	\$ 9,011.70	\$ 5,174.00	35.29%
197	04.1211.211.11.00000	Medical Insurance-FRES	\$ 39,315.00	\$ 948.60	\$ 18,098.40	\$ 20,268.00	51.55%
198	04.1211.211.12.00000	Medical Insurance-LCS	\$ 1,992.00	\$ -	\$ 996.04	\$ 995.96	50.00%
199	04.1211.212.02.00000	Dental Insurance	\$ 3,522.00	\$ 72.68	\$ 544.73	\$ 2,904.59	82.47%
200	04.1211.212.03.00000	Dental Insurance	\$ 1,433.00	\$ 28.67	\$ 544.73	\$ 859.60	59.99%
201	04.1211.212.11.00000	Dental Insurance	\$ 2,292.00	\$ -	\$ -	\$ 2,292.00	100.00%
202	04.1211.212.12.00000	Dental Insurance	\$ 1,146.00	\$ 57.34	\$ 1,089.46	\$ (0.80)	-0.07%
203	04.1211.213.02.00000	Life Insurance-MS	\$ 181.00	\$ 7.92	\$ 112.86	\$ 60.22	33.27%
204	04.1211.213.03.00000	Life Insurance-HS	\$ 83.00	\$ 1.98	\$ 37.62	\$ 43.40	52.29%
205	04.1211.213.11.00000	Life Insurance-FRES	\$ 165.00	\$ 2.34	\$ 44.46	\$ 118.20	71.64%
206	04.1211.213.12.00000	Life Insurance-LCS	\$ 66.00	\$ 5.94	\$ 112.86	\$ (52.80)	-80.00%
207	04.1211.214.02.00000	Disability Insurance-MS	\$ 291.00	\$ 6.28	\$ 94.43	\$ 190.29	65.39%
208	04.1211.214.03.00000	Disability Insurance-HS	\$ 133.00	\$ 1.88	\$ 35.72	\$ 95.40	71.73%
209	04.1211.214.11.00000	Disability Insurance-FRES	\$ 265.00	\$ 4.01	\$ 76.19	\$ 184.80	69.74%
210	04.1211.214.12.00000	Disability Insurance-LCS	\$ 106.00	\$ 5.49	\$ 104.31	\$ (3.80)	-3.58%
211	04.1211.220.02.00000	Social Security-MS	\$ 9,155.00	\$ 592.53	\$ 4,562.20	\$ 4,000.27	43.69%
212	04.1211.220.03.00000	Social Security-HS	\$ 4,772.00	\$ 125.42	\$ 1,205.81	\$ 3,440.77	72.10%
213	04.1211.220.11.00000	Social Security-FRES	\$ 8,906.00	\$ 501.95	\$ 5,524.20	\$ 2,879.85	32.34%
214	04.1211.220.12.00000	Social Security-LCS	\$ 3,375.00	\$ 455.05	\$ 4,593.09	\$ (1,673.14)	-49.57%
215	04.1211.231.02.00000	Employee Retirement	\$ 2,340.00	\$ -	\$ -	\$ 2,340.00	100.00%
216	04.1211.231.03.00000	Employee Retirement	\$ 2,340.00	\$ -	\$ -	\$ 2,340.00	100.00%
217	04.1211.231.11.00000	Employee Retirement	\$ -	\$ -	\$ 16.24	\$ (16.24)	#DIV/0!
218	04.1211.250.02.00000	Unemployment-MS	\$ 312.00	\$ 20.99	\$ 158.70	\$ 132.31	42.41%
219	04.1211.250.03.00000	Unemployment-HS	\$ 162.00	\$ 4.48	\$ 45.09	\$ 112.43	69.40%
220	04.1211.250.11.00000	Unemployment-FRES	\$ 303.00	\$ 17.49	\$ 196.08	\$ 89.43	29.51%
221	04.1211.250.12.00000	Unemployment-LCS	\$ 115.00	\$ 15.45	\$ 156.14	\$ (56.59)	-49.21%
222	04.1211.260.02.00000	Workers' Compensation-MS	\$ 418.00	\$ 20.99	\$ 158.70	\$ 238.31	57.01%

Wilton-Lyndeborough Cooperative School District
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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
223	04.1211.260.03.00000	Workers' Compensation-HS	\$ 218.00	\$ 4.48	\$ 45.09	\$ 168.43	77.26%
224	04.1211.260.11.00000	Workers' Compensation-FRES	\$ 407.00	\$ 17.49	\$ 196.08	\$ 193.43	47.53%
225	04.1211.260.12.00000	Workers' Compensation-LCS	\$ 154.00	\$ 15.45	\$ 156.14	\$ (17.59)	-11.42%
226	04.1212.122.02.00000	SPED Tutors - Summer-MS	\$ 19,500.00	\$ 22,397.61	\$ -	\$ (2,897.61)	-14.86%
227	04.1212.122.03.00000	SPED Tutors - Summer-HS	\$ 9,500.00	\$ 13,927.36	\$ -	\$ (4,427.36)	-46.60%
228	04.1212.122.11.00000	SPED Tutors - Summer-FRES	\$ 26,500.00	\$ 34,241.72	\$ -	\$ (7,741.72)	-29.21%
229	04.1212.122.12.00000	SPED Tutors - Summer-LCS	\$ 12,700.00	\$ 14,164.31	\$ -	\$ (1,464.31)	-11.53%
230	04.1212.220.02.00000	Social Security-MS	\$ 1,492.00	\$ 1,713.40	\$ -	\$ (221.40)	-14.84%
231	04.1212.220.03.00000	Social Security-HS	\$ 727.00	\$ 1,065.46	\$ -	\$ (338.46)	-46.56%
232	04.1212.220.11.00000	Social Security-FRES	\$ 2,027.00	\$ 2,619.46	\$ -	\$ (592.46)	-29.23%
233	04.1212.220.12.00000	Social Security-LCS	\$ 972.00	\$ 1,083.58	\$ -	\$ (111.58)	-11.48%
234	04.1212.231.02.00000	Employee Retirement-MS	\$ -	\$ 1,632.20	\$ -	\$ (1,632.20)	#DIV/0!
235	04.1212.231.03.00000	Employee Retirement-HS	\$ -	\$ 1,195.06	\$ -	\$ (1,195.06)	#DIV/0!
236	04.1212.231.11.00000	Employee Retirement-FRES	\$ 5,205.00	\$ 3,096.41	\$ -	\$ 2,108.59	40.51%
237	04.1212.231.12.00000	Employee Retirement-LCS	\$ -	\$ 834.33	\$ -	\$ (834.33)	#DIV/0!
238	04.1212.232.02.00000	Teacher Retirement-MS	\$ 3,830.00	\$ 1,682.71	\$ -	\$ 2,147.29	56.07%
239	04.1212.232.03.00000	Teacher Retirement-HS	\$ 1,866.00	\$ 1,003.12	\$ -	\$ 862.88	46.24%
240	04.1212.232.11.00000	Teacher Retirement-FRES	\$ -	\$ 2,028.79	\$ -	\$ (2,028.79)	#DIV/0!
241	04.1212.232.12.00000	Teacher Retirement-LCS	\$ 2,494.00	\$ 1,371.78	\$ -	\$ 1,122.22	45.00%
242	04.1212.250.02.00000	Unemployment-MS	\$ 51.00	\$ 58.23	\$ -	\$ (7.23)	-14.18%
243	04.1212.250.03.00000	Unemployment-HS	\$ 25.00	\$ 36.20	\$ -	\$ (11.20)	-44.80%
244	04.1212.250.11.00000	Unemployment-FRES	\$ 69.00	\$ 89.05	\$ -	\$ (20.05)	-29.06%
245	04.1212.250.12.00000	Unemployment-LCS	\$ 33.00	\$ 36.83	\$ -	\$ (3.83)	-11.61%
246	04.1212.260.02.00000	Workers' Compensation-MS	\$ 68.00	\$ 58.23	\$ -	\$ 9.77	14.37%
247	04.1212.260.03.00000	Workers' Compensation-HS	\$ 33.00	\$ 36.20	\$ -	\$ (3.20)	-9.70%
248	04.1212.260.11.00000	Workers' Compensation-FRES	\$ 93.00	\$ 89.05	\$ -	\$ 3.95	4.25%
249	04.1212.260.12.00000	Workers' Compensation-LCS	\$ 44.00	\$ 36.83	\$ -	\$ 7.17	16.30%
250	04.1212.323.11.00000	SPED Summer Contracted Svs - FRES	\$ 17,000.00	\$ 33,687.09	\$ -	\$ (16,687.09)	-98.16%
251	04.1290.339.02.00000	504 Special Programs-MS	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100.00%
252	04.1290.339.03.00000	504 Special Programs-HS	\$ 3,000.00	\$ 1,000.00	\$ -	\$ 2,000.00	66.67%
253	04.1290.339.11.00000	504 Special Programs-FRES	\$ 4,500.00	\$ 1,000.00	\$ -	\$ 3,500.00	77.78%
254	04.1290.561.03.00000	Public - In State Tuition-HS	\$ 51,000.00	\$ -	\$ -	\$ 51,000.00	100.00%
255	04.1290.564.03.00000	Private In & Out of State Tuition-H	\$ 129,000.00	\$ 55,107.03	\$ -	\$ 73,892.97	57.28%
256	04.1290.564.11.00000	Private In & Out of State Tuition-F	\$ 115,000.00	\$ 20,218.05	\$ -	\$ 94,781.95	82.42%
257	04.1290.610.02.00000	504 Program Supplies - MS	\$ 500.00	\$ -	\$ 344.91	\$ 155.09	31.02%
258	04.1290.610.03.00000	504 Program Supplies - HS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
259	04.1290.610.11.00000	504 Program Supplies - FRES	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/23 - 9/30/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
260	04.1290.610.12.00000	504 Program Supplies - LCS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
261	04.1290.731.12.00000	504 Program Equipment - LCS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
262	04.1390.561.03.00000	Vocational Education Tuition-HS	\$ 13,000.00	\$ 800.00	\$ -	\$ 12,200.00	93.85%
263	04.1410.112.02.00000	Co-Curricular Salaries - Academic-M	\$ 11,560.00	\$ 1,045.50	\$ 11,250.00	\$ (735.50)	-6.36%
264	04.1410.112.03.00000	Co-Curricular Salaries - Academic-H	\$ 18,090.00	\$ 1,045.50	\$ 15,600.00	\$ 1,444.50	7.99%
265	04.1410.112.11.00000	Co-Curricular Salaries - Academic F	\$ 4,695.00	\$ 2,000.00	\$ 3,030.00	\$ (335.00)	-7.14%
266	04.1410.112.12.00000	Co-Curricular Salaries - Academic L	\$ 2,500.00	\$ 500.00	\$ -	\$ 2,000.00	80.00%
267	04.1410.220.02.00000	Social Security-MS	\$ 884.00	\$ 80.00	\$ 834.73	\$ (30.73)	-3.48%
268	04.1410.220.03.00000	Social Security-HS	\$ 1,384.00	\$ 79.97	\$ 1,147.84	\$ 156.19	11.29%
269	04.1410.220.11.00000	Social Security	\$ 359.00	\$ 153.02	\$ 214.70	\$ (8.72)	-2.43%
270	04.1410.220.12.00000	Social Security - LCS	\$ 191.00	\$ 38.25	\$ -	\$ 152.75	79.97%
271	04.1410.231.03.00000	Employee Retirement-HS	\$ 1.00	\$ -	\$ 189.43	\$ (188.43)	-18843.00%
272	04.1410.231.11.00000	Employee Retirement	\$ 1.00	\$ -	\$ 230.01	\$ (229.01)	-22901.00%
273	04.1410.232.02.00000	Teacher Retirement-MS	\$ 2,270.00	\$ 207.05	\$ 2,209.49	\$ (146.54)	-6.46%
274	04.1410.232.03.00000	Teacher Retirement-HS	\$ 3,553.00	\$ 207.01	\$ 2,788.92	\$ 557.07	15.68%
275	04.1410.232.11.00000	Teacher Retirement	\$ 922.00	\$ 392.80	\$ 261.22	\$ 267.98	29.07%
276	04.1410.232.12.00000	Teacher Retirement - LCS	\$ 491.00	\$ 98.20	\$ -	\$ 392.80	80.00%
277	04.1410.250.02.00000	Unemployment-MS	\$ 30.00	\$ 2.72	\$ 29.22	\$ (1.94)	-6.47%
278	04.1410.250.03.00000	Unemployment-HS	\$ 47.00	\$ 2.72	\$ 40.59	\$ 3.69	7.85%
279	04.1410.250.11.00000	Unemployment Compensation	\$ 12.00	\$ 5.20	\$ 7.88	\$ (1.08)	-9.00%
280	04.1410.250.12.00000	Unemployment - LCS	\$ 7.00	\$ 1.30	\$ -	\$ 5.70	81.43%
281	04.1410.260.02.00000	Workers' Compensation-MS	\$ 40.00	\$ 2.72	\$ 29.22	\$ 8.06	20.15%
282	04.1410.260.03.00000	Workers' Compensation-HS	\$ 63.00	\$ 2.72	\$ 53.33	\$ 6.95	11.03%
283	04.1410.260.11.00000	Workers' Compensation	\$ 16.00	\$ 5.20	\$ 7.88	\$ 2.92	18.25%
284	04.1410.260.12.00000	Worker's Compensation - LCS	\$ 9.00	\$ 1.30	\$ -	\$ 7.70	85.56%
285	04.1410.610.02.00000	General Supplies/Paper-MS	\$ 1,912.00	\$ 424.55	\$ 1,383.28	\$ 104.17	5.45%
286	04.1410.610.03.00000	General Supplies/Paper-HS	\$ 2,338.00	\$ 518.91	\$ 1,690.66	\$ 128.43	5.49%
287	04.1410.810.02.00000	Dues & Fees-MS	\$ 1,025.00	\$ 101.25	\$ 517.05	\$ 406.70	39.68%
288	04.1410.810.03.00000	Dues & Fees-HS	\$ 1,260.00	\$ 123.75	\$ 631.95	\$ 504.30	40.02%
289	04.1410.890.02.00000	Miscellaneous-MS	\$ 248.00	\$ -	\$ -	\$ 248.00	100.00%
290	04.1410.890.03.00000	Miscellaneous-HS	\$ 302.00	\$ -	\$ -	\$ 302.00	100.00%
291	04.1420.112.02.00000	Co-Curricular Salaries - Athletic-M	\$ 23,706.00	\$ 642.86	\$ 7,647.13	\$ 15,416.01	65.03%
292	04.1420.112.03.00000	Co-Curricular Salaries - Athletic-H	\$ 28,974.00	\$ 785.72	\$ 16,296.29	\$ 11,891.99	41.04%
293	04.1420.220.02.00000	Social Security-MS	\$ 1,385.00	\$ 49.18	\$ 467.21	\$ 868.61	62.72%
294	04.1420.220.03.00000	Social Security-HS	\$ 2,656.00	\$ 60.12	\$ 1,026.45	\$ 1,569.43	59.09%
