Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 11/30/21

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
1	04.1100.112.02.00000	Teacher Salaries-MS	$574,838.00	$161,448.95	$413,194.95	$194.10	71.91%
2	04.1100.112.03.00000	Teacher Salaries-HS	$862,538.00	$220,333.57	$572,462.08	$69,742.35	74.46%
3	04.1100.112.11.00000	Teacher Salaries-FRES	$1,052,849.00	$285,086.45	$752,169.53	$15,593.02	72.92%
4	04.1100.112.12.00000	Teacher Salaries-LCS	$177,238.00	$43,840.15	$108,589.85	$24,808.00	75.26%
5	04.1100.114.02.00000	Teacher Training / Separation - MS	$13,675.00	$0.00	$0.00	$13,675.00	100.00%
6	04.1100.114.03.00000	Teacher Training / Separation - HS	$13,675.00	$0.00	$0.00	$13,675.00	100.00%
7	04.1100.114.11.00000	Teacher Training / Separation - FRES	$13,675.00	$0.00	$0.00	$13,675.00	100.00%
8	04.1100.114.12.00000	Teacher Training / Separation - LCS	$13,675.00	$0.00	$0.00	$13,675.00	100.00%
9	04.1100.115.01.00000	District Medical Insurance Plan Changes	$68,616.00	$0.00	$0.00	$68,616.00	100.00%
10	04.1100.115.11.00000	Summer Academy Salaries - FRES	$20,000.00	$0.00	$0.00	$20,000.00	100.00%
11	04.1100.211.02.00000	Medical Insurance-MS	$84,576.00	$20,831.08	$48,967.94	$14,776.98	75.37%
12	04.1100.211.03.00000	Medical Insurance-HS	$133,716.00	$24,832.00	$61,932.98	$46,951.02	81.43%
13	04.1100.211.11.00000	Medical Insurance-FRES	$228,897.00	$70,736.91	$175,854.08	($17,693.99)	69.10%
14	04.1100.211.12.00000	Medical Insurance-LCS	$46,873.00	$10,255.38	$23,929.02	$12,688.60	78.12%
15	04.1100.212.02.00000	Dental Insurance-MS	$6,235.00	$1,732.34	$4,024.50	$478.16	72.22%
16	04.1100.212.03.00000	Dental Insurance-HS	$10,544.00	$1,993.62	$4,871.66	$3,678.72	81.09%
17	04.1100.212.11.00000	Dental Insurance-FRES	$18,645.00	$5,425.15	$13,363.27	($143.42)	70.90%
18	04.1100.212.12.00000	Dental Insurance-LCS	$2,830.00	$598.56	$1,396.72	$834.72	78.85%
19	04.1100.213.02.00000	Life Insurance-MS	$602.00	$177.60	$403.05	$21.35	70.50%
20	04.1100.213.03.00000	Life Insurance-HS	$1,524.00	$238.20	$573.15	$712.65	84.37%
21	04.1100.213.11.00000	Life Insurance-FRES	$1,702.00	$294.00	$655.20	$752.80	82.73%
22	04.1100.213.12.00000	Life Insurance-LCS	$162.00	$39.60	$92.40	$30.00	75.56%
23	04.1100.214.02.00000	Disability Insurance-MS	$1,243.00	$193.77	$430.85	$618.38	84.41%
24	04.1100.214.03.00000	Disability Insurance-HS	$1,935.00	$220.11	$534.55	$1,180.34	88.62%
25	04.1100.214.11.00000	Disability Insurance-FRES	$2,122.00	$421.34	$946.66	$754.00	80.14%
26	04.1100.214.12.00000	Disability Insurance-LCS	$398.00	$66.18	$154.38	$177.44	83.37%
27	04.1100.220.02.00000	Social Security-MS	$43,973.00	$11,987.98	$30,482.76	$1,502.26	72.74%
28	04.1100.220.03.00000	Social Security-HS	$65,981.16	$16,305.99	$42,023.25	$7,651.92	75.29%
29	04.1100.220.11.00000	Social Security-FRES	$80,530.04	$20,433.43	$53,079.32	$7,017.29	74.63%
30	04.1100.220.12.00000	Social Security-LCS	$12,560.59	$3,211.54	$7,885.33	$1,463.72	74.43%
31	04.1100.231.11.00000	Employee Retirement	$0.00	$1,438.43	$3,904.32	($5,342.75)	...
32	04.1100.232.02.00000	Teacher Retirement-MS	$120,831.00	$33,381.76	$85,660.71	$1,788.53	72.37%
33	04.1100.232.03.00000	Teacher Retirement-HS	$181,305.79	$44,290.04	$118,226.93	$18,788.82	75.57%
34	04.1100.232.11.00000	Teacher Retirement-FRES	$221,308.99	$53,847.27	$140,747.14	$26,714.58	75.67%
35	04.1100.232.12.00000	Teacher Retirement-LCS	$37,254.95	$9,215.18	$22,825.55	$5,214.22	75.26%
36	04.1100.250.02.00000	Unemployment-MS	$1,845.00	$516.55	$1,322.07	$6.38	72.00%
37	04.1100.250.03.00000	Unemployment-HS	$2,768.00	$705.07	$1,831.81	$231.12	74.53%
38	04.1100.250.11.00000	Unemployment-FRES	$3,379.00	$912.24	$2,406.88	$59.88	73.00%
39	04.1100.250.12.00000	Unemployment-LCS	$568.00	$140.27	$347.45	$80.28	75.30%

	Wilton-Lyndeborough Cooperative School District						
	General Fund Expenditures 7/1/21 - 11/30/21						
							YTD Budget
	Account	**Description**	**Budget**	**YTD Expenditures**	**Encumbrances**	**Balance**	**% Remaining**
40	04.1100.260.02.00000	Workers' Compensation-MS	$1,798.00	$443.88	$1,135.85	$218.27	75.31%
41	04.1100.260.03.00000	Workers' Compensation-HS	$4,304.00	$605.75	$1,573.77	$2,124.48	85.93%
42	04.1100.260.11.00000	Workers' Compensation-FRES	$3,012.00	$743.07	$1,984.09	$284.84	75.33%
43	04.1100.260.12.00000	Workers' Compensation-LCS	$554.00	$120.51	$298.51	$134.98	78.25%
44	04.1100.430.02.00000	Repairs & Maintenance Services-MS	$1,845.00	$497.59	$341.52	$1,005.89	73.03%
45	04.1100.430.03.00000	Repairs & Maintenance Services-HS	$2,255.00	$608.18	$417.41	$1,229.41	73.03%
46	04.1100.430.11.00000	Repairs & Maintenance Services-FRES	$185.00	$0.00	$0.00	$185.00	100.00%
47	04.1100.610.02.00000	General Supplies/Paper/Tests-MS	$17,750.00	$8,679.06	$5,376.74	$3,694.20	51.10%
48	04.1100.610.02.T0000	Computer Supplies - MS TECH	$2,776.00	$497.81	$47.48	$2,230.71	82.07%
49	04.1100.610.03.00000	General Supplies/Paper/Tests-HS	$22,400.00	$10,069.10	$8,229.83	$4,101.07	55.05%
50	04.1100.610.03.T0000	Computer Supplies - HS TECH	$3,750.00	$731.20	$39.95	$2,978.85	80.50%
51	04.1100.610.11.00000	General Supplies/Paper/Tests-FRES	$22,500.00	$16,676.79	$3,884.40	$1,938.81	25.88%
52	04.1100.610.11.T0000	Computer Supplies - FRES TECH	$2,397.00	$1,122.04	$30.48	$1,244.48	53.19%
53	04.1100.610.12.00000	General Supplies/Paper/Tests-LCS	$4,800.00	$2,920.73	$1,482.42	$396.85	39.15%
54	04.1100.610.12.T0000	Computer Supplies - LCS TECH	$714.00	$148.50	$0.00	$565.50	79.20%
55	04.1100.641.02.00000	Books & Other Printed Media-MS	$6,816.00	$7,248.34	$150.00	($582.34)	-6.34%
56	04.1100.641.03.00000	Books & Other Printed Media-HS	$3,649.00	$2,927.84	$402.00	$319.16	19.76%
57	04.1100.641.11.00000	Books & Other Printed Media-FRES	$20,841.00	$7,064.64	$5,580.80	$8,195.56	66.10%
58	04.1100.641.12.00000	Books & Other Printed Media-LCS	$2,865.00	$1,022.54	$1,134.89	$707.57	64.31%
59	04.1100.650.02.00000	Computer Software-MS	$3,621.00	$2,236.94	$0.00	$1,384.06	38.22%
60	04.1100.650.02.T0000	Computer Software - MS TECH	$5,294.00	$4,413.84	$733.95	$146.21	16.63%
61	04.1100.650.03.00000	Computer Software-HS	$7,080.00	$2,734.03	$0.00	$4,345.97	61.38%
62	04.1100.650.03.T0000	Computer Software - HS TECH	$9,074.00	$8,178.44	$897.05	($1.49)	9.87%
63	04.1100.650.11.00000	Computer Software-FRES	$10,647.00	$1,748.97	$0.00	$8,898.03	83.57%
64	04.1100.650.11.T0000	Computer Software - FRES TECH	$2,518.00	$7,328.15	$4,820.00	($9,630.15)	-191.03%
65	04.1100.650.12.00000	Computer Software-LCS	$1,800.00	$1,586.96	$0.00	$213.04	11.84%
66	04.1100.650.12.T0000	Computer Software - LCS TECH	$1,133.00	$1,704.12	$0.00	($571.12)	-50.41%
67	04.1100.731.02.00000	New Equipment-MS	$2,932.00	$2,618.36	$0.00	$313.64	10.70%
68	04.1100.731.02.T0000	New Equipment - MS TECH	$675.00	$675.00	$0.00	$0.00	0.00%
69	04.1100.731.03.00000	New Equipment-HS	$6,702.00	$3,401.32	$712.00	$2,588.68	49.25%
70	04.1100.731.03.T0000	New Equipment - HS TECH	$825.00	$825.00	$0.00	$0.00	0.00%
71	04.1100.731.11.T0000	New Equipment - FRES TECH	$1,500.00	$1,500.00	$0.00	$0.00	0.00%
72	04.1100.733.11.00000	New Furniture & Fixtures	$2,790.00	$2,164.98	$435.50	$189.52	22.40%
73	04.1100.733.12.00000	New Furniture & Fixtures-LCS	$746.00	$50.00	$0.00	$696.00	93.30%
74	04.1100.734.02.T0000	New Computers - MS TECH	$16,000.00	$4,756.19	$0.00	$11,243.81	70.27%
75	04.1100.734.03.T0000	New Computers - HS TECH	$16,000.00	$4,784.75	$0.00	$11,215.25	70.10%
76	04.1100.734.11.T0000	New Computers - FRES TECH	$16,000.00	$0.00	$0.00	$16,000.00	100.00%
77	04.1100.735.02.00000	Replacement Equipment-MS	$3,000.00	$232.69	$450.00	$2,317.31	92.24%
78	04.1100.735.02.T0000	Replace Equipment - MS TECH	$13,000.00	$1,319.58	$281.29	$11,399.13	89.85%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 11/30/21

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
79	04.1100.735.03.00000	Replacement Equipment-HS	$3,000.00	$284.39	$550.00	$2,165.61	90.52%
80	04.1100.735.03.T0000	Replace Equipment - HS TECH	$13,000.00	$1,165.79	$562.58	$11,271.63	91.03%
81	04.1100.735.11.00000	Replacement Equipment-FRES	$9,760.00	$100.00	$0.00	$9,660.00	98.98%
82	04.1100.735.11.T0000	Replace Equipment - FRES TECH	$14,364.00	$2,131.99	$0.00	$12,232.01	85.16%
83	04.1100.735.12.00000	Replacement Equipment-LCS	$500.00	$184.99	$0.00	$315.01	63.00%
84	04.1100.737.02.00000	Replacement Furn & Fixtures - MS	$1,733.00	$256.19	$0.00	$1,476.81	85.22%
85	04.1100.737.03.00000	Replacement Furn & Fixtures - HS	$2,118.00	$285.35	$0.00	$1,832.65	86.53%
86	04.1100.737.12.00000	Replacement Furn & Fixtures - LCS	$2,858.00	$0.00	$0.00	$2,858.00	100.00%
87	04.1100.810.11.00000	Dues/Memberships-FRES	$1,246.00	$0.00	$0.00	$1,246.00	100.00%
88	04.1110.114.12.00000	Teacher Aide Salaries-LCS	$59,490.00	$17,335.88	$41,888.90	$265.22	70.86%
89	04.1110.211.12.00000	Medical Reimbursement-LCS	$17,318.00	$4,925.13	$11,859.48	$533.39	71.56%
90	04.1110.212.12.00000	Dental Insurance	$564.00	$338.64	$790.16	($564.80)	39.96%
91	04.1110.213.12.00000	Life Insurance-LCS	$162.00	$29.70	$55.44	$76.86	81.67%
92	04.1110.214.12.00000	Disability Insurance-LCS	$137.00	$30.69	$57.78	$48.53	77.60%
93	04.1110.220.12.00000	Social Security-LCS	$858.00	$1,259.70	$3,044.37	($3,446.07)	-46.82%
94	04.1110.231.12.00000	Employee Retirement-LCS	$0.00	$1,381.41	$2,471.21	($3,852.62)	...
95	04.1110.250.11.00000	Unemployment-FRES	$103.00	$0.00	$0.00	$103.00	100.00%
96	04.1110.250.12.00000	Unemployment-LCS	$203.00	$55.48	$134.04	$13.48	72.67%
97	04.1110.260.12.00000	Workers' Compensation-LCS	$137.00	$47.65	$115.14	($25.79)	65.22%
98	04.1120.114.02.00000	Substitute Teacher Salaries-MS	$30,000.00	$2,480.00	$460.00	$27,060.00	91.73%
99	04.1120.114.03.00000	Substitute Teacher Salaries-HS	$30,000.00	$10,100.00	$1,400.00	$18,500.00	66.33%
100	04.1120.114.11.00000	Substitute Teacher Salaries-FRES	$30,000.00	$1,800.00	$500.00	$27,700.00	94.00%
101	04.1120.114.12.00000	Substitute Teacher Salaries-LCS	$30,000.00	$0.00	$0.00	$30,000.00	100.00%
102	04.1120.220.02.00000	Social Security-MS	$2,295.00	$179.45	$33.20	$2,082.35	92.18%
103	04.1120.220.03.00000	Social Security-HS	$2,295.00	$771.97	$107.10	$1,415.93	66.36%
104	04.1120.220.11.00000	Social Security-FRES	$2,295.00	$137.70	$38.25	$2,119.05	94.00%
105	04.1120.220.12.00000	Social Security-LCS	$2,295.00	$0.00	$0.00	$2,295.00	100.00%
106	04.1120.231.02.00000	Employee Retirement	$0.00	$2.81	$0.00	($2.81)	...
107	04.1120.232.02.00000	Teacher Retirement-MS	$0.00	$517.11	$96.70	($613.81)	...
108	04.1120.232.03.00000	Teacher Retirement-HS	$0.00	$42.04	$0.00	($42.04)	...
109	04.1120.250.02.00000	Unemployment-MS	$145.00	$7.93	$1.49	$135.58	94.53%
110	04.1120.250.03.00000	Unemployment-HS	$145.00	$32.31	$4.48	$108.21	77.72%
111	04.1120.250.11.00000	Unemployment-FRES	$145.00	$5.76	$1.60	$137.64	96.03%
112	04.1120.250.12.00000	Unemployment-LCS	$145.00	$0.00	$0.00	$145.00	100.00%
113	04.1120.260.02.00000	Workers' Compensation-MS	$141.00	$6.72	$1.27	$133.01	95.23%
114	04.1120.260.03.00000	Workers' Compensation-HS	$141.00	$27.69	$3.84	$109.47	80.36%
115	04.1120.260.11.00000	Workers' Compensation-FRES	$141.00	$4.91	$1.37	$134.72	96.52%
116	04.1120.260.12.00000	Workers' Compensation-LCS	$141.00	$0.00	$0.00	$141.00	100.00%
117	04.1210.112.02.00000	Special Education Teacher Salaries-MS	$88,369.00	$25,443.83	$67,586.19	($4,661.02)	71.21%

