Wilton-Lyndeborough Cooperative School District

FY23 General Fund Expenditures - YEAR END

	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
1	04.1100.112.02.00000	Teacher Salaries-MS	$589,500	$492,700	$96,800	16.42%
2	04.1100.112.03.00000	Teacher Salaries-HS	$802,100	$745,680	$56,420	7.03%
3	04.1100.112.11.00000	Teacher Salaries-FRES	$1,066,704	$946,324	$120,380	11.29%
4	04.1100.112.12.00000	Teacher Salaries-LCS	$157,205	$159,453	($2,248)	-1.43%
5	04.1100.114.02.00000	Teacher Training / Separation - MS	$10,425	$3,213	$7,213	69.18%
6	04.1100.114.03.00000	Teacher Training / Separation - HS	$10,425	$2,213	$8,213	78.78%
7	04.1100.114.11.00000	Teacher Training / Separation - FRE	$10,425	$12,250	($1,825)	-17.51%
8	04.1100.114.12.00000	Teacher Training / Separation - LCS	$10,425	$0	$10,425	100.00%
9	04.1100.115.01.00000	District Medical Insurance Plan Cha	$83,000	$0	$83,000	100.00%
10	04.1100.115.11.00000	Summer Academy Salaries - FRES	$1	$0	$1	100.00%
11	04.1100.211.02.00000	Medical Insurance-MS	$81,095	$58,156	$22,939	28.29%
12	04.1100.211.03.00000	Medical Insurance-HS	$112,800	$110,990	$1,810	1.60%
13	04.1100.211.11.00000	Medical Insurance-FRES	$243,775	$256,107	($12,332)	-5.06%
14	04.1100.211.12.00000	Medical Insurance-LCS	$31,820	$35,000	($3,180)	-9.99%
15	04.1100.212.02.00000	Dental Insurance-MS	$5,940	$4,066	$1,874	31.55%
16	04.1100.212.03.00000	Dental Insurance-HS	$7,000	$6,639	$361	5.15%
17	04.1100.212.11.00000	Dental Insurance-FRES	$18,955	$16,993	$1,962	10.35%
18	04.1100.212.12.00000	Dental Insurance-LCS	$2,000	$1,995	$5	0.24%
19	04.1100.213.02.00000	Life Insurance-MS	$750	$832	($82)	-10.96%
20	04.1100.213.03.00000	Life Insurance-HS	$1,100	$1,197	($97)	-8.85%
21	04.1100.213.11.00000	Life Insurance-FRES	$1,400	$1,239	$161	11.48%
22	04.1100.213.12.00000	Life Insurance-LCS	$300	$231	$69	23.00%
23	04.1100.214.02.00000	Disability Insurance-MS	$1,100	$1,200	($100)	-9.06%
24	04.1100.214.03.00000	Disability Insurance-HS	$1,700	$1,876	($176)	-10.38%
25	04.1100.214.11.00000	Disability Insurance-FRES	$2,200	$2,059	$141	6.42%
26	04.1100.214.12.00000	Disability Insurance-LCS	$400	$367	$33	8.29%
27	04.1100.220.02.00000	Social Security-MS	$45,700	$37,904	$7,796	17.06%
28	04.1100.220.03.00000	Social Security-HS	$62,300	$56,364	$5,936	9.53%
29	04.1100.220.11.00000	Social Security-FRES	$82,525	$69,439	$13,086	15.86%
30	04.1100.220.12.00000	Social Security-LCS	$12,050	$11,719	$331	2.75%
31	04.1100.232.02.00000	Teacher Retirement-MS	$123,880	$106,177	$17,703	14.29%
32	04.1100.232.03.00000	Teacher Retirement-HS	$168,600	$160,174	$8,426	5.00%
33	04.1100.232.11.00000	Teacher Retirement-FRES	$210,960	$188,860	$22,100	10.48%
34	04.1100.232.12.00000	Teacher Retirement-LCS	$33,050	$33,538	($488)	-1.48%
35	04.1100.250.02.00000	Unemployment-MS	$1,900	$1,449	$451	23.75%

	Wilton-Lyndeborough Cooperative School District					
	FY23 General Fund Expenditures - YEAR END					
	Account	**Description**	**Budget**	**YTD Expenditures**	**Balance**	**% Unspent**
36	04.1100.250.03.00000	Unemployment-HS	$2,575	$2,173	$402	15.61%
37	04.1100.250.11.00000	Unemployment-FRES	$3,395	$2,779	$616	18.14%
38	04.1100.250.12.00000	Unemployment-LCS	$510	$458	$52	10.19%
39	04.1100.260.02.00000	Workers' Compensation-MS	$1,650	$1,346	$304	18.44%
40	04.1100.260.03.00000	Workers' Compensation-HS	$2,250	$2,038	$212	9.42%
41	04.1100.260.11.00000	Workers' Compensation-FRES	$2,920	$2,580	$340	11.65%
42	04.1100.260.12.00000	Workers' Compensation-LCS	$450	$425	$25	5.45%
43	04.1100.430.02.00000	Repairs & Maintenance Services-MS	$2,205	$578	$1,627	73.78%
44	04.1100.430.03.00000	Repairs & Maintenance Services-HS	$2,695	$2,051	$644	23.90%
45	04.1100.430.11.00000	Repairs & Maintenance Services-FRES	$150	$414	($264)	-176.00%
46	04.1100.610.02.00000	General Supplies/Paper/Tests-MS	$19,660	$13,267	$6,394	32.52%
47	04.1100.610.02.T0000	Computer Supplies - MS TECH	$2,000	$441	$1,559	77.97%
48	04.1100.610.03.00000	General Supplies/Paper/Tests-HS	$23,637	$16,985	$6,652	28.14%
49	04.1100.610.03.T0000	Computer Supplies - HS TECH	$2,000	$1,152	$848	42.38%
50	04.1100.610.11.00000	General Supplies/Paper/Tests-FRES	$23,200	$22,981	$219	0.94%
51	04.1100.610.11.T0000	Computer Supplies - FRES TECH	$2,000	$1,987	$13	0.67%
52	04.1100.610.12.00000	General Supplies/Paper/Tests-LCS	$5,670	$3,818	$1,852	32.67%
53	04.1100.610.12.T0000	Computer Supplies - LCS TECH	$1,000	$368	$632	63.19%
54	04.1100.641.02.00000	Books & Other Printed Media-MS	$1,544	$1,515	$29	1.86%
55	04.1100.641.03.00000	Books & Other Printed Media-HS	$3,397	$4,263	($866)	-25.50%
56	04.1100.641.11.00000	Books & Other Printed Media-FRES	$21,179	$20,522	$657	3.10%
57	04.1100.641.12.00000	Books & Other Printed Media-LCS	$2,180	$1,726	$454	20.85%
58	04.1100.650.02.00000	Computer Software-MS	$1	$0	$1	100.00%
59	04.1100.650.02.T0000	Computer Software - MS TECH	$10,600	$7,980	$2,620	24.71%
60	04.1100.650.03.00000	Computer Software-HS	$1	$0	$1	100.00%
61	04.1100.650.03.T0000	Computer Software - HS TECH	$8,600	$8,036	$564	6.56%
62	04.1100.650.11.00000	Computer Software-FRES	$1	$0	$1	100.00%
63	04.1100.650.11.T0000	Computer Software - FRES TECH	$14,550	$16,460	($1,910)	-13.13%
64	04.1100.650.12.00000	Computer Software-LCS	$1	$0	$1	100.00%
65	04.1100.650.12.T0000	Computer Software - LCS TECH	$1,840	$2,948	($1,108)	-60.19%
66	04.1100.731.02.00000	New Equipment-MS	$4,261	$4,430	($169)	-3.96%
67	04.1100.731.02.T0000	New Equipment - MS TECH	$395	$263	$132	33.40%
68	04.1100.731.03.00000	New Equipment-HS	$6,006	$5,750	$256	4.25%
69	04.1100.731.03.T0000	New Equipment - HS TECH	$395	$263	$132	33.40%
70	04.1100.731.11.T0000	New Equpment - FRES TECH	$788	$263	$525	66.62%

Wilton-Lyndeborough Cooperative School District

FY23 General Fund Expenditures - YEAR END

	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
71	04.1100.733.11.00000	New Furniture & Fixtures	$3,000	$3,739	($739)	-24.62%
72	04.1100.733.12.00000	New Furniture & Fixtures-LCS	$205	$204	$2	0.73%
73	04.1100.734.02.T0000	New Computers - MS TECH	$500	$0	$500	100.00%
74	04.1100.734.03.T0000	New Computers - HS TECH	$4,600	$4,153	$447	9.72%
75	04.1100.734.11.T0000	New Computers - FRES TECH	$500	$0	$500	100.00%
76	04.1100.735.02.00000	Replacement Equipment-MS	$945	$5,377	($4,432)	-468.98%
77	04.1100.735.02.T0000	Replace Equipment - MS TECH	$6,200	$4,737	$1,463	23.60%
78	04.1100.735.03.00000	Replacement Equipment-HS	$1,558	$5,738	($4,180)	-268.32%
79	04.1100.735.03.T0000	Replace Equipment - HS TECH	$4,900	$4,243	$657	13.41%
80	04.1100.735.11.00000	Replacement Equipment-FRES	$2,119	$1,813	$306	14.45%
81	04.1100.735.11.T0000	Replace Equipment - FRES TECH	$8,025	$5,171	$2,854	35.56%
82	04.1100.735.12.00000	Replacement Equipment-LCS	$1	$0	$1	100.00%
83	04.1100.737.02.00000	Replacement Furn & Fixtures - MS	$1,800	$1,994	($194)	-10.79%
84	04.1100.737.03.00000	Replacement Furn & Fixtures - HS	$2,200	$2,336	($136)	-6.17%
85	04.1100.737.12.00000	Replacement Furn & Fixtures - LCS	$575	$689	($114)	-19.80%
86	04.1100.810.11.00000	Dues/Memberships-FRES	$457	$364	$93	20.35%
87	04.1110.114.11.00000	Teacher Aide Salaries-FRES	$1	$16,301	($16,300)	...
88	04.1110.114.12.00000	Teacher Aide Salaries-LCS	$61,015	$24,317	$36,698	60.15%
89	04.1110.211.02.00000	Medical Reimbursement-MS	$1	$300	($299)	...
90	04.1110.211.03.00000	Medical Reimbursement-HS	$1	$0	$1	100.00%
91	04.1110.211.11.00000	Medical Reimbursement-FRES	$1	$9,675	($9,674)	...
92	04.1110.211.12.00000	Medical Reimbursement-LCS	$15,910	$1,096	$14,814	93.11%
93	04.1110.212.12.00000	Dental Insurance	$1,150	$564	$586	50.92%
94	04.1110.213.03.00000	Life Insurance-HS	$0	($48)	$48	...
95	04.1110.213.11.00000	Life Insurance-FRES	$1	$40	($39)	-3860.00%
96	04.1110.213.12.00000	Life Insurance-LCS	$165	$74	$91	55.04%
97	04.1110.214.12.00000	Disability Insurance-LCS	$135	$51	$84	62.36%
98	04.1110.220.11.00000	Social Security-FRES	$1	$1,226	($1,225)	...
99	04.1110.220.12.00000	Social Security-LCS	$4,670	$1,944	$2,726	58.37%
100	04.1110.231.03.00000	Employee Retirement	$0	$48	($48)	...
101	04.1110.231.12.00000	Employee Retirement-LCS	$6,210	$3,558	$2,652	42.71%
102	04.1110.250.11.00000	Unemployment-FRES	$1	$50	($49)	-4904.00%
103	04.1110.250.12.00000	Unemployment-LCS	$195	$73	$122	62.62%
104	04.1110.260.11.00000	Workers' Compensation-FRES	$1	$51	($50)	-5003.00%
105	04.1110.260.12.00000	Workers' Compensation-LCS	$165	$68	$97	58.92%

