

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 12/31/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
1	04.1100.112.02.00000	Teacher Salaries-MS	\$ 541,792.00	\$ 172,805.80	\$ 312,923.36	\$ 56,062.84	10.35%
2	04.1100.112.03.00000	Teacher Salaries-HS	\$ 785,307.00	\$ 246,100.13	\$ 456,056.41	\$ 83,150.46	10.59%
3	04.1100.112.11.00000	Teacher Salaries-FRES	\$ 1,138,117.00	\$ 373,372.30	\$ 692,094.00	\$ 72,650.70	6.38%
4	04.1100.112.12.00000	Teacher Salaries-LCS	\$ 174,930.00	\$ 59,801.63	\$ 102,151.19	\$ 12,977.18	7.42%
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	\$ 28,969.19	\$ 45,447.45	\$ (1,023.64)	-1.39%
12	04.1100.211.03.00000	Medical Insurance-HS	\$ 115,707.00	\$ 38,976.58	\$ 74,583.29	\$ 2,147.13	1.86%
13	04.1100.211.11.00000	Medical Insurance-FRES	\$ 309,831.00	\$ 98,264.48	\$ 147,396.72	\$ 64,169.80	20.71%
14	04.1100.211.12.00000	Medical Insurance-LCS	\$ 36,736.00	\$ 15,357.60	\$ 23,036.40	\$ (1,658.00)	-4.51%
15	04.1100.212.02.00000	Dental Insurance-MS	\$ 6,657.00	\$ 1,833.06	\$ 2,750.06	\$ 2,073.88	31.15%
16	04.1100.212.03.00000	Dental Insurance-HS	\$ 7,231.00	\$ 2,114.27	\$ 3,920.08	\$ 1,196.65	16.55%
17	04.1100.212.11.00000	Dental Insurance-FRES	\$ 20,089.00	\$ 5,992.48	\$ 8,989.40	\$ 5,107.12	25.42%
18	04.1100.212.12.00000	Dental Insurance-LCS	\$ 2,025.00	\$ 810.80	\$ 1,216.30	\$ (2.10)	-0.10%
19	04.1100.213.02.00000	Life Insurance-MS	\$ 702.00	\$ 235.15	\$ 505.11	\$ (38.26)	-5.45%
20	04.1100.213.03.00000	Life Insurance-HS	\$ 948.00	\$ 334.65	\$ 750.45	\$ (137.10)	-14.46%
21	04.1100.213.11.00000	Life Insurance-FRES	\$ 1,254.00	\$ 470.10	\$ 970.50	\$ (186.60)	-14.88%
22	04.1100.213.12.00000	Life Insurance-LCS	\$ 198.00	\$ 57.60	\$ 119.40	\$ 21.00	10.61%
23	04.1100.214.02.00000	Disability Insurance-MS	\$ 1,111.00	\$ 374.14	\$ 808.37	\$ (71.51)	-6.44%
24	04.1100.214.03.00000	Disability Insurance-HS	\$ 1,514.00	\$ 516.58	\$ 1,148.04	\$ (150.62)	-9.95%
25	04.1100.214.11.00000	Disability Insurance-FRES	\$ 1,995.00	\$ 750.83	\$ 1,532.95	\$ (288.78)	-14.48%
26	04.1100.214.12.00000	Disability Insurance-LCS	\$ 315.00	\$ 123.92	\$ 243.38	\$ (52.30)	-16.60%
27	04.1100.220.02.00000	Social Security-MS	\$ 41,522.00	\$ 13,144.35	\$ 23,580.30	\$ 4,797.35	11.55%
28	04.1100.220.03.00000	Social Security-HS	\$ 59,609.00	\$ 18,642.34	\$ 33,923.73	\$ 7,042.93	11.82%
29	04.1100.220.11.00000	Social Security-FRES	\$ 86,490.00	\$ 27,664.23	\$ 47,719.41	\$ 11,106.36	12.84%
30	04.1100.220.12.00000	Social Security-LCS	\$ 13,927.00	\$ 4,581.51	\$ 7,397.22	\$ 1,948.27	13.99%
31	04.1100.232.02.00000	Teacher Retirement-MS	\$ 106,599.00	\$ 32,497.55	\$ 59,192.97	\$ 14,908.48	...
32	04.1100.232.03.00000	Teacher Retirement-HS	\$ 153,033.00	\$ 46,568.67	\$ 86,800.96	\$ 19,663.37	...
33	04.1100.232.11.00000	Teacher Retirement-FRES	\$ 209,414.00	\$ 69,060.99	\$ 120,374.59	\$ 19,978.42	...
34	04.1100.232.12.00000	Teacher Retirement-LCS	\$ 35,754.00	\$ 12,145.75	\$ 20,062.50	\$ 3,545.75	9.92%
35	04.1100.250.02.00000	Unemployment-MS	\$ 1,411.00	\$ 457.86	\$ 831.22	\$ 121.92	8.64%

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General Fund Expenditures 7/1/23 - 12/31/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
36	04.1100.250.03.00000	Unemployment-HS	\$ 2,026.00	\$ 653.91	\$ 1,204.58	\$ 167.51	8.27%
37	04.1100.250.11.00000	Unemployment-FRES	\$ 2,940.00	\$ 992.86	\$ 1,725.29	\$ 221.85	7.55%
38	04.1100.250.12.00000	Unemployment-LCS	\$ 473.00	\$ 162.83	\$ 265.51	\$ 44.66	9.44%
39	04.1100.260.02.00000	Workers' Compensation-MS	\$ 1,899.00	\$ 457.86	\$ 831.22	\$ 609.92	32.12%
40	04.1100.260.03.00000	Workers' Compensation-HS	\$ 2,727.00	\$ 653.91	\$ 1,204.58	\$ 868.51	31.85%
41	04.1100.260.11.00000	Workers' Compensation-FRES	\$ 3,957.00	\$ 991.77	\$ 1,725.29	\$ 1,239.94	31.34%
42	04.1100.260.12.00000	Workers' Compensation-LCS	\$ 636.00	\$ 162.83	\$ 265.51	\$ 207.66	32.65%
43	04.1100.430.02.00000	Repairs & Maintenance Services-MS	\$ 1,395.00	\$ 195.39	\$ -	\$ 1,199.61	85.99%
44	04.1100.430.03.00000	Repairs & Maintenance Services-HS	\$ 1,705.00	\$ 238.81	\$ -	\$ 1,466.19	85.99%
45	04.1100.430.11.00000	Repairs & Maintenance Services-FRES	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
46	04.1100.610.02.00000	General Supplies/Paper/Tests-MS	\$ 16,284.00	\$ 7,514.13	\$ 5,090.92	\$ 3,678.95	22.59%
47	04.1100.610.02.T0000	Computer Supplies - MS TECH	\$ 1,500.00	\$ 547.54	\$ 93.20	\$ 859.26	57.28%
48	04.1100.610.03.00000	General Supplies/Paper/Tests-HS	\$ 19,475.00	\$ 10,618.96	\$ 5,131.28	\$ 3,724.76	19.13%
49	04.1100.610.03.T0000	Computer Supplies - HS TECH	\$ 1,500.00	\$ 772.71	\$ 101.17	\$ 626.12	41.74%
50	04.1100.610.11.00000	General Supplies/Paper/Tests-FRES	\$ 25,646.00	\$ 13,612.71	\$ 371.49	\$ 11,661.80	45.47%
51	04.1100.610.11.T0000	Computer Supplies - FRES TECH	\$ 1,500.00	\$ 646.32	\$ 85.29	\$ 768.39	51.23%
52	04.1100.610.12.00000	General Supplies/Paper/Tests-LCS	\$ 5,307.00	\$ 3,746.29	\$ -	\$ 1,560.71	29.41%
53	04.1100.610.12.T0000	Computer Supplies - LCS TECH	\$ 500.00	\$ 75.98	\$ 14.13	\$ 409.89	81.98%
54	04.1100.641.02.00000	Books & Other Printed Media-MS	\$ 2,603.00	\$ 1,922.37	\$ 151.50	\$ 529.13	20.33%
55	04.1100.641.03.00000	Books & Other Printed Media-HS	\$ 3,473.00	\$ 3,015.84	\$ 300.00	\$ 157.16	4.53%
56	04.1100.641.11.00000	Books & Other Printed Media-FRES	\$ 20,130.00	\$ 20,006.58	\$ 24.00	\$ 99.42	0.49%
57	04.1100.641.12.00000	Books & Other Printed Media-LCS	\$ 1,651.00	\$ 755.07	\$ 600.00	\$ 295.93	17.92%
58	04.1100.650.02.00000	Computer Software-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
59	04.1100.650.02.T0000	Computer Software - MS TECH	\$ 6,700.00	\$ 6,611.86	\$ -	\$ 88.14	1.32%
60	04.1100.650.03.00000	Computer Software-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
61	04.1100.650.03.T0000	Computer Software - HS TECH	\$ 10,195.00	\$ 8,872.70	\$ 74.85	\$ 1,247.45	12.24%
62	04.1100.650.11.00000	Computer Software-FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
63	04.1100.650.11.T0000	Computer Software - FRES TECH	\$ 10,774.00	\$ 9,678.79	\$ -	\$ 1,095.21	10.17%
64	04.1100.650.12.00000	Computer Software-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
65	04.1100.650.12.T0000	Computer Software - LCS TECH	\$ 1,751.00	\$ 1,536.91	\$ -	\$ 214.09	12.23%
66	04.1100.731.02.00000	New Equipment-MS	\$ 4,657.00	\$ 419.95	\$ -	\$ 4,237.05	90.98%
67	04.1100.731.02.T0000	New Equipment - MS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
68	04.1100.731.03.00000	New Equipment-HS	\$ 5,691.00	\$ 1,561.08	\$ -	\$ 4,129.92	72.57%
69	04.1100.731.03.T0000	New Equipment - HS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
70	04.1100.731.11.T0000	New Equipment - FRES TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%

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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
71	04.1100.733.11.00000	New Furniture & Fixtures	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
72	04.1100.733.12.00000	New Furniture & Fixtures-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
73	04.1100.734.02.T0000	New Computers - MS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
74	04.1100.734.03.T0000	New Computers - HS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
75	04.1100.734.11.T0000	New Computers - FRES TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
76	04.1100.735.02.00000	Replacement Equipment-MS	\$ 2,411.00	\$ 44.54	\$ -	\$ 2,366.46	98.15%
77	04.1100.735.02.T0000	Replace Equipment - MS TECH	\$ 10,074.00	\$ 2,446.81	\$ 7,017.00	\$ 610.19	6.06%
78	04.1100.735.03.00000	Replacement Equipment-HS	\$ 4,466.00	\$ 1,173.75	\$ -	\$ 3,292.25	73.72%
79	04.1100.735.03.T0000	Replace Equipment - HS TECH	\$ 14,607.00	\$ 2,761.28	\$ 9,040.62	\$ 2,805.10	19.20%
80	04.1100.735.11.00000	Replacement Equipment-FRES	\$ 2,680.00	\$ 2,414.20	\$ -	\$ 265.80	9.92%
81	04.1100.735.11.T0000	Replace Equipment - FRES TECH	\$ 21,155.00	\$ 1,683.53	\$ 12,829.00	\$ 6,642.47	31.40%
82	04.1100.735.12.00000	Replacement Equipment-LCS	\$ 683.00	\$ 598.00	\$ -	\$ 85.00	12.45%
83	04.1100.737.02.00000	Replacement Furn & Fixtures - MS	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	100.00%
84	04.1100.737.03.00000	Replacement Furn & Fixtures - HS	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	100.00%
85	04.1100.737.12.00000	Replacement Furn & Fixtures - LCS	\$ 1,446.00	\$ 673.90	\$ -	\$ 772.10	53.40%
86	04.1100.810.11.00000	Dues/Memberships-FRES	\$ 509.00	\$ 409.50	\$ -	\$ 99.50	19.55%
87	04.1110.114.11.00000	Teacher Aide Salaries-FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
88	04.1110.114.12.00000	Teacher Aide Salaries-LCS	\$ 64,180.00	\$ 26,296.15	\$ 33,443.83	\$ 4,440.02	6.92%
89	04.1110.211.11.00000	Medical Reimbursement-FRES	\$ 1.00	\$ 300.00	\$ 600.00	\$ (899.00)	...
90	04.1110.211.12.00000	Medical Reimbursement-LCS	\$ 2,988.00	\$ 600.00	\$ 1,200.00	\$ 1,188.00	...
91	04.1110.212.12.00000	Dental Insurance	\$ 1,719.00	\$ 229.36	\$ 344.04	\$ 1,145.60	66.64%
92	04.1110.213.11.00000	Life Insurance-FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
93	04.1110.213.12.00000	Life Insurance-LCS	\$ 468.00	\$ 45.54	\$ 71.28	\$ 351.18	...
94	04.1110.214.12.00000	Disability Insurance-LCS	\$ 159.00	\$ 42.53	\$ 66.84	\$ 49.63	...
95	04.1110.220.11.00000	Social Security-FRES	\$ 1.00	\$ 22.95	\$ 45.90	\$ (67.85)	-6785.00%
96	04.1110.220.12.00000	Social Security-LCS	\$ 4,554.00	\$ 2,057.55	\$ 2,650.31	\$ (153.86)	...
97	04.1110.231.12.00000	Employee Retirement-LCS	\$ 3,333.00	\$ -	\$ -	\$ 3,333.00	100.00%
98	04.1110.250.11.00000	Unemployment-FRES	\$ 1.00	\$ 0.78	\$ 1.56	\$ (1.34)	...
99	04.1110.250.12.00000	Unemployment-LCS	\$ 154.00	\$ 69.90	\$ 90.08	\$ (5.98)	-3.88%
100	04.1110.260.11.00000	Workers' Compensation-FRES	\$ 1.00	\$ 0.78	\$ 1.56	\$ (1.34)	-134.00%
101	04.1110.260.12.00000	Workers' Compensation-LCS	\$ 208.00	\$ 69.90	\$ 90.08	\$ 48.02	...
102	04.1120.114.02.00000	Substitute Teacher Salaries-MS	\$ 27,500.00	\$ 5,990.00	\$ 21,510.00	\$ -	0.00%
103	04.1120.114.03.00000	Substitute Teacher Salaries-HS	\$ 27,500.00	\$ 10,850.00	\$ 16,650.00	\$ -	...
104	04.1120.114.11.00000	Substitute Teacher Salaries-FRES	\$ 27,500.00	\$ 17,111.49	\$ 10,388.51	\$ -	...
105	04.1120.114.12.00000	Substitute Teacher Salaries-LCS	\$ 27,500.00	\$ 3,320.00	\$ 24,180.00	\$ -	0.00%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 12/31/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
106	04.1120.211.11.00000	Health Insurance	\$ -	\$ -	\$ -	\$ -	...
107	04.1120.212.11.00000	Dental Insurance	\$ -	\$ -	\$ -	\$ -	...
108	04.1120.213.11.00000	Life Insurance	\$ -	\$ -	\$ -	\$ -	...
109	04.1120.214.11.00000	Disability Insurance	\$ -	\$ -	\$ -	\$ -	...
110	04.1120.220.02.00000	Social Security-MS	\$ 2,104.00	\$ 445.31	\$ 1,658.69	\$ -	...
111	04.1120.220.03.00000	Social Security-HS	\$ 2,104.00	\$ 829.90	\$ 1,274.10	\$ -	0.00%
112	04.1120.220.11.00000	Social Security-FRES	\$ 2,104.00	\$ 1,284.96	\$ 819.04	\$ -	0.00%
113	04.1120.220.12.00000	Social Security-LCS	\$ 2,104.00	\$ 254.00	\$ 1,850.00	\$ -	0.00%
114	04.1120.231.11.00000	Employee Retirement	\$ -	\$ 117.71	\$ -	\$ (117.71)	...
115	04.1120.232.02.00000	Class Coverage NHRS - MS	\$ 1.00	\$ 600.57	\$ 7.86	\$ (607.43)	...
116	04.1120.232.03.00000	Class Coverage NHRS - HS	\$ 1.00	\$ 30.43	\$ -	\$ (29.43)	-2943.00%
117	04.1120.232.11.00000	Teacher Retirement	\$ -	\$ 47.71	\$ -	\$ (47.71)	...
118	04.1120.250.02.00000	Unemployment-MS	\$ 73.00	\$ 15.53	\$ 0.88	\$ 56.59	...
119	04.1120.250.03.00000	Unemployment-HS	\$ 73.00	\$ 28.20	\$ 1.82	\$ 42.98	...
120	04.1120.250.11.00000	Unemployment-FRES	\$ 73.00	\$ 44.54	\$ 4.14	\$ 24.32	...
121	04.1120.250.12.00000	Unemployment-LCS	\$ 73.00	\$ 8.64	\$ 2.08	\$ 62.28	85.32%
122	04.1120.260.02.00000	Workers' Compensation-MS	\$ 97.00	\$ 15.53	\$ 0.88	\$ 80.59	83.08%
123	04.1120.260.03.00000	Workers' Compensation-HS	\$ 97.00	\$ 28.20	\$ 1.82	\$ 66.98	69.05%
124	04.1120.260.11.00000	Workers' Compensation-FRES	\$ 97.00	\$ 44.54	\$ 4.14	\$ 48.32	49.81%
125	04.1120.260.12.00000	Workers' Compensation-LCS	\$ 97.00	\$ 8.64	\$ 2.08	\$ 86.28	...
126	04.1210.112.02.00000	Special Education Teacher Salaries-	\$ 101,315.00	\$ 41,533.82	\$ 63,791.02	\$ (4,009.84)	...
127	04.1210.112.03.00000	Special Education Teacher Salaries-	\$ 112,685.00	\$ 40,565.79	\$ 70,469.37	\$ 1,649.84	...
128	04.1210.112.11.00000	Special Education Teacher Salaries-	\$ 144,888.00	\$ 54,082.04	\$ 91,305.96	\$ (500.00)	...