	Wilton-Lyndeborough Cooperative School District						
	General Fund Expenditures 7/1/21 - 11/30/21						
							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
118	04.1210.112.03.00000	Special Education Teacher Salaries-HS	$108,612.00	$28,181.34	$74,688.64	$5,742.02	74.05%
119	04.1210.112.11.00000	Special Education Teacher Salaries-FRES	$151,974.00	$43,388.44	$114,011.56	($5,426.00)	71.45%
120	04.1210.112.12.00000	Special Education Teacher Salaries-LCS	$39,046.00	$12,923.05	$35,076.95	($8,954.00)	66.90%
121	04.1210.211.02.00000	Medical Insurance-MS	$10,470.00	$1,208.88	$2,820.67	$6,440.45	88.45%
122	04.1210.211.03.00000	Medical Insurance-HS	$31,343.00	$5,342.34	$12,465.41	$13,535.25	82.96%
123	04.1210.211.11.00000	Medical Insurance-FRES	$12,470.00	$7,669.02	$17,894.28	($13,093.30)	38.50%
124	04.1210.211.12.00000	Medical Insurance-LCS	$22,872.00	$6,907.08	$16,116.42	($151.50)	69.80%
125	04.1210.212.02.00000	Dental Insurance-MS	$2,058.00	$76.20	$177.80	$1,804.00	96.30%
126	04.1210.212.03.00000	Dental Insurance-HS	$2,058.00	$353.04	$823.76	$881.20	82.85%
127	04.1210.212.11.00000	Dental Insurance-FRES	$564.00	$429.24	$1,001.56	($866.80)	23.89%
128	04.1210.212.12.00000	Dental Insurance-LCS	$1,538.00	$0.00	$0.00	$1,538.00	100.00%
129	04.1210.213.02.00000	Life Insurance-MS	$158.00	$28.74	$67.05	$62.21	81.81%
130	04.1210.213.03.00000	Life Insurance-HS	$108.00	$10.86	$25.35	$71.79	89.94%
131	04.1210.213.11.00000	Life Insurance-FRES	$251.00	$31.68	$73.92	$145.40	87.38%
132	04.1210.213.12.00000	Life Insurance-LCS	$65.00	$0.00	$0.00	$65.00	100.00%
133	04.1210.214.02.00000	Disability Insurance-MS	$205.00	$40.02	$93.34	$71.64	80.48%
134	04.1210.214.03.00000	Disability Insurance-HS	$246.00	$14.22	$33.18	$198.60	94.22%
135	04.1210.214.11.00000	Disability Insurance-FRES	$322.00	$47.82	$111.54	$162.64	85.15%
136	04.1210.214.12.00000	Disability Insurance-LCS	$84.00	$0.00	$0.00	$84.00	100.00%
137	04.1210.220.02.00000	Social Security-MS	$6,716.99	$1,926.08	$5,120.22	($329.31)	71.33%
138	04.1210.220.03.00000	Social Security-HS	$8,255.48	$2,027.46	$5,323.88	$904.14	75.44%
139	04.1210.220.11.00000	Social Security-FRES	$11,551.25	$3,211.34	$8,408.86	($68.95)	72.20%
140	04.1210.220.12.00000	Social Security-LCS	$2,970.98	$895.39	$2,390.02	($314.43)	69.86%
141	04.1210.231.03.00000	Employee Retirement	$0.00	$1,741.26	$4,726.28	($6,467.54)	...
142	04.1210.232.02.00000	Teacher Retirement-MS	$18,574.96	$5,319.88	$14,074.11	($819.03)	71.36%
143	04.1210.232.03.00000	Teacher Retirement-HS	$22,830.10	$3,285.79	$8,471.78	$11,072.53	85.61%
144	04.1210.232.11.00000	Teacher Retirement-FRES	$31,945.35	$8,657.82	$23,670.97	($383.44)	72.90%
145	04.1210.232.12.00000	Teacher Retirement-LCS	$9,207.87	$2,716.42	$7,373.17	($881.72)	70.50%
146	04.1210.250.02.00000	Unemployment-MS	$283.00	$81.39	$216.19	($14.58)	71.24%
147	04.1210.250.03.00000	Unemployment-HS	$348.00	$90.16	$238.95	$18.89	74.09%
148	04.1210.250.11.00000	Unemployment-FRES	$488.00	$138.87	$364.89	($15.76)	71.54%
149	04.1210.250.12.00000	Unemployment-LCS	$125.00	$41.36	$112.28	($28.64)	66.91%
150	04.1210.260.02.00000	Workers' Compensation-MS	$286.00	$69.91	$185.69	$30.40	75.56%
151	04.1210.260.03.00000	Workers' Compensation-HS	$339.00	$43.47	$113.08	$182.45	87.18%
152	04.1210.260.11.00000	Workers' Compensation-FRES	$475.00	$119.27	$313.38	$42.35	74.89%
153	04.1210.260.12.00000	Workers' Compensation-LCS	$122.00	$35.55	$96.49	($10.04)	70.86%
154	04.1210.610.02.00000	General Supplies/Paper/Tests-MS	$1,000.00	$958.89	$0.00	$41.11	4.11%
155	04.1210.610.03.00000	General Supplies/Paper/Tests-HS	$1,000.00	$47.97	$0.00	$952.03	95.20%
156	04.1210.610.11.00000	General Supplies/Paper/Tests-FRES	$2,000.00	$1,137.93	$0.00	$862.07	43.10%

Wilton-Lyndeborough Cooperative School District							
General Fund Expenditures 7/1/21 - 11/30/21							
							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
157	04.1210.610.12.00000	General Supplies/Paper/Tests-LCS	$500.00	$88.95	$316.13	$94.92	82.21%
158	04.1210.641.02.00000	Books & Other Printed Media-MS	$1,500.00	$0.00	$0.00	$1,500.00	100.00%
159	04.1210.641.03.00000	Books & Other Printed Media-HS	$500.00	$0.00	$0.00	$500.00	100.00%
160	04.1210.641.11.00000	Books & Other Printed Media-FRES	$1,300.00	$443.44	$29.64	$826.92	65.89%
161	04.1210.641.12.00000	Books & Other Printed Media-LCS	$300.00	$88.98	$20.05	$190.97	70.34%
162	04.1210.650.02.00000	Computer Software-MS	$3,750.00	$2,101.02	$9.99	$1,638.99	43.97%
163	04.1210.650.11.00000	Computer Software-FRES	$3,750.00	$2,415.88	$9.99	$1,324.13	35.58%
164	04.1210.650.12.00000	Computer Software-LCS	$2,500.00	$0.00	$0.00	$2,500.00	100.00%
165	04.1210.731.03.00000	New Equipment-HS	$500.00	$0.00	$0.00	$500.00	100.00%
166	04.1210.731.11.00000	New Equipment-FRES	$750.00	$222.29	$0.00	$527.71	70.36%
167	04.1210.731.12.00000	New Equipment-LCS	$750.00	$0.00	$0.00	$750.00	100.00%
168	04.1210.733.02.00000	New Furniture & Fixtures-MS	$500.00	$0.00	$0.00	$500.00	100.00%
169	04.1210.734.02.00000	SPED TECH Hardware - MS	$1,000.00	$0.00	$390.25	$609.75	100.00%
170	04.1210.734.03.00000	SPED TECH Hardware - HS	$1,000.00	$0.00	$390.25	$609.75	100.00%
171	04.1210.734.11.00000	SPED TECH Hardware - FRES	$1,200.00	$0.00	$390.25	$809.75	100.00%
172	04.1210.734.12.00000	SPED TECH Hardware - LCS	$750.00	$0.00	$390.25	$359.75	100.00%
173	04.1210.735.03.00000	Replacement Equipment-HS	$500.00	$0.00	$0.00	$500.00	100.00%
174	04.1210.735.11.00000	Replacement Equipment-FRES	$500.00	$0.00	$0.00	$500.00	100.00%
175	04.1210.810.01.00000	Medicaid Fees-SPED	$7,000.00	$207.88	$6,792.12	$0.00	97.03%
176	04.1211.114.02.00000	SPED Aide Salaries-MS	$94,893.00	$32,189.42	$82,785.56	($20,081.98)	66.08%
177	04.1211.114.03.00000	SPED Aide Salaries-HS	$126,106.00	$13,906.07	$50,711.14	$61,488.79	88.97%
178	04.1211.114.11.00000	SPED Aide Salaries-FRES	$115,999.00	$24,092.61	$57,755.37	$34,151.02	79.23%
179	04.1211.114.12.00000	SPED Aide Salaries-LCS	$62,405.00	$10,200.27	$27,211.91	$24,992.82	83.65%
180	04.1211.211.02.00000	Medical Insurance-MS	$24,675.00	$9,679.26	$14,088.93	$906.81	60.77%
181	04.1211.211.03.00000	Medical Insurance-HS	$19,855.00	$635.34	$2,964.87	$16,254.79	96.80%
182	04.1211.211.11.00000	Medical Insurance-FRES	$11,821.00	$7,624.02	$17,789.28	($13,592.30)	35.50%
183	04.1211.211.12.00000	Medical Insurance-LCS	$6,816.00	$2,383.77	$5,194.32	($762.09)	65.03%
184	04.1211.212.02.00000	Dental Insurance	$665.00	$689.64	$987.70	($1,012.34)	-3.71%
185	04.1211.212.03.00000	Dental Insurance	$1,129.00	$352.75	$959.48	($183.23)	68.76%
186	04.1211.212.11.00000	Dental Insurance	$564.00	$169.32	$395.08	($0.40)	69.98%
187	04.1211.212.12.00000	Dental Insurance	$0.00	$169.32	$395.08	($564.40)	...
188	04.1211.213.02.00000	Life Insurance-MS	$162.00	$39.51	$70.66	$51.83	75.61%
189	04.1211.213.03.00000	Life Insurance-HS	$162.00	$25.05	$68.68	$68.27	84.54%
190	04.1211.213.11.00000	Life Insurance-FRES	$282.00	$47.52	$110.88	$123.60	83.15%
191	04.1211.213.12.00000	Life Insurance-LCS	$65.00	$5.94	$27.72	$31.34	90.86%
192	04.1211.214.02.00000	Disability Insurance-MS	$225.00	$40.02	$81.48	$103.50	82.21%
193	04.1211.214.03.00000	Disability Insurance-HS	$237.00	$26.84	$76.98	$133.18	88.68%
194	04.1211.214.11.00000	Disability Insurance-FRES	$398.00	$49.62	$115.58	$232.80	87.53%
195	04.1211.214.12.00000	Disability Insurance-LCS	$85.00	$5.91	$27.58	$51.51	93.05%

	Wilton-Lyndeborough Cooperative School District						
	General Fund Expenditures 7/1/21 - 11/30/21						
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
196	04.1211.220.02.00000	Social Security-MS	$7,215.00	$2,327.58	$6,142.96	($1,255.54)	67.74%
197	04.1211.220.03.00000	Social Security-HS	$9,587.00	$1,055.21	$2,971.58	$5,560.21	88.99%
198	04.1211.220.11.00000	Social Security-FRES	$8,819.00	$1,740.04	$4,177.06	$2,901.90	80.27%
199	04.1211.220.12.00000	Social Security-LCS	$4,746.00	$748.15	$2,011.54	$1,986.31	84.24%
200	04.1211.231.02.00000	Employee Retirement	$663.00	$1,334.24	$1,620.26	($2,291.50)	-101.24%
201	04.1211.231.03.00000	Employee Retirement	$5,484.00	$349.96	$1,620.23	$3,513.81	93.62%
202	04.1211.231.11.00000	Employee Retirement	$5,414.00	$0.00	$0.00	$5,414.00	100.00%
203	04.1211.231.12.00000	Employee Retirement	$436.00	$394.26	$1,855.47	($1,813.73)	9.57%
204	04.1211.250.02.00000	Unemployment-MS	$328.00	$103.02	$264.92	($39.94)	68.59%
205	04.1211.250.03.00000	Unemployment-HS	$345.00	$44.49	$125.99	$174.52	87.10%
206	04.1211.250.11.00000	Unemployment-FRES	$530.00	$77.10	$184.84	$268.06	85.45%
207	04.1211.250.12.00000	Unemployment-LCS	$139.00	$32.63	$87.05	$19.32	76.53%
208	04.1211.260.02.00000	Workers' Compensation-MS	$438.00	$88.52	$227.68	$121.80	79.79%
209	04.1211.260.03.00000	Workers' Compensation-HS	$500.00	$38.22	$108.19	$353.59	92.36%
210	04.1211.260.11.00000	Workers' Compensation-FRES	$750.00	$66.24	$158.77	$524.99	91.17%
211	04.1211.260.12.00000	Workers' Compensation-LCS	$154.00	$28.04	$74.80	$51.16	81.79%
212	04.1212.122.02.00000	SPED Tutors - Summer-MS	$15,650.00	$6,009.76	$0.00	$9,640.24	61.60%
213	04.1212.122.03.00000	SPED Tutors - Summer-HS	$4,727.00	$7,345.27	$0.00	($2,618.27)	-55.39%
214	04.1212.122.11.00000	SPED Tutors - Summer-FRES	$21,245.00	$22,722.27	$0.00	($1,477.27)	-6.95%
215	04.1212.122.12.00000	SPED Tutors - Summer-LCS	$7,720.00	$3,566.52	$0.00	$4,153.48	53.80%
216	04.1212.220.02.00000	Social Security-MS	$1,189.00	$459.74	$0.00	$729.26	61.33%
217	04.1212.220.03.00000	Social Security-HS	$359.00	$561.91	$0.00	($202.91)	-56.52%
218	04.1212.220.11.00000	Social Security-FRES	$1,615.00	$1,738.25	$0.00	($123.25)	-7.63%
219	04.1212.220.12.00000	Social Security-LCS	$587.00	$272.85	$0.00	$314.15	53.52%
220	04.1212.231.02.00000	Employee Retirement-MS	$0.00	$1,099.93	$0.00	($1,099.93)	...
221	04.1212.231.03.00000	Employee Retirement-HS	$0.00	$846.76	$0.00	($846.76)	...
222	04.1212.231.11.00000	Employee Retirement-FRES	$2,465.00	$2,787.62	$0.00	($322.62)	-13.09%
223	04.1212.231.12.00000	Employee Retirement-LCS	$0.00	$501.46	$0.00	($501.46)	...
224	04.1212.232.02.00000	Teacher Retirement-MS	$3,906.00	$0.00	$0.00	$3,906.00	100.00%
225	04.1212.232.03.00000	Teacher Retirement-HS	$583.00	$0.00	$0.00	$583.00	100.00%
226	04.1212.232.12.00000	Teacher Retirement-LCS	$861.00	$0.00	$0.00	$861.00	100.00%
227	04.1212.250.02.00000	Unemployment-MS	$55.00	$19.36	$0.00	$35.64	64.80%
228	04.1212.250.03.00000	Unemployment-HS	$11.00	$23.65	$0.00	($12.65)	-115.00%
229	04.1212.250.11.00000	Unemployment-FRES	$75.00	$63.48	$0.00	$11.52	15.36%
230	04.1212.250.12.00000	Unemployment-LCS	$20.00	$11.40	$0.00	$8.60	43.00%
231	04.1212.260.02.00000	Workers' Compensation-MS	$48.00	$16.54	$0.00	$31.46	65.54%
232	04.1212.260.03.00000	Workers' Compensation-HS	$13.00	$20.19	$0.00	($7.19)	-55.31%
233	04.1212.260.11.00000	Workers' Compensation-FRES	$65.00	$54.53	$0.00	$10.47	16.11%
234	04.1212.260.12.00000	Workers' Compensation-LCS	$80.00	$9.80	$0.00	$70.20	87.75%