	Wilton-Lyndeborough Cooperative School District					
	FY23 General Fund Expenditures - YEAR END					
	Account	**Description**	**Budget**	**YTD Expenditures**	**Balance**	**% Unspent**
106	04.1120.114.02.00000	Substitute Teacher Salaries-MS	$30,000	$27,197	$2,804	9.35%
107	04.1120.114.03.00000	Substitute Teacher Salaries-HS	$30,000	$61,848	($31,848)	-106.16%
108	04.1120.114.11.00000	Substitute Teacher Salaries-FRES	$30,000	$44,213	($14,213)	-47.38%
109	04.1120.114.12.00000	Substitute Teacher Salaries-LCS	$30,000	$25,110	$4,890	16.30%
110	04.1120.220.02.00000	Social Security-MS	$2,295	$2,080	$215	9.38%
111	04.1120.220.03.00000	Social Security-HS	$2,295	$4,685	($2,390)	-104.13%
112	04.1120.220.11.00000	Social Security-FRES	$2,295	$3,380	($1,085)	-47.29%
113	04.1120.220.12.00000	Social Security-LCS	$2,295	$1,921	$374	16.30%
114	04.1120.250.02.00000	Unemployment-MS	$95	$79	$16	16.95%
115	04.1120.250.03.00000	Unemployment-HS	$95	$177	($82)	-86.81%
116	04.1120.250.11.00000	Unemployment-FRES	$95	$131	($36)	-38.23%
117	04.1120.250.12.00000	Unemployment-LCS	$95	$74	$21	22.32%
118	04.1120.260.02.00000	Workers' Compensation-MS	$85	$73	$12	14.40%
119	04.1120.260.03.00000	Workers' Compensation-HS	$85	$165	($80)	-93.93%
120	04.1120.260.11.00000	Workers' Compensation-FRES	$85	$119	($34)	-40.01%
121	04.1120.260.12.00000	Workers' Compensation-LCS	$85	$67	$18	20.74%
122	04.1210.112.02.00000	Special Education Teacher Salaries-	$96,065	$76,810	$19,255	20.04%
123	04.1210.112.03.00000	Special Education Teacher Salaries-	$106,535	$81,945	$24,590	23.08%
124	04.1210.112.11.00000	Special Education Teacher Salaries-	$160,725	$140,190	$20,535	12.78%
125	04.1210.112.12.00000	Special Education Teacher Salaries-	$49,500	$57,161	($7,661)	-15.48%
126	04.1210.211.02.00000	Medical Insurance-MS	$6,500	$11,483	($4,983)	-76.66%
127	04.1210.211.03.00000	Medical Insurance-HS	$18,860	$28,757	($9,897)	-52.48%
128	04.1210.211.11.00000	Medical Insurance-FRES	$25,860	$35,000	($9,140)	-35.35%
129	04.1210.211.12.00000	Medical Insurance-LCS	$21,475	$9,821	$11,654	54.27%
130	04.1210.212.02.00000	Dental Insurance-MS	$255	$538	($283)	-110.83%
131	04.1210.212.03.00000	Dental Insurance-HS	$1,180	$1,524	($344)	-29.11%
132	04.1210.212.11.00000	Dental Insurance-FRES	$1,435	$1,995	($560)	-39.04%
133	04.1210.212.12.00000	Dental Insurance-LCS	$1	$988	($987)	...
134	04.1210.213.02.00000	Life Insurance-MS	$140	$120	$20	14.49%
135	04.1210.213.03.00000	Life Insurance-HS	$190	$128	$62	32.75%
136	04.1210.213.11.00000	Life Insurance-FRES	$200	$226	($26)	-12.86%
137	04.1210.213.12.00000	Life Insurance-LCS	$90	$98	($8)	-8.53%
138	04.1210.214.02.00000	Disability Insurance-MS	$150	$199	($49)	-32.65%
139	04.1210.214.03.00000	Disability Insurance-HS	$245	$215	$30	12.44%
140	04.1210.214.11.00000	Disability Insurance-FRES	$320	$349	($29)	-9.06%

	Wilton-Lyndeborough Cooperative School District					
	FY23 General Fund Expenditures - YEAR END					
	Account	**Description**	**Budget**	**YTD Expenditures**	**Balance**	**% Unspent**
141	04.1210.214.12.00000	Disability Insurance-LCS	$85	$121	($36)	-42.35%
142	04.1210.220.02.00000	Social Security-MS	$7,575	$6,119	$1,456	19.23%
143	04.1210.220.03.00000	Social Security-HS	$8,235	$6,078	$2,157	26.19%
144	04.1210.220.11.00000	Social Security-FRES	$12,450	$10,546	$1,904	15.29%
145	04.1210.220.12.00000	Social Security-LCS	$3,780	$4,286	($506)	-13.39%
146	04.1210.232.02.00000	Teacher Retirement-MS	$20,195	$16,874	$3,321	16.44%
147	04.1210.232.03.00000	Teacher Retirement-HS	$22,395	$18,256	$4,139	18.48%
148	04.1210.232.11.00000	Teacher Retirement-FRES	$33,785	$30,519	$3,266	9.67%
149	04.1210.232.12.00000	Teacher Retirement-LCS	$10,405	$9,459	$946	9.09%
150	04.1210.250.02.00000	Unemployment-MS	$310	$234	$76	24.36%
151	04.1210.250.03.00000	Unemployment-HS	$350	$245	$105	29.97%
152	04.1210.250.11.00000	Unemployment-FRES	$520	$417	$103	19.87%
153	04.1210.250.12.00000	Unemployment-LCS	$160	$170	($10)	-5.94%
154	04.1210.260.02.00000	Workers' Compensation-MS	$265	$218	$47	17.59%
155	04.1210.260.03.00000	Workers' Compensation-HS	$295	$229	$66	22.53%
156	04.1210.260.11.00000	Workers' Compensation-FRES	$445	$387	$58	13.00%
157	04.1210.260.12.00000	Workers' Compensation-LCS	$140	$156	($16)	-11.24%
158	04.1210.610.02.00000	General Supplies/Paper/Tests-MS	$1,000	$916	$84	8.38%
159	04.1210.610.03.00000	General Supplies/Paper/Tests-HS	$1,500	$1,417	$83	5.52%
160	04.1210.610.11.00000	General Supplies/Paper/Tests-FRES	$2,500	$2,464	$36	1.42%
161	04.1210.610.12.00000	General Supplies/Paper/Tests-LCS	$500	$580	($80)	-16.00%
162	04.1210.641.02.00000	Books & Other Printed Media-MS	$1,500	$1,235	$265	17.69%
163	04.1210.641.03.00000	Books & Other Printed Media-HS	$500	$107	$393	78.64%
164	04.1210.641.11.00000	Books & Other Printed Media-FRES	$1,300	$875	$425	32.69%
165	04.1210.641.12.00000	Books & Other Printed Media-LCS	$400	$377	$23	5.84%
166	04.1210.650.02.00000	Computer Software-MS	$3,750	$3,884	($134)	-3.58%
167	04.1210.650.11.00000	Computer Software-FRES	$3,750	$4,799	($1,049)	-27.96%
168	04.1210.650.12.00000	Computer Software-LCS	$2,500	$2,698	($198)	-7.92%
169	04.1210.731.03.00000	New Equipment-HS	$500	$0	$500	100.00%
170	04.1210.731.11.00000	New Equipment-FRES	$750	$698	$52	6.93%
171	04.1210.731.12.00000	New Equipment-LCS	$750	$750	$0	0.00%
172	04.1210.733.02.00000	New Furniture & Fixtures-MS	$500	$0	$500	100.00%
173	04.1210.734.02.00000	SPED TECH Hardware - MS	$1,000	$269	$731	73.10%
174	04.1210.734.03.00000	SPED TECH Hardware - HS	$1,000	$269	$731	73.10%
175	04.1210.734.11.00000	SPED TECH Hardware - FRES	$1,200	$468	$732	61.00%

	Wilton-Lyndeborough Cooperative School District					
	FY23 General Fund Expenditures - YEAR END					
	Account	**Description**	**Budget**	**YTD Expenditures**	**Balance**	**% Unspent**
176	04.1210.734.12.00000	SPED TECH Hardware - LCS	$750	$117	$633	84.40%
177	04.1210.735.03.00000	Replacement Equipment-HS	$500	$407	$93	18.54%
178	04.1210.735.11.00000	Replacement Equipment-FRES	$500	$204	$296	59.22%
179	04.1210.810.01.00000	Medicaid Fees-SPED	$7,000	$8,642	($1,642)	-23.45%
180	04.1211.114.02.00000	SPED Aide Salaries-MS	$109,690	$78,296	$31,394	28.62%
181	04.1211.114.03.00000	SPED Aide Salaries-HS	$76,960	$51,354	$25,606	33.27%
182	04.1211.114.11.00000	SPED Aide Salaries-FRES	$84,425	$59,607	$24,818	29.40%
183	04.1211.114.12.00000	SPED Aide Salaries-LCS	$40,395	$25,019	$15,376	38.06%
184	04.1211.211.02.00000	Medical Insurance-MS	$43,000	$19,522	$23,478	54.60%
185	04.1211.211.03.00000	Medical Insurance-HS	$19,890	$12,057	$7,833	39.38%
186	04.1211.211.11.00000	Medical Insurance-FRES	$24,860	$25,037	($177)	-0.71%
187	04.1211.211.12.00000	Medical Insurance-LCS	$7,610	$0	$7,610	100.00%
188	04.1211.212.02.00000	Dental Insurance	$2,910	$1,871	$1,039	35.69%
189	04.1211.212.03.00000	Dental Insurance	$1,715	$1,199	$516	30.06%
190	04.1211.212.11.00000	Dental Insurance	$565	$564	$1	0.11%
191	04.1211.212.12.00000	Dental Insurance	$565	$536	$29	5.10%
192	04.1211.213.02.00000	Life Insurance-MS	$200	$161	$39	19.26%
193	04.1211.213.03.00000	Life Insurance-HS	$110	$72	$38	34.33%
194	04.1211.213.11.00000	Life Insurance-FRES	$150	$119	$31	20.80%
195	04.1211.213.12.00000	Life Insurance-LCS	$55	$40	$15	28.00%
196	04.1211.214.02.00000	Disability Insurance-MS	$220	$146	$74	33.49%
197	04.1211.214.03.00000	Disability Insurance-HS	$110	$108	$2	1.83%
198	04.1211.214.11.00000	Disability Insurance-FRES	$155	$133	$22	14.06%
199	04.1211.214.12.00000	Disability Insurance-LCS	$55	$38	$17	30.18%
200	04.1211.220.02.00000	Social Security-MS	$8,550	$5,908	$2,642	30.90%
201	04.1211.220.03.00000	Social Security-HS	$5,975	$3,779	$2,196	36.76%
202	04.1211.220.11.00000	Social Security-FRES	$6,535	$3,739	$2,796	42.78%
203	04.1211.220.12.00000	Social Security-LCS	$3,090	$1,914	$1,176	38.06%
204	04.1211.231.02.00000	Employee Retirement	$2,335	$1,838	$497	21.27%
205	04.1211.231.03.00000	Employee Retirement	$5,310	$1,759	$3,551	66.86%
206	04.1211.231.11.00000	Employee Retirement	$1	$0	$1	100.00%
207	04.1211.231.12.00000	Employee Retirement	$2,755	$0	$2,755	100.00%
208	04.1211.250.02.00000	Unemployment-MS	$350	$234	$116	33.02%
209	04.1211.250.03.00000	Unemployment-HS	$245	$152	$93	37.98%
210	04.1211.250.11.00000	Unemployment-FRES	$265	$174	$91	34.16%

Wilton-Lyndeborough Cooperative School District

FY23 General Fund Expenditures - YEAR END

	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
211	04.1211.250.12.00000	Unemployment-LCS	$130	$70	$60	46.35%
212	04.1211.260.02.00000	Workers' Compensation-MS	$300	$217	$83	27.68%
213	04.1211.260.03.00000	Workers' Compensation-HS	$210	$140	$70	33.31%
214	04.1211.260.11.00000	Workers' Compensation-FRES	$230	$162	$68	29.67%
215	04.1211.260.12.00000	Workers' Compensation-LCS	$110	$66	$44	39.83%
216	04.1212.122.02.00000	SPED Tutors - Summer-MS	$19,500	$27,417	($7,917)	-40.60%
217	04.1212.122.03.00000	SPED Tutors - Summer-HS	$9,500	$9,450	$50	0.53%
218	04.1212.122.11.00000	SPED Tutors - Summer-FRES	$26,500	$37,504	($11,004)	-41.53%
219	04.1212.122.12.00000	SPED Tutors - Summer-LCS	$12,700	$800	$11,900	93.70%
220	04.1212.220.02.00000	Social Security-MS	$1,495	$1,699	($204)	-13.67%
221	04.1212.220.03.00000	Social Security-HS	$730	$662	$68	9.28%
222	04.1212.220.11.00000	Social Security-FRES	$2,030	$3,112	($1,082)	-53.32%
223	04.1212.220.12.00000	Social Security-LCS	$975	$0	$975	100.00%
224	04.1212.231.11.00000	Employee Retirement-FRES	$3,725	$6,034	($2,309)	-61.98%
225	04.1212.232.02.00000	Teacher Retirement-MS	$2,745	$2,434	$311	11.33%
226	04.1212.232.03.00000	Teacher Retirement-HS	$1,340	$635	$705	52.63%
227	04.1212.232.12.00000	Teacher Retirement-LCS	$1,785	$0	$1,785	100.00%
228	04.1212.250.02.00000	Unemployment-MS	$65	$71	($6)	-9.35%
229	04.1212.250.03.00000	Unemployment-HS	$30	$28	$2	7.67%
230	04.1212.250.11.00000	Unemployment-FRES	$90	$120	($30)	-33.77%
231	04.1212.250.12.00000	Unemployment-LCS	$45	$0	$45	100.00%
232	04.1212.260.02.00000	Workers' Compensation-MS	$55	$61	($6)	-11.02%
233	04.1212.260.03.00000	Workers' Compensation-HS	$25	$16	$10	38.00%
234	04.1212.260.11.00000	Workers' Compensation-FRES	$85	$103	($18)	-21.72%
235	04.1212.260.12.00000	Workers' Compensation-LCS	$35	$0	$35	100.00%
236	04.1212.323.11.00000	SPED Summer Contracted Svs - FRES	$18,840	$14,985	$3,855	20.46%
237	04.1290.339.02.00000	504 Special Programs-MS	$1,500	$0	$1,500	100.00%
238	04.1290.339.03.00000	504 Special Programs-HS	$2,000	$1,000	$1,000	50.00%
239	04.1290.339.11.00000	504 Special Programs-FRES	$3,500	$3,224	$276	7.88%
240	04.1290.561.03.00000	Public - In State Tuition-HS	$98,000	$63,887	$34,113	34.81%
241	04.1290.564.03.00000	Private In & Out of State Tuition-H	$135,200	$135,603	($403)	-0.30%
242	04.1290.564.11.00000	Private In & Out of State Tuition-F	$154,000	$117,777	$36,223	23.52%
243	04.1290.610.02.00000	504 Program Supplies - MS	$500	$0	$500	100.00%
244	04.1290.610.03.00000	504 Program Supplies - HS	$500	$0	$500	100.00%
245	04.1290.610.11.00000	504 Program Supplies - FRES	$500	$0	$500	100.00%

