

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 01/31/23

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
1	04.1100.112.02.00000	Teacher Salaries-MS	\$ 589,500.00	\$ 240,880.06	\$ 251,819.76	\$ 96,800.18	16.42%
2	04.1100.112.03.00000	Teacher Salaries-HS	\$ 802,100.00	\$ 351,059.22	\$ 395,870.27	\$ 55,170.51	6.88%
3	04.1100.112.11.00000	Teacher Salaries-FRES	\$ 1,066,704.00	\$ 464,981.22	\$ 474,092.55	\$ 127,630.23	11.96%
4	04.1100.112.12.00000	Teacher Salaries-LCS	\$ 157,205.00	\$ 78,857.48	\$ 80,345.52	\$ (1,998.00)	-1.27%
5	04.1100.114.02.00000	Teacher Training / Separation - MS	\$ 10,425.00	\$ 1,012.50	\$ -	\$ 9,412.50	90.29%
6	04.1100.114.03.00000	Teacher Training / Separation - HS	\$ 10,425.00	\$ 3,862.50	\$ -	\$ 6,562.50	62.95%
7	04.1100.114.11.00000	Teacher Training / Separation - FRE	\$ 10,425.00	\$ 12,250.00	\$ -	\$ (1,825.00)	-17.51%
8	04.1100.114.12.00000	Teacher Training / Separation - LCS	\$ 10,425.00	\$ -	\$ -	\$ 10,425.00	100.00%
9	04.1100.115.01.00000	District Medical Insurance Plan Cha	\$ 83,000.00	\$ -	\$ -	\$ 83,000.00	100.00%
10	04.1100.115.11.00000	Summer Academy Salaries - FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
11	04.1100.211.02.00000	Medical Insurance-MS	\$ 81,095.00	\$ 27,153.36	\$ 20,701.90	\$ 33,239.74	40.99%
12	04.1100.211.03.00000	Medical Insurance-HS	\$ 112,800.00	\$ 54,701.66	\$ 45,557.10	\$ 12,541.24	11.12%
13	04.1100.211.11.00000	Medical Insurance-FRES	\$ 243,775.00	\$ 140,124.49	\$ 107,982.25	\$ (4,331.74)	-1.78%
14	04.1100.211.12.00000	Medical Insurance-LCS	\$ 31,820.00	\$ 19,250.33	\$ 15,750.07	\$ (3,180.40)	-9.99%
15	04.1100.212.02.00000	Dental Insurance-MS	\$ 5,940.00	\$ 2,268.47	\$ 1,772.06	\$ 1,899.47	31.98%
16	04.1100.212.03.00000	Dental Insurance-HS	\$ 7,000.00	\$ 3,597.84	\$ 3,010.63	\$ 391.53	5.59%
17	04.1100.212.11.00000	Dental Insurance-FRES	\$ 18,955.00	\$ 9,630.43	\$ 7,362.62	\$ 1,961.95	10.35%
18	04.1100.212.12.00000	Dental Insurance-LCS	\$ 2,000.00	\$ 1,097.36	\$ 897.92	\$ 4.72	0.24%
19	04.1100.213.02.00000	Life Insurance-MS	\$ 750.00	\$ 387.03	\$ 445.20	\$ (82.23)	-10.96%
20	04.1100.213.03.00000	Life Insurance-HS	\$ 1,100.00	\$ 533.67	\$ 660.30	\$ (93.97)	-8.54%
21	04.1100.213.11.00000	Life Insurance-FRES	\$ 1,400.00	\$ 574.20	\$ 665.10	\$ 160.70	11.48%
22	04.1100.213.12.00000	Life Insurance-LCS	\$ 300.00	\$ 108.90	\$ 122.10	\$ 69.00	23.00%
23	04.1100.214.02.00000	Disability Insurance-MS	\$ 1,100.00	\$ 553.95	\$ 645.69	\$ (99.64)	-9.06%
24	04.1100.214.03.00000	Disability Insurance-HS	\$ 1,700.00	\$ 830.51	\$ 1,041.50	\$ (172.01)	-10.12%