Wilton-Lyndeborough Cooperative School District							
General Fund Expenditures 7/1/21 - 11/30/21							
	Account	**Description**	**Budget**	**YTD Expenditures**	**Encumbrances**	**Balance**	**YTD Budget % Remaining**
235	04.1212.323.11.00000	SPED Summer Contracted Svs - FRES	$18,456.00	$14,523.50	$230.00	$3,702.50	21.31%
236	04.1290.220.02.00000	Social Security	$0.00	$139.79	$30.26	($170.05)	...
237	04.1290.220.03.00000	Social Security	$0.00	$128.57	$0.00	($128.57)	...
238	04.1290.232.02.00000	Teacher Retirement	$0.00	$162.27	$86.18	($248.45)	...
239	04.1290.232.03.00000	Teacher Retirement	$0.00	$75.26	$0.00	($75.26)	...
240	04.1290.250.02.00000	Unemployment Compensation	$0.00	$5.95	$1.31	($7.26)	...
241	04.1290.250.03.00000	Unemployment Compensation	$0.00	$5.43	$0.00	($5.43)	...
242	04.1290.260.02.00000	Workers' Compensation	$0.00	$5.11	$1.13	($6.24)	...
243	04.1290.260.03.00000	Workers' Compensation	$0.00	$4.67	$0.00	($4.67)	...
244	04.1290.339.02.00000	504 Special Programs-MS	$1,500.00	$2,652.23	$410.00	($1,562.23)	-76.82%
245	04.1290.339.03.00000	504 Special Programs-HS	$2,000.00	$3,664.39	$0.00	($1,664.39)	-83.22%
246	04.1290.339.11.00000	504 Special Programs-FRES	$3,500.00	$1,000.00	$0.00	$2,500.00	71.43%
247	04.1290.561.03.00000	Public - In State Tuition-HS	$135,000.00	$0.00	$95,000.00	$40,000.00	100.00%
248	04.1290.564.03.00000	Private In & Out of State Tuition-HS	$238,300.00	$73,702.80	$136,703.20	$27,894.00	69.07%
249	04.1290.564.11.00000	Private In & Out of State Tuition-FRES	$52,000.00	$36,299.70	$10,700.30	$5,000.00	30.19%
250	04.1290.610.02.00000	504 Program Supplies - MS	$500.00	$0.00	$0.00	$500.00	100.00%
251	04.1290.610.03.00000	504 Program Supplies - HS	$500.00	$0.00	$0.00	$500.00	100.00%
252	04.1290.610.11.00000	504 Program Supplies - FRES	$500.00	$0.00	$0.00	$500.00	100.00%
253	04.1290.610.12.00000	504 Program Supplies - LCS	$500.00	$0.00	$0.00	$500.00	100.00%
254	04.1290.731.12.00000	504 Program Equipment - LCS	$1,000.00	$0.00	$0.00	$1,000.00	100.00%
255	04.1390.561.03.00000	Vocational Education Tuition-HS	$15,000.00	$0.00	$11,000.00	$4,000.00	100.00%
256	04.1390.591.03.00000	Services Purchased/Private Sources-HS	$200.00	$0.00	$200.00	$0.00	100.00%
257	04.1410.112.02.00000	Co-Curricular Salaries - Academic-MS	$11,560.00	$4,577.06	$11,887.49	($4,904.55)	60.41%
258	04.1410.112.03.00000	Co-Curricular Salaries - Academic-HS	$18,090.00	$5,478.00	$14,487.51	($1,875.51)	69.72%
259	04.1410.112.11.00000	Co-Curricular Salaries - Academic FRES	$2,195.00	$0.00	$1,295.00	$900.00	100.00%
260	04.1410.220.02.00000	Social Security-MS	$879.00	$342.84	$891.60	($355.44)	61.00%
261	04.1410.220.03.00000	Social Security-HS	$1,375.00	$419.10	$1,085.91	($130.01)	69.52%
262	04.1410.220.11.00000	Social Security	$167.00	$0.00	$94.11	$72.89	100.00%
263	04.1410.231.02.00000	Employee Retirement	$0.00	$18.98	$56.94	($75.92)	...
264	04.1410.231.03.00000	Employee Retirement-HS	$0.00	$23.20	$69.60	($92.80)	...
265	04.1410.231.11.00000	Employee Retirement	$2,675.00	$0.00	$0.00	$2,675.00	100.00%
266	04.1410.232.02.00000	Teacher Retirement-MS	$4,186.00	$811.58	$2,413.65	$960.77	80.61%
267	04.1410.232.03.00000	Teacher Retirement-HS	$0.00	$991.92	$2,941.21	($3,933.13)	...
268	04.1410.232.11.00000	Teacher Retirement	$1,087.00	$0.00	$272.20	$814.80	100.00%
269	04.1410.250.02.00000	Unemployment-MS	$56.00	$14.38	$38.06	$3.56	74.32%
270	04.1410.250.03.00000	Unemployment-HS	$87.00	$17.48	$46.33	$23.19	79.91%
271	04.1410.250.11.00000	Unemployment Compensation	$23.00	$0.00	$4.14	$18.86	100.00%
272	04.1410.260.02.00000	Workers' Compensation-MS	$54.00	$12.31	$32.69	$9.00	77.20%
273	04.1410.260.03.00000	Workers' Compensation-HS	$85.00	$15.03	$39.83	$30.14	82.32%

Wilton-Lyndeborough Cooperative School District							
General Fund Expenditures 7/1/21 - 11/30/21							
	Account	**Description**	**Budget**	**YTD Expenditures**	**Encumbrances**	**Balance**	**YTD Budget % Remaining**
274	04.1410.260.11.00000	Workers' Compensation	$22.00	$0.00	$3.56	$18.44	100.00%
275	04.1410.610.02.00000	General Supplies/Paper-MS	$1,215.00	$277.59	$329.91	$607.50	77.15%
276	04.1410.610.03.00000	General Supplies/Paper-HS	$1,485.00	$455.45	$403.24	$626.31	69.33%
277	04.1410.810.02.00000	Dues & Fees-MS	$3,758.00	$605.25	$258.75	$2,894.00	83.89%
278	04.1410.810.03.00000	Dues & Fees-HS	$2,874.00	$739.75	$316.25	$1,818.00	74.26%
279	04.1410.890.02.00000	Miscellaneous-MS	$248.00	$0.00	$45.00	$203.00	100.00%
280	04.1410.890.03.00000	Miscellaneous-HS	$302.00	$0.00	$55.00	$247.00	100.00%
281	04.1420.112.02.00000	Co-Curricular Salaries - Athletic-MS	$17,791.00	$1,540.00	$10,020.00	$6,231.00	91.34%
282	04.1420.112.03.00000	Co-Curricular Salaries - Athletic-HS	$33,887.00	$0.00	$14,688.00	$19,199.00	100.00%
283	04.1420.220.02.00000	Social Security-MS	$1,352.00	$104.10	$616.09	$631.81	92.30%
284	04.1420.220.03.00000	Social Security-HS	$2,575.00	$0.00	$1,107.30	$1,467.70	100.00%
285	04.1420.231.02.00000	Employee Retirement	$0.00	$216.53	$0.00	($216.53)	...
286	04.1420.232.02.00000	Teacher Retirement-MS	$1,615.00	$0.00	$1,782.50	($167.50)	100.00%
287	04.1420.232.03.00000	Teacher Retirement-HS	$1,972.00	$0.00	$1,387.33	$584.67	100.00%
288	04.1420.250.02.00000	Unemployment-MS	$86.00	$4.93	$27.14	$53.93	94.27%
289	04.1420.250.03.00000	Unemployment-HS	$164.00	$0.00	$47.00	$117.00	100.00%
290	04.1420.260.02.00000	Workers' Compensation-MS	$83.00	$4.23	$23.30	$55.47	94.90%
291	04.1420.260.03.00000	Workers' Compensation-HS	$159.00	$0.00	$40.39	$118.61	100.00%
292	04.1420.330.02.00000	Contracted Services - MS	$9,500.00	$3,976.20	$7,952.40	($2,428.60)	58.15%
293	04.1420.330.03.00000	Contracted Services - HS	$11,000.00	$4,859.80	$9,719.60	($3,579.40)	55.82%
294	04.1420.430.02.00000	Repairs & Maintenance Services-MS	$1,800.00	$479.77	$0.00	$1,320.23	73.35%
295	04.1420.430.03.00000	Repairs & Maintenance Services-HS	$2,200.00	$586.40	$0.00	$1,613.60	73.35%
296	04.1420.442.02.00000	Rental of Equipment-MS	$450.00	$149.80	$300.20	$0.00	66.71%
297	04.1420.442.03.00000	Rental of Equipment-HS	$550.00	$183.08	$366.92	$0.00	66.71%
298	04.1420.591.02.00000	Purchased Services/Private Sources-MS	$9,390.00	$6,954.75	$0.00	$2,435.25	25.93%
299	04.1420.591.03.00000	Purchased Services/Private Sources-HS	$11,477.00	$8,500.25	$0.00	$2,976.75	25.94%
300	04.1420.610.02.00000	General Supplies/Paper-MS	$1,485.00	$373.15	$620.05	$491.80	74.87%
301	04.1420.610.03.00000	General Supplies/Paper-HS	$1,710.00	$410.28	$757.86	$541.86	76.01%
302	04.1420.735.02.00000	Replacement Equipment-MS	$2,396.00	$330.18	$1,906.88	$158.94	86.22%
303	04.1420.735.03.00000	Replacement Equipment-HS	$2,629.00	$403.57	$2,330.62	($105.19)	84.65%
304	04.1420.810.02.00000	Dues & Fees-MS	$1,744.00	$1,442.25	$83.25	$218.50	17.30%
305	04.1420.810.03.00000	Dues & Fees-HS	$2,131.00	$1,762.75	$101.75	$266.50	17.28%
306	04.1420.890.02.00000	Miscellaneous-MS	$365.00	$0.00	$326.25	$38.75	100.00%
307	04.1420.890.03.00000	Miscellaneous-HS	$445.00	$0.00	$398.75	$46.25	100.00%
308	04.1430.610.02.00000	Summer School Supplies - MS	$500.00	$0.00	$0.00	$500.00	100.00%
309	04.1490.810.02.00000	Dues & Fees (Camp Fee)-MS	$5,000.00	$0.00	$0.00	$5,000.00	100.00%
310	04.2122.112.02.00000	Guidance Salaries-MS	$44,171.00	$14,109.90	$27,333.34	$2,727.76	68.06%
311	04.2122.112.03.00000	Guidance Salaries-HS	$83,985.00	$30,054.28	$52,624.10	$1,306.62	64.21%
312	04.2122.112.11.00000	Guidance Salaries-FRES	$43,119.00	$6,157.14	$28,733.34	$8,228.52	85.72%

	Wilton-Lyndeborough Cooperative School District						
	General Fund Expenditures 7/1/21 - 11/30/21						
	Account	**Description**	**Budget**	**YTD Expenditures**	**Encumbrances**	**Balance**	**YTD Budget % Remaining**
313	04.2122.112.12.00000	Guidance Salaries-LCS	$0.00	$11,487.22	$0.00	($11,487.22)	...
314	04.2122.211.02.00000	Medical Insurance-MS	$8,628.00	$2,271.18	$5,299.32	$1,057.50	73.68%
315	04.2122.211.03.00000	Medical Insurance-HS	$22,872.00	$6,907.08	$16,116.42	($151.50)	69.80%
316	04.2122.211.11.00000	Medical Insurance-FRES	$2,000.00	$22.50	$105.00	$1,872.50	98.88%
317	04.2122.211.12.00000	Medical Insurance-LCS	$0.00	$22.50	$0.00	($22.50)	...
318	04.2122.212.02.00000	Dental Insurance-MS	$684.00	$169.32	$395.08	$119.60	75.25%
319	04.2122.212.03.00000	Dental Insurance-HS	$1,480.00	$448.02	$1,045.36	($13.38)	69.73%
320	04.2122.213.02.00000	Life Insurance-MS	$70.00	$0.00	$0.00	$70.00	100.00%
321	04.2122.213.03.00000	Life Insurance-HS	$54.00	$19.80	$46.20	($12.00)	63.33%
322	04.2122.213.11.00000	Life Insurance-FRES	$54.00	$9.90	$46.20	($2.10)	81.67%
323	04.2122.213.12.00000	Life Insurance-LCS	$0.00	$9.90	$0.00	($9.90)	...
324	04.2122.214.02.00000	Disability Insurance-MS	$84.00	$0.00	$0.00	$84.00	100.00%
325	04.2122.214.03.00000	Disability Insurance-HS	$135.00	$36.96	$86.28	$11.76	72.62%
326	04.2122.214.11.00000	Disability Insurance-FRES	$168.00	$5.52	$25.76	$136.72	96.71%
327	04.2122.214.12.00000	Disability Insurance-LCS	$0.00	$5.52	$0.00	($5.52)	...
328	04.2122.220.02.00000	Social Security-MS	$3,378.86	$1,051.86	$2,021.67	$305.33	68.87%
329	04.2122.220.03.00000	Social Security-HS	$6,384.38	$2,197.76	$3,705.68	$480.94	65.58%
330	04.2122.220.11.00000	Social Security-FRES	$3,279.30	$471.03	$2,198.14	$610.13	85.64%
331	04.2122.220.12.00000	Social Security-LCS	$0.00	$878.78	$0.00	($878.78)	...
332	04.2122.232.02.00000	Teacher Retirement-MS	$9,284.34	$2,965.90	$5,745.46	$572.98	68.05%
333	04.2122.232.03.00000	Teacher Retirement-HS	$17,653.71	$6,317.40	$11,061.57	$274.74	64.21%
334	04.2122.232.11.00000	Teacher Retirement-FRES	$9,063.41	$1,231.17	$5,745.46	$2,086.78	86.42%
335	04.2122.232.12.00000	Teacher Retirement-LCS	$0.00	$2,414.61	$0.00	($2,414.61)	...
336	04.2122.250.02.00000	Unemployment-MS	$135.00	$45.17	$87.50	$2.33	66.54%
337	04.2122.250.03.00000	Unemployment-HS	$263.00	$96.15	$168.36	($1.51)	63.44%
338	04.2122.250.11.00000	Unemployment-FRES	$173.00	$19.71	$91.98	$61.31	88.61%
339	04.2122.250.12.00000	Unemployment-LCS	$0.00	$36.77	$0.00	($36.77)	...
340	04.2122.260.02.00000	Workers' Compensation-MS	$132.00	$38.79	$75.18	$18.03	70.61%
341	04.2122.260.03.00000	Workers' Compensation-HS	$257.00	$55.10	$144.61	$57.29	78.56%
342	04.2122.260.11.00000	Workers' Compensation-FRES	$169.00	$16.92	$78.96	$73.12	89.99%
343	04.2122.260.12.00000	Workers' Compensation-LCS	$0.00	$31.59	$0.00	($31.59)	...
344	04.2122.321.02.00000	Contracted Service-MS	$135.00	$0.00	$0.00	$135.00	100.00%
345	04.2122.321.03.00000	Contracted Service-HS	$165.00	$0.00	$0.00	$165.00	100.00%
346	04.2122.323.02.00000	Testing-MS	$3,150.00	$0.00	$1,473.75	$1,676.25	100.00%
347	04.2122.323.03.00000	Testing-HS	$3,850.00	$0.00	$1,801.25	$2,048.75	100.00%
348	04.2122.323.11.00000	Testing-FRES	$5,938.00	$0.00	$0.00	$5,938.00	100.00%
349	04.2122.323.12.00000	Testing-LCS	$1,750.00	$0.00	$0.00	$1,750.00	100.00%
350	04.2122.610.02.00000	General Supplies/Paper/Tests-MS	$1,710.00	$391.69	$753.46	$564.85	77.09%
351	04.2122.610.03.00000	General Supplies/Paper/Tests-HS	$2,090.00	$478.70	$920.93	$690.37	77.10%