Wilton-Lyndeborough Cooperative School District

FY23 General Fund Expenditures - YEAR END

	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
246	04.1290.610.12.00000	504 Program Supplies - LCS	$500	$0	$500	100.00%
247	04.1290.731.12.00000	504 Program Equipment - LCS	$1,000	$0	$1,000	100.00%
248	04.1390.561.03.00000	Vocational Education Tuition-HS	$13,000	$12,217	$783	6.02%
249	04.1390.591.03.00000	Services Purchased/Private Sources-	$1	$0	$1	100.00%
250	04.1410.112.02.00000	Co-Curricular Salaries - Academic-M	$11,560	$12,163	($603)	-5.21%
251	04.1410.112.03.00000	Co-Curricular Salaries - Academic-H	$18,090	$17,285	$805	4.45%
252	04.1410.112.11.00000	Co-Curricular Salaries - Academic F	$4,695	$5,245	($550)	-11.71%
253	04.1410.220.02.00000	Social Security-MS	$885	$911	($26)	-2.96%
254	04.1410.220.03.00000	Social Security-HS	$1,385	$1,289	$96	6.90%
255	04.1410.220.11.00000	Social Security	$475	$394	$81	17.10%
256	04.1410.231.03.00000	Employee Retirement-HS	$1	$197	($196)	...
257	04.1410.231.11.00000	Employee Retirement	$1	$0	$1	100.00%
258	04.1410.232.02.00000	Teacher Retirement-MS	$2,430	$2,471	($41)	-1.71%
259	04.1410.232.03.00000	Teacher Retirement-HS	$3,805	$3,424	$381	10.01%
260	04.1410.232.11.00000	Teacher Retirement	$1,303	$1,103	$201	15.39%
261	04.1410.250.02.00000	Unemployment-MS	$40	$33	$7	16.85%
262	04.1410.250.03.00000	Unemployment-HS	$60	$47	$13	22.05%
263	04.1410.250.11.00000	Unemployment Compensation	$20	$14	$6	30.70%
264	04.1410.260.02.00000	Workers' Compensation-MS	$30	$32	($2)	-6.80%
265	04.1410.260.03.00000	Workers' Compensation-HS	$50	$58	($8)	-16.30%
266	04.1410.260.11.00000	Workers' Compensation	$20	$14	$6	31.50%
267	04.1410.610.02.00000	General Supplies/Paper-MS	$1,912	$1,192	$720	37.65%
268	04.1410.610.03.00000	General Supplies/Paper-HS	$2,338	$1,415	$923	39.48%
269	04.1410.810.02.00000	Dues & Fees-MS	$2,255	$618	$1,637	72.58%
270	04.1410.810.03.00000	Dues & Fees-HS	$2,755	$756	$1,999	72.57%
271	04.1410.890.02.00000	Miscellaneous-MS	$248	$240	$8	3.17%
272	04.1410.890.03.00000	Miscellaneous-HS	$302	$294	$8	2.80%
273	04.1420.112.02.00000	Co-Curricular Salaries - Athletic-M	$17,791	$16,896	$895	5.03%
274	04.1420.112.03.00000	Co-Curricular Salaries - Athletic-H	$33,887	$30,894	$2,993	8.83%
275	04.1420.220.02.00000	Social Security-MS	$1,360	$1,254	$106	7.78%
276	04.1420.220.03.00000	Social Security-HS	$2,595	$2,341	$254	9.79%
277	04.1420.232.02.00000	Teacher Retirement-MS	$3,740	$2,305	$1,435	38.38%
278	04.1420.232.03.00000	Teacher Retirement-HS	$7,120	$1,840	$5,280	74.16%
279	04.1420.250.02.00000	Unemployment-MS	$60	$48	$12	20.05%
280	04.1420.250.03.00000	Unemployment-HS	$115	$88	$27	23.20%

Wilton-Lyndeborough Cooperative School District

FY23 General Fund Expenditures - YEAR END

	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
281	04.1420.260.02.00000	Workers' Compensation-MS	$80	$45	$35	43.80%
282	04.1420.260.03.00000	Workers' Compensation-HS	$160	$75	$85	53.24%
283	04.1420.330.02.00000	Contracted Services - MS	$12,200	$14,808	($2,608)	-21.38%
284	04.1420.330.03.00000	Contracted Services - HS	$14,300	$18,099	($3,799)	-26.57%
285	04.1420.430.02.00000	Repairs & Maintenance Services-MS	$10,575	$1,972	$8,603	81.35%
286	04.1420.430.03.00000	Repairs & Maintenance Services-HS	$12,925	$2,411	$10,514	81.35%
287	04.1420.442.02.00000	Rental of Equipment-MS	$450	$351	$99	21.95%
288	04.1420.442.03.00000	Rental of Equipment-HS	$550	$429	$121	21.95%
289	04.1420.591.02.00000	Purchased Services/Private Sources-	$10,761	$7,516	$3,245	30.16%
290	04.1420.591.03.00000	Purchased Services/Private Sources-	$13,153	$9,175	$3,978	30.25%
291	04.1420.610.02.00000	General Supplies/Paper-MS	$1,485	$2,999	($1,514)	-101.97%
292	04.1420.610.03.00000	General Supplies/Paper-HS	$1,710	$2,476	($766)	-44.77%
293	04.1420.735.02.00000	Replacement Equipment-MS	$5,631	$13,879	($8,248)	-146.47%
294	04.1420.735.03.00000	Replacement Equipment-HS	$6,894	$14,590	($7,696)	-111.64%
295	04.1420.810.02.00000	Dues & Fees-MS	$1,755	$1,482	$273	15.54%
296	04.1420.810.03.00000	Dues & Fees-HS	$2,145	$1,761	$384	17.91%
297	04.1420.890.02.00000	Miscellaneous-MS	$331	$720	($389)	-117.53%
298	04.1420.890.03.00000	Miscellaneous-HS	$404	$862	($458)	-113.39%
299	04.1430.610.02.00000	Summer School Supplies - MS	$500	$0	$500	100.00%
300	04.1490.810.02.00000	Dues & Fees (Camp Fee)-MS	$5,000	$5,000	$0	0.00%
301	04.1490.810.03.00000	Dues & Fees (Camp Fee)-HS	$5,000	$0	$5,000	100.00%
302	04.2122.112.02.00000	Guidance Salaries-MS	$44,800	$42,500	$2,300	5.13%
303	04.2122.112.03.00000	Guidance Salaries-HS	$85,055	$87,228	($2,173)	-2.55%
304	04.2122.112.11.00000	Guidance Salaries-FRES	$42,500	$42,770	($270)	-0.64%
305	04.2122.211.02.00000	Medical Insurance-MS	$7,605	$7,604	$1	0.01%
306	04.2122.211.03.00000	Medical Insurance-HS	$21,475	$23,574	($2,099)	-9.78%
307	04.2122.211.11.00000	Medical Insurance-FRES	$2,000	$2,150	($150)	-7.50%
308	04.2122.212.02.00000	Dental Insurance-MS	$565	$564	$1	0.11%
309	04.2122.212.03.00000	Dental Insurance-HS	$1,495	$1,493	$2	0.11%
310	04.2122.212.11.00000	Dental Insurance-FRES	$1	$0	$1	100.00%
311	04.2122.213.02.00000	Life Insurance-MS	$75	$66	$9	12.00%
312	04.2122.213.03.00000	Life Insurance-HS	$70	$83	($13)	-17.86%
313	04.2122.213.11.00000	Life Insurance-FRES	$40	$66	($26)	-65.00%
314	04.2122.214.02.00000	Disability Insurance-MS	$90	$89	$1	0.89%
315	04.2122.214.03.00000	Disability Insurance-HS	$135	$165	($30)	-21.85%

Wilton-Lyndeborough Cooperative School District

FY23 General Fund Expenditures - YEAR END

	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
316	04.2122.214.11.00000	Disability Insurance-FRES	$50	$89	($39)	-78.40%
317	04.2122.220.02.00000	Social Security-MS	$3,430	$3,155	$275	8.02%
318	04.2122.220.03.00000	Social Security-HS	$6,510	$6,335	$175	2.69%
319	04.2122.220.11.00000	Social Security-FRES	$3,405	$3,425	($20)	-0.59%
320	04.2122.232.02.00000	Teacher Retirement-MS	$9,420	$8,933	$487	5.16%
321	04.2122.232.03.00000	Teacher Retirement-HS	$17,880	$18,697	($817)	-4.57%
322	04.2122.232.11.00000	Teacher Retirement-FRES	$8,935	$9,116	($181)	-2.03%
323	04.2122.250.02.00000	Unemployment-MS	$145	$124	$21	14.57%
324	04.2122.250.03.00000	Unemployment-HS	$270	$251	$19	6.94%
325	04.2122.250.11.00000	Unemployment-FRES	$140	$131	$9	6.76%
326	04.2122.260.02.00000	Workers' Compensation-MS	$125	$114	$11	8.94%
327	04.2122.260.03.00000	Workers' Compensation-HS	$240	$204	$36	15.08%
328	04.2122.260.11.00000	Workers' Compensation-FRES	$120	$120	$0	0.08%
329	04.2122.321.02.00000	Contracted Service-MS	$135	$0	$135	100.00%
330	04.2122.321.03.00000	Contracted Service-HS	$165	$0	$165	100.00%
331	04.2122.323.02.00000	Testing-MS	$3,150	$1,216	$1,934	61.40%
332	04.2122.323.03.00000	Testing-HS	$3,850	$1,474	$2,376	61.72%
333	04.2122.323.11.00000	Testing-FRES	$5,938	$0	$5,938	100.00%
334	04.2122.323.12.00000	Testing-LCS	$1	$0	$1	100.00%
335	04.2122.591.02.00000	Purchased Services/Private Sources	$1,125	$0	$1,125	100.00%
336	04.2122.591.03.00000	Purchased Services/Private Sources	$1,375	$0	$1,375	100.00%
337	04.2122.610.02.00000	General Supplies/Paper/Tests-MS	$1,755	$1,324	$431	24.54%
338	04.2122.610.03.00000	General Supplies/Paper/Tests-HS	$2,145	$1,605	$540	25.18%
339	04.2122.610.11.00000	General Supplies/Paper/Tests-FRES	$250	$230	$20	8.06%
340	04.2122.641.02.00000	Books & Other Printed Media-MS	$1	$0	$1	100.00%
341	04.2122.641.11.00000	Books & Other Printed Media	$200	$185	$15	7.34%
342	04.2122.810.02.00000	Dues & Fees-MS	$338	$63	$275	81.49%
343	04.2122.810.03.00000	Dues & Fees-HS	$412	$76	$336	81.44%
344	04.2122.810.11.00000	Dues & Fees	$179	$0	$179	100.00%
345	04.2129.114.02.00000	Guidance Secretary Salary-MS	$15,515	$16,067	($552)	-3.56%
346	04.2129.114.03.00000	Guidance Secretary Salary-HS	$18,965	$19,581	($616)	-3.25%
347	04.2129.211.02.00000	Medical Insurance-MS	$7,160	$7,820	($660)	-9.22%
348	04.2129.211.03.00000	Medical Insurance-HS	$8,750	$9,530	($780)	-8.91%
349	04.2129.212.02.00000	Dental Insurance-MS	$390	$390	($0)	-0.12%
350	04.2129.212.03.00000	Dental Insurance-HS	$480	$476	$4	0.84%

	Wilton-Lyndeborough Cooperative School District					
	FY23 General Fund Expenditures - YEAR END					
	Account	**Description**	**Budget**	**YTD Expenditures**	**Balance**	**% Unspent**
351	04.2129.213.02.00000	Life Insurance-MS	$20	$21	($1)	-4.20%
352	04.2129.213.03.00000	Life Insurance-HS	$35	$25	$10	27.54%
353	04.2129.214.02.00000	Disability Insurance-MS	$30	$33	($3)	-8.83%
354	04.2129.214.03.00000	Disability Insurance-HS	$38	$40	($2)	-4.61%
355	04.2129.220.02.00000	Social Security-MS	$1,190	$1,084	$106	8.89%
356	04.2129.220.03.00000	Social Security-HS	$1,450	$1,321	$129	8.87%
357	04.2129.231.02.00000	Employee Retirement-MS	$2,185	$2,259	($74)	-3.39%
358	04.2129.231.03.00000	Employee Retirement-HS	$2,670	$2,753	($83)	-3.11%
359	04.2129.250.02.00000	Unemployment-MS	$50	$46	$4	7.22%
360	04.2129.250.03.00000	Unemployment-HS	$65	$57	$8	12.88%
361	04.2129.260.02.00000	Workers' Compensation-MS	$40	$43	($3)	-7.30%
362	04.2129.260.03.00000	Workers' Compensation-HS	$50	$52	($2)	-4.64%
363	04.2134.112.02.00000	Nurses Salary-MS	$31,950	$32,850	($900)	-2.82%
364	04.2134.112.03.00000	Nurses Salary-HS	$39,050	$40,150	($1,100)	-2.82%
365	04.2134.112.11.00000	Nurses Salary-FRES	$50,250	$62,428	($12,178)	-24.24%
366	04.2134.112.12.00000	Nurses Salary-LCS	$52,955	$43,670	$9,285	17.53%
367	04.2134.211.02.00000	Medical Insurance-MS	$9,665	$10,609	($944)	-9.76%
368	04.2134.211.03.00000	Medical Insurance-HS	$11,810	$12,966	($1,156)	-9.79%
369	04.2134.211.11.00000	Medical Insurance-FRES	$21,475	$17,515	$3,960	18.44%
370	04.2134.211.12.00000	Medical Insurance-LCS	$15,905	$1,800	$14,105	88.68%
371	04.2134.212.02.00000	Dental Insurance-MS	$675	$672	$3	0.45%
372	04.2134.212.03.00000	Dental Insurance-HS	$825	$821	$4	0.44%
373	04.2134.212.11.00000	Dental Insurance-FRES	$1,495	$923	$572	38.27%
374	04.2134.212.12.00000	Dental Insurance-LCS	$870	$0	$870	100.00%
375	04.2134.213.02.00000	Life Insurance-MS	$35	$37	($2)	-6.34%
376	04.2134.213.03.00000	Life Insurance-HS	$40	$45	($5)	-13.20%
377	04.2134.213.11.00000	Life Insurance-FRES	$75	$89	($14)	-18.80%
378	04.2134.213.12.00000	Life Insurance-LCS	$70	$0	$70	100.00%
379	04.2134.214.02.00000	Disability Insurance-MS	$65	$74	($9)	-14.60%
380	04.2134.214.03.00000	Disability Insurance-HS	$80	$91	($11)	-13.76%
381	04.2134.214.11.00000	Disability Insurance-FRES	$110	$149	($39)	-35.35%
382	04.2134.214.12.00000	Disability Insurance-LCS	$110	$0	$110	100.00%
383	04.2134.220.02.00000	Social Security-MS	$2,445	$2,295	$150	6.14%
384	04.2134.220.03.00000	Social Security-HS	$2,990	$2,805	$185	6.19%
385	04.2134.220.11.00000	Social Security-FRES	$3,845	$4,756	($911)	-23.68%