25	04.1100.214.11.00000	Disability Insurance-FRES	\$ 2,200.00	\$ 961.69	\$ 1,097.05	\$ 141.26	6.42%
26	04.1100.214.12.00000	Disability Insurance-LCS	\$ 400.00	\$ 172.15	\$ 194.70	\$ 33.15	8.29%
27	04.1100.220.02.00000	Social Security-MS	\$ 45,700.00	\$ 18,118.03	\$ 18,811.25	\$ 8,770.72	19.19%
28	04.1100.220.03.00000	Social Security-HS	\$ 62,300.00	\$ 26,110.55	\$ 29,057.08	\$ 7,132.37	11.45%
29	04.1100.220.11.00000	Social Security-FRES	\$ 82,525.00	\$ 33,899.58	\$ 33,506.38	\$ 15,119.04	18.32%
30	04.1100.220.12.00000	Social Security-LCS	\$ 12,050.00	\$ 5,767.26	\$ 5,838.18	\$ 444.56	3.69%
31	04.1100.232.02.00000	Teacher Retirement-MS	\$ 123,880.00	\$ 50,846.03	\$ 52,932.65	\$ 20,101.32	16.23%
32	04.1100.232.03.00000	Teacher Retirement-HS	\$ 168,600.00	\$ 74,052.89	\$ 83,212.01	\$ 11,335.10	6.72%
33	04.1100.232.11.00000	Teacher Retirement-FRES	\$ 210,960.00	\$ 94,188.71	\$ 92,508.13	\$ 24,263.16	11.50%
34	04.1100.232.12.00000	Teacher Retirement-LCS	\$ 33,050.00	\$ 16,575.82	\$ 16,888.61	\$ (414.43)	-1.25%
35	04.1100.250.02.00000	Unemployment-MS	\$ 1,900.00	\$ 762.69	\$ 805.72	\$ 331.59	17.45%
36	04.1100.250.03.00000	Unemployment-HS	\$ 2,575.00	\$ 1,117.89	\$ 1,266.65	\$ 190.46	7.40%

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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
37	04.1100.250.11.00000	Unemployment-FRES	\$ 3,395.00	\$ 1,504.24	\$ 1,517.06	\$ 373.70	11.01%
38	04.1100.250.12.00000	Unemployment-LCS	\$ 510.00	\$ 248.48	\$ 257.15	\$ 4.37	0.86%
39	04.1100.260.02.00000	Workers' Compensation-MS	\$ 1,650.00	\$ 662.34	\$ 692.46	\$ 295.20	17.89%
40	04.1100.260.03.00000	Workers' Compensation-HS	\$ 2,250.00	\$ 971.40	\$ 1,088.29	\$ 190.31	8.46%
41	04.1100.260.11.00000	Workers' Compensation-FRES	\$ 2,920.00	\$ 1,306.26	\$ 1,303.29	\$ 310.45	10.63%
42	04.1100.260.12.00000	Workers' Compensation-LCS	\$ 450.00	\$ 215.91	\$ 220.95	\$ 13.14	2.92%
43	04.1100.430.02.00000	Repairs & Maintenance Services-MS	\$ 2,205.00	\$ 193.32	\$ 180.00	\$ 1,831.68	83.07%
44	04.1100.430.03.00000	Repairs & Maintenance Services-HS	\$ 2,695.00	\$ 236.28	\$ 220.00	\$ 2,238.72	83.07%
45	04.1100.430.11.00000	Repairs & Maintenance Services-FRES	\$ 150.00	\$ 160.00	\$ -	\$ (10.00)	-6.67%
46	04.1100.610.02.00000	General Supplies/Paper/Tests-MS	\$ 19,660.00	\$ 9,699.95	\$ 3,494.15	\$ 6,465.90	32.89%
47	04.1100.610.02.T0000	Computer Supplies - MS TECH	\$ 2,000.00	\$ 400.67	\$ -	\$ 1,599.33	79.97%