Wilton-Lyndeborough Cooperative School District							
General Fund Expenditures 7/1/21 - 11/30/21							
							YTD Budget
	Account	**Description**	**Budget**	**YTD Expenditures**	**Encumbrances**	**Balance**	**% Remaining**
352	04.2122.610.11.00000	General Supplies/Paper/Tests-FRES	$250.00	$0.00	$0.00	$250.00	100.00%
353	04.2122.641.02.00000	Books & Other Printed Media-MS	$1,000.00	$0.00	$0.00	$1,000.00	100.00%
354	04.2122.641.11.00000	Books & Other Printed Media	$350.00	$0.00	$0.00	$350.00	100.00%
355	04.2122.810.02.00000	Dues & Fees-MS	$338.00	$50.00	$0.00	$288.00	85.21%
356	04.2122.810.03.00000	Dues & Fees-HS	$412.00	$50.00	$0.00	$362.00	87.86%
357	04.2122.810.11.00000	Dues & Fees	$179.00	$0.00	$0.00	$179.00	100.00%
358	04.2129.114.02.00000	Guidance Secretary Salary-MS	$15,134.00	$5,000.00	$10,522.51	($388.51)	66.96%
359	04.2129.114.03.00000	Guidance Secretary Salary-HS	$18,497.00	$6,066.06	$12,860.85	($429.91)	67.21%
360	04.2129.211.02.00000	Medical Insurance-MS	$7,624.00	$2,287.20	$5,336.80	$0.00	70.00%
361	04.2129.211.03.00000	Medical Insurance-HS	$9,318.00	$2,795.46	$6,522.74	($0.20)	70.00%
362	04.2129.212.02.00000	Dental Insurance-MS	$390.00	$116.94	$272.86	$0.20	70.02%
363	04.2129.212.03.00000	Dental Insurance-HS	$477.00	$142.98	$333.62	$0.40	70.03%
364	04.2129.213.02.00000	Life Insurance-MS	$15.00	$5.70	$13.28	($3.98)	62.00%
365	04.2129.213.03.00000	Life Insurance-HS	$19.00	$6.96	$16.22	($4.18)	63.37%
366	04.2129.214.02.00000	Disability Insurance-MS	$34.00	$9.00	$21.00	$4.00	73.53%
367	04.2129.214.03.00000	Disability Insurance-HS	$41.00	$11.04	$25.76	$4.20	73.07%
368	04.2129.220.02.00000	Social Security-MS	$1,150.00	$349.39	$729.74	$70.87	69.62%
369	04.2129.220.03.00000	Social Security-HS	$1,405.00	$423.59	$891.81	$89.60	69.85%
370	04.2129.231.02.00000	Employee Retirement-MS	$2,128.00	$703.00	$1,479.43	($54.43)	66.96%
371	04.2129.231.03.00000	Employee Retirement-HS	$2,601.00	$852.87	$1,808.20	($60.07)	67.21%
372	04.2129.250.02.00000	Unemployment-MS	$64.00	$16.03	$33.72	$14.25	74.95%
373	04.2129.250.03.00000	Unemployment-HS	$70.00	$19.42	$41.17	$9.41	72.26%
374	04.2129.260.02.00000	Workers' Compensation-MS	$73.00	$13.75	$28.91	$30.34	81.16%
375	04.2129.260.03.00000	Workers' Compensation-HS	$77.00	$16.65	$35.33	$25.02	78.38%
376	04.2134.112.02.00000	Nurses Salary-MS	$26,325.00	$7,569.67	$20,224.04	($1,468.71)	71.25%
377	04.2134.112.03.00000	Nurses Salary-HS	$32,175.00	$9,249.19	$24,718.30	($1,792.49)	71.25%
378	04.2134.112.11.00000	Nurses Salary-FRES	$54,500.00	$16,024.05	$32,000.03	$6,475.92	70.60%
379	04.2134.112.12.00000	Nurses Salary-LCS	$50,400.00	$13,908.44	$37,751.56	($1,260.00)	72.40%
380	04.2134.211.02.00000	Medical Insurance-MS	$10,292.00	$4,555.68	$7,252.38	($1,516.06)	55.74%
381	04.2134.211.03.00000	Medical Insurance-HS	$12,580.00	$6,986.92	$8,864.04	($3,270.96)	44.46%
382	04.2134.211.11.00000	Medical Insurance-FRES	$19,060.00	$9,682.08	$16,116.42	($6,738.50)	49.20%
383	04.2134.211.12.00000	Medical Insurance-LCS	$16,941.00	$5,427.66	$11,964.54	($451.20)	67.96%
384	04.2134.212.02.00000	Dental Insurance-MS	$627.00	$201.60	$470.39	($44.99)	67.85%
385	04.2134.212.03.00000	Dental Insurance-HS	$821.00	$246.42	$574.97	($0.39)	69.99%
386	04.2134.212.11.00000	Dental Insurance-FRES	$1,244.00	$224.01	$1,045.38	($25.39)	81.99%
387	04.2134.212.12.00000	Dental Insurance-LCS	$866.00	$259.92	$606.48	($0.40)	69.99%
388	04.2134.213.02.00000	Life Insurance-MS	$24.00	$8.88	$20.73	($5.61)	63.00%
389	04.2134.213.03.00000	Life Insurance-HS	$30.00	$10.92	$25.47	($6.39)	63.60%
390	04.2134.213.11.00000	Life Insurance-FRES	$54.00	$0.00	$0.00	$54.00	100.00%

	Wilton-Lyndeborough Cooperative School District						
	General Fund Expenditures 7/1/21 - 11/30/21						
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
391	04.2134.213.12.00000	Life Insurance-LCS	$54.00	$19.80	$46.20	($12.00)	63.33%
392	04.2134.214.02.00000	Disability Insurance-MS	$61.00	$16.56	$38.68	$5.76	72.85%
393	04.2134.214.03.00000	Disability Insurance-HS	$74.00	$20.28	$47.36	$6.36	72.59%
394	04.2134.214.11.00000	Disability Insurance-FRES	$126.00	$0.00	$0.00	$126.00	100.00%
395	04.2134.214.12.00000	Disability Insurance-LCS	$118.00	$31.74	$74.10	$12.16	73.10%
396	04.2134.220.02.00000	Social Security-MS	$2,001.00	$616.86	$1,317.86	$66.28	69.17%
397	04.2134.220.03.00000	Social Security-HS	$2,445.00	$860.18	$1,610.80	($25.98)	64.82%
398	04.2134.220.11.00000	Social Security-FRES	$4,142.00	$1,181.07	$1,845.06	$1,115.87	71.49%
399	04.2134.220.12.00000	Social Security-LCS	$3,830.00	$990.41	$2,582.30	$257.29	74.14%
400	04.2134.231.03.00000	Employee Retirement	$0.00	$39.03	$0.00	($39.03)	...
401	04.2134.231.11.00000	Employee Retirement	$0.00	$10.56	$0.00	($10.56)	...
402	04.2134.232.02.00000	Teacher Retirement-MS	$5,534.00	$1,591.14	$4,251.08	($308.22)	71.25%
403	04.2134.232.03.00000	Teacher Retirement-HS	$6,763.00	$2,177.60	$5,195.76	($610.36)	67.80%
404	04.2134.232.11.00000	Teacher Retirement-FRES	$11,456.00	$3,426.28	$6,726.46	$1,303.26	70.09%
405	04.2134.232.12.00000	Teacher Retirement-LCS	$0.00	$2,923.55	$7,935.37	($10,858.92)	...
406	04.2134.250.02.00000	Unemployment-MS	$86.00	$28.87	$64.77	($7.64)	66.43%
407	04.2134.250.03.00000	Unemployment-HS	$106.00	$39.80	$79.06	($12.86)	62.45%
408	04.2134.250.11.00000	Unemployment-FRES	$179.00	$60.02	$102.34	$16.64	66.47%
409	04.2134.250.12.00000	Unemployment-LCS	$166.00	$45.48	$120.83	($0.31)	72.60%
410	04.2134.260.02.00000	Workers' Compensation-MS	$122.00	$26.84	$55.51	$39.65	78.00%
411	04.2134.260.03.00000	Workers' Compensation-HS	$150.00	$36.37	$68.00	$45.63	75.75%
412	04.2134.260.11.00000	Workers' Compensation-FRES	$298.00	$52.13	$87.92	$157.95	82.51%
413	04.2134.260.12.00000	Workers' Compensation-LCS	$289.00	$39.03	$103.75	$146.22	86.49%
414	04.2134.323.02.00000	Nurses Cont. Svs-MS	$809.00	$0.00	$0.00	$809.00	100.00%
415	04.2134.323.03.00000	Nurses Cont. Svs-HS	$988.00	$0.00	$0.00	$988.00	100.00%
416	04.2134.323.11.00000	Nurses Cont. Svs-FRES	$1,797.00	$0.00	$0.00	$1,797.00	100.00%
417	04.2134.323.12.00000	Nurses Cont. Svs-LCS	$1,797.00	$0.00	$0.00	$1,797.00	100.00%
418	04.2134.430.02.00000	Repairs & Maintenance Services-MS	$68.00	$0.00	$67.50	$0.50	100.00%
419	04.2134.430.03.00000	Repairs & Maintenance Services-HS	$83.00	$0.00	$82.50	$0.50	100.00%
420	04.2134.430.11.00000	Repairs & Maintenance Services-FRES	$220.00	$0.00	$0.00	$220.00	100.00%
421	04.2134.430.12.00000	Repairs & Maintenance Services-LCS	$220.00	$0.00	$200.00	$20.00	100.00%
422	04.2134.610.02.00000	General Supplies/Paper-MS	$407.00	$234.57	$173.25	($0.82)	42.37%
423	04.2134.610.03.00000	General Supplies/Paper-HS	$498.00	$286.71	$211.75	($0.46)	42.43%
424	04.2134.610.11.00000	General Supplies/Paper-FRES	$1,145.00	$840.70	$291.16	$13.14	26.58%
425	04.2134.610.12.00000	General Supplies/Paper-LCS	$425.00	$188.49	$0.00	$236.51	55.65%
426	04.2134.650.02.T0000	Computer Software - MS TECH	$329.00	$398.43	$0.00	($69.43)	-21.10%
427	04.2134.650.03.T0000	Computer Software - HS TECH	$477.00	$398.43	$0.00	$78.57	16.47%
428	04.2134.650.11.T0000	Computer Software - FRES TECH	$691.00	$398.43	$0.00	$292.57	42.34%
429	04.2134.650.12.T0000	Computer Software - LCS TECH	$148.00	$398.43	$0.00	($250.43)	-169.21%

	Wilton-Lyndeborough Cooperative School District						
	General Fund Expenditures 7/1/21 - 11/30/21						
	Account	**Description**	**Budget**	**YTD Expenditures**	**Encumbrances**	**Balance**	**YTD Budget % Remaining**
430	04.2134.731.11.00000	New Equipment-FRES	$123.00	$0.00	$0.00	$123.00	100.00%
431	04.2134.731.12.00000	New Equipment-LCS	$400.00	$0.00	$0.00	$400.00	100.00%
432	04.2134.735.12.00000	Replacement Equipment-LCS	$335.00	$348.00	$0.00	($13.00)	-3.88%
433	04.2134.810.02.00000	Dues & Fees-MS	$68.00	$0.00	$0.00	$68.00	100.00%
434	04.2134.810.03.00000	Dues & Fees-HS	$83.00	$0.00	$0.00	$83.00	100.00%
435	04.2134.810.11.00000	Dues & Fees-FRES	$150.00	$0.00	$150.00	$0.00	100.00%
436	04.2134.810.12.00000	Dues & Fees-LCS	$150.00	$0.00	$0.00	$150.00	100.00%
437	04.2140.112.01.00000	School Psychologist	$74,825.00	$13,856.50	$0.00	$60,968.50	81.48%
438	04.2140.211.01.00000	Medical Insurance-Psych	$22,872.00	$0.00	$0.00	$22,872.00	100.00%
439	04.2140.212.01.00000	Dental Insurance-Psych	$1,493.00	$0.00	$0.00	$1,493.00	100.00%
440	04.2140.213.01.00000	Life Insurance-Psych	$123.00	$0.00	$0.00	$123.00	100.00%
441	04.2140.214.01.00000	LTD Insurance-Psych	$158.00	$0.00	$0.00	$158.00	100.00%
442	04.2140.220.01.00000	FICA Insurance-Psych	$5,687.00	$1,060.65	$0.00	$4,626.35	81.35%
443	04.2140.232.01.00000	Teacher Retirement	$15,729.00	$2,823.40	$0.00	$12,905.60	82.05%
444	04.2140.250.01.00000	Unemployment-Psych	$68.00	$44.34	$0.00	$23.66	34.79%
445	04.2140.260.01.00000	Workers' Comp-Psych	$328.00	$39.39	$0.00	$288.61	87.99%
446	04.2140.610.01.00000	General Supplies/Tests/Paper	$260.00	$0.00	$0.00	$260.00	100.00%
447	04.2142.321.01.00000	School Psychologist Contracted Svc-SPED	$0.00	$18,393.00	$56,925.00	($75,318.00)	...
448	04.2142.323.02.00000	Psychological Testing Services-MS	$6,250.00	$4,732.49	$0.00	$1,517.51	24.28%
449	04.2142.323.03.00000	Psychological Testing Services-HS	$6,250.00	$3,002.44	$0.00	$3,247.56	51.96%
450	04.2142.323.11.00000	Psychological Testing Services-FRES	$5,000.00	$0.00	$0.00	$5,000.00	100.00%
451	04.2142.323.12.00000	Psychological Testing Services-LCS	$2,500.00	$0.00	$0.00	$2,500.00	100.00%
452	04.2142.610.01.00000	General Supplies/Paper/Tests-SPED	$260.00	$0.00	$0.00	$260.00	100.00%
453	04.2149.112.01.00000	BCBA Other Admin Salary-SPED	$70,000.00	$28,518.49	$41,481.51	$0.00	59.26%
454	04.2149.114.02.00000	ABA Therapist-MS	$80,598.00	$42,327.88	$77,382.67	($39,112.55)	47.48%
455	04.2149.114.03.00000	ABA Therapist-HS	$57,284.00	$5,190.08	$24,028.15	$28,065.77	90.94%
456	04.2149.114.11.00000	ABA Therapists-FRES	$263,298.00	$102,961.66	$262,822.06	($102,485.72)	60.90%
457	04.2149.114.12.00000	ABA Therapist-LCS	$86,934.00	$36,606.89	$20,618.75	$29,708.36	57.89%
458	04.2149.211.01.00000	Medical Insurance-SPED	$22,872.00	$6,862.08	$16,011.42	($1.50)	70.00%
459	04.2149.211.02.00000	Mediical Insurance- MS	$15,529.00	$3,431.04	$1,143.68	$10,954.28	77.91%
460	04.2149.211.03.00000	Medical Insurance- HS	$16,847.00	$2,541.33	$11,859.54	$2,446.13	84.92%
461	04.2149.211.11.00000	Medical Insurance-FRES	$65,917.00	$31,027.14	$72,549.24	($37,659.38)	52.93%
462	04.2149.211.12.00000	Medical Insurance-LCS	$16,847.00	$6,038.19	$0.00	$10,808.81	64.16%
463	04.2149.212.01.00000	BCBA Other Psych Dental-SPED	$1,493.00	$0.00	$0.00	$1,493.00	100.00%
464	04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	$470.00	$224.01	$74.67	$171.32	52.34%
465	04.2149.212.03.00000	BCBA/ABA Dental Insurance- HS	$1,281.00	$129.96	$606.48	$544.56	89.85%
466	04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRES	$5,371.00	$2,583.99	$6,947.00	($4,159.99)	51.89%
467	04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	$3,351.00	$747.30	$0.00	$2,603.70	77.70%
468	04.2149.213.01.00000	Life Insurance	$56.00	$19.80	$46.20	($10.00)	64.64%

Wilton-Lyndeborough Cooperative School District							
General Fund Expenditures 7/1/21 - 11/30/21							
							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
469	04.2149.213.02.00000	Life Insurance- MS	$87.00	$50.31	$106.21	($69.52)	42.17%
470	04.2149.213.03.00000	Life Insurance-HS	$62.00	$5.76	$26.76	$29.48	90.71%
471	04.2149.213.11.00000	Life Insurance- FRES	$247.00	$96.39	$264.22	($113.61)	60.98%
472	04.2149.213.12.00000	Life Insurance-LCS	$54.00	$39.78	$21.20	($6.98)	26.33%
473	04.2149.214.01.00000	Disability Insurance-SPED	$148.00	$39.72	$92.64	$15.64	73.16%
474	04.2149.214.02.00000	Diisability Insurance- MS	$171.00	$46.77	$91.79	$32.44	72.65%
475	04.2149.214.03.00000	Disability Insurance- HS	$131.00	$9.09	$42.42	$79.49	93.06%
476	04.2149.214.11.00000	Disability Insurance- FRES	$520.00	$141.84	$415.68	($37.52)	72.72%
477	04.2149.214.12.00000	Disability Insurance- LCS	$106.00	$54.06	$0.00	$51.94	49.00%
478	04.2149.220.01.00000	BCBA Other Psych FICA-SPED	$5,320.00	$2,089.71	$2,957.44	$272.85	60.72%
479	04.2149.220.02.00000	BCBA/ABA FICA - MS	$4,338.00	$3,166.32	$5,884.43	($4,712.75)	27.01%
480	04.2149.220.03.00000	BCBA/ABA FICA - HS	$6,140.00	$360.24	$1,666.45	$4,113.31	94.13%
481	04.2149.220.11.00000	BCBA/ABA FICA - FRES	$20,019.00	$7,318.49	$18,821.45	($6,120.94)	63.44%
482	04.2149.220.12.00000	BCBA/ABA FICA - LCS	$6,607.00	$2,691.58	$1,577.34	$2,338.08	59.26%
483	04.2149.231.01.00000	Employee Retirement-SPED	$14,714.00	$3,934.79	$5,832.33	$4,946.88	73.26%
484	04.2149.231.02.00000	BCBA/ABA Employee Retirement -MS	$11,333.00	$4,702.82	$7,752.28	($1,122.10)	58.50%
485	04.2149.231.03.00000	BCBA/ABA Employee Retirement - HS	$8,055.00	$729.72	$3,378.35	$3,946.93	90.94%
486	04.2149.231.11.00000	BCBA/ABA Employee Retirement - FRES	$37,029.00	$14,434.22	$36,756.05	($14,161.27)	61.02%
487	04.2149.231.12.00000	BCBA/ABA Employee Retirement - LCS	$12,226.00	$5,104.76	$2,702.16	$4,419.08	58.25%
488	04.2149.250.01.00000	Unemployment-SPED	$0.00	$91.30	$132.80	($224.10)	...
489	04.2149.250.02.00000	Unemployment - MS	$262.00	$135.48	$247.64	($121.12)	48.29%
490	04.2149.250.03.00000	Unemployment - HS	$0.00	$16.61	$76.90	($93.51)	...
491	04.2149.250.11.00000	Unemployment - FRES	$846.00	$329.48	$840.93	($324.41)	61.05%
492	04.2149.250.12.00000	Unemployment - LCS	$279.00	$117.15	$65.99	$95.86	58.01%
493	04.2149.260.01.00000	Workers' Compensation-SPED	$360.00	$79.64	$114.08	$166.28	77.88%
494	04.2149.260.02.00000	Workers' Compensation-MS	$256.00	$116.37	$212.68	($73.05)	54.54%
495	04.2149.260.03.00000	Workers' Compensation-HS	$0.00	$14.27	$66.02	($80.29)	...
496	04.2149.260.11.00000	Workers' Compensation-FRES	$824.00	$283.05	$722.50	($181.55)	65.65%
497	04.2149.260.12.00000	Workers' Compensation-LCS	$273.00	$100.65	$56.68	$115.67	63.13%
498	04.2149.580.02.00000	BCBA/ABA Travel/Conference - MS	$500.00	$0.00	$0.00	$500.00	100.00%
499	04.2149.580.03.00000	BCBA/ABA Travel/Conference - HS	$500.00	$0.00	$0.00	$500.00	100.00%
500	04.2149.580.11.00000	BCBA/ABA Travel/Conference - FRES	$1,500.00	$0.00	$0.00	$1,500.00	100.00%
501	04.2149.580.12.00000	BCBA/ABA Travel/Conference - LCS	$750.00	$374.41	$0.00	$375.59	50.08%
502	04.2149.610.02.00000	ABA Therapy Supplies - MS	$1,000.00	$715.12	$94.22	$190.66	28.49%
503	04.2149.610.11.00000	ABA Therapy Supplies - FRES	$1,500.00	$1,461.39	$0.00	$38.61	2.57%
504	04.2149.610.12.00000	ABA Therapy Supplies - LCS	$1,500.00	$523.65	$150.00	$826.35	65.09%
505	04.2152.321.02.00000	S/L Pathologist - Contracted Servic-MS	$19,890.00	$10,493.75	$9,328.75	$67.50	47.24%
506	04.2152.321.03.00000	S/L Pathologist - Contracted Services-HS	$12,750.00	$6,857.50	$5,817.50	$75.00	46.22%
507	04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	$71,910.00	$30,181.25	$41,673.75	$55.00	58.03%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 11/30/21