Wilton-Lyndeborough Cooperative School District

FY23 General Fund Expenditures - YEAR END

	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
386	04.2134.220.12.00000	Social Security-LCS	$4,050	$3,095	$955	23.57%
387	04.2134.232.02.00000	Teacher Retirement-MS	$6,715	$6,905	($190)	-2.83%
388	04.2134.232.03.00000	Teacher Retirement-HS	$8,210	$8,439	($229)	-2.79%
389	04.2134.232.11.00000	Teacher Retirement-FRES	$10,565	$13,319	($2,754)	-26.06%
390	04.2134.232.12.00000	Teacher Retirement-LCS	$11,130	$0	$11,130	100.00%
391	04.2134.250.02.00000	Unemployment-MS	$95	$94	$1	1.53%
392	04.2134.250.03.00000	Unemployment-HS	$115	$114	$1	0.62%
393	04.2134.250.11.00000	Unemployment-FRES	$165	$194	($29)	-17.50%
394	04.2134.250.12.00000	Unemployment-LCS	$175	$114	$61	35.03%
395	04.2134.260.02.00000	Workers' Compensation-MS	$80	$88	($8)	-9.38%
396	04.2134.260.03.00000	Workers' Compensation-HS	$95	$107	($12)	-12.43%
397	04.2134.260.11.00000	Workers' Compensation-FRES	$140	$180	($40)	-28.49%
398	04.2134.260.12.00000	Workers' Compensation-LCS	$170	$107	$63	36.89%
399	04.2134.323.02.00000	Nurses Cont. Svs-MS	$1	$0	$1	100.00%
400	04.2134.323.03.00000	Nurses Cont. Svs-HS	$1	$0	$1	100.00%
401	04.2134.323.11.00000	Nurses Cont. Svs-FRES	$1	$0	$1	100.00%
402	04.2134.323.12.00000	Nurses Cont. Svs-LCS	$1	$0	$1	100.00%
403	04.2134.430.02.00000	Repairs & Maintenance Services-MS	$79	$68	$12	14.56%
404	04.2134.430.03.00000	Repairs & Maintenance Services-HS	$96	$83	$14	14.06%
405	04.2134.430.11.00000	Repairs & Maintenance Services-FRES	$400	$344	$56	14.00%
406	04.2134.430.12.00000	Repairs & Maintenance Services-LCS	$200	$75	$125	62.50%
407	04.2134.610.02.00000	General Supplies/Paper-MS	$410	$1,339	($929)	-226.66%
408	04.2134.610.03.00000	General Supplies/Paper-HS	$500	$1,634	($1,134)	-226.90%
409	04.2134.610.11.00000	General Supplies/Paper-FRES	$690	$683	$7	0.95%
410	04.2134.610.12.00000	General Supplies/Paper-LCS	$565	$539	$26	4.59%
411	04.2134.650.02.T0000	Computer Software - MS TECH	$420	$376	$44	10.37%
412	04.2134.650.03.T0000	Computer Software - HS TECH	$420	$531	($111)	-26.40%
413	04.2134.650.11.T0000	Computer Software - FRES TECH	$420	$754	($334)	-79.63%
414	04.2134.650.12.T0000	Computer Software - LCS TECH	$420	$180	$240	57.13%
415	04.2134.731.11.00000	New Equipment-FRES	$239	$130	$109	45.73%
416	04.2134.731.12.00000	New Equipment-LCS	$345	$0	$345	100.00%
417	04.2134.735.12.00000	Replacement Equipment-LCS	$1	$0	$1	100.00%
418	04.2134.810.02.00000	Dues & Fees-MS	$68	$68	$1	0.74%
419	04.2134.810.03.00000	Dues & Fees-HS	$83	$83	$1	0.60%
420	04.2134.810.11.00000	Dues & Fees-FRES	$125	$45	$80	64.00%

	Wilton-Lyndeborough Cooperative School District					
	FY23 General Fund Expenditures - YEAR END					
	Account	**Description**	**Budget**	**YTD Expenditures**	**Balance**	**% Unspent**
421	04.2134.810.12.00000	Dues & Fees-LCS	$150	$0	$150	100.00%
422	04.2140.112.01.00000	School Psychologist	$73,000	$0	$73,000	100.00%
423	04.2140.211.01.00000	Medical Insurance-Psych	$23,000	$0	$23,000	100.00%
424	04.2140.212.01.00000	Dental Insurance-Psych	$1,500	$0	$1,500	100.00%
425	04.2140.213.01.00000	Life Insurance-Psych	$85	$0	$85	100.00%
426	04.2140.214.01.00000	LTD Insurance-Psych	$135	$0	$135	100.00%
427	04.2140.220.01.00000	FICA Insurance-Psych	$5,585	$0	$5,585	100.00%
428	04.2140.232.01.00000	Teacher Retirement	$15,345	$0	$15,345	100.00%
429	04.2140.250.01.00000	Unemployment-Psych	$85	$0	$85	100.00%
430	04.2140.260.01.00000	Workers' Comp-Psych	$235	$0	$235	100.00%
431	04.2142.321.01.00000	School Psychologist Contracted Svc-	$0	$174,307	($174,307)	...
432	04.2142.323.02.00000	Psychological Testing Services-MS	$6,500	$0	$6,500	100.00%
433	04.2142.323.03.00000	Psychological Testing Services-HS	$6,500	$0	$6,500	100.00%
434	04.2142.323.11.00000	Psychological Testing Services-FRES	$7,500	$0	$7,500	100.00%
435	04.2142.323.12.00000	Psychological Testing Services-LCS	$2,750	$2,042	$708	25.74%
436	04.2142.610.01.00000	General Supplies/Paper/Tests-SPED	$260	$129	$131	50.21%
437	04.2143.610.11.00000	General Supplies/Tests/Paper-FRES	$255	$251	$4	1.39%
438	04.2143.610.12.00000	General Supplies/Tests/Paper-LCS	$260	$241	$19	7.33%
439	04.2149.112.01.00000	BCBA Other Admin Salary-SPED	$71,575	$71,750	($175)	-0.24%
440	04.2149.114.02.00000	ABA Therapist-MS	$148,375	$117,943	$30,432	20.51%
441	04.2149.114.03.00000	ABA Therapist-HS	$34,875	$36,331	($1,456)	-4.18%
442	04.2149.114.11.00000	ABA Therapists-FRES	$403,875	$426,804	($22,929)	-5.68%
443	04.2149.114.12.00000	ABA Therapist-LCS	$27,895	$51,869	($23,974)	-85.94%
444	04.2149.211.01.00000	Medical Insurance-SPED	$21,475	$23,424	($1,949)	-9.08%
445	04.2149.211.02.00000	Mediical Insurance- MS	$24,470	$13,641	$10,829	44.25%
446	04.2149.211.03.00000	Medical Insurance- HS	$15,905	$17,350	($1,445)	-9.09%
447	04.2149.211.11.00000	Medical Insurance-FRES	$104,295	$143,545	($39,250)	-37.63%
448	04.2149.211.12.00000	Medical Insurance-LCS	$2,000	$2,000	$0	0.00%
449	04.2149.212.01.00000	BCBA Other Psych Dental-SPED	$1	$0	$1	100.00%
450	04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	$1,495	$536	$959	64.14%
451	04.2149.212.03.00000	BCBA/ABA Dental Insurance- HS	$870	$866	$4	0.41%
452	04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRES	$9,935	$10,424	($489)	-4.92%
453	04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	$1	$0	$1	100.00%
454	04.2149.213.01.00000	Life Insurance	$55	$66	($11)	-20.00%
455	04.2149.213.02.00000	Life Insurance- MS	$200	$149	$51	25.47%

See Note Below

	Wilton-Lyndeborough Cooperative School District					
	FY23 General Fund Expenditures - YEAR END					
	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
456	04.2149.213.03.00000	Life Insurance-HS	$50	$46	$4	7.60%
457	04.2149.213.11.00000	Life Insurance- FRES	$400	$489	($89)	-22.24%
458	04.2149.213.12.00000	Life Insurance-LCS	$50	$75	($25)	-50.40%
459	04.2149.214.01.00000	Disability Insurance-SPED	$100	$132	($32)	-32.40%
460	04.2149.214.02.00000	Diisability Insurance- MS	$210	$233	($23)	-11.15%
461	04.2149.214.03.00000	Disability Insurance- HS	$110	$73	$37	33.45%
462	04.2149.214.11.00000	Disability Insurance- FRES	$800	$801	($1)	-0.16%
463	04.2149.214.12.00000	Disability Insurance- LCS	$75	$95	($20)	-26.13%
464	04.2149.220.01.00000	BCBA Other Psych FICA-SPED	$5,490	$5,711	($221)	-4.03%
465	04.2149.220.02.00000	BCBA/ABA FICA - MS	$11,505	$9,325	$2,180	18.95%
466	04.2149.220.03.00000	BCBA/ABA FICA - HS	$2,670	$2,529	$141	5.30%
467	04.2149.220.11.00000	BCBA/ABA FICA - FRES	$30,975	$30,314	$661	2.13%
468	04.2149.220.12.00000	BCBA/ABA FICA - LCS	$2,210	$4,121	($1,911)	-86.46%
469	04.2149.231.01.00000	Employee Retirement-SPED	$10,065	$15,209	($5,144)	-51.10%
470	04.2149.231.02.00000	BCBA/ABA Employee Retirement -MS	$20,860	$16,751	$4,109	19.70%
471	04.2149.231.03.00000	BCBA/ABA Employee Retirement - HS	$4,900	$5,108	($208)	-4.25%
472	04.2149.231.11.00000	BCBA/ABA Employee Retirement - FRES	$56,785	$60,023	($3,238)	-5.70%
473	04.2149.231.12.00000	BCBA/ABA Employee Retirement - LCS	$3,925	$7,377	($3,452)	-87.95%
474	04.2149.250.01.00000	Unemployment-SPED	$240	$230	$10	4.14%
475	04.2149.250.02.00000	Unemployment - MS	$465	$361	$104	22.34%
476	04.2149.250.03.00000	Unemployment - HS	$120	$104	$16	13.15%
477	04.2149.250.11.00000	Unemployment - FRES	$1,295	$1,226	$69	5.34%
478	04.2149.250.12.00000	Unemployment - LCS	$95	$155	($60)	-63.32%
479	04.2149.260.01.00000	Workers' Compensation-SPED	$195	$211	($16)	-8.27%
480	04.2149.260.02.00000	Workers' Compensation-MS	$400	$331	$69	17.31%
481	04.2149.260.03.00000	Workers' Compensation-HS	$105	$97	$8	7.73%
482	04.2149.260.11.00000	Workers' Compensation-FRES	$1,115	$1,139	($24)	-2.12%
483	04.2149.260.12.00000	Workers' Compensation-LCS	$85	$144	($59)	-69.25%
484	04.2149.580.02.00000	BCBA/ABA Travel/Conference - MS	$500	$0	$500	100.00%
485	04.2149.580.03.00000	BCBA/ABA Travel/Conference - HS	$500	$215	$285	57.00%
486	04.2149.580.11.00000	BCBA/ABA Travel/Conference - FRES	$1,500	$1,479	$21	1.40%
487	04.2149.580.12.00000	BCBA/ABA Travel/Conference - LCS	$750	$730	$20	2.67%
488	04.2149.610.02.00000	ABA Therapy Supplies - MS	$1,000	$986	$14	1.38%
489	04.2149.610.11.00000	ABA Therapy Supplies - FRES	$1,500	$1,495	$5	0.35%
490	04.2149.610.12.00000	ABA Therapy Supplies - LCS	$1,500	$859	$641	42.74%

