

Wilton-Lyndeborough Cooperative School District
Supplies (Object Code 600s) Expenditures 7/1/22 - 11/30/22

	<u>Account</u>	<u>Function/Department/Purpose</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Expenditures</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>YTD Budget</u> <u>% Remaining</u>
1	04.1100.650.02.00000	Computer Software-MS	Computer Software-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
2	04.1100.650.03.00000	Computer Software-HS	Computer Software-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
3	04.1100.650.11.00000	Computer Software-FRES	Computer Software-FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
4	04.1100.650.12.00000	Computer Software-LCS	Computer Software-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
5	04.1210.641.03.00000	Special Ed Program - Books, Printed Media - HS	Books & Other Printed Media-HS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
6	04.1290.610.02.00000	Special Ed - 504 Program Supplies - MS	504 Program Supplies - MS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
7	04.1290.610.03.00000	Special Ed - 504 Program Supplies - HS	504 Program Supplies - HS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
8	04.1290.610.11.00000	Special Ed - 504 Program Supplies - FRES	504 Program Supplies - FRES	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
9	04.1290.610.12.00000	Special Ed - 504 Program Supplies - LCS	504 Program Supplies - LCS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
10	04.1430.610.02.00000	Summer School Supplies - MS	Summer School Supplies - MS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
11	04.2122.641.02.00000	Guidance - Books, Printed Materials - MS	Books & Other Printed Media-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
12	04.2122.641.11.00000	Guidance - Books, Printed Materials - FRES	Books & Other Printed Media	\$ 200.00	\$ -	\$ -	\$ 200.00	100.00%
13	04.2142.610.01.00000	Psychological Testing Supplies - SPED	General Supplies/Paper/Tests-SPED	\$ 260.00	\$ -	\$ -	\$ 260.00	100.00%
14	04.2143.610.12.00000	Psychological Testing Supplies - LCS	General Supplies/Tests/Paper-LCS	\$ 260.00	\$ -	\$ -	\$ 260.00	100.00%
15	04.2152.610.12.00000	S/L Path Genl Supplies/Paper-LCS	S/L Path Genl Supplies/Paper-LCS	\$ 750.00	\$ -	\$ -	\$ 750.00	100.00%
16	04.2212.610.01.00000	Curriculum Coordinator Supplies	Curriculum Coordinator Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	100.00%
17	04.2212.649.01.00000	Curriculum Coord Professional Books	Curriculum Coord Professional Books	\$ 300.00	\$ -	\$ -	\$ 300.00	100.00%
18	04.2212.649.02.00000	Curriculum Coord Books & Publications - MS	Professional Books & Publications-M	\$ 300.00	\$ -	\$ -	\$ 300.00	100.00%
19	04.2212.649.03.00000	Curriculum Coord Books & Publications - HS	Professional Books & Publications-H	\$ 300.00	\$ -	\$ -	\$ 300.00	100.00%
20	04.2222.649.11.00000	Library Subscriptions - FRES	Other Information Resources-FRES	\$ 176.00	\$ -	\$ -	\$ 176.00	100.00%
21	04.2222.650.02.00000	Library Software - MS	Computer Software-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
22	04.2222.650.03.00000	Library Software - HS	Computer Software-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