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
508	04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	$19,890.00	$7,352.50	$12,813.75	($276.25)	63.03%
509	04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRES	$1,000.00	$733.70	$0.00	$266.30	26.63%
510	04.2152.610.12.00000	S/L Path Genl Supplies/Paper-LCS	$750.00	$705.60	$0.00	$44.40	5.92%
511	04.2152.641.11.00000	S/L Path Books & Print Media - FRES	$750.00	$275.00	$0.00	$475.00	63.33%
512	04.2153.323.02.00000	Audiological Testing Services-MS	$375.00	$0.00	$0.00	$375.00	100.00%
513	04.2153.323.03.00000	Audiological Testing Services-HS	$375.00	$0.00	$0.00	$375.00	100.00%
514	04.2153.323.11.00000	Audiological Testing Services-FRES	$500.00	$0.00	$0.00	$500.00	100.00%
515	04.2162.323.02.00000	P.T. Services Contracted-MS	$6,630.00	$972.00	$5,616.00	$42.00	85.34%
516	04.2162.323.11.00000	P.T. Services Contracted-FRES	$5,610.00	$1,080.00	$4,428.00	$102.00	80.75%
517	04.2162.323.12.00000	P.T. Services Contracted-LCS	$7,650.00	$864.00	$6,696.00	$90.00	88.71%
518	04.2163.321.02.00000	O.T. Services Contracted-MS	$15,300.00	$3,643.25	$11,652.50	$4.25	76.19%
519	04.2163.321.11.00000	O.T. Services Contracted-FRES	$43,860.00	$11,918.00	$31,889.50	$52.50	72.83%
520	04.2163.321.12.00000	O.T. Services Contracted-LCS	$17,850.00	$6,563.75	$11,269.00	$17.25	63.23%
521	04.2190.321.02.00000	Reading Spec Cont. Svs-MS	$15,810.00	$9,317.00	$6,468.00	$25.00	41.07%
522	04.2190.321.03.00000	Reading Spec Cont. Svs-HS	$23,460.00	$6,204.00	$17,204.00	$52.00	73.55%
523	04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	$17,850.00	$11,484.00	$6,358.00	$8.00	35.66%
524	04.2190.323.02.00000	Other Student Support Services-MS	$3,000.00	$699.75	$0.00	$2,300.25	76.68%
525	04.2190.323.03.00000	Other Student Support Services-HS	$1,500.00	$699.75	$0.00	$800.25	53.35%
526	04.2190.323.11.00000	Other Student Support Services-FRES	$2,500.00	$862.07	$0.00	$1,637.93	65.52%
527	04.2190.323.12.00000	Other Student Support Services-LCS	$1,000.00	$699.75	$0.00	$300.25	30.03%
528	04.2210.240.02.00000	Tuition Reimbursement-MS	$4,500.00	$805.95	$0.00	$3,694.05	82.09%
529	04.2210.240.03.00000	Tuition Reimbursement-HS	$5,500.00	$985.05	$0.00	$4,514.95	82.09%
530	04.2210.240.11.00000	Tuition Reimbursement-FRES	$6,000.00	$1,881.00	$1,881.00	$2,238.00	68.65%
531	04.2210.240.12.00000	Tuition Reimbursement-LCS	$3,000.00	$0.00	$0.00	$3,000.00	100.00%
532	04.2210.290.02.00000	Staff Development-teachers-MS	$5,625.00	$357.75	$249.19	$5,018.06	93.64%
533	04.2210.290.03.00000	Staff Development-teachers-HS	$6,875.00	$437.25	$304.57	$6,133.18	93.64%
534	04.2210.290.11.00000	Staff Development-teachers-FRES	$10,000.00	$383.90	$1,575.76	$8,040.34	96.16%
535	04.2210.290.12.00000	Staff Development-teachers-LCS	$1,200.00	$0.00	$0.00	$1,200.00	100.00%
536	04.2210.291.11.00000	Staff Development-support-FRES	$600.00	$0.00	$0.00	$600.00	100.00%
537	04.2210.291.12.00000	Staff Development-support-LCS	$1,000.00	$0.00	$0.00	$1,000.00	100.00%
538	04.2210.321.02.00000	Alt 4 Certification - Contracted - MS	$450.00	$0.00	$0.00	$450.00	100.00%
539	04.2210.321.03.00000	Alt 4 Certification - Contracted - HS	$550.00	$0.00	$0.00	$550.00	100.00%
540	04.2212.110.01.00000	Curriculum Coordinator Salaries	$0.00	$28,000.00	$42,000.00	($70,000.00)	...
541	04.2212.220.01.00000	Curriculum Coordinator FICA	$0.00	$2,142.60	$3,213.18	($5,355.78)	...
542	04.2212.220.03.00000	FICA Instr. & Curriculum Development-HS	$0.00	$113.02	$0.00	($113.02)	...
543	04.2212.220.11.00000	FICA Instr. & Curriculum Development-FRES	$0.00	$69.89	$0.00	($69.89)	...
544	04.2212.232.03.00000	Teacher Retirement-HS	$0.00	$315.30	$0.00	($315.30)	...
545	04.2212.232.11.00000	Teacher Retirement-FRES	$0.00	$210.20	$0.00	($210.20)	...
546	04.2212.250.01.00000	Curriculum Coordinator Unemployment	$0.00	$89.60	$134.40	($224.00)	...

Wilton-Lyndeborough Cooperative School District							
General Fund Expenditures 7/1/21 - 11/30/21							
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
547	04.2212.250.03.00000	Unemployment Compensation	$0.00	$4.80	$0.00	($4.80)	...
548	04.2212.250.11.00000	Unemployment Compensation	$0.00	$3.20	$0.00	($3.20)	...
549	04.2212.260.01.00000	Curriculum Coord Workers' Compensation	$0.00	$77.00	$115.50	($192.50)	...
550	04.2212.260.03.00000	Workers' Compensation-HS	$0.00	$4.12	$0.00	($4.12)	...
551	04.2212.260.11.00000	Workers' Compensation-FRES	$0.00	$2.76	$0.00	($2.76)	...
552	04.2212.290.03.00000	Instr. & Curriculum Development-HS	$1,500.00	$1,500.00	$0.00	$0.00	0.00%
553	04.2212.290.11.00000	Instr. & Curriculum Development-FRES	$1,500.00	$1,000.00	$0.00	$500.00	33.33%
554	04.2212.290.12.00000	Instr. & Curriculum Development-LCS	$500.00	$0.00	$500.00	$0.00	100.00%
555	04.2212.321.01.00000	Curriculum Coordinator Cont. Serv	$70,000.00	$0.00	$0.00	$70,000.00	100.00%
556	04.2212.322.02.00000	Prof. Srvcs. for Inst. Prog. Improvement-MS	$3,000.00	$0.00	$0.00	$3,000.00	100.00%
557	04.2212.322.03.00000	Prof. Services for PD - HS	$3,000.00	$0.00	$0.00	$3,000.00	100.00%
558	04.2212.322.11.00000	Prof. Services for PD - FRES	$3,000.00	$0.00	$0.00	$3,000.00	100.00%
559	04.2212.322.12.00000	Prof. Services for PD - LCS	$2,000.00	$0.00	$0.00	$2,000.00	100.00%
560	04.2212.580.01.00000	Travel/Conferences - Curriculum Coord	$1,500.00	$1,049.00	($699.00)	$1,150.00	30.07%
561	04.2212.610.01.00000	Curriculum Coordinator Supplies	$250.00	$0.00	$0.00	$250.00	100.00%
562	04.2212.649.01.00000	Curriculum Coord Professional Books/Publications	$300.00	$39.00	$0.00	$261.00	87.00%
563	04.2212.810.01.00000	Curriculum Coord Dues and Fees	$1,300.00	$910.00	$0.00	$390.00	30.00%
564	04.2222.112.02.00000	Media Generalist & Specialist-MS	$19,350.00	$5,415.55	$14,699.38	($764.93)	72.01%
565	04.2222.112.03.00000	Media Generalist & Specialist-HS	$23,650.00	$6,619.06	$17,966.01	($935.07)	72.01%
566	04.2222.112.11.00000	Media Generalist & Specialist-FRES	$44,700.00	$12,519.22	$33,980.78	($1,800.00)	71.99%
567	04.2222.211.02.00000	Medical Insurance-MS	$6,079.00	$2,307.42	$5,383.99	($1,612.41)	62.04%
568	04.2222.211.03.00000	Medical Insurance-HS	$7,431.00	$2,820.24	$6,580.55	($1,969.79)	62.05%
569	04.2222.211.11.00000	Medical Insurance-FRES	$8,470.00	$2,586.36	$6,034.74	($151.10)	69.46%
570	04.2222.212.02.00000	Dental Insurance-MS	$214.00	$116.94	$272.86	($175.80)	45.36%
571	04.2222.212.03.00000	Dental Insurance-HS	$476.00	$142.98	$333.62	($0.60)	69.96%
572	04.2222.212.11.00000	Dental Insurance-FRES	$665.00	$169.32	$395.16	$100.52	74.54%
573	04.2222.213.02.00000	Life Insurance-MS	$24.00	$8.88	$20.73	($5.61)	63.00%
574	04.2222.213.03.00000	Life Insurance-HS	$27.00	$10.92	$25.47	($9.39)	59.56%
575	04.2222.213.11.00000	Life Insurance-FRES	$54.00	$19.80	$46.20	($12.00)	63.33%
576	04.2222.214.02.00000	Disability Insurance-MS	$46.00	$12.18	$28.41	$5.41	73.52%
577	04.2222.214.03.00000	Disability Insurance-HS	$56.00	$14.94	$34.83	$6.23	73.32%
578	04.2222.214.11.00000	Disability Insurance-FRES	$106.00	$28.14	$65.70	$12.16	73.45%
579	04.2222.220.02.00000	Social Security-MS	$1,471.00	$382.96	$1,022.58	$65.46	73.97%
580	04.2222.220.03.00000	Social Security-HS	$1,797.00	$468.07	$1,249.90	$79.03	73.95%
581	04.2222.220.11.00000	Social Security-FRES	$3,397.00	$923.41	$2,492.80	($19.21)	72.82%
582	04.2222.232.02.00000	Teacher Retirement-MS	$4,971.00	$1,138.34	$3,089.80	$742.86	77.10%
583	04.2222.232.03.00000	Teacher Retirement-HS	$4,067.00	$1,391.32	$3,776.44	($1,100.76)	65.79%
584	04.2222.232.11.00000	Teacher Retirement-FRES	$9,396.00	$2,631.51	$7,142.70	($378.21)	71.99%
585	04.2222.250.02.00000	Unemployment-MS	$73.00	$17.33	$46.97	$8.70	76.26%

	Wilton-Lyndeborough Cooperative School District						
	General Fund Expenditures 7/1/21 - 11/30/21						
							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
586	04.2222.250.03.00000	Unemployment-HS	$75.00	$21.19	$57.54	($3.73)	71.75%
587	04.2222.250.11.00000	Unemployment-FRES	$69.00	$40.04	$108.70	($79.74)	41.97%
588	04.2222.260.02.00000	Workers' Compensation-MS	$130.00	$14.91	$40.45	$74.64	88.53%
589	04.2222.260.03.00000	Workers' Compensation-HS	$160.00	$18.20	$49.40	$92.40	88.63%
590	04.2222.260.11.00000	Workers' Compensation-FRES	$204.00	$34.44	$93.46	$76.10	83.12%
591	04.2222.430.02.00000	Repairs & Maintenance Services-MS	$45.00	$0.00	$45.00	$0.00	100.00%
592	04.2222.430.03.00000	Repairs & Maintenance Services-HS	$55.00	$0.00	$55.00	$0.00	100.00%
593	04.2222.610.02.00000	General Supplies/Paper-MS	$68.00	$0.00	$67.95	$0.05	100.00%
594	04.2222.610.03.00000	General Supplies/Paper-HS	$83.00	$0.00	$83.05	($0.05)	100.00%
595	04.2222.610.11.00000	General Supplies/Paper-FRES	$243.00	$0.00	$0.00	$243.00	100.00%
596	04.2222.641.02.00000	Books & Other Printed Media-MS	$1,350.00	$247.95	$590.15	$511.90	81.63%
597	04.2222.641.03.00000	Books & Other Printed Media-HS	$1,650.00	$303.06	$721.29	$625.65	81.63%
598	04.2222.641.11.00000	Books & Other Printed Media-FRES	$2,000.00	$676.99	$1,003.26	$319.75	66.15%
599	04.2222.649.02.00000	Other Information Resources-MS	$2,205.00	$450.00	$1,541.25	$213.75	79.59%
600	04.2222.649.03.00000	Other Information Resources-HS	$2,695.00	$550.00	$1,883.75	$261.25	79.59%
601	04.2222.649.11.00000	Other Information Resources-FRES	$176.00	$0.00	$0.00	$176.00	100.00%
602	04.2222.650.02.00000	Computer Software-MS	$135.00	$0.00	$44.55	$90.45	100.00%
603	04.2222.650.02.T0000	Computer Software - MS TECH	$366.00	$340.52	$21.50	$3.98	6.96%
604	04.2222.650.03.00000	Computer Software-HS	$165.00	$0.00	$54.45	$110.55	100.00%
605	04.2222.650.03.T0000	Computer Software - HS TECH	$447.00	$416.20	$0.00	$30.80	6.89%
606	04.2222.650.11.T0000	Computer Software - FRES TECH	$813.00	$1,019.42	$0.00	($206.42)	-25.39%
607	04.2222.810.02.00000	Dues & Fees-MS	$23.00	$11.25	$0.00	$11.75	51.09%
608	04.2222.810.03.00000	Dues & Fees-HS	$27.00	$13.75	$0.00	$13.25	49.07%
609	04.2311.112.01.00000	School Board Clerk - SAU	$2,785.00	$1,119.98	$137.15	$1,527.87	59.79%
610	04.2311.120.01.00000	School Board Members - SAU	$1,900.00	$0.00	$400.00	$1,500.00	100.00%
611	04.2311.220.01.00000	Social Security - SAU	$356.00	$85.43	$41.05	$229.52	76.00%
612	04.2311.231.01.00000	Employee Retirement - SAU	$0.00	$157.48	$19.28	($176.76)	...
613	04.2311.250.01.00000	Unemployment Compensation	$22.00	$3.59	$1.40	$17.01	83.68%
614	04.2311.260.01.00000	Workers' Compensation	$22.00	$3.06	$1.19	$17.75	86.09%
615	04.2313.120.01.00000	School District Treasurer - SAU	$3,500.00	$0.00	$0.00	$3,500.00	100.00%
616	04.2313.220.01.00000	Social Security - SAU	$266.00	$0.00	$0.00	$266.00	100.00%
617	04.2313.250.01.00000	Unemployment Compensation	$17.00	$0.00	$0.00	$17.00	100.00%
618	04.2313.260.01.00000	Workers' Compensation	$16.00	$0.00	$0.00	$16.00	100.00%
619	04.2313.580.01.00000	Travel/Conf. - Treasurer	$400.00	$0.00	$0.00	$400.00	100.00%
620	04.2313.810.01.00000	School District Treasurer - Dues and Fees	$50.00	$35.00	$0.00	$15.00	30.00%
621	04.2314.120.01.00000	Moderators Ballot Clerks - SAU	$300.00	$0.00	$0.00	$300.00	100.00%
622	04.2319.319.01.00000	Supervisors/Town	$1.00	$0.00	$0.00	$1.00	100.00%
623	04.2319.534.01.00000	School Board Postage	$550.00	$0.00	$520.00	$30.00	100.00%
624	04.2319.540.01.00000	School Board Advertising	$1,000.00	$0.00	$0.00	$1,000.00	100.00%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 11/30/21

