

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 06/15/22**

	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance Uncommitted</b>	<b>% Committed</b>	<b>% Uncommitted</b>
1	04.1100.112.02.00000	Teacher Salaries-MS	\$574,838.00	\$558,698.22	\$0.00	\$16,139.78	97.19%	2.81%
2	04.1100.112.03.00000	Teacher Salaries-HS	\$862,538.00	\$802,914.70	\$0.00	\$59,623.30	93.09%	6.91%
3	04.1100.112.11.00000	Teacher Salaries-FRES	\$1,052,849.00	\$1,033,455.98	\$0.00	\$19,393.02	98.16%	1.84%
4	04.1100.112.12.00000	Teacher Salaries-LCS	\$177,238.00	\$152,830.00	\$0.00	\$24,408.00	86.23%	13.77%
5	04.1100.114.02.00000	Teacher Training / Separation - MS	\$13,675.00	\$0.00	\$0.00	\$13,675.00	0.00%	100.00%
6	04.1100.114.03.00000	Teacher Training / Separation - HS	\$13,675.00	\$0.00	\$0.00	\$13,675.00	0.00%	100.00%
7	04.1100.114.11.00000	Teacher Training / Separation - FRE	\$13,675.00	\$0.00	\$0.00	\$13,675.00	0.00%	100.00%
8	04.1100.114.12.00000	Teacher Training / Separation - LCS	\$13,675.00	\$0.00	\$0.00	\$13,675.00	0.00%	100.00%
9	04.1100.115.01.00000	District Medical Insurance Plan Cha	\$68,616.00	\$0.00	\$0.00	\$68,616.00	0.00%	100.00%
10	04.1100.115.11.00000	Summer Academy Salaries - FRES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%	100.00%
11	04.1100.211.02.00000	Medical Insurance-MS	\$84,576.00	\$76,244.40	\$0.00	\$8,331.60	90.15%	9.85%
12	04.1100.211.03.00000	Medical Insurance-HS	\$133,716.00	\$116,965.90	\$0.00	\$16,750.10	87.47%	12.53%
13	04.1100.211.11.00000	Medical Insurance-FRES	\$228,897.00	\$261,588.25	\$0.00	(\$32,691.25)	114.28%	-14.28%
14	04.1100.211.12.00000	Medical Insurance-LCS	\$46,873.00	\$34,184.40	\$0.00	\$12,688.60	72.93%	27.07%
15	04.1100.212.02.00000	Dental Insurance-MS	\$6,235.00	\$5,756.40	\$0.00	\$478.60	92.32%	7.68%
16	04.1100.212.03.00000	Dental Insurance-HS	\$10,544.00	\$6,923.77	\$0.00	\$3,620.23	65.67%	34.33%
17	04.1100.212.11.00000	Dental Insurance-FRES	\$18,645.00	\$18,889.84	\$0.00	(\$244.84)	101.31%	-1.31%
18	04.1100.212.12.00000	Dental Insurance-LCS	\$2,830.00	\$1,995.28	\$0.00	\$834.72	70.50%	29.50%
19	04.1100.213.02.00000	Life Insurance-MS	\$602.00	\$586.00	\$0.00	\$16.00	97.34%	2.66%
20	04.1100.213.03.00000	Life Insurance-HS	\$1,524.00	\$822.65	\$0.00	\$701.35	53.98%	46.02%
21	04.1100.213.11.00000	Life Insurance-FRES	\$1,702.00	\$956.31	\$0.00	\$745.69	56.19%	43.81%
22	04.1100.213.12.00000	Life Insurance-LCS	\$162.00	\$132.00	\$0.00	\$30.00	81.48%	18.52%
23	04.1100.214.02.00000	Disability Insurance-MS	\$1,243.00	\$628.12	\$0.00	\$614.88	50.53%	49.47%
24	04.1100.214.03.00000	Disability Insurance-HS	\$1,935.00	\$768.94	\$0.00	\$1,166.06	39.74%	60.26%
25	04.1100.214.11.00000	Disability Insurance-FRES	\$2,122.00	\$1,375.58	\$0.00	\$746.42	64.82%	35.18%
26	04.1100.214.12.00000	Disability Insurance-LCS	\$398.00	\$220.56	\$0.00	\$177.44	55.42%	44.58%
27	04.1100.220.02.00000	Social Security-MS	\$43,973.00	\$42,101.13	\$0.00	\$1,871.87	95.74%	4.26%
28	04.1100.220.03.00000	Social Security-HS	\$65,981.16	\$60,132.73	\$0.00	\$5,848.43	91.14%	8.86%
29	04.1100.220.11.00000	Social Security-FRES	\$80,530.04	\$75,402.70	\$0.00	\$5,127.34	93.63%	6.37%
30	04.1100.220.12.00000	Social Security-LCS	\$12,560.59	\$11,220.05	\$0.00	\$1,340.54	89.33%	10.67%
31	04.1100.231.11.00000	Employee Retirement	\$0.00	(\$207.52)	\$0.00	\$207.52	...	...
32	04.1100.232.02.00000	Teacher Retirement-MS	\$120,831.00	\$117,625.66	\$0.00	\$3,205.34	97.35%	2.65%
33	04.1100.232.03.00000	Teacher Retirement-HS	\$181,305.79	\$162,977.68	\$0.00	\$18,328.11	89.89%	10.11%
34	04.1100.232.11.00000	Teacher Retirement-FRES	\$221,308.99	\$202,538.96	\$0.00	\$18,770.03	91.52%	8.48%
35	04.1100.232.12.00000	Teacher Retirement-LCS	\$37,254.95	\$32,040.73	\$0.00	\$5,214.22	86.00%	14.00%
36	04.1100.250.02.00000	Unemployment-MS	\$1,845.00	\$1,810.57	\$0.00	\$34.43	98.13%	1.87%
37	04.1100.250.03.00000	Unemployment-HS	\$2,768.00	\$2,603.63	\$0.00	\$164.37	94.06%	5.94%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 06/15/22**

						<b>Balance</b>	<b>%</b>	<b>%</b>
	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Uncommitted</b>	<b>Committed</b>	<b>Uncommitted</b>
38	04.1100.250.11.00000	Unemployment-FRES	\$3,379.00	\$3,350.34	\$0.00	\$28.66	99.15%	0.85%
39	04.1100.250.12.00000	Unemployment-LCS	\$568.00	\$489.00	\$0.00	\$79.00	86.09%	13.91%
40	04.1100.260.02.00000	Workers' Compensation-MS	\$1,798.00	\$1,555.64	\$0.00	\$242.36	86.52%	13.48%
41	04.1100.260.03.00000	Workers' Compensation-HS	\$4,304.00	\$2,236.90	\$0.00	\$2,067.10	51.97%	48.03%
42	04.1100.260.11.00000	Workers' Compensation-FRES	\$3,012.00	\$2,760.28	\$0.00	\$251.72	91.64%	8.36%
43	04.1100.260.12.00000	Workers' Compensation-LCS	\$554.00	\$420.14	\$0.00	\$133.86	75.84%	24.16%
44	04.1100.430.02.00000	Repairs & Maintenance Services-MS	\$1,845.00	\$497.59	\$0.00	\$1,347.41	26.97%	73.03%
45	04.1100.430.03.00000	Repairs & Maintenance Services-HS	\$2,255.00	\$608.18	\$0.00	\$1,646.82	26.97%	73.03%
46	04.1100.430.11.00000	Repairs & Maintenance Services-FRES	\$185.00	\$0.00	\$0.00	\$185.00	0.00%	100.00%
47	04.1100.610.02.00000	General Supplies/Paper/Tests-MS	\$17,750.00	\$13,759.32	\$814.71	\$3,175.97	82.11%	17.89%
48	04.1100.610.02.T0000	Computer Supplies - MS TECH	\$2,776.00	\$642.94	\$76.53	\$2,056.53	25.92%	74.08%
49	04.1100.610.03.00000	General Supplies/Paper/Tests-HS	\$22,400.00	\$16,098.77	\$751.48	\$5,549.75	75.22%	24.78%
50	04.1100.610.03.T0000	Computer Supplies - HS TECH	\$3,750.00	\$1,047.81	\$13.53	\$2,688.66	28.30%	71.70%
51	04.1100.610.11.00000	General Supplies/Paper/Tests-FRES	\$22,500.00	\$20,016.03	\$1,094.45	\$1,389.52	93.82%	6.18%
52	04.1100.610.11.T0000	Computer Supplies - FRES TECH	\$2,397.00	\$1,368.26	\$13.94	\$1,014.80	57.66%	42.34%
53	04.1100.610.12.00000	General Supplies/Paper/Tests-LCS	\$4,800.00	\$3,933.60	\$307.10	\$559.30	88.35%	11.65%
54	04.1100.610.12.T0000	Computer Supplies - LCS TECH	\$714.00	\$295.43	\$0.00	\$418.57	41.38%	58.62%
55	04.1100.641.02.00000	Books & Other Printed Media-MS	\$6,816.00	\$7,248.34	\$0.00	(\$432.34)	106.34%	-6.34%
56	04.1100.641.03.00000	Books & Other Printed Media-HS	\$3,649.00	\$3,306.95	\$0.00	\$342.05	90.63%	9.37%
57	04.1100.641.11.00000	Books & Other Printed Media-FRES	\$20,841.00	\$12,426.80	\$0.00	\$8,414.20	59.63%	40.37%
58	04.1100.641.12.00000	Books & Other Printed Media-LCS	\$2,865.00	\$2,155.52	\$0.00	\$709.48	75.24%	24.76%
59	04.1100.650.02.00000	Computer Software-MS	\$3,621.00	\$2,236.94	\$0.00	\$1,384.06	61.78%	38.22%
60	04.1100.650.02.T0000	Computer Software - MS TECH	\$5,294.00	\$5,273.11	\$4.65	\$16.24	99.69%	0.31%
61	04.1100.650.03.00000	Computer Software-HS	\$7,080.00	\$2,734.03	\$0.00	\$4,345.97	38.62%	61.38%
62	04.1100.650.03.T0000	Computer Software - HS TECH	\$9,074.00	\$9,075.49	\$0.00	(\$1.49)	100.02%	-0.02%
63	04.1100.650.11.00000	Computer Software-FRES	\$10,647.00	\$1,748.97	\$0.00	\$8,898.03	16.43%	83.57%
64	04.1100.650.11.T0000	Computer Software - FRES TECH	\$2,518.00	\$10,314.15	\$0.00	(\$7,796.15)	409.62%	-309.62%
65	04.1100.650.12.00000	Computer Software-LCS	\$1,800.00	\$1,586.96	\$0.00	\$213.04	88.16%	11.84%
66	04.1100.650.12.T0000	Computer Software - LCS TECH	\$1,133.00	\$1,704.12	\$0.00	(\$571.12)	150.41%	-50.41%
67	04.1100.731.02.00000	New Equipment-MS	\$2,932.00	\$2,618.36	\$0.00	\$313.64	89.30%	10.70%
68	04.1100.731.02.T0000	New Equipment - MS TECH	\$675.00	\$675.00	\$0.00	\$0.00	100.00%	0.00%
69	04.1100.731.03.00000	New Equipment-HS	\$6,702.00	\$3,401.32	\$0.00	\$3,300.68	50.75%	49.25%
70	04.1100.731.03.T0000	New Equipment - HS TECH	\$825.00	\$825.00	\$0.00	\$0.00	100.00%	0.00%
71	04.1100.731.11.T0000	New Equipment - FRES TECH	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00%	0.00%
72	04.1100.733.11.00000	New Furniture & Fixtures	\$2,790.00	\$2,586.59	\$198.59	\$4.82	99.83%	0.17%
73	04.1100.733.12.00000	New Furniture & Fixtures-LCS	\$746.00	\$50.00	\$0.00	\$696.00	6.70%	93.30%
74	04.1100.734.02.T0000	New Computers - MS TECH	\$16,000.00	\$12,698.44	\$3,000.00	\$301.56	98.12%	1.88%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 06/15/22**

						<b>Balance</b>	<b>%</b>	<b>%</b>
	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Uncommitted</b>	<b>Committed</b>	<b>Uncommitted</b>
75	04.1100.734.03.T0000	New Computers - HS TECH	\$16,000.00	\$12,727.00	\$0.00	\$3,273.00	79.54%	20.46%
76	04.1100.734.11.T0000	New Computers - FRES TECH	\$16,000.00	\$15,399.50	\$0.00	\$600.50	96.25%	3.75%
77	04.1100.735.02.00000	Replacement Equipment-MS	\$3,000.00	\$1,106.93	\$215.36	\$1,677.71	44.08%	55.92%
78	04.1100.735.02.T0000	Replace Equipment - MS TECH	\$13,000.00	\$9,543.12	\$1,957.82	\$1,499.06	88.47%	11.53%
79	04.1100.735.03.00000	Replacement Equipment-HS	\$3,000.00	\$1,352.92	\$263.22	\$1,383.86	53.87%	46.13%
80	04.1100.735.03.T0000	Replace Equipment - HS TECH	\$13,000.00	\$9,296.22	\$1,960.23	\$1,743.55	86.59%	13.41%
81	04.1100.735.11.00000	Replacement Equipment-FRES	\$9,760.00	\$7,138.53	\$0.00	\$2,621.47	73.14%	26.86%
82	04.1100.735.11.T0000	Replace Equipment - FRES TECH	\$14,364.00	\$2,131.99	\$3,787.21	\$8,444.80	41.21%	58.79%
83	04.1100.735.12.00000	Replacement Equipment-LCS	\$500.00	\$184.99	\$0.00	\$315.01	37.00%	63.00%
84	04.1100.737.02.00000	Replacement Furn & Fixtures - MS	\$1,733.00	\$256.19	\$1,403.08	\$73.73	95.75%	4.25%
85	04.1100.737.03.00000	Replacement Furn & Fixtures - HS	\$2,118.00	\$285.35	\$1,714.86	\$117.79	94.44%	5.56%
86	04.1100.737.12.00000	Replacement Furn & Fixtures - LCS	\$2,858.00	\$0.00	\$0.00	\$2,858.00	0.00%	100.00%
87	04.1100.810.11.00000	Dues/Memberships-FRES	\$1,246.00	\$0.00	\$0.00	\$1,246.00	0.00%	100.00%
88	04.1110.114.12.00000	Teacher Aide Salaries-LCS	\$59,490.00	\$51,326.72	\$3,070.83	\$5,092.45	91.44%	8.56%
89	04.1110.211.12.00000	Medical Reimbursement-LCS	\$17,318.00	\$17,795.20	\$0.00	(\$477.20)	102.76%	-2.76%
90	04.1110.212.12.00000	Dental Insurance	\$564.00	\$1,094.54	\$0.00	(\$530.54)	194.07%	-94.07%
91	04.1110.213.12.00000	Life Insurance-LCS	\$162.00	(\$292.26)	\$0.00	\$454.26	-180.41%	280.41%
92	04.1110.214.12.00000	Disability Insurance-LCS	\$137.00	\$82.21	\$0.00	\$54.79	60.01%	39.99%
93	04.1110.220.12.00000	Social Security-LCS	\$858.00	\$3,780.90	\$234.92	(\$3,157.82)	468.04%	-368.04%
94	04.1110.231.12.00000	Employee Retirement-LCS	\$0.00	\$3,190.24	\$170.42	(\$3,360.66)	...	...
95	04.1110.250.11.00000	Unemployment-FRES	\$103.00	\$0.00	\$0.00	\$103.00	0.00%	100.00%
96	04.1110.250.12.00000	Unemployment-LCS	\$203.00	\$167.49	\$9.83	\$25.68	87.35%	12.65%
97	04.1110.260.12.00000	Workers' Compensation-LCS	\$137.00	\$143.82	\$8.44	(\$15.26)	111.14%	-11.14%
98	04.1120.114.02.00000	Substitute Teacher Salaries-MS	\$30,000.00	\$5,420.00	\$120.00	\$24,460.00	18.47%	81.53%
99	04.1120.114.03.00000	Substitute Teacher Salaries-HS	\$30,000.00	\$36,660.00	\$2,000.00	(\$8,660.00)	128.87%	-28.87%
100	04.1120.114.11.00000	Substitute Teacher Salaries-FRES	\$30,000.00	\$7,683.00	\$500.00	\$21,817.00	27.28%	72.72%
101	04.1120.114.12.00000	Substitute Teacher Salaries-LCS	\$30,000.00	\$200.00	\$0.00	\$29,800.00	0.67%	99.33%
102	04.1120.211.03.00000	Health Insurance	\$0.00	\$608.64	\$0.00	(\$608.64)	...	...
103	04.1120.212.03.00000	Dental Insurance	\$0.00	\$7.74	\$0.00	(\$7.74)	...	...
104	04.1120.213.03.00000	Life Insurance	\$0.00	\$1.58	\$0.00	(\$1.58)	...	...
105	04.1120.214.03.00000	Disability Insurance	\$0.00	\$1.48	\$0.00	(\$1.48)	...	...
106	04.1120.220.02.00000	Social Security-MS	\$2,295.00	\$392.64	\$9.18	\$1,893.18	17.51%	82.49%
107	04.1120.220.03.00000	Social Security-HS	\$2,295.00	\$2,794.76	\$153.00	(\$652.76)	128.44%	-28.44%
108	04.1120.220.11.00000	Social Security-FRES	\$2,295.00	\$587.72	\$38.25	\$1,669.03	27.28%	72.72%
109	04.1120.220.12.00000	Social Security-LCS	\$2,295.00	\$15.30	\$0.00	\$2,279.70	0.67%	99.33%
110	04.1120.232.02.00000	Teacher Retirement-MS	\$0.00	\$1,065.09	\$16.81	(\$1,081.90)	...	...
111	04.1120.232.03.00000	Teacher Retirement-HS	\$0.00	\$96.69	\$0.00	(\$96.69)	...	...