23	04.2319.610.01.00000	School Board Supplies	School Board General Supplies/Paper	\$ 150.00	\$ -	\$ -	\$ 150.00	100.00%
24	04.2321.650.01.00000	SAU Software	Computer Software-SAU	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
25	04.2844.610.11.00000	Tech Supplies - FRES TECH	Tech Supplies - FRES TECH	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
26	04.2844.610.12.00000	Tech Supplies - LCS TECH	Tech Supplies - LCS TECH	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
27	04.2410.650.11.00000	Front Office Software - FRES	Computer Software - FRES TECH	\$ 12,730.00	\$ 22.08	\$ -	\$ 12,707.92	99.83%
28	04.1210.610.03.00000	Special Ed Program Supplies/Paper/Tests - HS	General Supplies/Paper/Tests-HS	\$ 1,500.00	\$ 76.36	\$ -	\$ 1,423.64	94.91%
29	04.2321.610.01.00000	SAU Office Supplies	General Supplies-SAU	\$ 1,200.00	\$ 69.42	\$ -	\$ 1,130.58	94.22%
30	04.2143.610.11.00000	Psychological Testing Supplies - FRES	General Supplies/Tests/Paper-FRES	\$ 255.00	\$ 17.85	\$ -	\$ 237.15	93.00%
31	04.2844.610.02.00000	Tech Supplies - MS TECH	Tech Supplies - MS TECH	\$ 2,000.00	\$ -	\$ 163.18	\$ 1,836.82	91.84%
32	04.2410.650.03.00000	Front Office Software - HS	Computer Software - HS TECH	\$ 4,925.00	\$ 581.44	\$ -	\$ 4,343.56	88.19%
33	04.2844.610.03.00000	Tech Supplies - HS TECH	Tech Supplies - HS TECH	\$ 2,000.00	\$ -	\$ 244.76	\$ 1,755.24	87.76%
34	04.2743.626.03.00000	Van Vehicle fuel, repairs	Vocational Ed Vehicle Fuel/Repair -	\$ 1,200.00	\$ 161.43	\$ -	\$ 1,038.57	86.55%
35	04.2844.610.01.00000	Tech Supplies - SAU TECH	Tech Supplies - SAU TECH	\$ 2,000.00	\$ 84.98	\$ 203.97	\$ 1,711.05	85.55%
36	04.2410.650.12.00000	Front Office Software - LCS	Computer Software - LCS TECH	\$ 3,680.00	\$ 603.52	\$ -	\$ 3,076.48	83.60%
37	04.2844.650.12.00000	Computer Software - LCS TECH	Computer Software - LCS TECH	\$ 3,500.00	\$ 603.39	\$ 94.60	\$ 2,802.01	80.06%
38	04.1100.610.02.00000	Reg Ed - Tech Supplies - MS	Computer Supplies - MS TECH	\$ 2,000.00	\$ 400.67	\$ -	\$ 1,599.33	79.97%
39	04.2410.610.03.00000	Front Office Supplies - HS	General Supplies/Paper-HS	\$ 2,324.00	\$ 202.88	\$ 292.12	\$ 1,829.00	78.70%
40	04.2410.610.02.00000	Front Office Supplies - MS	General Supplies/Paper-MS	\$ 1,901.00	\$ 165.98	\$ 239.02	\$ 1,496.00	78.70%
41	04.1100.610.03.00000	Reg Ed - Tech Supplies - HS	Computer Supplies - HS TECH	\$ 2,000.00	\$ 500.44	\$ -	\$ 1,499.56	74.98%
42	04.1410.610.03.00000	Academic Co-Curricular - HS	General Supplies/Paper-HS	\$ 2,338.00	\$ 31.37	\$ 573.63	\$ 1,733.00	74.12%
43	04.1410.610.02.00000	Academic Co-Curricular - MS	General Supplies/Paper-MS	\$ 1,912.00	\$ 25.67	\$ 469.33	\$ 1,417.00	74.11%
44	04.2149.610.12.00000	ABA Therapy Supplies - LCS	ABA Therapy Supplies - LCS	\$ 1,500.00	\$ 391.65	\$ -	\$ 1,108.35	73.89%
45	04.2620.610.01.00000	Facility Supplies - SAU	General Supplies/Paper-SAU	\$ 400.00	\$ 79.99	\$ 32.56	\$ 287.45	71.86%
46	04.2332.610.01.00000	SPED Office Supplies	General Supplies/Paper-SPED	\$ 500.00	\$ 142.30	\$ -	\$ 357.70	71.54%
47	04.2122.610.11.00000	Guidance - General Supplies - FRES	General Supplies/Paper/Tests-FRES	\$ 250.00	\$ 82.55	\$ -	\$ 167.45	66.98%