129	04.1210.112.12.00000	Special Education Teacher Salaries-	\$ 47,000.00	\$ 300.00	\$ -	\$ 46,700.00	99.36%
130	04.1210.211.02.00000	Medical Insurance-MS	\$ 12,868.00	\$ 7,204.56	\$ 10,806.87	\$ (5,143.43)	-39.97%
131	04.1210.211.03.00000	Medical Insurance-HS	\$ 32,846.00	\$ 15,403.52	\$ 23,105.25	\$ (5,662.77)	-17.24%
132	04.1210.211.11.00000	Medical Insurance-FRES	\$ 36,436.00	\$ 15,357.60	\$ 23,036.40	\$ (1,958.00)	-5.37%
133	04.1210.211.12.00000	Medical Insurance-LCS	\$ 9,109.00	\$ -	\$ -	\$ 9,109.00	100.00%
134	04.1210.212.02.00000	Dental Insurance-MS	\$ 684.00	\$ 376.32	\$ 564.51	\$ (256.83)	-37.55%
135	04.1210.212.03.00000	Dental Insurance-HS	\$ 1,713.00	\$ 812.00	\$ 1,218.07	\$ (317.07)	-18.51%
136	04.1210.212.11.00000	Dental Insurance-FRES	\$ 2,025.00	\$ 810.80	\$ 1,216.30	\$ (2.10)	-0.10%
137	04.1210.212.12.00000	Dental Insurance-LCS	\$ 573.00	\$ -	\$ -	\$ 573.00	100.00%
138	04.1210.213.02.00000	Life Insurance-MS	\$ 126.00	\$ 50.08	\$ 99.06	\$ (23.14)	-18.37%
139	04.1210.213.03.00000	Life Insurance-HS	\$ 138.00	\$ 55.52	\$ 108.84	\$ (26.36)	-19.10%
140	04.1210.213.11.00000	Life Insurance-FRES	\$ 198.00	\$ 79.20	\$ 151.80	\$ (33.00)	-16.67%

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General Fund Expenditures 7/1/23 - 12/31/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
141	04.1210.213.12.00000	Life Insurance-LCS	\$ 66.00	\$ -	\$ -	\$ 66.00	100.00%
142	04.1210.214.02.00000	Disability Insurance-MS	\$ 199.00	\$ 82.16	\$ 163.50	\$ (46.66)	-23.45%
143	04.1210.214.03.00000	Disability Insurance-HS	\$ 221.00	\$ 91.36	\$ 180.53	\$ (50.89)	-23.03%
144	04.1210.214.11.00000	Disability Insurance-FRES	\$ 315.00	\$ 117.20	\$ 228.30	\$ (30.50)	-9.68%
145	04.1210.214.12.00000	Disability Insurance-LCS	\$ 105.00	\$ -	\$ -	\$ 105.00	100.00%
146	04.1210.220.02.00000	Social Security-MS	\$ 7,751.00	\$ 3,227.66	\$ 4,783.10	\$ (259.76)	-3.35%
147	04.1210.220.03.00000	Social Security-HS	\$ 8,620.00	\$ 2,936.45	\$ 4,807.93	\$ 875.62	10.16%
148	04.1210.220.11.00000	Social Security-FRES	\$ 11,084.00	\$ 4,025.93	\$ 6,502.20	\$ 555.87	5.02%
149	04.1210.220.12.00000	Social Security-LCS	\$ 3,596.00	\$ 134.21	\$ -	\$ 3,461.79	96.27%
150	04.1210.232.02.00000	Teacher Retirement-MS	\$ 19,898.00	\$ 8,382.31	\$ 12,528.47	\$ (1,012.78)	-5.09%
151	04.1210.232.03.00000	Teacher Retirement-HS	\$ 22,131.00	\$ 8,237.21	\$ 13,840.23	\$ 53.56	0.24%
152	04.1210.232.11.00000	Teacher Retirement-FRES	\$ 28,454.00	\$ 10,961.65	\$ 17,932.50	\$ (440.15)	-1.55%
153	04.1210.232.12.00000	Teacher Retirement-LCS	\$ 9,230.00	\$ 357.66	\$ -	\$ 8,872.34	96.13%
154	04.1210.250.02.00000	Unemployment-MS	\$ 263.00	\$ 113.00	\$ 168.98	\$ (18.98)	-7.22%
155	04.1210.250.03.00000	Unemployment-HS	\$ 293.00	\$ 109.06	\$ 183.23	\$ 0.71	0.24%
156	04.1210.250.11.00000	Unemployment-FRES	\$ 377.00	\$ 145.12	\$ 237.40	\$ (5.52)	-1.46%
157	04.1210.250.12.00000	Unemployment-LCS	\$ 122.00	\$ 4.68	\$ -	\$ 117.32	96.16%
158	04.1210.260.02.00000	Workers' Compensation-MS	\$ 355.00	\$ 113.00	\$ 168.98	\$ 73.02	20.57%
159	04.1210.260.03.00000	Workers' Compensation-HS	\$ 394.00	\$ 109.06	\$ 183.23	\$ 101.71	25.81%
160	04.1210.260.11.00000	Workers' Compensation-FRES	\$ 507.00	\$ 145.12	\$ 237.40	\$ 124.48	24.55%
161	04.1210.260.12.00000	Workers' Compensation-LCS	\$ 165.00	\$ 4.68	\$ -	\$ 160.32	97.16%
162	04.1210.610.02.00000	General Supplies/Paper/Tests-MS	\$ 1,000.00	\$ 896.64	\$ -	\$ 103.36	10.34%
163	04.1210.610.03.00000	General Supplies/Paper/Tests-HS	\$ 1,000.00	\$ 661.72	\$ 33.00	\$ 305.28	30.53%
164	04.1210.610.11.00000	General Supplies/Paper/Tests-FRES	\$ 2,000.00	\$ 1,987.84	\$ -	\$ 12.16	0.61%
165	04.1210.610.12.00000	General Supplies/Paper/Tests-LCS	\$ 500.00	\$ 447.12	\$ 40.33	\$ 12.55	2.51%
166	04.1210.641.02.00000	Books & Other Printed Media-MS	\$ 1,000.00	\$ 390.32	\$ 32.97	\$ 576.71	57.67%
167	04.1210.641.03.00000	Books & Other Printed Media-HS	\$ 500.00	\$ 298.36	\$ -	\$ 201.64	40.33%
168	04.1210.641.11.00000	Books & Other Printed Media-FRES	\$ 1,000.00	\$ 974.80	\$ -	\$ 25.20	2.52%
169	04.1210.641.12.00000	Books & Other Printed Media-LCS	\$ 1,000.00	\$ 556.60	\$ 39.96	\$ 403.44	40.34%
170	04.1210.650.02.00000	Computer Software-MS	\$ 4,000.00	\$ 2,058.29	\$ 1,935.05	\$ 6.66	0.17%
171	04.1210.650.11.00000	Computer Software-FRES	\$ 4,000.00	\$ 2,157.30	\$ 1,837.70	\$ 5.00	0.12%
172	04.1210.650.12.00000	Computer Software-LCS	\$ 3,000.00	\$ 1,102.34	\$ 1,877.65	\$ 20.01	0.67%
173	04.1210.731.03.00000	New Equipment-HS	\$ 500.00	\$ -	\$ 145.53	\$ 354.47	70.89%
174	04.1210.731.11.00000	New Equipment-FRES	\$ 750.00	\$ 689.36	\$ -	\$ 60.64	8.09%
175	04.1210.731.12.00000	New Equipment-LCS	\$ 750.00	\$ 312.21	\$ -	\$ 437.79	58.37%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 12/31/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
176	04.1210.733.02.00000	New Furniture & Fixtures-MS	\$ 500.00	\$ 270.79	\$ -	\$ 229.21	45.84%
177	04.1210.733.12.00000	New Furniture & Fixtures-LCS	\$ 500.00	\$ -	\$ 297.92	\$ 202.08	40.42%
178	04.1210.734.02.00000	SPED TECH Hardware - MS	\$ 750.00	\$ -	\$ -	\$ 750.00	100.00%
179	04.1210.734.03.00000	SPED TECH Hardware - HS	\$ 750.00	\$ -	\$ -	\$ 750.00	100.00%
180	04.1210.734.11.00000	SPED TECH Hardware - FRES	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
181	04.1210.734.12.00000	SPED TECH Hardware - LCS	\$ 750.00	\$ -	\$ -	\$ 750.00	100.00%
182	04.1210.735.03.00000	Replacement Equipment-HS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
183	04.1210.735.11.00000	Replacement Equipment-FRES	\$ 500.00	\$ 453.53	\$ -	\$ 46.47	9.29%
184	04.1210.810.01.00000	Medicaid Fees-SPED	\$ 9,000.00	\$ 1,180.49	\$ 5,819.51	\$ 2,000.00	22.22%
185	04.1211.114.02.00000	SPED Aide Salaries-MS	\$ 119,672.00	\$ 31,042.66	\$ 35,996.03	\$ 52,633.31	43.98%
186	04.1211.114.03.00000	SPED Aide Salaries-HS	\$ 62,377.00	\$ 17,821.88	\$ 22,292.84	\$ 22,262.28	35.69%
187	04.1211.114.11.00000	SPED Aide Salaries-FRES	\$ 116,412.00	\$ 34,183.03	\$ 45,728.32	\$ 36,500.65	31.35%
188	04.1211.114.12.00000	SPED Aide Salaries-LCS	\$ 44,113.00	\$ 10,525.52	\$ 13,507.20	\$ 20,080.28	45.52%
189	04.1211.211.02.00000	Medical Insurance-MS	\$ 40,123.00	\$ 4,401.58	\$ 6,190.82	\$ 29,530.60	73.60%
190	04.1211.211.03.00000	Medical Insurance-HS	\$ 14,660.00	\$ 7,588.80	\$ 11,383.20	\$ (4,312.00)	-29.41%
191	04.1211.211.11.00000	Medical Insurance-FRES	\$ 39,315.00	\$ 7,588.80	\$ 11,383.20	\$ 20,343.00	51.74%
192	04.1211.211.12.00000	Medical Insurance-LCS	\$ 1,992.00	\$ 300.00	\$ 600.00	\$ 1,092.00	54.82%
193	04.1211.212.02.00000	Dental Insurance	\$ 3,522.00	\$ 273.37	\$ 344.04	\$ 2,904.59	82.47%
194	04.1211.212.03.00000	Dental Insurance	\$ 1,433.00	\$ 458.72	\$ 688.08	\$ 286.20	19.97%
195	04.1211.212.11.00000	Dental Insurance	\$ 2,292.00	\$ -	\$ -	\$ 2,292.00	100.00%
196	04.1211.212.12.00000	Dental Insurance	\$ 1,146.00	\$ 229.36	\$ 344.04	\$ 572.60	49.97%
197	04.1211.213.02.00000	Life Insurance-MS	\$ 181.00	\$ 49.50	\$ 71.28	\$ 60.22	33.27%
198	04.1211.213.03.00000	Life Insurance-HS	\$ 83.00	\$ 31.68	\$ 47.52	\$ 3.80	4.58%
199	04.1211.213.11.00000	Life Insurance-FRES	\$ 165.00	\$ 28.62	\$ 51.84	\$ 84.54	51.24%
200	04.1211.213.12.00000	Life Insurance-LCS	\$ 66.00	\$ 15.84	\$ 23.76	\$ 26.40	40.00%
201	04.1211.214.02.00000	Disability Insurance-MS	\$ 291.00	\$ 41.07	\$ 59.64	\$ 190.29	65.39%
202	04.1211.214.03.00000	Disability Insurance-HS	\$ 133.00	\$ 29.12	\$ 43.68	\$ 60.20	45.26%
203	04.1211.214.11.00000	Disability Insurance-FRES	\$ 265.00	\$ 41.73	\$ 71.28	\$ 151.99	57.35%
204	04.1211.214.12.00000	Disability Insurance-LCS	\$ 106.00	\$ 15.60	\$ 23.40	\$ 67.00	63.21%
205	04.1211.220.02.00000	Social Security-MS	\$ 9,155.00	\$ 2,356.84	\$ 2,778.10	\$ 4,020.06	43.91%
206	04.1211.220.03.00000	Social Security-HS	\$ 4,772.00	\$ 1,261.63	\$ 1,551.75	\$ 1,958.62	41.04%
207	04.1211.220.11.00000	Social Security-FRES	\$ 8,906.00	\$ 2,515.24	\$ 3,344.49	\$ 3,046.27	34.20%
208	04.1211.220.12.00000	Social Security-LCS	\$ 3,375.00	\$ 828.15	\$ 1,079.22	\$ 1,467.63	43.49%
209	04.1211.231.02.00000	Employee Retirement	\$ 2,340.00	\$ -	\$ -	\$ 2,340.00	100.00%
210	04.1211.231.03.00000	Employee Retirement	\$ 2,340.00	\$ -	\$ -	\$ 2,340.00	100.00%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 12/31/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
211	04.1211.250.02.00000	Unemployment-MS	\$ 312.00	\$ 82.28	\$ 96.72	\$ 133.00	42.63%
212	04.1211.250.03.00000	Unemployment-HS	\$ 162.00	\$ 46.32	\$ 57.93	\$ 57.75	35.65%
213	04.1211.250.11.00000	Unemployment-FRES	\$ 303.00	\$ 88.89	\$ 118.92	\$ 95.19	31.42%
214	04.1211.250.12.00000	Unemployment-LCS	\$ 115.00	\$ 28.16	\$ 36.69	\$ 50.15	43.61%
215	04.1211.260.02.00000	Workers' Compensation-MS	\$ 418.00	\$ 82.28	\$ 96.72	\$ 239.00	57.18%
216	04.1211.260.03.00000	Workers' Compensation-HS	\$ 218.00	\$ 46.32	\$ 57.93	\$ 113.75	52.18%
217	04.1211.260.11.00000	Workers' Compensation-FRES	\$ 407.00	\$ 88.89	\$ 118.92	\$ 199.19	48.94%
218	04.1211.260.12.00000	Workers' Compensation-LCS	\$ 154.00	\$ 28.16	\$ 36.69	\$ 89.15	57.89%
219	04.1212.122.02.00000	SPED Tutors - Summer-MS	\$ 19,500.00	\$ 22,397.61	\$ -	\$ (2,897.61)	-14.86%
220	04.1212.122.03.00000	SPED Tutors - Summer-HS	\$ 9,500.00	\$ 13,927.36	\$ -	\$ (4,427.36)	-46.60%
221	04.1212.122.11.00000	SPED Tutors - Summer-FRES	\$ 26,500.00	\$ 34,241.72	\$ -	\$ (7,741.72)	-29.21%
222	04.1212.122.12.00000	SPED Tutors - Summer-LCS	\$ 12,700.00	\$ 14,164.31	\$ -	\$ (1,464.31)	...
223	04.1212.220.02.00000	Social Security-MS	\$ 1,492.00	\$ 1,713.40	\$ -	\$ (221.40)	-14.84%
224	04.1212.220.03.00000	Social Security-HS	\$ 727.00	\$ 1,065.46	\$ -	\$ (338.46)	-46.56%
225	04.1212.220.11.00000	Social Security-FRES	\$ 2,027.00	\$ 2,619.46	\$ -	\$ (592.46)	-29.23%
226	04.1212.220.12.00000	Social Security-LCS	\$ 972.00	\$ 1,083.58	\$ -	\$ (111.58)	-11.48%
227	04.1212.231.11.00000	Employee Retirement-FRES	\$ 5,205.00	\$ 5,125.20	\$ -	\$ 79.80	1.53%
228	04.1212.232.02.00000	Teacher Retirement-MS	\$ 3,830.00	\$ 3,314.91	\$ -	\$ 515.09	13.45%
229	04.1212.232.03.00000	Teacher Retirement-HS	\$ 1,866.00	\$ 2,198.18	\$ -	\$ (332.18)	-17.80%
230	04.1212.232.12.00000	Teacher Retirement-LCS	\$ 2,494.00	\$ 2,206.11	\$ -	\$ 287.89	11.54%
231	04.1212.250.02.00000	Unemployment-MS	\$ 51.00	\$ 58.23	\$ -	\$ (7.23)	-14.18%
232	04.1212.250.03.00000	Unemployment-HS	\$ 25.00	\$ 36.20	\$ -	\$ (11.20)	-44.80%
233	04.1212.250.11.00000	Unemployment-FRES	\$ 69.00	\$ 89.05	\$ -	\$ (20.05)	-29.06%
234	04.1212.250.12.00000	Unemployment-LCS	\$ 33.00	\$ 36.83	\$ -	\$ (3.83)	-11.61%
235	04.1212.260.02.00000	Workers' Compensation-MS	\$ 68.00	\$ 58.23	\$ -	\$ 9.77	14.37%
236	04.1212.260.03.00000	Workers' Compensation-HS	\$ 33.00	\$ 36.20	\$ -	\$ (3.20)	-9.70%
237	04.1212.260.11.00000	Workers' Compensation-FRES	\$ 93.00	\$ 89.05	\$ -	\$ 3.95	4.25%
238	04.1212.260.12.00000	Workers' Compensation-LCS	\$ 44.00	\$ 36.83	\$ -	\$ 7.17	16.30%
239	04.1212.323.11.00000	SPED Summer Contracted Svs - FRES	\$ 17,000.00	\$ 19,776.00	\$ -	\$ (2,776.00)	...
240	04.1290.339.02.00000	504 Special Programs-MS	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	...
241	04.1290.339.03.00000	504 Special Programs-HS	\$ 3,000.00	\$ 1,000.00	\$ -	\$ 2,000.00	66.67%
242	04.1290.339.11.00000	504 Special Programs-FRES	\$ 4,500.00	\$ 1,400.00	\$ -	\$ 3,100.00	...
243	04.1290.561.03.00000	Public - In State Tuition-HS	\$ 51,000.00	\$ 13,591.36	\$ 37,408.64	\$ -	0.00%
244	04.1290.564.03.00000	Private In & Out of State Tuition-H	\$ 129,000.00	\$ 105,586.29	\$ 23,413.71	\$ -	0.00%
245	04.1290.564.11.00000	Private In & Out of State Tuition-F	\$ 115,000.00	\$ 50,599.00	\$ 64,401.00	\$ -	...

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 12/31/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
246	04.1290.610.02.00000	504 Program Supplies - MS	\$ 500.00	\$ 344.91	\$ -	\$ 155.09	31.02%
247	04.1290.610.03.00000	504 Program Supplies - HS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
248	04.1290.610.11.00000	504 Program Supplies - FRES	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
249	04.1290.610.12.00000	504 Program Supplies - LCS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
250	04.1290.731.12.00000	504 Program Equipment - LCS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
251	04.1390.561.03.00000	Vocational Education Tuition-HS	\$ 13,000.00	\$ 800.00	\$ 12,200.00	\$ -	0.00%
252	04.1410.112.02.00000	Co-Curricular Salaries - Academic-M	\$ 11,560.00	\$ 4,615.50	\$ 7,905.00	\$ (960.50)	-8.31%
253	04.1410.112.03.00000	Co-Curricular Salaries - Academic-H	\$ 18,090.00	\$ 5,150.50	\$ 11,770.00	\$ 1,169.50	6.46%
254	04.1410.112.11.00000	Co-Curricular Salaries - Academic F	\$ 4,695.00	\$ 3,515.00	\$ 1,515.00	\$ (335.00)	-7.14%
255	04.1410.112.12.00000	Co-Curricular Salaries - Academic L	\$ 2,500.00	\$ 500.00	\$ -	\$ 2,000.00	80.00%
256	04.1410.220.02.00000	Social Security-MS	\$ 884.00	\$ 342.60	\$ 587.24	\$ (45.84)	-5.19%
257	04.1410.220.03.00000	Social Security-HS	\$ 1,384.00	\$ 380.32	\$ 869.08	\$ 134.60	9.73%
258	04.1410.220.11.00000	Social Security	\$ 359.00	\$ 259.97	\$ 105.60	\$ (6.57)	-1.83%
259	04.1410.220.12.00000	Social Security - LCS	\$ 191.00	\$ 38.25	\$ -	\$ 152.75	79.97%
260	04.1410.231.03.00000	Employee Retirement-HS	\$ 1.00	\$ -	\$ 189.43	\$ (188.43)	-18843.00%
261	04.1410.231.11.00000	Employee Retirement	\$ 1.00	\$ 115.01	\$ 115.01	\$ (229.02)	-22902.00%
262	04.1410.232.02.00000	Teacher Retirement-MS	\$ 2,270.00	\$ 908.19	\$ 1,552.54	\$ (190.73)	-8.40%
263	04.1410.232.03.00000	Teacher Retirement-HS	\$ 3,553.00	\$ 1,013.24	\$ 2,036.69	\$ 503.07	14.16%
264	04.1410.232.11.00000	Teacher Retirement	\$ 922.00	\$ 523.41	\$ 130.61	\$ 267.98	29.07%
265	04.1410.232.12.00000	Teacher Retirement - LCS	\$ 491.00	\$ 98.20	\$ -	\$ 392.80	80.00%
266	04.1410.250.02.00000	Unemployment-MS	\$ 30.00	\$ 11.99	\$ 20.54	\$ (2.53)	-8.43%
267	04.1410.250.03.00000	Unemployment-HS	\$ 47.00	\$ 13.40	\$ 30.62	\$ 2.98	6.34%
268	04.1410.250.11.00000	Unemployment Compensation	\$ 12.00	\$ 9.14	\$ 3.94	\$ (1.08)	-9.00%
269	04.1410.250.12.00000	Unemployment - LCS	\$ 7.00	\$ 1.30	\$ -	\$ 5.70	81.43%
270	04.1410.260.02.00000	Workers' Compensation-MS	\$ 40.00	\$ 11.99	\$ 20.54	\$ 7.47	18.68%
271	04.1410.260.03.00000	Workers' Compensation-HS	\$ 63.00	\$ 13.40	\$ 43.36	\$ 6.24	9.90%
272	04.1410.260.11.00000	Workers' Compensation	\$ 16.00	\$ 9.14	\$ 3.94	\$ 2.92	18.25%
273	04.1410.260.12.00000	Worker's Compensation - LCS	\$ 9.00	\$ 1.30	\$ -	\$ 7.70	85.56%
274	04.1410.610.02.00000	General Supplies/Paper-MS	\$ 1,912.00	\$ 544.87	\$ 1,262.96	\$ 104.17	5.45%
275	04.1410.610.03.00000	General Supplies/Paper-HS	\$ 2,338.00	\$ 665.97	\$ 1,543.60	\$ 128.43	5.49%
276	04.1410.810.02.00000	Dues & Fees-MS	\$ 1,025.00	\$ 527.75	\$ 170.55	\$ 326.70	...