295	04.1420.232.02.00000	Teacher Retirement-MS	\$ 3,494.00	\$ -	\$ -	\$ 3,494.00	100.00%
296	04.1420.232.03.00000	Teacher Retirement-HS	\$ 6,655.00	\$ -	\$ -	\$ 6,655.00	100.00%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/23 - 9/30/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
297	04.1420.250.02.00000	Unemployment-MS	\$ 46.00	\$ 1.68	\$ 15.96	\$ 28.36	61.65%
298	04.1420.250.03.00000	Unemployment-HS	\$ 88.00	\$ 2.04	\$ 34.86	\$ 51.10	58.07%
299	04.1420.260.02.00000	Workers' Compensation-MS	\$ 62.00	\$ 1.68	\$ 15.96	\$ 44.36	71.55%
300	04.1420.260.03.00000	Workers' Compensation-HS	\$ 119.00	\$ 2.04	\$ 34.86	\$ 82.10	68.99%
301	04.1420.330.02.00000	Contracted Services - MS	\$ 17,753.00	\$ 4,533.60	\$ 16,194.80	\$ (2,975.40)	-16.76%
302	04.1420.330.03.00000	Contracted Services - HS	\$ 21,687.00	\$ 5,541.03	\$ 12,667.21	\$ 3,478.76	16.04%
303	04.1420.430.02.00000	Repairs & Maintenance Services-MS	\$ 13,455.00	\$ 19,284.08	\$ 616.28	\$ (6,445.36)	-47.90%
304	04.1420.430.03.00000	Repairs & Maintenance Services-HS	\$ 16,445.00	\$ 23,569.43	\$ 753.23	\$ (7,877.66)	-47.90%
305	04.1420.442.02.00000	Rental of Equipment-MS	\$ 450.00	\$ 51.70	\$ 353.30	\$ 45.00	10.00%
306	04.1420.442.03.00000	Rental of Equipment-HS	\$ 550.00	\$ 63.18	\$ 431.82	\$ 55.00	10.00%
307	04.1420.591.02.00000	Purchased Services/Private Sources-	\$ 10,761.00	\$ 6,750.00	\$ 477.00	\$ 3,534.00	32.84%
308	04.1420.591.03.00000	Purchased Services/Private Sources-	\$ 13,153.00	\$ 8,250.00	\$ 583.00	\$ 4,320.00	32.84%
309	04.1420.610.02.00000	General Supplies/Paper-MS	\$ 1,485.00	\$ 114.75	\$ 315.00	\$ 1,055.25	71.06%
310	04.1420.610.03.00000	General Supplies/Paper-HS	\$ 1,710.00	\$ 140.25	\$ 385.00	\$ 1,184.75	69.28%
311	04.1420.735.02.00000	Replacement Equipment-MS	\$ 4,865.00	\$ 2,262.00	\$ -	\$ 2,603.00	53.50%
312	04.1420.735.03.00000	Replacement Equipment-HS	\$ 5,946.00	\$ 2,572.00	\$ -	\$ 3,374.00	56.74%
313	04.1420.810.02.00000	Dues & Fees-MS	\$ 1,755.00	\$ 1,163.25	\$ 551.25	\$ 40.50	2.31%
314	04.1420.810.03.00000	Dues & Fees-HS	\$ 2,145.00	\$ 1,421.75	\$ 673.75	\$ 49.50	2.31%
315	04.1420.890.02.00000	Miscellaneous-MS	\$ 203.00	\$ -	\$ -	\$ 203.00	100.00%
316	04.1420.890.03.00000	Miscellaneous-HS	\$ 248.00	\$ -	\$ -	\$ 248.00	100.00%
317	04.1420.900.01.00000	2024 Warrant Article 8 - Tennis Cou	\$ 75,000.00	\$ 15,379.76	\$ 15,279.76	\$ 44,340.48	59.12%
318	04.1430.610.02.00000	Summer School Supplies - MS	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
319	04.1490.810.02.00000	Dues & Fees (Camp Fee)-MS	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100.00%
320	04.1490.810.03.00000	Dues & Fees (Camp Fee)-HS	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100.00%
321	04.2122.112.02.00000	Guidance Salaries-MS	\$ 56,719.00	\$ 5,184.62	\$ 40,740.38	\$ 10,794.00	19.03%
322	04.2122.112.03.00000	Guidance Salaries-HS	\$ 77,751.00	\$ 14,062.74	\$ 71,429.16	\$ (7,740.90)	-9.96%
323	04.2122.112.11.00000	Guidance Salaries-FRES	\$ 44,000.00	\$ 4,017.04	\$ 42,125.00	\$ (2,142.04)	-4.87%
324	04.2122.211.02.00000	Medical Insurance-MS	\$ 7,984.00	\$ 415.91	\$ 7,902.19	\$ (334.10)	-4.18%
325	04.2122.211.03.00000	Medical Insurance-HS	\$ 24,746.00	\$ 1,288.11	\$ 24,474.09	\$ (1,016.20)	-4.11%
326	04.2122.211.11.00000	Medical Insurance-FRES	\$ 2,150.00	\$ 107.50	\$ 2,042.50	\$ -	0.00%
327	04.2122.212.02.00000	Dental Insurance-MS	\$ 573.00	\$ 28.67	\$ 544.81	\$ (0.48)	-0.08%
328	04.2122.212.03.00000	Dental Insurance-HS	\$ 1,516.00	\$ 75.86	\$ 1,441.42	\$ (1.28)	-0.08%
329	04.2122.212.11.00000	Dental Insurance-FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
330	04.2122.213.02.00000	Life Insurance-MS	\$ 66.00	\$ 3.30	\$ 79.20	\$ (16.50)	-25.00%
331	04.2122.213.03.00000	Life Insurance-HS	\$ 66.00	\$ 3.30	\$ 79.20	\$ (16.50)	-25.00%
332	04.2122.213.11.00000	Life Insurance-FRES	\$ 66.00	\$ 3.30	\$ 79.20	\$ (16.50)	-25.00%
333	04.2122.214.02.00000	Disability Insurance-MS	\$ 105.00	\$ 4.62	\$ 110.88	\$ (10.50)	-10.00%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/23 - 9/30/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
334	04.2122.214.03.00000	Disability Insurance-HS	\$ 105.00	\$ 6.58	\$ 157.92	\$ (59.50)	-56.67%
335	04.2122.214.11.00000	Disability Insurance-FRES	\$ 105.00	\$ 4.78	\$ 114.72	\$ (14.50)	-13.81%
336	04.2122.220.02.00000	Social Security-MS	\$ 4,339.00	\$ 391.01	\$ 2,984.64	\$ 963.35	22.20%
337	04.2122.220.03.00000	Social Security-HS	\$ 5,948.00	\$ 1,057.07	\$ 5,016.97	\$ (126.04)	-2.12%
338	04.2122.220.11.00000	Social Security-FRES	\$ 3,366.00	\$ 314.97	\$ 3,368.00	\$ (316.97)	-9.42%
339	04.2122.232.02.00000	Teacher Retirement-MS	\$ 11,140.00	\$ 1,022.40	\$ 8,001.42	\$ 2,116.18	19.00%
340	04.2122.232.03.00000	Teacher Retirement-HS	\$ 15,270.00	\$ 2,761.92	\$ 14,028.61	\$ (1,520.53)	-9.96%
341	04.2122.232.11.00000	Teacher Retirement-FRES	\$ 8,642.00	\$ 788.95	\$ 8,273.35	\$ (420.30)	-4.86%
342	04.2122.250.02.00000	Unemployment-MS	\$ 148.00	\$ 13.48	\$ 105.93	\$ 28.59	19.32%
343	04.2122.250.03.00000	Unemployment-HS	\$ 202.00	\$ 36.57	\$ 185.64	\$ (20.21)	-10.00%
344	04.2122.250.11.00000	Unemployment-FRES	\$ 114.00	\$ 10.70	\$ 114.47	\$ (11.17)	-9.80%
345	04.2122.260.02.00000	Workers' Compensation-MS	\$ 199.00	\$ 13.48	\$ 105.93	\$ 79.59	39.99%
346	04.2122.260.03.00000	Workers' Compensation-HS	\$ 272.00	\$ 15.38	\$ 185.64	\$ 70.98	26.10%
347	04.2122.260.11.00000	Workers' Compensation-FRES	\$ 154.00	\$ 10.70	\$ 114.47	\$ 28.83	18.72%
348	04.2122.321.02.00000	Contracted Service-MS	\$ 135.00	\$ -	\$ -	\$ 135.00	100.00%
349	04.2122.321.03.00000	Contracted Service-HS	\$ 165.00	\$ -	\$ -	\$ 165.00	100.00%
350	04.2122.323.02.00000	Testing-MS	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	100.00%
351	04.2122.323.03.00000	Testing-HS	\$ 1,750.00	\$ -	\$ -	\$ 1,750.00	100.00%
352	04.2122.323.12.00000	Testing-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
353	04.2122.591.02.00000	Purchased Services/Private Sources	\$ 1,125.00	\$ -	\$ -	\$ 1,125.00	100.00%
354	04.2122.591.03.00000	Purchased Services/Private Sources	\$ 1,375.00	\$ -	\$ -	\$ 1,375.00	100.00%
355	04.2122.610.02.00000	General Supplies/Paper/Tests-MS	\$ 1,250.00	\$ 548.95	\$ 202.50	\$ 498.55	39.88%
356	04.2122.610.03.00000	General Supplies/Paper/Tests-HS	\$ 1,750.00	\$ 670.93	\$ 247.50	\$ 831.57	47.52%
357	04.2122.610.11.00000	General Supplies/Paper/Tests-FRES	\$ 250.00	\$ 170.30	\$ 16.63	\$ 63.07	25.23%
358	04.2122.641.02.00000	Books & Other Printed Media-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
359	04.2122.641.11.00000	Books & Other Printed Media	\$ 200.00	\$ -	\$ -	\$ 200.00	100.00%
360	04.2122.810.02.00000	Dues & Fees-MS	\$ 338.00	\$ 58.05	\$ 67.05	\$ 212.90	62.99%
361	04.2122.810.03.00000	Dues & Fees-HS	\$ 412.00	\$ 209.95	\$ 81.95	\$ 120.10	29.15%
362	04.2122.810.11.00000	Dues & Fees	\$ 179.00	\$ -	\$ -	\$ 179.00	100.00%
363	04.2129.114.02.00000	Guidance Secretary Salary-MS	\$ 16,134.00	\$ 2,710.18	\$ 13,981.99	\$ (558.17)	-3.46%
364	04.2129.114.03.00000	Guidance Secretary Salary-HS	\$ 19,720.00	\$ 3,307.70	\$ 17,089.05	\$ (676.75)	-3.43%
365	04.2129.211.02.00000	Medical Insurance-MS	\$ 8,198.00	\$ 426.87	\$ 8,110.54	\$ (339.41)	-4.14%
366	04.2129.211.03.00000	Medical Insurance-HS	\$ 1,020.00	\$ 521.73	\$ 9,912.86	\$ (9,414.59)	-923.00%
367	04.2129.212.02.00000	Dental Insurance-MS	\$ 396.00	\$ 19.80	\$ 376.20	\$ -	0.00%
368	04.2129.212.03.00000	Dental Insurance-HS	\$ 483.00	\$ 24.21	\$ 459.99	\$ (1.20)	-0.25%
369	04.2129.213.02.00000	Life Insurance-MS	\$ 15.00	\$ 1.04	\$ 19.76	\$ (5.80)	-38.67%
370	04.2129.213.03.00000	Life Insurance-HS	\$ 18.00	\$ 1.27	\$ 24.13	\$ (7.40)	-41.11%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/23 - 9/30/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
371	04.2129.214.02.00000	Disability Insurance-MS	\$ 24.00	\$ 1.63	\$ 30.97	\$ (8.60)	-35.83%
372	04.2129.214.03.00000	Disability Insurance-HS	\$ 29.00	\$ 1.99	\$ 37.81	\$ (10.80)	-37.24%
373	04.2129.220.02.00000	Social Security-MS	\$ 1,234.00	\$ 199.46	\$ 923.01	\$ 111.53	9.04%
374	04.2129.220.03.00000	Social Security-HS	\$ 1,509.00	\$ 243.42	\$ 1,128.01	\$ 137.57	9.12%
375	04.2129.231.02.00000	Employee Retirement-MS	\$ 2,183.00	\$ 368.72	\$ 1,891.74	\$ (77.46)	-3.55%
376	04.2129.231.03.00000	Employee Retirement-HS	\$ 2,668.00	\$ 450.01	\$ 2,312.14	\$ (94.15)	-3.53%
377	04.2129.250.02.00000	Unemployment-MS	\$ 42.00	\$ 7.06	\$ 36.40	\$ (1.46)	-3.48%
378	04.2129.250.03.00000	Unemployment-HS	\$ 52.00	\$ 8.59	\$ 44.39	\$ (0.98)	-1.88%
379	04.2129.260.02.00000	Workers' Compensation-MS	\$ 56.00	\$ 7.06	\$ 36.40	\$ 12.54	22.39%
380	04.2129.260.03.00000	Workers' Compensation-HS	\$ 69.00	\$ 8.59	\$ 44.39	\$ 16.02	23.22%
381	04.2134.112.02.00000	Nurses Salary-MS	\$ 32,750.00	\$ 2,654.14	\$ 30,229.65	\$ (133.79)	-0.41%
382	04.2134.112.03.00000	Nurses Salary-HS	\$ 40,025.00	\$ 3,243.94	\$ 36,947.27	\$ (166.21)	-0.42%
383	04.2134.112.11.00000	Nurses Salary-FRES	\$ 67,845.00	\$ 5,218.76	\$ 62,625.24	\$ 1.00	0.00%
384	04.2134.112.12.00000	Nurses Salary-LCS	\$ 46,480.00	\$ 3,575.38	\$ 42,904.62	\$ -	0.00%
385	04.2134.211.02.00000	Medical Insurance-MS	\$ 11,135.00	\$ 579.66	\$ 11,013.54	\$ (458.20)	-4.11%
386	04.2134.211.03.00000	Medical Insurance-HS	\$ 13,611.00	\$ 708.45	\$ 13,460.55	\$ (558.00)	-4.10%
387	04.2134.211.11.00000	Medical Insurance-FRES	\$ 18,368.00	\$ 956.10	\$ 18,165.90	\$ (754.00)	-4.10%
388	04.2134.211.12.00000	Medical Insurance-LCS	\$ 2,000.00	\$ 100.00	\$ 1,900.00	\$ -	0.00%
389	04.2134.212.02.00000	Dental Insurance-MS	\$ 682.00	\$ 34.14	\$ 648.69	\$ (0.83)	-0.12%
390	04.2134.212.03.00000	Dental Insurance-HS	\$ 834.00	\$ 41.72	\$ 792.73	\$ (0.45)	-0.05%