	Wilton-Lyndeborough Cooperative School District					
	FY23 General Fund Expenditures - YEAR END					
	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
491	04.2152.321.02.00000	S/L Pathologist - Contracted Servic	$20,387	$14,063	$6,324	31.02%
492	04.2152.321.03.00000	S/L Pathologist - Contracted Servic	$13,069	$10,034	$3,035	23.22%
493	04.2152.321.11.00000	S/L Pathologist - Contracted Servic	$73,708	$69,679	$4,030	5.47%
494	04.2152.321.12.00000	S/L Pathologist - Contracted Servic	$20,387	$20,273	$114	0.56%
495	04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRES	$1,000	$723	$277	27.74%
496	04.2152.610.12.00000	S/L Path Genl Supplies/Paper-LCS	$750	$103	$647	86.21%
497	04.2152.641.11.00000	S/L Path Books & Print Media - FRES	$750	$310	$440	58.70%
498	04.2153.323.02.00000	Audiological Testing Services-MS	$375	$0	$375	100.00%
499	04.2153.323.03.00000	Audiological Testing Services-HS	$375	$0	$375	100.00%
500	04.2153.323.11.00000	Audiological Testing Services-FRES	$500	$0	$500	100.00%
501	04.2162.323.02.00000	P.T. Services Contracted-MS	$6,796	$2,650	$4,146	61.01%
502	04.2162.323.11.00000	P.T. Services Contracted-FRES	$5,750	$4,775	$975	16.96%
503	04.2162.323.12.00000	P.T. Services Contracted-LCS	$7,841	$8,125	($284)	-3.62%
504	04.2163.321.02.00000	O.T. Services Contracted-MS	$15,683	$14,130	$1,553	9.90%
505	04.2163.321.11.00000	O.T. Services Contracted-FRES	$44,957	$42,486	$2,472	5.50%
506	04.2163.321.12.00000	O.T. Services Contracted-LCS	$18,296	$24,720	($6,424)	-35.11%
507	04.2190.321.02.00000	Reading Spec Cont. Svs-MS	$16,205	$43,309	($27,104)	-167.26%
508	04.2190.321.03.00000	Reading Spec Cont. Svs-HS	$24,047	$23,746	$301	1.25%
509	04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	$18,296	$42,505	($24,209)	-132.32%
510	04.2190.323.02.00000	Other Student Support Services-MS	$3,000	$2,749	$251	8.36%
511	04.2190.323.03.00000	Other Student Support Services-HS	$1,500	$1,382	$118	7.84%
512	04.2190.323.11.00000	Other Student Support Services-FRES	$2,500	$1,854	$646	25.85%
513	04.2190.323.12.00000	Other Student Support Services-LCS	$1,000	$831	$169	16.91%
514	04.2210.240.02.00000	Tuition Reimbursement-MS	$4,500	$3,946	$554	12.32%
515	04.2210.240.03.00000	Tuition Reimbursement-HS	$5,500	$4,822	$678	12.32%
516	04.2210.240.11.00000	Tuition Reimbursement-FRES	$6,000	$7,553	($1,553)	-25.88%
517	04.2210.240.12.00000	Tuition Reimbursement-LCS	$3,000	$0	$3,000	100.00%
518	04.2210.290.02.00000	Staff Development-teachers-MS	$5,625	$679	$4,946	87.93%
519	04.2210.290.03.00000	Staff Development-teachers-HS	$6,875	$830	$6,045	87.93%
520	04.2210.290.11.00000	Staff Development-teachers-FRES	$10,000	$2,684	$7,316	73.16%
521	04.2210.290.12.00000	Staff Development-teachers-LCS	$1,200	$0	$1,200	100.00%
522	04.2210.291.11.00000	Staff Development-support-FRES	$600	$0	$600	100.00%
523	04.2210.291.12.00000	Staff Development-support-LCS	$1,000	$0	$1,000	100.00%
524	04.2210.321.02.00000	Alt 4 Certification - Contracted -	$450	$0	$450	100.00%
525	04.2210.321.03.00000	Alt 4 Certification - Contracted -	$550	$0	$550	100.00%

Wilton-Lyndeborough Cooperative School District

FY23 General Fund Expenditures - YEAR END

	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
526	04.2212.110.01.00000	Curriculum Coordinator Salaries	$71,750	$86,635	($14,885)	-20.75%
527	04.2212.211.01.00000	Curriculum Coordinator Medical Insu	$0	$6,755	($6,755)	...
528	04.2212.212.01.00000	Curriculum Coordinator Dental Ins	$0	$564	($564)	...
529	04.2212.213.01.00000	Curriculum Coordinator Life Insuran	$0	$66	($66)	...
530	04.2212.214.01.00000	Curriculum Coordinator Disability I	$0	$116	($116)	...
531	04.2212.220.01.00000	Curriculum Coordinator FICA	$5,490	$6,663	($1,173)	-21.36%
532	04.2212.232.01.00000	Curriculum Coordinator Tchr Retirem	$0	$16,098	($16,098)	...
533	04.2212.250.01.00000	Curriculum Coordinator Unemployment	$235	$257	($22)	-9.17%
534	04.2212.260.01.00000	Curriculum Coord Workers' Compensat	$195	$236	($41)	-20.88%
535	04.2212.290.01.00000	Curriculum Coord Professional Devel	$1,500	$1,500	$0	0.00%
536	04.2212.290.02.00000	Instr. & Curriculum Development-MS	$750	$750	$0	0.00%
537	04.2212.290.03.00000	Instr. & Curriculum Development-HS	$1,750	$2,375	($625)	-35.71%
538	04.2212.290.11.00000	Instr. & Curriculum Development-FRE	$1,500	$2,000	($500)	-33.33%
539	04.2212.290.12.00000	Instr. & Curriculum Development-LCS	$750	$0	$750	100.00%
540	04.2212.321.01.00000	Curriculum Coordinator Cont. Serv	$1	$0	$1	100.00%
541	04.2212.322.02.00000	Prof. Srvcs. for Inst. Prog. Improv	$2,000	$0	$2,000	100.00%
542	04.2212.322.03.00000	Prof. Services for PD - HS	$2,000	$0	$2,000	100.00%
543	04.2212.322.11.00000	Prof. Services for PD - FRES	$10,000	$666	$9,334	93.34%
544	04.2212.322.12.00000	Prof. Services for PD - LCS	$2,000	$0	$2,000	100.00%
545	04.2212.580.01.00000	Travel/Conferences - Curriculum Coo	$1,500	$425	$1,075	71.68%
546	04.2212.610.01.00000	Curriculum Coordinator Supplies	$200	$0	$200	100.00%
547	04.2212.649.01.00000	Curriculum Coord Professional Books	$300	$168	$132	43.84%
548	04.2212.649.02.00000	Professional Books & Publications-M	$300	$31	$269	89.60%
549	04.2212.649.03.00000	Professional Books & Publications-H	$300	$0	$300	100.00%
550	04.2212.810.01.00000	Curriculum Coord Dues and Fees	$1,200	$1,084	$116	9.67%
551	04.2222.112.02.00000	Media Generalist & Specialist-MS	$20,925	$21,340	($415)	-1.99%
552	04.2222.112.03.00000	Media Generalist & Specialist-HS	$25,575	$26,083	($508)	-1.99%
553	04.2222.112.11.00000	Media Generalist & Specialist-FRES	$48,000	$48,125	($125)	-0.26%
554	04.2222.211.02.00000	Medical Insurance-MS	$7,160	$7,808	($648)	-9.04%
555	04.2222.211.03.00000	Medical Insurance-HS	$8,750	$9,543	($793)	-9.06%
556	04.2222.211.11.00000	Medical Insurance-FRES	$7,955	$8,825	($870)	-10.94%
557	04.2222.212.02.00000	Dental Insurance-MS	$390	$390	$0	0.05%
558	04.2222.212.03.00000	Dental Insurance-HS	$480	$477	$3	0.71%
559	04.2222.212.11.00000	Dental Insurance-FRES	$565	$564	$1	0.09%
560	04.2222.213.02.00000	Life Insurance-MS	$30	$37	($7)	-23.73%

Wilton-Lyndeborough Cooperative School District

FY23 General Fund Expenditures - YEAR END

	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
561	04.2222.213.03.00000	Life Insurance-HS	$38	$45	($7)	-19.42%
562	04.2222.213.11.00000	Life Insurance-FRES	$70	$83	($13)	-17.86%
563	04.2222.214.02.00000	Disability Insurance-MS	$45	$55	($10)	-22.18%
564	04.2222.214.03.00000	Disability Insurance-HS	$52	$67	($15)	-28.88%
565	04.2222.214.11.00000	Disability Insurance-FRES	$100	$126	($26)	-26.00%
566	04.2222.220.02.00000	Social Security-MS	$1,600	$1,526	$74	4.62%
567	04.2222.220.03.00000	Social Security-HS	$1,955	$1,865	$90	4.59%
568	04.2222.220.11.00000	Social Security-FRES	$3,675	$3,700	($25)	-0.67%
569	04.2222.232.02.00000	Teacher Retirement-MS	$4,400	$4,522	($122)	-2.76%
570	04.2222.232.03.00000	Teacher Retirement-HS	$5,375	$5,718	($343)	-6.38%
571	04.2222.232.11.00000	Teacher Retirement-FRES	$10,090	$10,484	($394)	-3.90%
572	04.2222.250.02.00000	Unemployment-MS	$70	$61	$9	13.13%
573	04.2222.250.03.00000	Unemployment-HS	$85	$74	$11	12.53%
574	04.2222.250.11.00000	Unemployment-FRES	$155	$143	$12	8.03%
575	04.2222.260.02.00000	Workers' Compensation-MS	$60	$57	$3	5.35%
576	04.2222.260.03.00000	Workers' Compensation-HS	$70	$69	$1	0.83%
577	04.2222.260.11.00000	Workers' Compensation-FRES	$135	$133	$2	1.55%
578	04.2222.430.02.00000	Repairs & Maintenance Services-MS	$45	$32	$13	27.87%
579	04.2222.430.03.00000	Repairs & Maintenance Services-HS	$55	$40	$15	27.87%
580	04.2222.610.02.00000	General Supplies/Paper-MS	$79	$79	$0	0.43%
581	04.2222.610.03.00000	General Supplies/Paper-HS	$96	$96	($0)	-0.15%
582	04.2222.610.11.00000	General Supplies/Paper-FRES	$193	$188	$5	2.76%
583	04.2222.641.02.00000	Books & Other Printed Media-MS	$2,129	$2,294	($165)	-7.75%
584	04.2222.641.03.00000	Books & Other Printed Media-HS	$2,601	$2,279	$322	12.39%
585	04.2222.641.11.00000	Books & Other Printed Media-FRES	$1,500	$1,497	$3	0.22%
586	04.2222.649.02.00000	Other Information Resources-MS	$2,177	$1,519	$658	30.22%
587	04.2222.649.03.00000	Other Information Resources-HS	$2,661	$1,940	$721	27.10%
588	04.2222.649.11.00000	Other Information Resources-FRES	$176	$0	$176	100.00%
589	04.2222.650.02.00000	Computer Software-MS	$1	$0	$1	100.00%
590	04.2222.650.02.T0000	Computer Software - MS TECH	$355	$352	$3	0.79%
591	04.2222.650.03.00000	Computer Software-HS	$1	$0	$1	100.00%
592	04.2222.650.03.T0000	Computer Software - HS TECH	$430	$329	$101	23.38%
593	04.2222.650.11.T0000	Computer Software - FRES TECH	$785	$652	$133	16.91%
594	04.2222.735.03.00000	Replacement Equipment-HS	$1	$0	$1	100.00%
595	04.2222.810.02.00000	Dues & Fees-MS	$23	$11	$12	51.09%

	Wilton-Lyndeborough Cooperative School District					
	FY23 General Fund Expenditures - YEAR END					
	Account	**Description**	**Budget**	**YTD Expenditures**	**Balance**	**% Unspent**
596	04.2222.810.03.00000	Dues & Fees-HS	$27	$14	$13	49.07%
597	04.2311.112.01.00000	School Board Clerk - SAU	$2,785	$3,729	($944)	-33.89%
598	04.2311.120.01.00000	School Board Members - SAU	$1,900	$0	$1,900	100.00%
599	04.2311.220.01.00000	Social Security - SAU	$355	$284	$71	19.90%
600	04.2311.231.01.00000	Employee Retirement - SAU	$390	$524	($134)	-34.43%
601	04.2311.250.01.00000	Unemployment Compensation	$5	$11	($6)	-117.80%
602	04.2311.260.01.00000	Workers' Compensation	$15	$10	$5	33.47%
603	04.2312.120.01.00000	School District Clerk - SAU	$0	$1,000	($1,000)	...
604	04.2312.220.01.00000	Social Security - SAU	$0	$70	($70)	...
605	04.2312.231.01.00000	Employee Retirement	$0	$141	($141)	...
606	04.2312.250.01.00000	Unemployment Compensation	$0	$3	($3)	...
607	04.2312.260.01.00000	Workers' Compensation	$0	$3	($3)	...
608	04.2313.120.01.00000	School District Treasurer - SAU	$3,500	$3,192	$308	8.80%
609	04.2313.220.01.00000	Social Security - SAU	$265	$244	$21	7.86%
610	04.2313.250.01.00000	Unemployment Compensation	$15	$8	$7	44.67%
611	04.2313.260.01.00000	Workers' Compensation	$15	$8	$7	44.67%
612	04.2313.580.01.00000	Travel/Conf. - Treasurer	$100	$0	$100	100.00%
613	04.2313.810.01.00000	School District Treasurer - Dues an	$50	$0	$50	100.00%
614	04.2314.120.01.00000	Moderators Ballot Clerks - SAU	$300	$300	$0	0.00%
615	04.2319.319.01.00000	Supervisors/Town	$1	$0	$1	100.00%
616	04.2319.330.01.00000	Professional Serivces- Staff Mgt	$1	$0	$1	100.00%
617	04.2319.534.01.00000	School Board Postage	$550	$0	$550	100.00%
618	04.2319.540.01.00000	School Board Advertising	$600	$386	$214	35.65%
619	04.2319.550.01.00000	School Board Printing and Binding	$850	$815	$35	4.12%
620	04.2319.610.01.00000	School Board General Supplies/Paper	$150	$80	$70	46.69%
621	04.2319.810.01.00000	School Board Dues and Fees	$3,300	$3,195	$105	3.18%
622	04.2319.890.01.00000	School Board Miscellaneous	$1,700	$221	$1,479	87.01%
623	04.2321.112.01.00000	Superintendent Svs-SAU	$173,485	$175,606	($2,121)	-1.22%
624	04.2321.211.01.00000	Medical Insurance-SAU	$4,000	$4,000	$0	0.00%
625	04.2321.212.01.00000	Dental Insurance-SAU	$870	$866	$4	0.41%
626	04.2321.213.01.00000	Life Insurance-SAU	$185	$211	($26)	-14.16%
627	04.2321.214.01.00000	Disability Insurance-SAU	$350	$363	($13)	-3.60%
628	04.2321.220.01.00000	Social Security-SAU	$13,580	$13,767	($187)	-1.38%
629	04.2321.231.01.00000	Employee Retirement-SAU	$32,645	$24,690	$7,955	24.37%
630	04.2321.250.01.00000	Unemployment-SAU	$575	$525	$50	8.72%

