

Wilton-Lyndeborough Cooperative School District								
Repairs, Maintenance, Property (Object Code 400s) Expenditures 7/1/22 - 11/30/22								
	Account	Function/Department/Purpose	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
1	04.2620.422.11.00000	Snow Plowing Services-FRES	Snow Plowing Services-FRES	\$ 5,689.00	\$ -	\$ -	\$ 5,689.00	100.00%
2	04.2620.422.12.00000	Snow Plowing Services-LCS	Snow Plowing Services-LCS	\$ 2,396.00	\$ -	\$ -	\$ 2,396.00	100.00%
3	04.2620.424.11.00000	Lawn & Grounds Care-FRES	Lawn & Grounds Care-FRES	\$ 550.00	\$ -	\$ -	\$ 550.00	100.00%
4	04.2620.424.12.00000	Lawn & Grounds Care-LCS	Lawn & Grounds Care-LCS	\$ 550.00	\$ -	\$ -	\$ 550.00	100.00%
5	04.2743.443.03.00000	Vocational Ed Vehicle Clease	Vocational Ed Vehicle Lease - HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
6	04.2844.430.02.T0000	Technology Equip Maint/Repairs - MS	Repairs & Maint - MS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
7	04.2844.430.11.T0000	Technology Equip Maint/Repairs - FRES	Repairs & Maint - FRES TECH	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
8	04.2844.430.12.T0000	Technology Equip Maint/Repairs - LCS	Repairs & Maint - LCS TECH	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
9	04.2620.430.01.00000	Building Repairs/Maintenance - SAU	Repairs & Maintenance Serv - SAU	\$ 450.00	\$ 25.31	\$ -	\$ 424.69	94.38%
10	04.1420.430.03.00000	Athletic Field Maintenance - HS	Repairs & Maintenance Services-HS	\$ 12,925.00	\$ 169.47	\$ 743.60	\$ 12,011.93	92.94%
11	04.1420.430.02.00000	Athletic Field Maintenance - MS	Repairs & Maintenance Services-MS	\$ 10,575.00	\$ 138.67	\$ 608.40	\$ 9,827.93	92.94%
12	04.2620.424.02.00000	Lawn & Grounds Care-MS	Lawn & Grounds Care-MS	\$ 265.00	\$ 31.20	\$ -	\$ 233.80	88.23%
13	04.2620.424.03.00000	Lawn & Grounds Care-HS	Lawn & Grounds Care-HS	\$ 290.00	\$ 38.13	\$ -	\$ 251.87	86.85%
14	04.1100.430.02.00000	Reg Ed - Materials/Equip Repairs/Maint - MS	Repairs & Maintenance Services-MS	\$ 2,205.00	\$ 193.32	\$ 180.00	\$ 1,831.68	83.07%
15	04.1100.430.03.00000	Reg Ed - Materials/Equip Repairs/Maint - HS	Repairs & Maintenance Services-HS	\$ 2,695.00	\$ 236.28	\$ 220.00	\$ 2,238.72	83.07%
16	04.2844.430.03.T0000	Technology Equip Maint/Repairs - HS	Repairs & Maint - HS TECH	\$ 1,000.00	\$ 350.00	\$ -	\$ 650.00	65.00%
17	04.2620.430.12.00000	Building Repairs/Maintenance - LCS	Repairs & Maintenance Serv.-LCS	\$ 19,000.00	\$ 2,484.26	\$ 4,827.06	\$ 11,688.68	61.52%
18	04.2620.430.02.00000	Building Repairs/Maintenance - MS	Repairs & Maintenance Serv.-MS	\$ 28,000.00	\$ 9,211.70	\$ 1,794.36	\$ 16,993.94	60.69%
19	04.2620.430.03.00000	Building Repairs/Maintenance - HS	Repairs & Maintenance Serv.-HS	\$ 30,000.00	\$ 11,384.23	\$ 1,886.57	\$ 16,729.20	55.76%
20	04.2844.449.12.T0000	Oper of Info Systems - Print Manage - KCS	Oper of Info Systems - Print Manage	\$ 4,400.00	\$ 1,982.39	\$ -	\$ 2,417.61	54.95%