391	04.2134.212.11.00000	Dental Insurance-FRES	\$ 879.00	\$ 44.01	\$ 836.21	\$ (1.22)	-0.14%
392	04.2134.213.02.00000	Life Insurance-MS	\$ 30.00	\$ 1.49	\$ 35.73	\$ (7.22)	-24.07%
393	04.2134.213.03.00000	Life Insurance-HS	\$ 36.00	\$ 1.81	\$ 43.47	\$ (9.28)	-25.78%
394	04.2134.213.11.00000	Life Insurance-FRES	\$ 66.00	\$ 3.30	\$ 79.20	\$ (16.50)	-25.00%
395	04.2134.213.12.00000	Life Insurance-LCS	\$ 33.00	\$ -	\$ -	\$ 33.00	100.00%
396	04.2134.214.02.00000	Disability Insurance-MS	\$ 47.00	\$ 2.98	\$ 71.51	\$ (27.49)	-58.49%
397	04.2134.214.03.00000	Disability Insurance-HS	\$ 58.00	\$ 3.64	\$ 87.37	\$ (33.01)	-56.91%
398	04.2134.214.11.00000	Disability Insurance-FRES	\$ 105.00	\$ 5.56	\$ 133.44	\$ (34.00)	-32.38%
399	04.2134.214.12.00000	Disability Insurance-LCS	\$ 53.00	\$ -	\$ -	\$ 53.00	100.00%
400	04.2134.220.02.00000	Social Security-MS	\$ 2,505.00	\$ 191.17	\$ 2,027.53	\$ 286.30	11.43%
401	04.2134.220.03.00000	Social Security-HS	\$ 3,062.00	\$ 233.64	\$ 2,478.03	\$ 350.33	11.44%
402	04.2134.220.11.00000	Social Security-FRES	\$ 5,190.00	\$ 375.64	\$ 4,224.52	\$ 589.84	11.36%
403	04.2134.220.12.00000	Social Security-LCS	\$ 3,556.00	\$ 281.17	\$ 3,427.58	\$ (152.75)	-4.30%
404	04.2134.232.02.00000	Teacher Retirement-MS	\$ 6,432.00	\$ 523.14	\$ 5,937.11	\$ (28.25)	-0.44%
405	04.2134.232.03.00000	Teacher Retirement-HS	\$ 7,861.00	\$ 639.38	\$ 7,256.41	\$ (34.79)	-0.44%
406	04.2134.232.11.00000	Teacher Retirement-FRES	\$ 13,325.00	\$ 1,024.96	\$ 12,299.56	\$ 0.48	0.00%
407	04.2134.250.02.00000	Unemployment-MS	\$ 85.00	\$ 6.91	\$ 78.69	\$ (0.60)	-0.71%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/23 - 9/30/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
408	04.2134.250.03.00000	Unemployment-HS	\$ 105.00	\$ 8.43	\$ 96.01	\$ 0.56	0.53%
409	04.2134.250.11.00000	Unemployment-FRES	\$ 176.00	\$ 13.56	\$ 162.75	\$ (0.31)	-0.18%
410	04.2134.250.12.00000	Unemployment-LCS	\$ 121.00	\$ 9.56	\$ 116.53	\$ (5.09)	-4.21%
411	04.2134.260.02.00000	Workers' Compensation-MS	\$ 115.00	\$ 6.91	\$ 78.69	\$ 29.40	25.57%
412	04.2134.260.03.00000	Workers' Compensation-HS	\$ 140.00	\$ 8.43	\$ 96.01	\$ 35.56	25.40%
413	04.2134.260.11.00000	Workers' Compensation-FRES	\$ 237.00	\$ 13.56	\$ 162.75	\$ 60.69	25.61%
414	04.2134.260.12.00000	Workers' Compensation-LCS	\$ 163.00	\$ 9.56	\$ 116.53	\$ 36.91	22.64%
415	04.2134.323.02.00000	Nurses Cont. Svs-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
416	04.2134.323.03.00000	Nurses Cont. Svs-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
417	04.2134.323.11.00000	Nurses Cont. Svs-FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
418	04.2134.323.12.00000	Nurses Cont. Svs-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
419	04.2134.430.02.00000	Repairs & Maintenance Services-MS	\$ 79.00	\$ -	\$ -	\$ 79.00	100.00%
420	04.2134.430.03.00000	Repairs & Maintenance Services-HS	\$ 96.00	\$ -	\$ -	\$ 96.00	100.00%
421	04.2134.430.11.00000	Repairs & Maintenance Services-FRES	\$ 400.00	\$ -	\$ -	\$ 400.00	100.00%
422	04.2134.430.12.00000	Repairs & Maintenance Services-LCS	\$ 200.00	\$ -	\$ 200.00	\$ -	0.00%
423	04.2134.610.02.00000	General Supplies/Paper-MS	\$ 417.00	\$ 302.89	\$ 75.04	\$ 39.07	9.37%
424	04.2134.610.03.00000	General Supplies/Paper-HS	\$ 509.00	\$ 370.22	\$ 91.70	\$ 47.08	9.25%
425	04.2134.610.11.00000	General Supplies/Paper-FRES	\$ 995.00	\$ 125.25	\$ 653.27	\$ 216.48	21.76%
426	04.2134.610.12.00000	General Supplies/Paper-LCS	\$ 147.00	\$ 192.38	\$ -	\$ (45.38)	-30.87%
427	04.2134.641.02.00000	Nurse - Books & Print Media - MS	\$ 113.00	\$ -	\$ -	\$ 113.00	100.00%
428	04.2134.641.03.00000	Nurse - Books & Print Media - HS	\$ 137.00	\$ -	\$ -	\$ 137.00	100.00%
429	04.2134.650.02.T0000	Computer Software - MS TECH	\$ 454.00	\$ 417.75	\$ -	\$ 36.25	7.98%
430	04.2134.650.03.T0000	Computer Software - HS TECH	\$ 454.00	\$ 417.75	\$ -	\$ 36.25	7.98%
431	04.2134.650.11.T0000	Computer Software - FRES TECH	\$ 454.00	\$ 417.75	\$ -	\$ 36.25	7.98%
432	04.2134.650.12.T0000	Computer Software - LCS TECH	\$ 454.00	\$ 417.75	\$ -	\$ 36.25	7.98%
433	04.2134.731.11.00000	New Equipment-FRES	\$ 1,223.00	\$ 90.43	\$ 62.99	\$ 1,069.58	87.46%
434	04.2134.731.12.00000	New Equipment-LCS	\$ 25.00	\$ 14.99	\$ -	\$ 10.01	40.04%
435	04.2134.735.12.00000	Replacement Equipment-LCS	\$ 427.00	\$ 215.80	\$ -	\$ 211.20	49.46%
436	04.2134.810.02.00000	Dues & Fees-MS	\$ 68.00	\$ -	\$ -	\$ 68.00	100.00%
437	04.2134.810.03.00000	Dues & Fees-HS	\$ 83.00	\$ -	\$ -	\$ 83.00	100.00%
438	04.2134.810.11.00000	Dues & Fees-FRES	\$ 125.00	\$ -	\$ -	\$ 125.00	100.00%
439	04.2134.810.12.00000	Dues & Fees-LCS	\$ 150.00	\$ -	\$ -	\$ 150.00	100.00%
440	04.2142.321.01.00000	School Psychologist Contracted Svc-	\$ 118,900.00	\$ -	\$ 17,160.00	\$ 101,740.00	85.57%
441	04.2142.323.02.00000	Psychological Testing Services-MS	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	100.00%
442	04.2142.323.03.00000	Psychological Testing Services-HS	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	100.00%
443	04.2142.323.11.00000	Psychological Testing Services-FRES	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100.00%
444	04.2142.323.12.00000	Psychological Testing Services-LCS	\$ 2,750.00	\$ -	\$ -	\$ 2,750.00	100.00%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/23 - 9/30/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
445	04.2142.610.01.00000	General Supplies/Paper/Tests-SPED	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
446	04.2143.321.11.00000	Social Worker - Contracted Svc - FR	\$ -	\$ -	\$ 92,000.00	\$ (92,000.00)	#DIV/0!
447	04.2143.610.11.00000	General Supplies/Tests/Paper-FRES	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
448	04.2143.610.12.00000	General Supplies/Tests/Paper-LCS	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
449	04.2149.112.01.00000	BCBA Other Admin Salary-SPED	\$ 74,620.00	\$ 17,220.00	\$ 57,400.00	\$ -	0.00%
450	04.2149.114.02.00000	ABA Therapist-MS	\$ 141,527.00	\$ 10,860.81	\$ 111,288.56	\$ 19,377.63	13.69%
451	04.2149.114.03.00000	ABA Therapist-HS	\$ 36,065.00	\$ 3,688.20	\$ 33,193.80	\$ (817.00)	-2.27%
452	04.2149.114.11.00000	ABA Therapists-FRES	\$ 411,336.00	\$ 46,787.62	\$ 363,758.58	\$ 789.80	0.19%
453	04.2149.114.12.00000	ABA Therapist-LCS	\$ 59,140.00	\$ 9,854.18	\$ 114,913.42	\$ (65,627.60)	-110.97%
454	04.2149.211.01.00000	Medical Insurance-SPED	\$ 24,596.00	\$ 1,280.61	\$ 24,331.59	\$ (1,016.20)	-4.13%
455	04.2149.211.02.00000	Medical Insurance- MS	\$ 15,109.00	\$ 574.30	\$ 14,911.70	\$ (377.00)	-2.50%
456	04.2149.211.03.00000	Medical Insurance- HS	\$ 18,218.00	\$ 948.60	\$ 18,023.40	\$ (754.00)	-4.14%
457	04.2149.211.11.00000	Medical Insurance-FRES	\$ 149,357.00	\$ 5,316.62	\$ 102,470.01	\$ 41,570.37	27.83%
458	04.2149.211.12.00000	Medical Insurance-LCS	\$ 2,000.00	\$ 2,661.22	\$ 50,563.18	\$ (51,224.40)	-2561.22%
459	04.2149.212.01.00000	BCBA Other Psych Dental-SPED	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
460	04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	\$ 573.00	\$ 28.67	\$ 544.73	\$ (0.40)	-0.07%
461	04.2149.212.03.00000	BCBA/ABA Dental Insurance- HS	\$ 880.00	\$ 44.01	\$ 836.19	\$ (0.20)	-0.02%
462	04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRES	\$ 10,381.00	\$ 367.75	\$ 6,890.69	\$ 3,122.56	30.08%
463	04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	\$ 1.00	\$ 151.72	\$ 2,882.68	\$ (3,033.40)	-303340.00%
464	04.2149.213.01.00000	Life Insurance	\$ 198.00	\$ 3.30	\$ 62.70	\$ 132.00	66.67%
465	04.2149.213.02.00000	Life Insurance- MS	\$ 132.00	\$ 7.92	\$ 150.48	\$ (26.40)	-20.00%
466	04.2149.213.03.00000	Life Insurance-HS	\$ 33.00	\$ 2.31	\$ 43.89	\$ (13.20)	-40.00%
467	04.2149.213.11.00000	Life Insurance- FRES	\$ 396.00	\$ 21.66	\$ 407.04	\$ (32.70)	-8.26%
468	04.2149.213.12.00000	Life Insurance-LCS	\$ 33.00	\$ 8.18	\$ 174.22	\$ (149.40)	-452.73%
469	04.2149.214.01.00000	Disability Insurance-SPED	\$ 210.00	\$ 6.62	\$ 125.78	\$ 77.60	36.95%
470	04.2149.214.02.00000	Disability Insurance- MS	\$ 212.00	\$ 12.40	\$ 235.60	\$ (36.00)	-16.98%
471	04.2149.214.03.00000	Disability Insurance- HS	\$ 53.00	\$ 3.66	\$ 69.54	\$ (20.20)	-38.11%
472	04.2149.214.11.00000	Disability Insurance- FRES	\$ 635.00	\$ 33.52	\$ 629.75	\$ (28.27)	-4.45%
473	04.2149.214.12.00000	Disability Insurance- LCS	\$ 53.00	\$ 11.67	\$ 245.38	\$ (204.05)	-385.00%
474	04.2149.220.01.00000	BCBA Other Psych FICA-SPED	\$ 6,244.00	\$ 1,300.55	\$ 4,098.72	\$ 844.73	13.53%
475	04.2149.220.02.00000	BCBA/ABA FICA - MS	\$ 10,827.00	\$ 832.10	\$ 8,843.26	\$ 1,151.64	10.64%
476	04.2149.220.03.00000	BCBA/ABA FICA - HS	\$ 2,759.00	\$ 268.50	\$ 2,279.97	\$ 210.53	7.63%
477	04.2149.220.11.00000	BCBA/ABA FICA - FRES	\$ 31,467.00	\$ 3,517.15	\$ 26,829.16	\$ 1,120.69	3.56%
478	04.2149.220.12.00000	BCBA/ABA FICA - LCS	\$ 4,524.00	\$ 720.19	\$ 8,151.30	\$ (4,347.49)	-96.10%
479	04.2149.231.01.00000	Employee Retirement-SPED	\$ 16,030.00	\$ -	\$ -	\$ 16,030.00	100.00%
480	04.2149.231.02.00000	BCBA/ABA Employee Retirement -MS	\$ 19,149.00	\$ 1,469.46	\$ 15,598.58	\$ 2,080.96	10.87%
481	04.2149.231.03.00000	BCBA/ABA Employee Retirement - HS	\$ 4,880.00	\$ 499.01	\$ 4,491.13	\$ (110.14)	-2.26%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/23 - 9/30/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
482	04.2149.231.11.00000	BCBA/ABA Employee Retirement - FRES	\$ 55,654.00	\$ 6,341.82	\$ 49,517.58	\$ (205.40)	-0.37%
483	04.2149.231.12.00000	BCBA/ABA Employee Retirement - LCS	\$ 8,000.00	\$ 1,339.07	\$ 15,547.86	\$ (8,886.93)	-111.09%
484	04.2149.232.01.00000	Teacher Retirement	\$ -	\$ 3,421.62	\$ 11,273.40	\$ (14,695.02)	#DIV/0!