Wilton-Lyndeborough Cooperative School District						
FY23 General Fund Expenditures - YEAR END						
	Account	**Description**	**Budget**	**YTD Expenditures**	**Balance**	**% Unspent**
631	04.2321.260.01.00000	Workers' Compensation-SAU	$500	$481	$19	3.73%
632	04.2321.290.01.00000	Professional Dev - Tuition-SAU	$2,800	$2,395	$405	14.46%
633	04.2321.330.01.00000	Professional Services (Legal)-SAU	$15,000	$17,060	($2,060)	-13.73%
634	04.2321.534.01.00000	Postage-SAU	$1,000	$530	$470	47.02%
635	04.2321.540.01.00000	Ads & Notices-SAU	$3,700	$3,466	$234	6.33%
636	04.2321.550.01.00000	Printing-SAU	$110	$0	$110	100.00%
637	04.2321.580.01.00000	Travel & Conferences - SAU	$1,200	$573	$627	52.23%
638	04.2321.610.01.00000	General Supplies-SAU	$1,200	$529	$671	55.92%
639	04.2321.650.01.00000	Computer Software-SAU	$1	$0	$1	100.00%
640	04.2321.650.01.T0000	Computer Software-SAU TECH	$8,250	$2,689	$5,561	67.40%
641	04.2321.810.01.00000	Dues and Fees-SAU	$1,724	$1,685	$39	2.26%
642	04.2321.890.01.00000	Miscellaneous-SAU	$2,700	$1,646	$1,054	39.05%
643	04.2332.112.01.00000	Administration Wages-SPED	$133,510	$132,993	$517	0.39%
644	04.2332.211.01.00000	Medical Insurance-SPED	$17,905	$19,350	($1,445)	-8.07%
645	04.2332.212.01.00000	Dental Insurance-SPED	$2,365	$1,733	$632	26.73%
646	04.2332.213.01.00000	Life Insurance-SPED	$150	$178	($28)	-18.80%
647	04.2332.214.01.00000	Disability Insurance-SPED	$240	$280	($40)	-16.83%
648	04.2332.220.01.00000	Social Security-SPED	$10,365	$10,181	$184	1.78%
649	04.2332.231.01.00000	Employee Retirement-SPED	$4,870	$5,316	($446)	-9.15%
650	04.2332.232.01.00000	Teacher Retirement	$20,820	$20,778	$42	0.20%
651	04.2332.250.01.00000	Unemployment-SPED	$440	$405	$35	7.97%
652	04.2332.260.01.00000	Workers' Compensation-SPED	$400	$371	$29	7.13%
653	04.2332.290.01.00000	Professional Development-SPED	$2,000	$1,915	$85	4.25%
654	04.2332.330.01.00000	Professional Services (Legal)-SPED	$5,000	$2,926	$2,074	41.49%
655	04.2332.534.01.00000	Postage-SPED	$500	$290	$210	41.92%
656	04.2332.540.01.00000	Advertising-SPED	$431	$604	($173)	-40.14%
657	04.2332.580.01.00000	Travel/Conferences - SPED Admin	$2,000	$1,348	$652	32.60%
658	04.2332.610.01.00000	General Supplies/Paper-SPED	$500	$498	$2	0.49%
659	04.2332.810.01.00000	Dues and Fees-SPED	$200	$100	$100	50.00%
660	04.2410.113.02.00000	Principal Salaries-MS	$76,500	$82,097	($5,597)	-7.32%
661	04.2410.113.03.00000	Principal Salaries-HS	$92,750	$100,341	($7,591)	-8.18%
662	04.2410.113.11.00000	Principal Salaries-FRES	$101,475	$110,227	($8,752)	-8.62%
663	04.2410.113.12.00000	Principal Salaries-LCS	$1	$0	$1	100.00%
664	04.2410.211.02.00000	Principal Medical- MS	$16,820	$18,349	($1,529)	-9.09%
665	04.2410.211.03.00000	Principal Medical-HS	$20,560	$22,426	($1,866)	-9.08%

	Wilton-Lyndeborough Cooperative School District					
	FY23 General Fund Expenditures - YEAR END					
	Account	**Description**	**Budget**	**YTD Expenditures**	**Balance**	**% Unspent**
666	04.2410.211.11.00000	Principal Medical-FRES	$20,535	$10,768	$9,767	47.56%
667	04.2410.211.12.00000	Principal Medical-LCS	$1	$0	$1	100.00%
668	04.2410.212.02.00000	Dental Insurance-MS	$1,065	$1,062	$3	0.30%
669	04.2410.212.03.00000	Dental Insurance-HS	$1,300	$1,298	$2	0.15%
670	04.2410.212.11.00000	Dental Insurance-FRES	$1,495	$699	$796	53.22%
671	04.2410.212.12.00000	Dental Insurance-LCS	$1	$0	$1	100.00%
672	04.2410.213.02.00000	Life Insurance-MS	$100	$107	($7)	-6.80%
673	04.2410.213.03.00000	Life Insurance-HS	$125	$131	($6)	-4.64%
674	04.2410.213.11.00000	Life Insurance-FRES	$110	$59	$51	46.00%
675	04.2410.213.12.00000	Life Insurance-LCS	$1	$0	$1	100.00%
676	04.2410.214.02.00000	Disability Insurance-MS	$155	$167	($12)	-7.61%
677	04.2410.214.03.00000	Disability Insurance-HS	$190	$204	($14)	-7.26%
678	04.2410.214.11.00000	Disability Insurance-FRES	$165	$99	$66	39.81%
679	04.2410.214.12.00000	Disability Insurance-LCS	$1	$0	$1	100.00%
680	04.2410.220.02.00000	Social Security-MS	$5,855	$6,028	($173)	-2.95%
681	04.2410.220.03.00000	Social Security-HS	$7,095	$7,409	($314)	-4.43%
682	04.2410.220.11.00000	Social Security-FRES	$7,765	$8,228	($463)	-5.96%
683	04.2410.220.12.00000	Social Security-LCS	$1	$0	$1	100.00%
684	04.2410.232.02.00000	Teacher Retirement-MS	$16,075	$17,257	($1,182)	-7.35%
685	04.2410.232.03.00000	Teacher Retirement-HS	$19,495	$21,092	($1,597)	-8.19%
686	04.2410.232.11.00000	Teacher Retirement-FRES	$21,370	$23,170	($1,800)	-8.42%
687	04.2410.232.12.00000	Teacher Retirement-LCS	$1	$0	$1	100.00%
688	04.2410.250.02.00000	Unemployment-MS	$260	$239	$21	8.02%
689	04.2410.250.03.00000	Unemployment-HS	$300	$294	$6	1.98%
690	04.2410.250.11.00000	Unemployment-FRES	$335	$329	$6	1.86%
691	04.2410.250.12.00000	Unemployment-LCS	$1	$0	$1	100.00%
692	04.2410.260.02.00000	Workers' Compensation-MS	$215	$220	($5)	-2.25%
693	04.2410.260.03.00000	Workers' Compensation-HS	$260	$270	($10)	-3.91%
694	04.2410.260.11.00000	Workers' Compensation-FRES	$275	$297	($22)	-8.02%
695	04.2410.260.12.00000	Workers' Compensation-LCS	$1	$0	$1	100.00%
696	04.2410.290.01.00000	Professional Dev - School Admin	$4,500	$0	$4,500	100.00%
697	04.2410.534.02.00000	Postage-MS	$960	$863	$97	10.15%
698	04.2410.534.03.00000	Postage-HS	$1,240	$1,054	$186	14.98%
699	04.2410.534.11.00000	Postage-FRES	$1,482	$465	$1,017	68.62%
700	04.2410.534.12.00000	Postage-LCS	$296	$0	$296	100.00%

Wilton-Lyndeborough Cooperative School District

FY23 General Fund Expenditures - YEAR END

	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
701	04.2410.550.02.00000	Printing-MS	$381	$304	$77	20.33%
702	04.2410.550.03.00000	Printing-HS	$427	$371	$56	13.12%
703	04.2410.550.11.00000	Printing-FRES	$500	$0	$500	100.00%
704	04.2410.580.02.00000	Travel/Conferences-MS	$2,700	$2,790	($90)	-3.33%
705	04.2410.580.03.00000	Travel/Conferences-HS	$3,300	$3,507	($207)	-6.27%
706	04.2410.580.11.00000	Travel/Conferences-FRES	$2,700	$359	$2,341	86.71%
707	04.2410.580.12.00000	Travel/Conferences-LCS	$600	$368	$232	38.68%
708	04.2410.610.02.00000	General Supplies/Paper-MS	$1,901	$1,569	$332	17.48%
709	04.2410.610.03.00000	General Supplies/Paper-HS	$2,324	$1,883	$441	18.96%
710	04.2410.610.11.00000	General Supplies/Paper-FRES	$4,000	$3,959	$41	1.02%
711	04.2410.610.12.00000	General Supplies/Paper-LCS	$760	$741	$19	2.48%
712	04.2410.650.02.T0000	Computer Software - MS TECH	$6,770	$6,600	$170	2.51%
713	04.2410.650.03.T0000	Computer Software - HS TECH	$4,925	$4,834	$91	1.85%
714	04.2410.650.11.T0000	Computer Software - FRES TECH	$12,730	$10,761	$1,969	15.47%
715	04.2410.650.12.T0000	Computer Software - LCS TECH	$3,680	$2,484	$1,197	32.51%
716	04.2410.810.02.00000	Fees & Dues-MS	$2,944	$2,467	$477	16.19%
717	04.2410.810.03.00000	Fees & Dues-HS	$3,599	$3,016	$583	16.21%
718	04.2410.810.11.00000	Fees & Dues-FRES	$795	$819	($24)	-3.02%
719	04.2410.890.02.00000	Reg Ed - Misc MS	$475	$485	($10)	-2.08%
720	04.2410.890.03.00000	Reg Ed - Misc HS	$525	$567	($42)	-8.07%
721	04.2410.890.11.00000	Reg Ed - Misc FRES	$500	$548	($48)	-9.64%
722	04.2411.114.02.00000	Secretarial Salaries-MS	$34,095	$34,645	($550)	-1.61%
723	04.2411.114.03.00000	Secretarial Salaries-HS	$41,670	$42,391	($721)	-1.73%
724	04.2411.114.11.00000	Secretarial Salaries-FRES	$63,080	$60,991	$2,089	3.31%
725	04.2411.114.12.00000	Secretarial Salaries-LCS	$22,560	$26,046	($3,486)	-15.45%
726	04.2411.211.02.00000	Medical insurance-MS	$7,745	$7,202	$543	7.01%
727	04.2411.211.03.00000	Medical insurance-HS	$9,465	$8,801	$664	7.01%
728	04.2411.211.11.00000	Medical insurance-FRES	$22,470	$24,420	($1,950)	-8.68%
729	04.2411.211.12.00000	Medical insurance-LCS	$996	$996	($0)	0.00%
730	04.2411.212.02.00000	Dental Insurance-MS	$645	$613	$32	5.03%
731	04.2411.212.03.00000	Dental Insurance-HS	$790	$750	$40	5.11%
732	04.2411.212.11.00000	Dental Insurance-FRES	$2,360	$2,360	$0	0.01%
733	04.2411.212.12.00000	Dental Insurance-LCS	$1	$0	$1	100.00%
734	04.2411.213.02.00000	Life Insurance-MS	$30	$48	($18)	-60.87%
735	04.2411.213.03.00000	Life Insurance-HS	$35	$59	($24)	-69.26%