48	04.1100.610.03.00000	General Supplies/Paper/Tests-HS	\$ 23,637.00	\$ 12,411.64	\$ 4,317.91	\$ 6,907.45	29.22%
49	04.1100.610.03.T0000	Computer Supplies - HS TECH	\$ 2,000.00	\$ 500.44	\$ -	\$ 1,499.56	74.98%
50	04.1100.610.11.00000	General Supplies/Paper/Tests-FRES	\$ 23,200.00	\$ 15,077.06	\$ 115.61	\$ 8,007.33	34.51%
51	04.1100.610.11.T0000	Computer Supplies - FRES TECH	\$ 2,000.00	\$ 1,932.74	\$ -	\$ 67.26	3.36%
52	04.1100.610.12.00000	General Supplies/Paper/Tests-LCS	\$ 5,670.00	\$ 3,473.98	\$ 499.90	\$ 1,696.12	29.91%
53	04.1100.610.12.T0000	Computer Supplies - LCS TECH	\$ 1,000.00	\$ 368.12	\$ -	\$ 631.88	63.19%
54	04.1100.641.02.00000	Books & Other Printed Media-MS	\$ 1,544.00	\$ 1,494.33	\$ 144.07	\$ (94.40)	-6.11%
55	04.1100.641.03.00000	Books & Other Printed Media-HS	\$ 3,397.00	\$ 3,386.72	\$ 349.75	\$ (339.47)	-9.99%
56	04.1100.641.11.00000	Books & Other Printed Media-FRES	\$ 21,179.00	\$ 20,412.23	\$ -	\$ 766.77	3.62%
57	04.1100.641.12.00000	Books & Other Printed Media-LCS	\$ 2,180.00	\$ 1,459.65	\$ 270.89	\$ 449.46	20.62%
58	04.1100.650.02.00000	Computer Software-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
59	04.1100.650.02.T0000	Computer Software - MS TECH	\$ 10,600.00	\$ 7,920.48	\$ 60.00	\$ 2,619.52	24.71%
60	04.1100.650.03.00000	Computer Software-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
61	04.1100.650.03.T0000	Computer Software - HS TECH	\$ 8,600.00	\$ 7,946.13	\$ 90.00	\$ 563.87	6.56%
62	04.1100.650.11.00000	Computer Software-FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
63	04.1100.650.11.T0000	Computer Software - FRES TECH	\$ 14,550.00	\$ 13,246.30	\$ 150.00	\$ 1,153.70	7.93%
64	04.1100.650.12.00000	Computer Software-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
65	04.1100.650.12.T0000	Computer Software - LCS TECH	\$ 1,840.00	\$ 2,947.50	\$ -	\$ (1,107.50)	-60.19%
66	04.1100.731.02.00000	New Equipment-MS	\$ 4,261.00	\$ 1,827.83	\$ 1,818.59	\$ 614.58	14.42%
67	04.1100.731.02.T0000	New Equipment - MS TECH	\$ 395.00	\$ -	\$ -	\$ 395.00	100.00%
68	04.1100.731.03.00000	New Equipment-HS	\$ 6,006.00	\$ 2,618.86	\$ 2,068.00	\$ 1,319.14	21.96%
69	04.1100.731.03.T0000	New Equipment - HS TECH	\$ 395.00	\$ -	\$ -	\$ 395.00	100.00%
70	04.1100.731.11.T0000	New Equipment - FRES TECH	\$ 788.00	\$ -	\$ -	\$ 788.00	100.00%
71	04.1100.733.11.00000	New Furniture & Fixtures	\$ 3,000.00	\$ 3,068.99	\$ -	\$ (68.99)	-2.30%
72	04.1100.733.12.00000	New Furniture & Fixtures-LCS	\$ 205.00	\$ 203.50	\$ -	\$ 1.50	0.73%

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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