485	04.2149.250.01.00000	Unemployment-SPED	\$ 212.00	\$ 44.76	\$ 149.20	\$ 18.04	8.51%
486	04.2149.250.02.00000	Unemployment - MS	\$ 368.00	\$ 28.50	\$ 304.78	\$ 34.72	9.43%
487	04.2149.250.03.00000	Unemployment - HS	\$ 94.00	\$ 9.59	\$ 86.28	\$ (1.87)	-1.99%
488	04.2149.250.11.00000	Unemployment - FRES	\$ 1,069.00	\$ 122.46	\$ 966.59	\$ (20.05)	-1.88%
489	04.2149.250.12.00000	Unemployment - LCS	\$ 154.00	\$ 25.86	\$ 303.59	\$ (175.45)	-113.93%
490	04.2149.260.01.00000	Workers' Compensation-SPED	\$ 261.00	\$ 44.76	\$ 149.20	\$ 67.04	25.69%
491	04.2149.260.02.00000	Workers' Compensation-MS	\$ 495.00	\$ 28.50	\$ 304.78	\$ 161.72	32.67%
492	04.2149.260.03.00000	Workers' Compensation-HS	\$ 126.00	\$ 9.59	\$ 86.28	\$ 30.13	23.91%
493	04.2149.260.11.00000	Workers' Compensation-FRES	\$ 1,440.00	\$ 122.46	\$ 966.59	\$ 350.95	24.37%
494	04.2149.260.12.00000	Workers' Compensation-LCS	\$ 207.00	\$ 25.86	\$ 303.59	\$ (122.45)	-59.15%
495	04.2149.580.02.00000	BCBA/ABA Travel/Conference - MS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
496	04.2149.580.03.00000	BCBA/ABA Travel/Conference - HS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
497	04.2149.580.11.00000	BCBA/ABA Travel/Conference - FRES	\$ 1,500.00	\$ -	\$ 200.00	\$ 1,300.00	86.67%
498	04.2149.580.12.00000	BCBA/ABA Travel/Conference - LCS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
499	04.2149.610.02.00000	ABA Therapy Supplies - MS	\$ 1,000.00	\$ 44.95	\$ -	\$ 955.05	95.51%
500	04.2149.610.11.00000	ABA Therapy Supplies - FRES	\$ 1,500.00	\$ 711.24	\$ 451.98	\$ 336.78	22.45%
501	04.2149.610.12.00000	ABA Therapy Supplies - LCS	\$ 1,500.00	\$ 1,413.89	\$ 70.07	\$ 16.04	1.07%
502	04.2152.321.02.00000	S/L Pathologist - Contracted Servic	\$ 31,500.00	\$ 2,203.50	\$ 3,549.00	\$ 25,747.50	81.74%
503	04.2152.321.03.00000	S/L Pathologist - Contracted Servic	\$ 26,500.00	\$ 2,995.00	\$ 3,549.00	\$ 19,956.00	75.31%
504	04.2152.321.11.00000	S/L Pathologist - Contracted Servic	\$ 98,500.00	\$ 9,049.00	\$ 35,646.00	\$ 53,805.00	54.62%
505	04.2152.321.12.00000	S/L Pathologist - Contracted Servic	\$ 22,500.00	\$ 1,229.50	\$ -	\$ 21,270.50	94.54%
506	04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRES	\$ 1,000.00	\$ -	\$ 799.98	\$ 200.02	20.00%
507	04.2152.610.12.00000	S/L Path Genl Supplies/Paper-LCS	\$ 750.00	\$ -	\$ -	\$ 750.00	100.00%
508	04.2152.641.11.00000	S/L Path Books & Print Media - FRES	\$ 500.00	\$ -	\$ 335.99	\$ 164.01	32.80%
509	04.2153.323.02.00000	Audiological Testing Services-MS	\$ 300.00	\$ -	\$ -	\$ 300.00	100.00%
510	04.2153.323.03.00000	Audiological Testing Services-HS	\$ 300.00	\$ -	\$ -	\$ 300.00	100.00%
511	04.2153.323.11.00000	Audiological Testing Services-FRES	\$ 300.00	\$ -	\$ -	\$ 300.00	100.00%
512	04.2162.323.02.00000	P.T. Services Contracted-MS	\$ 7,200.00	\$ 76.50	\$ 7,089.00	\$ 34.50	0.48%
513	04.2162.323.11.00000	P.T. Services Contracted-FRES	\$ 6,400.00	\$ 280.50	\$ 6,094.50	\$ 25.00	0.39%
514	04.2162.323.12.00000	P.T. Services Contracted-LCS	\$ 9,500.00	\$ 408.00	\$ 9,027.00	\$ 65.00	0.68%
515	04.2163.321.02.00000	O.T. Services Contracted-MS	\$ 17,500.00	\$ 310.00	\$ 12,090.00	\$ 5,100.00	29.14%
516	04.2163.321.11.00000	O.T. Services Contracted-FRES	\$ 48,600.00	\$ 5,000.00	\$ 16,616.00	\$ 26,984.00	55.52%
517	04.2163.321.12.00000	O.T. Services Contracted-LCS	\$ 25,500.00	\$ 2,108.00	\$ 23,126.00	\$ 266.00	1.04%
518	04.2190.321.02.00000	Reading Spec Cont. Sys-MS	\$ 18,500.00	\$ 2,583.50	\$ 1,540.00	\$ 14,376.50	77.71%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/23 - 9/30/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
519	04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$ 26,500.00	\$ 1,351.50	\$ -	\$ 25,148.50	94.90%
520	04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$ 20,200.00	\$ 2,725.50	\$ -	\$ 17,474.50	86.51%
521	04.2190.323.02.00000	Other Student Support Services-MS	\$ 3,500.00	\$ 779.23	\$ -	\$ 2,720.77	77.74%
522	04.2190.323.03.00000	Other Student Support Services-HS	\$ 2,000.00	\$ 57.77	\$ -	\$ 1,942.23	97.11%
523	04.2190.323.11.00000	Other Student Support Services-FRES	\$ 2,500.00	\$ 779.23	\$ -	\$ 1,720.77	68.83%
524	04.2190.323.12.00000	Other Student Support Services-LCS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
525	04.2210.240.02.00000	Tuition Reimbursement-MS	\$ 4,500.00	\$ 181.84	\$ -	\$ 4,318.16	95.96%
526	04.2210.240.03.00000	Tuition Reimbursement-HS	\$ 5,500.00	\$ 222.26	\$ -	\$ 5,277.74	95.96%
527	04.2210.240.11.00000	Tuition Reimbursement-FRES	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100.00%
528	04.2210.240.12.00000	Tuition Reimbursement-LCS	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100.00%
529	04.2210.290.02.00000	Staff Development-teachers-MS	\$ 5,625.00	\$ 130.05	\$ 78.75	\$ 5,416.20	96.29%
530	04.2210.290.03.00000	Staff Development-teachers-HS	\$ 6,875.00	\$ 158.95	\$ 170.92	\$ 6,545.13	95.20%
531	04.2210.290.11.00000	Staff Development-teachers-FRES	\$ 10,000.00	\$ 297.00	\$ 454.98	\$ 9,248.02	92.48%
532	04.2210.290.12.00000	Staff Development-teachers-LCS	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	100.00%
533	04.2210.291.11.00000	Staff Development-support-FRES	\$ 600.00	\$ -	\$ -	\$ 600.00	100.00%
534	04.2210.291.12.00000	Staff Development-support-LCS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
535	04.2210.321.02.00000	Alt 4 Certification - Contracted -	\$ 450.00	\$ -	\$ -	\$ 450.00	100.00%
536	04.2210.321.03.00000	Alt 4 Certification - Contracted -	\$ 550.00	\$ -	\$ -	\$ 550.00	100.00%
537	04.2212.110.01.00000	Curriculum Coordinator Salaries	\$ 76,000.00	\$ 14,676.90	\$ 48,923.05	\$ 12,400.05	16.32%
538	04.2212.112.02.00000	Curriculum Development - MS	\$ 750.00	\$ -	\$ -	\$ 750.00	100.00%
539	04.2212.112.03.00000	Curriculum Development - HS	\$ 1,750.00	\$ -	\$ -	\$ 1,750.00	100.00%
540	04.2212.112.11.00000	Curriculum Development - FRES	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100.00%
541	04.2212.112.12.00000	Curriculum Development - LCS	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100.00%
542	04.2212.211.01.00000	Curriculum Coordinator Medical Insu	\$ 9,109.00	\$ 385.44	\$ 7,323.36	\$ 1,400.20	15.37%
543	04.2212.212.01.00000	Curriculum Coordinator Dental Ins	\$ 573.00	\$ 22.94	\$ 435.92	\$ 114.14	19.92%
544	04.2212.213.01.00000	Curriculum Coordinator Life Insuran	\$ 132.00	\$ 2.64	\$ 63.36	\$ 66.00	50.00%
545	04.2212.214.01.00000	Curriculum Coordinator Disability I	\$ 105.00	\$ 4.66	\$ 111.82	\$ (11.48)	-10.93%
546	04.2212.220.01.00000	Curriculum Coordinator FICA	\$ 6,235.00	\$ 1,118.39	\$ 3,633.98	\$ 1,482.63	23.78%
547	04.2212.220.02.00000	FICA Instr. & Curriculum Developmen	\$ -	\$ 17.21	\$ -	\$ (17.21)	#DIV/0!
548	04.2212.220.03.00000	FICA Instr. & Curriculum Developmen	\$ -	\$ 21.04	\$ -	\$ (21.04)	#DIV/0!
549	04.2212.232.01.00000	Curriculum Coordinator Tchr Retirem	\$ 16,007.00	\$ 2,916.28	\$ 9,608.41	\$ 3,482.31	21.75%
550	04.2212.232.02.00000	Teacher Retirement-MS	\$ -	\$ 44.19	\$ -	\$ (44.19)	#DIV/0!
551	04.2212.232.03.00000	Teacher Retirement-HS	\$ -	\$ 54.01	\$ -	\$ (54.01)	#DIV/0!
552	04.2212.250.01.00000	Curriculum Coordinator Unemployment	\$ 212.00	\$ 38.16	\$ 127.20	\$ 46.64	22.00%
553	04.2212.250.02.00000	Unemployment Compensation	\$ -	\$ 0.59	\$ -	\$ (0.59)	#DIV/0!
554	04.2212.250.03.00000	Unemployment Compensation	\$ -	\$ 0.71	\$ -	\$ (0.71)	#DIV/0!
555	04.2212.260.01.00000	Curriculum Coord Workers' Compensat	\$ 285.00	\$ 38.16	\$ 127.20	\$ 119.64	41.98%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/23 - 9/30/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
556	04.2212.260.02.00000	Worker's Compensation-MS	\$ -	\$ 0.59	\$ -	\$ (0.59)	#DIV/0!
557	04.2212.260.03.00000	Workers' Compensation-HS	\$ -	\$ 0.71	\$ -	\$ (0.71)	#DIV/0!
558	04.2212.290.01.00000	Curriculum Coord Professional Devel	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100.00%
559	04.2212.290.02.00000	Instr. & Curriculum Development-MS	\$ 750.00	\$ 225.00	\$ 2,640.00	\$ (2,115.00)	-282.00%
560	04.2212.290.03.00000	Instr. & Curriculum Development-HS	\$ 1,750.00	\$ 275.00	\$ 2,880.00	\$ (1,405.00)	-80.29%
561	04.2212.290.11.00000	Instr. & Curriculum Development-FRE	\$ 1,500.00	\$ -	\$ 5,400.00	\$ (3,900.00)	-260.00%
562	04.2212.290.12.00000	Instr. & Curriculum Development-LCS	\$ 1,500.00	\$ -	\$ 1,080.00	\$ 420.00	28.00%
563	04.2212.321.01.00000	Curriculum Coordinator Cont. Serv	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
564	04.2212.322.02.00000	Prof. Svcs. for Inst. Prog. Improv	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
565	04.2212.322.03.00000	Prof. Services for PD - HS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
566	04.2212.322.11.00000	Prof. Services for PD - FRES	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100.00%
567	04.2212.322.12.00000	Prof. Services for PD - LCS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
568	04.2212.580.01.00000	Travel/Conferences - Curriculum Co	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	100.00%
569	04.2212.610.01.00000	Curriculum Coordinator Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	100.00%
570	04.2212.649.01.00000	Curriculum Coord Professional Books	\$ 300.00	\$ -	\$ 168.00	\$ 132.00	44.00%
571	04.2212.649.02.00000	Professional Books & Publications-M	\$ 300.00	\$ -	\$ -	\$ 300.00	100.00%
572	04.2212.649.03.00000	Professional Books & Publications-H	\$ 300.00	\$ -	\$ -	\$ 300.00	100.00%
573	04.2212.810.01.00000	Curriculum Coord Dues and Fees	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00	100.00%
574	04.2222.112.02.00000	Media Generalist & Specialist-MS	\$ 21,825.00	\$ 1,938.46	\$ 20,561.49	\$ (674.95)	-3.09%
575	04.2222.112.03.00000	Media Generalist & Specialist-HS	\$ 26,675.00	\$ 2,369.24	\$ 25,130.81	\$ (825.05)	-3.09%
576	04.2222.112.11.00000	Media Generalist & Specialist-FRES	\$ 50,000.00	\$ 4,346.16	\$ 49,278.84	\$ (3,625.00)	-7.25%
577	04.2222.211.02.00000	Medical Insurance-MS	\$ 8,266.00	\$ 48.37	\$ 919.04	\$ 7,298.59	88.30%
578	04.2222.211.03.00000	Medical Insurance-HS	\$ 10,102.00	\$ 59.13	\$ 1,123.46	\$ 8,919.41	88.29%
579	04.2222.211.11.00000	Medical Insurance-FRES	\$ 9,259.00	\$ 956.10	\$ 18,165.90	\$ (9,863.00)	-106.52%
580	04.2222.212.02.00000	Dental Insurance-MS	\$ 396.00	\$ -	\$ -	\$ 396.00	100.00%
581	04.2222.212.03.00000	Dental Insurance-HS	\$ 483.00	\$ -	\$ -	\$ 483.00	100.00%
582	04.2222.212.11.00000	Dental Insurance-FRES	\$ 573.00	\$ 44.01	\$ 836.21	\$ (307.22)	-53.62%
583	04.2222.213.02.00000	Life Insurance-MS	\$ 30.00	\$ 1.48	\$ 35.55	\$ (7.03)	-23.43%
584	04.2222.213.03.00000	Life Insurance-HS	\$ 36.00	\$ 1.82	\$ 43.65	\$ (9.47)	-26.31%
585	04.2222.213.11.00000	Life Insurance-FRES	\$ 66.00	\$ 3.30	\$ 79.20	\$ (16.50)	-25.00%
586	04.2222.214.02.00000	Disability Insurance-MS	\$ 47.00	\$ 2.20	\$ 52.78	\$ (7.98)	-16.98%
587	04.2222.214.03.00000	Disability Insurance-HS	\$ 58.00	\$ 2.68	\$ 64.34	\$ (9.02)	-15.55%
588	04.2222.214.11.00000	Disability Insurance-FRES	\$ 105.00	\$ 5.04	\$ 120.96	\$ (21.00)	-20.00%
589	04.2222.220.02.00000	Social Security-MS	\$ 1,670.00	\$ 151.73	\$ 1,638.31	\$ (120.04)	-7.19%
590	04.2222.220.03.00000	Social Security-HS	\$ 2,041.00	\$ 185.47	\$ 2,002.59	\$ (147.06)	-7.21%