	Wilton-Lyndeborough Cooperative School District					
	FY23 General Fund Expenditures - YEAR END					
	Account	**Description**	**Budget**	**YTD Expenditures**	**Balance**	**% Unspent**
736	04.2411.213.11.00000	Life Insurance-FRES	$85	$91	($6)	-7.29%
737	04.2411.213.12.00000	Life Insurance-LCS	$40	$40	$0	1.00%
738	04.2411.214.02.00000	Disability Insurance-MS	$40	$68	($28)	-70.53%
739	04.2411.214.03.00000	Disability Insurance-HS	$45	$84	($39)	-85.67%
740	04.2411.214.11.00000	Disability Insurance-FRES	$120	$132	($12)	-10.33%
741	04.2411.214.12.00000	Disability Insurance-LCS	$45	$56	($11)	-23.56%
742	04.2411.220.02.00000	Social Security-MS	$2,680	$2,633	$47	1.76%
743	04.2411.220.03.00000	Social Security-HS	$3,275	$3,221	$54	1.64%
744	04.2411.220.11.00000	Social Security-FRES	$4,905	$4,381	$524	10.69%
745	04.2411.220.12.00000	Social Security-LCS	$1,805	$2,069	($264)	-14.61%
746	04.2411.231.02.00000	Employee Retirement-MS	$4,795	$4,958	($163)	-3.39%
747	04.2411.231.03.00000	Employee Retirement-HS	$5,860	$6,066	($206)	-3.52%
748	04.2411.231.11.00000	Employee Retirement-FRES	$5,400	$5,391	$9	0.17%
749	04.2411.231.12.00000	Employee Retirement-LCS	$3,175	$3,718	($543)	-17.09%
750	04.2411.250.02.00000	Unemployment-MS	$110	$103	$7	6.16%
751	04.2411.250.03.00000	Unemployment-HS	$135	$126	$9	6.50%
752	04.2411.250.11.00000	Unemployment-FRES	$205	$180	$25	12.26%
753	04.2411.250.12.00000	Unemployment-LCS	$75	$79	($4)	-5.01%
754	04.2411.260.02.00000	Workers' Compensation-MS	$95	$95	($0)	-0.14%
755	04.2411.260.03.00000	Workers' Compensation-HS	$115	$116	($1)	-1.17%
756	04.2411.260.11.00000	Workers' Compensation-FRES	$175	$166	$9	5.21%
757	04.2411.260.12.00000	Workers' Compensation-LCS	$65	$72	($7)	-11.42%
758	04.2490.890.02.00000	Graduation/Assembly Expenses-MS	$1,800	$1,198	$602	33.45%
759	04.2490.890.03.00000	Graduation/Assembly Expenses-HS	$2,700	$1,464	$1,236	45.77%
760	04.2490.890.11.00000	Graduation/Assembly Expenses-FRES	$3,250	$2,539	$711	21.86%
761	04.2490.890.12.00000	Graduation/Assembly Expenses-LCS	$2,000	$830	$1,170	58.52%
762	04.2510.112.01.00000	Business Services Wages-SAU	$170,000	$150,753	$19,247	11.32%
763	04.2510.211.01.00000	Medical Insurance-BUS	$37,380	$41,979	($4,599)	-12.30%
764	04.2510.212.01.00000	Dental Insurance-BUS	$1,435	$2,428	($993)	-69.23%
765	04.2510.213.01.00000	Life Insurance-BUS	$155	$203	($48)	-30.77%
766	04.2510.214.01.00000	Disability Insurance-BUS	$250	$298	($48)	-19.22%
767	04.2510.220.01.00000	Social Security-BUS	$13,005	$12,151	$854	6.57%
768	04.2510.231.01.00000	Employee Retirement-BUS	$7,205	$8,352	($1,147)	-15.91%
769	04.2510.232.01.00000	Teacher Retirement-BUS	$18,259	$19,586	($1,327)	-7.27%
770	04.2510.250.01.00000	Unemployment Comp - BUS	$595	$488	$107	17.96%

	Wilton-Lyndeborough Cooperative School District					
	FY23 General Fund Expenditures - YEAR END					
	Account	**Description**	**Budget**	**YTD Expenditures**	**Balance**	**% Unspent**
771	04.2510.260.01.00000	Workers' Compensation-BUS	$539	$461	$78	14.51%
772	04.2510.290.01.00000	Professional Development-BUS	$2,700	$2,100	$600	22.22%
773	04.2510.330.01.00000	Professional Services FSA-BUS	$2,000	$2,929	($929)	-46.45%
774	04.2510.331.01.00000	Fiscal Contracted Services - BUS	$2,000	$2,818	($818)	-40.91%
775	04.2510.534.01.00000	Postage-Business Office	$950	$627	$323	34.03%
776	04.2510.550.01.00000	Printing - Business Office	$1,100	$0	$1,100	100.00%
777	04.2510.580.01.00000	Travel/Conferences - BUS	$1,200	$626	$574	47.81%
778	04.2510.610.01.00000	General Supplies/Paper-BUS	$1,300	$2,997	($1,697)	-130.55%
779	04.2510.650.01.T0000	Computer Software- BUS TECH	$26,201	$22,003	$4,198	16.02%
780	04.2510.735.01.T0000	Replace Equipment-BUS	$1	$0	$1	100.00%
781	04.2510.810.01.00000	Dues and Fees-BUS	$550	$200	$350	63.64%
782	04.2510.890.01.00000	Miscellaneous - Audit-BUS	$18,500	$22,918	($4,418)	-23.88%
783	04.2620.114.01.00000	Faclities Salaries	$73,850	$73,850	$0	0.00%
784	04.2620.114.02.00000	Custodial Salaries-MS	$54,765	$53,252	$1,513	2.76%
785	04.2620.114.03.00000	Custodial Salaries-HS	$54,770	$53,252	$1,518	2.77%
786	04.2620.114.11.00000	Custodial Salaries-FRES	$107,025	$110,624	($3,599)	-3.36%
787	04.2620.114.12.00000	Custodial Salaries-LCS	$27,525	$28,458	($933)	-3.39%
788	04.2620.211.01.00000	Medical insurance	$21,475	$23,424	($1,949)	-9.08%
789	04.2620.211.02.00000	Medical insurance-MS	$25,455	$27,762	($2,307)	-9.06%
790	04.2620.211.03.00000	Medical insurance-HS	$25,450	$27,762	($2,312)	-9.08%
791	04.2620.211.11.00000	Medical insurance-FRES	$9,955	$11,671	($1,716)	-17.24%
792	04.2620.211.12.00000	Medical insurance-LCS	$996	$996	($0)	0.00%
793	04.2620.212.01.00000	Dental Insurance	$1,495	$1,493	$2	0.11%
794	04.2620.212.02.00000	Dental Insurance-MS	$1,780	$1,776	$4	0.24%
795	04.2620.212.03.00000	Dental Insurance-HS	$1,780	$1,775	$5	0.26%
796	04.2620.212.11.00000	Dental Insurance-FRES	$2,060	$2,058	$2	0.11%
797	04.2620.212.12.00000	Dental Insurance-LCS	$1	$0	$1	100.00%
798	04.2620.213.01.00000	Life Insurance	$110	$106	$4	4.00%
799	04.2620.213.02.00000	Life Insurance-MS	$85	$70	$15	17.41%
800	04.2620.213.03.00000	Life Insurance-HS	$85	$70	$15	17.88%
801	04.2620.213.11.00000	Life Insurance-FRES	$180	$145	$35	19.33%
802	04.2620.213.12.00000	Life Insurance-LCS	$10	$40	($30)	-296.00%
803	04.2620.214.01.00000	Disability Insurance	$145	$155	($10)	-6.90%
804	04.2620.214.02.00000	Disability Insurance-MS	$110	$111	($1)	-0.73%
805	04.2620.214.03.00000	Disability Insurance-HS	$110	$111	($1)	-0.55%

	Wilton-Lyndeborough Cooperative School District					
	FY23 General Fund Expenditures - YEAR END					
	Account	**Description**	**Budget**	**YTD Expenditures**	**Balance**	**% Unspent**
806	04.2620.214.11.00000	Disability Insurance-FRES	$230	$220	$10	4.17%
807	04.2620.214.12.00000	Disability Insurance-LCS	$15	$54	($39)	-257.33%
808	04.2620.220.01.00000	Social Security	$5,650	$5,368	$283	5.00%
809	04.2620.220.02.00000	Social Security-MS	$4,190	$3,672	$518	12.36%
810	04.2620.220.03.00000	Social Security-HS	$4,190	$3,671	$519	12.37%
811	04.2620.220.11.00000	Social Security-FRES	$8,205	$8,546	($341)	-4.16%
812	04.2620.220.12.00000	Social Security-LCS	$2,030	$2,253	($223)	-11.00%
813	04.2620.231.01.00000	Employee Retirement	$10,250	$10,440	($190)	-1.86%
814	04.2620.231.02.00000	Employee Retirement-MS	$5,285	$5,350	($65)	-1.23%
815	04.2620.231.03.00000	Employee Retirement-HS	$5,285	$5,350	($65)	-1.22%
816	04.2620.231.11.00000	Employee Retirement-FRES	$10,635	$11,262	($627)	-5.90%
817	04.2620.231.12.00000	Employee Retirement-LCS	$1	$0	$1	100.00%
818	04.2620.250.01.00000	Unemployment	$245	$218	$27	11.20%
819	04.2620.250.02.00000	Unemployment-MS	$180	$156	$24	13.47%
820	04.2620.250.03.00000	Unemployment-HS	$180	$156	$24	13.61%
821	04.2620.250.11.00000	Unemployment-FRES	$350	$332	$18	5.01%
822	04.2620.250.12.00000	Unemployment-LCS	$90	$87	$3	3.60%
823	04.2620.260.01.00000	Workers' Compensation	$115	$1,844	($1,729)	-1503.73%
824	04.2620.260.02.00000	Workers' Compensation-MS	$1,475	$1,322	$153	10.39%
825	04.2620.260.03.00000	Workers' Compensation-HS	$1,475	$1,321	$154	10.42%
826	04.2620.260.11.00000	Workers' Compensation-FRES	$2,885	$1,934	$951	32.95%
827	04.2620.260.12.00000	Workers' Compensation-LCS	$840	$724	$116	13.80%
828	04.2620.290.01.00000	Profn'l Development (Training)	$1	$0	$1	100.00%
829	04.2620.330.01.00000	Custodial Contracted-SAU	$1	$0	$1	100.00%
830	04.2620.411.02.00000	Water/Sewerage-MS	$12,450	$14,558	($2,108)	-16.93%
831	04.2620.411.03.00000	Water/Sewerage-HS	$15,500	$17,632	($2,132)	-13.75%
832	04.2620.411.11.00000	Water/Sewerage-FRES	$22,224	$24,642	($2,418)	-10.88%
833	04.2620.421.02.00000	Disposal Services-MS	$2,740	$4,997	($2,257)	-82.36%
834	04.2620.421.03.00000	Disposal Services-HS	$3,349	$6,039	($2,690)	-80.33%
835	04.2620.421.11.00000	Disposal Services-FRES	$6,088	$10,855	($4,767)	-78.29%
836	04.2620.421.12.00000	Disposal Services-LCS	$3,011	$5,478	($2,467)	-81.92%
837	04.2620.422.02.00000	Snow Plowing Services-MS	$3,543	$3,535	$8	0.23%
838	04.2620.422.03.00000	Snow Plowing Services-HS	$3,543	$3,535	$8	0.23%
839	04.2620.422.11.00000	Snow Plowing Services-FRES	$5,689	$5,442	$247	4.35%
840	04.2620.422.12.00000	Snow Plowing Services-LCS	$2,396	$2,215	$181	7.56%

	Wilton-Lyndeborough Cooperative School District					
	FY23 General Fund Expenditures - YEAR END					
	Account	**Description**	**Budget**	**YTD Expenditures**	**Balance**	**% Unspent**
841	04.2620.424.02.00000	Lawn & Grounds Care-MS	$265	$133	$132	49.68%
842	04.2620.424.03.00000	Lawn & Grounds Care-HS	$290	$163	$127	43.84%
843	04.2620.424.11.00000	Lawn & Grounds Care-FRES	$550	$49	$501	91.15%
844	04.2620.424.12.00000	Lawn & Grounds Care-LCS	$550	$44	$507	92.09%
845	04.2620.430.01.00000	Repairs & Maintenance Serv - SAU	$450	$25	$425	94.38%
846	04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	$28,000	$31,762	($3,762)	-13.43%
847	04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	$30,000	$37,176	($7,176)	-23.92%
848	04.2620.430.11.00000	Repairs & Maintenance Serv.-FRES	$29,000	$32,398	($3,398)	-11.72%
849	04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	$19,000	$134,949	($115,949)	-610.26%
850	04.2620.520.02.00000	Building Insurance-MS	$9,780	$9,116	$664	6.79%
851	04.2620.520.03.00000	Building Insurance-HS	$11,905	$11,098	$807	6.78%
852	04.2620.520.11.00000	Building Insurance-FRES	$16,160	$15,062	$1,098	6.80%
853	04.2620.520.12.00000	Building Insurance-LCS	$4,675	$4,360	$315	6.74%
854	04.2620.580.01.00000	Travel/Conferences - Facilities Mgr	$3,500	$619	$2,881	82.32%
855	04.2620.610.01.00000	General Supplies/Paper-SAU	$400	$150	$250	62.61%
856	04.2620.610.02.00000	General Supplies/Paper-MS	$5,800	$7,364	($1,564)	-26.97%
857	04.2620.610.03.00000	General Supplies/Paper-HS	$6,700	$8,207	($1,507)	-22.50%
858	04.2620.610.11.00000	General Supplies/Paper-FRES	$13,500	$14,537	($1,037)	-7.68%
859	04.2620.610.12.00000	General Supplies/Paper-LCS	$5,000	$3,145	$1,855	37.09%
860	04.2620.622.01.00000	Electricity - SAU	$2,870	$2,343	$527	18.36%
861	04.2620.622.02.00000	Electricity-MS	$26,250	$25,309	$941	3.58%
862	04.2620.622.03.00000	Electricity-HS	$31,865	$30,934	$931	2.92%
863	04.2620.622.11.00000	Electricity-FRES	$42,820	$54,047	($11,227)	-26.22%
864	04.2620.622.12.00000	Electricity-LCS	$11,505	$13,600	($2,095)	-18.21%
865	04.2620.624.01.00000	Oil - SAU	$2,560	$3,452	($892)	-34.84%
866	04.2620.624.02.00000	Oil-MS	$30,970	$35,150	($4,180)	-13.50%
867	04.2620.624.03.00000	Oil-HS	$37,879	$42,961	($5,082)	-13.42%
868	04.2620.624.11.00000	Fuel -FRES	$36,047	$34,759	$1,288	3.57%
869	04.2620.624.12.00000	Oil-LCS	$7,249	$6,414	$835	11.52%
870	04.2620.731.02.00000	New Equipment-MS	$500	$2,906	($2,406)	-481.11%
871	04.2620.731.03.00000	New Equipment-HS	$600	$1,783	($1,183)	-197.24%
872	04.2620.731.11.00000	New Equipment-FRES	$1,000	$4,697	($3,697)	-369.67%
873	04.2620.731.12.00000	New Equipment-LCS	$500	$194	$306	61.28%
874	04.2620.732.01.00000	Facilities Vehicle	$45,800	$47,216	($1,416)	-3.09%
875	04.2620.735.02.00000	Replacement Equipment-MS	$2,000	$138	$1,862	93.12%