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 06/15/22**

						<b>Balance</b>	<b>%</b>	<b>%</b>
	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Uncommitted</b>	<b>Committed</b>	<b>Uncommitted</b>
112	04.1120.250.02.00000	Unemployment-MS	\$145.00	\$17.41	\$0.38	\$127.21	12.27%	87.73%
113	04.1120.250.03.00000	Unemployment-HS	\$145.00	\$117.30	\$6.40	\$21.30	85.31%	14.69%
114	04.1120.250.11.00000	Unemployment-FRES	\$145.00	\$24.58	\$1.60	\$118.82	18.06%	81.94%
115	04.1120.250.12.00000	Unemployment-LCS	\$145.00	\$0.64	\$0.00	\$144.36	0.44%	99.56%
116	04.1120.260.02.00000	Workers' Compensation-MS	\$141.00	\$14.68	\$0.32	\$126.00	10.64%	89.36%
117	04.1120.260.03.00000	Workers' Compensation-HS	\$141.00	\$100.61	\$5.49	\$34.90	75.25%	24.75%
118	04.1120.260.11.00000	Workers' Compensation-FRES	\$141.00	\$21.04	\$1.37	\$118.59	15.89%	84.11%
119	04.1120.260.12.00000	Workers' Compensation-LCS	\$141.00	\$0.56	\$0.00	\$140.44	0.40%	99.60%
120	04.1210.112.02.00000	Special Education Teacher Salaries-	\$88,369.00	\$93,065.02	\$0.00	(\$4,696.02)	105.31%	-5.31%
121	04.1210.112.03.00000	Special Education Teacher Salaries-	\$108,612.00	\$101,934.98	\$0.00	\$6,677.02	93.85%	6.15%
122	04.1210.112.11.00000	Special Education Teacher Salaries-	\$151,974.00	\$155,700.00	\$0.00	(\$3,726.00)	102.45%	-2.45%
123	04.1210.112.12.00000	Special Education Teacher Salaries-	\$39,046.00	\$48,000.00	\$0.00	(\$8,954.00)	122.93%	-22.93%
124	04.1210.211.02.00000	Medical Insurance-MS	\$10,470.00	\$5,918.79	\$0.00	\$4,551.21	56.53%	43.47%
125	04.1210.211.03.00000	Medical Insurance-HS	\$31,343.00	\$18,772.39	\$0.00	\$12,570.61	59.89%	40.11%
126	04.1210.211.11.00000	Medical Insurance-FRES	\$12,470.00	\$27,563.30	\$0.00	(\$15,093.30)	221.04%	-121.04%
127	04.1210.211.12.00000	Medical Insurance-LCS	\$22,872.00	\$23,023.50	\$0.00	(\$151.50)	100.66%	-0.66%
128	04.1210.212.02.00000	Dental Insurance-MS	\$2,058.00	\$249.69	\$0.00	\$1,808.31	12.13%	87.87%
129	04.1210.212.03.00000	Dental Insurance-HS	\$2,058.00	\$1,171.54	\$0.00	\$886.46	56.93%	43.07%
130	04.1210.212.11.00000	Dental Insurance-FRES	\$564.00	\$1,430.80	\$0.00	(\$866.80)	253.69%	-153.69%
131	04.1210.212.12.00000	Dental Insurance-LCS	\$1,538.00	\$0.00	\$0.00	\$1,538.00	0.00%	100.00%
132	04.1210.213.02.00000	Life Insurance-MS	\$158.00	\$95.28	\$0.00	\$62.72	60.30%	39.70%
133	04.1210.213.03.00000	Life Insurance-HS	\$108.00	\$35.60	\$0.00	\$72.40	32.96%	67.04%
134	04.1210.213.11.00000	Life Insurance-FRES	\$251.00	\$105.60	\$0.00	\$145.40	42.07%	57.93%
135	04.1210.213.12.00000	Life Insurance-LCS	\$65.00	\$0.00	\$0.00	\$65.00	0.00%	100.00%
136	04.1210.214.02.00000	Disability Insurance-MS	\$205.00	\$132.70	\$0.00	\$72.30	64.73%	35.27%
137	04.1210.214.03.00000	Disability Insurance-HS	\$246.00	\$46.60	\$0.00	\$199.40	18.94%	81.06%
138	04.1210.214.11.00000	Disability Insurance-FRES	\$322.00	\$159.36	\$0.00	\$162.64	49.49%	50.51%
139	04.1210.214.12.00000	Disability Insurance-LCS	\$84.00	\$0.00	\$0.00	\$84.00	0.00%	100.00%
140	04.1210.220.02.00000	Social Security-MS	\$6,716.99	\$7,200.78	\$0.00	(\$483.79)	107.20%	-7.20%
141	04.1210.220.03.00000	Social Security-HS	\$8,255.48	\$7,454.39	\$0.00	\$801.09	90.30%	9.70%
142	04.1210.220.11.00000	Social Security-FRES	\$11,551.25	\$11,705.82	\$0.00	(\$154.57)	101.34%	-1.34%
143	04.1210.220.12.00000	Social Security-LCS	\$2,970.98	\$3,363.23	\$0.00	(\$392.25)	113.20%	-13.20%
144	04.1210.231.03.00000	Employee Retirement	\$0.00	(\$0.02)	\$0.00	\$0.02	...	...
145	04.1210.232.02.00000	Teacher Retirement-MS	\$18,574.96	\$19,565.30	\$0.00	(\$990.34)	105.33%	-5.33%
146	04.1210.232.03.00000	Teacher Retirement-HS	\$22,830.10	\$19,537.44	\$0.00	\$3,292.66	85.58%	14.42%
147	04.1210.232.11.00000	Teacher Retirement-FRES	\$31,945.35	\$32,433.89	\$0.00	(\$488.54)	101.53%	-1.53%
148	04.1210.232.12.00000	Teacher Retirement-LCS	\$9,207.87	\$10,089.59	\$0.00	(\$881.72)	109.58%	-9.58%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 06/15/22**

						<b>Balance</b>	<b>%</b>	<b>%</b>
	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Uncommitted</b>	<b>Committed</b>	<b>Uncommitted</b>
149	04.1210.250.02.00000	Unemployment-MS	\$283.00	\$303.94	\$0.00	(\$20.94)	107.40%	-7.40%
150	04.1210.250.03.00000	Unemployment-HS	\$348.00	\$329.49	\$0.00	\$18.51	94.68%	5.32%
151	04.1210.250.11.00000	Unemployment-FRES	\$488.00	\$504.72	\$0.00	(\$16.72)	103.43%	-3.43%
152	04.1210.250.12.00000	Unemployment-LCS	\$125.00	\$153.64	\$0.00	(\$28.64)	122.91%	-22.91%
153	04.1210.260.02.00000	Workers' Compensation-MS	\$286.00	\$260.98	\$0.00	\$25.02	91.25%	8.75%
154	04.1210.260.03.00000	Workers' Compensation-HS	\$339.00	\$156.86	\$0.00	\$182.14	46.27%	53.73%
155	04.1210.260.11.00000	Workers' Compensation-FRES	\$475.00	\$433.47	\$0.00	\$41.53	91.26%	8.74%
156	04.1210.260.12.00000	Workers' Compensation-LCS	\$122.00	\$132.03	\$0.00	(\$10.03)	108.22%	-8.22%
157	04.1210.610.02.00000	General Supplies/Paper/Tests-MS	\$1,000.00	\$958.89	\$0.00	\$41.11	95.89%	4.11%
158	04.1210.610.03.00000	General Supplies/Paper/Tests-HS	\$1,000.00	\$486.88	\$0.00	\$513.12	48.69%	51.31%
159	04.1210.610.11.00000	General Supplies/Paper/Tests-FRES	\$2,000.00	\$1,557.54	\$364.30	\$78.16	96.09%	3.91%
160	04.1210.610.12.00000	General Supplies/Paper/Tests-LCS	\$500.00	\$88.95	\$316.13	\$94.92	81.02%	18.98%
161	04.1210.641.02.00000	Books & Other Printed Media-MS	\$1,500.00	\$433.27	\$0.00	\$1,066.73	28.88%	71.12%
162	04.1210.641.03.00000	Books & Other Printed Media-HS	\$500.00	\$99.08	\$0.00	\$400.92	19.82%	80.18%
163	04.1210.641.11.00000	Books & Other Printed Media-FRES	\$1,300.00	\$644.70	\$0.00	\$655.30	49.59%	50.41%
164	04.1210.641.12.00000	Books & Other Printed Media-LCS	\$300.00	\$1,289.77	\$0.00	(\$989.77)	429.92%	-329.92%
165	04.1210.650.02.00000	Computer Software-MS	\$3,750.00	\$3,750.00	\$0.00	\$0.00	100.00%	0.00%
166	04.1210.650.11.00000	Computer Software-FRES	\$3,750.00	\$3,758.37	\$0.00	(\$8.37)	100.22%	-0.22%
167	04.1210.650.12.00000	Computer Software-LCS	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%	0.00%
168	04.1210.731.03.00000	New Equipment-HS	\$500.00	\$460.46	\$0.00	\$39.54	92.09%	7.91%
169	04.1210.731.11.00000	New Equipment-FRES	\$750.00	\$599.77	\$0.00	\$150.23	79.97%	20.03%
170	04.1210.731.12.00000	New Equipment-LCS	\$750.00	\$768.22	\$0.00	(\$18.22)	102.43%	-2.43%
171	04.1210.733.02.00000	New Furniture & Fixtures-MS	\$500.00	\$489.47	\$0.00	\$10.53	97.89%	2.11%
172	04.1210.734.02.00000	SPED TECH Hardware - MS	\$1,000.00	\$250.75	\$0.00	\$749.25	25.08%	74.93%
173	04.1210.734.03.00000	SPED TECH Hardware - HS	\$1,000.00	\$250.75	\$0.00	\$749.25	25.08%	74.93%
174	04.1210.734.11.00000	SPED TECH Hardware - FRES	\$1,200.00	\$250.75	\$0.00	\$949.25	20.90%	79.10%
175	04.1210.734.12.00000	SPED TECH Hardware - LCS	\$750.00	\$250.75	\$0.00	\$499.25	33.43%	66.57%
176	04.1210.735.03.00000	Replacement Equipment-HS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	100.00%
177	04.1210.735.11.00000	Replacement Equipment-FRES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	100.00%
178	04.1210.810.01.00000	Medicaid Fees-SPED	\$7,000.00	\$6,811.13	\$188.87	\$0.00	100.00%	0.00%
179	04.1211.114.02.00000	SPED Aide Salaries-MS	\$94,893.00	\$90,114.46	\$4,545.66	\$232.88	99.75%	0.25%
180	04.1211.114.03.00000	SPED Aide Salaries-HS	\$126,106.00	\$54,369.83	\$2,917.02	\$68,819.15	45.43%	54.57%
181	04.1211.114.11.00000	SPED Aide Salaries-FRES	\$115,999.00	\$82,473.24	\$4,943.04	\$28,582.72	75.36%	24.64%
182	04.1211.114.12.00000	SPED Aide Salaries-LCS	\$62,405.00	\$27,811.80	\$361.69	\$34,231.51	45.15%	54.85%
183	04.1211.211.02.00000	Medical Insurance-MS	\$24,675.00	\$20,763.32	\$0.00	\$3,911.68	84.15%	15.85%
184	04.1211.211.03.00000	Medical Insurance-HS	\$19,855.00	\$13,909.90	\$0.00	\$5,945.10	70.06%	29.94%
185	04.1211.211.11.00000	Medical Insurance-FRES	\$11,821.00	\$28,442.89	\$0.00	(\$16,621.89)	240.61%	-140.61%



**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 06/15/22**

						<b>Balance</b>	<b>%</b>	<b>%</b>
	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Uncommitted</b>	<b>Committed</b>	<b>Uncommitted</b>
186	04.1211.211.12.00000	Medical Insurance-LCS	\$6,816.00	\$4,823.39	\$0.00	\$1,992.61	70.77%	29.23%
187	04.1211.212.02.00000	Dental Insurance	\$665.00	\$1,248.91	\$0.00	(\$583.91)	187.81%	-87.81%
188	04.1211.212.03.00000	Dental Insurance	\$1,129.00	\$1,561.81	\$0.00	(\$432.81)	138.34%	-38.34%
189	04.1211.212.11.00000	Dental Insurance	\$564.00	\$733.72	\$0.00	(\$169.72)	130.09%	-30.09%
190	04.1211.212.12.00000	Dental Insurance	\$0.00	\$395.08	\$0.00	(\$395.08)	...	...
191	04.1211.213.02.00000	Life Insurance-MS	\$162.00	\$79.07	\$0.00	\$82.93	48.81%	51.19%
192	04.1211.213.03.00000	Life Insurance-HS	\$162.00	\$75.33	\$0.00	\$86.67	46.50%	53.50%
193	04.1211.213.11.00000	Life Insurance-FRES	\$282.00	\$169.13	\$0.00	\$112.87	59.98%	40.02%
194	04.1211.213.12.00000	Life Insurance-LCS	\$65.00	\$398.75	\$0.00	(\$333.75)	613.46%	-513.46%
195	04.1211.214.02.00000	Disability Insurance-MS	\$225.00	\$90.91	\$0.00	\$134.09	40.40%	59.60%
196	04.1211.214.03.00000	Disability Insurance-HS	\$237.00	\$85.17	\$0.00	\$151.83	35.94%	64.06%
197	04.1211.214.11.00000	Disability Insurance-FRES	\$398.00	\$175.89	\$0.00	\$222.11	44.19%	55.81%
198	04.1211.214.12.00000	Disability Insurance-LCS	\$85.00	\$27.58	\$0.00	\$57.42	32.45%	67.55%
199	04.1211.220.02.00000	Social Security-MS	\$7,215.00	\$6,864.82	\$347.76	\$2.42	99.97%	0.03%
200	04.1211.220.03.00000	Social Security-HS	\$9,587.00	\$4,119.83	\$223.15	\$5,244.02	45.30%	54.70%
201	04.1211.220.11.00000	Social Security-FRES	\$8,819.00	\$6,047.60	\$378.14	\$2,393.26	72.86%	27.14%
202	04.1211.220.12.00000	Social Security-LCS	\$4,746.00	\$2,057.48	\$27.66	\$2,660.86	43.93%	56.07%
203	04.1211.231.02.00000	Employee Retirement	\$663.00	\$2,566.56	\$129.62	(\$2,033.18)	406.66%	-306.66%
204	04.1211.231.03.00000	Employee Retirement	\$5,484.00	\$2,319.24	\$129.62	\$3,035.14	44.65%	55.35%
205	04.1211.231.11.00000	Employee Retirement	\$5,414.00	\$798.21	\$148.91	\$4,466.88	17.49%	82.51%
206	04.1211.231.12.00000	Employee Retirement	\$436.00	\$1,659.63	\$0.00	(\$1,223.63)	380.65%	-280.65%
207	04.1211.250.02.00000	Unemployment-MS	\$328.00	\$297.14	\$14.55	\$16.31	95.03%	4.97%
208	04.1211.250.03.00000	Unemployment-HS	\$345.00	\$179.55	\$9.34	\$156.11	54.75%	45.25%
209	04.1211.250.11.00000	Unemployment-FRES	\$530.00	\$268.07	\$15.82	\$246.11	53.56%	46.44%
210	04.1211.250.12.00000	Unemployment-LCS	\$139.00	\$88.98	\$1.16	\$48.86	64.85%	35.15%
211	04.1211.260.02.00000	Workers' Compensation-MS	\$438.00	\$255.31	\$12.50	\$170.19	61.14%	38.86%
212	04.1211.260.03.00000	Workers' Compensation-HS	\$500.00	\$154.25	\$8.02	\$337.73	32.45%	67.55%
213	04.1211.260.11.00000	Workers' Compensation-FRES	\$750.00	\$230.30	\$13.58	\$506.12	32.52%	67.48%
214	04.1211.260.12.00000	Workers' Compensation-LCS	\$154.00	\$76.43	\$0.99	\$76.58	50.27%	49.73%
215	04.1212.122.02.00000	SPED Tutors - Summer-MS	\$15,650.00	\$6,009.76	\$0.00	\$9,640.24	38.40%	61.60%
216	04.1212.122.03.00000	SPED Tutors - Summer-HS	\$4,727.00	\$7,345.27	\$0.00	(\$2,618.27)	155.39%	-55.39%
217	04.1212.122.11.00000	SPED Tutors - Summer-FRES	\$21,245.00	\$22,722.27	\$0.00	(\$1,477.27)	106.95%	-6.95%
218	04.1212.122.12.00000	SPED Tutors - Summer-LCS	\$7,720.00	\$3,566.52	\$0.00	\$4,153.48	46.20%	53.80%
219	04.1212.220.02.00000	Social Security-MS	\$1,189.00	\$459.74	\$0.00	\$729.26	38.67%	61.33%
220	04.1212.220.03.00000	Social Security-HS	\$359.00	\$561.91	\$0.00	(\$202.91)	156.52%	-56.52%
221	04.1212.220.11.00000	Social Security-FRES	\$1,615.00	\$1,738.25	\$0.00	(\$123.25)	107.63%	-7.63%
222	04.1212.220.12.00000	Social Security-LCS	\$587.00	\$272.85	\$0.00	\$314.15	46.48%	53.52%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 06/15/22**

						<b>Balance</b>	<b>%</b>	<b>%</b>
	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Uncommitted</b>	<b>Committed</b>	<b>Uncommitted</b>
223	04.1212.231.02.00000	Employee Retirement-MS	\$0.00	\$1,099.93	\$0.00	(\$1,099.93)	...	...
224	04.1212.231.03.00000	Employee Retirement-HS	\$0.00	\$846.76	\$0.00	(\$846.76)	...	...
225	04.1212.231.11.00000	Employee Retirement-FRES	\$2,465.00	\$2,787.62	\$0.00	(\$322.62)	113.09%	-13.09%
226	04.1212.231.12.00000	Employee Retirement-LCS	\$0.00	\$501.46	\$0.00	(\$501.46)	...	...
227	04.1212.232.02.00000	Teacher Retirement-MS	\$3,906.00	\$0.00	\$0.00	\$3,906.00	0.00%	100.00%
228	04.1212.232.03.00000	Teacher Retirement-HS	\$583.00	\$0.00	\$0.00	\$583.00	0.00%	100.00%
229	04.1212.232.12.00000	Teacher Retirement-LCS	\$861.00	\$0.00	\$0.00	\$861.00	0.00%	100.00%
230	04.1212.250.02.00000	Unemployment-MS	\$55.00	\$19.36	\$0.00	\$35.64	35.20%	64.80%
231	04.1212.250.03.00000	Unemployment-HS	\$11.00	\$23.65	\$0.00	(\$12.65)	215.00%	-115.00%
232	04.1212.250.11.00000	Unemployment-FRES	\$75.00	\$63.48	\$0.00	\$11.52	84.64%	15.36%
233	04.1212.250.12.00000	Unemployment-LCS	\$20.00	\$11.40	\$0.00	\$8.60	57.00%	43.00%
234	04.1212.260.02.00000	Workers' Compensation-MS	\$48.00	\$16.54	\$0.00	\$31.46	34.46%	65.54%
235	04.1212.260.03.00000	Workers' Compensation-HS	\$13.00	\$20.19	\$0.00	(\$7.19)	155.31%	-55.31%
236	04.1212.260.11.00000	Workers' Compensation-FRES	\$65.00	\$54.53	\$0.00	\$10.47	83.89%	16.11%
237	04.1212.260.12.00000	Workers' Compensation-LCS	\$80.00	\$9.80	\$0.00	\$70.20	12.25%	87.75%
238	04.1212.323.11.00000	SPED Summer Contracted Svs - FRES	\$18,456.00	\$14,523.50	\$0.00	\$3,932.50	78.69%	21.31%
239	04.1290.220.02.00000	Social Security	\$0.00	\$321.88	\$4.59	(\$326.47)	...	...
240	04.1290.220.03.00000	Social Security	\$0.00	\$170.46	\$4.59	(\$175.05)	...	...
241	04.1290.232.02.00000	Teacher Retirement	\$0.00	\$652.05	\$12.61	(\$664.66)	...	...
242	04.1290.232.03.00000	Teacher Retirement	\$0.00	\$167.74	\$12.61	(\$180.35)	...	...
243	04.1290.250.02.00000	Unemployment Compensation	\$0.00	\$13.81	\$0.19	(\$14.00)	...	...
244	04.1290.250.03.00000	Unemployment Compensation	\$0.00	\$7.22	\$0.19	(\$7.41)	...	...
245	04.1290.260.02.00000	Workers' Compensation	\$0.00	\$11.87	\$0.17	(\$12.04)	...	...
246	04.1290.260.03.00000	Workers' Compensation	\$0.00	\$6.22	\$0.16	(\$6.38)	...	...
247	04.1290.339.02.00000	504 Special Programs-MS	\$1,500.00	\$5,107.23	\$60.00	(\$3,667.23)	344.48%	-244.48%
248	04.1290.339.03.00000	504 Special Programs-HS	\$2,000.00	\$4,229.39	\$60.00	(\$2,289.39)	214.47%	-114.47%
249	04.1290.339.11.00000	504 Special Programs-FRES	\$3,500.00	\$1,000.00	\$0.00	\$2,500.00	28.57%	71.43%
250	04.1290.561.03.00000	Public - In State Tuition-HS	\$135,000.00	\$51,135.13	\$43,864.87	\$40,000.00	70.37%	29.63%
251	04.1290.564.03.00000	Private In & Out of State Tuition-H	\$238,300.00	\$145,831.99	\$25,715.40	\$66,752.61	71.99%	28.01%
252	04.1290.564.11.00000	Private In & Out of State Tuition-F	\$52,000.00	\$72,599.40	\$0.00	(\$20,599.40)	139.61%	-39.61%
253	04.1290.610.02.00000	504 Program Supplies - MS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	100.00%
254	04.1290.610.03.00000	504 Program Supplies - HS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	100.00%
255	04.1290.610.11.00000	504 Program Supplies - FRES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	100.00%
256	04.1290.610.12.00000	504 Program Supplies - LCS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	100.00%
257	04.1290.731.12.00000	504 Program Equipment - LCS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%	100.00%
258	04.1390.561.03.00000	Vocational Education Tuition-HS	\$15,000.00	\$1,698.08	\$9,101.92	\$4,200.00	72.00%	28.00%
259	04.1390.591.03.00000	Services Purchased/Private Sources-	\$200.00	\$0.00	\$0.00	\$200.00	0.00%	100.00%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 06/15/22**