591	04.2222.220.11.00000	Social Security-FRES	\$ 3,825.00	\$ 318.83	\$ 3,442.33	\$ 63.84	1.67%
592	04.2222.232.02.00000	Teacher Retirement-MS	\$ 4,285.00	\$ 383.82	\$ 4,038.25	\$ (137.07)	-3.20%

Wilton-Lyndeborough Cooperative School District
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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
593	04.2222.232.03.00000	Teacher Retirement-HS	\$ 5,239.00	\$ 479.92	\$ 5,140.96	\$ (381.88)	-7.29%
594	04.2222.232.11.00000	Teacher Retirement-FRES	\$ 9,820.00	\$ 853.58	\$ 9,678.31	\$ (711.89)	-7.25%
595	04.2222.250.02.00000	Unemployment-MS	\$ 57.00	\$ 5.17	\$ 55.78	\$ (3.95)	-6.93%
596	04.2222.250.03.00000	Unemployment-HS	\$ 70.00	\$ 6.29	\$ 67.96	\$ (4.25)	-6.07%
597	04.2222.250.11.00000	Unemployment-FRES	\$ 130.00	\$ 11.30	\$ 128.13	\$ (9.43)	-7.25%
598	04.2222.260.02.00000	Workers' Compensation-MS	\$ 76.00	\$ 5.17	\$ 55.78	\$ 15.05	19.80%
599	04.2222.260.03.00000	Workers' Compensation-HS	\$ 94.00	\$ 6.29	\$ 67.96	\$ 19.75	21.01%
600	04.2222.260.11.00000	Workers' Compensation-FRES	\$ 175.00	\$ 11.30	\$ 128.13	\$ 35.57	20.33%
601	04.2222.430.02.00000	Repairs & Maintenance Services-MS	\$ 45.00	\$ -	\$ 45.00	\$ -	0.00%
602	04.2222.430.03.00000	Repairs & Maintenance Services-HS	\$ 55.00	\$ -	\$ 55.00	\$ -	0.00%
603	04.2222.610.02.00000	General Supplies/Paper-MS	\$ 79.00	\$ -	\$ 78.75	\$ 0.25	0.32%
604	04.2222.610.03.00000	General Supplies/Paper-HS	\$ 96.00	\$ -	\$ 96.25	\$ (0.25)	-0.26%
605	04.2222.610.11.00000	General Supplies/Paper-FRES	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
606	04.2222.641.02.00000	Books & Other Printed Media-MS	\$ 2,142.00	\$ 222.01	\$ 2,014.31	\$ (94.32)	-4.40%
607	04.2222.641.03.00000	Books & Other Printed Media-HS	\$ 2,618.00	\$ 269.25	\$ 2,461.94	\$ (113.19)	-4.32%
608	04.2222.641.11.00000	Books & Other Printed Media-FRES	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100.00%
609	04.2222.649.02.00000	Other Information Resources-MS	\$ 2,250.00	\$ -	\$ 1,970.08	\$ 279.92	12.44%
610	04.2222.649.03.00000	Other Information Resources-HS	\$ 2,750.00	\$ -	\$ 2,407.88	\$ 342.12	12.44%
611	04.2222.649.11.00000	Other Information Resources-FRES	\$ 283.00	\$ -	\$ 282.52	\$ 0.48	0.17%
612	04.2222.650.02.00000	Computer Software-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
613	04.2222.650.02.T0000	Computer Software - MS TECH	\$ 383.00	\$ -	\$ 468.03	\$ (85.03)	-22.20%
614	04.2222.650.03.00000	Computer Software-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
615	04.2222.650.03.T0000	Computer Software - HS TECH	\$ 464.00	\$ -	\$ 450.03	\$ 13.97	3.01%
616	04.2222.650.11.T0000	Computer Software - FRES TECH	\$ 848.00	\$ -	\$ 882.05	\$ (34.05)	-4.02%
617	04.2222.735.03.00000	Replacement Equipment-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
618	04.2222.810.02.00000	Dues & Fees-MS	\$ 23.00	\$ 11.25	\$ -	\$ 11.75	51.09%
619	04.2222.810.03.00000	Dues & Fees-HS	\$ 27.00	\$ 13.75	\$ -	\$ 13.25	49.07%
620	04.2311.112.01.00000	School Board Clerk - SAU	\$ 2,785.00	\$ 1,492.14	\$ 843.20	\$ 449.66	16.15%
621	04.2311.120.01.00000	School Board Members - SAU	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	100.00%
622	04.2311.220.01.00000	Social Security - SAU	\$ 355.00	\$ 113.98	\$ 64.27	\$ 176.75	49.79%
623	04.2311.231.01.00000	Employee Retirement - SAU	\$ 7,875.00	\$ 202.62	\$ 114.08	\$ 7,558.30	95.98%
624	04.2311.250.01.00000	Unemployment Compensation	\$ 50.00	\$ 3.87	\$ 2.20	\$ 43.93	87.86%
625	04.2311.260.01.00000	Workers' Compensation	\$ 15.00	\$ 3.87	\$ 2.20	\$ 8.93	59.53%
626	04.2313.120.01.00000	School District Treasurer - SAU	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100.00%
627	04.2313.220.01.00000	Social Security - SAU	\$ 265.00	\$ -	\$ -	\$ 265.00	100.00%
628	04.2313.250.01.00000	Unemployment Compensation	\$ 15.00	\$ -	\$ -	\$ 15.00	100.00%
629	04.2313.260.01.00000	Workers' Compensation	\$ 15.00	\$ -	\$ -	\$ 15.00	100.00%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/23 - 9/30/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
630	04.2313.580.01.00000	Travel/Conf. - Treasurer	\$ 100.00	\$ -	\$ -	\$ 100.00	100.00%
631	04.2313.810.01.00000	School District Treasurer - Dues an	\$ 50.00	\$ -	\$ -	\$ 50.00	100.00%
632	04.2314.120.01.00000	Moderators Ballot Clerks - SAU	\$ 300.00	\$ -	\$ -	\$ 300.00	100.00%
633	04.2319.319.01.00000	Supervisors/Town	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
634	04.2319.534.01.00000	School Board Postage	\$ 550.00	\$ -	\$ -	\$ 550.00	100.00%
635	04.2319.540.01.00000	School Board Advertising	\$ 600.00	\$ -	\$ -	\$ 600.00	100.00%
636	04.2319.550.01.00000	School Board Printing and Binding	\$ 850.00	\$ -	\$ -	\$ 850.00	100.00%
637	04.2319.610.01.00000	School Board General Supplies/Paper	\$ 150.00	\$ -	\$ -	\$ 150.00	100.00%
638	04.2319.810.01.00000	School Board Dues and Fees	\$ 3,300.00	\$ 3,195.19	\$ -	\$ 104.81	3.18%
639	04.2319.890.01.00000	School Board Miscellaneous	\$ 1,500.00	\$ -	\$ 30.00	\$ 1,470.00	98.00%
640	04.2321.112.01.00000	Superintendent Svs-SAU	\$ 181,525.00	\$ 42,402.72	\$ 141,342.28	\$ (2,220.00)	-1.22%
641	04.2321.211.01.00000	Medical Insurance-SAU	\$ 4,000.00	\$ 200.00	\$ 3,800.00	\$ -	0.00%
642	04.2321.212.01.00000	Dental Insurance-SAU	\$ 879.00	\$ 44.01	\$ 836.19	\$ (1.20)	-0.14%
643	04.2321.213.01.00000	Life Insurance-SAU	\$ 165.00	\$ 10.56	\$ 200.64	\$ (46.20)	-28.00%
644	04.2321.214.01.00000	Disability Insurance-SAU	\$ 158.00	\$ 18.13	\$ 344.47	\$ (204.60)	-129.49%
645	04.2321.220.01.00000	Social Security-SAU	\$ 14,011.00	\$ 3,265.59	\$ 11,038.66	\$ (293.25)	-2.09%
646	04.2321.231.01.00000	Employee Retirement-SAU	\$ 5,031.00	\$ 5,774.54	\$ 19,123.59	\$ (19,867.13)	-394.89%
647	04.2321.250.01.00000	Unemployment-SAU	\$ 476.00	\$ 110.77	\$ 375.33	\$ (10.10)	-2.12%
648	04.2321.260.01.00000	Workers' Compensation-SAU	\$ 641.00	\$ 110.77	\$ 375.33	\$ 154.90	24.17%
649	04.2321.290.01.00000	Professional Dev - Tuition-SAU	\$ 3,000.00	\$ -	\$ 199.00	\$ 2,801.00	93.37%
650	04.2321.330.01.00000	Professional Services (Legal)-SAU	\$ 22,000.00	\$ 1,815.00	\$ -	\$ 20,185.00	91.75%
651	04.2321.534.01.00000	Postage-SAU	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
652	04.2321.540.01.00000	Ads & Notices-SAU	\$ 3,500.00	\$ 850.00	\$ 250.00	\$ 2,400.00	68.57%
653	04.2321.550.01.00000	Printing-SAU	\$ 110.00	\$ -	\$ -	\$ 110.00	100.00%
654	04.2321.580.01.00000	Travel & Conferences - SAU	\$ 1,200.00	\$ -	\$ 300.00	\$ 900.00	75.00%
655	04.2321.610.01.00000	General Supplies-SAU	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
656	04.2321.650.01.00000	Computer Software-SAU	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
657	04.2321.650.01.T0000	Computer Software-SAU TECH	\$ 8,910.00	\$ 812.33	\$ 4,199.68	\$ 3,897.99	43.75%
658	04.2321.810.01.00000	Dues and Fees-SAU	\$ 2,900.00	\$ 75.00	\$ -	\$ 2,825.00	97.41%
659	04.2321.890.01.00000	Miscellaneous-SAU	\$ 2,600.00	\$ 432.15	\$ 682.92	\$ 1,484.93	57.11%
660	04.2332.112.01.00000	Administration Wages-SPED	\$ 140,500.00	\$ 34,015.20	\$ 110,296.64	\$ (3,811.84)	-2.71%
661	04.2332.211.01.00000	Medical Insurance-SPED	\$ 18,218.00	\$ 1,048.60	\$ 19,923.40	\$ (2,754.00)	-15.12%
662	04.2332.212.01.00000	Dental Insurance-SPED	\$ 1,758.00	\$ 88.02	\$ 1,672.38	\$ (2.40)	-0.14%
663	04.2332.213.01.00000	Life Insurance-SPED	\$ 165.00	\$ 8.91	\$ 169.29	\$ (13.20)	-8.00%
664	04.2332.214.01.00000	Disability Insurance-SPED	\$ 158.00	\$ 14.02	\$ 266.38	\$ (122.40)	-77.47%
665	04.2332.220.01.00000	Social Security-SPED	\$ 11,248.00	\$ 2,591.02	\$ 8,094.68	\$ 562.30	5.00%
666	04.2332.231.01.00000	Employee Retirement-SPED	\$ 18,900.00	\$ 1,401.51	\$ 4,223.65	\$ 13,274.84	70.24%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/23 - 9/30/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
667	04.2332.232.01.00000	Teacher Retirement	\$ 14,800.00	\$ 4,713.98	\$ 15,531.40	\$ (5,445.38)	-36.79%
668	04.2332.250.01.00000	Unemployment-SPED	\$ 515.00	\$ 88.70	\$ 291.69	\$ 134.61	26.14%
669	04.2332.260.01.00000	Workers' Compensation-SPED	\$ 518.00	\$ 88.70	\$ 291.69	\$ 137.61	26.57%
670	04.2332.290.01.00000	Professional Development-SPED	\$ 2,000.00	\$ 700.00	\$ -	\$ 1,300.00	65.00%
671	04.2332.330.01.00000	Professional Services (Legal)-SPED	\$ 6,000.00	\$ -	\$ 184.08	\$ 5,815.92	96.93%
672	04.2332.534.01.00000	Postage-SPED	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
673	04.2332.540.01.00000	Advertising-SPED	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
674	04.2332.580.01.00000	Travel/Conferences - SPED Admin	\$ 2,000.00	\$ 705.00	\$ -	\$ 1,295.00	64.75%
675	04.2332.610.01.00000	General Supplies/Paper-SPED	\$ 500.00	\$ -	\$ 34.37	\$ 465.63	93.13%
676	04.2332.810.01.00000	Dues and Fees-SPED	\$ 500.00	\$ -	\$ 75.00	\$ 425.00	85.00%
677	04.2410.113.02.00000	Principal Salaries-MS	\$ 82,440.00	\$ 20,743.26	\$ 68,019.22	\$ (6,322.48)	-7.67%
678	04.2410.113.03.00000	Principal Salaries-HS	\$ 100,760.00	\$ 25,352.88	\$ 83,134.64	\$ (7,727.52)	-7.67%
679	04.2410.113.11.00000	Principal Salaries-FRES	\$ 88,000.00	\$ 24,438.48	\$ 81,461.57	\$ (17,900.05)	-20.34%
680	04.2410.113.12.00000	Principal Salaries-LCS	\$ 72,000.00	\$ -	\$ -	\$ 72,000.00	100.00%
681	04.2410.211.02.00000	Principal Medical- MS	\$ 22,136.00	\$ 621.27	\$ 11,804.13	\$ 9,710.60	43.87%
682	04.2410.211.03.00000	Principal Medical-HS	\$ 27,056.00	\$ 759.34	\$ 14,427.46	\$ 11,869.20	43.87%
683	04.2410.211.11.00000	Principal Medical-FRES	\$ 19,676.00	\$ 7,233.07	\$ 26,162.43	\$ (13,719.50)	-69.73%
684	04.2410.211.12.00000	Principal Medical-LCS	\$ 4,920.00	\$ -	\$ -	\$ 4,920.00	100.00%
685	04.2410.212.02.00000	Dental Insurance-MS	\$ 1,364.00	\$ 34.14	\$ 648.66	\$ 681.20	49.94%
686	04.2410.212.03.00000	Dental Insurance-HS	\$ 1,668.00	\$ 41.72	\$ 792.68	\$ 833.60	49.98%
687	04.2410.212.11.00000	Dental Insurance-FRES	\$ 1,213.00	\$ 454.94	\$ 1,550.23	\$ (792.17)	-65.31%
688	04.2410.212.12.00000	Dental Insurance-LCS	\$ 303.00	\$ -	\$ -	\$ 303.00	100.00%
689	04.2410.213.02.00000	Life Insurance-MS	\$ 118.00	\$ 5.34	\$ 101.46	\$ 11.20	9.49%
690	04.2410.213.03.00000	Life Insurance-HS	\$ 146.00	\$ 6.54	\$ 124.26	\$ 15.20	10.41%
691	04.2410.213.11.00000	Life Insurance-FRES	\$ 106.00	\$ 3.96	\$ 78.54	\$ 23.50	22.17%
692	04.2410.213.12.00000	Life Insurance-LCS	\$ 26.00	\$ -	\$ -	\$ 26.00	100.00%
693	04.2410.214.02.00000	Disability Insurance-MS	\$ 94.00	\$ 8.74	\$ 166.06	\$ (80.80)	-85.96%
694	04.2410.214.03.00000	Disability Insurance-HS	\$ 116.00	\$ 10.69	\$ 203.11	\$ (97.80)	-84.31%
695	04.2410.214.11.00000	Disability Insurance-FRES	\$ 84.00	\$ 7.78	\$ 153.64	\$ (77.42)	-92.17%
696	04.2410.214.12.00000	Disability Insurance-LCS	\$ 21.00	\$ -	\$ -	\$ 21.00	100.00%
697	04.2410.220.02.00000	Social Security-MS	\$ 6,307.00	\$ 1,585.65	\$ 5,113.74	\$ (392.39)	-6.22%
698	04.2410.220.03.00000	Social Security-HS	\$ 7,708.00	\$ 1,938.06	\$ 6,250.11	\$ (480.17)	-6.23%
699	04.2410.220.11.00000	Social Security-FRES	\$ 6,732.00	\$ 1,760.51	\$ 5,770.11	\$ (798.62)	-11.86%
700	04.2410.220.12.00000	Social Security-LCS	\$ 1,683.00	\$ -	\$ -	\$ 1,683.00	100.00%
701	04.2410.232.02.00000	Teacher Retirement-MS	\$ 16,191.00	\$ 4,120.92	\$ 13,359.00	\$ (1,288.92)	-7.96%
702	04.2410.232.03.00000	Teacher Retirement-HS	\$ 19,789.00	\$ 5,047.46	\$ 16,533.00	\$ (1,791.46)	-9.05%