277	04.1410.810.03.00000	Dues & Fees-HS	\$ 1,260.00	\$ 627.25	\$ 208.45	\$ 424.30	...
278	04.1410.890.02.00000	Miscellaneous-MS	\$ 248.00	\$ -	\$ -	\$ 248.00	100.00%
279	04.1410.890.03.00000	Miscellaneous-HS	\$ 302.00	\$ -	\$ -	\$ 302.00	100.00%
280	04.1420.112.02.00000	Co-Curricular Salaries - Athletic-MS	\$ 23,706.00	\$ 4,432.87	\$ 18,000.00	\$ 1,273.13	5.37%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 12/31/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
281	04.1420.112.03.00000	Co-Curricular Salaries - Athletic-HS	\$ 28,974.00	\$ 12,367.74	\$ 15,000.00	\$ 1,606.26	5.54%
282	04.1420.220.02.00000	Social Security-MS	\$ 1,385.00	\$ 330.09	\$ 1,000.00	\$ 54.91	3.96%
283	04.1420.220.03.00000	Social Security-HS	\$ 2,656.00	\$ 946.18	\$ 1,600.00	\$ 109.82	4.13%
284	04.1420.232.02.00000	Teacher Retirement-MS	\$ 3,494.00	\$ 302.46	\$ 2,200.00	\$ 991.54	28.38%
285	04.1420.232.03.00000	Teacher Retirement-HS	\$ 6,655.00	\$ -	\$ 6,500.00	\$ 155.00	2.33%
286	04.1420.250.02.00000	Unemployment-MS	\$ 46.00	\$ 11.56	\$ 18.08	\$ 16.36	35.57%
287	04.1420.250.03.00000	Unemployment-HS	\$ 88.00	\$ 32.15	\$ 28.42	\$ 27.43	31.17%
288	04.1420.260.02.00000	Workers' Compensation-MS	\$ 62.00	\$ 11.56	\$ 18.08	\$ 32.36	52.19%
289	04.1420.260.03.00000	Workers' Compensation-HS	\$ 119.00	\$ 32.15	\$ 28.42	\$ 58.43	49.10%
290	04.1420.330.02.00000	Contracted Services - MS	\$ 17,753.00	\$ 12,058.14	\$ 11,280.26	\$ (5,585.40)	-31.46%
291	04.1420.330.03.00000	Contracted Services - HS	\$ 21,687.00	\$ 14,024.47	\$ 7,373.77	\$ 288.76	1.33%
292	04.1420.430.02.00000	Repairs & Maintenance Services-MS	\$ 13,455.00	\$ 21,073.29	\$ 616.28	\$ (8,234.57)	-61.20%
293	04.1420.430.03.00000	Repairs & Maintenance Services-HS	\$ 16,445.00	\$ 25,756.24	\$ 753.23	\$ (10,064.47)	-61.20%
294	04.1420.442.02.00000	Rental of Equipment-MS	\$ 450.00	\$ 182.20	\$ 222.80	\$ 45.00	10.00%
295	04.1420.442.03.00000	Rental of Equipment-HS	\$ 550.00	\$ 222.68	\$ 272.32	\$ 55.00	10.00%
296	04.1420.591.02.00000	Purchased Services/Private Sources-MS	\$ 10,761.00	\$ 7,026.75	\$ -	\$ 3,734.25	34.70%
297	04.1420.591.03.00000	Purchased Services/Private Sources-HS	\$ 13,153.00	\$ 8,588.25	\$ -	\$ 4,564.75	34.71%
298	04.1420.610.02.00000	General Supplies/Paper-MS	\$ 1,485.00	\$ 482.76	\$ 225.00	\$ 777.24	52.34%
299	04.1420.610.03.00000	General Supplies/Paper-HS	\$ 1,710.00	\$ 579.47	\$ 275.00	\$ 855.53	50.03%
300	04.1420.735.02.00000	Replacement Equipment-MS	\$ 4,865.00	\$ 3,072.00	\$ -	\$ 1,793.00	36.86%
301	04.1420.735.03.00000	Replacement Equipment-HS	\$ 5,946.00	\$ 3,562.00	\$ -	\$ 2,384.00	40.09%
302	04.1420.810.02.00000	Dues & Fees-MS	\$ 1,755.00	\$ 1,255.50	\$ 573.75	\$ (74.25)	-4.23%
303	04.1420.810.03.00000	Dues & Fees-HS	\$ 2,145.00	\$ 1,534.50	\$ 701.25	\$ (90.75)	-4.23%
304	04.1420.890.02.00000	Miscellaneous-MS	\$ 203.00	\$ -	\$ -	\$ 203.00	100.00%
305	04.1420.890.03.00000	Miscellaneous-HS	\$ 248.00	\$ -	\$ -	\$ 248.00	100.00%
306	04.1420.900.01.00000	2024 Warrant Article 8 - Tennis Court Impvmnt	\$ 75,000.00	\$ 24,279.76	\$ 50,720.24	\$ -	0.00%
307	04.1430.610.02.00000	Summer School Supplies - MS	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
308	04.1490.810.02.00000	Dues & Fees (Camp Fee)-MS	\$ 5,000.00	\$ 4,625.00	\$ -	\$ 375.00	7.50%
309	04.1490.810.03.00000	Dues & Fees (Camp Fee)-HS	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	0.00%
310	04.2122.112.02.00000	Guidance Salaries-MS	\$ 56,719.00	\$ 17,155.79	\$ 28,769.21	\$ 10,794.00	19.03%
311	04.2122.112.03.00000	Guidance Salaries-HS	\$ 77,751.00	\$ 35,725.64	\$ 50,507.16	\$ (8,481.80)	-10.91%
312	04.2122.112.11.00000	Guidance Salaries-FRES	\$ 44,000.00	\$ 16,392.04	\$ 29,750.00	\$ (2,142.04)	-4.87%
313	04.2122.211.02.00000	Medical Insurance-MS	\$ 7,984.00	\$ 3,314.69	\$ 4,990.82	\$ (321.51)	-4.03%
314	04.2122.211.03.00000	Medical Insurance-HS	\$ 24,746.00	\$ 10,304.88	\$ 15,457.32	\$ (1,016.20)	-4.11%
315	04.2122.211.11.00000	Medical Insurance-FRES	\$ 2,150.00	\$ 860.00	\$ 1,290.00	\$ -	0.00%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 12/31/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
316	04.2122.212.02.00000	Dental Insurance-MS	\$ 573.00	\$ 228.49	\$ 344.12	\$ 0.39	0.07%
317	04.2122.212.03.00000	Dental Insurance-HS	\$ 1,516.00	\$ 606.88	\$ 910.40	\$ (1.28)	-0.08%
318	04.2122.212.11.00000	Dental Insurance-FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
319	04.2122.213.02.00000	Life Insurance-MS	\$ 66.00	\$ 26.30	\$ 56.10	\$ (16.40)	-24.85%
320	04.2122.213.03.00000	Life Insurance-HS	\$ 66.00	\$ 26.40	\$ 56.10	\$ (16.50)	-25.00%
321	04.2122.213.11.00000	Life Insurance-FRES	\$ 66.00	\$ 26.40	\$ 56.10	\$ (16.50)	-25.00%
322	04.2122.214.02.00000	Disability Insurance-MS	\$ 105.00	\$ 36.82	\$ 78.54	\$ (10.36)	-9.87%
323	04.2122.214.03.00000	Disability Insurance-HS	\$ 105.00	\$ 52.64	\$ 111.86	\$ (59.50)	-56.67%
324	04.2122.214.11.00000	Disability Insurance-FRES	\$ 105.00	\$ 38.24	\$ 81.26	\$ (14.50)	-13.81%
325	04.2122.220.02.00000	Social Security-MS	\$ 4,339.00	\$ 1,268.42	\$ 2,108.26	\$ 962.32	22.18%
326	04.2122.220.03.00000	Social Security-HS	\$ 5,948.00	\$ 2,586.01	\$ 3,546.93	\$ (184.94)	-3.11%
327	04.2122.220.11.00000	Social Security-FRES	\$ 3,366.00	\$ 1,315.24	\$ 2,367.73	\$ (316.97)	-9.42%
328	04.2122.232.02.00000	Teacher Retirement-MS	\$ 11,140.00	\$ 3,373.54	\$ 5,650.28	\$ 2,116.18	19.00%
329	04.2122.232.03.00000	Teacher Retirement-HS	\$ 15,270.00	\$ 7,016.49	\$ 9,919.56	\$ (1,666.05)	-10.91%
330	04.2122.232.11.00000	Teacher Retirement-FRES	\$ 8,642.00	\$ 3,219.40	\$ 5,842.90	\$ (420.30)	-4.86%
331	04.2122.250.02.00000	Unemployment-MS	\$ 148.00	\$ 44.61	\$ 74.80	\$ 28.59	19.32%
332	04.2122.250.03.00000	Unemployment-HS	\$ 202.00	\$ 92.87	\$ 131.27	\$ (22.14)	-10.96%
333	04.2122.250.11.00000	Unemployment-FRES	\$ 114.00	\$ 44.70	\$ 80.47	\$ (11.17)	-9.80%
334	04.2122.260.02.00000	Workers' Compensation-MS	\$ 199.00	\$ 44.61	\$ 74.80	\$ 79.59	39.99%
335	04.2122.260.03.00000	Workers' Compensation-HS	\$ 272.00	\$ 69.75	\$ 131.27	\$ 70.98	26.10%
336	04.2122.260.11.00000	Workers' Compensation-FRES	\$ 154.00	\$ 44.70	\$ 80.47	\$ 28.83	18.72%
337	04.2122.321.02.00000	Contracted Service-MS	\$ 135.00	\$ -	\$ -	\$ 135.00	100.00%
338	04.2122.321.03.00000	Contracted Service-HS	\$ 165.00	\$ -	\$ -	\$ 165.00	100.00%
339	04.2122.323.02.00000	Testing-MS	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	100.00%
340	04.2122.323.03.00000	Testing-HS	\$ 1,750.00	\$ 688.50	\$ -	\$ 1,061.50	60.66%
341	04.2122.323.12.00000	Testing-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
342	04.2122.591.02.00000	Purchased Services/Private Sources	\$ 1,125.00	\$ -	\$ -	\$ 1,125.00	100.00%
343	04.2122.591.03.00000	Purchased Services/Private Sources	\$ 1,375.00	\$ -	\$ -	\$ 1,375.00	100.00%
344	04.2122.610.02.00000	General Supplies/Paper/Tests-MS	\$ 1,250.00	\$ 718.47	\$ 396.58	\$ 134.95	10.80%
345	04.2122.610.03.00000	General Supplies/Paper/Tests-HS	\$ 1,750.00	\$ 878.10	\$ 484.73	\$ 387.17	22.12%
346	04.2122.610.11.00000	General Supplies/Paper/Tests-FRES	\$ 250.00	\$ 182.19	\$ -	\$ 67.81	27.12%
347	04.2122.641.02.00000	Books & Other Printed Media-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
348	04.2122.641.11.00000	Books & Other Printed Media	\$ 200.00	\$ -	\$ -	\$ 200.00	100.00%
349	04.2122.810.02.00000	Dues & Fees-MS	\$ 338.00	\$ 58.05	\$ -	\$ 279.95	82.83%
350	04.2122.810.03.00000	Dues & Fees-HS	\$ 412.00	\$ 209.95	\$ -	\$ 202.05	49.04%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 12/31/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
351	04.2122.810.11.00000	Dues & Fees	\$ 179.00	\$ -	\$ -	\$ 179.00	100.00%
352	04.2129.114.02.00000	Guidance Secretary Salary-MS	\$ 16,134.00	\$ 7,927.81	\$ 9,139.93	\$ (933.74)	-5.79%
353	04.2129.114.03.00000	Guidance Secretary Salary-HS	\$ 19,720.00	\$ 9,699.03	\$ 11,175.75	\$ (1,154.78)	-5.86%
354	04.2129.211.02.00000	Medical Insurance-MS	\$ 8,198.00	\$ 3,411.01	\$ 5,120.46	\$ (333.47)	-4.07%
355	04.2129.211.03.00000	Medical Insurance-HS	\$ 1,020.00	\$ 4,177.79	\$ 6,262.74	\$ (9,420.53)	-923.58%
356	04.2129.212.02.00000	Dental Insurance-MS	\$ 396.00	\$ 158.23	\$ 237.51	\$ 0.26	0.07%
357	04.2129.212.03.00000	Dental Insurance-HS	\$ 483.00	\$ 193.85	\$ 290.61	\$ (1.46)	-0.30%
358	04.2129.213.02.00000	Life Insurance-MS	\$ 15.00	\$ 8.31	\$ 12.48	\$ (5.79)	-38.60%
359	04.2129.213.03.00000	Life Insurance-HS	\$ 18.00	\$ 10.17	\$ 15.24	\$ (7.41)	-41.17%
360	04.2129.214.02.00000	Disability Insurance-MS	\$ 24.00	\$ 13.02	\$ 19.55	\$ (8.57)	-35.71%
361	04.2129.214.03.00000	Disability Insurance-HS	\$ 29.00	\$ 15.94	\$ 23.89	\$ (10.83)	-37.34%
362	04.2129.220.02.00000	Social Security-MS	\$ 1,234.00	\$ 543.65	\$ 607.63	\$ 82.72	6.70%
363	04.2129.220.03.00000	Social Security-HS	\$ 1,509.00	\$ 665.02	\$ 742.90	\$ 101.08	6.70%
364	04.2129.231.02.00000	Employee Retirement-MS	\$ 2,183.00	\$ 1,074.66	\$ 1,236.62	\$ (128.28)	-5.88%
365	04.2129.231.03.00000	Employee Retirement-HS	\$ 2,668.00	\$ 1,314.75	\$ 1,512.07	\$ (158.82)	-5.95%
366	04.2129.250.02.00000	Unemployment-MS	\$ 42.00	\$ 20.63	\$ 23.79	\$ (2.42)	-5.76%
367	04.2129.250.03.00000	Unemployment-HS	\$ 52.00	\$ 25.20	\$ 29.03	\$ (2.23)	-4.29%
368	04.2129.260.02.00000	Workers' Compensation-MS	\$ 56.00	\$ 20.63	\$ 23.79	\$ 11.58	20.68%
369	04.2129.260.03.00000	Workers' Compensation-HS	\$ 69.00	\$ 25.20	\$ 29.03	\$ 14.77	21.41%
370	04.2134.112.02.00000	Nurses Salary-MS	\$ 32,750.00	\$ 11,799.97	\$ 21,983.81	\$ (1,033.78)	-3.16%
371	04.2134.112.03.00000	Nurses Salary-HS	\$ 40,025.00	\$ 14,422.15	\$ 26,869.07	\$ (1,266.22)	-3.16%
372	04.2134.112.11.00000	Nurses Salary-FRES	\$ 67,845.00	\$ 23,484.42	\$ 44,359.58	\$ 1.00	0.00%
373	04.2134.112.12.00000	Nurses Salary-LCS	\$ 46,480.00	\$ 16,089.21	\$ 30,390.79	\$ -	0.00%
374	04.2134.211.02.00000	Medical Insurance-MS	\$ 11,135.00	\$ 4,637.28	\$ 6,955.92	\$ (458.20)	-4.11%
375	04.2134.211.03.00000	Medical Insurance-HS	\$ 13,611.00	\$ 5,667.60	\$ 8,501.40	\$ (558.00)	-4.10%
376	04.2134.211.11.00000	Medical Insurance-FRES	\$ 18,368.00	\$ 7,648.80	\$ 11,473.20	\$ (754.00)	-4.10%
377	04.2134.211.12.00000	Medical Insurance-LCS	\$ 2,000.00	\$ 800.00	\$ 1,200.00	\$ -	0.00%
378	04.2134.212.02.00000	Dental Insurance-MS	\$ 682.00	\$ 273.12	\$ 409.71	\$ (0.83)	-0.12%
379	04.2134.212.03.00000	Dental Insurance-HS	\$ 834.00	\$ 333.76	\$ 500.69	\$ (0.45)	-0.05%
380	04.2134.212.11.00000	Dental Insurance-FRES	\$ 879.00	\$ 352.08	\$ 528.14	\$ (1.22)	-0.14%
381	04.2134.213.02.00000	Life Insurance-MS	\$ 30.00	\$ 11.92	\$ 25.30	\$ (7.22)	-24.07%
382	04.2134.213.03.00000	Life Insurance-HS	\$ 36.00	\$ 14.48	\$ 30.80	\$ (9.28)	-25.78%
383	04.2134.213.11.00000	Life Insurance-FRES	\$ 66.00	\$ 26.40	\$ 56.10	\$ (16.50)	-25.00%
384	04.2134.213.12.00000	Life Insurance-LCS	\$ 33.00	\$ -	\$ -	\$ 33.00	100.00%
385	04.2134.214.02.00000	Disability Insurance-MS	\$ 47.00	\$ 23.84	\$ 50.65	\$ (27.49)	-58.49%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 12/31/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
386	04.2134.214.03.00000	Disability Insurance-HS	\$ 58.00	\$ 29.12	\$ 61.89	\$ (33.01)	-56.91%
387	04.2134.214.11.00000	Disability Insurance-FRES	\$ 105.00	\$ 44.48	\$ 94.52	\$ (34.00)	-32.38%
388	04.2134.214.12.00000	Disability Insurance-LCS	\$ 53.00	\$ -	\$ -	\$ 53.00	100.00%
389	04.2134.220.02.00000	Social Security-MS	\$ 2,505.00	\$ 808.56	\$ 1,479.84	\$ 216.60	8.65%
390	04.2134.220.03.00000	Social Security-HS	\$ 3,062.00	\$ 988.26	\$ 1,808.85	\$ 264.89	8.65%
391	04.2134.220.11.00000	Social Security-FRES	\$ 5,190.00	\$ 1,607.78	\$ 2,992.38	\$ 589.84	11.36%
392	04.2134.220.12.00000	Social Security-LCS	\$ 3,556.00	\$ 1,292.04	\$ 2,416.71	\$ (152.75)	-4.30%
393	04.2134.232.02.00000	Teacher Retirement-MS	\$ 6,432.00	\$ 2,319.39	\$ 4,317.65	\$ (205.04)	-3.19%
394	04.2134.232.03.00000	Teacher Retirement-HS	\$ 7,861.00	\$ 2,834.76	\$ 5,277.03	\$ (250.79)	-3.19%
395	04.2134.232.11.00000	Teacher Retirement-FRES	\$ 13,325.00	\$ 4,612.32	\$ 8,712.20	\$ 0.48	0.00%
396	04.2134.250.02.00000	Unemployment-MS	\$ 85.00	\$ 30.73	\$ 57.27	\$ (3.00)	-3.53%
397	04.2134.250.03.00000	Unemployment-HS	\$ 105.00	\$ 37.46	\$ 69.77	\$ (2.23)	-2.12%
398	04.2134.250.11.00000	Unemployment-FRES	\$ 176.00	\$ 61.02	\$ 115.29	\$ (0.31)	-0.18%
399	04.2134.250.12.00000	Unemployment-LCS	\$ 121.00	\$ 43.93	\$ 82.16	\$ (5.09)	-4.21%
400	04.2134.260.02.00000	Workers' Compensation-MS	\$ 115.00	\$ 30.73	\$ 57.27	\$ 27.00	23.48%
401	04.2134.260.03.00000	Workers' Compensation-HS	\$ 140.00	\$ 37.46	\$ 69.77	\$ 32.77	23.41%
402	04.2134.260.11.00000	Workers' Compensation-FRES	\$ 237.00	\$ 61.02	\$ 115.29	\$ 60.69	25.61%
403	04.2134.260.12.00000	Workers' Compensation-LCS	\$ 163.00	\$ 43.93	\$ 82.16	\$ 36.91	22.64%
404	04.2134.323.02.00000	Nurses Cont. Svs-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
405	04.2134.323.03.00000	Nurses Cont. Svs-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
406	04.2134.323.11.00000	Nurses Cont. Svs-FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
407	04.2134.323.12.00000	Nurses Cont. Svs-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
408	04.2134.430.02.00000	Repairs & Maintenance Services-MS	\$ 79.00	\$ -	\$ -	\$ 79.00	100.00%
409	04.2134.430.03.00000	Repairs & Maintenance Services-HS	\$ 96.00	\$ -	\$ -	\$ 96.00	100.00%
410	04.2134.430.11.00000	Repairs & Maintenance Services-FRES	\$ 400.00	\$ -	\$ -	\$ 400.00	100.00%
411	04.2134.430.12.00000	Repairs & Maintenance Services-LCS	\$ 200.00	\$ -	\$ 200.00	\$ -	0.00%
412	04.2134.610.02.00000	General Supplies/Paper-MS	\$ 417.00	\$ 321.79	\$ 75.04	\$ 20.17	4.84%
413	04.2134.610.03.00000	General Supplies/Paper-HS	\$ 509.00	\$ 393.32	\$ 91.70	\$ 23.98	4.71%
414	04.2134.610.11.00000	General Supplies/Paper-FRES	\$ 995.00	\$ 772.54	\$ 113.09	\$ 109.37	10.99%
415	04.2134.610.12.00000	General Supplies/Paper-LCS	\$ 147.00	\$ 192.38	\$ -	\$ (45.38)	-30.87%
416	04.2134.641.02.00000	Nurse - Books & Print Media - MS	\$ 113.00	\$ -	\$ 113.00	\$ -	0.00%
417	04.2134.641.03.00000	Nurse - Books & Print Media - HS	\$ 137.00	\$ -	\$ 137.00	\$ -	0.00%
418	04.2134.650.02.T0000	Computer Software - MS TECH	\$ 454.00	\$ 417.75	\$ -	\$ 36.25	7.98%
419	04.2134.650.03.T0000	Computer Software - HS TECH	\$ 454.00	\$ 417.75	\$ -	\$ 36.25	7.98%
420	04.2134.650.11.T0000	Computer Software - FRES TECH	\$ 454.00	\$ 417.75	\$ -	\$ 36.25	7.98%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 12/31/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
421	04.2134.650.12.T0000	Computer Software - LCS TECH	\$ 454.00	\$ 417.75	\$ -	\$ 36.25	7.98%
422	04.2134.731.11.00000	New Equipment-FRES	\$ 1,223.00	\$ 155.42	\$ 945.00	\$ 122.58	10.02%
423	04.2134.731.12.00000	New Equipment-LCS	\$ 25.00	\$ 14.99	\$ -	\$ 10.01	40.04%
424	04.2134.735.02.00000	Replacement Equipment-MS	\$ -	\$ 1,296.40	\$ -	\$ (1,296.40)	...