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
625	04.2319.550.01.00000	School Board Printing and Binding	$850.00	$0.00	$0.00	$850.00	100.00%
626	04.2319.610.01.00000	School Board General Supplies/Paper	$225.00	$0.00	$0.00	$225.00	100.00%
627	04.2319.810.01.00000	School Board Dues and Fees	$3,500.00	$3,195.19	$0.00	$304.81	8.71%
628	04.2319.890.01.00000	School Board Miscellaneous	$1,700.00	$670.00	$0.00	$1,030.00	60.59%
629	04.2321.112.01.00000	Superintendent Svs-SAU	$174,378.00	$69,553.72	$103,096.28	$1,728.00	60.11%
630	04.2321.211.01.00000	Medical Insurance-SAU	$18,941.00	$600.00	$0.00	$18,341.00	96.83%
631	04.2321.212.01.00000	Dental Insurance-SAU	$1,733.00	$259.92	$606.48	$866.60	85.00%
632	04.2321.213.01.00000	Life Insurance-SAU	$162.00	$59.40	$138.60	($36.00)	63.33%
633	04.2321.214.01.00000	Disability Insurance-SAU	$386.00	$91.98	$214.62	$79.40	76.17%
634	04.2321.220.01.00000	Social Security-SAU	$13,253.00	$5,371.23	$7,877.76	$4.01	59.47%
635	04.2321.231.01.00000	Employee Retirement-SAU	$24,521.00	$8,481.26	$14,101.61	$1,938.13	65.41%
636	04.2321.232.01.00000	Teacher Retirement	$0.00	$1,653.45	$0.00	($1,653.45)	...
637	04.2321.250.01.00000	Unemployment-SAU	$15.00	$224.50	$329.92	($539.42)	-1396.67%
638	04.2321.260.01.00000	Workers' Compensation-SAU	$790.00	$195.77	$283.38	$310.85	75.22%
639	04.2321.290.01.00000	Professional Dev - Tuition-SAU	$3,000.00	$2,550.00	$0.00	$450.00	15.00%
640	04.2321.330.01.00000	Professional Services (Legal)-SAU	$15,000.00	$943.50	$159.00	$13,897.50	93.71%
641	04.2321.534.01.00000	Postage-SAU	$300.00	$0.00	$270.00	$30.00	100.00%
642	04.2321.540.01.00000	Ads & Notices-SAU	$4,000.00	$2,869.71	$0.00	$1,130.29	28.26%
643	04.2321.550.01.00000	Printing-SAU	$142.00	$0.00	$0.00	$142.00	100.00%
644	04.2321.580.01.00000	Travel & Conferences - SAU	$1,500.00	$46.23	$253.77	$1,200.00	96.92%
645	04.2321.610.01.00000	General Supplies-SAU	$1,500.00	$252.15	$0.00	$1,247.85	83.19%
646	04.2321.650.01.00000	Computer Software-SAU	$3,100.00	$1,586.97	$0.00	$1,513.03	48.81%
647	04.2321.650.01.T0000	Computer Software-SAU TECH	$8,898.00	$1,016.38	$10,344.51	($2,462.89)	88.58%
648	04.2321.810.01.00000	Dues and Fees-SAU	$2,100.00	$1,570.00	$0.00	$530.00	25.24%
649	04.2321.890.01.00000	Miscellaneous-SAU	$2,700.00	$389.91	$0.00	$2,310.09	85.56%
650	04.2332.112.01.00000	Administration Wages-SPED	$130,080.00	$51,917.92	$81,894.78	($3,732.70)	60.09%
651	04.2332.211.01.00000	Medical Insurance-SPED	$24,872.00	$7,162.08	$16,011.42	$1,698.50	71.20%
652	04.2332.212.01.00000	Dental Insurance-SPED	$3,076.00	$896.04	$2,090.72	$89.24	70.87%
653	04.2332.213.01.00000	Life Insurance-SPED	$131.00	$48.30	$112.66	($29.96)	63.13%
654	04.2332.214.01.00000	Disability Insurance-SPED	$285.00	$76.80	$179.20	$29.00	73.05%
655	04.2332.220.01.00000	Social Security-SPED	$9,886.00	$3,834.57	$5,865.00	$186.43	61.21%
656	04.2332.231.01.00000	Employee Retirement-SPED	$4,729.00	$1,732.68	$3,281.49	($285.17)	63.36%
657	04.2332.232.01.00000	Teacher Retirement	$20,274.00	$8,144.66	$12,014.09	$115.25	59.83%
658	04.2332.250.01.00000	Unemployment-SPED	$137.00	$167.09	$262.05	($292.14)	-21.96%
659	04.2332.260.01.00000	Workers' Compensation-SPED	$580.00	$145.16	$225.00	$209.84	74.97%
660	04.2332.330.01.00000	Professional Services (Legal)-SPED	$1,000.00	$6,862.80	$0.00	($5,862.80)	-586.28%
661	04.2332.534.01.00000	Postage-SPED	$500.00	$19.65	$250.00	$230.35	96.07%
662	04.2332.540.01.00000	Advertising-SPED	$330.00	$490.05	$0.00	($160.05)	-48.50%
663	04.2332.580.01.00000	Travel/Conferences - SPED Admin	$2,000.00	$1,438.00	$0.00	$562.00	28.10%

	Wilton-Lyndeborough Cooperative School District						
	General Fund Expenditures 7/1/21 - 11/30/21						
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
664	04.2332.610.01.00000	General Supplies/Paper-SPED	$500.00	$0.00	$0.00	$500.00	100.00%
665	04.2332.810.01.00000	Dues and Fees-SPED	$200.00	$0.00	$0.00	$200.00	100.00%
666	04.2410.113.02.00000	Principal Salaries-MS	$82,700.00	$29,828.37	$43,386.79	$9,484.84	63.93%
667	04.2410.113.03.00000	Principal Salaries-HS	$100,000.00	$36,456.75	$53,028.09	$10,515.16	63.54%
668	04.2410.113.11.00000	Principal Salaries-FRES	$96,350.00	$38,076.90	$60,923.10	($2,650.00)	60.48%
669	04.2410.211.02.00000	Principal Medical- MS	$8,523.00	$5,375.16	$12,541.99	($9,394.15)	36.93%
670	04.2410.211.03.00000	Principal Medical-HS	$10,418.00	$6,569.58	$15,328.97	($11,480.55)	36.94%
671	04.2410.211.11.00000	Principal Medical-FRES	$7,423.00	$6,011.40	$14,026.50	($12,614.90)	19.02%
672	04.2410.212.02.00000	Dental Insurance-MS	$390.00	$318.54	$743.25	($671.79)	18.32%
673	04.2410.212.03.00000	Dental Insurance-HS	$477.00	$389.40	$908.59	($820.99)	18.36%
674	04.2410.212.11.00000	Dental Insurance-FRES	$564.00	$448.02	$1,045.36	($929.38)	20.56%
675	04.2410.213.02.00000	Life Insurance-MS	$87.00	$23.16	$54.04	$9.80	73.38%
676	04.2410.213.03.00000	Life Insurance-HS	$107.00	$28.32	$66.08	$12.60	73.53%
677	04.2410.213.11.00000	Life Insurance-FRES	$97.00	$0.00	$0.00	$97.00	100.00%
678	04.2410.214.02.00000	Disability Insurance-MS	$1,183.00	$34.14	$79.62	$1,069.24	97.11%
679	04.2410.214.03.00000	Disability Insurance-HS	$223.00	$41.70	$97.26	$84.04	81.30%
680	04.2410.214.11.00000	Disability Insurance-FRES	$196.00	$0.00	$0.00	$196.00	100.00%
681	04.2410.220.02.00000	Social Security-MS	$7,528.00	$2,203.94	$3,135.82	$2,188.24	70.72%
682	04.2410.220.03.00000	Social Security-HS	$6,323.00	$2,693.76	$3,832.66	($203.42)	57.40%
683	04.2410.220.11.00000	Social Security-FRES	$6,019.00	$2,830.60	$4,453.56	($1,265.16)	52.97%
684	04.2410.232.02.00000	Teacher Retirement-MS	$20,821.00	$6,182.58	$9,119.86	$5,518.56	70.31%
685	04.2410.232.03.00000	Teacher Retirement-HS	$21,188.00	$7,556.53	$11,146.57	$2,484.90	64.34%
686	04.2410.232.11.00000	Teacher Retirement-FRES	$16,648.00	$8,003.80	$12,806.09	($4,161.89)	51.92%
687	04.2410.250.02.00000	Unemployment-MS	$145.00	$95.59	$139.04	($89.63)	34.08%
688	04.2410.250.03.00000	Unemployment-HS	$135.00	$116.60	$169.60	($151.20)	13.63%
689	04.2410.250.11.00000	Unemployment-FRES	$68.00	$121.80	$194.88	($248.68)	-79.12%
690	04.2410.260.02.00000	Workers' Compensation-MS	$380.00	$83.32	$119.36	$177.32	78.07%
691	04.2410.260.03.00000	Workers' Compensation-HS	$464.00	$101.76	$145.76	$216.48	78.07%
692	04.2410.260.11.00000	Workers' Compensation-FRES	$320.00	$104.70	$167.52	$47.78	67.28%
693	04.2410.290.01.00000	Professional Dev - School Admin	$4,500.00	$0.00	$0.00	$4,500.00	100.00%
694	04.2410.534.02.00000	Postage-MS	$960.00	$83.70	$906.30	($30.00)	91.28%
695	04.2410.534.03.00000	Postage-HS	$1,240.00	$102.30	$1,107.70	$30.00	91.75%
696	04.2410.534.11.00000	Postage-FRES	$1,000.00	$186.00	$186.00	$628.00	81.40%
697	04.2410.534.12.00000	Postage-LCS	$290.00	$0.00	$262.65	$27.35	100.00%
698	04.2410.550.02.00000	Printing-MS	$381.00	$0.00	$360.00	$21.00	100.00%
699	04.2410.550.03.00000	Printing-HS	$427.00	$0.00	$440.00	($13.00)	100.00%
700	04.2410.550.11.00000	Printing-FRES	$600.00	$0.00	$60.37	$539.63	100.00%
701	04.2410.580.02.00000	Travel/Conferences-MS	$2,700.00	$480.60	$0.00	$2,219.40	82.20%
702	04.2410.580.03.00000	Travel/Conferences-HS	$3,300.00	$587.40	$0.00	$2,712.60	82.20%

	Wilton-Lyndeborough Cooperative School District						
	General Fund Expenditures 7/1/21 - 11/30/21						
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
703	04.2410.580.11.00000	Travel/Conferences-FRES	$500.00	$0.00	$0.00	$500.00	100.00%
704	04.2410.580.12.00000	Travel/Conferences-LCS	$500.00	$96.43	$403.57	$0.00	80.71%
705	04.2410.610.02.00000	General Supplies/Paper-MS	$1,890.00	$407.08	$762.92	$720.00	78.46%
706	04.2410.610.03.00000	General Supplies/Paper-HS	$2,309.00	$497.50	$932.50	$879.00	78.45%
707	04.2410.610.11.00000	General Supplies/Paper-FRES	$4,400.00	$250.39	$124.73	$4,024.88	94.31%
708	04.2410.610.12.00000	General Supplies/Paper-LCS	$1,300.00	$854.33	$18.93	$426.74	34.28%
709	04.2410.650.02.T0000	Computer Software - MS TECH	$3,316.00	$3,225.00	$0.00	$91.00	2.74%
710	04.2410.650.03.T0000	Computer Software - HS TECH	$4,109.00	$656.75	$0.00	$3,452.25	84.02%
711	04.2410.650.11.T0000	Computer Software - FRES TECH	$5,171.00	$5,126.60	$21.50	$22.90	0.86%
712	04.2410.650.12.T0000	Computer Software - LCS TECH	$734.00	$91.20	$0.00	$642.80	87.57%
713	04.2410.810.02.00000	Fees & Dues-MS	$2,944.00	$2,364.75	$0.00	$579.25	19.68%
714	04.2410.810.03.00000	Fees & Dues-HS	$3,599.00	$2,890.25	$0.00	$708.75	19.69%
715	04.2410.810.11.00000	Fees & Dues-FRES	$900.00	$795.00	$0.00	$105.00	11.67%
716	04.2410.890.02.00000	Reg Ed - Misc MS	$225.00	$42.00	$0.00	$183.00	81.33%
717	04.2410.890.03.00000	Reg Ed - Misc HS	$275.00	$42.00	$0.00	$233.00	84.73%
718	04.2410.890.11.00000	Reg Ed - Misc FRES	$500.00	$42.00	$0.00	$458.00	91.60%
719	04.2411.114.02.00000	Secretarial Salaries-MS	$33,348.00	$12,095.70	$22,365.34	($1,113.04)	63.73%
720	04.2411.114.03.00000	Secretarial Salaries-HS	$40,813.00	$14,734.34	$27,352.74	($1,274.08)	63.90%
721	04.2411.114.11.00000	Secretarial Salaries-FRES	$62,056.00	$22,101.50	$41,642.23	($1,687.73)	64.38%
722	04.2411.114.12.00000	Secretarial Salaries-LCS	$21,580.00	$8,889.48	$15,728.56	($3,038.04)	58.81%
723	04.2411.211.02.00000	Medical insurance-MS	$8,523.00	$2,296.97	$4,107.56	$2,118.47	73.05%
724	04.2411.211.03.00000	Medical insurance-HS	$10,041.00	$2,785.69	$5,020.42	$2,234.89	72.26%
725	04.2411.211.11.00000	Medical insurance-FRES	$2,775.00	$6,862.08	$16,011.42	($20,098.50)	-147.28%
726	04.2411.211.12.00000	Medical insurance-LCS	$775.00	$0.00	$0.00	$775.00	100.00%
727	04.2411.212.02.00000	Dental Insurance-MS	$290.00	$193.54	$450.50	($354.04)	33.26%
728	04.2411.212.03.00000	Dental Insurance-HS	$477.00	$235.70	$551.06	($309.76)	50.59%
729	04.2411.212.11.00000	Dental Insurance-FRES	$1,493.00	$707.94	$1,651.84	($866.78)	52.58%
730	04.2411.213.02.00000	Life Insurance-MS	$35.00	$8.49	$19.72	$6.79	75.74%
731	04.2411.213.03.00000	Life Insurance-HS	$43.00	$10.29	$24.06	$8.65	76.07%
732	04.2411.213.11.00000	Life Insurance-FRES	$72.00	$23.76	$55.44	($7.20)	67.00%
733	04.2411.213.12.00000	Life Insurance-LCS	$32.00	$11.88	$27.72	($7.60)	62.88%
734	04.2411.214.02.00000	Disability Insurance-MS	$71.00	$11.69	$27.16	$32.15	83.54%
735	04.2411.214.03.00000	Disability Insurance-HS	$87.00	$14.17	$33.18	$39.65	83.71%
736	04.2411.214.11.00000	Disability Insurance-FRES	$143.00	$14.88	$34.72	$93.40	89.59%
737	04.2411.214.12.00000	Disability Insurance-LCS	$53.00	$13.62	$31.74	$7.64	74.30%
738	04.2411.220.02.00000	Social Security-MS	$2,535.00	$892.03	$1,646.37	($3.40)	64.81%
739	04.2411.220.03.00000	Social Security-HS	$3,102.00	$1,086.86	$2,013.71	$1.43	64.96%
740	04.2411.220.11.00000	Social Security-FRES	$4,716.00	$1,584.56	$2,861.64	$269.80	66.40%
741	04.2411.220.12.00000	Social Security-LCS	$1,651.00	$680.05	$1,203.25	($232.30)	58.81%