703	04.2410.232.11.00000	Teacher Retirement-FRES	\$ 17,283.00	\$ 4,855.97	\$ 15,999.19	\$ (3,572.16)	-20.67%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/23 - 9/30/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
704	04.2410.232.12.00000	Teacher Retirement-LCS	\$ 4,317.00	\$ -	\$ -	\$ 4,317.00	100.00%
705	04.2410.250.02.00000	Unemployment-MS	\$ 214.00	\$ 54.10	\$ 179.27	\$ (19.37)	-9.05%
706	04.2410.250.03.00000	Unemployment-HS	\$ 262.00	\$ 66.01	\$ 218.67	\$ (22.68)	-8.66%
707	04.2410.250.11.00000	Unemployment-FRES	\$ 229.00	\$ 63.54	\$ 211.80	\$ (46.34)	-20.24%
708	04.2410.250.12.00000	Unemployment-LCS	\$ 57.00	\$ -	\$ -	\$ 57.00	100.00%
709	04.2410.260.02.00000	Workers' Compensation-MS	\$ 289.00	\$ 54.10	\$ 179.27	\$ 55.63	19.25%
710	04.2410.260.03.00000	Workers' Compensation-HS	\$ 353.00	\$ 66.01	\$ 218.67	\$ 68.32	19.35%
711	04.2410.260.11.00000	Workers' Compensation-FRES	\$ 308.00	\$ 63.54	\$ 211.80	\$ 32.66	10.60%
712	04.2410.260.12.00000	Workers' Compensation-LCS	\$ 77.00	\$ -	\$ -	\$ 77.00	100.00%
713	04.2410.290.01.00000	Professional Dev - School Admin	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	100.00%
714	04.2410.534.02.00000	Postage-MS	\$ 960.00	\$ 139.73	\$ 162.67	\$ 657.60	68.50%
715	04.2410.534.03.00000	Postage-HS	\$ 1,240.00	\$ 170.79	\$ 198.81	\$ 870.40	70.19%
716	04.2410.534.11.00000	Postage-FRES	\$ 1,500.00	\$ 93.00	\$ 279.00	\$ 1,128.00	75.20%
717	04.2410.534.12.00000	Postage-LCS	\$ 296.00	\$ -	\$ -	\$ 296.00	100.00%
718	04.2410.550.02.00000	Printing-MS	\$ 381.00	\$ 124.07	\$ -	\$ 256.93	67.44%
719	04.2410.550.03.00000	Printing-HS	\$ 427.00	\$ 151.64	\$ -	\$ 275.36	64.49%
720	04.2410.550.11.00000	Printing-FRES	\$ 550.00	\$ -	\$ -	\$ 550.00	100.00%
721	04.2410.580.02.00000	Travel/Conferences-MS	\$ 2,700.00	\$ -	\$ 112.50	\$ 2,587.50	95.83%
722	04.2410.580.03.00000	Travel/Conferences-HS	\$ 3,300.00	\$ -	\$ 137.50	\$ 3,162.50	95.83%
723	04.2410.580.11.00000	Travel/Conferences-FRES	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100.00%
724	04.2410.580.12.00000	Travel/Conferences-LCS	\$ 600.00	\$ -	\$ 600.00	\$ -	0.00%
725	04.2410.610.02.00000	General Supplies/Paper-MS	\$ 2,025.00	\$ 264.17	\$ 310.08	\$ 1,450.75	71.64%
726	04.2410.610.03.00000	General Supplies/Paper-HS	\$ 2,475.00	\$ 319.47	\$ 379.02	\$ 1,776.51	71.78%
727	04.2410.610.11.00000	General Supplies/Paper-FRES	\$ 5,050.00	\$ 1,543.99	\$ 3,450.42	\$ 55.59	1.10%
728	04.2410.610.12.00000	General Supplies/Paper-LCS	\$ 650.00	\$ 267.07	\$ 17.88	\$ 365.05	56.16%
729	04.2410.650.02.T0000	Computer Software - MS TECH	\$ 7,312.00	\$ 2,459.75	\$ 201.41	\$ 4,650.84	63.61%
730	04.2410.650.03.T0000	Computer Software - HS TECH	\$ 5,319.00	\$ 1,647.43	\$ 292.04	\$ 3,379.53	63.54%
731	04.2410.650.11.T0000	Computer Software - FRES TECH	\$ 13,748.00	\$ 3,463.12	\$ 422.96	\$ 9,861.92	71.73%
732	04.2410.650.12.T0000	Computer Software - LCS TECH	\$ 3,974.00	\$ 709.83	\$ 90.63	\$ 3,173.54	79.86%
733	04.2410.810.02.00000	Fees & Dues-MS	\$ 2,944.00	\$ 2,239.50	\$ 409.50	\$ 295.00	10.02%
734	04.2410.810.03.00000	Fees & Dues-HS	\$ 3,599.00	\$ 2,579.50	\$ 632.50	\$ 387.00	10.75%
735	04.2410.810.11.00000	Fees & Dues-FRES	\$ 810.00	\$ 259.00	\$ -	\$ 551.00	68.02%
736	04.2410.890.02.00000	Reg Ed - Misc MS	\$ 475.00	\$ 578.27	\$ -	\$ (103.27)	-21.74%
737	04.2410.890.03.00000	Reg Ed - Misc HS	\$ 525.00	\$ 687.33	\$ -	\$ (162.33)	-30.92%
738	04.2410.890.11.00000	Reg Ed - Misc FRES	\$ 500.00	\$ 267.25	\$ 500.00	\$ (267.25)	-53.45%
739	04.2411.114.02.00000	Secretarial Salaries-MS	\$ 35,451.00	\$ 6,514.04	\$ 29,910.14	\$ (973.18)	-2.75%
740	04.2411.114.03.00000	Secretarial Salaries-HS	\$ 43,329.00	\$ 7,971.28	\$ 36,549.90	\$ (1,192.18)	-2.75%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/23 - 9/30/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
741	04.2411.114.11.00000	Secretarial Salaries-FRES	\$ 64,975.00	\$ 11,774.80	\$ 54,669.00	\$ (1,468.80)	-2.26%
742	04.2411.114.12.00000	Secretarial Salaries-LCS	\$ 26,821.00	\$ 6,370.30	\$ 23,977.80	\$ (3,527.10)	-13.15%
743	04.2411.211.02.00000	Medical Insurance-MS	\$ 8,086.00	\$ 365.17	\$ 5,844.89	\$ 1,875.94	23.20%
744	04.2411.211.03.00000	Medical Insurance-HS	\$ 9,882.00	\$ 448.41	\$ 7,143.69	\$ 2,289.90	23.17%
745	04.2411.211.11.00000	Medical Insurance-FRES	\$ 25,592.00	\$ 1,280.61	\$ 25,327.63	\$ (1,016.24)	-3.97%
746	04.2411.211.12.00000	Medical Insurance-LCS	\$ 996.00	\$ -	\$ 1,992.08	\$ (996.08)	-100.01%
747	04.2411.212.02.00000	Dental Insurance-MS	\$ 741.00	\$ 29.84	\$ 509.21	\$ 201.95	27.25%
748	04.2411.212.03.00000	Dental Insurance-HS	\$ 1,193.00	\$ 36.58	\$ 622.24	\$ 534.18	44.78%
749	04.2411.212.11.00000	Dental Insurance-FRES	\$ 2,395.00	\$ 119.87	\$ 2,277.53	\$ (2.40)	-0.10%
750	04.2411.213.02.00000	Life Insurance-MS	\$ 45.00	\$ 2.34	\$ 40.38	\$ 2.28	5.07%
751	04.2411.213.03.00000	Life Insurance-HS	\$ 54.00	\$ 2.86	\$ 49.30	\$ 1.84	3.41%
752	04.2411.213.11.00000	Life Insurance-FRES	\$ 66.00	\$ 4.56	\$ 86.64	\$ (25.20)	-38.18%
753	04.2411.213.12.00000	Life Insurance-LCS	\$ 33.00	\$ 1.98	\$ 37.62	\$ (6.60)	-20.00%
754	04.2411.214.02.00000	Disability Insurance-MS	\$ 71.00	\$ 3.34	\$ 57.22	\$ 10.44	14.70%
755	04.2411.214.03.00000	Disability Insurance-HS	\$ 87.00	\$ 4.09	\$ 69.89	\$ 13.02	14.97%
756	04.2411.214.11.00000	Disability Insurance-FRES	\$ 109.00	\$ 6.66	\$ 126.54	\$ (24.20)	-22.20%
757	04.2411.214.12.00000	Disability Insurance-LCS	\$ 53.00	\$ 2.78	\$ 52.82	\$ (2.60)	-4.91%
758	04.2411.220.02.00000	Social Security-MS	\$ 2,712.00	\$ 497.10	\$ 2,281.03	\$ (66.13)	-2.44%
759	04.2411.220.03.00000	Social Security-HS	\$ 3,315.00	\$ 608.34	\$ 2,787.62	\$ (80.96)	-2.44%
760	04.2411.220.11.00000	Social Security-FRES	\$ 4,943.00	\$ 881.18	\$ 3,896.14	\$ 165.68	3.35%
761	04.2411.220.12.00000	Social Security-LCS	\$ 2,024.00	\$ 487.33	\$ 1,986.73	\$ (450.06)	-22.24%
762	04.2411.231.02.00000	Employee Retirement-MS	\$ 4,797.00	\$ 885.61	\$ 4,046.80	\$ (135.41)	-2.82%
763	04.2411.231.03.00000	Employee Retirement-HS	\$ 5,862.00	\$ 1,083.72	\$ 4,945.30	\$ (167.02)	-2.85%
764	04.2411.231.11.00000	Employee Retirement-FRES	\$ 5,400.00	\$ 1,254.40	\$ 4,274.98	\$ (129.38)	-2.40%
765	04.2411.231.12.00000	Employee Retirement-LCS	\$ 3,580.00	\$ 867.55	\$ 3,378.94	\$ (666.49)	-18.62%
766	04.2411.250.02.00000	Unemployment-MS	\$ 92.00	\$ 17.07	\$ 80.07	\$ (5.14)	-5.59%
767	04.2411.250.03.00000	Unemployment-HS	\$ 113.00	\$ 20.86	\$ 97.71	\$ (5.57)	-4.93%
768	04.2411.250.11.00000	Unemployment-FRES	\$ 168.00	\$ 30.60	\$ 144.70	\$ (7.30)	-4.35%
769	04.2411.250.12.00000	Unemployment-LCS	\$ 69.00	\$ 16.56	\$ 67.50	\$ (15.06)	-21.83%
770	04.2411.260.02.00000	Workers' Compensation-MS	\$ 124.00	\$ 17.07	\$ 80.07	\$ 26.86	21.66%
771	04.2411.260.03.00000	Workers' Compensation-HS	\$ 152.00	\$ 20.86	\$ 97.71	\$ 33.43	21.99%
772	04.2411.260.11.00000	Workers' Compensation-FRES	\$ 226.00	\$ 30.60	\$ 144.70	\$ 50.70	22.43%
773	04.2411.260.12.00000	Workers' Compensation-LCS	\$ 93.00	\$ 16.56	\$ 67.50	\$ 8.94	9.61%
774	04.2490.890.02.00000	Graduation/Assembly Expenses-MS	\$ 2,048.00	\$ 151.06	\$ 819.01	\$ 1,077.93	52.63%
775	04.2490.890.03.00000	Graduation/Assembly Expenses-HS	\$ 2,700.00	\$ 184.64	\$ 1,001.01	\$ 1,514.35	56.09%
776	04.2490.890.11.00000	Graduation/Assembly Expenses-FRES	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100.00%
777	04.2490.890.12.00000	Graduation/Assembly Expenses-LCS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/23 - 9/30/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
778	04.2510.112.01.00000	Business Services Wages-SAU	\$ 169,325.00	\$ 37,055.76	\$ 121,019.24	\$ 11,250.00	6.64%
779	04.2510.211.01.00000	Medical Insurance-BUS	\$ 42,810.00	\$ 2,229.21	\$ 42,354.99	\$ (1,774.20)	-4.14%
780	04.2510.212.01.00000	Dental Insurance-BUS	\$ 2,395.00	\$ 119.87	\$ 2,277.53	\$ (2.40)	-0.10%
781	04.2510.213.01.00000	Life Insurance-BUS	\$ 165.00	\$ 9.90	\$ 188.10	\$ (33.00)	-20.00%
782	04.2510.214.01.00000	Disability Insurance-BUS	\$ 158.00	\$ 14.53	\$ 276.07	\$ (132.60)	-83.92%
783	04.2510.220.01.00000	Social Security-BUS	\$ 10,452.00	\$ 2,951.22	\$ 8,514.87	\$ (1,014.09)	-9.70%
784	04.2510.231.01.00000	Employee Retirement-BUS	\$ 10,056.00	\$ 5,106.61	\$ 16,374.00	\$ (11,424.61)	-113.61%
785	04.2510.232.01.00000	Teacher Retirement-BUS	\$ 18,658.00	\$ 279.86	\$ -	\$ 18,378.14	98.50%
786	04.2510.250.01.00000	Unemployment Comp - BUS	\$ 440.00	\$ 101.62	\$ 315.19	\$ 23.19	5.27%
787	04.2510.260.01.00000	Workers' Compensation-BUS	\$ 595.00	\$ 101.63	\$ 315.19	\$ 178.18	29.95%
788	04.2510.290.01.00000	Professional Development-BUS	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	100.00%
789	04.2510.330.01.00000	Professional Services FSA-BUS	\$ 2,000.00	\$ 1,095.00	\$ -	\$ 905.00	45.25%
790	04.2510.331.01.00000	Fiscal Contracted Services - BUS	\$ 1,000.00	\$ 2,025.00	\$ 225.00	\$ (1,250.00)	-125.00%
791	04.2510.534.01.00000	Postage-Business Office	\$ 950.00	\$ 93.00	\$ 279.00	\$ 578.00	60.84%
792	04.2510.550.01.00000	Printing - Business Office	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	100.00%
793	04.2510.580.01.00000	Travel/Conferences - BUS	\$ 1,200.00	\$ 340.00	\$ -	\$ 860.00	71.67%
794	04.2510.610.01.00000	General Supplies/Paper-BUS	\$ 1,300.00	\$ 592.81	\$ 598.82	\$ 108.37	8.34%
795	04.2510.650.01.00000	Computer Software- BUS TECH	\$ 26,201.00	\$ -	\$ 326.52	\$ 25,874.48	98.75%
796	04.2510.735.01.00000	Replace Equipment-BUS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
797	04.2510.810.01.00000	Dues and Fees-BUS	\$ 550.00	\$ 200.00	\$ -	\$ 350.00	63.64%
798	04.2510.890.01.00000	Miscellaneous - Audit-BUS	\$ 18,500.00	\$ -	\$ -	\$ 18,500.00	100.00%
799	04.2620.114.01.00000	Facilities Salaries	\$ 76,805.00	\$ 17,724.24	\$ 59,080.76	\$ -	0.00%
800	04.2620.114.02.00000	Custodial Salaries-MS	\$ 66,586.00	\$ 13,717.86	\$ 45,985.60	\$ 6,882.54	10.34%
801	04.2620.114.03.00000	Custodial Salaries-HS	\$ 66,587.00	\$ 15,361.86	\$ 68,967.10	\$ (17,741.96)	-26.64%
802	04.2620.114.11.00000	Custodial Salaries-FRES	\$ 123,449.00	\$ 36,509.35	\$ 131,024.40	\$ (44,084.75)	-35.71%
803	04.2620.114.12.00000	Custodial Salaries-LCS	\$ 27,917.00	\$ 7,983.22	\$ 21,904.96	\$ (1,971.18)	-7.06%
804	04.2620.211.01.00000	Medical insurance	\$ 24,596.00	\$ 1,280.61	\$ 24,331.59	\$ (1,016.20)	-4.13%
805	04.2620.211.02.00000	Medical insurance-MS	\$ 29,400.00	\$ 1,517.77	\$ 28,837.63	\$ (955.40)	-3.25%
806	04.2620.211.03.00000	Medical insurance-HS	\$ 29,400.00	\$ 1,517.75	\$ 28,837.25	\$ (955.00)	-3.25%
807	04.2620.211.11.00000	Medical insurance-FRES	\$ 12,504.00	\$ 574.30	\$ 11,907.74	\$ 21.96	0.18%
808	04.2620.211.12.00000	Medical insurance-LCS	\$ 1,096.00	\$ -	\$ 996.04	\$ 99.96	9.12%
809	04.2620.212.01.00000	Dental Insurance	\$ 1,515.00	\$ 75.86	\$ 1,441.34	\$ (2.20)	-0.15%
810	04.2620.212.02.00000	Dental Insurance-MS	\$ 1,870.00	\$ 90.20	\$ 1,713.80	\$ 66.00	3.53%
811	04.2620.212.03.00000	Dental Insurance-HS	\$ 1,922.00	\$ 90.19	\$ 1,713.61	\$ 118.20	6.15%
812	04.2620.212.11.00000	Dental Insurance-FRES	\$ 2,319.00	\$ 104.53	\$ 1,986.07	\$ 228.40	9.85%
813	04.2620.212.12.00000	Dental Insurance-LCS	\$ 58.00	\$ -	\$ -	\$ 58.00	100.00%