425	04.2134.735.03.00000	Replacement Equipment-HS	\$ -	\$ 1,584.49	\$ -	\$ (1,584.49)	...
426	04.2134.735.12.00000	Replacement Equipment-LCS	\$ 427.00	\$ 215.80	\$ -	\$ 211.20	49.46%
427	04.2134.810.02.00000	Dues & Fees-MS	\$ 68.00	\$ -	\$ -	\$ 68.00	100.00%
428	04.2134.810.03.00000	Dues & Fees-HS	\$ 83.00	\$ -	\$ -	\$ 83.00	100.00%
429	04.2134.810.11.00000	Dues & Fees-FRES	\$ 125.00	\$ -	\$ -	\$ 125.00	100.00%
430	04.2134.810.12.00000	Dues & Fees-LCS	\$ 150.00	\$ -	\$ -	\$ 150.00	100.00%
431	04.2142.321.01.00000	School Psychologist Contracted Svc-	\$ 118,900.00	\$ 36,177.50	\$ 82,722.50	\$ -	0.00%
432	04.2142.323.02.00000	Psychological Testing Services-MS	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	100.00%
433	04.2142.323.03.00000	Psychological Testing Services-HS	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	100.00%
434	04.2142.323.11.00000	Psychological Testing Services-FRES	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100.00%
435	04.2142.323.12.00000	Psychological Testing Services-LCS	\$ 2,750.00	\$ -	\$ -	\$ 2,750.00	100.00%
436	04.2142.610.01.00000	General Supplies/Paper/Tests-SPED	\$ 500.00	\$ -	\$ 61.34	\$ 438.66	87.73%
437	04.2143.321.11.00000	Social Worker - Contracted Svc - FR	\$ -	\$ 21,568.75	\$ -	\$ (21,568.75)	...
438	04.2143.610.11.00000	General Supplies/Tests/Paper-FRES	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
439	04.2143.610.12.00000	General Supplies/Tests/Paper-LCS	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
440	04.2149.112.01.00000	BCBA Other Admin Salary-SPED	\$ 74,620.00	\$ 37,310.00	\$ 37,310.00	\$ -	...
441	04.2149.114.02.00000	ABA Therapist-MS	\$ 141,527.00	\$ 49,788.05	\$ 68,978.09	\$ 22,760.86	...
442	04.2149.114.03.00000	ABA Therapist-HS	\$ 36,065.00	\$ 16,596.90	\$ 20,899.80	\$ (1,431.70)	-3.97%
443	04.2149.114.11.00000	ABA Therapists-FRES	\$ 411,336.00	\$ 192,398.01	\$ 245,708.59	\$ (26,770.60)	-6.51%
444	04.2149.114.12.00000	ABA Therapist-LCS	\$ 59,140.00	\$ 47,386.77	\$ 76,431.67	\$ (64,678.44)	-109.36%
445	04.2149.211.01.00000	Medical Insurance-SPED	\$ 24,596.00	\$ 10,244.88	\$ 15,367.32	\$ (1,016.20)	-4.13%
446	04.2149.211.02.00000	Mediical Insurance- MS	\$ 15,109.00	\$ 6,068.04	\$ 9,417.96	\$ (377.00)	-2.50%
447	04.2149.211.03.00000	Medical Insurance- HS	\$ 18,218.00	\$ 7,588.80	\$ 11,383.20	\$ (754.00)	-4.14%
448	04.2149.211.11.00000	Medical Insurance-FRES	\$ 149,357.00	\$ 43,905.71	\$ 70,279.03	\$ 35,172.26	23.55%
449	04.2149.211.12.00000	Medical Insurance-LCS	\$ 2,000.00	\$ 21,289.76	\$ 31,934.64	\$ (51,224.40)	-2561.22%
450	04.2149.212.01.00000	BCBA Other Psych Dental-SPED	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
451	04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	\$ 573.00	\$ 229.36	\$ 344.04	\$ (0.40)	-0.07%
452	04.2149.212.03.00000	BCBA/ABA Dental Insurance- HS	\$ 880.00	\$ 352.08	\$ 528.12	\$ (0.20)	-0.02%
453	04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRES	\$ 10,381.00	\$ 2,958.97	\$ 4,546.38	\$ 2,875.65	...
454	04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	\$ 1.00	\$ 1,213.76	\$ 1,820.64	\$ (3,033.40)	...
455	04.2149.213.01.00000	Life Insurance	\$ 198.00	\$ 26.40	\$ 39.60	\$ 132.00	66.67%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 12/31/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
456	04.2149.213.02.00000	Life Insurance- MS	\$ 132.00	\$ 59.66	\$ 93.19	\$ (20.85)	-15.80%
457	04.2149.213.03.00000	Life Insurance-HS	\$ 33.00	\$ 18.48	\$ 27.72	\$ (13.20)	-40.00%
458	04.2149.213.11.00000	Life Insurance- FRES	\$ 396.00	\$ 177.17	\$ 275.59	\$ (56.76)	-14.33%
459	04.2149.213.12.00000	Life Insurance-LCS	\$ 33.00	\$ 65.44	\$ 116.96	\$ (149.40)	-452.73%
460	04.2149.214.01.00000	Disability Insurance-SPED	\$ 210.00	\$ 52.96	\$ 79.44	\$ 77.60	36.95%
461	04.2149.214.02.00000	Disability Insurance- MS	\$ 212.00	\$ 93.38	\$ 145.89	\$ (27.27)	-12.86%
462	04.2149.214.03.00000	Disability Insurance- HS	\$ 53.00	\$ 29.28	\$ 43.92	\$ (20.20)	-38.11%
463	04.2149.214.11.00000	Disability Insurance- FRES	\$ 635.00	\$ 274.19	\$ 426.64	\$ (65.83)	-10.37%
464	04.2149.214.12.00000	Disability Insurance- LCS	\$ 53.00	\$ 93.36	\$ 163.69	\$ (204.05)	-385.00%
465	04.2149.220.01.00000	BCBA Other Psych FICA-SPED	\$ 6,244.00	\$ 2,984.75	\$ 2,657.29	\$ 601.96	...
466	04.2149.220.02.00000	BCBA/ABA FICA - MS	\$ 10,827.00	\$ 3,931.49	\$ 5,485.07	\$ 1,410.44	13.03%
467	04.2149.220.03.00000	BCBA/ABA FICA - HS	\$ 2,759.00	\$ 1,160.47	\$ 1,435.03	\$ 163.50	5.93%
468	04.2149.220.11.00000	BCBA/ABA FICA - FRES	\$ 31,467.00	\$ 14,354.65	\$ 18,192.16	\$ (1,079.81)	-3.43%
469	04.2149.220.12.00000	BCBA/ABA FICA - LCS	\$ 4,524.00	\$ 3,356.36	\$ 5,443.08	\$ (4,275.44)	-94.51%
470	04.2149.231.01.00000	Employee Retirement-SPED	\$ 16,030.00	\$ -	\$ -	\$ 16,030.00	...
471	04.2149.231.02.00000	BCBA/ABA Employee Retirement -MS	\$ 19,149.00	\$ 6,850.27	\$ 9,332.73	\$ 2,966.00	15.49%
472	04.2149.231.03.00000	BCBA/ABA Employee Retirement - HS	\$ 4,880.00	\$ 2,245.56	\$ 2,827.75	\$ (193.31)	-3.96%
473	04.2149.231.11.00000	BCBA/ABA Employee Retirement - FRES	\$ 55,654.00	\$ 26,099.86	\$ 33,244.46	\$ (3,690.32)	-6.63%
474	04.2149.231.12.00000	BCBA/ABA Employee Retirement - LCS	\$ 8,000.00	\$ 6,417.25	\$ 10,341.25	\$ (8,758.50)	-109.48%
475	04.2149.232.01.00000	Teacher Retirement	\$ -	\$ 8,054.70	\$ 7,327.71	\$ (15,382.41)	...
476	04.2149.250.01.00000	Unemployment-SPED	\$ 212.00	\$ 106.08	\$ 96.98	\$ 8.94	4.22%
477	04.2149.250.02.00000	Unemployment - MS	\$ 368.00	\$ 135.37	\$ 189.10	\$ 43.53	11.83%
478	04.2149.250.03.00000	Unemployment - HS	\$ 94.00	\$ 43.15	\$ 54.32	\$ (3.47)	-3.69%
479	04.2149.250.11.00000	Unemployment - FRES	\$ 1,069.00	\$ 508.52	\$ 651.64	\$ (91.16)	-8.53%
480	04.2149.250.12.00000	Unemployment - LCS	\$ 154.00	\$ 125.23	\$ 201.75	\$ (172.98)	-112.32%
481	04.2149.260.01.00000	Workers' Compensation-SPED	\$ 261.00	\$ 106.08	\$ 96.98	\$ 57.94	22.20%
482	04.2149.260.02.00000	Workers' Compensation-MS	\$ 495.00	\$ 135.37	\$ 189.10	\$ 170.53	34.45%
483	04.2149.260.03.00000	Workers' Compensation-HS	\$ 126.00	\$ 43.15	\$ 54.32	\$ 28.53	22.64%
484	04.2149.260.11.00000	Workers' Compensation-FRES	\$ 1,440.00	\$ 508.52	\$ 651.64	\$ 279.84	19.43%
485	04.2149.260.12.00000	Workers' Compensation-LCS	\$ 207.00	\$ 125.23	\$ 201.75	\$ (119.98)	-57.96%
486	04.2149.580.02.00000	BCBA/ABA Travel/Conference - MS	\$ 500.00	\$ 107.45	\$ -	\$ 392.55	78.51%
487	04.2149.580.03.00000	BCBA/ABA Travel/Conference - HS	\$ 500.00	\$ 107.45	\$ -	\$ 392.55	78.51%
488	04.2149.580.11.00000	BCBA/ABA Travel/Conference - FRES	\$ 1,500.00	\$ 307.45	\$ -	\$ 1,192.55	79.50%
489	04.2149.580.12.00000	BCBA/ABA Travel/Conference - LCS	\$ 500.00	\$ 107.45	\$ -	\$ 392.55	78.51%
490	04.2149.610.02.00000	ABA Therapy Supplies - MS	\$ 1,000.00	\$ 44.95	\$ -	\$ 955.05	95.51%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 12/31/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
491	04.2149.610.11.00000	ABA Therapy Supplies - FRES	\$ 1,500.00	\$ 1,208.34	\$ -	\$ 291.66	...