						<b>Balance</b>	<b>%</b>	<b>%</b>
	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Uncommitted</b>	<b>Committed</b>	<b>Uncommitted</b>
260	04.1410.112.02.00000	Co-Curricular Salaries - Academic-M	\$11,560.00	\$11,982.55	\$2,494.80	(\$2,917.35)	125.24%	-25.24%
261	04.1410.112.03.00000	Co-Curricular Salaries - Academic-H	\$18,090.00	\$14,487.51	\$3,049.20	\$553.29	96.94%	3.06%
262	04.1410.112.11.00000	Co-Curricular Salaries - Academic F	\$2,195.00	\$1,295.00	\$0.00	\$900.00	59.00%	41.00%
263	04.1410.220.02.00000	Social Security-MS	\$879.00	\$889.87	\$190.84	(\$201.71)	122.95%	-22.95%
264	04.1410.220.03.00000	Social Security-HS	\$1,375.00	\$1,083.90	\$233.28	\$57.82	95.79%	4.21%
265	04.1410.220.11.00000	Social Security	\$167.00	\$94.11	\$0.00	\$72.89	56.35%	43.65%
266	04.1410.231.02.00000	Employee Retirement	\$0.00	\$56.94	\$0.00	(\$56.94)	...	...
267	04.1410.231.03.00000	Employee Retirement-HS	\$0.00	\$69.60	\$0.00	(\$69.60)	...	...
268	04.1410.231.11.00000	Employee Retirement	\$2,675.00	\$0.00	\$0.00	\$2,675.00	0.00%	100.00%
269	04.1410.232.02.00000	Teacher Retirement-MS	\$4,186.00	\$2,413.66	\$524.40	\$1,247.94	70.19%	29.81%
270	04.1410.232.03.00000	Teacher Retirement-HS	\$0.00	\$2,941.21	\$640.96	(\$3,582.17)	...	...
271	04.1410.232.11.00000	Teacher Retirement	\$1,087.00	\$272.20	\$0.00	\$814.80	25.04%	74.96%
272	04.1410.250.02.00000	Unemployment-MS	\$56.00	\$38.06	\$8.00	\$9.94	82.25%	17.75%
273	04.1410.250.03.00000	Unemployment-HS	\$87.00	\$46.33	\$9.76	\$30.91	64.47%	35.53%
274	04.1410.250.11.00000	Unemployment Compensation	\$23.00	\$4.14	\$0.00	\$18.86	18.00%	82.00%
275	04.1410.260.02.00000	Workers' Compensation-MS	\$54.00	\$32.69	\$6.84	\$14.47	73.20%	26.80%
276	04.1410.260.03.00000	Workers' Compensation-HS	\$85.00	\$39.84	\$8.40	\$36.76	56.75%	43.25%
277	04.1410.260.11.00000	Workers' Compensation	\$22.00	\$3.56	\$0.00	\$18.44	16.18%	83.82%
278	04.1410.610.02.00000	General Supplies/Paper-MS	\$1,215.00	\$386.26	\$4.76	\$823.98	32.18%	67.82%
279	04.1410.610.03.00000	General Supplies/Paper-HS	\$1,485.00	\$588.28	\$5.80	\$890.92	40.01%	59.99%
280	04.1410.810.02.00000	Dues & Fees-MS	\$3,758.00	\$663.30	\$0.00	\$3,094.70	17.65%	82.35%
281	04.1410.810.03.00000	Dues & Fees-HS	\$2,874.00	\$810.70	\$0.00	\$2,063.30	28.21%	71.79%
282	04.1410.890.02.00000	Miscellaneous-MS	\$248.00	\$0.00	\$0.00	\$248.00	0.00%	100.00%
283	04.1410.890.03.00000	Miscellaneous-HS	\$302.00	\$0.00	\$0.00	\$302.00	0.00%	100.00%
284	04.1420.112.02.00000	Co-Curricular Salaries - Athletic-M	\$17,791.00	\$13,544.00	\$2,714.85	\$1,532.15	91.39%	8.61%
285	04.1420.112.03.00000	Co-Curricular Salaries - Athletic-H	\$33,887.00	\$24,132.00	\$3,300.00	\$6,455.00	80.95%	19.05%
286	04.1420.220.02.00000	Social Security-MS	\$1,352.00	\$989.84	\$206.55	\$155.61	88.49%	11.51%
287	04.1420.220.03.00000	Social Security-HS	\$2,575.00	\$1,829.76	\$252.45	\$492.79	80.86%	19.14%
288	04.1420.231.02.00000	Employee Retirement	\$0.00	\$216.53	\$0.00	(\$216.53)	...	...
289	04.1420.232.02.00000	Teacher Retirement-MS	\$1,615.00	\$1,214.96	\$567.54	(\$167.50)	110.37%	-10.37%
290	04.1420.232.03.00000	Teacher Retirement-HS	\$1,972.00	\$693.67	\$693.66	\$584.67	70.35%	29.65%
291	04.1420.250.02.00000	Unemployment-MS	\$86.00	\$43.34	\$8.64	\$34.02	60.44%	39.56%
292	04.1420.250.03.00000	Unemployment-HS	\$164.00	\$77.23	\$10.56	\$76.21	53.53%	46.47%
293	04.1420.260.02.00000	Workers' Compensation-MS	\$83.00	\$37.23	\$7.42	\$38.35	53.80%	46.20%
294	04.1420.260.03.00000	Workers' Compensation-HS	\$159.00	\$58.45	\$9.07	\$91.48	42.47%	57.53%
295	04.1420.330.02.00000	Contracted Services - MS	\$9,500.00	\$10,934.55	\$994.05	(\$2,428.60)	125.56%	-25.56%
296	04.1420.330.03.00000	Contracted Services - HS	\$11,000.00	\$13,364.45	\$1,214.95	(\$3,579.40)	132.54%	-32.54%



**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 06/15/22**

						<b>Balance</b>	<b>%</b>	<b>%</b>
	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Uncommitted</b>	<b>Committed</b>	<b>Uncommitted</b>
297	04.1420.430.02.00000	Repairs & Maintenance Services-MS	\$1,800.00	\$687.77	\$0.00	\$1,112.23	38.21%	61.79%
298	04.1420.430.03.00000	Repairs & Maintenance Services-HS	\$2,200.00	\$840.59	\$0.00	\$1,359.41	38.21%	61.79%
299	04.1420.442.02.00000	Rental of Equipment-MS	\$450.00	\$391.05	\$58.95	\$0.00	100.00%	0.00%
300	04.1420.442.03.00000	Rental of Equipment-HS	\$550.00	\$477.94	\$72.06	\$0.00	100.00%	0.00%
301	04.1420.591.02.00000	Purchased Services/Private Sources-	\$9,390.00	\$5,829.75	\$0.00	\$3,560.25	62.08%	37.92%
302	04.1420.591.03.00000	Purchased Services/Private Sources-	\$11,477.00	\$7,255.25	\$0.00	\$4,221.75	63.22%	36.78%
303	04.1420.610.02.00000	General Supplies/Paper-MS	\$1,485.00	\$891.02	\$299.00	\$294.98	80.14%	19.86%
304	04.1420.610.03.00000	General Supplies/Paper-HS	\$1,710.00	\$1,130.84	\$0.00	\$579.16	66.13%	33.87%
305	04.1420.735.02.00000	Replacement Equipment-MS	\$2,396.00	\$2,432.68	\$0.00	(\$36.68)	101.53%	-1.53%
306	04.1420.735.03.00000	Replacement Equipment-HS	\$2,629.00	\$2,768.57	\$0.00	(\$139.57)	105.31%	-5.31%
307	04.1420.810.02.00000	Dues & Fees-MS	\$1,744.00	\$1,629.00	\$0.00	\$115.00	93.41%	6.59%
308	04.1420.810.03.00000	Dues & Fees-HS	\$2,131.00	\$1,991.00	\$0.00	\$140.00	93.43%	6.57%
309	04.1420.890.02.00000	Miscellaneous-MS	\$365.00	\$172.71	\$130.98	\$61.31	83.20%	16.80%
310	04.1420.890.03.00000	Miscellaneous-HS	\$445.00	\$321.80	\$178.25	(\$55.05)	112.37%	-12.37%
311	04.1430.610.02.00000	Summer School Supplies - MS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	100.00%
312	04.1490.220.02.00000	FICA (Camp Fee)-MS	\$0.00	\$1,980.00	\$0.00	(\$1,980.00)	...	...
313	04.1490.810.02.00000	Dues & Fees (Camp Fee)-MS	\$5,000.00	\$784.05	\$0.00	\$4,215.95	15.68%	84.32%
314	04.2122.112.02.00000	Guidance Salaries-MS	\$44,171.00	\$42,108.10	\$0.00	\$2,062.90	95.33%	4.67%
315	04.2122.112.03.00000	Guidance Salaries-HS	\$83,985.00	\$83,048.16	\$221.62	\$715.22	99.15%	0.85%
316	04.2122.112.11.00000	Guidance Salaries-FRES	\$43,119.00	\$44,677.70	\$0.00	(\$1,558.70)	103.61%	-3.61%
317	04.2122.211.02.00000	Medical Insurance-MS	\$8,628.00	\$7,570.50	\$0.00	\$1,057.50	87.74%	12.26%
318	04.2122.211.03.00000	Medical Insurance-HS	\$22,872.00	\$23,023.50	\$0.00	(\$151.50)	100.66%	-0.66%
319	04.2122.211.11.00000	Medical Insurance-FRES	\$2,000.00	\$1,950.00	\$0.00	\$50.00	97.50%	2.50%
320	04.2122.212.02.00000	Dental Insurance-MS	\$684.00	\$564.40	\$0.00	\$119.60	82.51%	17.49%
321	04.2122.212.03.00000	Dental Insurance-HS	\$1,480.00	\$1,493.38	\$0.00	(\$13.38)	100.90%	-0.90%
322	04.2122.213.02.00000	Life Insurance-MS	\$70.00	\$0.00	\$0.00	\$70.00	0.00%	100.00%
323	04.2122.213.03.00000	Life Insurance-HS	\$54.00	\$66.00	\$0.00	(\$12.00)	122.22%	-22.22%
324	04.2122.213.11.00000	Life Insurance-FRES	\$54.00	\$66.00	\$0.00	(\$12.00)	122.22%	-22.22%
325	04.2122.214.02.00000	Disability Insurance-MS	\$84.00	\$0.00	\$0.00	\$84.00	0.00%	100.00%
326	04.2122.214.03.00000	Disability Insurance-HS	\$135.00	\$123.24	\$0.00	\$11.76	91.29%	8.71%
327	04.2122.214.11.00000	Disability Insurance-FRES	\$168.00	\$36.80	\$0.00	\$131.20	21.90%	78.10%
328	04.2122.220.02.00000	Social Security-MS	\$3,378.86	\$3,123.63	\$0.00	\$255.23	92.45%	7.55%
329	04.2122.220.03.00000	Social Security-HS	\$6,384.38	\$6,021.34	\$16.95	\$346.09	94.58%	5.42%
330	04.2122.220.11.00000	Social Security-FRES	\$3,279.30	\$3,555.60	\$0.00	(\$276.30)	108.43%	-8.43%
331	04.2122.232.02.00000	Teacher Retirement-MS	\$9,284.34	\$8,851.12	\$0.00	\$433.22	95.33%	4.67%
332	04.2122.232.03.00000	Teacher Retirement-HS	\$17,653.71	\$17,456.67	\$46.58	\$150.46	99.15%	0.85%
333	04.2122.232.11.00000	Teacher Retirement-FRES	\$9,063.41	\$9,496.34	\$0.00	(\$432.93)	104.78%	-4.78%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 06/15/22**

						<b>Balance</b>	<b>%</b>	<b>%</b>
	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Uncommitted</b>	<b>Committed</b>	<b>Uncommitted</b>
334	04.2122.250.02.00000	Unemployment-MS	\$135.00	\$134.80	\$0.00	\$0.20	99.85%	0.15%
335	04.2122.250.03.00000	Unemployment-HS	\$263.00	\$265.68	\$0.71	(\$3.39)	101.29%	-1.29%
336	04.2122.250.11.00000	Unemployment-FRES	\$173.00	\$148.78	\$0.00	\$24.22	86.00%	14.00%
337	04.2122.260.02.00000	Workers' Compensation-MS	\$132.00	\$115.80	\$0.00	\$16.20	87.73%	12.27%
338	04.2122.260.03.00000	Workers' Compensation-HS	\$257.00	\$197.96	\$0.61	\$58.43	77.26%	22.74%
339	04.2122.260.11.00000	Workers' Compensation-FRES	\$169.00	\$127.74	\$0.00	\$41.26	75.59%	24.41%
340	04.2122.321.02.00000	Contracted Service-MS	\$135.00	\$0.00	\$0.00	\$135.00	0.00%	100.00%
341	04.2122.321.03.00000	Contracted Service-HS	\$165.00	\$0.00	\$0.00	\$165.00	0.00%	100.00%
342	04.2122.323.02.00000	Testing-MS	\$3,150.00	\$413.91	\$226.80	\$2,509.29	20.34%	79.66%
343	04.2122.323.03.00000	Testing-HS	\$3,850.00	\$1,810.89	\$277.20	\$1,761.91	54.24%	45.76%
344	04.2122.323.11.00000	Testing-FRES	\$5,938.00	\$0.00	\$0.00	\$5,938.00	0.00%	100.00%
345	04.2122.323.12.00000	Testing-LCS	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00%	100.00%
346	04.2122.610.02.00000	General Supplies/Paper/Tests-MS	\$1,710.00	\$676.59	\$0.00	\$1,033.41	39.57%	60.43%
347	04.2122.610.03.00000	General Supplies/Paper/Tests-HS	\$2,090.00	\$826.92	\$0.00	\$1,263.08	39.57%	60.43%
348	04.2122.610.11.00000	General Supplies/Paper/Tests-FRES	\$250.00	\$238.71	\$0.00	\$11.29	95.48%	4.52%
349	04.2122.641.02.00000	Books & Other Printed Media-MS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%	100.00%
350	04.2122.641.11.00000	Books & Other Printed Media	\$350.00	\$353.88	\$0.00	(\$3.88)	101.11%	-1.11%
351	04.2122.810.02.00000	Dues & Fees-MS	\$338.00	\$108.05	\$0.00	\$229.95	31.97%	68.03%
352	04.2122.810.03.00000	Dues & Fees-HS	\$412.00	\$120.95	\$0.00	\$291.05	29.36%	70.64%
353	04.2122.810.11.00000	Dues & Fees	\$179.00	\$0.00	\$129.00	\$50.00	72.07%	27.93%
354	04.2129.114.02.00000	Guidance Secretary Salary-MS	\$15,134.00	\$14,123.11	\$1,599.10	(\$588.21)	103.89%	-3.89%
355	04.2129.114.03.00000	Guidance Secretary Salary-HS	\$18,497.00	\$17,243.23	\$1,949.45	(\$695.68)	103.76%	-3.76%
356	04.2129.211.02.00000	Medical Insurance-MS	\$7,624.00	\$7,613.41	\$0.00	\$10.59	99.86%	0.14%
357	04.2129.211.03.00000	Medical Insurance-HS	\$9,318.00	\$9,328.79	\$0.00	(\$10.79)	100.12%	-0.12%
358	04.2129.212.02.00000	Dental Insurance-MS	\$390.00	\$389.26	\$0.00	\$0.74	99.81%	0.19%
359	04.2129.212.03.00000	Dental Insurance-HS	\$477.00	\$477.14	\$0.00	(\$0.14)	100.03%	-0.03%
360	04.2129.213.02.00000	Life Insurance-MS	\$15.00	\$18.96	\$0.00	(\$3.96)	126.40%	-26.40%
361	04.2129.213.03.00000	Life Insurance-HS	\$19.00	\$23.20	\$0.00	(\$4.20)	122.11%	-22.11%
362	04.2129.214.02.00000	Disability Insurance-MS	\$34.00	\$29.96	\$0.00	\$4.04	88.12%	11.88%
363	04.2129.214.03.00000	Disability Insurance-HS	\$41.00	\$36.84	\$0.00	\$4.16	89.85%	10.15%
364	04.2129.220.02.00000	Social Security-MS	\$1,150.00	\$972.22	\$122.34	\$55.44	95.18%	4.82%
365	04.2129.220.03.00000	Social Security-HS	\$1,405.00	\$1,186.46	\$149.12	\$69.42	95.06%	4.94%
366	04.2129.231.02.00000	Employee Retirement-MS	\$2,128.00	\$1,985.68	\$224.83	(\$82.51)	103.88%	-3.88%
367	04.2129.231.03.00000	Employee Retirement-HS	\$2,601.00	\$2,424.35	\$274.09	(\$97.44)	103.75%	-3.75%
368	04.2129.250.02.00000	Unemployment-MS	\$64.00	\$45.26	\$5.12	\$13.62	78.72%	21.28%
369	04.2129.250.03.00000	Unemployment-HS	\$70.00	\$55.20	\$6.24	\$8.56	87.77%	12.23%
370	04.2129.260.02.00000	Workers' Compensation-MS	\$73.00	\$38.82	\$4.39	\$29.79	59.19%	40.81%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 06/15/22**