814	04.2620.213.01.00000	Life Insurance	\$ 132.00	\$ 5.28	\$ 100.32	\$ 26.40	20.00%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/23 - 9/30/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
815	04.2620.213.02.00000	Life Insurance-MS	\$ 47.00	\$ 3.53	\$ 67.07	\$ (23.60)	-50.21%
816	04.2620.213.03.00000	Life Insurance-HS	\$ 52.00	\$ 3.53	\$ 67.07	\$ (18.60)	-35.77%
817	04.2620.213.11.00000	Life Insurance-FRES	\$ 99.00	\$ 7.26	\$ 137.94	\$ (46.20)	-46.67%
818	04.2620.213.12.00000	Life Insurance-LCS	\$ 33.00	\$ 1.98	\$ 37.62	\$ (6.60)	-20.00%
819	04.2620.214.01.00000	Disability Insurance	\$ 105.00	\$ 7.75	\$ 147.25	\$ (50.00)	-47.62%
820	04.2620.214.02.00000	Disability Insurance-MS	\$ 76.00	\$ 5.62	\$ 106.78	\$ (36.40)	-47.89%
821	04.2620.214.03.00000	Disability Insurance-HS	\$ 83.00	\$ 5.61	\$ 106.59	\$ (29.20)	-35.18%
822	04.2620.214.11.00000	Disability Insurance-FRES	\$ 159.00	\$ 11.42	\$ 216.98	\$ (69.40)	-43.65%
823	04.2620.214.12.00000	Disability Insurance-LCS	\$ 53.00	\$ 2.91	\$ 55.29	\$ (5.20)	-9.81%
824	04.2620.220.01.00000	Social Security	\$ 5,876.00	\$ 1,340.92	\$ 4,167.95	\$ 367.13	6.25%
825	04.2620.220.02.00000	Social Security-MS	\$ 5,091.00	\$ 1,027.54	\$ 3,101.53	\$ 961.93	18.89%
826	04.2620.220.03.00000	Social Security-HS	\$ 5,093.00	\$ 1,153.19	\$ 4,858.65	\$ (918.84)	-18.04%
827	04.2620.220.11.00000	Social Security-FRES	\$ 9,445.00	\$ 2,792.72	\$ 10,095.73	\$ (3,443.45)	-36.46%
828	04.2620.220.12.00000	Social Security-LCS	\$ 2,136.00	\$ 610.70	\$ 1,751.91	\$ (226.61)	-10.61%
829	04.2620.231.01.00000	Employee Retirement	\$ 10,392.00	\$ 2,413.74	\$ 7,993.60	\$ (15.34)	-0.15%
830	04.2620.231.02.00000	Employee Retirement-MS	\$ 5,282.00	\$ 1,262.23	\$ 4,165.17	\$ (145.40)	-2.75%
831	04.2620.231.03.00000	Employee Retirement-HS	\$ 5,282.00	\$ 1,262.15	\$ 4,164.79	\$ (144.94)	-2.74%
832	04.2620.231.11.00000	Employee Retirement-FRES	\$ 10,642.00	\$ 2,696.92	\$ 8,412.69	\$ (467.61)	-4.39%
833	04.2620.250.01.00000	Unemployment	\$ 200.00	\$ 46.08	\$ 153.60	\$ 0.32	0.16%
834	04.2620.250.02.00000	Unemployment-MS	\$ 172.00	\$ 35.69	\$ 119.71	\$ 16.60	9.65%
835	04.2620.250.03.00000	Unemployment-HS	\$ 172.00	\$ 39.92	\$ 179.26	\$ (47.18)	-27.43%
836	04.2620.250.11.00000	Unemployment-FRES	\$ 322.00	\$ 95.18	\$ 348.23	\$ (121.41)	-37.70%
837	04.2620.250.12.00000	Unemployment-LCS	\$ 73.00	\$ 20.76	\$ 59.49	\$ (7.25)	-9.93%
838	04.2620.260.01.00000	Workers' Compensation	\$ 2,150.00	\$ 498.06	\$ 1,660.20	\$ (8.26)	-0.38%
839	04.2620.260.02.00000	Workers' Compensation-MS	\$ 1,562.00	\$ 385.50	\$ 1,292.32	\$ (115.82)	-7.41%
840	04.2620.260.03.00000	Workers' Compensation-HS	\$ 1,563.00	\$ 431.66	\$ 1,937.90	\$ (806.56)	-51.60%
841	04.2620.260.11.00000	Workers' Compensation-FRES	\$ 3,079.00	\$ 773.93	\$ 2,960.63	\$ (655.56)	-21.29%
842	04.2620.260.12.00000	Workers' Compensation-LCS	\$ 723.00	\$ 224.34	\$ 643.58	\$ (144.92)	-20.04%
843	04.2620.290.01.00000	Profn'l Development (Training)	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
844	04.2620.330.01.00000	Custodial Contracted-SAU	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
845	04.2620.411.02.00000	Water/Sewerage-MS	\$ 13,000.00	\$ 3,669.94	\$ 13,130.06	\$ (3,800.00)	-29.23%
846	04.2620.411.03.00000	Water/Sewerage-HS	\$ 16,000.00	\$ 4,275.56	\$ 14,424.44	\$ (2,700.00)	-16.88%
847	04.2620.411.11.00000	Water/Sewerage-FRES	\$ 22,500.00	\$ 6,446.50	\$ 19,553.50	\$ (3,500.00)	-15.56%
848	04.2620.421.02.00000	Disposal Services-MS	\$ 2,800.00	\$ 420.22	\$ 7,143.74	\$ (4,763.96)	-170.14%
849	04.2620.421.03.00000	Disposal Services-HS	\$ 3,400.00	\$ 513.58	\$ 8,730.86	\$ (5,844.44)	-171.90%
850	04.2620.421.11.00000	Disposal Services-FRES	\$ 6,200.00	\$ 933.80	\$ 15,874.60	\$ (10,608.40)	-171.10%
851	04.2620.421.12.00000	Disposal Services-LCS	\$ 3,100.00	\$ 461.90	\$ 7,852.30	\$ (5,214.20)	-168.20%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/23 - 9/30/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
852	04.2620.422.02.00000	Snow Plowing Services-MS	\$ 5,250.00	\$ -	\$ -	\$ 5,250.00	100.00%
853	04.2620.422.03.00000	Snow Plowing Services-HS	\$ 5,250.00	\$ -	\$ -	\$ 5,250.00	100.00%
854	04.2620.422.11.00000	Snow Plowing Services-FRES	\$ 7,350.00	\$ -	\$ -	\$ 7,350.00	100.00%
855	04.2620.422.12.00000	Snow Plowing Services-LCS	\$ 3,150.00	\$ -	\$ -	\$ 3,150.00	100.00%
856	04.2620.424.02.00000	Lawn & Grounds Care-MS	\$ 1,390.00	\$ 3,165.34	\$ 55.35	\$ (1,830.69)	-131.70%
857	04.2620.424.03.00000	Lawn & Grounds Care-HS	\$ 1,665.00	\$ 3,846.53	\$ 67.64	\$ (2,249.17)	-135.09%
858	04.2620.424.11.00000	Lawn & Grounds Care-FRES	\$ 800.00	\$ -	\$ 14.97	\$ 785.03	98.13%
859	04.2620.424.12.00000	Lawn & Grounds Care-LCS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
860	04.2620.430.00.00000	3-year Facility Improvement Plan	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.00%
861	04.2620.430.01.00000	Repairs & Maintenance Serv - SAU	\$ 400.00	\$ 109.41	\$ 0.01	\$ 290.58	72.65%
862	04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$ 31,000.00	\$ 5,069.93	\$ 2,383.51	\$ 23,546.56	75.96%
863	04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$ 33,000.00	\$ 6,145.34	\$ 2,906.23	\$ 23,948.43	72.57%
864	04.2620.430.11.00000	Repairs & Maintenance Serv.-FRES	\$ 31,000.00	\$ 9,623.45	\$ 10,153.00	\$ 11,223.55	36.21%
865	04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	\$ 19,000.00	\$ 2,599.35	\$ 1,944.76	\$ 14,455.89	76.08%
866	04.2620.520.02.00000	Building Insurance-MS	\$ 10,758.00	\$ 10,757.33	\$ -	\$ 0.67	0.01%
867	04.2620.520.03.00000	Building Insurance-HS	\$ 13,099.00	\$ 13,095.88	\$ -	\$ 3.12	0.02%
868	04.2620.520.11.00000	Building Insurance-FRES	\$ 17,773.00	\$ 17,772.98	\$ -	\$ 0.02	0.00%
869	04.2620.520.12.00000	Building Insurance-LCS	\$ 5,141.00	\$ 5,144.81	\$ -	\$ (3.81)	-0.07%
870	04.2620.580.01.00000	Travel/Conferences - Facilities Mgr	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100.00%
871	04.2620.610.01.00000	General Supplies/Paper-SAU	\$ 400.00	\$ 39.46	\$ -	\$ 360.54	90.14%
872	04.2620.610.02.00000	General Supplies/Paper-MS	\$ 7,500.00	\$ 6,497.26	\$ 164.01	\$ 838.73	11.18%
873	04.2620.610.03.00000	General Supplies/Paper-HS	\$ 9,000.00	\$ 7,693.60	\$ 200.45	\$ 1,105.95	12.29%
874	04.2620.610.11.00000	General Supplies/Paper-FRES	\$ 14,000.00	\$ 5,210.81	\$ 240.82	\$ 8,548.37	61.06%
875	04.2620.610.12.00000	General Supplies/Paper-LCS	\$ 5,000.00	\$ 2,383.49	\$ 118.37	\$ 2,498.14	49.96%
876	04.2620.622.01.00000	Electricity - SAU	\$ 4,600.00	\$ 1,442.71	\$ 2,557.25	\$ 600.04	13.04%
877	04.2620.622.02.00000	Electricity-MS	\$ 41,300.00	\$ 4,175.61	\$ 28,224.39	\$ 8,900.00	21.55%
878	04.2620.622.03.00000	Electricity-HS	\$ 50,100.00	\$ 5,103.52	\$ 34,496.48	\$ 10,500.00	20.96%
879	04.2620.622.11.00000	Electricity-FRES	\$ 67,300.00	\$ 11,648.90	\$ 75,351.10	\$ (19,700.00)	-29.27%
880	04.2620.622.12.00000	Electricity-LCS	\$ 19,300.00	\$ 5,804.98	\$ 11,194.94	\$ 2,300.08	11.92%
881	04.2620.624.01.00000	Oil - SAU	\$ 4,500.00	\$ 287.92	\$ 4,212.08	\$ -	0.00%
882	04.2620.624.02.00000	Oil-MS	\$ 45,000.00	\$ 2,879.20	\$ 42,120.80	\$ -	0.00%
883	04.2620.624.03.00000	Oil-HS	\$ 54,000.00	\$ 3,455.04	\$ 50,544.96	\$ -	0.00%
884	04.2620.624.11.00000	Fuel -FRES	\$ 54,000.00	\$ 1,920.32	\$ 52,079.68	\$ -	0.00%
885	04.2620.624.12.00000	Oil-LCS	\$ 9,000.00	\$ 575.84	\$ 8,424.16	\$ -	0.00%
886	04.2620.731.02.00000	New Equipment-MS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
887	04.2620.731.03.00000	New Equipment-HS	\$ 600.00	\$ -	\$ -	\$ 600.00	100.00%
888	04.2620.731.11.00000	New Equipment-FRES	\$ 5,500.00	\$ 4,217.79	\$ 4,217.79	\$ (2,935.58)	-53.37%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/23 - 9/30/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
889	04.2620.731.12.00000	New Equipment-LCS	\$ 500.00	\$ -	\$ 5,845.00	\$ (5,345.00)	-1069.00%
890	04.2620.735.02.00000	Replacement Equipment-MS	\$ 2,750.00	\$ 1,898.01	\$ 1,898.01	\$ (1,046.02)	-38.04%
891	04.2620.735.03.00000	Replacement Equipment-HS	\$ 2,750.00	\$ 2,319.78	\$ 2,319.78	\$ (1,889.56)	-68.71%
892	04.2620.735.11.00000	Replacement Equipment-FRES	\$ 9,500.00	\$ 8,561.23	\$ 8,561.23	\$ (7,622.46)	-80.24%
893	04.2620.735.12.00000	Replacement Equipment-LCS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
894	04.2620.737.02.00000	Replacement Furn & Fixtures - MS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
895	04.2620.737.03.00000	Replacement Furn & Fixtures - HS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
896	04.2620.737.11.00000	Replacement Furn & Fixtures - FRES	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
897	04.2620.737.12.00000	Replacement Furn & Fixtures - LCS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
898	04.2620.890.01.00000	Maintenance - Misc - SAU	\$ 100.00	\$ -	\$ -	\$ 100.00	100.00%
899	04.2721.519.02.00000	Student Transportation-MS	\$ 87,830.00	\$ 8,783.00	\$ 79,047.00	\$ -	0.00%
900	04.2721.519.03.00000	Student Transportation-HS	\$ 106,925.00	\$ 10,692.50	\$ 96,232.50	\$ -	0.00%
901	04.2721.519.11.00000	Student Transportation-FRES	\$ 145,115.00	\$ 14,511.50	\$ 130,603.50	\$ -	0.00%
902	04.2721.519.12.00000	Student Transportation-LCS	\$ 42,005.00	\$ 4,201.00	\$ 37,804.00	\$ -	0.00%
903	04.2722.519.02.00000	SPED Transportation (All)-MS	\$ 22,750.00	\$ 5,631.27	\$ 13,883.44	\$ 3,235.29	14.22%
904	04.2722.519.03.00000	SPED Transportation (All)-HS	\$ 106,730.00	\$ 20,970.89	\$ 68,495.96	\$ 17,263.15	16.17%
905	04.2722.519.11.00000	SPED Transportation (All)-FRES	\$ 102,440.00	\$ 10,713.34	\$ 49,782.52	\$ 41,944.14	40.95%
906	04.2722.519.12.00000	SPED Transportation (All)-LCS	\$ 28,080.00	\$ 8,569.04	\$ 13,606.88	\$ 5,904.08	21.03%
907	04.2723.114.03.00000	Voc-Ed/CTE Driver Salaries	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100.00%
908	04.2723.220.03.00000	Social Security - Voc-Ed/CTE Driver	\$ 475.00	\$ -	\$ -	\$ 475.00	100.00%
909	04.2723.250.03.00000	UC - Voc-Ed/CTE Driver	\$ 30.00	\$ -	\$ -	\$ 30.00	100.00%
910	04.2723.260.03.00000	WC - Voc-Ed/CTE Driver	\$ 30.00	\$ -	\$ -	\$ 30.00	100.00%
911	04.2725.519.02.00000	Field Trip Transportation-MS	\$ 4,725.00	\$ -	\$ 1,125.00	\$ 3,600.00	76.19%
912	04.2725.519.03.00000	Field Trip Transportation-HS	\$ 5,525.00	\$ -	\$ 1,375.00	\$ 4,150.00	75.11%
913	04.2725.519.11.00000	Field Trip Transportation-FRES	\$ 5,340.00	\$ -	\$ -	\$ 5,340.00	100.00%
914	04.2725.519.12.00000	Field Trip Transportation-LCS	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	0.00%
915	04.2726.114.01.00000	Intra-District Transportation - Sal	\$ 8,750.00	\$ 630.50	\$ 4,410.25	\$ 3,709.25	42.39%
916	04.2726.220.01.00000	Intra-District Transportation - Soc	\$ 698.00	\$ 48.23	\$ 337.36	\$ 312.41	44.76%
917	04.2726.250.01.00000	Intra-District Transportation - UC	\$ 30.00	\$ 1.64	\$ 11.51	\$ 16.85	56.17%
918	04.2726.260.01.00000	Intra-District Transportation - WC	\$ 30.00	\$ 1.64	\$ 11.51	\$ 16.85	56.17%
919	04.2743.114.03.00000	Vocational Ed Van Driver - HS	\$ -	\$ 945.76	\$ 13,376.42	\$ (14,322.18)	#DIV/0!
920	04.2743.220.03.00000	Vocational Ed Van Driver Social Sec	\$ -	\$ 72.36	\$ 1,023.37	\$ (1,095.73)	#DIV/0!
921	04.2743.250.03.00000	Vocational Ed Van Driver Unemploy C	\$ -	\$ 2.46	\$ 34.75	\$ (37.21)	#DIV/0!
922	04.2743.260.03.00000	Vocational Ed Van Driver Worker Com	\$ -	\$ 2.46	\$ 34.75	\$ (37.21)	#DIV/0!