492	04.2149.610.12.00000	ABA Therapy Supplies - LCS	\$ 1,500.00	\$ 1,490.97	\$ -	\$ 9.03	0.60%
493	04.2152.321.02.00000	S/L Pathologist - Contracted Servic	\$ 31,500.00	\$ 12,051.00	\$ 7,273.50	\$ 12,175.50	38.65%
494	04.2152.321.03.00000	S/L Pathologist - Contracted Servic	\$ 26,500.00	\$ 12,842.50	\$ 7,273.50	\$ 6,384.00	24.09%
495	04.2152.321.11.00000	S/L Pathologist - Contracted Servic	\$ 98,500.00	\$ 41,233.50	\$ 55,307.50	\$ 1,959.00	1.99%
496	04.2152.321.12.00000	S/L Pathologist - Contracted Servic	\$ 22,500.00	\$ 4,486.00	\$ -	\$ 18,014.00	80.06%
497	04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRES	\$ 1,000.00	\$ 799.98	\$ 199.75	\$ 0.27	0.03%
498	04.2152.610.12.00000	S/L Path Genl Supplies/Paper-LCS	\$ 750.00	\$ -	\$ 639.20	\$ 110.80	14.77%
499	04.2152.641.11.00000	S/L Path Books & Print Media - FRES	\$ 500.00	\$ 335.99	\$ -	\$ 164.01	32.80%
500	04.2153.323.02.00000	Audiological Testing Services-MS	\$ 300.00	\$ -	\$ 184.17	\$ 115.83	38.61%
501	04.2153.323.03.00000	Audiological Testing Services-HS	\$ 300.00	\$ -	\$ -	\$ 300.00	100.00%
502	04.2153.323.11.00000	Audiological Testing Services-FRES	\$ 300.00	\$ -	\$ 184.17	\$ 115.83	38.61%
503	04.2162.323.02.00000	P.T. Services Contracted-MS	\$ 7,200.00	\$ 1,096.50	\$ 6,069.00	\$ 34.50	0.48%
504	04.2162.323.11.00000	P.T. Services Contracted-FRES	\$ 6,400.00	\$ 2,091.00	\$ 4,284.00	\$ 25.00	0.39%
505	04.2162.323.12.00000	P.T. Services Contracted-LCS	\$ 9,500.00	\$ 2,881.50	\$ 6,553.50	\$ 65.00	0.68%
506	04.2163.321.02.00000	O.T. Services Contracted-MS	\$ 17,500.00	\$ 2,449.00	\$ 9,951.00	\$ 5,100.00	29.14%
507	04.2163.321.11.00000	O.T. Services Contracted-FRES	\$ 48,600.00	\$ 23,952.00	\$ 22,864.00	\$ 1,784.00	3.67%
508	04.2163.321.12.00000	O.T. Services Contracted-LCS	\$ 25,500.00	\$ 10,695.00	\$ 14,539.00	\$ 266.00	1.04%
509	04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$ 18,500.00	\$ 16,211.50	\$ 2,277.00	\$ 11.50	0.06%
510	04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$ 26,500.00	\$ 1,639.00	\$ 24,828.50	\$ 32.50	0.12%
511	04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$ 20,200.00	\$ 15,433.00	\$ 1,828.50	\$ 2,938.50	14.55%
512	04.2190.323.02.00000	Other Student Support Services-MS	\$ 3,500.00	\$ 779.23	\$ -	\$ 2,720.77	77.74%
513	04.2190.323.03.00000	Other Student Support Services-HS	\$ 2,000.00	\$ 746.34	\$ -	\$ 1,253.66	62.68%
514	04.2190.323.11.00000	Other Student Support Services-FRES	\$ 2,500.00	\$ 2,454.42	\$ -	\$ 45.58	1.82%
515	04.2190.323.12.00000	Other Student Support Services-LCS	\$ 1,000.00	\$ 980.00	\$ -	\$ 20.00	2.00%
516	04.2210.240.02.00000	Tuition Reimbursement-MS	\$ 4,500.00	\$ 181.84	\$ 1,905.24	\$ 2,412.92	53.62%
517	04.2210.240.03.00000	Tuition Reimbursement-HS	\$ 5,500.00	\$ 222.26	\$ 2,271.06	\$ 3,006.68	54.67%
518	04.2210.240.11.00000	Tuition Reimbursement-FRES	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100.00%
519	04.2210.240.12.00000	Tuition Reimbursement-LCS	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100.00%
520	04.2210.290.02.00000	Staff Development-teachers-MS	\$ 5,625.00	\$ 692.55	\$ 332.16	\$ 4,600.29	81.78%
521	04.2210.290.03.00000	Staff Development-teachers-HS	\$ 6,875.00	\$ 991.12	\$ 405.98	\$ 5,477.90	79.68%
522	04.2210.290.11.00000	Staff Development-teachers-FRES	\$ 10,000.00	\$ 1,064.45	\$ 3,108.60	\$ 5,826.95	58.27%
523	04.2210.290.12.00000	Staff Development-teachers-LCS	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	100.00%
524	04.2210.291.11.00000	Staff Development-support-FRES	\$ 600.00	\$ -	\$ -	\$ 600.00	100.00%
525	04.2210.291.12.00000	Staff Development-support-LCS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 12/31/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
526	04.2210.321.02.00000	Alt 4 Certification - Contracted -	\$ 450.00	\$ -	\$ -	\$ 450.00	100.00%
527	04.2210.321.03.00000	Alt 4 Certification - Contracted -	\$ 550.00	\$ -	\$ -	\$ 550.00	100.00%
528	04.2212.110.01.00000	Curriculum Coordinator Salaries	\$ 76,000.00	\$ 39,749.97	\$ 39,750.03	\$ (3,500.00)	-4.61%
529	04.2212.112.02.00000	Curriculum Development - MS	\$ 750.00	\$ -	\$ -	\$ 750.00	100.00%
530	04.2212.112.03.00000	Curriculum Development - HS	\$ 1,750.00	\$ -	\$ -	\$ 1,750.00	100.00%
531	04.2212.112.11.00000	Curriculum Development - FRES	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100.00%
532	04.2212.112.12.00000	Curriculum Development - LCS	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100.00%
533	04.2212.211.01.00000	Curriculum Coordinator Medical Insu	\$ 9,109.00	\$ 3,854.40	\$ 5,781.60	\$ (527.00)	-5.79%
534	04.2212.212.01.00000	Curriculum Coordinator Dental Ins	\$ 573.00	\$ 229.36	\$ 344.12	\$ (0.48)	-0.08%
535	04.2212.213.01.00000	Curriculum Coordinator Life Insuran	\$ 132.00	\$ 26.40	\$ 56.10	\$ 49.50	37.50%
536	04.2212.214.01.00000	Curriculum Coordinator Disability I	\$ 105.00	\$ 46.56	\$ 98.94	\$ (40.50)	-38.57%
537	04.2212.220.01.00000	Curriculum Coordinator FICA	\$ 6,235.00	\$ 2,993.84	\$ 2,948.23	\$ 292.93	4.70%
538	04.2212.232.01.00000	Curriculum Coordinator Tchr Retirem	\$ 16,007.00	\$ 7,849.09	\$ 7,806.90	\$ 351.01	2.19%
539	04.2212.250.01.00000	Curriculum Coordinator Unemployment	\$ 212.00	\$ 103.35	\$ 103.35	\$ 5.30	2.50%
540	04.2212.260.01.00000	Curriculum Coord Workers' Compensat	\$ 285.00	\$ 103.35	\$ 103.35	\$ 78.30	27.47%
541	04.2212.290.01.00000	Curriculum Coord Professional Devel	\$ 1,500.00	\$ 249.00	\$ -	\$ 1,251.00	83.40%
542	04.2212.290.02.00000	Instr. & Curriculum Development-MS	\$ 750.00	\$ 2,865.00	\$ -	\$ (2,115.00)	-282.00%
543	04.2212.290.03.00000	Instr. & Curriculum Development-HS	\$ 1,750.00	\$ 3,155.00	\$ -	\$ (1,405.00)	-80.29%
544	04.2212.290.11.00000	Instr. & Curriculum Development-FRE	\$ 1,500.00	\$ 5,400.00	\$ -	\$ (3,900.00)	-260.00%
545	04.2212.290.12.00000	Instr. & Curriculum Development-LCS	\$ 1,500.00	\$ 1,080.00	\$ -	\$ 420.00	28.00%
546	04.2212.321.01.00000	Curriculum Coordinator Cont. Serv	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
547	04.2212.322.02.00000	Prof. Svcs. for Inst. Prog. Improv	\$ 2,000.00	\$ -	\$ 155.30	\$ 1,844.70	92.24%
548	04.2212.322.03.00000	Prof. Services for PD - HS	\$ 2,000.00	\$ -	\$ 155.30	\$ 1,844.70	92.24%
549	04.2212.322.11.00000	Prof. Services for PD - FRES	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100.00%
550	04.2212.322.12.00000	Prof. Services for PD - LCS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
551	04.2212.580.01.00000	Travel/Conferences - Curriculum Co	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	100.00%
552	04.2212.610.01.00000	Curriculum Coordinator Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	100.00%
553	04.2212.649.01.00000	Curriculum Coord Professional Books	\$ 300.00	\$ 214.94	\$ 39.95	\$ 45.11	15.04%
554	04.2212.649.02.00000	Professional Books & Publications-M	\$ 300.00	\$ -	\$ -	\$ 300.00	...
555	04.2212.649.03.00000	Professional Books & Publications-H	\$ 300.00	\$ -	\$ -	\$ 300.00	...
556	04.2212.810.01.00000	Curriculum Coord Dues and Fees	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00	100.00%
557	04.2222.112.02.00000	Media Generalist & Specialist-MS	\$ 21,825.00	\$ 7,935.57	\$ 14,564.38	\$ (674.95)	...
558	04.2222.112.03.00000	Media Generalist & Specialist-HS	\$ 26,675.00	\$ 9,699.08	\$ 17,800.97	\$ (825.05)	...
559	04.2222.112.11.00000	Media Generalist & Specialist-FRES	\$ 50,000.00	\$ 17,932.72	\$ 35,692.28	\$ (3,625.00)	-7.25%
560	04.2222.211.02.00000	Medical Insurance-MS	\$ 8,266.00	\$ 386.96	\$ 580.45	\$ 7,298.59	...

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 12/31/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
561	04.2222.211.03.00000	Medical Insurance-HS	\$ 10,102.00	\$ 473.04	\$ 709.55	\$ 8,919.41	...
562	04.2222.211.11.00000	Medical Insurance-FRES	\$ 9,259.00	\$ 7,648.80	\$ 11,473.20	\$ (9,863.00)	-106.52%
563	04.2222.212.02.00000	Dental Insurance-MS	\$ 396.00	\$ -	\$ -	\$ 396.00	...
564	04.2222.212.03.00000	Dental Insurance-HS	\$ 483.00	\$ -	\$ -	\$ 483.00	...
565	04.2222.212.11.00000	Dental Insurance-FRES	\$ 573.00	\$ 352.08	\$ 528.14	\$ (307.22)	-53.62%
566	04.2222.213.02.00000	Life Insurance-MS	\$ 30.00	\$ 11.84	\$ 25.19	\$ (7.03)	-23.43%
567	04.2222.213.03.00000	Life Insurance-HS	\$ 36.00	\$ 14.56	\$ 30.91	\$ (9.47)	-26.31%
568	04.2222.213.11.00000	Life Insurance-FRES	\$ 66.00	\$ 26.40	\$ 56.10	\$ (16.50)	-25.00%
569	04.2222.214.02.00000	Disability Insurance-MS	\$ 47.00	\$ 17.60	\$ 37.38	\$ (7.98)	-16.98%
570	04.2222.214.03.00000	Disability Insurance-HS	\$ 58.00	\$ 21.44	\$ 45.58	\$ (9.02)	-15.55%
571	04.2222.214.11.00000	Disability Insurance-FRES	\$ 105.00	\$ 40.32	\$ 85.68	\$ (21.00)	-20.00%
572	04.2222.220.02.00000	Social Security-MS	\$ 1,670.00	\$ 634.59	\$ 1,155.45	\$ (120.04)	-7.19%
573	04.2222.220.03.00000	Social Security-HS	\$ 2,041.00	\$ 775.71	\$ 1,412.35	\$ (147.06)	-7.21%
574	04.2222.220.11.00000	Social Security-FRES	\$ 3,825.00	\$ 1,262.68	\$ 2,498.48	\$ 63.84	1.67%
575	04.2222.232.02.00000	Teacher Retirement-MS	\$ 4,285.00	\$ 1,561.64	\$ 2,860.43	\$ (137.07)	-3.20%
576	04.2222.232.03.00000	Teacher Retirement-HS	\$ 5,239.00	\$ 1,995.11	\$ 3,625.76	\$ (381.87)	-7.29%
577	04.2222.232.11.00000	Teacher Retirement-FRES	\$ 9,820.00	\$ 3,521.96	\$ 7,009.93	\$ (711.89)	-7.25%
578	04.2222.250.02.00000	Unemployment-MS	\$ 57.00	\$ 21.62	\$ 39.33	\$ (3.95)	-6.93%
579	04.2222.250.03.00000	Unemployment-HS	\$ 70.00	\$ 26.31	\$ 47.94	\$ (4.25)	-6.07%
580	04.2222.250.11.00000	Unemployment-FRES	\$ 130.00	\$ 46.63	\$ 92.80	\$ (9.43)	-7.25%
581	04.2222.260.02.00000	Workers' Compensation-MS	\$ 76.00	\$ 21.62	\$ 39.33	\$ 15.05	19.80%
582	04.2222.260.03.00000	Workers' Compensation-HS	\$ 94.00	\$ 26.31	\$ 47.94	\$ 19.75	21.01%
583	04.2222.260.11.00000	Workers' Compensation-FRES	\$ 175.00	\$ 46.63	\$ 92.80	\$ 35.57	20.33%
584	04.2222.430.02.00000	Repairs & Maintenance Services-MS	\$ 45.00	\$ 38.67	\$ -	\$ 6.33	14.07%
585	04.2222.430.03.00000	Repairs & Maintenance Services-HS	\$ 55.00	\$ 47.27	\$ -	\$ 7.73	14.05%
586	04.2222.610.02.00000	General Supplies/Paper-MS	\$ 79.00	\$ 78.46	\$ -	\$ 0.54	0.68%
587	04.2222.610.03.00000	General Supplies/Paper-HS	\$ 96.00	\$ 95.90	\$ -	\$ 0.10	0.10%
588	04.2222.610.11.00000	General Supplies/Paper-FRES	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
589	04.2222.641.02.00000	Books & Other Printed Media-MS	\$ 2,142.00	\$ 670.49	\$ 1,565.83	\$ (94.32)	-4.40%
590	04.2222.641.03.00000	Books & Other Printed Media-HS	\$ 2,618.00	\$ 817.48	\$ 1,913.71	\$ (113.19)	-4.32%
591	04.2222.641.11.00000	Books & Other Printed Media-FRES	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100.00%
592	04.2222.649.02.00000	Other Information Resources-MS	\$ 2,250.00	\$ 1,026.18	\$ 606.60	\$ 617.22	27.43%
593	04.2222.649.03.00000	Other Information Resources-HS	\$ 2,750.00	\$ 1,254.23	\$ 741.40	\$ 754.37	27.43%
594	04.2222.649.11.00000	Other Information Resources-FRES	\$ 283.00	\$ 261.00	\$ -	\$ 22.00	7.77%
595	04.2222.650.02.00000	Computer Software-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 12/31/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
596	04.2222.650.02.T0000	Computer Software - MS TECH	\$ 383.00	\$ 468.02	\$ -	\$ (85.02)	-22.20%
597	04.2222.650.03.00000	Computer Software-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
598	04.2222.650.03.T0000	Computer Software - HS TECH	\$ 464.00	\$ 450.03	\$ -	\$ 13.97	3.01%
599	04.2222.650.11.T0000	Computer Software - FRES TECH	\$ 848.00	\$ 882.05	\$ -	\$ (34.05)	-4.02%
600	04.2222.735.03.00000	Replacement Equipment-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
601	04.2222.810.02.00000	Dues & Fees-MS	\$ 23.00	\$ 11.25	\$ -	\$ 11.75	51.09%
602	04.2222.810.03.00000	Dues & Fees-HS	\$ 27.00	\$ 13.75	\$ -	\$ 13.25	49.07%
603	04.2311.112.01.00000	School Board Clerk - SAU	\$ 2,785.00	\$ 4,182.94	\$ -	\$ (1,397.94)	-50.20%
604	04.2311.120.01.00000	School Board Members - SAU	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	100.00%
605	04.2311.220.01.00000	Social Security - SAU	\$ 355.00	\$ 319.08	\$ -	\$ 35.92	10.12%
606	04.2311.231.01.00000	Employee Retirement - SAU	\$ 7,875.00	\$ 566.68	\$ -	\$ 7,308.32	92.80%
607	04.2311.250.01.00000	Unemployment Compensation	\$ 50.00	\$ 10.88	\$ -	\$ 39.12	78.24%
608	04.2311.260.01.00000	Workers' Compensation	\$ 15.00	\$ 10.88	\$ -	\$ 4.12	27.47%
609	04.2313.120.01.00000	School District Treasurer - SAU	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100.00%
610	04.2313.220.01.00000	Social Security - SAU	\$ 265.00	\$ -	\$ -	\$ 265.00	100.00%
611	04.2313.250.01.00000	Unemployment Compensation	\$ 15.00	\$ -	\$ -	\$ 15.00	100.00%
612	04.2313.260.01.00000	Workers' Compensation	\$ 15.00	\$ -	\$ -	\$ 15.00	100.00%
613	04.2313.580.01.00000	Travel/Conf. - Treasurer	\$ 100.00	\$ -	\$ -	\$ 100.00	100.00%
614	04.2313.810.01.00000	School District Treasurer - Dues an	\$ 50.00	\$ -	\$ -	\$ 50.00	100.00%
615	04.2314.120.01.00000	Moderators Ballot Clerks - SAU	\$ 300.00	\$ -	\$ -	\$ 300.00	100.00%
616	04.2319.319.01.00000	Supervisors/Town	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
617	04.2319.534.01.00000	School Board Postage	\$ 550.00	\$ -	\$ -	\$ 550.00	100.00%
618	04.2319.540.01.00000	School Board Advertising	\$ 600.00	\$ -	\$ -	\$ 600.00	100.00%
619	04.2319.550.01.00000	School Board Printing and Binding	\$ 850.00	\$ -	\$ -	\$ 850.00	100.00%
620	04.2319.610.01.00000	School Board General Supplies/Paper	\$ 150.00	\$ -	\$ -	\$ 150.00	100.00%
621	04.2319.810.01.00000	School Board Dues and Fees	\$ 3,300.00	\$ 3,195.19	\$ -	\$ 104.81	3.18%
622	04.2319.890.01.00000	School Board Miscellaneous	\$ 1,500.00	\$ 60.00	\$ -	\$ 1,440.00	96.00%
623	04.2321.112.01.00000	Superintendent Svs-SAU	\$ 181,525.00	\$ 91,872.56	\$ 91,872.44	\$ (2,220.00)	-1.22%
624	04.2321.211.01.00000	Medical Insurance-SAU	\$ 4,000.00	\$ 1,950.00	\$ 2,050.00	\$ -	0.00%
625	04.2321.212.01.00000	Dental Insurance-SAU	\$ 879.00	\$ 352.08	\$ 528.12	\$ (1.20)	-0.14%
626	04.2321.213.01.00000	Life Insurance-SAU	\$ 165.00	\$ 84.48	\$ 126.72	\$ (46.20)	-28.00%
627	04.2321.214.01.00000	Disability Insurance-SAU	\$ 158.00	\$ 145.04	\$ 217.56	\$ (204.60)	-129.49%