						<b>Balance</b>	<b>%</b>	<b>%</b>
	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Uncommitted</b>	<b>Committed</b>	<b>Uncommitted</b>
371	04.2129.260.03.00000	Workers' Compensation-HS	\$77.00	\$47.35	\$5.36	\$24.29	68.45%	31.55%
372	04.2134.112.02.00000	Nurses Salary-MS	\$26,325.00	\$31,393.74	\$0.00	(\$5,068.74)	119.25%	-19.25%
373	04.2134.112.03.00000	Nurses Salary-HS	\$32,175.00	\$38,367.46	\$0.00	(\$6,192.46)	119.25%	-19.25%
374	04.2134.112.11.00000	Nurses Salary-FRES	\$54,500.00	\$61,742.27	\$0.00	(\$7,242.27)	113.29%	-13.29%
375	04.2134.112.12.00000	Nurses Salary-LCS	\$50,400.00	\$40,847.14	\$0.00	\$9,552.86	81.05%	18.95%
376	04.2134.211.02.00000	Medical Insurance-MS	\$10,292.00	\$10,360.62	\$0.00	(\$68.62)	100.67%	-0.67%
377	04.2134.211.03.00000	Medical Insurance-HS	\$12,580.00	\$12,662.88	\$0.00	(\$82.88)	100.66%	-0.66%
378	04.2134.211.11.00000	Medical Insurance-FRES	\$19,060.00	\$19,846.22	\$0.00	(\$786.22)	104.12%	-4.12%
379	04.2134.211.12.00000	Medical Insurance-LCS	\$16,941.00	\$10,108.96	\$0.00	\$6,832.04	59.67%	40.33%
380	04.2134.212.02.00000	Dental Insurance-MS	\$627.00	\$671.99	\$0.00	(\$44.99)	107.18%	-7.18%
381	04.2134.212.03.00000	Dental Insurance-HS	\$821.00	\$821.39	\$0.00	(\$0.39)	100.05%	-0.05%
382	04.2134.212.11.00000	Dental Insurance-FRES	\$1,244.00	\$917.06	\$0.00	\$326.94	73.72%	26.28%
383	04.2134.212.12.00000	Dental Insurance-LCS	\$866.00	\$546.70	\$0.00	\$319.30	63.13%	36.87%
384	04.2134.213.02.00000	Life Insurance-MS	\$24.00	\$29.67	\$0.00	(\$5.67)	123.63%	-23.63%
385	04.2134.213.03.00000	Life Insurance-HS	\$30.00	\$36.33	\$0.00	(\$6.33)	121.10%	-21.10%
386	04.2134.213.11.00000	Life Insurance-FRES	\$54.00	\$36.30	\$0.00	\$17.70	67.22%	32.78%
387	04.2134.213.12.00000	Life Insurance-LCS	\$54.00	\$29.70	\$0.00	\$24.30	55.00%	45.00%
388	04.2134.214.02.00000	Disability Insurance-MS	\$61.00	\$55.24	\$0.00	\$5.76	90.56%	9.44%
389	04.2134.214.03.00000	Disability Insurance-HS	\$74.00	\$67.64	\$0.00	\$6.36	91.41%	8.59%
390	04.2134.214.11.00000	Disability Insurance-FRES	\$126.00	\$58.19	\$0.00	\$67.81	46.18%	53.82%
391	04.2134.214.12.00000	Disability Insurance-LCS	\$118.00	\$47.65	\$0.00	\$70.35	40.38%	59.62%
392	04.2134.220.02.00000	Social Security-MS	\$2,001.00	\$2,170.37	\$0.00	(\$169.37)	108.46%	-8.46%
393	04.2134.220.03.00000	Social Security-HS	\$2,445.00	\$2,652.88	\$0.00	(\$207.88)	108.50%	-8.50%
394	04.2134.220.11.00000	Social Security-FRES	\$4,142.00	\$4,180.72	\$0.00	(\$38.72)	100.93%	-0.93%
395	04.2134.220.12.00000	Social Security-LCS	\$3,830.00	\$2,889.54	\$0.00	\$940.46	75.44%	24.56%
396	04.2134.232.02.00000	Teacher Retirement-MS	\$5,534.00	\$6,556.90	\$0.00	(\$1,022.90)	118.48%	-18.48%
397	04.2134.232.03.00000	Teacher Retirement-HS	\$6,763.00	\$8,106.87	\$0.00	(\$1,343.87)	119.87%	-19.87%
398	04.2134.232.11.00000	Teacher Retirement-FRES	\$11,456.00	\$11,720.24	\$0.00	(\$264.24)	102.31%	-2.31%
399	04.2134.232.12.00000	Teacher Retirement-LCS	\$0.00	\$5,244.84	\$0.00	(\$5,244.84)	..	..
400	04.2134.250.02.00000	Unemployment-MS	\$86.00	\$100.49	\$0.00	(\$14.49)	116.85%	-16.85%
401	04.2134.250.03.00000	Unemployment-HS	\$106.00	\$122.77	\$0.00	(\$16.77)	115.82%	-15.82%
402	04.2134.250.11.00000	Unemployment-FRES	\$179.00	\$198.10	\$0.00	(\$19.10)	110.67%	-10.67%
403	04.2134.250.12.00000	Unemployment-LCS	\$166.00	\$130.72	\$0.00	\$35.28	78.75%	21.25%
404	04.2134.260.02.00000	Workers' Compensation-MS	\$122.00	\$86.27	\$0.00	\$35.73	70.71%	29.29%
405	04.2134.260.03.00000	Workers' Compensation-HS	\$150.00	\$105.49	\$0.00	\$44.51	70.33%	29.67%
406	04.2134.260.11.00000	Workers' Compensation-FRES	\$298.00	\$170.14	\$0.00	\$127.86	57.09%	42.91%
407	04.2134.260.12.00000	Workers' Compensation-LCS	\$289.00	\$112.25	\$0.00	\$176.75	38.84%	61.16%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 06/15/22**

						<b>Balance</b>	<b>%</b>	<b>%</b>
	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Uncommitted</b>	<b>Committed</b>	<b>Uncommitted</b>
408	04.2134.323.02.00000	Nurses Cont. Svs-MS	\$809.00	\$0.00	\$0.00	\$809.00	0.00%	100.00%
409	04.2134.323.03.00000	Nurses Cont. Svs-HS	\$988.00	\$0.00	\$0.00	\$988.00	0.00%	100.00%
410	04.2134.323.11.00000	Nurses Cont. Svs-FRES	\$1,797.00	\$0.00	\$0.00	\$1,797.00	0.00%	100.00%
411	04.2134.323.12.00000	Nurses Cont. Svs-LCS	\$1,797.00	\$0.00	\$0.00	\$1,797.00	0.00%	100.00%
412	04.2134.430.02.00000	Repairs & Maintenance Services-MS	\$68.00	\$0.00	\$67.50	\$0.50	99.26%	0.74%
413	04.2134.430.03.00000	Repairs & Maintenance Services-HS	\$83.00	\$0.00	\$82.50	\$0.50	99.40%	0.60%
414	04.2134.430.11.00000	Repairs & Maintenance Services-FRES	\$220.00	\$0.00	\$0.00	\$220.00	0.00%	100.00%
415	04.2134.430.12.00000	Repairs & Maintenance Services-LCS	\$220.00	\$0.00	\$200.00	\$20.00	90.91%	9.09%
416	04.2134.610.02.00000	General Supplies/Paper-MS	\$407.00	\$409.05	\$0.00	(\$2.05)	100.50%	-0.50%
417	04.2134.610.03.00000	General Supplies/Paper-HS	\$498.00	\$499.96	\$0.00	(\$1.96)	100.39%	-0.39%
418	04.2134.610.11.00000	General Supplies/Paper-FRES	\$1,145.00	\$974.70	\$65.75	\$104.55	90.87%	9.13%
419	04.2134.610.12.00000	General Supplies/Paper-LCS	\$425.00	\$237.49	\$0.00	\$187.51	55.88%	44.12%
420	04.2134.650.02.T0000	Computer Software - MS TECH	\$329.00	\$398.43	\$0.00	(\$69.43)	121.10%	-21.10%
421	04.2134.650.03.T0000	Computer Software - HS TECH	\$477.00	\$471.63	\$0.00	\$5.37	98.87%	1.13%
422	04.2134.650.11.T0000	Computer Software - FRES TECH	\$691.00	\$687.87	\$0.00	\$3.13	99.55%	0.45%
423	04.2134.650.12.T0000	Computer Software - LCS TECH	\$148.00	\$398.43	\$0.00	(\$250.43)	269.21%	-169.21%
424	04.2134.731.11.00000	New Equipment-FRES	\$123.00	\$129.60	\$0.00	(\$6.60)	105.37%	-5.37%
425	04.2134.731.12.00000	New Equipment-LCS	\$400.00	\$43.84	\$355.75	\$0.41	99.90%	0.10%
426	04.2134.735.12.00000	Replacement Equipment-LCS	\$335.00	\$348.00	\$0.00	(\$13.00)	103.88%	-3.88%
427	04.2134.810.02.00000	Dues & Fees-MS	\$68.00	\$0.00	\$0.00	\$68.00	0.00%	100.00%
428	04.2134.810.03.00000	Dues & Fees-HS	\$83.00	\$0.00	\$0.00	\$83.00	0.00%	100.00%
429	04.2134.810.11.00000	Dues & Fees-FRES	\$150.00	\$0.00	\$0.00	\$150.00	0.00%	100.00%
430	04.2134.810.12.00000	Dues & Fees-LCS	\$150.00	\$0.00	\$0.00	\$150.00	0.00%	100.00%
431	04.2140.112.01.00000	School Psychologist	\$74,825.00	\$13,856.50	\$0.00	\$60,968.50	18.52%	81.48%
432	04.2140.211.01.00000	Medical Insurance-Psych	\$22,872.00	\$0.00	\$0.00	\$22,872.00	0.00%	100.00%
433	04.2140.212.01.00000	Dental Insurance-Psych	\$1,493.00	\$0.00	\$0.00	\$1,493.00	0.00%	100.00%
434	04.2140.213.01.00000	Life Insurance-Psych	\$123.00	\$0.00	\$0.00	\$123.00	0.00%	100.00%
435	04.2140.214.01.00000	LTD Insurance-Psych	\$158.00	\$0.00	\$0.00	\$158.00	0.00%	100.00%
436	04.2140.220.01.00000	FICA Insurance-Psych	\$5,687.00	\$1,060.65	\$0.00	\$4,626.35	18.65%	81.35%
437	04.2140.232.01.00000	Teacher Retirement	\$15,729.00	\$2,823.40	\$0.00	\$12,905.60	17.95%	82.05%
438	04.2140.250.01.00000	Unemployment-Psych	\$68.00	\$44.34	\$0.00	\$23.66	65.21%	34.79%
439	04.2140.260.01.00000	Workers' Comp-Psych	\$328.00	\$39.39	\$0.00	\$288.61	12.01%	87.99%
440	04.2140.610.01.00000	General Supplies/Tests/Paper	\$260.00	\$0.00	\$0.00	\$260.00	0.00%	100.00%
441	04.2142.321.01.00000	School Psychologist Contracted Svc-	\$0.00	\$85,481.00	\$0.00	(\$85,481.00)	...	...
442	04.2142.323.02.00000	Psychological Testing Services-MS	\$6,250.00	\$4,732.49	\$0.00	\$1,517.51	75.72%	24.28%
443	04.2142.323.03.00000	Psychological Testing Services-HS	\$6,250.00	\$3,002.44	\$2,400.00	\$847.56	86.44%	13.56%
444	04.2142.323.11.00000	Psychological Testing Services-FRES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%	0.00%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 06/15/22**

						<b>Balance</b>	<b>%</b>	<b>%</b>
	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Uncommitted</b>	<b>Committed</b>	<b>Uncommitted</b>
445	04.2142.323.12.00000	Psychological Testing Services-LCS	\$2,500.00	\$0.00	\$2,400.00	\$100.00	96.00%	4.00%
446	04.2142.610.01.00000	General Supplies/Paper/Tests-SPED	\$260.00	\$0.00	\$0.00	\$260.00	0.00%	100.00%
447	04.2149.112.01.00000	BCBA Other Admin Salary-SPED	\$70,000.00	\$64,814.75	\$5,185.25	\$0.00	100.00%	0.00%
448	04.2149.114.02.00000	ABA Therapist-MS	\$80,598.00	\$129,177.49	\$7,032.50	(\$55,611.99)	169.00%	-69.00%
449	04.2149.114.03.00000	ABA Therapist-HS	\$57,284.00	\$33,203.70	\$1,922.25	\$22,158.05	61.32%	38.68%
450	04.2149.114.11.00000	ABA Therapists-FRES	\$263,298.00	\$369,672.10	\$21,078.36	(\$127,452.46)	148.41%	-48.41%
451	04.2149.114.12.00000	ABA Therapist-LCS	\$86,934.00	\$26,076.00	\$1,537.50	\$59,320.50	31.76%	68.24%
452	04.2149.211.01.00000	Medical Insurance-SPED	\$22,872.00	\$22,873.50	\$0.00	(\$1.50)	100.01%	-0.01%
453	04.2149.211.02.00000	Mediical Insurance- MS	\$15,529.00	\$14,711.88	\$0.00	\$817.12	94.74%	5.26%
454	04.2149.211.03.00000	Medical Insurance- HS	\$16,847.00	\$16,942.20	\$0.00	(\$95.20)	100.57%	-0.57%
455	04.2149.211.11.00000	Medical Insurance-FRES	\$65,917.00	\$104,371.62	\$0.00	(\$38,454.62)	158.34%	-58.34%
456	04.2149.211.12.00000	Medical Insurance-LCS	\$16,847.00	\$2,000.00	\$0.00	\$14,847.00	11.87%	88.13%
457	04.2149.212.01.00000	BCBA Other Psych Dental-SPED	\$1,493.00	\$0.00	\$0.00	\$1,493.00	0.00%	100.00%
458	04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	\$470.00	\$965.46	\$0.00	(\$495.46)	205.42%	-105.42%
459	04.2149.212.03.00000	BCBA/ABA Dental Insurance- HS	\$1,281.00	\$866.40	\$0.00	\$414.60	67.63%	32.37%
460	04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRES	\$5,371.00	\$9,839.66	\$0.00	(\$4,468.66)	183.20%	-83.20%
461	04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	\$3,351.00	\$0.00	\$0.00	\$3,351.00	0.00%	100.00%
462	04.2149.213.01.00000	Life Insurance	\$56.00	\$66.00	\$0.00	(\$10.00)	117.86%	-17.86%
463	04.2149.213.02.00000	Life Insurance- MS	\$87.00	\$163.19	\$0.00	(\$76.19)	187.57%	-87.57%
464	04.2149.213.03.00000	Life Insurance-HS	\$62.00	\$38.28	\$0.00	\$23.72	61.74%	38.26%
465	04.2149.213.11.00000	Life Insurance- FRES	\$247.00	\$374.29	\$0.00	(\$127.29)	151.53%	-51.53%
466	04.2149.213.12.00000	Life Insurance-LCS	\$54.00	\$30.32	\$0.00	\$23.68	56.15%	43.85%
467	04.2149.214.01.00000	Disability Insurance-SPED	\$148.00	\$132.36	\$0.00	\$15.64	89.43%	10.57%
468	04.2149.214.02.00000	Diisability Insurance- MS	\$171.00	\$148.63	\$0.00	\$22.37	86.92%	13.08%
469	04.2149.214.03.00000	Disability Insurance- HS	\$131.00	\$60.60	\$0.00	\$70.40	46.26%	53.74%
470	04.2149.214.11.00000	Disability Insurance- FRES	\$520.00	\$583.05	\$0.04	(\$63.09)	112.13%	-12.13%
471	04.2149.214.12.00000	Disability Insurance- LCS	\$106.00	\$0.00	\$0.00	\$106.00	0.00%	100.00%
472	04.2149.220.01.00000	BCBA Other Psych FICA-SPED	\$5,320.00	\$4,933.80	\$396.80	(\$10.60)	100.20%	-0.20%
473	04.2149.220.02.00000	BCBA/ABA FICA - MS	\$4,338.00	\$10,183.48	\$537.99	(\$6,383.47)	247.15%	-147.15%
474	04.2149.220.03.00000	BCBA/ABA FICA - HS	\$6,140.00	\$2,294.79	\$147.05	\$3,698.16	39.77%	60.23%
475	04.2149.220.11.00000	BCBA/ABA FICA - FRES	\$20,019.00	\$26,638.11	\$1,612.51	(\$8,231.62)	141.12%	-41.12%
476	04.2149.220.12.00000	BCBA/ABA FICA - LCS	\$6,607.00	\$2,147.81	\$117.62	\$4,341.57	34.29%	65.71%
477	04.2149.231.01.00000	Employee Retirement-SPED	\$14,714.00	\$9,530.17	\$729.05	\$4,454.78	69.72%	30.28%
478	04.2149.231.02.00000	BCBA/ABA Employee Retirement -MS	\$11,333.00	\$15,824.29	\$988.78	(\$5,480.07)	148.35%	-48.35%
479	04.2149.231.03.00000	BCBA/ABA Employee Retirement - HS	\$8,055.00	\$4,668.43	\$270.27	\$3,116.30	61.31%	38.69%
480	04.2149.231.11.00000	BCBA/ABA Employee Retirement - FRES	\$37,029.00	\$52,046.36	\$2,963.63	(\$17,980.99)	148.56%	-48.56%
481	04.2149.231.12.00000	BCBA/ABA Employee Retirement - LCS	\$12,226.00	\$3,736.60	\$216.17	\$8,273.23	32.33%	67.67%



**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 06/15/22**

						<b>Balance</b>	<b>%</b>	<b>%</b>
	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Uncommitted</b>	<b>Committed</b>	<b>Uncommitted</b>
482	04.2149.232.02.00000	Teacher Retirement	\$0.00	\$220.71	\$0.00	(\$220.71)	...	...
483	04.2149.250.01.00000	Unemployment-SPED	\$0.00	\$218.70	\$16.60	(\$235.30)	...	...
484	04.2149.250.02.00000	Unemployment - MS	\$262.00	\$434.41	\$22.51	(\$194.92)	174.40%	-74.40%
485	04.2149.250.03.00000	Unemployment - HS	\$0.00	\$106.25	\$6.15	(\$112.40)	...	...
486	04.2149.250.11.00000	Unemployment - FRES	\$846.00	\$1,189.30	\$67.44	(\$410.74)	148.55%	-48.55%
487	04.2149.250.12.00000	Unemployment - LCS	\$279.00	\$89.86	\$4.92	\$184.22	33.97%	66.03%
488	04.2149.260.01.00000	Workers' Compensation-SPED	\$360.00	\$189.07	\$14.26	\$156.67	56.48%	43.52%
489	04.2149.260.02.00000	Workers' Compensation-MS	\$256.00	\$373.11	\$19.34	(\$136.45)	153.30%	-53.30%
490	04.2149.260.03.00000	Workers' Compensation-HS	\$0.00	\$91.25	\$5.28	(\$96.53)	...	...
491	04.2149.260.11.00000	Workers' Compensation-FRES	\$824.00	\$1,021.72	\$57.95	(\$255.67)	131.03%	-31.03%
492	04.2149.260.12.00000	Workers' Compensation-LCS	\$273.00	\$77.19	\$4.23	\$191.58	29.82%	70.18%
493	04.2149.580.02.00000	BCBA/ABA Travel/Conference - MS	\$500.00	\$270.00	\$0.00	\$230.00	54.00%	46.00%
494	04.2149.580.03.00000	BCBA/ABA Travel/Conference - HS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	100.00%
495	04.2149.580.11.00000	BCBA/ABA Travel/Conference - FRES	\$1,500.00	\$265.00	\$0.00	\$1,235.00	17.67%	82.33%
496	04.2149.580.12.00000	BCBA/ABA Travel/Conference - LCS	\$750.00	\$374.41	\$0.00	\$375.59	49.92%	50.08%
497	04.2149.610.02.00000	ABA Therapy Supplies - MS	\$1,000.00	\$899.98	\$94.22	\$5.80	99.42%	0.58%
498	04.2149.610.11.00000	ABA Therapy Supplies - FRES	\$1,500.00	\$1,461.39	\$21.98	\$16.63	98.89%	1.11%
499	04.2149.610.12.00000	ABA Therapy Supplies - LCS	\$1,500.00	\$1,299.97	\$44.69	\$155.34	89.64%	10.36%
500	04.2152.321.02.00000	S/L Pathologist - Contracted Servic	\$19,890.00	\$28,443.10	\$8,200.40	(\$16,753.50)	184.23%	-84.23%
501	04.2152.321.03.00000	S/L Pathologist - Contracted Servic	\$12,750.00	\$24,379.40	\$5,449.60	(\$17,079.00)	233.95%	-133.95%
502	04.2152.321.11.00000	S/L Pathologist - Contracted Servic	\$71,910.00	\$94,310.00	\$10,012.50	(\$32,412.50)	145.07%	-45.07%
503	04.2152.321.12.00000	S/L Pathologist - Contracted Servic	\$19,890.00	\$8,246.25	\$75.00	\$11,568.75	41.84%	58.16%
504	04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRES	\$1,000.00	\$733.70	\$0.00	\$266.30	73.37%	26.63%
505	04.2152.610.12.00000	S/L Path Genl Supplies/Paper-LCS	\$750.00	\$705.60	\$0.00	\$44.40	94.08%	5.92%
506	04.2152.641.11.00000	S/L Path Books & Print Media - FRES	\$750.00	\$275.00	\$0.00	\$475.00	36.67%	63.33%
507	04.2153.323.02.00000	Audiological Testing Services-MS	\$375.00	\$0.00	\$0.00	\$375.00	0.00%	100.00%
508	04.2153.323.03.00000	Audiological Testing Services-HS	\$375.00	\$0.00	\$0.00	\$375.00	0.00%	100.00%
509	04.2153.323.11.00000	Audiological Testing Services-FRES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	100.00%
510	04.2162.323.02.00000	P.T. Services Contracted-MS	\$6,630.00	\$2,908.00	(\$883.00)	\$4,605.00	30.54%	69.46%
511	04.2162.323.11.00000	P.T. Services Contracted-FRES	\$5,610.00	\$2,158.00	(\$25.00)	\$3,477.00	38.02%	61.98%
512	04.2162.323.12.00000	P.T. Services Contracted-LCS	\$7,650.00	\$3,015.00	\$954.00	\$3,681.00	51.88%	48.12%
513	04.2163.321.02.00000	O.T. Services Contracted-MS	\$15,300.00	\$8,392.75	\$6,903.00	\$4.25	99.97%	0.03%
514	04.2163.321.11.00000	O.T. Services Contracted-FRES	\$43,860.00	\$41,241.00	\$2,566.50	\$52.50	99.88%	0.12%
515	04.2163.321.12.00000	O.T. Services Contracted-LCS	\$17,850.00	\$21,874.25	\$0.00	(\$4,024.25)	122.54%	-22.54%
516	04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$15,810.00	\$12,796.96	\$4,321.24	(\$1,308.20)	108.27%	-8.27%
517	04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$23,460.00	\$12,261.04	\$11,146.96	\$52.00	99.78%	0.22%
518	04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$17,850.00	\$31,460.00	\$0.00	(\$13,610.00)	176.25%	-76.25%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 06/15/22**