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48	04.1100.610.12.T0000	Reg Ed - Tech Supplies - LCS	Computer Supplies - LCS TECH	\$ 1,000.00	\$ 368.12	\$ -	\$ 631.88	63.19%
49	04.2122.610.02.00000	Guidance - General Supplies - MS	General Supplies/Paper/Tests-MS	\$ 1,755.00	\$ 583.85	\$ 67.50	\$ 1,103.65	62.89%
50	04.2122.610.03.00000	Guidance - General Supplies - HS	General Supplies/Paper/Tests-HS	\$ 2,145.00	\$ 713.62	\$ 82.50	\$ 1,348.88	62.88%
51	04.1210.610.11.00000	Special Ed Program Supplies/Paper/Tests - FRES	General Supplies/Paper/Tests-FRES	\$ 2,500.00	\$ 850.47	\$ 83.54	\$ 1,565.99	62.64%
52	04.2844.650.01.T0000	Computer Software - SAU TECH	Computer Software - SAU TECH	\$ 7,000.00	\$ 2,629.30	\$ -	\$ 4,370.70	62.44%
53	04.2152.641.11.00000	S/L Path Books & Print Media - FRES	S/L Path Books & Print Media - FRES	\$ 750.00	\$ 309.74	\$ -	\$ 440.26	58.70%
54	04.2134.650.12.T0000	Nurse Software - LCS	Computer Software - LCS TECH	\$ 420.00	\$ 180.04	\$ -	\$ 239.96	57.13%
55	04.1420.610.03.00000	Athletic Co-Curricular - HS	General Supplies/Paper-HS	\$ 1,710.00	\$ 176.59	\$ 588.84	\$ 944.57	55.24%
56	04.2844.650.03.T0000	Computer Software - HS TECH	Computer Software - HS TECH	\$ 2,700.00	\$ 1,269.81	\$ -	\$ 1,430.19	52.97%
57	04.1210.641.11.00000	Special Ed Program - Books, Printed Media - FRES	Books & Other Printed Media-FRES	\$ 1,300.00	\$ 470.60	\$ 144.45	\$ 684.95	52.69%
58	04.2222.641.11.00000	Library Books, Print Materials - FRES	Books & Other Printed Media-FRES	\$ 1,500.00	\$ 797.97	\$ -	\$ 702.03	46.80%
59	04.2410.650.02.T0000	Front Office Software - MS	Computer Software - MS TECH	\$ 6,770.00	\$ 3,699.12	\$ -	\$ 3,070.88	45.36%
60	04.2620.610.12.00000	Facility Supplies - LCS	General Supplies/Paper-LCS	\$ 5,000.00	\$ 2,163.34	\$ 614.74	\$ 2,221.92	44.44%
61	04.2321.650.01.T0000	SAU Software	Computer Software-SAU TECH	\$ 8,250.00	\$ 2,603.35	\$ 2,126.15	\$ 3,520.50	42.67%
62	04.1100.610.02.00000	Reg Ed - General Supplies - MS	General Supplies/Paper/Tests-MS	\$ 19,660.00	\$ 8,199.53	\$ 3,111.17	\$ 8,349.30	42.47%
63	04.1100.610.03.00000	Reg Ed - General Supplies - HS	General Supplies/Paper/Tests-HS	\$ 23,637.00	\$ 11,155.65	\$ 3,338.36	\$ 9,142.99	38.68%
64	04.1210.610.02.00000	Special Ed Program Supplies/Paper/Tests - MS	General Supplies/Paper/Tests-MS	\$ 1,000.00	\$ 512.19	\$ 104.99	\$ 382.82	38.28%
65	04.2149.610.11.00000	ABA Therapy Supplies - FRES	ABA Therapy Supplies - FRES	\$ 1,500.00	\$ 810.89	\$ 121.86	\$ 567.25	37.82%
66	04.1210.610.12.00000	Special Ed Program Supplies/Paper/Tests - LCS	General Supplies/Paper/Tests-LCS	\$ 500.00	\$ 317.67	\$ -	\$ 182.33	36.47%
67	04.1100.610.11.00000	Reg Ed - General Supplies - FRES	General Supplies/Paper/Tests-FRES	\$ 23,200.00	\$ 14,802.97	\$ 439.07	\$ 7,957.96	34.30%
68	04.1210.650.11.00000	Special Ed - Software, FRES	Computer Software-FRES	\$ 3,750.00	\$ 1,566.49	\$ 933.30	\$ 1,250.21	33.34%
69	04.1100.641.12.00000	Reg Ed - Books, Printed Media -LCS	Books & Other Printed Media-LCS	\$ 2,180.00	\$ 1,073.77	\$ 400.00	\$ 706.23	32.40%
70	04.1210.650.12.00000	Special Ed - Software, LCS	Computer Software-LCS	\$ 2,500.00	\$ 789.20	\$ 933.30	\$ 777.50	31.10%
71	04.1100.610.12.00000	Reg Ed - General Supplies - LCS	General Supplies/Paper/Tests-LCS	\$ 5,670.00	\$ 2,678.91	\$ 1,245.82	\$ 1,745.27	30.78%