628	04.2321.220.01.00000	Social Security-SAU	\$ 14,011.00	\$ 7,187.26	\$ 7,190.78	\$ (367.04)	-2.62%
629	04.2321.231.01.00000	Employee Retirement-SAU	\$ 5,031.00	\$ 12,467.81	\$ 12,430.33	\$ (19,867.14)	-394.89%
630	04.2321.250.01.00000	Unemployment-SAU	\$ 476.00	\$ 243.92	\$ 244.14	\$ (12.06)	-2.53%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 12/31/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
631	04.2321.260.01.00000	Workers' Compensation-SAU	\$ 641.00	\$ 243.92	\$ 244.14	\$ 152.94	23.86%
632	04.2321.290.01.00000	Professional Dev - Tuition-SAU	\$ 3,000.00	\$ -	\$ 199.00	\$ 2,801.00	93.37%
633	04.2321.330.01.00000	Professional Services (Legal)-SAU	\$ 22,000.00	\$ 5,552.00	\$ 2,630.00	\$ 13,818.00	62.81%
634	04.2321.534.01.00000	Postage-SAU	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
635	04.2321.540.01.00000	Ads & Notices-SAU	\$ 3,500.00	\$ 990.60	\$ -	\$ 2,509.40	71.70%
636	04.2321.550.01.00000	Printing-SAU	\$ 110.00	\$ 1,066.91	\$ -	\$ (956.91)	-869.92%
637	04.2321.580.01.00000	Travel & Conferences - SAU	\$ 1,200.00	\$ 195.91	\$ 104.09	\$ 900.00	75.00%
638	04.2321.610.01.00000	General Supplies-SAU	\$ 1,000.00	\$ 137.05	\$ -	\$ 862.95	86.30%
639	04.2321.650.01.00000	Computer Software-SAU	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
640	04.2321.650.01.T0000	Computer Software-SAU TECH	\$ 8,910.00	\$ 1,585.73	\$ -	\$ 7,324.27	82.20%
641	04.2321.810.01.00000	Dues and Fees-SAU	\$ 2,900.00	\$ 75.00	\$ -	\$ 2,825.00	97.41%
642	04.2321.890.01.00000	Miscellaneous-SAU	\$ 2,600.00	\$ 1,284.34	\$ 213.63	\$ 1,102.03	42.39%
643	04.2332.112.01.00000	Administration Wages-SPED	\$ 140,500.00	\$ 68,719.44	\$ 74,557.20	\$ (2,776.64)	-1.98%
644	04.2332.211.01.00000	Medical Insurance-SPED	\$ 18,218.00	\$ 8,388.80	\$ 12,583.20	\$ (2,754.00)	-15.12%
645	04.2332.212.01.00000	Dental Insurance-SPED	\$ 1,758.00	\$ 704.16	\$ 1,056.24	\$ (2.40)	-0.14%
646	04.2332.213.01.00000	Life Insurance-SPED	\$ 165.00	\$ 71.28	\$ 106.92	\$ (13.20)	-8.00%
647	04.2332.214.01.00000	Disability Insurance-SPED	\$ 158.00	\$ 112.16	\$ 168.24	\$ (122.40)	-77.47%
648	04.2332.220.01.00000	Social Security-SPED	\$ 11,248.00	\$ 5,505.96	\$ 5,497.57	\$ 244.47	2.17%
649	04.2332.231.01.00000	Employee Retirement-SPED	\$ 18,900.00	\$ 3,026.00	\$ 3,132.94	\$ 12,741.06	67.41%
650	04.2332.232.01.00000	Teacher Retirement	\$ 14,800.00	\$ 10,149.97	\$ 10,095.41	\$ (5,445.38)	-36.79%
651	04.2332.250.01.00000	Unemployment-SPED	\$ 515.00	\$ 193.70	\$ 196.97	\$ 124.33	24.14%
652	04.2332.260.01.00000	Workers' Compensation-SPED	\$ 518.00	\$ 193.70	\$ 196.97	\$ 127.33	24.58%
653	04.2332.290.01.00000	Professional Development-SPED	\$ 2,000.00	\$ 800.00	\$ -	\$ 1,200.00	60.00%
654	04.2332.330.01.00000	Professional Services (Legal)-SPED	\$ 6,000.00	\$ 914.16	\$ -	\$ 5,085.84	84.76%
655	04.2332.534.01.00000	Postage-SPED	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
656	04.2332.540.01.00000	Advertising-SPED	\$ 500.00	\$ 421.25	\$ -	\$ 78.75	15.75%
657	04.2332.580.01.00000	Travel/Conferences - SPED Admin	\$ 2,000.00	\$ 780.00	\$ -	\$ 1,220.00	61.00%
658	04.2332.610.01.00000	General Supplies/Paper-SPED	\$ 500.00	\$ 173.43	\$ -	\$ 326.57	65.31%
659	04.2332.810.01.00000	Dues and Fees-SPED	\$ 500.00	\$ 75.00	\$ -	\$ 425.00	85.00%
660	04.2410.113.02.00000	Principal Salaries-MS	\$ 82,440.00	\$ 44,549.98	\$ 44,212.50	\$ (6,322.48)	-7.67%
661	04.2410.113.03.00000	Principal Salaries-HS	\$ 100,760.00	\$ 54,449.99	\$ 54,037.53	\$ (7,727.52)	-7.67%
662	04.2410.113.11.00000	Principal Salaries-FRES	\$ 88,000.00	\$ 36,154.29	\$ 38,005.68	\$ 13,840.03	15.73%
663	04.2410.113.12.00000	Principal Salaries-LCS	\$ 72,000.00	\$ 27,934.93	\$ 44,000.00	\$ 65.07	0.09%
664	04.2410.211.02.00000	Principal Medical- MS	\$ 22,136.00	\$ 4,970.16	\$ 7,455.24	\$ 9,710.60	43.87%
665	04.2410.211.03.00000	Principal Medical-HS	\$ 27,056.00	\$ 6,074.72	\$ 9,112.08	\$ 11,869.20	43.87%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 12/31/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
666	04.2410.211.11.00000	Principal Medical-FRES	\$ 19,676.00	\$ 14,052.01	\$ 12,293.88	\$ (6,669.89)	-33.90%
667	04.2410.211.12.00000	Principal Medical-LCS	\$ 4,920.00	\$ 2,048.97	\$ 3,073.44	\$ (202.41)	-4.11%
668	04.2410.212.02.00000	Dental Insurance-MS	\$ 1,364.00	\$ 273.12	\$ 409.68	\$ 681.20	49.94%
669	04.2410.212.03.00000	Dental Insurance-HS	\$ 1,668.00	\$ 333.76	\$ 500.64	\$ 833.60	49.98%
670	04.2410.212.11.00000	Dental Insurance-FRES	\$ 1,213.00	\$ 858.86	\$ 728.28	\$ (374.14)	-30.84%
671	04.2410.212.12.00000	Dental Insurance-LCS	\$ 303.00	\$ 121.37	\$ 182.04	\$ (0.41)	-0.14%
672	04.2410.213.02.00000	Life Insurance-MS	\$ 118.00	\$ 42.72	\$ 64.08	\$ 11.20	9.49%
673	04.2410.213.03.00000	Life Insurance-HS	\$ 146.00	\$ 52.32	\$ 78.48	\$ 15.20	10.41%
674	04.2410.213.11.00000	Life Insurance-FRES	\$ 106.00	\$ 21.12	\$ 31.68	\$ 53.20	50.19%
675	04.2410.213.12.00000	Life Insurance-LCS	\$ 26.00	\$ 5.28	\$ 7.92	\$ 12.80	49.23%
676	04.2410.214.02.00000	Disability Insurance-MS	\$ 94.00	\$ 69.92	\$ 104.88	\$ (80.80)	-85.96%
677	04.2410.214.03.00000	Disability Insurance-HS	\$ 116.00	\$ 85.52	\$ 128.28	\$ (97.80)	-84.31%
678	04.2410.214.11.00000	Disability Insurance-FRES	\$ 84.00	\$ 42.37	\$ 63.60	\$ (21.97)	-26.15%
679	04.2410.214.12.00000	Disability Insurance-LCS	\$ 21.00	\$ 10.59	\$ 15.84	\$ (5.43)	-25.86%
680	04.2410.220.02.00000	Social Security-MS	\$ 6,307.00	\$ 3,376.39	\$ 3,331.30	\$ (400.69)	-6.35%
681	04.2410.220.03.00000	Social Security-HS	\$ 7,708.00	\$ 4,126.68	\$ 4,071.50	\$ (490.18)	-6.36%
682	04.2410.220.11.00000	Social Security-FRES	\$ 6,732.00	\$ 2,705.53	\$ 2,689.47	\$ 1,337.00	19.86%
683	04.2410.220.12.00000	Social Security-LCS	\$ 1,683.00	\$ 2,083.72	\$ 2,580.34	\$ (2,981.06)	-177.13%
684	04.2410.232.02.00000	Teacher Retirement-MS	\$ 16,191.00	\$ 8,796.57	\$ 8,683.35	\$ (1,288.92)	-7.96%
685	04.2410.232.03.00000	Teacher Retirement-HS	\$ 19,789.00	\$ 10,837.79	\$ 10,742.67	\$ (1,791.46)	-9.05%
686	04.2410.232.11.00000	Teacher Retirement-FRES	\$ 17,283.00	\$ 7,138.96	\$ 7,464.34	\$ 2,679.70	15.50%
687	04.2410.232.12.00000	Teacher Retirement-LCS	\$ 4,317.00	\$ 1,784.73	\$ 1,866.03	\$ 666.24	15.43%
688	04.2410.250.02.00000	Unemployment-MS	\$ 214.00	\$ 116.89	\$ 116.48	\$ (19.37)	-9.05%
689	04.2410.250.03.00000	Unemployment-HS	\$ 262.00	\$ 142.59	\$ 142.09	\$ (22.68)	-8.66%
690	04.2410.250.11.00000	Unemployment-FRES	\$ 229.00	\$ 99.20	\$ 98.80	\$ 31.00	13.54%
691	04.2410.250.12.00000	Unemployment-LCS	\$ 57.00	\$ 72.62	\$ 89.54	\$ (105.16)	-184.49%
692	04.2410.260.02.00000	Workers' Compensation-MS	\$ 289.00	\$ 116.89	\$ 116.48	\$ 55.63	19.25%
693	04.2410.260.03.00000	Workers' Compensation-HS	\$ 353.00	\$ 142.59	\$ 142.09	\$ 68.32	19.35%
694	04.2410.260.11.00000	Workers' Compensation-FRES	\$ 308.00	\$ 99.20	\$ 98.80	\$ 110.00	35.71%
695	04.2410.260.12.00000	Workers' Compensation-LCS	\$ 77.00	\$ 72.62	\$ 89.54	\$ (85.16)	-110.60%
696	04.2410.290.01.00000	Professional Dev - School Admin	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	100.00%
697	04.2410.534.02.00000	Postage-MS	\$ 960.00	\$ 148.77	\$ 193.48	\$ 617.75	64.35%
698	04.2410.534.03.00000	Postage-HS	\$ 1,240.00	\$ 181.85	\$ 236.45	\$ 821.70	66.27%
699	04.2410.534.11.00000	Postage-FRES	\$ 1,500.00	\$ 93.00	\$ 279.00	\$ 1,128.00	75.20%
700	04.2410.534.12.00000	Postage-LCS	\$ 296.00	\$ -	\$ -	\$ 296.00	100.00%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 12/31/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
701	04.2410.550.02.00000	Printing-MS	\$ 381.00	\$ 124.07	\$ -	\$ 256.93	67.44%
702	04.2410.550.03.00000	Printing-HS	\$ 427.00	\$ 151.64	\$ -	\$ 275.36	64.49%
703	04.2410.550.11.00000	Printing-FRES	\$ 550.00	\$ -	\$ -	\$ 550.00	100.00%
704	04.2410.580.02.00000	Travel/Conferences-MS	\$ 2,700.00	\$ 112.50	\$ -	\$ 2,587.50	95.83%
705	04.2410.580.03.00000	Travel/Conferences-HS	\$ 3,300.00	\$ 137.50	\$ -	\$ 3,162.50	95.83%
706	04.2410.580.11.00000	Travel/Conferences-FRES	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100.00%
707	04.2410.580.12.00000	Travel/Conferences-LCS	\$ 600.00	\$ 44.02	\$ 555.98	\$ -	0.00%
708	04.2410.610.02.00000	General Supplies/Paper-MS	\$ 2,025.00	\$ 379.62	\$ 194.63	\$ 1,450.75	71.64%
709	04.2410.610.03.00000	General Supplies/Paper-HS	\$ 2,475.00	\$ 460.57	\$ 237.92	\$ 1,776.51	71.78%
710	04.2410.610.11.00000	General Supplies/Paper-FRES	\$ 5,050.00	\$ 4,994.41	\$ -	\$ 55.59	1.10%
711	04.2410.610.12.00000	General Supplies/Paper-LCS	\$ 650.00	\$ 284.95	\$ 125.97	\$ 239.08	36.78%
712	04.2410.650.02.T0000	Computer Software - MS TECH	\$ 7,312.00	\$ 4,393.25	\$ 2,271.61	\$ 647.14	8.85%
713	04.2410.650.03.T0000	Computer Software - HS TECH	\$ 5,319.00	\$ 3,194.23	\$ 1,514.41	\$ 610.36	11.48%
714	04.2410.650.11.T0000	Computer Software - FRES TECH	\$ 13,748.00	\$ 6,556.72	\$ 3,028.82	\$ 4,162.46	30.28%
715	04.2410.650.12.T0000	Computer Software - LCS TECH	\$ 3,974.00	\$ 1,096.53	\$ 757.20	\$ 2,120.27	53.35%
716	04.2410.810.02.00000	Fees & Dues-MS	\$ 2,944.00	\$ 2,901.00	\$ 67.50	\$ (24.50)	-0.83%
717	04.2410.810.03.00000	Fees & Dues-HS	\$ 3,599.00	\$ 3,388.00	\$ 214.50	\$ (3.50)	-0.10%
718	04.2410.810.11.00000	Fees & Dues-FRES	\$ 810.00	\$ 259.00	\$ -	\$ 551.00	68.02%
719	04.2410.890.02.00000	Reg Ed - Misc MS	\$ 475.00	\$ 578.27	\$ -	\$ (103.27)	-21.74%
720	04.2410.890.03.00000	Reg Ed - Misc HS	\$ 525.00	\$ 687.33	\$ -	\$ (162.33)	-30.92%
721	04.2410.890.11.00000	Reg Ed - Misc FRES	\$ 500.00	\$ 517.25	\$ 250.00	\$ (267.25)	-53.45%
722	04.2411.114.02.00000	Secretarial Salaries-MS	\$ 35,451.00	\$ 17,201.80	\$ 19,733.60	\$ (1,484.40)	-4.19%
723	04.2411.114.03.00000	Secretarial Salaries-HS	\$ 43,329.00	\$ 20,570.47	\$ 24,123.45	\$ (1,364.92)	-3.15%
724	04.2411.114.11.00000	Secretarial Salaries-FRES	\$ 64,975.00	\$ 30,721.54	\$ 35,850.44	\$ (1,596.98)	-2.46%
725	04.2411.114.12.00000	Secretarial Salaries-LCS	\$ 26,821.00	\$ 14,943.32	\$ 15,718.78	\$ (3,841.10)	-14.32%
726	04.2411.211.02.00000	Medical insurance-MS	\$ 8,086.00	\$ 3,250.66	\$ 3,193.81	\$ 1,641.53	20.30%
727	04.2411.211.03.00000	Medical insurance-HS	\$ 9,882.00	\$ 3,974.78	\$ 3,903.52	\$ 2,003.70	20.28%
728	04.2411.211.11.00000	Medical insurance-FRES	\$ 25,592.00	\$ 10,544.88	\$ 15,777.52	\$ (730.40)	-2.85%
729	04.2411.211.12.00000	Medical insurance-LCS	\$ 996.00	\$ 600.00	\$ 1,200.00	\$ (804.00)	-80.72%
730	04.2411.212.02.00000	Dental Insurance-MS	\$ 741.00	\$ 260.70	\$ 295.14	\$ 185.16	24.99%
731	04.2411.212.03.00000	Dental Insurance-HS	\$ 1,193.00	\$ 308.62	\$ 360.89	\$ 523.49	43.88%
732	04.2411.212.11.00000	Dental Insurance-FRES	\$ 2,395.00	\$ 958.96	\$ 1,427.20	\$ 8.84	0.37%
733	04.2411.213.02.00000	Life Insurance-MS	\$ 45.00	\$ 20.24	\$ 23.74	\$ 1.02	2.27%
734	04.2411.213.03.00000	Life Insurance-HS	\$ 54.00	\$ 23.84	\$ 28.99	\$ 1.17	2.17%
735	04.2411.213.11.00000	Life Insurance-FRES	\$ 66.00	\$ 36.48	\$ 54.34	\$ (24.82)	-37.61%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 12/31/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
736	04.2411.213.12.00000	Life Insurance-LCS	\$ 33.00	\$ 15.84	\$ 23.76	\$ (6.60)	-20.00%
737	04.2411.214.02.00000	Disability Insurance-MS	\$ 71.00	\$ 29.09	\$ 33.30	\$ 8.61	12.13%
738	04.2411.214.03.00000	Disability Insurance-HS	\$ 87.00	\$ 34.35	\$ 40.74	\$ 11.91	13.69%
739	04.2411.214.11.00000	Disability Insurance-FRES	\$ 109.00	\$ 53.28	\$ 79.32	\$ (23.60)	-21.65%
740	04.2411.214.12.00000	Disability Insurance-LCS	\$ 53.00	\$ 22.24	\$ 33.36	\$ (2.60)	-4.91%
741	04.2411.220.02.00000	Social Security-MS	\$ 2,712.00	\$ 1,301.48	\$ 1,512.38	\$ (101.86)	-3.76%
742	04.2411.220.03.00000	Social Security-HS	\$ 3,315.00	\$ 1,556.08	\$ 1,848.91	\$ (89.99)	-2.71%
743	04.2411.220.11.00000	Social Security-FRES	\$ 4,943.00	\$ 2,240.10	\$ 2,562.90	\$ 140.00	2.83%
744	04.2411.220.12.00000	Social Security-LCS	\$ 2,024.00	\$ 1,189.06	\$ 1,294.33	\$ (459.39)	-22.70%
745	04.2411.231.02.00000	Employee Retirement-MS	\$ 4,797.00	\$ 2,331.65	\$ 2,669.92	\$ (204.57)	-4.26%
746	04.2411.231.03.00000	Employee Retirement-HS	\$ 5,862.00	\$ 2,788.43	\$ 3,263.97	\$ (190.40)	-3.25%
747	04.2411.231.11.00000	Employee Retirement-FRES	\$ 5,400.00	\$ 3,023.47	\$ 2,804.09	\$ (427.56)	-7.92%
748	04.2411.231.12.00000	Employee Retirement-LCS	\$ 3,580.00	\$ 2,068.06	\$ 2,207.92	\$ (695.98)	-19.44%
749	04.2411.250.02.00000	Unemployment-MS	\$ 92.00	\$ 45.71	\$ 52.75	\$ (6.46)	-7.02%
750	04.2411.250.03.00000	Unemployment-HS	\$ 113.00	\$ 54.60	\$ 64.42	\$ (6.02)	-5.33%
751	04.2411.250.11.00000	Unemployment-FRES	\$ 168.00	\$ 80.63	\$ 94.75	\$ (7.38)	-4.39%
752	04.2411.250.12.00000	Unemployment-LCS	\$ 69.00	\$ 40.40	\$ 43.97	\$ (15.37)	-22.28%
753	04.2411.260.02.00000	Workers' Compensation-MS	\$ 124.00	\$ 45.71	\$ 52.75	\$ 25.54	20.60%
754	04.2411.260.03.00000	Workers' Compensation-HS	\$ 152.00	\$ 54.60	\$ 64.42	\$ 32.98	21.70%
755	04.2411.260.11.00000	Workers' Compensation-FRES	\$ 226.00	\$ 80.63	\$ 94.75	\$ 50.62	22.40%
756	04.2411.260.12.00000	Workers' Compensation-LCS	\$ 93.00	\$ 40.40	\$ 43.97	\$ 8.63	9.28%
757	04.2490.890.02.00000	Graduation/Assembly Expenses-MS	\$ 2,048.00	\$ 309.98	\$ 660.09	\$ 1,077.93	52.63%
758	04.2490.890.03.00000	Graduation/Assembly Expenses-HS	\$ 2,700.00	\$ 378.88	\$ 806.77	\$ 1,514.35	56.09%
759	04.2490.890.11.00000	Graduation/Assembly Expenses-FRES	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100.00%
760	04.2490.890.12.00000	Graduation/Assembly Expenses-LCS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
761	04.2510.112.01.00000	Business Services Wages-SAU	\$ 169,325.00	\$ 79,412.48	\$ 78,662.52	\$ 11,250.00	6.64%
762	04.2510.211.01.00000	Medical Insurance-BUS	\$ 42,810.00	\$ 17,833.68	\$ 26,750.52	\$ (1,774.20)	-4.14%
763	04.2510.212.01.00000	Dental Insurance-BUS	\$ 2,395.00	\$ 958.96	\$ 1,438.44	\$ (2.40)	-0.10%
764	04.2510.213.01.00000	Life Insurance-BUS	\$ 165.00	\$ 79.20	\$ 118.80	\$ (33.00)	-20.00%
765	04.2510.214.01.00000	Disability Insurance-BUS	\$ 158.00	\$ 116.24	\$ 174.36	\$ (132.60)	-83.92%
766	04.2510.220.01.00000	Social Security-BUS	\$ 10,452.00	\$ 6,128.74	\$ 5,541.77	\$ (1,218.51)	-11.66%
767	04.2510.231.01.00000	Employee Retirement-BUS	\$ 10,056.00	\$ 10,874.71	\$ 10,643.10	\$ (11,461.81)	-113.98%