						<b>Balance</b>	<b>%</b>	<b>%</b>
	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Uncommitted</b>	<b>Committed</b>	<b>Uncommitted</b>
519	04.2190.323.02.00000	Other Student Support Services-MS	\$3,000.00	\$2,991.14	\$76.97	(\$68.11)	102.27%	-2.27%
520	04.2190.323.03.00000	Other Student Support Services-HS	\$1,500.00	\$839.12	\$405.40	\$255.48	82.97%	17.03%
521	04.2190.323.11.00000	Other Student Support Services-FRES	\$2,500.00	\$2,277.21	\$0.00	\$222.79	91.09%	8.91%
522	04.2190.323.12.00000	Other Student Support Services-LCS	\$1,000.00	\$699.75	\$0.00	\$300.25	69.98%	30.03%
523	04.2210.240.02.00000	Tuition Reimbursement-MS	\$4,500.00	\$1,722.30	\$0.00	\$2,777.70	38.27%	61.73%
524	04.2210.240.03.00000	Tuition Reimbursement-HS	\$5,500.00	\$3,641.03	\$0.00	\$1,858.97	66.20%	33.80%
525	04.2210.240.11.00000	Tuition Reimbursement-FRES	\$6,000.00	\$3,762.00	\$0.00	\$2,238.00	62.70%	37.30%
526	04.2210.240.12.00000	Tuition Reimbursement-LCS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%	100.00%
527	04.2210.290.02.00000	Staff Development-teachers-MS	\$5,625.00	\$789.15	\$470.34	\$4,365.51	22.39%	77.61%
528	04.2210.290.03.00000	Staff Development-teachers-HS	\$6,875.00	\$802.85	\$88.42	\$5,983.73	12.96%	87.04%
529	04.2210.290.11.00000	Staff Development-teachers-FRES	\$10,000.00	\$4,444.10	\$853.90	\$4,702.00	52.98%	47.02%
530	04.2210.290.12.00000	Staff Development-teachers-LCS	\$1,200.00	\$184.22	\$0.00	\$1,015.78	15.35%	84.65%
531	04.2210.291.11.00000	Staff Development-support-FRES	\$600.00	\$85.00	\$0.00	\$515.00	14.17%	85.83%
532	04.2210.291.12.00000	Staff Development-support-LCS	\$1,000.00	\$85.00	\$0.00	\$915.00	8.50%	91.50%
533	04.2210.321.02.00000	Alt 4 Certification - Contracted -	\$450.00	\$0.00	\$0.00	\$450.00	0.00%	100.00%
534	04.2210.321.03.00000	Alt 4 Certification - Contracted -	\$550.00	\$0.00	\$0.00	\$550.00	0.00%	100.00%
535	04.2212.110.01.00000	Curriculum Coordinator Salaries	\$0.00	\$67,200.00	\$2,800.00	(\$70,000.00)	...	...
536	04.2212.220.01.00000	Curriculum Coordinator FICA	\$0.00	\$5,147.45	\$214.26	(\$5,361.71)	...	...
537	04.2212.220.03.00000	FICA Instr. & Curriculum Developmen	\$0.00	\$113.02	\$0.00	(\$113.02)	...	...
538	04.2212.220.11.00000	FICA Instr. & Curriculum Developmen	\$0.00	\$69.89	\$38.26	(\$108.15)	...	...
539	04.2212.220.12.00000	FICA Instr. & Curriculum Developmen	\$0.00	\$0.00	\$38.26	(\$38.26)	...	...
540	04.2212.232.03.00000	Teacher Retirement-HS	\$0.00	\$315.30	\$0.00	(\$315.30)	...	...
541	04.2212.232.11.00000	Teacher Retirement-FRES	\$0.00	\$210.20	\$105.10	(\$315.30)	...	...
542	04.2212.232.12.00000	Teacher Retirement-LCS	\$0.00	\$0.00	\$105.10	(\$105.10)	...	...
543	04.2212.250.01.00000	Curriculum Coordinator Unemployment	\$0.00	\$215.04	\$8.96	(\$224.00)	...	...
544	04.2212.250.03.00000	Unemployment Compensation	\$0.00	\$4.80	\$0.00	(\$4.80)	...	...
545	04.2212.250.11.00000	Unemployment Compensation	\$0.00	\$3.20	\$1.60	(\$4.80)	...	...
546	04.2212.250.12.00000	Unemployment Compensation	\$0.00	\$0.00	\$1.60	(\$1.60)	...	...
547	04.2212.260.01.00000	Curriculum Coord Workers' Compensat	\$0.00	\$184.80	\$7.70	(\$192.50)	...	...
548	04.2212.260.03.00000	Workers' Compensation-HS	\$0.00	\$4.12	\$0.00	(\$4.12)	...	...
549	04.2212.260.11.00000	Workers' Compensation-FRES	\$0.00	\$2.76	\$1.38	(\$4.14)	...	...
550	04.2212.260.12.00000	Workers' Compensation-LCS	\$0.00	\$0.00	\$0.69	(\$0.69)	...	...
551	04.2212.290.03.00000	Instr. & Curriculum Development-HS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00%	0.00%
552	04.2212.290.11.00000	Instr. & Curriculum Development-FRE	\$1,500.00	\$1,000.00	\$500.00	\$0.00	100.00%	0.00%
553	04.2212.290.12.00000	Instr. & Curriculum Development-LCS	\$500.00	\$0.00	\$500.00	\$0.00	100.00%	0.00%
554	04.2212.321.01.00000	Curriculum Coordinator Cont. Serv	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%	100.00%
555	04.2212.322.02.00000	Prof. Svcs. for Inst. Prog. Improv	\$3,000.00	\$283.38	\$2,559.01	\$157.61	94.75%	5.25%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 06/15/22**

						<b>Balance</b>	<b>%</b>	<b>%</b>
	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Uncommitted</b>	<b>Committed</b>	<b>Uncommitted</b>
556	04.2212.322.03.00000	Prof. Services for PD - HS	\$3,000.00	\$632.14	\$2,367.86	\$0.00	100.00%	0.00%
557	04.2212.322.11.00000	Prof. Services for PD - FRES	\$3,000.00	\$1,896.90	\$1,310.81	(\$207.71)	106.92%	-6.92%
558	04.2212.322.12.00000	Prof. Services for PD - LCS	\$2,000.00	\$0.00	\$1,615.27	\$384.73	80.76%	19.24%
559	04.2212.580.01.00000	Travel/Conferences - Curriculum Co	\$1,500.00	\$650.00	\$0.00	\$850.00	43.33%	56.67%
560	04.2212.610.01.00000	Curriculum Coordinator Supplies	\$250.00	\$219.82	\$0.00	\$30.18	87.93%	12.07%
561	04.2212.649.01.00000	Curriculum Coord Professional Books	\$300.00	\$315.70	\$0.00	(\$15.70)	105.23%	-5.23%
562	04.2212.810.01.00000	Curriculum Coord Dues and Fees	\$1,300.00	\$910.00	\$0.00	\$390.00	70.00%	30.00%
563	04.2222.112.02.00000	Media Generalist & Specialist-MS	\$19,350.00	\$20,114.93	\$0.00	(\$764.93)	103.95%	-3.95%
564	04.2222.112.03.00000	Media Generalist & Specialist-HS	\$23,650.00	\$24,585.07	\$0.00	(\$935.07)	103.95%	-3.95%
565	04.2222.112.11.00000	Media Generalist & Specialist-FRES	\$44,700.00	\$46,500.00	\$0.00	(\$1,800.00)	104.03%	-4.03%
566	04.2222.211.02.00000	Medical Insurance-MS	\$6,079.00	\$7,691.41	\$0.00	(\$1,612.41)	126.52%	-26.52%
567	04.2222.211.03.00000	Medical Insurance-HS	\$7,431.00	\$9,400.79	\$0.00	(\$1,969.79)	126.51%	-26.51%
568	04.2222.211.11.00000	Medical Insurance-FRES	\$8,470.00	\$8,621.10	\$0.00	(\$151.10)	101.78%	-1.78%
569	04.2222.212.02.00000	Dental Insurance-MS	\$214.00	\$389.80	\$0.00	(\$175.80)	182.15%	-82.15%
570	04.2222.212.03.00000	Dental Insurance-HS	\$476.00	\$476.60	\$0.00	(\$0.60)	100.13%	-0.13%
571	04.2222.212.11.00000	Dental Insurance-FRES	\$665.00	\$564.48	\$0.00	\$100.52	84.88%	15.12%
572	04.2222.213.02.00000	Life Insurance-MS	\$24.00	\$29.61	\$0.00	(\$5.61)	123.38%	-23.38%
573	04.2222.213.03.00000	Life Insurance-HS	\$27.00	\$36.39	\$0.00	(\$9.39)	134.78%	-34.78%
574	04.2222.213.11.00000	Life Insurance-FRES	\$54.00	\$66.00	\$0.00	(\$12.00)	122.22%	-22.22%
575	04.2222.214.02.00000	Disability Insurance-MS	\$46.00	\$40.59	\$0.00	\$5.41	88.24%	11.76%
576	04.2222.214.03.00000	Disability Insurance-HS	\$56.00	\$49.77	\$0.00	\$6.23	88.88%	11.13%
577	04.2222.214.11.00000	Disability Insurance-FRES	\$106.00	\$93.84	\$0.00	\$12.16	88.53%	11.47%
578	04.2222.220.02.00000	Social Security-MS	\$1,471.00	\$1,434.76	\$0.00	\$36.24	97.54%	2.46%
579	04.2222.220.03.00000	Social Security-HS	\$1,797.00	\$1,753.61	\$0.00	\$43.39	97.59%	2.41%
580	04.2222.220.11.00000	Social Security-FRES	\$3,397.00	\$3,445.05	\$0.00	(\$48.05)	101.41%	-1.41%
581	04.2222.232.02.00000	Teacher Retirement-MS	\$4,971.00	\$4,228.13	\$0.00	\$742.87	85.06%	14.94%
582	04.2222.232.03.00000	Teacher Retirement-HS	\$4,067.00	\$5,167.76	\$0.00	(\$1,100.76)	127.07%	-27.07%
583	04.2222.232.11.00000	Teacher Retirement-FRES	\$9,396.00	\$9,774.21	\$0.00	(\$378.21)	104.03%	-4.03%
584	04.2222.250.02.00000	Unemployment-MS	\$73.00	\$64.34	\$0.00	\$8.66	88.14%	11.86%
585	04.2222.250.03.00000	Unemployment-HS	\$75.00	\$78.68	\$0.00	(\$3.68)	104.91%	-4.91%
586	04.2222.250.11.00000	Unemployment-FRES	\$69.00	\$148.74	\$0.00	(\$79.74)	215.57%	-115.57%
587	04.2222.260.02.00000	Workers' Compensation-MS	\$130.00	\$55.36	\$0.00	\$74.64	42.58%	57.42%
588	04.2222.260.03.00000	Workers' Compensation-HS	\$160.00	\$67.60	\$0.00	\$92.40	42.25%	57.75%
589	04.2222.260.11.00000	Workers' Compensation-FRES	\$204.00	\$127.89	\$0.00	\$76.11	62.69%	37.31%
590	04.2222.430.02.00000	Repairs & Maintenance Services-MS	\$45.00	\$49.44	\$0.00	(\$4.44)	109.87%	-9.87%
591	04.2222.430.03.00000	Repairs & Maintenance Services-HS	\$55.00	\$60.43	\$0.00	(\$5.43)	109.87%	-9.87%
592	04.2222.610.02.00000	General Supplies/Paper-MS	\$68.00	\$62.41	\$0.00	\$5.59	91.78%	8.22%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 06/15/22**

						<b>Balance</b>	<b>%</b>	<b>%</b>
	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Uncommitted</b>	<b>Committed</b>	<b>Uncommitted</b>
593	04.2222.610.03.00000	General Supplies/Paper-HS	\$83.00	\$76.28	\$0.00	\$6.72	91.90%	8.10%
594	04.2222.610.11.00000	General Supplies/Paper-FRES	\$243.00	\$106.96	\$0.00	\$136.04	44.02%	55.98%
595	04.2222.641.02.00000	Books & Other Printed Media-MS	\$1,350.00	\$1,210.71	\$70.67	\$68.62	94.92%	5.08%
596	04.2222.641.03.00000	Books & Other Printed Media-HS	\$1,650.00	\$1,483.84	\$86.36	\$79.80	95.16%	4.84%
597	04.2222.641.11.00000	Books & Other Printed Media-FRES	\$2,000.00	\$1,580.59	\$0.00	\$419.41	79.03%	20.97%
598	04.2222.649.02.00000	Other Information Resources-MS	\$2,205.00	\$2,062.52	\$0.00	\$142.48	93.54%	6.46%
599	04.2222.649.03.00000	Other Information Resources-HS	\$2,695.00	\$2,520.88	\$0.00	\$174.12	93.54%	6.46%
600	04.2222.649.11.00000	Other Information Resources-FRES	\$176.00	\$0.00	\$0.00	\$176.00	0.00%	100.00%
601	04.2222.650.02.00000	Computer Software-MS	\$135.00	\$98.55	\$0.00	\$36.45	73.00%	27.00%
602	04.2222.650.02.T0000	Computer Software - MS TECH	\$366.00	\$362.02	\$0.00	\$3.98	98.91%	1.09%
603	04.2222.650.03.00000	Computer Software-HS	\$165.00	\$120.45	\$0.00	\$44.55	73.00%	27.00%
604	04.2222.650.03.T0000	Computer Software - HS TECH	\$447.00	\$445.60	\$0.00	\$1.40	99.69%	0.31%
605	04.2222.650.11.T0000	Computer Software - FRES TECH	\$813.00	\$1,019.42	\$0.00	(\$206.42)	125.39%	-25.39%
606	04.2222.810.02.00000	Dues & Fees-MS	\$23.00	\$11.25	\$0.00	\$11.75	48.91%	51.09%
607	04.2222.810.03.00000	Dues & Fees-HS	\$27.00	\$13.75	\$0.00	\$13.25	50.93%	49.07%
608	04.2311.112.01.00000	School Board Clerk - SAU	\$2,785.00	\$2,785.94	\$0.00	(\$0.94)	100.03%	-0.03%
609	04.2311.120.01.00000	School Board Members - SAU	\$1,900.00	\$0.00	\$400.00	\$1,500.00	21.05%	78.95%
610	04.2311.220.01.00000	Social Security - SAU	\$356.00	\$213.23	\$30.60	\$112.17	68.49%	31.51%
611	04.2311.231.01.00000	Employee Retirement - SAU	\$0.00	\$391.73	\$0.00	(\$391.73)	...	...
612	04.2311.250.01.00000	Unemployment Compensation	\$22.00	\$8.93	\$0.96	\$12.11	44.95%	55.05%
613	04.2311.260.01.00000	Workers' Compensation	\$22.00	\$7.63	\$0.81	\$13.56	38.36%	61.64%
614	04.2312.120.01.00000	School District Clerk - SAU	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	...	...
615	04.2312.220.01.00000	Social Security - SAU	\$0.00	\$73.16	\$0.00	(\$73.16)	...	...
616	04.2312.231.01.00000	Employee Retirement	\$0.00	\$140.60	\$0.00	(\$140.60)	...	...
617	04.2312.250.01.00000	Unemployment Compensation	\$0.00	\$3.20	\$0.00	(\$3.20)	...	...
618	04.2312.260.01.00000	Workers' Compensation	\$0.00	\$2.75	\$0.00	(\$2.75)	...	...
619	04.2313.120.01.00000	School District Treasurer - SAU	\$3,500.00	\$2,394.00	\$0.00	\$1,106.00	68.40%	31.60%
620	04.2313.220.01.00000	Social Security - SAU	\$266.00	\$183.14	\$0.00	\$82.86	68.85%	31.15%
621	04.2313.250.01.00000	Unemployment Compensation	\$17.00	\$7.66	\$0.00	\$9.34	45.06%	54.94%
622	04.2313.260.01.00000	Workers' Compensation	\$16.00	\$6.58	\$0.00	\$9.42	41.13%	58.88%
623	04.2313.580.01.00000	Travel/Conf. - Treasurer	\$400.00	\$0.00	\$0.00	\$400.00	0.00%	100.00%
624	04.2313.810.01.00000	School District Treasurer - Dues an	\$50.00	\$35.00	\$0.00	\$15.00	70.00%	30.00%
625	04.2314.120.01.00000	Moderators Ballot Clerks - SAU	\$300.00	\$300.00	\$0.00	\$0.00	100.00%	0.00%
626	04.2319.319.01.00000	Supervisors/Town	\$1.00	\$0.00	\$0.00	\$1.00	0.00%	100.00%
627	04.2319.534.01.00000	School Board Postage	\$550.00	\$520.00	\$0.00	\$30.00	94.55%	5.45%
628	04.2319.540.01.00000	School Board Advertising	\$1,000.00	\$326.70	\$29.70	\$643.60	35.64%	64.36%
629	04.2319.550.01.00000	School Board Printing and Binding	\$850.00	\$705.00	\$0.00	\$145.00	82.94%	17.06%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 06/15/22**