72	04.1210.641.02.00000	Special Ed Program - Books, Printed Media - MS	Books & Other Printed Media-MS	\$ 1,500.00	\$ 1,048.83	\$ -	\$ 451.17	30.08%
73	04.2620.610.11.00000	Facility Supplies - FRES	General Supplies/Paper-FRES	\$ 13,500.00	\$ 7,668.63	\$ 1,948.95	\$ 3,882.42	28.76%
74	04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRES	S/L Path Genl Supplies/Paper-FRES	\$ 1,000.00	\$ 722.65	\$ -	\$ 277.35	27.74%
75	04.2844.650.02.T0000	Computer Software - MS TECH	Computer Software - MS TECH	\$ 2,000.00	\$ 1,486.67	\$ -	\$ 513.33	25.67%
76	04.1420.610.02.00000	Athletic Co-Curricular - MS	General Supplies/Paper-MS	\$ 1,485.00	\$ 626.96	\$ 481.77	\$ 376.27	25.34%
77	04.1100.650.02.T0000	Computer Software - MS TECH	Computer Software - MS TECH	\$ 10,600.00	\$ 5,193.48	\$ 2,787.00	\$ 2,619.52	24.71%
78	04.2222.650.03.T0000	Library Software - HS	Computer Software - HS TECH	\$ 430.00	\$ 29.44	\$ 300.02	\$ 100.54	23.38%
79	04.2620.610.03.00000	Facility Supplies - HS	General Supplies/Paper-HS	\$ 6,700.00	\$ 3,780.93	\$ 1,426.72	\$ 1,492.35	22.27%
80	04.2620.610.02.00000	Facility Supplies - MS	General Supplies/Paper-MS	\$ 5,800.00	\$ 3,375.60	\$ 1,171.92	\$ 1,252.48	21.59%
81	04.2222.650.11.T0000	Library Software - FRES	Computer Software - FRES TECH	\$ 785.00	\$ -	\$ 652.22	\$ 132.78	16.91%
82	04.2510.650.01.T0000	Business Office Software	Computer Software - BUS TECH	\$ 26,201.00	\$ 22,003.11	\$ -	\$ 4,197.89	16.02%
83	04.2620.624.12.00000	Building Heat - LCS	Oil-LCS	\$ 7,249.00	\$ 6.39	\$ 6,370.49	\$ 872.12	12.03%
84	04.2134.650.02.T0000	Nurse Software - MS	Computer Software - MS TECH	\$ 420.00	\$ 376.45	\$ -	\$ 43.55	10.37%
85	04.1210.650.02.00000	Special Ed - Software - MS	Computer Software-MS	\$ 3,750.00	\$ 2,436.51	\$ 935.15	\$ 378.34	10.09%
86	04.2844.650.11.T0000	Computer Software - FRES TECH	Computer Software - FRES TECH	\$ 4,300.00	\$ 3,565.05	\$ 378.40	\$ 356.55	8.29%
87	04.1100.650.11.T0000	Computer Software - FRES TECH	Computer Software - FRES TECH	\$ 14,550.00	\$ 11,269.30	\$ 2,127.00	\$ 1,153.70	7.93%
88	04.1100.650.03.T0000	Computer Software - HS TECH	Computer Software - HS TECH	\$ 8,600.00	\$ 7,388.13	\$ 648.00	\$ 563.87	6.56%
89	04.2410.610.12.00000	Front Office Supplies - LCS	General Supplies/Paper-LCS	\$ 760.00	\$ 699.63	\$ 15.52	\$ 44.85	5.90%
90	04.1210.641.12.00000	Special Ed Program - Books, Printed Media - LCS	Books & Other Printed Media-LCS	\$ 400.00	\$ 376.66	\$ -	\$ 23.34	5.83%
91	04.2620.622.01.00000	Building Electricity - SAU	Electricity - SAU	\$ 2,870.00	\$ 420.35	\$ 2,310.61	\$ 139.04	4.84%
92	04.2620.622.02.00000	Building Electricity - MS	Electricity-MS	\$ 26,250.00	\$ 5,546.55	\$ 19,450.48	\$ 1,252.97	4.77%
93	04.2620.622.11.00000	Building Electricity - FRES	Electricity-FRES	\$ 42,820.00	\$ 12,812.34	\$ 27,965.58	\$ 2,042.08	4.77%
94	04.2620.622.03.00000	Building Electricity - HS	Electricity-HS	\$ 31,865.00	\$ 6,779.06	\$ 23,567.21	\$ 1,518.73	4.77%

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	Account	Function/Department/Purpose	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
95	04.2620.622.12.00000	Building Electricity - LCS	Electricity-LCS	\$ 11,505.00	\$ 2,700.26	\$ 8,257.74	\$ 547.00	4.75%