768	04.2510.232.01.00000	Teacher Retirement-BUS	\$ 18,658.00	\$ 294.59	\$ -	\$ 18,363.41	98.42%
769	04.2510.250.01.00000	Unemployment Comp - BUS	\$ 440.00	\$ 219.62	\$ 204.49	\$ 15.89	3.61%
770	04.2510.260.01.00000	Workers' Compensation-BUS	\$ 595.00	\$ 219.63	\$ 204.49	\$ 170.88	28.72%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 12/31/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
771	04.2510.290.01.00000	Professional Development-BUS	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	100.00%
772	04.2510.330.01.00000	Professional Services FSA-BUS	\$ 2,000.00	\$ 1,408.80	\$ -	\$ 591.20	29.56%
773	04.2510.331.01.00000	Fiscal Contracted Services - BUS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
774	04.2510.534.01.00000	Postage-Business Office	\$ 950.00	\$ 93.00	\$ 279.00	\$ 578.00	60.84%
775	04.2510.550.01.00000	Printing - Business Office	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	100.00%
776	04.2510.580.01.00000	Travel/Conferences - BUS	\$ 1,200.00	\$ 340.00	\$ -	\$ 860.00	71.67%
777	04.2510.610.01.00000	General Supplies/Paper-BUS	\$ 1,300.00	\$ 1,350.99	\$ 24.43	\$ (75.42)	-5.80%
778	04.2510.650.01.T0000	Computer Software- BUS TECH	\$ 26,201.00	\$ 21,701.75	\$ -	\$ 4,499.25	17.17%
779	04.2510.735.01.T0000	Replace Equipment-BUS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
780	04.2510.810.01.00000	Dues and Fees-BUS	\$ 550.00	\$ 200.00	\$ -	\$ 350.00	63.64%
781	04.2510.890.01.00000	Miscellaneous - Audit-BUS	\$ 18,500.00	\$ -	\$ -	\$ 18,500.00	100.00%
782	04.2620.114.01.00000	Facilities Salaries	\$ 76,805.00	\$ 38,402.52	\$ 38,402.48	\$ -	0.00%
783	04.2620.114.02.00000	Custodial Salaries-MS	\$ 66,586.00	\$ 29,691.13	\$ 30,283.20	\$ 6,611.67	9.93%
784	04.2620.114.03.00000	Custodial Salaries-HS	\$ 66,587.00	\$ 33,821.68	\$ 30,000.00	\$ 2,765.32	4.15%
785	04.2620.114.11.00000	Custodial Salaries-FRES	\$ 123,449.00	\$ 68,842.48	\$ 50,000.00	\$ 4,606.52	3.73%
786	04.2620.114.12.00000	Custodial Salaries-LCS	\$ 27,917.00	\$ 15,557.50	\$ 14,437.36	\$ (2,077.86)	-7.44%
787	04.2620.211.01.00000	Medical insurance	\$ 24,596.00	\$ 10,244.88	\$ 15,367.32	\$ (1,016.20)	-4.13%
788	04.2620.211.02.00000	Medical insurance-MS	\$ 29,400.00	\$ 12,142.16	\$ 16,309.23	\$ 948.61	3.23%
789	04.2620.211.03.00000	Medical insurance-HS	\$ 29,400.00	\$ 12,142.00	\$ 16,309.10	\$ 948.90	3.23%
790	04.2620.211.11.00000	Medical insurance-FRES	\$ 12,504.00	\$ 4,894.40	\$ 7,491.60	\$ 118.00	0.94%
791	04.2620.211.12.00000	Medical insurance-LCS	\$ 1,096.00	\$ 300.00	\$ 600.00	\$ 196.00	17.88%
792	04.2620.212.01.00000	Dental Insurance	\$ 1,515.00	\$ 606.88	\$ 910.32	\$ (2.20)	-0.15%
793	04.2620.212.02.00000	Dental Insurance-MS	\$ 1,870.00	\$ 721.60	\$ 969.58	\$ 178.82	9.56%
794	04.2620.212.03.00000	Dental Insurance-HS	\$ 1,922.00	\$ 721.52	\$ 969.46	\$ 231.02	12.02%
795	04.2620.212.11.00000	Dental Insurance-FRES	\$ 2,319.00	\$ 842.30	\$ 1,422.96	\$ 53.74	2.32%
796	04.2620.212.12.00000	Dental Insurance-LCS	\$ 58.00	\$ -	\$ -	\$ 58.00	100.00%
797	04.2620.213.01.00000	Life Insurance	\$ 132.00	\$ 42.24	\$ 63.36	\$ 26.40	20.00%
798	04.2620.213.02.00000	Life Insurance-MS	\$ 47.00	\$ 28.24	\$ 38.70	\$ (19.94)	-42.43%
799	04.2620.213.03.00000	Life Insurance-HS	\$ 52.00	\$ 28.24	\$ 38.70	\$ (14.94)	-28.73%
800	04.2620.213.11.00000	Life Insurance-FRES	\$ 99.00	\$ 58.27	\$ 92.14	\$ (51.41)	-51.93%
801	04.2620.213.12.00000	Life Insurance-LCS	\$ 33.00	\$ 15.84	\$ 23.76	\$ (6.60)	-20.00%
802	04.2620.214.01.00000	Disability Insurance	\$ 105.00	\$ 62.00	\$ 93.00	\$ (50.00)	-47.62%
803	04.2620.214.02.00000	Disability Insurance-MS	\$ 76.00	\$ 44.96	\$ 61.71	\$ (30.67)	-40.36%
804	04.2620.214.03.00000	Disability Insurance-HS	\$ 83.00	\$ 44.88	\$ 61.59	\$ (23.47)	-28.28%
805	04.2620.214.11.00000	Disability Insurance-FRES	\$ 159.00	\$ 91.64	\$ 144.93	\$ (77.57)	-48.79%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 12/31/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
806	04.2620.214.12.00000	Disability Insurance-LCS	\$ 53.00	\$ 23.28	\$ 34.92	\$ (5.20)	-9.81%
807	04.2620.220.01.00000	Social Security	\$ 5,876.00	\$ 2,796.01	\$ 2,721.04	\$ 358.95	6.11%
808	04.2620.220.02.00000	Social Security-MS	\$ 5,091.00	\$ 2,096.08	\$ 2,081.52	\$ 913.40	17.94%
809	04.2620.220.03.00000	Social Security-HS	\$ 5,093.00	\$ 2,411.63	\$ 2,500.00	\$ 181.37	3.56%
810	04.2620.220.11.00000	Social Security-FRES	\$ 9,445.00	\$ 5,287.70	\$ 4,000.00	\$ 157.30	1.67%
811	04.2620.220.12.00000	Social Security-LCS	\$ 2,136.00	\$ 1,213.08	\$ 1,150.35	\$ (227.43)	-10.65%
812	04.2620.231.01.00000	Employee Retirement	\$ 10,392.00	\$ 5,211.50	\$ 5,195.84	\$ (15.34)	-0.15%
813	04.2620.231.02.00000	Employee Retirement-MS	\$ 5,282.00	\$ 2,721.11	\$ 2,742.80	\$ (181.91)	-3.44%
814	04.2620.231.03.00000	Employee Retirement-HS	\$ 5,282.00	\$ 2,720.93	\$ 2,742.67	\$ (181.60)	-3.44%
815	04.2620.231.11.00000	Employee Retirement-FRES	\$ 10,642.00	\$ 5,755.45	\$ 4,000.00	\$ 886.55	8.33%
816	04.2620.250.01.00000	Unemployment	\$ 200.00	\$ 99.84	\$ 99.84	\$ 0.32	0.16%
817	04.2620.250.02.00000	Unemployment-MS	\$ 172.00	\$ 77.27	\$ 78.83	\$ 15.90	9.24%
818	04.2620.250.03.00000	Unemployment-HS	\$ 172.00	\$ 87.90	\$ 118.21	\$ (34.11)	-19.83%
819	04.2620.250.11.00000	Unemployment-FRES	\$ 322.00	\$ 181.87	\$ 284.42	\$ (144.29)	-44.81%
820	04.2620.250.12.00000	Unemployment-LCS	\$ 73.00	\$ 41.23	\$ 39.06	\$ (7.29)	-9.99%
821	04.2620.260.01.00000	Workers' Compensation	\$ 2,150.00	\$ 1,079.13	\$ 1,079.13	\$ (8.26)	-0.38%
822	04.2620.260.02.00000	Workers' Compensation-MS	\$ 1,562.00	\$ 834.39	\$ 851.04	\$ (123.43)	-7.90%
823	04.2620.260.03.00000	Workers' Compensation-HS	\$ 1,563.00	\$ 950.35	\$ 1,277.92	\$ (665.27)	-42.56%
824	04.2620.260.11.00000	Workers' Compensation-FRES	\$ 3,079.00	\$ 1,419.44	\$ 2,014.27	\$ (354.71)	-11.52%
825	04.2620.260.12.00000	Workers' Compensation-LCS	\$ 723.00	\$ 445.63	\$ 422.59	\$ (145.22)	-20.09%
826	04.2620.290.01.00000	Profn'l Development (Training)	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
827	04.2620.330.01.00000	Custodial Contracted-SAU	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
828	04.2620.411.02.00000	Water/Sewerage-MS	\$ 13,000.00	\$ 7,208.74	\$ 9,591.26	\$ (3,800.00)	-29.23%
829	04.2620.411.03.00000	Water/Sewerage-HS	\$ 16,000.00	\$ 8,510.01	\$ 10,189.99	\$ (2,700.00)	-16.88%
830	04.2620.411.11.00000	Water/Sewerage-FRES	\$ 22,500.00	\$ 12,831.25	\$ 13,168.75	\$ (3,500.00)	-15.56%
831	04.2620.421.02.00000	Disposal Services-MS	\$ 2,800.00	\$ 958.28	\$ 1,983.26	\$ (141.54)	-5.06%
832	04.2620.421.03.00000	Disposal Services-HS	\$ 3,400.00	\$ 909.32	\$ 2,685.74	\$ (195.06)	-5.74%
833	04.2620.421.11.00000	Disposal Services-FRES	\$ 6,200.00	\$ 1,867.60	\$ 4,669.00	\$ (336.60)	-5.43%
834	04.2620.421.12.00000	Disposal Services-LCS	\$ 3,100.00	\$ 923.80	\$ 2,309.50	\$ (133.30)	-4.30%
835	04.2620.422.02.00000	Snow Plowing Services-MS	\$ 5,250.00	\$ 993.99	\$ 4,256.01	\$ -	0.00%
836	04.2620.422.03.00000	Snow Plowing Services-HS	\$ 5,250.00	\$ 994.01	\$ 4,255.99	\$ -	0.00%
837	04.2620.422.11.00000	Snow Plowing Services-FRES	\$ 7,350.00	\$ 994.01	\$ 6,355.99	\$ -	0.00%
838	04.2620.422.12.00000	Snow Plowing Services-LCS	\$ 3,150.00	\$ 994.01	\$ 2,155.99	\$ -	0.00%
839	04.2620.424.02.00000	Lawn & Grounds Care-MS	\$ 1,390.00	\$ 3,198.30	\$ 36.01	\$ (1,844.31)	-132.68%
840	04.2620.424.03.00000	Lawn & Grounds Care-HS	\$ 1,665.00	\$ 3,886.81	\$ 44.01	\$ (2,265.82)	-136.09%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 12/31/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
841	04.2620.424.11.00000	Lawn & Grounds Care-FRES	\$ 800.00	\$ 39.41	\$ -	\$ 760.59	95.07%
842	04.2620.424.12.00000	Lawn & Grounds Care-LCS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
843	04.2620.430.00.00000	3-year Facility Improvement Plan	\$ 50,000.00	\$ -	\$ 10,248.00	\$ 39,752.00	79.50%
844	04.2620.430.01.00000	Repairs & Maintenance Serv - SAU	\$ 400.00	\$ 109.41	\$ 0.01	\$ 290.58	72.65%
845	04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$ 31,000.00	\$ 8,866.40	\$ 4,935.11	\$ 17,198.49	55.48%
846	04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$ 33,000.00	\$ 10,663.35	\$ 6,013.62	\$ 16,323.03	49.46%
847	04.2620.430.11.00000	Repairs & Maintenance Serv.-FRES	\$ 31,000.00	\$ 31,757.41	\$ 14,814.60	\$ (15,572.01)	-50.23%
848	04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	\$ 19,000.00	\$ 6,472.61	\$ 1,842.00	\$ 10,685.39	56.24%
849	04.2620.520.02.00000	Building Insurance-MS	\$ 10,758.00	\$ 10,757.33	\$ -	\$ 0.67	0.01%
850	04.2620.520.03.00000	Building Insurance-HS	\$ 13,099.00	\$ 13,095.88	\$ -	\$ 3.12	0.02%
851	04.2620.520.11.00000	Building Insurance-FRES	\$ 17,773.00	\$ 17,772.98	\$ -	\$ 0.02	0.00%
852	04.2620.520.12.00000	Building Insurance-LCS	\$ 5,141.00	\$ 5,144.81	\$ -	\$ (3.81)	-0.07%
853	04.2620.580.01.00000	Travel/Conferences - Facilities Mgr	\$ 1,500.00	\$ 124.90	\$ 142.96	\$ 1,232.14	82.14%
854	04.2620.610.01.00000	General Supplies/Paper-SAU	\$ 400.00	\$ 39.46	\$ -	\$ 360.54	90.14%
855	04.2620.610.02.00000	General Supplies/Paper-MS	\$ 7,500.00	\$ 8,601.49	\$ 121.93	\$ (1,223.42)	-16.31%
856	04.2620.610.03.00000	General Supplies/Paper-HS	\$ 9,000.00	\$ 10,030.96	\$ 133.89	\$ (1,164.85)	-12.94%
857	04.2620.610.11.00000	General Supplies/Paper-FRES	\$ 14,000.00	\$ 8,627.27	\$ 72.44	\$ 5,300.29	37.86%
858	04.2620.610.12.00000	General Supplies/Paper-LCS	\$ 5,000.00	\$ 3,948.03	\$ -	\$ 1,051.97	21.04%
859	04.2620.622.01.00000	Electricity - SAU	\$ 4,600.00	\$ 2,361.14	\$ 1,638.82	\$ 600.04	13.04%
860	04.2620.622.02.00000	Electricity-MS	\$ 41,300.00	\$ 13,374.25	\$ 19,025.75	\$ 8,900.00	21.55%
861	04.2620.622.03.00000	Electricity-HS	\$ 50,100.00	\$ 16,346.29	\$ 23,253.71	\$ 10,500.00	20.96%
862	04.2620.622.11.00000	Electricity-FRES	\$ 67,300.00	\$ 31,327.11	\$ 55,672.89	\$ (19,700.00)	-29.27%
863	04.2620.622.12.00000	Electricity-LCS	\$ 19,300.00	\$ 9,529.97	\$ 7,469.95	\$ 2,300.08	11.92%
864	04.2620.624.01.00000	Oil - SAU	\$ 4,500.00	\$ 971.92	\$ 3,528.08	\$ -	0.00%
865	04.2620.624.02.00000	Oil-MS	\$ 45,000.00	\$ 12,880.88	\$ 32,119.12	\$ -	0.00%
866	04.2620.624.03.00000	Oil-HS	\$ 54,000.00	\$ 15,527.31	\$ 38,472.69	\$ -	0.00%
867	04.2620.624.11.00000	Fuel -FRES	\$ 54,000.00	\$ 11,988.86	\$ 42,011.14	\$ -	0.00%
868	04.2620.624.12.00000	Oil-LCS	\$ 9,000.00	\$ 3,039.03	\$ 5,960.97	\$ -	0.00%
869	04.2620.731.02.00000	New Equipment-MS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
870	04.2620.731.03.00000	New Equipment-HS	\$ 600.00	\$ -	\$ -	\$ 600.00	100.00%
871	04.2620.731.11.00000	New Equipment-FRES	\$ 5,500.00	\$ 4,217.79	\$ 4,217.79	\$ (2,935.58)	-53.37%
872	04.2620.731.12.00000	New Equipment-LCS	\$ 500.00	\$ 5,845.00	\$ -	\$ (5,345.00)	-1069.00%
873	04.2620.735.02.00000	Replacement Equipment-MS	\$ 2,750.00	\$ 1,898.01	\$ 1,898.01	\$ (1,046.02)	-38.04%
874	04.2620.735.03.00000	Replacement Equipment-HS	\$ 2,750.00	\$ 2,319.78	\$ 2,319.78	\$ (1,889.56)	-68.71%
875	04.2620.735.11.00000	Replacement Equipment-FRES	\$ 9,500.00	\$ 8,561.23	\$ 8,561.23	\$ (7,622.46)	-80.24%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 12/31/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
876	04.2620.735.12.00000	Replacement Equipment-LCS	\$ 1,000.00	\$ -	\$ 558.87	\$ 441.13	44.11%
877	04.2620.737.02.00000	Replacement Furn & Fixtures - MS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
878	04.2620.737.03.00000	Replacement Furn & Fixtures - HS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
879	04.2620.737.11.00000	Replacement Furn & Fixtures - FRES	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
880	04.2620.737.12.00000	Replacement Furn & Fixtures - LCS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
881	04.2620.890.01.00000	Maintenance - Misc - SAU	\$ 100.00	\$ -	\$ -	\$ 100.00	100.00%
882	04.2721.519.02.00000	Student Transportation-MS	\$ 87,830.00	\$ 35,132.50	\$ 52,697.50	\$ -	0.00%
883	04.2721.519.03.00000	Student Transportation-HS	\$ 106,925.00	\$ 42,770.50	\$ 64,154.50	\$ -	0.00%
884	04.2721.519.11.00000	Student Transportation-FRES	\$ 145,115.00	\$ 58,046.00	\$ 87,069.00	\$ -	0.00%
885	04.2721.519.12.00000	Student Transportation-LCS	\$ 42,005.00	\$ 16,803.00	\$ 25,202.00	\$ -	0.00%
886	04.2722.519.02.00000	SPED Transportation (All)-MS	\$ 22,750.00	\$ 15,890.58	\$ 3,624.13	\$ 3,235.29	14.22%
887	04.2722.519.03.00000	SPED Transportation (All)-HS	\$ 106,730.00	\$ 55,872.24	\$ 33,594.61	\$ 17,263.15	16.17%
888	04.2722.519.11.00000	SPED Transportation (All)-FRES	\$ 102,440.00	\$ 36,580.38	\$ 45,915.48	\$ 19,944.14	19.47%
889	04.2722.519.12.00000	SPED Transportation (All)-LCS	\$ 28,080.00	\$ 17,447.66	\$ 5,448.26	\$ 5,184.08	18.46%
890	04.2723.114.03.00000	Voc-Ed/CTE Driver Salaries	\$ 6,000.00	\$ 3,434.45	\$ 4,500.00	\$ (1,934.45)	...
891	04.2723.211.03.00000	Health Insurance	\$ -	\$ 51.02	\$ -	\$ (51.02)	...
892	04.2723.212.03.00000	Dental Insurance	\$ -	\$ 2.70	\$ -	\$ (2.70)	...
893	04.2723.213.03.00000	Life Insurance - Voc-Ed/CTE Driver	\$ -	\$ 0.18	\$ -	\$ (0.18)	...
894	04.2723.214.03.00000	Disability Insurance - Voc-Ed/CTE D	\$ -	\$ 0.29	\$ -	\$ (0.29)	...
895	04.2723.220.03.00000	Social Security - Voc-Ed/CTE Driver	\$ 475.00	\$ 262.00	\$ 1,015.35	\$ (802.35)	-168.92%
896	04.2723.231.03.00000	Employee Retirement	\$ -	\$ 16.49	\$ -	\$ (16.49)	...
897	04.2723.250.03.00000	UC - Voc-Ed/CTE Driver	\$ 30.00	\$ 8.94	\$ 36.02	\$ (14.96)	-49.87%
898	04.2723.260.03.00000	WC - Voc-Ed/CTE Driver	\$ 30.00	\$ 8.94	\$ 129.46	\$ (108.40)	-361.33%
899	04.2725.519.02.00000	Field Trip Transportation-MS	\$ 4,725.00	\$ 870.84	\$ 254.16	\$ 3,600.00	76.19%
900	04.2725.519.03.00000	Field Trip Transportation-HS	\$ 5,525.00	\$ 1,064.36	\$ 310.64	\$ 4,150.00	75.11%
901	04.2725.519.11.00000	Field Trip Transportation-FRES	\$ 5,340.00	\$ 1,883.54	\$ 2,947.08	\$ 509.38	9.54%
902	04.2725.519.12.00000	Field Trip Transportation-LCS	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	0.00%
903	04.2726.114.01.00000	Intra-District Transportation - Sal	\$ 8,750.00	\$ 2,367.63	\$ 9,255.98	\$ (2,873.61)	-32.84%
904	04.2726.211.01.00000	Health Insurance	\$ -	\$ 39.04	\$ -	\$ (39.04)	...