						<b>Balance</b>	<b>%</b>	<b>%</b>
	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Uncommitted</b>	<b>Committed</b>	<b>Uncommitted</b>
630	04.2319.610.01.00000	School Board General Supplies/Paper	\$225.00	\$72.96	\$0.00	\$152.04	32.43%	67.57%
631	04.2319.810.01.00000	School Board Dues and Fees	\$3,500.00	\$3,195.19	\$0.00	\$304.81	91.29%	8.71%
632	04.2319.890.01.00000	School Board Miscellaneous	\$1,700.00	\$851.00	\$79.00	\$770.00	54.71%	45.29%
633	04.2321.112.01.00000	Superintendent Svs-SAU	\$174,378.00	\$156,713.00	\$12,537.00	\$5,128.00	97.06%	2.94%
634	04.2321.211.01.00000	Medical Insurance-SAU	\$18,941.00	\$4,000.00	\$0.00	\$14,941.00	21.12%	78.88%
635	04.2321.212.01.00000	Dental Insurance-SAU	\$1,733.00	\$866.40	\$0.00	\$866.60	49.99%	50.01%
636	04.2321.213.01.00000	Life Insurance-SAU	\$162.00	\$198.00	\$0.00	(\$36.00)	122.22%	-22.22%
637	04.2321.214.01.00000	Disability Insurance-SAU	\$386.00	\$306.60	\$0.00	\$79.40	79.43%	20.57%
638	04.2321.220.01.00000	Social Security-SAU	\$13,253.00	\$12,363.58	\$961.12	(\$71.70)	100.54%	-0.54%
639	04.2321.231.01.00000	Employee Retirement-SAU	\$24,521.00	\$20,960.77	\$1,762.70	\$1,797.53	92.67%	7.33%
640	04.2321.232.01.00000	Teacher Retirement	\$0.00	\$1,653.45	\$0.00	(\$1,653.45)	...	...
641	04.2321.250.01.00000	Unemployment-SAU	\$15.00	\$514.30	\$40.12	(\$539.42)	3696.13%	-3596.13%
642	04.2321.260.01.00000	Workers' Compensation-SAU	\$790.00	\$444.67	\$34.46	\$310.87	60.65%	39.35%
643	04.2321.290.01.00000	Professional Dev - Tuition-SAU	\$3,000.00	\$2,924.99	\$0.00	\$75.01	97.50%	2.50%
644	04.2321.330.01.00000	Professional Services ( Legal)-SAU	\$15,000.00	\$1,698.75	\$0.00	\$13,301.25	11.33%	88.68%
645	04.2321.534.01.00000	Postage-SAU	\$300.00	\$270.00	\$0.00	\$30.00	90.00%	10.00%
646	04.2321.540.01.00000	Ads & Notices-SAU	\$4,000.00	\$2,927.16	\$0.00	\$1,072.84	73.18%	26.82%
647	04.2321.550.01.00000	Printing-SAU	\$142.00	\$0.00	\$0.00	\$142.00	0.00%	100.00%
648	04.2321.580.01.00000	Travel & Conferences - SAU	\$1,500.00	\$265.13	\$34.87	\$1,200.00	20.00%	80.00%
649	04.2321.610.01.00000	General Supplies-SAU	\$1,500.00	\$434.27	\$27.37	\$1,038.36	30.78%	69.22%
650	04.2321.650.01.00000	Computer Software-SAU	\$3,100.00	\$1,586.97	\$0.00	\$1,513.03	51.19%	48.81%
651	04.2321.650.01.T0000	Computer Software-SAU TECH	\$8,898.00	\$3,173.81	\$0.00	\$5,724.19	35.67%	64.33%
652	04.2321.810.01.00000	Dues and Fees-SAU	\$2,100.00	\$1,570.00	\$0.00	\$530.00	74.76%	25.24%
653	04.2321.890.01.00000	Miscellaneous-SAU	\$2,700.00	\$1,757.48	\$357.50	\$585.02	78.33%	21.67%
654	04.2332.112.01.00000	Administration Wages-SPED	\$130,080.00	\$121,819.42	\$8,271.22	(\$10.64)	100.01%	-0.01%
655	04.2332.211.01.00000	Medical Insurance-SPED	\$24,872.00	\$18,942.20	\$0.00	\$5,929.80	76.16%	23.84%
656	04.2332.212.01.00000	Dental Insurance-SPED	\$3,076.00	\$2,359.78	\$0.00	\$716.22	76.72%	23.28%
657	04.2332.213.01.00000	Life Insurance-SPED	\$131.00	\$160.96	\$0.00	(\$29.96)	122.87%	-22.87%
658	04.2332.214.01.00000	Disability Insurance-SPED	\$285.00	\$256.00	\$0.00	\$29.00	89.82%	10.18%
659	04.2332.220.01.00000	Social Security-SPED	\$9,886.00	\$9,084.47	\$634.91	\$166.62	98.31%	1.69%
660	04.2332.231.01.00000	Employee Retirement-SPED	\$4,729.00	\$4,571.45	\$158.42	(\$0.87)	100.02%	-0.02%
661	04.2332.232.01.00000	Teacher Retirement	\$20,274.00	\$18,762.08	\$1,501.77	\$10.15	99.95%	0.05%
662	04.2332.250.01.00000	Unemployment-SPED	\$137.00	\$392.60	\$26.47	(\$282.07)	305.89%	-205.89%
663	04.2332.260.01.00000	Workers' Compensation-SPED	\$580.00	\$338.78	\$22.74	\$218.48	62.33%	37.67%
664	04.2332.330.01.00000	Professional Services ( Legal)-SPED	\$1,000.00	\$8,482.80	\$0.00	(\$7,482.80)	848.28%	-748.28%
665	04.2332.534.01.00000	Postage-SPED	\$500.00	\$269.65	\$0.00	\$230.35	53.93%	46.07%
666	04.2332.540.01.00000	Advertising-SPED	\$330.00	\$490.05	\$0.00	(\$160.05)	148.50%	-48.50%



**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 06/15/22**

						<b>Balance</b>	<b>%</b>	<b>%</b>
	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Uncommitted</b>	<b>Committed</b>	<b>Uncommitted</b>
667	04.2332.580.01.00000	Travel/Conferences - SPED Admin	\$2,000.00	\$1,688.00	\$0.00	\$312.00	84.40%	15.60%
668	04.2332.610.01.00000	General Supplies/Paper-SPED	\$500.00	\$245.71	\$0.00	\$254.29	49.14%	50.86%
669	04.2332.810.01.00000	Dues and Fees-SPED	\$200.00	\$150.00	\$0.00	\$50.00	75.00%	25.00%
670	04.2410.113.02.00000	Principal Salaries-MS	\$82,700.00	\$67,791.75	\$5,423.41	\$9,484.84	88.53%	11.47%
671	04.2410.113.03.00000	Principal Salaries-HS	\$100,000.00	\$82,856.25	\$6,628.59	\$10,515.16	89.48%	10.52%
672	04.2410.113.11.00000	Principal Salaries-FRES	\$96,350.00	\$91,384.56	\$7,615.44	(\$2,650.00)	102.75%	-2.75%
673	04.2410.211.02.00000	Principal Medical- MS	\$8,523.00	\$17,917.15	\$0.00	(\$9,394.15)	210.22%	-110.22%
674	04.2410.211.03.00000	Principal Medical-HS	\$10,418.00	\$21,898.55	\$0.00	(\$11,480.55)	210.20%	-110.20%
675	04.2410.211.11.00000	Principal Medical-FRES	\$7,423.00	\$19,740.64	\$0.00	(\$12,317.64)	265.94%	-165.94%
676	04.2410.212.02.00000	Dental Insurance-MS	\$390.00	\$1,061.79	\$0.00	(\$671.79)	272.25%	-172.25%
677	04.2410.212.03.00000	Dental Insurance-HS	\$477.00	\$1,297.99	\$0.00	(\$820.99)	272.12%	-172.12%
678	04.2410.212.11.00000	Dental Insurance-FRES	\$564.00	\$1,411.32	\$0.00	(\$847.32)	250.23%	-150.23%
679	04.2410.213.02.00000	Life Insurance-MS	\$87.00	\$77.20	\$0.00	\$9.80	88.74%	11.26%
680	04.2410.213.03.00000	Life Insurance-HS	\$107.00	\$94.40	\$0.00	\$12.60	88.22%	11.78%
681	04.2410.213.11.00000	Life Insurance-FRES	\$97.00	\$0.00	\$0.00	\$97.00	0.00%	100.00%
682	04.2410.214.02.00000	Disability Insurance-MS	\$1,183.00	\$113.76	\$0.00	\$1,069.24	9.62%	90.38%
683	04.2410.214.03.00000	Disability Insurance-HS	\$223.00	\$138.96	\$0.00	\$84.04	62.31%	37.69%
684	04.2410.214.11.00000	Disability Insurance-FRES	\$196.00	\$0.00	\$0.00	\$196.00	0.00%	100.00%
685	04.2410.220.02.00000	Social Security-MS	\$7,528.00	\$4,933.52	\$415.08	\$2,179.40	71.05%	28.95%
686	04.2410.220.03.00000	Social Security-HS	\$6,323.00	\$6,029.91	\$507.32	(\$214.23)	103.39%	-3.39%
687	04.2410.220.11.00000	Social Security-FRES	\$6,019.00	\$6,759.16	\$584.06	(\$1,324.22)	122.00%	-22.00%
688	04.2410.232.02.00000	Teacher Retirement-MS	\$20,821.00	\$14,162.45	\$1,140.00	\$5,518.55	73.50%	26.50%
689	04.2410.232.03.00000	Teacher Retirement-HS	\$21,188.00	\$17,309.77	\$1,393.33	\$2,484.90	88.27%	11.73%
690	04.2410.232.11.00000	Teacher Retirement-FRES	\$16,648.00	\$19,209.12	\$1,600.77	(\$4,161.89)	125.00%	-25.00%
691	04.2410.250.02.00000	Unemployment-MS	\$145.00	\$217.24	\$17.38	(\$89.62)	161.81%	-61.81%
692	04.2410.250.03.00000	Unemployment-HS	\$135.00	\$265.00	\$21.20	(\$151.20)	212.00%	-112.00%
693	04.2410.250.11.00000	Unemployment-FRES	\$68.00	\$292.32	\$24.36	(\$248.68)	465.71%	-365.71%
694	04.2410.260.02.00000	Workers' Compensation-MS	\$380.00	\$187.76	\$14.92	\$177.32	53.34%	46.66%
695	04.2410.260.03.00000	Workers' Compensation-HS	\$464.00	\$229.30	\$18.22	\$216.48	53.34%	46.66%
696	04.2410.260.11.00000	Workers' Compensation-FRES	\$320.00	\$251.26	\$20.94	\$47.80	85.06%	14.94%
697	04.2410.290.01.00000	Professional Dev - School Admin	\$4,500.00	\$3,490.00	\$0.00	\$1,010.00	77.56%	22.44%
698	04.2410.534.02.00000	Postage-MS	\$960.00	\$990.00	\$0.00	(\$30.00)	103.13%	-3.13%
699	04.2410.534.03.00000	Postage-HS	\$1,240.00	\$1,210.00	\$0.00	\$30.00	97.58%	2.42%
700	04.2410.534.11.00000	Postage-FRES	\$1,000.00	\$972.00	\$0.00	\$28.00	97.20%	2.80%
701	04.2410.534.12.00000	Postage-LCS	\$290.00	\$262.65	\$0.00	\$27.35	90.57%	9.43%
702	04.2410.550.02.00000	Printing-MS	\$381.00	\$254.96	\$0.00	\$126.04	66.92%	33.08%
703	04.2410.550.03.00000	Printing-HS	\$427.00	\$311.60	\$0.00	\$115.40	72.97%	27.03%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 06/15/22**

						<b>Balance</b>	<b>%</b>	<b>%</b>
	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Uncommitted</b>	<b>Committed</b>	<b>Uncommitted</b>
704	04.2410.550.11.00000	Printing-FRES	\$600.00	\$60.37	\$0.00	\$539.63	10.06%	89.94%
705	04.2410.580.02.00000	Travel/Conferences-MS	\$2,700.00	\$537.02	\$0.00	\$2,162.98	19.89%	80.11%
706	04.2410.580.03.00000	Travel/Conferences-HS	\$3,300.00	\$649.40	\$0.00	\$2,650.60	19.68%	80.32%
707	04.2410.580.11.00000	Travel/Conferences-FRES	\$500.00	\$124.63	\$196.86	\$178.51	64.30%	35.70%
708	04.2410.580.12.00000	Travel/Conferences-LCS	\$500.00	\$368.60	\$134.47	(\$3.07)	100.61%	-0.61%
709	04.2410.610.02.00000	General Supplies/Paper-MS	\$1,890.00	\$1,411.15	\$119.13	\$359.72	80.97%	19.03%
710	04.2410.610.03.00000	General Supplies/Paper-HS	\$2,309.00	\$1,724.71	\$145.61	\$438.68	81.00%	19.00%
711	04.2410.610.11.00000	General Supplies/Paper-FRES	\$4,400.00	\$368.39	\$1,900.40	\$2,131.21	51.56%	48.44%
712	04.2410.610.12.00000	General Supplies/Paper-LCS	\$1,300.00	\$894.30	\$0.00	\$405.70	68.79%	31.21%
713	04.2410.650.02.T0000	Computer Software - MS TECH	\$3,316.00	\$3,313.33	\$0.00	\$2.67	99.92%	0.08%
714	04.2410.650.03.T0000	Computer Software - HS TECH	\$4,109.00	\$4,108.80	\$0.00	\$0.20	100.00%	0.00%
715	04.2410.650.11.T0000	Computer Software - FRES TECH	\$5,171.00	\$5,170.15	\$0.00	\$0.85	99.98%	0.02%
716	04.2410.650.12.T0000	Computer Software - LCS TECH	\$734.00	\$728.47	\$0.00	\$5.53	99.25%	0.75%
717	04.2410.810.02.00000	Fees & Dues-MS	\$2,944.00	\$2,364.75	\$0.00	\$579.25	80.32%	19.68%
718	04.2410.810.03.00000	Fees & Dues-HS	\$3,599.00	\$2,890.25	\$0.00	\$708.75	80.31%	19.69%
719	04.2410.810.11.00000	Fees & Dues-FRES	\$900.00	\$795.00	\$0.00	\$105.00	88.33%	11.67%
720	04.2410.890.02.00000	Reg Ed - Misc MS	\$225.00	\$42.00	\$0.00	\$183.00	18.67%	81.33%
721	04.2410.890.03.00000	Reg Ed - Misc HS	\$275.00	\$42.00	\$0.00	\$233.00	15.27%	84.73%
722	04.2410.890.11.00000	Reg Ed - Misc FRES	\$500.00	\$42.00	\$0.00	\$458.00	8.40%	91.60%
723	04.2411.114.02.00000	Secretarial Salaries-MS	\$33,348.00	\$30,987.92	\$1,454.40	\$905.68	97.28%	2.72%
724	04.2411.114.03.00000	Secretarial Salaries-HS	\$40,813.00	\$37,848.64	\$1,777.60	\$1,186.76	97.09%	2.91%
725	04.2411.114.11.00000	Secretarial Salaries-FRES	\$62,056.00	\$55,787.26	\$3,050.64	\$3,218.10	94.81%	5.19%
726	04.2411.114.12.00000	Secretarial Salaries-LCS	\$21,580.00	\$20,867.68	\$945.63	(\$233.31)	101.08%	-1.08%
727	04.2411.211.02.00000	Medical insurance-MS	\$8,523.00	\$7,588.19	\$0.00	\$934.81	89.03%	10.97%
728	04.2411.211.03.00000	Medical insurance-HS	\$10,041.00	\$9,252.81	\$0.00	\$788.19	92.15%	7.85%
729	04.2411.211.11.00000	Medical insurance-FRES	\$2,775.00	\$24,265.58	\$0.00	(\$21,490.58)	874.44%	-774.44%
730	04.2411.211.12.00000	Medical insurance-LCS	\$775.00	\$996.04	\$0.00	(\$221.04)	128.52%	-28.52%
731	04.2411.212.02.00000	Dental Insurance-MS	\$290.00	\$644.01	\$0.00	(\$354.01)	222.07%	-122.07%
732	04.2411.212.03.00000	Dental Insurance-HS	\$477.00	\$786.79	\$0.00	(\$309.79)	164.95%	-64.95%
733	04.2411.212.11.00000	Dental Insurance-FRES	\$1,493.00	\$2,359.78	\$0.00	(\$866.78)	158.06%	-58.06%
734	04.2411.213.02.00000	Life Insurance-MS	\$35.00	\$28.21	\$0.00	\$6.79	80.60%	19.40%
735	04.2411.213.03.00000	Life Insurance-HS	\$43.00	\$34.35	\$0.00	\$8.65	79.88%	20.12%
736	04.2411.213.11.00000	Life Insurance-FRES	\$72.00	\$79.20	\$0.00	(\$7.20)	110.00%	-10.00%
737	04.2411.213.12.00000	Life Insurance-LCS	\$32.00	\$39.60	\$0.00	(\$7.60)	123.75%	-23.75%
738	04.2411.214.02.00000	Disability Insurance-MS	\$71.00	\$38.85	\$0.00	\$32.15	54.72%	45.28%
739	04.2411.214.03.00000	Disability Insurance-HS	\$87.00	\$47.35	\$0.00	\$39.65	54.43%	45.57%
740	04.2411.214.11.00000	Disability Insurance-FRES	\$143.00	\$49.60	\$0.00	\$93.40	34.69%	65.31%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 06/15/22**