	Wilton-Lyndeborough Cooperative School District						
	General Fund Expenditures 7/1/21 - 11/30/21						
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
742	04.2411.231.02.00000	Employee Retirement-MS	$4,795.00	$1,681.67	$3,056.01	$57.32	64.93%
743	04.2411.231.03.00000	Employee Retirement-HS	$5,861.00	$2,048.45	$3,737.54	$75.01	65.05%
744	04.2411.231.11.00000	Employee Retirement-FRES	$5,535.00	$1,844.30	$3,300.11	$390.59	66.68%
745	04.2411.231.12.00000	Employee Retirement-LCS	$0.00	$1,207.70	$2,113.59	($3,321.29)	...
746	04.2411.250.02.00000	Unemployment-MS	$133.00	$38.70	$71.56	$22.74	70.90%
747	04.2411.250.03.00000	Unemployment-HS	$135.00	$47.19	$87.62	$0.19	65.04%
748	04.2411.250.11.00000	Unemployment-FRES	$138.00	$70.73	$130.08	($62.81)	48.75%
749	04.2411.250.12.00000	Unemployment-LCS	$68.00	$28.44	$50.31	($10.75)	58.18%
750	04.2411.260.02.00000	Workers' Compensation-MS	$151.00	$33.22	$61.45	$56.33	78.00%
751	04.2411.260.03.00000	Workers' Compensation-HS	$187.00	$40.51	$75.23	$71.26	78.34%
752	04.2411.260.11.00000	Workers' Compensation-FRES	$275.00	$60.76	$111.78	$102.46	77.91%
753	04.2411.260.12.00000	Workers' Compensation-LCS	$101.00	$24.43	$43.25	$33.32	75.81%
754	04.2490.890.02.00000	Graduation/Assembly Expenses-MS	$1,800.00	$304.01	$1,230.49	$265.50	83.11%
755	04.2490.890.03.00000	Graduation/Assembly Expenses-HS	$2,700.00	$371.57	$1,503.93	$824.50	86.24%
756	04.2490.890.11.00000	Graduation/Assembly Expenses-FRES	$3,809.00	$0.00	$0.00	$3,809.00	100.00%
757	04.2490.890.12.00000	Graduation/Assembly Expenses-LCS	$2,000.00	$0.00	$2,000.00	$0.00	100.00%
758	04.2510.112.01.00000	Business Services Wages-SAU	$174,570.00	$99,621.80	$151,114.57	($76,166.37)	42.93%
759	04.2510.211.01.00000	Medical Insurance-BUS	$6,000.00	$15,937.03	$41,897.46	($51,834.49)	-165.62%
760	04.2510.212.01.00000	Dental Insurance-BUS	$0.00	$747.30	$2,046.92	($2,794.22)	...
761	04.2510.213.01.00000	Life Insurance-BUS	$151.00	$19.80	$46.20	$85.00	86.89%
762	04.2510.214.01.00000	Disability Insurance-BUS	$313.00	$30.24	$70.56	$212.20	90.34%
763	04.2510.220.01.00000	Social Security-BUS	$13,268.00	$7,680.40	$10,963.59	($5,375.99)	42.11%
764	04.2510.231.01.00000	Employee Retirement-BUS	$13,141.00	$5,374.82	$11,984.19	($4,218.01)	59.10%
765	04.2510.232.01.00000	Teacher Retirement-BUS	$17,867.00	$10,168.98	$11,003.67	($3,305.65)	43.09%
766	04.2510.250.01.00000	Unemployment Comp - BUS	$203.00	$329.23	$483.57	($609.80)	-62.18%
767	04.2510.260.01.00000	Workers' Compensation-BUS	$809.00	$290.26	$415.22	$103.52	64.12%
768	04.2510.290.01.00000	Professional Development-BUS	$2,700.00	$1,360.00	$0.00	$1,340.00	49.63%
769	04.2510.330.01.00000	Professional Services FSA-BUS	$3,000.00	$1,417.50	$1,282.50	$300.00	52.75%
770	04.2510.331.01.00000	Fiscal Contracted Services - BUS	$2,000.00	($3,075.00)	$0.00	$5,075.00	253.75%
771	04.2510.534.01.00000	Postage-Business Office	$843.00	$193.95	$626.00	$23.05	76.99%
772	04.2510.550.01.00000	Printing - Business Office	$1,100.00	$339.50	$0.00	$760.50	69.14%
773	04.2510.580.01.00000	Travel/Conferences - BUS	$1,200.00	$0.00	$0.00	$1,200.00	100.00%
774	04.2510.610.01.00000	General Supplies/Paper-BUS	$1,300.00	$357.19	$0.00	$942.81	72.52%
775	04.2510.650.01.T0000	Computer Software- BUS TECH	$26,201.00	$20,865.00	$0.00	$5,336.00	20.37%
776	04.2510.735.01.T0000	Replace Equipment-BUS	$1,050.00	$0.00	$0.00	$1,050.00	100.00%
777	04.2510.810.01.00000	Dues and Fees-BUS	$550.00	$235.00	$0.00	$315.00	57.27%
778	04.2510.890.01.00000	Miscellaneous - Audit-BUS	$18,500.00	$5,000.00	$0.00	$13,500.00	72.97%
779	04.2620.114.01.00000	Faclities Salaries	$68,050.00	$29,353.72	$42,696.28	($4,000.00)	56.86%
780	04.2620.114.02.00000	Custodial Salaries-MS	$54,126.00	$21,783.45	$32,337.26	$5.29	59.75%

	Wilton-Lyndeborough Cooperative School District						
	General Fund Expenditures 7/1/21 - 11/30/21						
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
781	04.2620.114.03.00000	Custodial Salaries-HS	$54,169.00	$22,471.85	$32,337.26	($640.11)	58.52%
782	04.2620.114.11.00000	Custodial Salaries-FRES	$105,046.00	$38,939.18	$65,832.98	$273.84	62.93%
783	04.2620.114.12.00000	Custodial Salaries-LCS	$31,269.00	$10,155.03	$17,203.56	$3,910.41	67.52%
784	04.2620.211.01.00000	Medical insurance	$23,800.00	$6,862.08	$16,011.42	$926.50	71.17%
785	04.2620.211.02.00000	Medical insurance-MS	$25,247.00	$8,132.76	$18,976.29	($1,862.05)	67.79%
786	04.2620.211.03.00000	Medical insurance-HS	$25,247.00	$8,132.76	$18,976.29	($1,862.05)	67.79%
787	04.2620.211.11.00000	Medical insurance-FRES	$11,245.00	$2,541.36	$5,929.74	$2,773.90	77.40%
788	04.2620.211.12.00000	Medical insurance-LCS	$8,129.00	$0.00	$0.00	$8,129.00	100.00%
789	04.2620.212.01.00000	Dental Insurance	$1,493.00	$448.02	$1,045.36	($0.38)	69.99%
790	04.2620.212.02.00000	Dental Insurance-MS	$880.00	$532.74	$1,243.04	($895.78)	39.46%
791	04.2620.212.03.00000	Dental Insurance-HS	$880.00	$532.62	$1,242.76	($895.38)	39.48%
792	04.2620.212.11.00000	Dental Insurance-FRES	$564.00	$617.34	$1,440.44	($1,493.78)	-9.46%
793	04.2620.212.12.00000	Dental Insurance-LCS	$665.00	$0.00	$0.00	$665.00	100.00%
794	04.2620.213.01.00000	Life Insurance	$76.00	$27.72	$64.68	($16.40)	63.53%
795	04.2620.213.02.00000	Life Insurance-MS	$87.00	$19.86	$46.28	$20.86	77.17%
796	04.2620.213.03.00000	Life Insurance-HS	$87.00	$19.74	$46.00	$21.26	77.31%
797	04.2620.213.11.00000	Life Insurance-FRES	$180.00	$31.68	$73.92	$74.40	82.40%
798	04.2620.213.12.00000	Life Insurance-LCS	$64.00	$0.00	$0.00	$64.00	100.00%
799	04.2620.214.01.00000	Disability Insurance	$143.00	$39.96	$93.24	$9.80	72.06%
800	04.2620.214.02.00000	Disability Insurance-MS	$111.00	$30.96	$72.18	$7.86	72.11%
801	04.2620.214.03.00000	Disability Insurance-HS	$120.00	$30.90	$72.04	$17.06	74.25%
802	04.2620.214.11.00000	Disability Insurance-FRES	$225.00	$37.80	$88.20	$99.00	83.20%
803	04.2620.214.12.00000	Disability Insurance-LCS	$82.00	$0.00	$0.00	$82.00	100.00%
804	04.2620.220.01.00000	Social Security	$5,509.00	$2,149.43	$3,031.55	$328.02	60.98%
805	04.2620.220.02.00000	Social Security-MS	$3,987.00	$1,548.23	$2,197.90	$240.87	61.17%
806	04.2620.220.03.00000	Social Security-HS	$3,990.00	$1,600.62	$2,197.48	$191.90	59.88%
807	04.2620.220.11.00000	Social Security-FRES	$7,882.00	$2,936.06	$4,936.26	$9.68	62.75%
808	04.2620.220.12.00000	Social Security-LCS	$2,239.00	$776.86	$1,316.08	$146.06	65.30%
809	04.2620.231.01.00000	Employee Retirement	$4,970.00	$4,049.97	$6,003.04	($5,083.01)	18.51%
810	04.2620.231.02.00000	Employee Retirement-MS	$5,185.00	$2,074.21	$3,236.32	($125.53)	60.00%
811	04.2620.231.03.00000	Employee Retirement-HS	$5,181.00	$2,062.59	$3,236.04	($117.63)	60.19%
812	04.2620.231.11.00000	Employee Retirement-FRES	$11,008.00	$3,873.19	$6,503.07	$631.74	64.81%
813	04.2620.250.01.00000	Unemployment	$217.00	$93.94	$136.64	($13.58)	56.71%
814	04.2620.250.02.00000	Unemployment-MS	$168.00	$69.73	$103.48	($5.21)	58.49%
815	04.2620.250.03.00000	Unemployment-HS	$168.00	$71.87	$103.47	($7.34)	57.22%
816	04.2620.250.11.00000	Unemployment-FRES	$336.00	$124.63	$210.75	$0.62	62.91%
817	04.2620.250.12.00000	Unemployment-LCS	$97.00	$32.50	$55.09	$9.41	66.49%
818	04.2620.260.01.00000	Workers' Compensation	$1,724.00	$656.77	$939.20	$128.03	61.90%
819	04.2620.260.02.00000	Workers' Compensation-MS	$1,335.00	$482.14	$711.40	$141.46	63.88%

	Wilton-Lyndeborough Cooperative School District						
	General Fund Expenditures 7/1/21 - 11/30/21						
							YTD Budget
	Account	**Description**	**Budget**	**YTD Expenditures**	**Encumbrances**	**Balance**	**% Remaining**
820	04.2620.260.03.00000	Workers' Compensation-HS	$1,335.00	$497.17	$711.25	$126.58	62.76%
821	04.2620.260.11.00000	Workers' Compensation-FRES	$2,666.00	$587.27	$931.80	$1,146.93	77.97%
822	04.2620.260.12.00000	Workers' Compensation-LCS	$765.00	$175.69	$378.41	$210.90	77.03%
823	04.2620.290.01.00000	Profn'l Development (Training)	$522.00	$0.00	$0.00	$522.00	100.00%
824	04.2620.330.01.00000	Custodial Contracted-SAU	$1.00	$0.00	$0.00	$1.00	100.00%
825	04.2620.411.02.00000	Water/Sewerage-MS	$11,949.00	$6,120.79	$5,828.21	$0.00	48.78%
826	04.2620.411.03.00000	Water/Sewerage-HS	$17,381.00	$7,480.96	$9,900.04	$0.00	56.96%
827	04.2620.411.11.00000	Water/Sewerage-FRES	$22,224.00	$10,702.00	$11,522.00	$0.00	51.84%
828	04.2620.421.02.00000	Disposal Services-MS	$2,740.00	$1,050.55	$1,470.77	$218.68	61.66%
829	04.2620.421.03.00000	Disposal Services-HS	$3,349.00	$1,283.95	$1,797.53	$267.52	61.66%
830	04.2620.421.11.00000	Disposal Services-FRES	$6,088.00	$2,334.50	$3,268.30	$485.20	61.65%
831	04.2620.421.12.00000	Disposal Services-LCS	$3,011.00	$1,189.75	$1,616.65	$204.60	60.49%
832	04.2620.422.02.00000	Snow Plowing Services-MS	$3,543.00	$1,413.70	$2,120.54	$8.76	60.10%
833	04.2620.422.03.00000	Snow Plowing Services-HS	$3,543.00	$1,413.70	$2,120.54	$8.76	60.10%
834	04.2620.422.11.00000	Snow Plowing Services-FRES	$5,689.00	$2,179.44	$3,269.18	$240.38	61.69%
835	04.2620.422.12.00000	Snow Plowing Services-LCS	$2,396.00	$883.56	$1,325.34	$187.10	63.12%
836	04.2620.424.02.00000	Lawn & Grounds Care-MS	$265.00	$110.70	$11.84	$142.46	58.23%
837	04.2620.424.03.00000	Lawn & Grounds Care-HS	$290.00	$135.30	$14.41	$140.29	53.34%
838	04.2620.424.11.00000	Lawn & Grounds Care-FRES	$550.00	$0.00	$19.55	$530.45	100.00%
839	04.2620.424.12.00000	Lawn & Grounds Care-LCS	$550.00	$564.95	$5.66	($20.61)	-2.72%
840	04.2620.430.01.00000	Repairs & Maintenance Serv - SAU	$450.00	$0.00	$0.00	$450.00	100.00%
841	04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	$28,000.00	$9,508.96	$2,236.87	$16,254.17	66.04%
842	04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	$30,000.00	$11,622.03	$2,733.97	$15,644.00	61.26%
843	04.2620.430.11.00000	Repairs & Maintenance Serv.-FRES	$29,000.00	$11,335.64	$6,918.08	$10,746.28	60.91%
844	04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	$19,000.00	$4,584.52	$960.00	$13,455.48	75.87%
845	04.2620.520.02.00000	Building Insurance-MS	$9,032.00	$7,058.29	$0.00	$1,973.71	21.85%
846	04.2620.520.03.00000	Building Insurance-HS	$10,996.00	$8,592.70	$0.00	$2,403.30	21.86%
847	04.2620.520.11.00000	Building Insurance-FRES	$14,923.00	$11,661.52	$0.00	$3,261.48	21.86%
848	04.2620.520.12.00000	Building Insurance-LCS	$4,320.00	$3,375.70	$0.00	$944.30	21.86%
849	04.2620.580.01.00000	Travel/Conferences - Facilities Mgr	$3,000.00	$0.00	$0.00	$3,000.00	100.00%
850	04.2620.610.01.00000	General Supplies/Paper-SAU	$400.00	$44.98	$0.00	$355.02	88.76%
851	04.2620.610.02.00000	General Supplies/Paper-MS	$5,800.00	$4,358.88	$1,985.30	($544.18)	24.85%
852	04.2620.610.03.00000	General Supplies/Paper-HS	$6,700.00	$5,265.92	$2,487.90	($1,053.82)	21.40%
853	04.2620.610.11.00000	General Supplies/Paper-FRES	$13,500.00	$7,043.89	$3,875.25	$2,580.86	47.82%
854	04.2620.610.12.00000	General Supplies/Paper-LCS	$5,000.00	$2,778.50	$1,412.18	$809.32	44.43%
855	04.2620.622.01.00000	Electricity - SAU	$2,731.00	$1,022.26	$1,708.70	$0.04	62.57%
856	04.2620.622.02.00000	Electricity-MS	$24,997.00	$10,335.28	$14,661.75	($0.03)	58.65%
857	04.2620.622.03.00000	Electricity-HS	$30,346.00	$12,632.03	$17,714.24	($0.27)	58.37%
858	04.2620.622.11.00000	Electricity-FRES	$40,778.00	$12,734.56	$28,043.36	$0.08	68.77%