21	04.2844.449.11.T0000	Oper of Info Systems - Print Manage - FRES	Oper of Info Systems - Print Manage	\$ 15,200.00	\$ 6,848.27	\$ -	\$ 8,351.73	54.95%
22	04.2844.449.02.T0000	Oper of Info Systems - Print Manage - MS	Oper of Info Systems - Print Manage	\$ 9,200.00	\$ 4,145.01	\$ -	\$ 5,054.99	54.95%
23	04.2844.449.03.T0000	Oper of Info Systems - Print Manage - HS	Oper of Info Systems - Print Manage	\$ 11,200.00	\$ 5,046.10	\$ -	\$ 6,153.90	54.95%
24	04.2620.430.11.00000	Building Repairs/Maintenance - FRES	Repairs & Maintenance Serv.-FRES	\$ 29,000.00	\$ 15,657.25	\$ 1,470.61	\$ 11,872.14	40.94%
25	04.2222.430.03.00000	Library Materials Repairs & Maint - HS	Repairs & Maintenance Services-HS	\$ 55.00	\$ 39.67	\$ -	\$ 15.33	27.87%
26	04.2222.430.02.00000	Library Materials Repairs & Maint - MS	Repairs & Maintenance Services-MS	\$ 45.00	\$ 32.46	\$ -	\$ 12.54	27.87%
27	04.2134.430.11.00000	Nurse Equipment Repairs & Maint - FRES	Repairs & Maintenance Services-FRES	\$ 400.00	\$ 94.00	\$ 250.00	\$ 56.00	14.00%
28	04.2134.430.02.00000	Nurse Equipment Repairs & Maint - MS	Repairs & Maintenance Services-MS	\$ 79.00	\$ -	\$ 69.75	\$ 9.25	11.71%
29	04.2134.430.03.00000	Nurse Equipment Repairs & Maint - HS	Repairs & Maintenance Services-HS	\$ 96.00	\$ -	\$ 85.25	\$ 10.75	11.20%
30	04.2620.421.03.00000	Trash Disposal - HS	Disposal Services-HS	\$ 3,349.00	\$ 508.15	\$ 2,830.12	\$ 10.73	0.32%
31	04.1420.442.02.00000	Equip Rental - Athletics - MS	Rental of Equipment-MS	\$ 450.00	\$ 168.71	\$ 281.29	\$ -	0.00%
32	04.1420.442.03.00000	Equip Rental - Athletics - HS	Rental of Equipment-HS	\$ 550.00	\$ 206.21	\$ 343.79	\$ -	0.00%
33	04.2134.430.12.00000	Nurse Equipment Repairs & Maint - LCS	Repairs & Maintenance Services-LCS	\$ 200.00	\$ -	\$ 200.00	\$ -	0.00%
34	04.2620.421.11.00000	Trash Disposal - FRES	Disposal Services-FRES	\$ 6,088.00	\$ 955.64	\$ 5,135.90	\$ (3.54)	-0.06%
35	04.2620.421.12.00000	Trash Disposal - LCS	Disposal Services-LCS	\$ 3,011.00	\$ 476.46	\$ 2,540.45	\$ (5.91)	-0.20%
36	04.2620.421.02.00000	Trash Disposal - MS	Disposal Services-MS	\$ 2,740.00	\$ 499.90	\$ 2,253.37	\$ (13.27)	-0.48%
37	04.1100.430.11.00000	Reg Ed - Materials/Equip Repairs/Maint - FRES	Repairs & Maintenance Services-FRES	\$ 150.00	\$ 160.00	\$ -	\$ (10.00)	-6.67%
38	04.2620.411.11.00000	Water/Sewer - FRES	Water/Sewerage-FRES	\$ 22,224.00	\$ 12,121.50	\$ 16,147.00	\$ (6,044.50)	-27.20%
39	04.2620.411.02.00000	Water/Sewer - MS	Water/Sewerage-MS	\$ 12,450.00	\$ 7,715.60	\$ 8,185.20	\$ (3,450.80)	-27.72%
40	04.2620.411.03.00000	Water/Sewer - HS	Water/Sewerage-HS	\$ 15,500.00	\$ 9,269.15	\$ 12,780.80	\$ (6,549.95)	-42.26%
41	04.2620.422.02.00000	Snow Plowing Services-MS	Snow Plowing Services-MS	\$ 3,543.00	\$ 1,325.34	\$ 5,301.36	\$ (3,083.70)	-87.04%
42	04.2620.422.03.00000	Snow Plowing Services-HS	Snow Plowing Services-HS	\$ 3,543.00	\$ 1,619.86	\$ 6,479.44	\$ (4,556.30)	-128.60%
				\$262,065.00	\$93,134.24	\$74,614.32	\$94,316.44	35.99%