						<b>Balance</b>	<b>%</b>	<b>%</b>
	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Uncommitted</b>	<b>Committed</b>	<b>Uncommitted</b>
741	04.2411.214.12.00000	Disability Insurance-LCS	\$53.00	\$45.36	\$0.00	\$7.64	85.58%	14.42%
742	04.2411.220.02.00000	Social Security-MS	\$2,535.00	\$2,342.59	\$111.26	\$81.15	96.80%	3.20%
743	04.2411.220.03.00000	Social Security-HS	\$3,102.00	\$2,861.71	\$135.99	\$104.30	96.64%	3.36%
744	04.2411.220.11.00000	Social Security-FRES	\$4,716.00	\$4,020.24	\$233.38	\$462.38	90.20%	9.80%
745	04.2411.220.12.00000	Social Security-LCS	\$1,651.00	\$1,672.58	\$72.34	(\$93.92)	105.69%	-5.69%
746	04.2411.231.02.00000	Employee Retirement-MS	\$4,795.00	\$4,395.51	\$204.49	\$195.00	95.93%	4.07%
747	04.2411.231.03.00000	Employee Retirement-HS	\$5,861.00	\$5,376.45	\$249.93	\$234.62	96.00%	4.00%
748	04.2411.231.11.00000	Employee Retirement-FRES	\$5,535.00	\$4,673.68	\$202.46	\$658.86	88.10%	11.90%
749	04.2411.231.12.00000	Employee Retirement-LCS	\$0.00	\$2,989.71	\$132.96	(\$3,122.67)	...	...
750	04.2411.250.02.00000	Unemployment-MS	\$133.00	\$102.00	\$4.66	\$26.34	80.20%	19.80%
751	04.2411.250.03.00000	Unemployment-HS	\$135.00	\$124.78	\$5.69	\$4.53	96.64%	3.36%
752	04.2411.250.11.00000	Unemployment-FRES	\$138.00	\$182.99	\$9.77	(\$54.76)	139.68%	-39.68%
753	04.2411.250.12.00000	Unemployment-LCS	\$68.00	\$69.95	\$3.03	(\$4.98)	107.32%	-7.32%
754	04.2411.260.02.00000	Workers' Compensation-MS	\$151.00	\$87.57	\$4.00	\$59.43	60.64%	39.36%
755	04.2411.260.03.00000	Workers' Compensation-HS	\$187.00	\$107.16	\$4.88	\$74.96	59.91%	40.09%
756	04.2411.260.11.00000	Workers' Compensation-FRES	\$275.00	\$157.23	\$8.39	\$109.38	60.23%	39.77%
757	04.2411.260.12.00000	Workers' Compensation-LCS	\$101.00	\$60.10	\$2.60	\$38.30	62.08%	37.92%
758	04.2490.890.02.00000	Graduation/Assembly Expenses-MS	\$1,800.00	\$1,056.90	\$613.59	\$129.51	92.81%	7.20%
759	04.2490.890.03.00000	Graduation/Assembly Expenses-HS	\$2,700.00	\$1,291.78	\$780.49	\$627.73	76.75%	23.25%
760	04.2490.890.11.00000	Graduation/Assembly Expenses-FRES	\$3,809.00	\$182.75	\$2,550.97	\$1,075.28	71.77%	28.23%
761	04.2490.890.12.00000	Graduation/Assembly Expenses-LCS	\$2,000.00	\$0.00	\$2,801.38	(\$801.38)	140.07%	-40.07%
762	04.2510.112.01.00000	Business Services Wages-SAU	\$174,570.00	\$140,331.23	\$11,387.31	\$22,851.46	86.91%	13.09%
763	04.2510.211.01.00000	Medical Insurance-BUS	\$6,000.00	\$36,714.25	\$0.00	(\$30,714.25)	611.90%	-511.90%
764	04.2510.212.01.00000	Dental Insurance-BUS	\$0.00	\$1,226.17	\$0.00	(\$1,226.17)	...	...
765	04.2510.213.01.00000	Life Insurance-BUS	\$151.00	\$66.00	\$0.00	\$85.00	43.71%	56.29%
766	04.2510.214.01.00000	Disability Insurance-BUS	\$313.00	\$100.80	\$0.00	\$212.20	32.20%	67.80%
767	04.2510.220.01.00000	Social Security-BUS	\$13,268.00	\$11,205.65	\$871.36	\$1,190.99	91.02%	8.98%
768	04.2510.231.01.00000	Employee Retirement-BUS	\$13,141.00	\$5,668.26	\$520.75	\$6,951.99	47.10%	52.90%
769	04.2510.232.01.00000	Teacher Retirement-BUS	\$17,867.00	\$17,537.24	\$1,375.45	(\$1,045.69)	105.85%	-5.85%
770	04.2510.250.01.00000	Unemployment Comp - BUS	\$203.00	\$490.28	\$36.44	(\$323.72)	259.47%	-159.47%
771	04.2510.260.01.00000	Workers' Compensation-BUS	\$809.00	\$433.15	\$31.29	\$344.56	57.41%	42.59%
772	04.2510.290.01.00000	Professional Development-BUS	\$2,700.00	\$3,200.00	\$0.00	(\$500.00)	118.52%	-18.52%
773	04.2510.330.01.00000	Professional Services FSA-BUS	\$3,000.00	\$4,858.67	\$120.00	(\$1,978.67)	165.96%	-65.96%
774	04.2510.331.01.00000	Fiscal Contracted Services - BUS	\$2,000.00	(\$3,075.00)	\$0.00	\$5,075.00	-153.75%	253.75%
775	04.2510.534.01.00000	Postage-Business Office	\$843.00	\$832.38	\$0.00	\$10.62	98.74%	1.26%
776	04.2510.550.01.00000	Printing - Business Office	\$1,100.00	\$912.89	\$417.47	(\$230.36)	120.94%	-20.94%
777	04.2510.580.01.00000	Travel/Conferences - BUS	\$1,200.00	\$989.57	\$0.00	\$210.43	82.46%	17.54%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 06/15/22**

						<b>Balance</b>	<b>%</b>	<b>%</b>
	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Uncommitted</b>	<b>Committed</b>	<b>Uncommitted</b>
778	04.2510.610.01.00000	General Supplies/Paper-BUS	\$1,300.00	\$835.38	\$172.98	\$291.64	77.57%	22.43%
779	04.2510.650.01.T0000	Computer Software- BUS TECH	\$26,201.00	\$26,198.65	\$0.00	\$2.35	99.99%	0.01%
780	04.2510.735.01.T0000	Replace Equipment-BUS	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0.00%	100.00%
781	04.2510.810.01.00000	Dues and Fees-BUS	\$550.00	\$310.00	\$0.00	\$240.00	56.36%	43.64%
782	04.2510.890.01.00000	Miscellaneous - Audit-BUS	\$18,500.00	\$15,850.00	\$0.00	\$2,650.00	85.68%	14.32%
783	04.2620.114.01.00000	Facilities Salaries	\$68,050.00	\$66,713.00	\$5,337.00	(\$4,000.00)	105.88%	-5.88%
784	04.2620.114.02.00000	Custodial Salaries-MS	\$54,126.00	\$49,823.20	\$2,008.36	\$2,294.44	95.76%	4.24%
785	04.2620.114.03.00000	Custodial Salaries-HS	\$54,169.00	\$50,511.60	\$2,008.36	\$1,649.04	96.96%	3.04%
786	04.2620.114.11.00000	Custodial Salaries-FRES	\$105,046.00	\$94,674.79	\$3,943.40	\$6,427.81	93.88%	6.12%
787	04.2620.114.12.00000	Custodial Salaries-LCS	\$31,269.00	\$23,328.36	\$960.00	\$6,980.64	77.68%	22.32%
788	04.2620.211.01.00000	Medical insurance	\$23,800.00	\$22,873.50	\$0.00	\$926.50	96.11%	3.89%
789	04.2620.211.02.00000	Medical insurance-MS	\$25,247.00	\$27,109.05	\$0.00	(\$1,862.05)	107.38%	-7.38%
790	04.2620.211.03.00000	Medical insurance-HS	\$25,247.00	\$27,109.05	\$0.00	(\$1,862.05)	107.38%	-7.38%
791	04.2620.211.11.00000	Medical insurance-FRES	\$11,245.00	\$10,404.44	\$0.00	\$840.56	92.53%	7.47%
792	04.2620.211.12.00000	Medical insurance-LCS	\$8,129.00	\$1,933.34	\$0.00	\$6,195.66	23.78%	76.22%
793	04.2620.212.01.00000	Dental Insurance	\$1,493.00	\$1,493.38	\$0.00	(\$0.38)	100.03%	-0.03%
794	04.2620.212.02.00000	Dental Insurance-MS	\$880.00	\$1,775.78	\$0.00	(\$895.78)	201.79%	-101.79%
795	04.2620.212.03.00000	Dental Insurance-HS	\$880.00	\$1,775.38	\$0.00	(\$895.38)	201.75%	-101.75%
796	04.2620.212.11.00000	Dental Insurance-FRES	\$564.00	\$2,057.78	\$0.00	(\$1,493.78)	364.85%	-264.85%
797	04.2620.212.12.00000	Dental Insurance-LCS	\$665.00	\$0.00	\$0.00	\$665.00	0.00%	100.00%
798	04.2620.213.01.00000	Life Insurance	\$76.00	\$92.40	\$0.00	(\$16.40)	121.58%	-21.58%
799	04.2620.213.02.00000	Life Insurance-MS	\$87.00	\$66.14	\$0.00	\$20.86	76.02%	23.98%
800	04.2620.213.03.00000	Life Insurance-HS	\$87.00	\$65.74	\$0.00	\$21.26	75.56%	24.44%
801	04.2620.213.11.00000	Life Insurance-FRES	\$180.00	\$105.60	\$0.00	\$74.40	58.67%	41.33%
802	04.2620.213.12.00000	Life Insurance-LCS	\$64.00	\$0.00	\$0.00	\$64.00	0.00%	100.00%
803	04.2620.214.01.00000	Disability Insurance	\$143.00	\$133.20	\$0.00	\$9.80	93.15%	6.85%
804	04.2620.214.02.00000	Disability Insurance-MS	\$111.00	\$103.14	\$0.00	\$7.86	92.92%	7.08%
805	04.2620.214.03.00000	Disability Insurance-HS	\$120.00	\$102.94	\$0.00	\$17.06	85.78%	14.22%
806	04.2620.214.11.00000	Disability Insurance-FRES	\$225.00	\$126.00	\$0.00	\$99.00	56.00%	44.00%
807	04.2620.214.12.00000	Disability Insurance-LCS	\$82.00	\$0.00	\$0.00	\$82.00	0.00%	100.00%
808	04.2620.220.01.00000	Social Security	\$5,509.00	\$4,828.47	\$638.80	\$41.73	99.24%	0.76%
809	04.2620.220.02.00000	Social Security-MS	\$3,987.00	\$3,419.60	\$153.65	\$413.75	89.62%	10.38%
810	04.2620.220.03.00000	Social Security-HS	\$3,990.00	\$3,471.60	\$153.62	\$364.78	90.86%	9.14%
811	04.2620.220.11.00000	Social Security-FRES	\$7,882.00	\$7,247.68	\$301.67	\$332.65	95.78%	4.22%
812	04.2620.220.12.00000	Social Security-LCS	\$2,239.00	\$1,932.52	\$73.44	\$233.04	89.59%	10.41%
813	04.2620.231.01.00000	Employee Retirement	\$4,970.00	\$9,302.63	\$1,172.18	(\$5,504.81)	210.76%	-110.76%
814	04.2620.231.02.00000	Employee Retirement-MS	\$5,185.00	\$4,891.17	\$201.99	\$91.84	98.23%	1.77%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 06/15/22**

						<b>Balance</b>	<b>%</b>	<b>%</b>
	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Uncommitted</b>	<b>Committed</b>	<b>Uncommitted</b>
815	04.2620.231.03.00000	Employee Retirement-HS	\$5,181.00	\$4,879.35	\$201.97	\$99.68	98.08%	1.92%
816	04.2620.231.11.00000	Employee Retirement-FRES	\$11,008.00	\$9,664.11	\$398.96	\$944.93	91.42%	8.58%
817	04.2620.250.01.00000	Unemployment	\$217.00	\$213.50	\$26.68	(\$23.18)	110.68%	-10.68%
818	04.2620.250.02.00000	Unemployment-MS	\$168.00	\$159.47	\$6.43	\$2.10	98.75%	1.25%
819	04.2620.250.03.00000	Unemployment-HS	\$168.00	\$161.58	\$6.42	\$0.00	100.00%	0.00%
820	04.2620.250.11.00000	Unemployment-FRES	\$336.00	\$309.25	\$12.62	\$14.13	95.79%	4.21%
821	04.2620.250.12.00000	Unemployment-LCS	\$97.00	\$80.88	\$3.07	\$13.05	86.55%	13.45%
822	04.2620.260.01.00000	Workers' Compensation	\$1,724.00	\$1,478.57	\$183.39	\$62.04	96.40%	3.60%
823	04.2620.260.02.00000	Workers' Compensation-MS	\$1,335.00	\$1,099.01	\$44.19	\$191.80	85.63%	14.37%
824	04.2620.260.03.00000	Workers' Compensation-HS	\$1,335.00	\$1,113.91	\$44.17	\$176.92	86.75%	13.25%
825	04.2620.260.11.00000	Workers' Compensation-FRES	\$2,666.00	\$1,408.39	\$55.06	\$1,202.55	54.89%	45.11%
826	04.2620.260.12.00000	Workers' Compensation-LCS	\$765.00	\$507.97	\$21.12	\$235.91	69.16%	30.84%
827	04.2620.290.01.00000	Profn'l Development (Training)	\$522.00	\$0.00	\$0.00	\$522.00	0.00%	100.00%
828	04.2620.330.01.00000	Custodial Contracted-SAU	\$1.00	\$0.00	\$0.00	\$1.00	0.00%	100.00%
829	04.2620.411.02.00000	Water/Sewerage-MS	\$11,949.00	\$12,432.38	\$0.00	(\$483.38)	104.05%	-4.05%
830	04.2620.411.03.00000	Water/Sewerage-HS	\$17,381.00	\$15,195.12	\$0.00	\$2,185.88	87.42%	12.58%
831	04.2620.411.11.00000	Water/Sewerage-FRES	\$22,224.00	\$22,208.00	\$0.00	\$16.00	99.93%	0.07%
832	04.2620.421.02.00000	Disposal Services-MS	\$2,740.00	\$2,311.21	\$210.11	\$218.68	92.02%	7.98%
833	04.2620.421.03.00000	Disposal Services-HS	\$3,349.00	\$2,824.69	\$256.79	\$267.52	92.01%	7.99%
834	04.2620.421.11.00000	Disposal Services-FRES	\$6,088.00	\$5,135.90	\$466.90	\$485.20	92.03%	7.97%
835	04.2620.421.12.00000	Disposal Services-LCS	\$3,011.00	\$2,575.45	\$230.95	\$204.60	93.20%	6.80%
836	04.2620.422.02.00000	Snow Plowing Services-MS	\$3,543.00	\$3,534.25	\$0.00	\$8.75	99.75%	0.25%
837	04.2620.422.03.00000	Snow Plowing Services-HS	\$3,543.00	\$3,534.25	\$0.00	\$8.75	99.75%	0.25%
838	04.2620.422.11.00000	Snow Plowing Services-FRES	\$5,689.00	\$5,448.60	\$0.00	\$240.40	95.77%	4.23%
839	04.2620.422.12.00000	Snow Plowing Services-LCS	\$2,396.00	\$2,208.90	\$0.00	\$187.10	92.19%	7.81%
840	04.2620.424.02.00000	Lawn & Grounds Care-MS	\$265.00	\$252.25	\$0.00	\$12.75	95.19%	4.81%
841	04.2620.424.03.00000	Lawn & Grounds Care-HS	\$290.00	\$308.18	\$0.00	(\$18.18)	106.27%	-6.27%
842	04.2620.424.11.00000	Lawn & Grounds Care-FRES	\$550.00	\$42.85	\$0.00	\$507.15	7.79%	92.21%
843	04.2620.424.12.00000	Lawn & Grounds Care-LCS	\$550.00	\$577.35	\$0.00	(\$27.35)	104.97%	-4.97%
844	04.2620.430.01.00000	Repairs & Maintenance Serv - SAU	\$450.00	\$0.00	\$0.00	\$450.00	0.00%	100.00%
845	04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$28,000.00	\$25,332.49	\$5,109.89	(\$2,442.38)	108.72%	-8.72%
846	04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$30,000.00	\$27,672.26	\$6,529.00	(\$4,201.26)	114.00%	-14.00%
847	04.2620.430.11.00000	Repairs & Maintenance Serv.-FRES	\$29,000.00	\$29,202.76	\$9,925.40	(\$10,128.16)	134.92%	-34.92%
848	04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	\$19,000.00	\$10,687.61	\$260.00	\$8,052.39	57.62%	42.38%
849	04.2620.520.02.00000	Building Insurance-MS	\$9,032.00	\$7,058.29	\$0.00	\$1,973.71	78.15%	21.85%
850	04.2620.520.03.00000	Building Insurance-HS	\$10,996.00	\$8,592.70	\$0.00	\$2,403.30	78.14%	21.86%
851	04.2620.520.11.00000	Building Insurance-FRES	\$14,923.00	\$11,661.52	\$0.00	\$3,261.48	78.14%	21.86%



**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 06/15/22**

						<b>Balance</b>	<b>%</b>	<b>%</b>
	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Uncommitted</b>	<b>Committed</b>	<b>Uncommitted</b>
852	04.2620.520.12.00000	Building Insurance-LCS	\$4,320.00	\$3,375.70	\$0.00	\$944.30	78.14%	21.86%
853	04.2620.580.01.00000	Travel/Conferences - Facilities Mgr	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.00%	0.00%
854	04.2620.610.01.00000	General Supplies/Paper-SAU	\$400.00	\$64.62	\$0.00	\$335.38	16.16%	83.85%
855	04.2620.610.02.00000	General Supplies/Paper-MS	\$5,800.00	\$7,378.55	\$1,121.85	(\$2,700.40)	146.56%	-46.56%
856	04.2620.610.03.00000	General Supplies/Paper-HS	\$6,700.00	\$8,957.63	\$1,370.06	(\$3,627.69)	154.14%	-54.14%
857	04.2620.610.11.00000	General Supplies/Paper-FRES	\$13,500.00	\$12,352.09	\$1,516.74	(\$368.83)	102.73%	-2.73%
858	04.2620.610.12.00000	General Supplies/Paper-LCS	\$5,000.00	\$4,296.88	\$617.65	\$85.47	98.29%	1.71%
859	04.2620.622.01.00000	Electricity - SAU	\$2,731.00	\$2,749.58	\$0.00	(\$18.58)	100.68%	-0.68%
860	04.2620.622.02.00000	Electricity-MS	\$24,997.00	\$22,290.11	\$2,706.92	(\$0.03)	100.00%	0.00%
861	04.2620.622.03.00000	Electricity-HS	\$30,346.00	\$27,243.43	\$3,102.84	(\$0.27)	100.00%	0.00%
862	04.2620.622.11.00000	Electricity-FRES	\$40,778.00	\$39,469.08	\$1,404.50	(\$95.58)	100.23%	-0.23%
863	04.2620.622.12.00000	Electricity-LCS	\$10,958.00	\$10,998.53	\$0.00	(\$40.53)	100.37%	-0.37%
864	04.2620.623.02.00000	Bottled Gas-MS	\$0.00	\$0.00	\$45.00	(\$45.00)	...	...
865	04.2620.623.03.00000	Bottled Gas-HS	\$0.00	\$0.00	\$55.00	(\$55.00)	...	...
866	04.2620.624.01.00000	Oil - SAU	\$2,560.00	\$2,595.15	\$0.00	(\$35.15)	101.37%	-1.37%
867	04.2620.624.02.00000	Oil-MS	\$30,970.00	\$25,778.43	\$0.00	\$5,191.57	83.24%	16.76%
868	04.2620.624.03.00000	Oil-HS	\$37,879.00	\$31,506.90	\$0.00	\$6,372.10	83.18%	16.82%
869	04.2620.624.11.00000	Fuel -FRES	\$36,047.00	\$42,473.96	\$0.00	(\$6,426.96)	117.83%	-17.83%
870	04.2620.624.12.00000	Oil-LCS	\$7,249.00	\$5,016.99	\$0.00	\$2,232.01	69.21%	30.79%
871	04.2620.731.02.00000	New Equipment-MS	\$1,710.00	\$0.00	\$0.00	\$1,710.00	0.00%	100.00%
872	04.2620.731.03.00000	New Equipment-HS	\$2,090.00	\$0.00	\$0.00	\$2,090.00	0.00%	100.00%
873	04.2620.731.11.00000	New Equipment-FRES	\$2,280.00	\$0.00	\$0.00	\$2,280.00	0.00%	100.00%
874	04.2620.731.12.00000	New Equipment-LCS	\$1,520.00	\$0.00	\$154.11	\$1,365.89	10.14%	89.86%
875	04.2620.735.02.00000	Replacement Equipment-MS	\$2,000.00	\$104.20	\$0.00	\$1,895.80	5.21%	94.79%
876	04.2620.735.03.00000	Replacement Equipment-HS	\$2,000.00	\$127.36	\$0.00	\$1,872.64	6.37%	93.63%
877	04.2620.735.11.00000	Replacement Equipment-FRES	\$2,000.00	\$947.30	\$0.00	\$1,052.70	47.37%	52.64%
878	04.2620.735.12.00000	Replacement Equipment-LCS	\$1,000.00	\$725.11	\$274.89	\$0.00	100.00%	0.00%
879	04.2620.737.02.00000	Replacement Furn & Fixtures - MS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%	100.00%
880	04.2620.737.03.00000	Replacement Furn & Fixtures - HS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%	100.00%
881	04.2620.737.12.00000	Replacement Furn & Fixtures - LCS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%	100.00%
882	04.2620.890.01.00000	Maintenance - Misc - SAU	\$500.00	\$12.55	\$0.00	\$487.45	2.51%	97.49%
883	04.2721.519.02.00000	Student Transportation-MS	\$56,100.00	\$58,015.10	\$0.00	(\$1,915.10)	103.41%	-3.41%
884	04.2721.519.03.00000	Student Transportation-HS	\$69,671.00	\$71,662.95	\$0.00	(\$1,991.95)	102.86%	-2.86%
885	04.2721.519.11.00000	Student Transportation-FRES	\$95,078.00	\$95,330.60	\$0.00	(\$252.60)	100.27%	-0.27%
886	04.2721.519.12.00000	Student Transportation-LCS	\$26,197.00	\$27,595.70	\$0.00	(\$1,398.70)	105.34%	-5.34%
887	04.2722.519.02.00000	SPED Transportation (All)-MS	\$13,303.00	\$33,928.29	\$0.00	(\$20,625.29)	255.04%	-155.04%
888	04.2722.519.03.00000	SPED Transportation (All)-HS	\$74,208.00	\$43,307.73	\$30,899.91	\$0.36	100.00%	0.00%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 06/15/22**