905	04.2726.212.01.00000	Dental Insurance	\$ -	\$ 2.15	\$ -	\$ (2.15)	...
906	04.2726.213.01.00000	Life Insurance	\$ -	\$ 0.16	\$ -	\$ (0.16)	...
907	04.2726.214.01.00000	Disability Insurance	\$ -	\$ 0.25	\$ -	\$ (0.25)	...
908	04.2726.220.01.00000	Intra-District Transportation - Soc	\$ 698.00	\$ 180.56	\$ 676.78	\$ (159.34)	-22.83%
909	04.2726.231.01.00000	Employee Retirement	\$ -	\$ 10.99	\$ -	\$ (10.99)	...
910	04.2726.232.01.00000	Teacher Retirement	\$ -	\$ 4.15	\$ -	\$ (4.15)	...

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 12/31/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
911	04.2726.250.01.00000	Intra-District Transportation - UC	\$ 30.00	\$ 6.15	\$ 24.14	\$ (0.29)	-0.97%
912	04.2726.260.01.00000	Intra-District Transportation - WC	\$ 30.00	\$ 6.15	\$ 86.45	\$ (62.60)	-208.67%
913	04.2743.114.03.00000	Vocational Ed Van Driver - HS	\$ -	\$ 117.00	\$ -	\$ (117.00)	...
914	04.2743.211.03.00000	Health Insurance	\$ -	\$ 7.56	\$ -	\$ (7.56)	...
915	04.2743.212.03.00000	Dental Insurance	\$ -	\$ 0.52	\$ -	\$ (0.52)	...
916	04.2743.213.03.00000	Life Insurance	\$ -	\$ 0.06	\$ -	\$ (0.06)	...
917	04.2743.214.03.00000	Disability Insurance	\$ -	\$ 0.08	\$ -	\$ (0.08)	...
918	04.2743.220.03.00000	Vocational Ed Van Driver Social Sec	\$ -	\$ 8.85	\$ -	\$ (8.85)	...
919	04.2743.232.03.00000	Teacher Retirement	\$ -	\$ 6.22	\$ -	\$ (6.22)	...
920	04.2743.250.03.00000	Vocational Ed Van Driver Unemploy C	\$ -	\$ 0.31	\$ -	\$ (0.31)	...
921	04.2743.260.03.00000	Vocational Ed Van Driver Worker Com	\$ -	\$ 0.31	\$ -	\$ (0.31)	...
922	04.2743.443.03.00000	Vocational Ed Vehicle Lease - HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
923	04.2743.519.03.00000	Vocational Transportation-HS	\$ 2,500.00	\$ 450.00	\$ -	\$ 2,050.00	...
924	04.2743.626.03.00000	Vocational Ed Vehicle Fuel/Repair -	\$ 2,000.00	\$ 2,161.47	\$ 1,406.36	\$ (1,567.83)	...
925	04.2744.114.02.00000	Athletic Van Driver - MS	\$ 538.00	\$ -	\$ -	\$ 538.00	...
926	04.2744.114.03.00000	Athletic Van Driver - HS	\$ 500.00	\$ -	\$ -	\$ 500.00	...
927	04.2744.220.03.00000	Social Security	\$ 38.00	\$ -	\$ -	\$ 38.00	100.00%
928	04.2744.250.02.00000	Unemployment Compensation	\$ 4.00	\$ -	\$ -	\$ 4.00	...
929	04.2744.250.03.00000	Unemployment Compensation	\$ 4.00	\$ -	\$ -	\$ 4.00	100.00%
930	04.2744.260.02.00000	Workers' Compensation	\$ 5.00	\$ -	\$ -	\$ 5.00	100.00%
931	04.2744.260.03.00000	Workers' Compensation	\$ 5.00	\$ -	\$ -	\$ 5.00	...
932	04.2744.519.02.00000	Athletic Transportation-MS	\$ 19,495.00	\$ 3,009.25	\$ 16,000.00	\$ 485.75	...
933	04.2744.519.03.00000	Athletic Transportation-HS	\$ 23,605.00	\$ 3,677.98	\$ 19,500.00	\$ 427.02	...
934	04.2745.114.02.00000	Co-Curricular Activity Driver - M	\$ 250.00	\$ -	\$ -	\$ 250.00	...
935	04.2745.114.03.00000	Co-Curricular Activity Driver - H	\$ 250.00	\$ -	\$ -	\$ 250.00	...
936	04.2745.114.11.00000	Co-Curricular Activity Driver - F	\$ 250.00	\$ -	\$ -	\$ 250.00	...
937	04.2745.220.02.00000	Co-Curricular Driver Social Secur	\$ 15.00	\$ -	\$ -	\$ 15.00	...
938	04.2745.220.03.00000	Co-Curricular Driver Social Secur	\$ 19.00	\$ -	\$ -	\$ 19.00	...
939	04.2745.220.11.00000	Co-Curricular Driver Social Secur	\$ 19.00	\$ -	\$ -	\$ 19.00	...
940	04.2745.250.02.00000	Co-Curricular Driver Unemployment	\$ 4.00	\$ -	\$ -	\$ 4.00	100.00%
941	04.2745.250.03.00000	Co-Curricular Driver Unemployment	\$ 4.00	\$ -	\$ -	\$ 4.00	100.00%
942	04.2745.250.11.00000	Co-Curricular Driver Unemployment	\$ 4.00	\$ -	\$ -	\$ 4.00	100.00%
943	04.2745.260.02.00000	Co-Curricular Driver Worker's Comp	\$ 5.00	\$ -	\$ -	\$ 5.00	100.00%
944	04.2745.260.03.00000	Co-Curricular Driver Worker's Comp	\$ 5.00	\$ -	\$ -	\$ 5.00	100.00%
945	04.2745.260.11.00000	Co-Curricular Driver Worker's Comp	\$ 5.00	\$ -	\$ -	\$ 5.00	100.00%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 12/31/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
946	04.2844.112.01.00000	Technology Service Wages - SAU	\$ 94,380.00	\$ 49,718.05	\$ 46,644.07	\$ (1,982.12)	-2.10%
947	04.2844.112.02.00000	Technology Service Wages - MS	\$ 25,200.00	\$ 10,057.26	\$ 11,723.25	\$ 3,419.49	13.57%
948	04.2844.112.03.00000	Technology Service Wages - HS	\$ 30,800.00	\$ 12,215.47	\$ 14,332.50	\$ 4,252.03	13.81%
949	04.2844.112.11.00000	Technology Service Wages - FRES	\$ 40,636.00	\$ 20,616.96	\$ 21,409.92	\$ (1,390.88)	-3.42%
950	04.2844.112.12.00000	Technology Service Wages - LCS	\$ 10,159.00	\$ 5,154.24	\$ 5,352.48	\$ (347.72)	-3.42%
951	04.2844.211.01.00000	Medical insurance-SAU	\$ 15,968.00	\$ 6,654.48	\$ 9,981.72	\$ (668.20)	-4.18%
952	04.2844.211.02.00000	Medical insurance-MS	\$ 10,962.00	\$ 1,714.58	\$ 2,560.71	\$ 6,686.71	61.00%
953	04.2844.211.03.00000	Medical insurance-HS	\$ 13,397.00	\$ 2,079.82	\$ 3,130.89	\$ 8,186.29	61.11%
954	04.2844.211.11.00000	Medical insurance-FRES	\$ 19,677.00	\$ 8,195.92	\$ 12,293.88	\$ (812.80)	-4.13%
955	04.2844.211.12.00000	Medical insurance-LCS	\$ 4,919.00	\$ 2,048.96	\$ 3,073.44	\$ (203.40)	-4.13%
956	04.2844.212.01.00000	Dental Insurance-SAU	\$ 879.00	\$ 352.08	\$ 528.12	\$ (1.20)	-0.14%
957	04.2844.212.02.00000	Dental Insurance-MS	\$ 682.00	\$ 103.63	\$ 154.77	\$ 423.60	62.11%
958	04.2844.212.03.00000	Dental Insurance-HS	\$ 834.00	\$ 125.73	\$ 189.27	\$ 519.00	62.23%
959	04.2844.212.11.00000	Dental Insurance-FRES	\$ 1,213.00	\$ 485.52	\$ 728.28	\$ (0.80)	-0.07%
960	04.2844.212.12.00000	Dental Insurance-LCS	\$ 303.00	\$ 121.36	\$ 182.04	\$ (0.40)	-0.13%
961	04.2844.213.01.00000	Life Insurance-SAU	\$ 132.00	\$ 52.80	\$ 79.20	\$ -	0.00%
962	04.2844.213.02.00000	Life Insurance-MS	\$ 30.00	\$ -	\$ -	\$ 30.00	100.00%
963	04.2844.213.03.00000	Life Insurance-HS	\$ 36.00	\$ -	\$ -	\$ 36.00	100.00%
964	04.2844.213.11.00000	Life Insurance-FRES	\$ 26.00	\$ 23.28	\$ 34.92	\$ (32.20)	-123.85%
965	04.2844.213.12.00000	Life Insurance-LCS	\$ 7.00	\$ 5.76	\$ 8.64	\$ (7.40)	-105.71%
966	04.2844.214.01.00000	Disability Insurance-SAU	\$ 105.00	\$ 78.16	\$ 117.24	\$ (90.40)	-86.10%
967	04.2844.214.02.00000	Disability Insurance-MS	\$ 47.00	\$ -	\$ -	\$ 47.00	100.00%
968	04.2844.214.03.00000	Disability Insurance-HS	\$ 58.00	\$ -	\$ -	\$ 58.00	100.00%
969	04.2844.214.11.00000	Disability Insurance-FRES	\$ 42.00	\$ 30.24	\$ 45.36	\$ (33.60)	-80.00%
970	04.2844.214.12.00000	Disability Insurance-LCS	\$ 11.00	\$ 7.60	\$ 11.40	\$ (8.00)	-72.73%
971	04.2844.220.01.00000	Social Security-SAU	\$ 7,220.00	\$ 3,708.55	\$ 3,425.08	\$ 86.37	1.20%
972	04.2844.220.02.00000	Social Security-MS	\$ 1,928.00	\$ 732.60	\$ 841.60	\$ 353.80	18.35%
973	04.2844.220.03.00000	Social Security-HS	\$ 2,356.00	\$ 889.93	\$ 1,028.91	\$ 437.16	18.56%
974	04.2844.220.11.00000	Social Security-FRES	\$ 3,109.00	\$ 1,457.24	\$ 1,457.95	\$ 193.81	6.23%
975	04.2844.220.12.00000	Social Security-LCS	\$ 777.00	\$ 364.29	\$ 364.45	\$ 48.26	6.21%
976	04.2844.231.01.00000	Employee Retirement-SAU	\$ 12,770.00	\$ 6,311.74	\$ 6,292.79	\$ 165.47	1.30%
977	04.2844.231.02.00000	Employee Retirement-MS	\$ 3,410.00	\$ 456.62	\$ 1,586.21	\$ 1,367.17	40.09%
978	04.2844.231.03.00000	Employee Retirement-HS	\$ 4,166.00	\$ 555.54	\$ 1,939.15	\$ 1,671.31	40.12%
979	04.2844.231.11.00000	Employee Retirement-FRES	\$ 5,498.00	\$ 2,797.94	\$ 2,896.82	\$ (196.76)	-3.58%
980	04.2844.231.12.00000	Employee Retirement-LCS	\$ 1,375.00	\$ 699.43	\$ 724.15	\$ (48.58)	-3.53%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 12/31/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
981	04.2844.250.01.00000	Unemployment-SAU	\$ 245.00	\$ 129.27	\$ 121.25	\$ (5.52)	-2.25%
982	04.2844.250.02.00000	Unemployment-MS	\$ 66.00	\$ 26.14	\$ 30.55	\$ 9.31	14.11%
983	04.2844.250.03.00000	Unemployment-HS	\$ 80.00	\$ 31.76	\$ 37.23	\$ 11.01	13.76%
984	04.2844.250.11.00000	Unemployment-FRES	\$ 106.00	\$ 53.56	\$ 55.62	\$ (3.18)	-3.00%
985	04.2844.250.12.00000	Unemployment-LCS	\$ 26.00	\$ 13.39	\$ 13.91	\$ (1.30)	-5.00%
986	04.2844.260.01.00000	Workers' Compensation-SAU	\$ 330.00	\$ 129.27	\$ 121.25	\$ 79.48	24.08%
987	04.2844.260.02.00000	Workers' Compensation-MS	\$ 88.00	\$ 26.14	\$ 30.55	\$ 31.31	35.58%
988	04.2844.260.03.00000	Workers' Compensation-HS	\$ 108.00	\$ 31.76	\$ 37.23	\$ 39.01	36.12%
989	04.2844.260.11.00000	Workers' Compensation-FRES	\$ 142.00	\$ 579.41	\$ 601.69	\$ (1,039.10)	-731.76%
990	04.2844.260.12.00000	Workers' Compensation-LCS	\$ 36.00	\$ 144.82	\$ 150.39	\$ (259.21)	-720.03%
991	04.2844.290.01.00000	Professional Dev - Tech Office	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
992	04.2844.330.01.T0000	Technology Contracted Servs-SAU	\$ 1.00	\$ 223.74	\$ -	\$ (222.74)	-22274.00%
993	04.2844.330.02.T0000	Technology Contracted Servs-MS	\$ 1.00	\$ 402.73	\$ -	\$ (401.73)	-40173.00%
994	04.2844.330.03.T0000	Technology Contracted Servs-HS	\$ 1.00	\$ 492.23	\$ -	\$ (491.23)	-49123.00%
995	04.2844.330.11.T0000	Technology Contracted Servs - FRES	\$ 1.00	\$ 894.96	\$ -	\$ (893.96)	-89396.00%
996	04.2844.330.12.T0000	Technology Contracted Servs - LCS	\$ 1.00	\$ 223.74	\$ -	\$ (222.74)	-22274.00%
997	04.2844.430.02.T0000	Repairs & Maint - MS TECH	\$ 1,000.00	\$ 341.67	\$ 187.79	\$ 470.54	47.05%
998	04.2844.430.03.T0000	Repairs & Maint - HS TECH	\$ 1,000.00	\$ 840.46	\$ 153.90	\$ 5.64	0.56%
999	04.2844.430.11.T0000	Repairs & Maint. - FRES TECH	\$ 1,000.00	\$ 92.94	\$ -	\$ 907.06	90.71%
1000	04.2844.430.12.T0000	Repairs & Maint. - LCS TECH	\$ 1,000.00	\$ 353.28	\$ -	\$ 646.72	64.67%
1001	04.2844.449.02.T0000	Oper of Info Systems - Print Manage	\$ 8,800.00	\$ 5,355.66	\$ 2,082.21	\$ 1,362.13	15.48%
1002	04.2844.449.03.T0000	Oper of Info Systems - Print Manage	\$ 10,000.00	\$ 6,741.00	\$ 1,388.14	\$ 1,870.86	18.71%
1003	04.2844.449.11.T0000	Oper of Info Systems - Print Manage	\$ 17,600.00	\$ 9,390.62	\$ 2,776.28	\$ 5,433.10	30.87%
1004	04.2844.449.12.T0000	Oper of Info Systems - Print Manage	\$ 4,000.00	\$ 2,587.71	\$ 694.07	\$ 718.22	17.96%
1005	04.2844.530.02.T0000	Oper of Info Systems - Phone/Intern	\$ 18,525.00	\$ 6,444.49	\$ 8,060.23	\$ 4,020.28	21.70%
1006	04.2844.530.03.T0000	Oper of Info Systems - Phone/Intern	\$ 25,150.00	\$ 9,344.49	\$ 11,048.96	\$ 4,756.55	18.91%
1007	04.2844.530.11.T0000	Oper of Info Systems - Phone/Intern	\$ 38,000.00	\$ 13,533.40	\$ 15,539.31	\$ 8,927.29	23.49%
1008	04.2844.530.12.T0000	Oper of Info Systems - Phone/Intern	\$ 16,100.00	\$ 2,900.00	\$ 5,136.72	\$ 8,063.28	50.08%
1009	04.2844.580.01.T0000	Travel/Conferences - SAU TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1010	04.2844.610.01.T0000	Tech Supplies - SAU TECH	\$ 600.00	\$ 354.43	\$ -	\$ 245.57	...
1011	04.2844.610.02.T0000	Tech Supplies - MS TECH	\$ 600.00	\$ 583.63	\$ -	\$ 16.37	...
1012	04.2844.610.03.T0000	Tech Supplies - HS TECH	\$ 600.00	\$ 450.63	\$ -	\$ 149.37	...
1013	04.2844.610.11.T0000	Tech Supplies - FRES TECH	\$ 600.00	\$ 542.78	\$ -	\$ 57.22	...
1014	04.2844.610.12.T0000	Tech Supplies - LCS TECH	\$ 600.00	\$ 314.77	\$ 254.88	\$ 30.35	...
1015	04.2844.650.01.T0000	Computer Software - SAU TECH	\$ 7,560.00	\$ 86.00	\$ -	\$ 7,474.00	98.86%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 12/31/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
1016	04.2844.650.02.T0000	Computer Software - MS TECH	\$ 2,160.00	\$ 962.40	\$ -	\$ 1,197.60	55.44%
1017	04.2844.650.03.T0000	Computer Software - HS TECH	\$ 2,916.00	\$ 1,395.48	\$ -	\$ 1,520.52	52.14%
1018	04.2844.650.11.T0000	Computer Software - FRES TECH	\$ 4,644.00	\$ 2,692.47	\$ -	\$ 1,951.53	42.02%
1019	04.2844.650.12.T0000	Computer Software - LCS TECH	\$ 2,160.00	\$ 1,128.59	\$ -	\$ 1,031.41	47.75%
1020	04.2844.735.01.T0000	Replace Equipment - SAU TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1021	04.2844.735.02.T0000	Replace Equipment - MS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1022	04.2844.735.03.T0000	Replace Equipment - HS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1023	04.2844.735.11.T0000	Replace Equipment - FRES TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1024	04.2844.735.12.T0000	Replace Equipment - LCS TECH	\$ 1,315.00	\$ 364.68	\$ 892.20	\$ 58.12	4.42%
1025	04.2844.810.01.T0000	Dues and Fees - Technology	\$ 1,155.00	\$ 939.50	\$ -	\$ 215.50	18.66%
1026	04.2999.112.01.00000	SAU Performance Incentives	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1027	04.5110.910.11.00000	Principal on Debt-FRES	\$ 380,000.00	\$ 380,000.00	\$ -	\$ -	0.00%
1028	04.5120.830.11.00000	Interest on Debt-FRES	\$ 224,590.00	\$ 117,140.00	\$ 107,450.00	\$ -	0.00%
1029	04.5221.930.00.00000	Transfer to Food Service Fund	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1030	04.5251.930.00.00000	Transfer to Capital Reserve	\$ 190,000.00	\$ -	\$ 190,000.00	\$ -	0.00%
1031	21.0000.000.00.00000	Food Service Department	\$ 373,394.00	\$ 179,735.10	\$ 193,658.90	\$ -	0.00%
			\$14,211,097.00	\$5,909,925.37	\$7,177,102.23	\$1,124,069.40	7.91%

<i>Wages/Benefits Portion of Budget:</i>	\$9,912,854.00	\$3,805,186.14	\$5,390,393.34	\$717,274.52	7.24%
<i>Non Wages/Benefits Portion of Budget:</i>	\$4,298,243.00	\$2,104,739.23	\$1,786,708.89	\$406,794.88	9.46%