923	04.2743.443.03.00000	Vocational Ed Vehicle Lease - HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
924	04.2743.519.03.00000	Vocational Transportation-HS	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100.00%
925	04.2743.626.03.00000	Vocational Ed Vehicle Fuel/Repair -	\$ 2,000.00	\$ 1,288.89	\$ 2,434.55	\$ (1,723.44)	-86.17%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/23 - 9/30/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
926	04.2744.114.02.00000	Athletic Van Driver - MS	\$ 538.00	\$ -	\$ -	\$ 538.00	100.00%
927	04.2744.114.03.00000	Athletic Van Driver - HS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
928	04.2744.220.03.00000	Social Security	\$ 38.00	\$ -	\$ -	\$ 38.00	100.00%
929	04.2744.250.02.00000	Unemployment Compensation	\$ 4.00	\$ -	\$ -	\$ 4.00	100.00%
930	04.2744.250.03.00000	Unemployment Compensation	\$ 4.00	\$ -	\$ -	\$ 4.00	100.00%
931	04.2744.260.02.00000	Workers' Compensation	\$ 5.00	\$ -	\$ -	\$ 5.00	100.00%
932	04.2744.260.03.00000	Workers' Compensation	\$ 5.00	\$ -	\$ -	\$ 5.00	100.00%
933	04.2744.519.02.00000	Athletic Transportation-MS	\$ 19,495.00	\$ -	\$ 6,885.00	\$ 12,610.00	64.68%
934	04.2744.519.03.00000	Athletic Transportation-HS	\$ 23,605.00	\$ -	\$ 8,415.00	\$ 15,190.00	64.35%
935	04.2745.114.02.00000	Co-Curricular Activity Driver - M	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
936	04.2745.114.03.00000	Co-Curricular Activity Driver - H	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
937	04.2745.114.11.00000	Co-Curricular Activity Driver - F	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
938	04.2745.220.02.00000	Co-Curricular Driver Social Secur	\$ 15.00	\$ -	\$ -	\$ 15.00	100.00%
939	04.2745.220.03.00000	Co-Curricular Driver Social Secur	\$ 19.00	\$ -	\$ -	\$ 19.00	100.00%
940	04.2745.220.11.00000	Co-Curricular Driver Social Secur	\$ 19.00	\$ -	\$ -	\$ 19.00	100.00%
941	04.2745.250.02.00000	Co-Curricular Driver Unemployment	\$ 4.00	\$ -	\$ -	\$ 4.00	100.00%
942	04.2745.250.03.00000	Co-Curricular Driver Unemployment	\$ 4.00	\$ -	\$ -	\$ 4.00	100.00%
943	04.2745.250.11.00000	Co-Curricular Driver Unemployment	\$ 4.00	\$ -	\$ -	\$ 4.00	100.00%
944	04.2745.260.02.00000	Co-Curricular Driver Worker's Comp	\$ 5.00	\$ -	\$ -	\$ 5.00	100.00%
945	04.2745.260.03.00000	Co-Curricular Driver Worker's Comp	\$ 5.00	\$ -	\$ -	\$ 5.00	100.00%
946	04.2745.260.11.00000	Co-Curricular Driver Worker's Comp	\$ 5.00	\$ -	\$ -	\$ 5.00	100.00%
947	04.2844.112.01.00000	Technology Service Wages - SAU	\$ 94,380.00	\$ 24,015.18	\$ 71,698.82	\$ (1,334.00)	-1.41%
948	04.2844.112.02.00000	Technology Service Wages - MS	\$ 25,200.00	\$ 4,967.38	\$ 18,032.00	\$ 2,200.62	8.73%
949	04.2844.112.03.00000	Technology Service Wages - HS	\$ 30,800.00	\$ 6,051.50	\$ 22,001.00	\$ 2,747.50	8.92%
950	04.2844.112.11.00000	Technology Service Wages - FRES	\$ 40,636.00	\$ 9,515.52	\$ 32,511.36	\$ (1,390.88)	-3.42%
951	04.2844.112.12.00000	Technology Service Wages - LCS	\$ 10,159.00	\$ 2,378.88	\$ 8,127.84	\$ (347.72)	-3.42%
952	04.2844.211.01.00000	Medical insurance-SAU	\$ 15,968.00	\$ 831.81	\$ 15,804.39	\$ (668.20)	-4.18%
953	04.2844.211.02.00000	Medical insurance-MS	\$ 10,962.00	\$ 213.97	\$ 4,059.84	\$ 6,688.19	61.01%
954	04.2844.211.03.00000	Medical insurance-HS	\$ 13,397.00	\$ 260.33	\$ 4,951.86	\$ 8,184.81	61.09%
955	04.2844.211.11.00000	Medical insurance-FRES	\$ 19,677.00	\$ 1,024.49	\$ 19,465.31	\$ (812.80)	-4.13%
956	04.2844.211.12.00000	Medical insurance-LCS	\$ 4,919.00	\$ 256.12	\$ 4,866.28	\$ (203.40)	-4.13%
957	04.2844.212.01.00000	Dental Insurance-SAU	\$ 879.00	\$ 44.01	\$ 836.19	\$ (1.20)	-0.14%
958	04.2844.212.02.00000	Dental Insurance-MS	\$ 682.00	\$ 12.93	\$ 245.37	\$ 423.70	62.13%
959	04.2844.212.03.00000	Dental Insurance-HS	\$ 834.00	\$ 15.74	\$ 299.36	\$ 518.90	62.22%
960	04.2844.212.11.00000	Dental Insurance-FRES	\$ 1,213.00	\$ 60.69	\$ 1,153.11	\$ (0.80)	-0.07%
961	04.2844.212.12.00000	Dental Insurance-LCS	\$ 303.00	\$ 15.17	\$ 288.23	\$ (0.40)	-0.13%
962	04.2844.213.01.00000	Life Insurance-SAU	\$ 132.00	\$ 6.60	\$ 125.40	\$ -	0.00%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/23 - 9/30/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
963	04.2844.213.02.00000	Life Insurance-MS	\$ 30.00	\$ -	\$ -	\$ 30.00	100.00%
964	04.2844.213.03.00000	Life Insurance-HS	\$ 36.00	\$ -	\$ -	\$ 36.00	100.00%
965	04.2844.213.11.00000	Life Insurance-FRES	\$ 26.00	\$ 2.91	\$ 55.29	\$ (32.20)	-123.85%
966	04.2844.213.12.00000	Life Insurance-LCS	\$ 7.00	\$ 0.72	\$ 13.68	\$ (7.40)	-105.71%
967	04.2844.214.01.00000	Disability Insurance-SAU	\$ 105.00	\$ 9.77	\$ 185.63	\$ (90.40)	-86.10%
968	04.2844.214.02.00000	Disability Insurance-MS	\$ 47.00	\$ -	\$ -	\$ 47.00	100.00%
969	04.2844.214.03.00000	Disability Insurance-HS	\$ 58.00	\$ -	\$ -	\$ 58.00	100.00%
970	04.2844.214.11.00000	Disability Insurance-FRES	\$ 42.00	\$ 3.78	\$ 71.82	\$ (33.60)	-80.00%
971	04.2844.214.12.00000	Disability Insurance-LCS	\$ 11.00	\$ 0.95	\$ 18.05	\$ (8.00)	-72.73%
972	04.2844.220.01.00000	Social Security-SAU	\$ 7,220.00	\$ 1,825.89	\$ 5,256.48	\$ 137.63	1.91%
973	04.2844.220.02.00000	Social Security-MS	\$ 1,928.00	\$ 375.36	\$ 1,291.90	\$ 260.74	13.52%
974	04.2844.220.03.00000	Social Security-HS	\$ 2,356.00	\$ 457.35	\$ 1,576.26	\$ 322.39	13.68%
975	04.2844.220.11.00000	Social Security-FRES	\$ 3,109.00	\$ 712.93	\$ 2,202.26	\$ 193.81	6.23%
976	04.2844.220.12.00000	Social Security-LCS	\$ 777.00	\$ 178.23	\$ 550.51	\$ 48.26	6.21%
977	04.2844.231.01.00000	Employee Retirement-SAU	\$ 12,770.00	\$ 2,923.32	\$ 9,681.21	\$ 165.47	1.30%
978	04.2844.231.02.00000	Employee Retirement-MS	\$ 3,410.00	\$ -	\$ -	\$ 3,410.00	100.00%
979	04.2844.231.03.00000	Employee Retirement-HS	\$ 4,166.00	\$ -	\$ -	\$ 4,166.00	100.00%
980	04.2844.231.11.00000	Employee Retirement-FRES	\$ 5,498.00	\$ 1,295.88	\$ 4,398.88	\$ (196.76)	-3.58%
981	04.2844.231.12.00000	Employee Retirement-LCS	\$ 1,375.00	\$ 323.95	\$ 1,099.63	\$ (48.58)	-3.53%
982	04.2844.250.01.00000	Unemployment-SAU	\$ 245.00	\$ 62.44	\$ 186.38	\$ (3.82)	-1.56%
983	04.2844.250.02.00000	Unemployment-MS	\$ 66.00	\$ 12.91	\$ 47.00	\$ 6.09	9.23%
984	04.2844.250.03.00000	Unemployment-HS	\$ 80.00	\$ 15.74	\$ 57.15	\$ 7.11	8.89%
985	04.2844.250.11.00000	Unemployment-FRES	\$ 106.00	\$ 24.72	\$ 84.46	\$ (3.18)	-3.00%
986	04.2844.250.12.00000	Unemployment-LCS	\$ 26.00	\$ 6.18	\$ 21.12	\$ (1.30)	-5.00%
987	04.2844.260.01.00000	Workers' Compensation-SAU	\$ 330.00	\$ 62.44	\$ 186.38	\$ 81.18	24.60%
988	04.2844.260.02.00000	Workers' Compensation-MS	\$ 88.00	\$ 12.91	\$ 47.00	\$ 28.09	31.92%
989	04.2844.260.03.00000	Workers' Compensation-HS	\$ 108.00	\$ 15.74	\$ 57.15	\$ 35.11	32.51%
990	04.2844.260.11.00000	Workers' Compensation-FRES	\$ 142.00	\$ 267.42	\$ 913.68	\$ (1,039.10)	-731.76%
991	04.2844.260.12.00000	Workers' Compensation-LCS	\$ 36.00	\$ 66.84	\$ 228.37	\$ (259.21)	-720.03%
992	04.2844.290.01.00000	Professional Dev - Tech Office	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
993	04.2844.330.01.T0000	Technology Contracted Servs-SAU	\$ 1.00	\$ 223.74	\$ -	\$ (222.74)	-22274.00%
994	04.2844.330.02.T0000	Technology Contracted Servs-MS	\$ 1.00	\$ 402.73	\$ -	\$ (401.73)	-40173.00%
995	04.2844.330.03.T0000	Technology Contracted Servs-HS	\$ 1.00	\$ 492.23	\$ -	\$ (491.23)	-49123.00%
996	04.2844.330.11.T0000	Technology Contracted Servs - FRES	\$ 1.00	\$ 894.96	\$ -	\$ (893.96)	-89396.00%
997	04.2844.330.12.T0000	Technology Contracted Servs - LCS	\$ 1.00	\$ 223.74	\$ -	\$ (222.74)	-22274.00%
998	04.2844.430.02.T0000	Repairs & Maint - MS TECH	\$ 1,000.00	\$ -	\$ 72.38	\$ 927.62	92.76%
999	04.2844.430.03.T0000	Repairs & Maint - HS TECH	\$ 1,000.00	\$ -	\$ 65.50	\$ 934.50	93.45%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/23 - 9/30/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
1000	04.2844.430.11.T0000	Repairs & Maint. - FRES TECH	\$ 1,000.00	\$ -	\$ 87.94	\$ 912.06	91.21%
1001	04.2844.430.12.T0000	Repairs & Maint. - LCS TECH	\$ 1,000.00	\$ -	\$ 320.18	\$ 679.82	67.98%
1002	04.2844.449.02.T0000	Oper of Info Systems - Print Manage	\$ 8,800.00	\$ 5,355.66	\$ -	\$ 3,444.34	39.14%
1003	04.2844.449.03.T0000	Oper of Info Systems - Print Manage	\$ 10,000.00	\$ 6,741.00	\$ -	\$ 3,259.00	32.59%
1004	04.2844.449.11.T0000	Oper of Info Systems - Print Manage	\$ 17,600.00	\$ 9,390.62	\$ -	\$ 8,209.38	46.64%
1005	04.2844.449.12.T0000	Oper of Info Systems - Print Manage	\$ 4,000.00	\$ 2,587.71	\$ -	\$ 1,412.29	35.31%
1006	04.2844.530.02.T0000	Oper of Info Systems - Phone/Intern	\$ 18,525.00	\$ 749.07	\$ 2,673.25	\$ 15,102.68	81.53%
1007	04.2844.530.03.T0000	Oper of Info Systems - Phone/Intern	\$ 25,150.00	\$ 1,086.16	\$ 3,237.80	\$ 20,826.04	82.81%
1008	04.2844.530.11.T0000	Oper of Info Systems - Phone/Intern	\$ 38,000.00	\$ 1,573.08	\$ 4,226.59	\$ 32,200.33	84.74%
1009	04.2844.530.12.T0000	Oper of Info Systems - Phone/Intern	\$ 16,100.00	\$ 337.08	\$ 2,712.56	\$ 13,050.36	81.06%
1010	04.2844.580.01.T0000	Travel/Conferences - SAU TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1011	04.2844.610.01.T0000	Tech Supplies - SAU TECH	\$ 600.00	\$ 93.48	\$ 12.65	\$ 493.87	82.31%
1012	04.2844.610.02.T0000	Tech Supplies - MS TECH	\$ 600.00	\$ 289.77	\$ 73.05	\$ 237.18	39.53%
1013	04.2844.610.03.T0000	Tech Supplies - HS TECH	\$ 600.00	\$ 196.29	\$ 45.78	\$ 357.93	59.66%
1014	04.2844.610.11.T0000	Tech Supplies - FRES TECH	\$ 600.00	\$ 407.86	\$ 130.88	\$ 61.26	10.21%
1015	04.2844.610.12.T0000	Tech Supplies - LCS TECH	\$ 600.00	\$ 85.86	\$ 11.25	\$ 502.89	83.82%
1016	04.2844.650.01.T0000	Computer Software - SAU TECH	\$ 7,560.00	\$ -	\$ -	\$ 7,560.00	100.00%
1017	04.2844.650.02.T0000	Computer Software - MS TECH	\$ 2,160.00	\$ 962.40	\$ -	\$ 1,197.60	55.44%
1018	04.2844.650.03.T0000	Computer Software - HS TECH	\$ 2,916.00	\$ 1,395.48	\$ -	\$ 1,520.52	52.14%
1019	04.2844.650.11.T0000	Computer Software - FRES TECH	\$ 4,644.00	\$ 2,021.04	\$ -	\$ 2,622.96	56.48%
1020	04.2844.650.12.T0000	Computer Software - LCS TECH	\$ 2,160.00	\$ 433.08	\$ -	\$ 1,726.92	79.95%
1021	04.2844.735.01.T0000	Replace Equipment - SAU TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1022	04.2844.735.02.T0000	Replace Equipment - MS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1023	04.2844.735.03.T0000	Replace Equipment - HS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1024	04.2844.735.11.T0000	Replace Equipment - FRES TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1025	04.2844.735.12.T0000	Replace Equipment - LCS TECH	\$ 1,315.00	\$ -	\$ -	\$ 1,315.00	100.00%
1026	04.2844.810.01.T0000	Dues and Fees - Technology	\$ 1,155.00	\$ -	\$ -	\$ 1,155.00	100.00%
1027	04.2999.112.01.00000	SAU Performance Incentives	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1028	04.5110.910.11.00000	Principal on Debt-FRES	\$ 380,000.00	\$ 380,000.00	\$ -	\$ -	0.00%
1029	04.5120.830.11.00000	Interest on Debt-FRES	\$ 224,590.00	\$ 117,140.00	\$ 107,450.00	\$ -	0.00%
1030	04.5221.930.00.00000	Transfer to Food Service Fund	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1031	04.5251.930.00.00000	Transfer to Capital Reserve	\$ 190,000.00	\$ -	\$ 190,000.00	\$ -	0.00%
			\$13,837,703.00	\$2,286,057.94	\$9,423,783.31	\$2,127,861.75	15.38%

<i>Wages/Benefits Portion of Budget:</i>	\$9,912,854.00	\$1,149,627.85	\$7,793,393.40	\$969,832.75	9.78%
<i>Non Wages/Benefits Portion of Budget:</i>	\$3,924,849.00	\$1,136,430.09	\$1,630,389.91	\$1,158,029.00	29.51%