						<b>Balance</b>	<b>%</b>	<b>%</b>
	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Uncommitted</b>	<b>Committed</b>	<b>Uncommitted</b>
889	04.2722.519.11.00000	SPED Transportation (All)-FRES	\$62,189.00	\$43,659.52	\$18,529.48	\$0.00	100.00%	0.00%
890	04.2722.519.12.00000	SPED Transportation (All)-LCS	\$13,303.00	\$34,821.22	\$0.00	(\$21,518.22)	261.75%	-161.75%
891	04.2725.519.02.00000	Field Trip Transportation-MS	\$3,800.00	\$2,143.73	\$1,559.77	\$96.50	97.46%	2.54%
892	04.2725.519.03.00000	Field Trip Transportation-HS	\$4,600.00	\$2,620.12	\$1,906.38	\$73.50	98.40%	1.60%
893	04.2725.519.11.00000	Field Trip Transportation-FRES	\$6,000.00	\$1,669.15	\$1,055.25	\$3,275.60	45.41%	54.59%
894	04.2725.519.12.00000	Field Trip Transportation-LCS	\$1,200.00	\$560.00	\$640.00	\$0.00	100.00%	0.00%
895	04.2743.114.03.00000	Vocational Ed Van Driver - HS	\$11,745.00	\$15,547.26	\$369.12	(\$4,171.38)	135.52%	-35.52%
896	04.2743.213.03.00000	Life Insurance	\$15.00	\$0.00	\$0.00	\$15.00	0.00%	100.00%
897	04.2743.214.03.00000	Disability Insurance	\$18.00	\$0.00	\$0.00	\$18.00	0.00%	100.00%
898	04.2743.220.03.00000	Vocational Ed Van Driver Social Sec	\$893.00	\$1,189.37	\$28.24	(\$324.61)	136.35%	-36.35%
899	04.2743.250.03.00000	Vocational Ed Van Driver Unemploy C	\$68.00	\$49.75	\$1.18	\$17.07	74.90%	25.10%
900	04.2743.260.03.00000	Vocational Ed Van Driver Worker Com	\$38.00	\$42.72	\$1.01	(\$5.73)	115.08%	-15.08%
901	04.2743.443.03.00000	Vocational Ed Vehicle Lease - HS	\$7,483.00	\$7,483.37	\$0.00	(\$0.37)	100.00%	0.00%
902	04.2743.519.03.00000	Vocational Transportation-HS	\$10,500.00	\$899.01	\$0.00	\$9,600.99	8.56%	91.44%
903	04.2743.626.03.00000	Vocational Ed Vehicle Fuel/Repair -	\$1,200.00	\$2,525.77	\$233.97	(\$1,559.74)	229.98%	-129.98%
904	04.2744.220.02.00000	Social Security	\$0.00	\$0.00	\$30.99	(\$30.99)	...	...
905	04.2744.220.03.00000	Social Security	\$0.00	\$0.00	\$37.86	(\$37.86)	...	...
906	04.2744.250.02.00000	Unemployment Compensation	\$0.00	\$0.00	\$1.29	(\$1.29)	...	...
907	04.2744.250.03.00000	Unemployment Compensation	\$0.00	\$0.00	\$1.59	(\$1.59)	...	...
908	04.2744.260.02.00000	Workers' Compensation	\$0.00	\$0.00	\$1.11	(\$1.11)	...	...
909	04.2744.260.03.00000	Workers' Compensation	\$0.00	\$0.00	\$1.36	(\$1.36)	...	...
910	04.2744.519.02.00000	Athletic Transportation-MS	\$15,101.00	\$13,473.60	\$2,951.95	(\$1,324.55)	108.77%	-8.77%
911	04.2744.519.03.00000	Athletic Transportation-HS	\$23,876.00	\$16,467.85	\$3,607.80	\$3,800.35	84.08%	15.92%
912	04.2844.112.01.00000	Technology Service Wages - SAU	\$17,525.00	\$24,327.78	\$2,115.00	(\$8,917.78)	150.89%	-50.89%
913	04.2844.112.02.00000	Technology Service Wages - MS	\$35,050.00	\$31,203.09	\$0.00	\$3,846.91	89.02%	10.98%
914	04.2844.112.03.00000	Technology Service Wages - HS	\$35,050.00	\$31,958.65	\$0.00	\$3,091.35	91.18%	8.82%
915	04.2844.112.11.00000	Technology Service Wages - FRES	\$38,102.00	\$48,214.60	\$2,799.24	(\$12,911.84)	133.89%	-33.89%
916	04.2844.112.12.00000	Technology Service Wages - LCS	\$10,223.00	\$12,058.67	\$701.53	(\$2,537.20)	124.82%	-24.82%
917	04.2844.211.01.00000	Medical insurance-SAU	\$2,179.00	\$6,412.16	\$0.00	(\$4,233.16)	294.27%	-194.27%
918	04.2844.211.02.00000	Medical insurance-MS	\$2,826.00	\$6,812.92	\$0.00	(\$3,986.92)	241.08%	-141.08%
919	04.2844.211.03.00000	Medical insurance-HS	\$2,227.00	\$6,812.92	\$0.00	(\$4,585.92)	305.92%	-205.92%
920	04.2844.211.11.00000	Medical insurance-FRES	\$879.00	\$18,296.75	\$0.00	(\$17,417.75)	2081.54%	-1981.54%
921	04.2844.211.12.00000	Medical insurance-LCS	\$1,042.00	\$4,576.75	\$0.00	(\$3,534.75)	439.23%	-339.23%
922	04.2844.212.01.00000	Dental Insurance-SAU	\$133.00	\$477.85	\$0.00	(\$344.85)	359.29%	-259.29%
923	04.2844.212.02.00000	Dental Insurance-MS	\$266.00	\$448.04	\$0.00	(\$182.04)	168.44%	-68.44%
924	04.2844.212.03.00000	Dental Insurance-HS	\$266.00	\$567.52	\$0.00	(\$301.52)	213.35%	-113.35%
925	04.2844.212.11.00000	Dental Insurance-FRES	\$1,231.00	\$1,194.65	\$0.00	\$36.35	97.05%	2.95%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 06/15/22**

						<b>Balance</b>	<b>%</b>	<b>%</b>
	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Uncommitted</b>	<b>Committed</b>	<b>Uncommitted</b>
926	04.2844.212.12.00000	Dental Insurance-LCS	\$308.00	\$298.73	\$0.00	\$9.27	96.99%	3.01%
927	04.2844.213.01.00000	Life Insurance-SAU	\$32.00	\$0.00	\$0.00	\$32.00	0.00%	100.00%
928	04.2844.213.02.00000	Life Insurance-MS	\$63.00	\$0.00	\$0.00	\$63.00	0.00%	100.00%
929	04.2844.213.03.00000	Life Insurance-HS	\$63.00	\$0.00	\$0.00	\$63.00	0.00%	100.00%
930	04.2844.213.11.00000	Life Insurance-FRES	\$65.00	\$47.40	\$0.00	\$17.60	72.92%	27.08%
931	04.2844.213.12.00000	Life Insurance-LCS	\$17.00	\$12.00	\$0.00	\$5.00	70.59%	29.41%
932	04.2844.214.01.00000	Disability Insurance-SAU	\$39.00	\$0.00	\$0.00	\$39.00	0.00%	100.00%
933	04.2844.214.02.00000	Disability Insurance-MS	\$77.00	\$0.00	\$0.00	\$77.00	0.00%	100.00%
934	04.2844.214.03.00000	Disability Insurance-HS	\$77.00	\$0.00	\$0.00	\$77.00	0.00%	100.00%
935	04.2844.214.11.00000	Disability Insurance-FRES	\$84.00	\$75.59	\$0.00	\$8.41	89.99%	10.01%
936	04.2844.214.12.00000	Disability Insurance-LCS	\$21.00	\$18.81	\$0.00	\$2.19	89.57%	10.43%
937	04.2844.220.01.00000	Social Security-SAU	\$1,332.00	\$1,771.04	\$161.80	(\$600.84)	145.11%	-45.11%
938	04.2844.220.02.00000	Social Security-MS	\$2,664.00	\$2,286.84	\$0.00	\$377.16	85.84%	14.16%
939	04.2844.220.03.00000	Social Security-HS	\$2,664.00	\$2,344.65	\$0.00	\$319.35	88.01%	11.99%
940	04.2844.220.11.00000	Social Security-FRES	\$2,895.00	\$3,419.00	\$214.13	(\$738.13)	125.50%	-25.50%
941	04.2844.220.12.00000	Social Security-LCS	\$777.00	\$855.21	\$53.68	(\$131.89)	116.97%	-16.97%
942	04.2844.231.01.00000	Employee Retirement-SAU	\$2,464.00	\$3,614.00	\$297.37	(\$1,447.37)	158.74%	-58.74%
943	04.2844.231.02.00000	Employee Retirement-MS	\$4,930.00	\$4,296.12	\$0.00	\$633.88	87.14%	12.86%
944	04.2844.231.03.00000	Employee Retirement-HS	\$4,930.00	\$4,296.12	\$0.00	\$633.88	87.14%	12.86%
945	04.2844.231.11.00000	Employee Retirement-FRES	\$5,359.00	\$4,980.00	\$206.15	\$172.85	96.77%	3.23%
946	04.2844.231.12.00000	Employee Retirement-LCS	\$1,437.00	\$1,245.65	\$51.54	\$139.81	90.27%	9.73%
947	04.2844.250.01.00000	Unemployment-SAU	\$0.00	\$77.78	\$6.77	(\$84.55)	...	...
948	04.2844.250.02.00000	Unemployment-MS	\$69.00	\$99.86	\$0.00	(\$30.86)	144.72%	-44.72%
949	04.2844.250.03.00000	Unemployment-HS	\$69.00	\$102.30	\$0.00	(\$33.30)	148.26%	-48.26%
950	04.2844.250.11.00000	Unemployment-FRES	\$71.00	\$154.22	\$8.96	(\$92.18)	229.83%	-129.83%
951	04.2844.250.12.00000	Unemployment-LCS	\$23.00	\$38.53	\$2.24	(\$17.77)	177.26%	-77.26%
952	04.2844.260.01.00000	Workers' Compensation-SAU	\$69.00	\$66.93	\$5.81	(\$3.74)	105.42%	-5.42%
953	04.2844.260.02.00000	Workers' Compensation-MS	\$79.00	\$85.89	\$0.00	(\$6.89)	108.72%	-8.72%
954	04.2844.260.03.00000	Workers' Compensation-HS	\$78.00	\$87.98	\$0.00	(\$9.98)	112.79%	-12.79%
955	04.2844.260.11.00000	Workers' Compensation-FRES	\$156.00	\$816.90	\$35.93	(\$696.83)	546.69%	-446.69%
956	04.2844.260.12.00000	Workers' Compensation-LCS	\$59.00	\$203.62	\$8.98	(\$153.60)	360.34%	-260.34%
957	04.2844.290.01.00000	Professional Dev - Tech Office	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%	100.00%
958	04.2844.330.01.T0000	Technology Contracted Servs-SAU	\$1,050.00	\$865.69	\$0.00	\$184.31	82.45%	17.55%
959	04.2844.330.02.T0000	Technology Contracted Servs-MS	\$2,100.00	\$1,855.05	\$0.00	\$244.95	88.34%	11.66%
960	04.2844.330.03.T0000	Technology Contracted Servs-HS	\$2,100.00	\$1,855.05	\$0.00	\$244.95	88.34%	11.66%
961	04.2844.330.11.T0000	Technology Contracted Servs - FRES	\$3,100.00	\$2,844.41	\$0.00	\$255.59	91.76%	8.24%
962	04.2844.330.12.T0000	Technology Contracted Servs - LCS	\$525.00	\$0.00	\$0.00	\$525.00	0.00%	100.00%

**Wilton-Lyndeborough Cooperative School District**

**General Fund Expenditures 7/1/21 - 06/15/22**

						<b>Balance</b>	<b>%</b>	<b>%</b>
	<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Uncommitted</b>	<b>Committed</b>	<b>Uncommitted</b>
963	04.2844.430.02.T0000	Repairs & Maint - MS TECH	\$2,625.00	\$1,165.39	\$794.46	\$665.15	74.66%	25.34%
964	04.2844.430.03.T0000	Repairs & Maint - HS TECH	\$2,625.00	\$1,508.99	\$971.01	\$145.00	94.48%	5.52%
965	04.2844.430.11.T0000	Repairs & Maint. - FRES TECH	\$2,625.00	\$1,521.07	\$1,521.07	(\$417.14)	115.89%	-15.89%
966	04.2844.430.12.T0000	Repairs & Maint. - LCS TECH	\$2,625.00	\$2,597.07	\$0.00	\$27.93	98.94%	1.06%
967	04.2844.449.02.T0000	Oper of Info Systems - Print Manage	\$9,200.00	\$6,339.39	\$0.00	\$2,860.61	68.91%	31.09%
968	04.2844.449.03.T0000	Oper of Info Systems - Print Manage	\$11,200.00	\$7,717.52	\$0.00	\$3,482.48	68.91%	31.09%
969	04.2844.449.11.T0000	Oper of Info Systems - Print Manage	\$15,200.00	\$10,473.76	\$0.00	\$4,726.24	68.91%	31.09%
970	04.2844.449.12.T0000	Oper of Info Systems - Print Manage	\$4,400.00	\$3,031.88	\$0.00	\$1,368.12	68.91%	31.09%
971	04.2844.530.02.T0000	Oper of Info Systems - Phone/Intern	\$26,549.00	\$11,331.04	\$2,293.64	\$12,924.32	51.32%	48.68%
972	04.2844.530.03.T0000	Oper of Info Systems - Phone/Intern	\$32,546.00	\$13,808.14	\$2,794.27	\$15,943.59	51.01%	48.99%
973	04.2844.530.11.T0000	Oper of Info Systems - Phone/Intern	\$44,753.00	\$18,557.72	\$3,772.68	\$22,422.60	49.90%	50.10%
974	04.2844.530.12.T0000	Oper of Info Systems - Phone/Intern	\$12,497.00	\$6,710.49	\$1,220.73	\$4,565.78	63.46%	36.54%
975	04.2844.580.01.T0000	Travel/Conferences - SAU TECH	\$1,803.00	\$190.00	\$0.00	\$1,613.00	10.54%	89.46%
976	04.2844.610.01.T0000	Tech Supplies - SAU TECH	\$700.00	\$52.37	\$0.00	\$647.63	7.48%	92.52%
977	04.2844.610.02.T0000	Tech Supplies - MS TECH	\$334.00	\$0.00	\$0.00	\$334.00	0.00%	100.00%
978	04.2844.610.03.T0000	Tech Supplies - HS TECH	\$347.00	\$0.00	\$0.00	\$347.00	0.00%	100.00%
979	04.2844.610.11.T0000	Tech Supplies - FRES TECH	\$630.00	\$96.81	\$0.00	\$533.19	15.37%	84.63%
980	04.2844.610.12.T0000	Tech Supplies - LCS TECH	\$578.00	\$25.80	\$0.00	\$552.20	4.46%	95.54%
981	04.2844.650.01.T0000	Computer Software - SAU TECH	\$3,107.00	\$9,335.71	\$93.25	(\$6,321.96)	303.47%	-203.47%
982	04.2844.650.02.T0000	Computer Software - MS TECH	\$4,413.00	\$4,406.61	\$0.00	\$6.39	99.86%	0.14%
983	04.2844.650.03.T0000	Computer Software - HS TECH	\$4,574.00	\$4,567.30	\$0.00	\$6.70	99.85%	0.15%
984	04.2844.650.11.T0000	Computer Software - FRES TECH	\$6,887.00	\$6,585.76	\$0.00	\$301.24	95.63%	4.37%
985	04.2844.650.12.T0000	Computer Software - LCS TECH	\$2,852.00	\$1,248.23	\$0.00	\$1,603.77	43.77%	56.23%
986	04.2844.735.01.T0000	Replace Equipment - SAU TECH	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%	100.00%
987	04.2844.735.02.T0000	Replace Equipment - MS TECH	\$16,500.00	\$11,044.10	\$0.00	\$5,455.90	66.93%	33.07%
988	04.2844.735.03.T0000	Replace Equipment - HS TECH	\$19,000.00	\$13,524.34	\$5,000.00	\$475.66	66.93%	33.07%
989	04.2844.735.11.T0000	Replace Equipment - FRES TECH	\$19,000.00	\$8,844.74	\$0.00	\$10,155.26	71.18%	28.82%
990	04.2844.735.12.T0000	Replace Equipment - LCS TECH	\$7,000.00	\$69.60	\$0.00	\$6,930.40	46.55%	53.45%
991	04.2844.810.01.T0000	Dues and Fees - Technology	\$515.00	\$0.00	\$0.00	\$515.00	0.99%	99.01%
992	04.2999.112.01.00000	SAU Performance Incentives	\$10,908.00	\$0.00	\$0.00	\$10,908.00	0.00%	100.00%
993	04.4300.330.01.00000	Facilities Management	\$1.00	\$0.00	\$0.00	\$1.00	0.00%	100.00%
994	04.5110.910.11.00000	Principal on Debt-FRES	\$325,000.00	\$340,000.00	\$0.00	(\$15,000.00)	0.00%	100.00%
995	04.5120.830.11.00000	Interest on Debt-FRES	\$285,224.00	\$261,310.00	\$0.00	\$23,914.00	104.62%	-4.62%
996	04.5221.930.00.00000	Transfer to Food Service Fund	\$25,000.00	\$25,000.00	\$0.00	\$0.00	91.62%	8.38%
987	04.5251.930.00.00000	Transfer to Capital Reserve	\$145,000.00	\$145,000.00	\$0.00	\$0.00	100.00%	0.00%
			\$12,792,421.50	\$11,601,758.60	\$483,080.78	\$707,582.12	94.47%	5.53%

**Wilton-Lyndeborough Cooperative School District****General Fund Expenditures 7/1/21 - 06/15/22**

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Expenditures</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>%</u>	<u>%</u>
					<u>Uncommitted</u>	<u>Committed</u>	<u>Uncommitted</u>
	<i>Wages/Benefits Portion of Budget:</i>	\$9,221,708.50	\$8,630,454.50	\$188,196.12	\$403,057.88	95.63%	4.37%
	<i>Non Wages/Benefits Portion of Budget:</i>	\$3,570,713.00	\$2,971,304.10	\$294,884.66	\$304,524.24	91.47%	8.53%