Wilton-Lyndeborough Cooperative School District							
General Fund Expenditures 7/1/21 - 11/30/21							
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
859	04.2620.622.12.00000	Electricity-LCS	$10,958.00	$4,089.20	$6,868.80	$0.00	62.68%
860	04.2620.623.02.00000	Bottled Gas-MS	$0.00	$0.00	$45.00	($45.00)	...
861	04.2620.623.03.00000	Bottled Gas-HS	$0.00	$0.00	$55.00	($55.00)	...
862	04.2620.624.01.00000	Oil - SAU	$2,560.00	$37.52	$0.00	$2,522.48	98.53%
863	04.2620.624.02.00000	Oil-MS	$30,970.00	$2,360.09	$0.00	$28,609.91	92.38%
864	04.2620.624.03.00000	Oil-HS	$37,879.00	$2,884.56	$0.00	$34,994.44	92.38%
865	04.2620.624.11.00000	Fuel -FRES	$36,047.00	$4,729.92	$0.00	$31,317.08	86.88%
866	04.2620.624.12.00000	Oil-LCS	$7,249.00	$267.06	$0.00	$6,981.94	96.32%
867	04.2620.731.02.00000	New Equipment-MS	$1,710.00	$0.00	$0.00	$1,710.00	100.00%
868	04.2620.731.03.00000	New Equipment-HS	$2,090.00	$0.00	$0.00	$2,090.00	100.00%
869	04.2620.731.11.00000	New Equipment-FRES	$2,280.00	$0.00	$0.00	$2,280.00	100.00%
870	04.2620.731.12.00000	New Equipment-LCS	$1,520.00	$0.00	$0.00	$1,520.00	100.00%
871	04.2620.735.02.00000	Replacement Equipment-MS	$2,000.00	$0.00	$0.00	$2,000.00	100.00%
872	04.2620.735.03.00000	Replacement Equipment-HS	$2,000.00	$0.00	$0.00	$2,000.00	100.00%
873	04.2620.735.11.00000	Replacement Equipment-FRES	$2,000.00	$947.30	$0.00	$1,052.70	52.64%
874	04.2620.735.12.00000	Replacement Equipment-LCS	$1,000.00	$0.00	$0.00	$1,000.00	100.00%
875	04.2620.737.02.00000	Replacement Furn & Fixtures - MS	$2,000.00	$0.00	$0.00	$2,000.00	100.00%
876	04.2620.737.03.00000	Replacement Furn & Fixtures - HS	$2,000.00	$0.00	$0.00	$2,000.00	100.00%
877	04.2620.737.12.00000	Replacement Furn & Fixtures - LCS	$1,000.00	$0.00	$0.00	$1,000.00	100.00%
878	04.2620.890.01.00000	Maintenance - Misc - SAU	$500.00	$12.55	$0.00	$487.45	97.49%
879	04.2721.519.02.00000	Student Transportation-MS	$56,100.00	$23,080.04	$34,620.05	($1,600.09)	58.86%
880	04.2721.519.03.00000	Student Transportation-HS	$69,671.00	$28,694.47	$42,299.12	($1,322.59)	58.81%
881	04.2721.519.11.00000	Student Transportation-FRES	$95,078.00	$38,132.24	$57,198.34	($252.58)	59.89%
882	04.2721.519.12.00000	Student Transportation-LCS	$26,197.00	$11,038.28	$16,557.42	($1,398.70)	57.86%
883	04.2722.519.02.00000	SPED Transportation (All)-MS	$13,303.00	$5,667.14	$7,635.86	$0.00	57.40%
884	04.2722.519.03.00000	SPED Transportation (All)-HS	$74,208.00	$10,671.90	$63,536.10	$0.00	85.62%
885	04.2722.519.11.00000	SPED Transportation (All)-FRES	$62,189.00	$15,965.26	$46,223.74	$0.00	74.33%
886	04.2722.519.12.00000	SPED Transportation (All)-LCS	$13,303.00	$11,079.94	$2,223.06	$0.00	16.71%
887	04.2725.519.02.00000	Field Trip Transportation-MS	$3,800.00	$0.00	$3,780.00	$20.00	100.00%
888	04.2725.519.03.00000	Field Trip Transportation-HS	$4,600.00	$0.00	$4,620.00	($20.00)	100.00%
889	04.2725.519.11.00000	Field Trip Transportation-FRES	$6,000.00	$0.00	$0.00	$6,000.00	100.00%
890	04.2725.519.12.00000	Field Trip Transportation-LCS	$1,200.00	$140.00	$1,060.00	$0.00	88.33%
891	04.2743.114.03.00000	Vocational Ed Van Driver - HS	$11,745.00	$5,961.67	$6,290.42	($507.09)	49.24%
892	04.2743.213.03.00000	Life Insurance	$15.00	$0.00	$0.00	$15.00	100.00%
893	04.2743.214.03.00000	Disability Insurance	$18.00	$0.00	$0.00	$18.00	100.00%
894	04.2743.220.03.00000	Vocational Ed Van Driver Social Security - HS	$893.00	$456.07	$481.25	($44.32)	48.93%
895	04.2743.250.03.00000	Vocational Ed Van Driver Unemploy Comp - HS	$68.00	$19.08	$20.16	$28.76	71.94%
896	04.2743.260.03.00000	Vocational Ed Van Driver Worker Comp - HS	$38.00	$16.38	$17.29	$4.33	56.89%
897	04.2743.443.03.00000	Vocational Ed Vehicle Lease - HS	$7,483.00	$7,483.37	$0.00	($0.37)	0.00%

	Wilton-Lyndeborough Cooperative School District						
	General Fund Expenditures 7/1/21 - 11/30/21						
							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
898	04.2743.519.03.00000	Vocational Transportation-HS	$10,500.00	$0.00	$0.00	$10,500.00	100.00%
899	04.2743.626.03.00000	Vocational Ed Vehicle Fuel/Repair - HS	$1,200.00	$0.00	$1,943.78	($743.78)	100.00%
900	04.2744.519.02.00000	Athletic Transportation-MS	$15,101.00	$4,448.31	$4,776.69	$5,876.00	70.54%
901	04.2744.519.03.00000	Athletic Transportation-HS	$23,876.00	$5,436.79	$5,838.21	$12,601.00	77.23%
902	04.2844.112.01.00000	Technology Service Wages - SAU	$17,525.00	$0.00	$0.00	$17,525.00	100.00%
903	04.2844.112.02.00000	Technology Service Wages - MS	$35,050.00	$0.00	$0.00	$35,050.00	100.00%
904	04.2844.112.03.00000	Technology Service Wages - HS	$35,050.00	$0.00	$0.00	$35,050.00	100.00%
905	04.2844.112.11.00000	Technology Service Wages - FRES	$38,102.00	$14,662.40	$23,899.71	($460.11)	61.52%
906	04.2844.112.12.00000	Technology Service Wages - LCS	$10,223.00	$3,665.60	$5,974.93	$582.47	64.14%
907	04.2844.211.01.00000	Medical insurance-SAU	$2,179.00	$0.00	$0.00	$2,179.00	100.00%
908	04.2844.211.02.00000	Medical insurance-MS	$2,826.00	$0.00	$0.00	$2,826.00	100.00%
909	04.2844.211.03.00000	Medical insurance-HS	$2,227.00	$0.00	$0.00	$2,227.00	100.00%
910	04.2844.211.11.00000	Medical insurance-FRES	$879.00	$5,489.64	$12,809.08	($17,419.72)	-524.53%
911	04.2844.211.12.00000	Medical insurance-LCS	$1,042.00	$1,372.44	$3,202.34	($3,532.78)	-31.71%
912	04.2844.212.01.00000	Dental Insurance-SAU	$133.00	$0.00	$0.00	$133.00	100.00%
913	04.2844.212.02.00000	Dental Insurance-MS	$266.00	$0.00	$0.00	$266.00	100.00%
914	04.2844.212.03.00000	Dental Insurance-HS	$266.00	$0.00	$0.00	$266.00	100.00%
915	04.2844.212.11.00000	Dental Insurance-FRES	$1,231.00	$358.44	$836.34	$36.22	70.88%
916	04.2844.212.12.00000	Dental Insurance-LCS	$308.00	$89.58	$209.02	$9.40	70.92%
917	04.2844.213.01.00000	Life Insurance-SAU	$32.00	$0.00	$0.00	$32.00	100.00%
918	04.2844.213.02.00000	Life Insurance-MS	$63.00	$0.00	$0.00	$63.00	100.00%
919	04.2844.213.03.00000	Life Insurance-HS	$63.00	$0.00	$0.00	$63.00	100.00%
920	04.2844.213.11.00000	Life Insurance-FRES	$65.00	$14.22	$33.18	$17.60	78.12%
921	04.2844.213.12.00000	Life Insurance-LCS	$17.00	$3.60	$8.40	$5.00	78.82%
922	04.2844.214.01.00000	Disability Insurance-SAU	$39.00	$0.00	$0.00	$39.00	100.00%
923	04.2844.214.02.00000	Disability Insurance-MS	$77.00	$0.00	$0.00	$77.00	100.00%
924	04.2844.214.03.00000	Disability Insurance-HS	$77.00	$0.00	$0.00	$77.00	100.00%
925	04.2844.214.11.00000	Disability Insurance-FRES	$84.00	$22.68	$52.92	$8.40	73.00%
926	04.2844.214.12.00000	Disability Insurance-LCS	$21.00	$5.64	$13.16	$2.20	73.14%
927	04.2844.220.01.00000	Social Security-SAU	$1,332.00	$0.00	$0.00	$1,332.00	100.00%
928	04.2844.220.02.00000	Social Security-MS	$2,664.00	$0.00	$0.00	$2,664.00	100.00%
929	04.2844.220.03.00000	Social Security-HS	$2,664.00	$0.00	$0.00	$2,664.00	100.00%
930	04.2844.220.11.00000	Social Security-FRES	$2,895.00	$1,040.66	$1,639.37	$214.97	64.05%
931	04.2844.220.12.00000	Social Security-LCS	$777.00	$260.22	$409.87	$106.91	66.51%
932	04.2844.231.01.00000	Employee Retirement-SAU	$2,464.00	$0.00	$0.00	$2,464.00	100.00%
933	04.2844.231.02.00000	Employee Retirement-MS	$4,930.00	$0.00	$0.00	$4,930.00	100.00%
934	04.2844.231.03.00000	Employee Retirement-HS	$4,930.00	$0.00	$0.00	$4,930.00	100.00%
935	04.2844.231.11.00000	Employee Retirement-FRES	$5,359.00	$2,061.50	$3,360.25	($62.75)	61.53%
936	04.2844.231.12.00000	Employee Retirement-LCS	$1,437.00	$515.40	$840.10	$81.50	64.13%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 11/30/21

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
937	04.2844.250.02.00000	Unemployment-MS	$69.00	$0.00	$0.00	$69.00	100.00%
938	04.2844.250.03.00000	Unemployment-HS	$69.00	$0.00	$0.00	$69.00	100.00%
939	04.2844.250.11.00000	Unemployment-FRES	$71.00	$46.90	$76.45	($52.35)	33.94%
940	04.2844.250.12.00000	Unemployment-LCS	$23.00	$11.70	$19.08	($7.78)	49.13%
941	04.2844.260.01.00000	Workers' Compensation-SAU	$69.00	$0.00	$0.00	$69.00	100.00%
942	04.2844.260.02.00000	Workers' Compensation-MS	$79.00	$0.00	$0.00	$79.00	100.00%
943	04.2844.260.03.00000	Workers' Compensation-HS	$78.00	$0.00	$0.00	$78.00	100.00%
944	04.2844.260.11.00000	Workers' Compensation-FRES	$156.00	$322.60	$525.82	($692.42)	-106.79%
945	04.2844.260.12.00000	Workers' Compensation-LCS	$59.00	$80.60	$131.39	($152.99)	-36.61%
946	04.2844.290.01.00000	Professional Dev - Tech Office	$2,000.00	$0.00	$0.00	$2,000.00	100.00%
947	04.2844.330.01.T0000	Technology Contracted Servs-SAU	$1,050.00	$0.00	$150.00	$900.00	100.00%
948	04.2844.330.02.T0000	Technology Contracted Servs-MS	$2,100.00	$0.00	$150.00	$1,950.00	100.00%
949	04.2844.330.03.T0000	Technology Contracted Servs-HS	$2,100.00	$0.00	$150.00	$1,950.00	100.00%
950	04.2844.330.11.T0000	Technology Contracted Servs - FRES	$3,100.00	$0.00	$150.00	$2,950.00	100.00%
951	04.2844.330.12.T0000	Technology Contracted Servs - LCS	$525.00	$0.00	$150.00	$375.00	100.00%
952	04.2844.430.02.T0000	Repairs & Maint - MS TECH	$2,625.00	$299.70	$794.46	$1,530.84	88.58%
953	04.2844.430.03.T0000	Repairs & Maint - HS TECH	$2,625.00	$24.95	$971.01	$1,629.04	99.05%
954	04.2844.430.11.T0000	Repairs & Maint. - FRES TECH	$2,625.00	$1,521.07	$1,521.07	($417.14)	42.05%
955	04.2844.430.12.T0000	Repairs & Maint. - LCS TECH	$2,625.00	$0.00	$0.00	$2,625.00	100.00%
956	04.2844.449.02.T0000	Oper of Info Systems - Print Management - MS	$9,200.00	$4,145.01	$0.00	$5,054.99	54.95%
957	04.2844.449.03.T0000	Oper of Info Systems - Print Management - HS	$11,200.00	$5,046.10	$0.00	$6,153.90	54.95%
958	04.2844.449.11.T0000	Oper of Info Systems - Print Management - FRES	$15,200.00	$6,848.27	$0.00	$8,351.73	54.95%
959	04.2844.449.12.T0000	Oper of Info Systems - Print Management - LCS	$4,400.00	$1,982.39	$0.00	$2,417.61	54.95%
960	04.2844.530.02.T0000	Oper of Info Systems - Phone/Internet - MS	$26,549.00	$5,064.58	$8,577.17	$12,907.25	80.92%
961	04.2844.530.03.T0000	Oper of Info Systems - Phone/Internet - HS	$32,546.00	$6,175.69	$10,447.35	$15,922.96	81.02%
962	04.2844.530.11.T0000	Oper of Info Systems - Phone/Internet - FRES	$44,753.00	$8,371.63	$14,038.99	$22,342.38	81.29%
963	04.2844.530.12.T0000	Oper of Info Systems - Phone/Internet - LCS	$12,497.00	$3,196.21	$4,758.23	$4,542.56	74.42%
964	04.2844.580.01.T0000	Travel/Conferences - SAU TECH	$1,803.00	$190.00	$0.00	$1,613.00	89.46%
965	04.2844.610.01.T0000	Tech Supplies - SAU TECH	$700.00	$0.00	$0.00	$700.00	100.00%
966	04.2844.610.02.T0000	Tech Supplies - MS TECH	$334.00	$0.00	$0.00	$334.00	100.00%
967	04.2844.610.03.T0000	Tech Supplies - HS TECH	$347.00	$0.00	$337.58	$9.42	100.00%
968	04.2844.610.11.T0000	Tech Supplies - FRES TECH	$630.00	$96.81	$337.58	$195.61	84.63%
969	04.2844.610.12.T0000	Tech Supplies - LCS TECH	$578.00	$20.85	$337.58	$219.57	96.39%
970	04.2844.650.01.T0000	Computer Software - SAU TECH	$3,107.00	$9,335.71	$93.25	($6,321.96)	-200.47%
971	04.2844.650.02.T0000	Computer Software - MS TECH	$4,413.00	$3,869.33	$0.00	$543.67	12.32%
972	04.2844.650.03.T0000	Computer Software - HS TECH	$4,574.00	$4,523.14	$0.00	$50.86	1.11%
973	04.2844.650.11.T0000	Computer Software - FRES TECH	$6,887.00	$5,739.94	$21.50	$1,125.56	16.66%
974	04.2844.650.12.T0000	Computer Software - LCS TECH	$2,852.00	$1,226.73	$21.50	$1,603.77	56.99%
975	04.2844.735.01.T0000	Replace Equipment - SAU TECH	$2,000.00	$0.00	$0.00	$2,000.00	100.00%

Wilton-Lyndeborough Cooperative School District							
General Fund Expenditures 7/1/21 - 11/30/21							
							YTD Budget
	Account	**Description**	**Budget**	**YTD Expenditures**	**Encumbrances**	**Balance**	**% Remaining**
976	04.2844.735.02.T0000	Replace Equipment - MS TECH	$16,500.00	$11,034.10	$0.00	$5,465.90	33.13%
977	04.2844.735.03.T0000	Replace Equipment - HS TECH	$19,000.00	$6,027.09	$0.00	$12,972.91	68.28%
978	04.2844.735.11.T0000	Replace Equipment - FRES TECH	$19,000.00	$1,359.49	$0.00	$17,640.51	92.84%
979	04.2844.735.12.T0000	Replace Equipment - LCS TECH	$7,000.00	$47.60	$0.00	$6,952.40	99.32%
980	04.2844.810.01.T0000	Dues and Fees - Technology	$515.00	$0.00	$0.00	$515.00	100.00%
981	04.2999.112.01.00000	SAU Performance Incentives	$10,908.00	$0.00	$0.00	$10,908.00	100.00%
982	04.4300.330.01.00000	Facilities Management	$1.00	$0.00	$0.00	$1.00	100.00%
983	04.5110.910.11.00000	Principal on Debt-FRES	$325,000.00	$340,000.00	$0.00	($15,000.00)	-4.62%
984	04.5120.830.11.00000	Interest on Debt-FRES	$285,224.00	$134,990.00	$0.00	$150,234.00	52.67%
985	04.5221.930.00.00000	Transfer to Food Service Fund	$25,000.00	$0.00	$0.00	$25,000.00	100.00%
986	04.5251.930.00.00000	Transfer to Capital Reserve	$145,000.00	$23,810.66	$0.00	$121,189.34	83.58%
			$12,792,421.50	$4,216,344.28	$7,013,306.45	$1,562,770.77	67.04%