Wilton-Lyndeborough Cooperative School District

FY23 General Fund Expenditures - YEAR END

	Account	Description	Budget	YTD Expenditures	Balance	% Unspent
876	04.2620.735.03.00000	Replacement Equipment-HS	$2,000	$180	$1,820	90.98%
877	04.2620.735.11.00000	Replacement Equipment-FRES	$2,000	$741	$1,259	62.97%
878	04.2620.735.12.00000	Replacement Equipment-LCS	$1,000	$0	$1,000	100.00%
879	04.2620.737.02.00000	Replacement Furn & Fixtures - MS	$2,000	$1,080	$920	46.01%
880	04.2620.737.03.00000	Replacement Furn & Fixtures - HS	$2,000	$990	$1,010	50.51%
881	04.2620.737.12.00000	Replacement Furn & Fixtures - LCS	$1,000	$0	$1,000	100.00%
882	04.2620.890.01.00000	Maintenance - Misc - SAU	$500	$0	$500	100.00%
883	04.2721.519.02.00000	Student Transportation-MS	$61,220	$61,512	($292)	-0.48%
884	04.2721.519.03.00000	Student Transportation-HS	$74,530	$74,885	($355)	-0.48%
885	04.2721.519.11.00000	Student Transportation-FRES	$101,145	$101,629	($484)	-0.48%
886	04.2721.519.12.00000	Student Transportation-LCS	$29,280	$29,419	($139)	-0.47%
887	04.2722.519.02.00000	SPED Transportation (All)-MS	$17,458	$36,617	($19,159)	-109.74%
888	04.2722.519.03.00000	SPED Transportation (All)-HS	$81,885	$112,185	($30,300)	-37.00%
889	04.2722.519.11.00000	SPED Transportation (All)-FRES	$78,576	$107,084	($28,508)	-36.28%
890	04.2722.519.12.00000	SPED Transportation (All)-LCS	$21,554	$35,648	($14,094)	-65.39%
891	04.2725.519.02.00000	Field Trip Transportation-MS	$3,800	$4,133	($333)	-8.77%
892	04.2725.519.03.00000	Field Trip Transportation-HS	$4,600	$5,052	($452)	-9.82%
893	04.2725.519.11.00000	Field Trip Transportation-FRES	$4,441	$5,317	($876)	-19.73%
894	04.2725.519.12.00000	Field Trip Transportation-LCS	$1,440	$743	$697	48.43%
895	04.2743.114.03.00000	Vocational Ed Van Driver - HS	$11,745	$17,718	($5,973)	-50.86%
896	04.2743.213.03.00000	Life Insurance	$15	$0	$15	100.00%
897	04.2743.214.03.00000	Disability Insurance	$18	$0	$18	100.00%
898	04.2743.220.03.00000	Vocational Ed Van Driver Social Sec	$895	$1,351	($456)	-50.97%
899	04.2743.250.03.00000	Vocational Ed Van Driver Unemploy C	$40	$50	($10)	-25.35%
900	04.2743.260.03.00000	Vocational Ed Van Driver Worker Com	$40	$47	($7)	-17.43%
901	04.2743.443.03.00000	Vocational Ed Vehicle Lease - HS	$1	$0	$1	100.00%
902	04.2743.519.03.00000	Vocational Transportation-HS	$10,500	$3,535	$6,965	66.33%
903	04.2743.626.03.00000	Vocational Ed Vehicle Fuel/Repair -	$1,200	$161	$1,039	86.55%
904	04.2744.519.02.00000	Athletic Transportation-MS	$18,495	$13,096	$5,399	29.19%
905	04.2744.519.03.00000	Athletic Transportation-HS	$22,605	$16,007	$6,598	29.19%
906	04.2844.112.01.00000	Technology Service Wages - SAU	$93,000	$92,448	$552	0.59%
907	04.2844.112.02.00000	Technology Service Wages - MS	$1	$0	$1	100.00%
908	04.2844.112.03.00000	Technology Service Wages - HS	$1	$1,194	($1,193)	...
909	04.2844.112.11.00000	Technology Service Wages - FRES	$39,075	$39,250	($175)	-0.45%
910	04.2844.112.12.00000	Technology Service Wages - LCS	$9,770	$9,817	($47)	-0.48%

		Wilton-Lyndeborough Cooperative School District				
		FY23 General Fund Expenditures - YEAR END				
	Account	**Description**	**Budget**	**YTD Expenditures**	**Balance**	**% Unspent**
911	04.2844.211.01.00000	Medical insurance-SAU	$20,535	$14,841	$5,694	27.73%
912	04.2844.211.02.00000	Medical insurance-MS	$1	$0	$1	100.00%
913	04.2844.211.03.00000	Medical insurance-HS	$1	$0	$1	100.00%
914	04.2844.211.11.00000	Medical insurance-FRES	$17,180	$18,737	($1,557)	-9.07%
915	04.2844.211.12.00000	Medical insurance-LCS	$4,295	$4,687	($392)	-9.12%
916	04.2844.212.01.00000	Dental Insurance-SAU	$1,495	$866	$629	42.05%
917	04.2844.212.02.00000	Dental Insurance-MS	$1	$0	$1	100.00%
918	04.2844.212.03.00000	Dental Insurance-HS	$1	$0	$1	100.00%
919	04.2844.212.11.00000	Dental Insurance-FRES	$1,195	$1,195	$0	0.03%
920	04.2844.212.12.00000	Dental Insurance-LCS	$300	$299	$1	0.42%
921	04.2844.213.01.00000	Life Insurance-SAU	$100	$132	($32)	-32.00%
922	04.2844.213.02.00000	Life Insurance-MS	$1	$0	$1	100.00%
923	04.2844.213.03.00000	Life Insurance-HS	$1	$0	$1	100.00%
924	04.2844.213.11.00000	Life Insurance-FRES	$50	$58	($8)	-16.38%
925	04.2844.213.12.00000	Life Insurance-LCS	$15	$14	$1	3.93%
926	04.2844.214.01.00000	Disability Insurance-SAU	$100	$191	($91)	-90.60%
927	04.2844.214.02.00000	Disability Insurance-MS	$1	$0	$1	100.00%
928	04.2844.214.03.00000	Disability Insurance-HS	$1	$0	$1	100.00%
929	04.2844.214.11.00000	Disability Insurance-FRES	$75	$76	($1)	-0.80%
930	04.2844.214.12.00000	Disability Insurance-LCS	$20	$19	$1	5.00%
931	04.2844.220.01.00000	Social Security-SAU	$7,115	$6,861	$255	3.58%
932	04.2844.220.02.00000	Social Security-MS	$1	$0	$1	100.00%
933	04.2844.220.03.00000	Social Security-HS	$1	$0	$1	100.00%
934	04.2844.220.11.00000	Social Security-FRES	$2,990	$2,727	$263	8.78%
935	04.2844.220.12.00000	Social Security-LCS	$750	$682	$68	9.05%
936	04.2844.231.01.00000	Employee Retirement-SAU	$13,080	$13,078	$2	0.01%
937	04.2844.231.02.00000	Employee Retirement-MS	$1	$0	$1	100.00%
938	04.2844.231.03.00000	Employee Retirement-HS	$1	$0	$1	100.00%
939	04.2844.231.11.00000	Employee Retirement-FRES	$5,495	$5,519	($24)	-0.43%
940	04.2844.231.12.00000	Employee Retirement-LCS	$1,375	$1,380	($5)	-0.38%
941	04.2844.250.01.00000	Unemployment-SAU	$295	$270	$25	8.49%
942	04.2844.250.02.00000	Unemployment-MS	$1	$0	$1	100.00%
943	04.2844.250.03.00000	Unemployment-HS	$1	$0	$1	100.00%
944	04.2844.250.11.00000	Unemployment-FRES	$125	$115	$10	8.24%
945	04.2844.250.12.00000	Unemployment-LCS	$30	$29	$1	4.30%

	Wilton-Lyndeborough Cooperative School District					
	FY23 General Fund Expenditures - YEAR END					
	Account	**Description**	**Budget**	**YTD Expenditures**	**Balance**	**% Unspent**
946	04.2844.260.01.00000	Workers' Compensation-SAU	$255	$248	$7	2.85%
947	04.2844.260.02.00000	Workers' Compensation-MS	$1	$0	$1	100.00%
948	04.2844.260.03.00000	Workers' Compensation-HS	$1	$0	$1	100.00%
949	04.2844.260.11.00000	Workers' Compensation-FRES	$110	$974	($864)	-785.26%
950	04.2844.260.12.00000	Workers' Compensation-LCS	$30	$244	($214)	-711.77%
951	04.2844.290.01.00000	Professional Dev - Tech Office	$1	$0	$1	100.00%
952	04.2844.330.01.T0000	Technology Contracted Servs-SAU	$2,000	$0	$2,000	100.00%
953	04.2844.330.02.T0000	Technology Contracted Servs-MS	$5,200	$0	$5,200	100.00%
954	04.2844.330.03.T0000	Technology Contracted Servs-HS	$6,460	$0	$6,460	100.00%
955	04.2844.330.11.T0000	Technology Contracted Servs - FRES	$8,480	$0	$8,480	100.00%
956	04.2844.330.12.T0000	Technology Contracted Servs - LCS	$1,600	$0	$1,600	100.00%
957	04.2844.430.02.T0000	Repairs & Maint - MS TECH	$1	$0	$1	100.00%
958	04.2844.430.03.T0000	Repairs & Maint - HS TECH	$1,000	$587	$413	41.32%
959	04.2844.430.11.T0000	Repairs & Maint. - FRES TECH	$1,000	$228	$772	77.21%
960	04.2844.430.12.T0000	Repairs & Maint. - LCS TECH	$1,000	$0	$1,000	100.00%
961	04.2844.449.02.T0000	Oper of Info Systems - Print Manage	$9,200	$5,069	$4,131	44.90%
962	04.2844.449.03.T0000	Oper of Info Systems - Print Manage	$11,200	$6,386	$4,814	42.99%
963	04.2844.449.11.T0000	Oper of Info Systems - Print Manage	$15,200	$8,788	$6,412	42.18%
964	04.2844.449.12.T0000	Oper of Info Systems - Print Manage	$4,400	$2,398	$2,002	45.50%
965	04.2844.530.02.T0000	Oper of Info Systems - Phone/Intern	$18,525	$12,207	$6,318	34.10%
966	04.2844.530.03.T0000	Oper of Info Systems - Phone/Intern	$25,150	$14,974	$10,176	40.46%
967	04.2844.530.11.T0000	Oper of Info Systems - Phone/Intern	$38,000	$19,570	$18,430	48.50%
968	04.2844.530.12.T0000	Oper of Info Systems - Phone/Intern	$16,100	$7,241	$8,859	55.03%
969	04.2844.580.01.T0000	Travel/Conferences - SAU TECH	$2,000	$0	$2,000	100.00%
970	04.2844.610.01.T0000	Tech Supplies - SAU TECH	$2,000	$1,762	$238	11.88%
971	04.2844.610.02.T0000	Tech Supplies - MS TECH	$2,000	$467	$1,533	76.65%
972	04.2844.610.03.T0000	Tech Supplies - HS TECH	$2,000	$589	$1,411	70.56%
973	04.2844.610.11.T0000	Tech Supplies - FRES TECH	$2,000	$488	$1,512	75.58%
974	04.2844.610.12.T0000	Tech Supplies - LCS TECH	$2,000	$18	$1,982	99.10%
975	04.2844.650.01.T0000	Computer Software - SAU TECH	$7,000	$2,665	$4,335	61.92%
976	04.2844.650.02.T0000	Computer Software - MS TECH	$2,000	$1,775	$225	11.27%
977	04.2844.650.03.T0000	Computer Software - HS TECH	$2,700	$1,612	$1,088	40.30%
978	04.2844.650.11.T0000	Computer Software - FRES TECH	$4,300	$3,717	$583	13.56%
979	04.2844.650.12.T0000	Computer Software - LCS TECH	$3,500	$635	$2,865	81.85%
980	04.2844.735.01.T0000	Replace Equipment - SAU TECH	$6,025	$4,197	$1,828	30.34%

	Wilton-Lyndeborough Cooperative School District					
	FY23 General Fund Expenditures - YEAR END					
	Account	**Description**	**Budget**	**YTD Expenditures**	**Balance**	**% Unspent**
981	04.2844.735.02.T0000	Replace Equipment - MS TECH	$12,000	$12,363	($363)	-3.03%
982	04.2844.735.03.T0000	Replace Equipment - HS TECH	$17,200	$11,213	$5,987	34.81%
983	04.2844.735.11.T0000	Replace Equipment - FRES TECH	$16,800	$13,760	$3,041	18.10%
984	04.2844.735.12.T0000	Replace Equipment - LCS TECH	$4,600	$3,043	$1,557	33.85%
985	04.2844.810.01.T0000	Dues and Fees - Technology	$1,155	$340	$815	70.56%
986	04.2999.112.01.00000	SAU Performance Incentives	$1	$0	$1	100.00%
987	04.4300.330.01.00000	Facilities Management	$1	$0	$1	100.00%
988	04.5110.910.11.00000	Principal on Debt-FRES	$360,000	$360,000	$0	0.00%
989	04.5120.830.11.00000	Interest on Debt-FRES	$243,460	$243,460	$0	0.00%
990	04.5221.930.00.00000	Transfer to Food Service Fund	$25,000	$85,000	($60,000)	-240.00%
991	04.5251.930.00.00000	Transfer to Capital Reserve	$230,000	$230,000	$0	0.00%
			$13,090,888	$12,560,508	$530,380	4.05%

NOTE: We budgeted for an employee for a School Psychologist with wages and benefits totaling $118,970. We were unable to staff the position and utilized a Pscyhologist and Counseling service to provide this service which has to be coded as a Contract Service.