96	04.2134.610.12.00000	Nurse Supplies - HS	General Supplies/Paper-LCS	\$ 565.00	\$ 539.08	\$ -	\$ 25.92	4.59%
97	04.2510.610.01.00000	Business Office Supplies	General Supplies/Paper-BUS	\$ 1,300.00	\$ 647.60	\$ 599.62	\$ 52.78	4.06%
98	04.1100.641.11.00000	Reg Ed - Books, Printed Media - FRES	Books & Other Printed Media-FRES	\$ 21,179.00	\$ 19,977.11	\$ 435.12	\$ 766.77	3.62%
99	04.1100.610.11.T0000	Reg Ed - Tech Supplies - FRES	Computer Supplies - FRES TECH	\$ 2,000.00	\$ 1,932.74	\$ -	\$ 67.26	3.36%
100	04.2222.610.11.00000	Library General Supplies - FRES	General Supplies/Paper-FRES	\$ 193.00	\$ 187.68	\$ -	\$ 5.32	2.76%
101	04.2222.649.02.00000	Library Subscriptions - MS	Other Information Resources-MS	\$ 2,177.00	\$ 450.00	\$ 1,670.91	\$ 56.09	2.58%
102	04.2149.610.02.00000	ABA Therapy Supplies - MS	ABA Therapy Supplies - MS	\$ 1,000.00	\$ 986.18	\$ -	\$ 13.82	1.38%
103	04.2410.610.11.00000	Front Office Supplies - FRES	General Supplies/Paper-FRES	\$ 4,000.00	\$ 461.57	\$ 3,499.00	\$ 39.43	0.99%
104	04.2134.610.11.00000	Nurse Supplies - FRES	General Supplies/Paper-FRES	\$ 690.00	\$ 558.98	\$ 124.48	\$ 6.54	0.95%
105	04.2222.650.02.T0000	Library Software - MS	Computer Software - MS TECH	\$ 355.00	\$ -	\$ 352.20	\$ 2.80	0.79%
106	04.2222.610.02.00000	Library General Supplies - MS	General Supplies/Paper-MS	\$ 79.00	\$ 78.66	\$ -	\$ 0.34	0.43%
107	04.2620.624.03.00000	Building Heat - HS	Oil-HS	\$ 37,879.00	\$ 4,331.22	\$ 33,535.26	\$ 12.52	0.03%
108	04.2620.624.11.00000	Building Heat - FRES	Fuel -FRES	\$ 36,047.00	\$ 3,046.04	\$ 33,000.96	\$ -	0.00%
109	04.2620.624.02.00000	Building Heat - MS	Oil-MS	\$ 30,970.00	\$ 3,543.72	\$ 27,437.94	\$ (11.66)	-0.04%
110	04.2222.610.03.00000	Library General Supplies - HS	General Supplies/Paper-HS	\$ 96.00	\$ 96.14	\$ -	\$ (0.14)	-0.15%
111	04.2222.649.03.00000	Library Subscriptions - HS	Other Information Resources-HS	\$ 2,661.00	\$ 550.00	\$ 2,121.49	\$ (10.49)	-0.39%
112	04.2222.641.02.00000	Library Books, Print Materials - MS	Books & Other Printed Media-MS	\$ 2,129.00	\$ 978.70	\$ 1,190.19	\$ (39.89)	-1.87%
113	04.2222.641.03.00000	Library Books, Print Materials - HS	Books & Other Printed Media-HS	\$ 2,601.00	\$ 671.37	\$ 1,979.49	\$ (49.86)	-1.92%
114	04.1100.641.03.00000	Reg Ed - Books, Printed Media - HS	Books & Other Printed Media-HS	\$ 3,397.00	\$ 3,386.72	\$ 200.00	\$ (189.72)	-5.58%
115	04.1100.641.02.00000	Reg Ed - Books, Printed Media - MS	Books & Other Printed Media-MS	\$ 1,544.00	\$ 1,494.33	\$ 144.07	\$ (94.40)	-6.11%
116	04.2134.650.03.T0000	Nurse Software - HS	Computer Software - HS TECH	\$ 420.00	\$ 530.88	\$ -	\$ (110.88)	-26.40%
117	04.2620.624.01.00000	Building Heat - SAU	Oil - SAU	\$ 2,560.00	\$ 1.48	\$ 3,430.27	\$ (871.75)	-34.05%
118	04.1100.650.12.T0000	Computer Software - LCS TECH	Computer Software - LCS TECH	\$ 1,840.00	\$ 2,947.50	\$ -	\$ (1,107.50)	-60.19%
119	04.2134.650.11.T0000	Nurse Software - FRES	Computer Software - FRES TECH	\$ 420.00	\$ 754.44	\$ -	\$ (334.44)	-79.63%
120	04.2134.610.02.00000	Nurse Supplies - MS	General Supplies/Paper-MS	\$ 410.00	\$ 401.45	\$ 929.14	\$ (920.59)	-224.53%
121	04.2134.610.03.00000	Nurse Supplies - HS	General Supplies/Paper-HS	\$ 500.00	\$ 488.21	\$ 1,135.60	\$ (1,123.81)	-224.76%