73	04.1100.734.02.T0000	New Computers - MS TECH	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
74	04.1100.734.03.T0000	New Computers - HS TECH	\$ 4,600.00	\$ 700.68	\$ -	\$ 3,899.32	84.77%
75	04.1100.734.11.T0000	New Computers - FRES TECH	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
76	04.1100.735.02.00000	Replacement Equipment-MS	\$ 945.00	\$ 1,626.85	\$ -	\$ (681.85)	-72.15%
77	04.1100.735.02.T0000	Replace Equipment - MS TECH	\$ 6,200.00	\$ 1,789.00	\$ -	\$ 4,411.00	71.15%
78	04.1100.735.03.00000	Replacement Equipment-HS	\$ 1,558.00	\$ 1,988.35	\$ -	\$ (430.35)	-27.62%
79	04.1100.735.03.T0000	Replace Equipment - HS TECH	\$ 4,900.00	\$ 2,348.80	\$ -	\$ 2,551.20	52.07%
80	04.1100.735.11.00000	Replacement Equipment-FRES	\$ 2,119.00	\$ 684.38	\$ -	\$ 1,434.62	67.70%
81	04.1100.735.11.T0000	Replace Equipment - FRES TECH	\$ 8,025.00	\$ 3,697.00	\$ 990.70	\$ 3,337.30	41.59%
82	04.1100.735.12.00000	Replacement Equipment-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
83	04.1100.737.02.00000	Replacement Furn & Fixtures - MS	\$ 1,800.00	\$ -	\$ 1,491.00	\$ 309.00	17.17%
84	04.1100.737.03.00000	Replacement Furn & Fixtures - HS	\$ 2,200.00	\$ -	\$ 1,704.00	\$ 496.00	22.55%
85	04.1100.737.12.00000	Replacement Furn & Fixtures - LCS	\$ 575.00	\$ 688.85	\$ -	\$ (113.85)	-19.80%
86	04.1100.810.11.00000	Dues/Memberships-FRES	\$ 457.00	\$ 364.00	\$ -	\$ 93.00	20.35%
87	04.1110.114.11.00000	Teacher Aide Salaries-FRES	\$ 1.00	\$ 7,993.49	\$ 8,263.89	\$ (16,256.38)	-1625638.00%
88	04.1110.114.12.00000	Teacher Aide Salaries-LCS	\$ 61,015.00	\$ 11,905.27	\$ 12,255.20	\$ 36,854.53	60.40%
89	04.1110.211.02.00000	Medical Reimbursement-MS	\$ 1.00	\$ 16,427.51	\$ 12,590.19	\$ (29,016.70)	-2901670.00%
90	04.1110.211.03.00000	Medical Reimbursement-HS	\$ 1.00	\$ 7,647.50	\$ 5,886.04	\$ (13,532.54)	-1353254.00%
91	04.1110.211.11.00000	Medical Reimbursement-FRES	\$ 1.00	\$ 12,912.91	\$ 11,832.19	\$ (24,744.10)	-2474410.00%
92	04.1110.211.12.00000	Medical Reimbursement-LCS	\$ 15,910.00	\$ 1,500.00	\$ 1,092.08	\$ 13,317.92	83.71%
93	04.1110.212.11.00000	Dental Insurance	\$ -	\$ 300.85	\$ 253.98	\$ (554.83)	#DIV/0!
94	04.1110.212.12.00000	Dental Insurance	\$ 1,150.00	\$ -	\$ -	\$ 1,150.00	100.00%
95	04.1110.213.11.00000	Life Insurance-FRES	\$ 1.00	\$ 21.11	\$ 17.82	\$ (37.93)	-3793.00%
96	04.1110.213.12.00000	Life Insurance-LCS	\$ 165.00	\$ 21.78	\$ 17.82	\$ 125.40	76.00%
97	04.1110.214.11.00000	Disability Insurance-FRES	\$ -	\$ 18.76	\$ 15.84	\$ (34.60)	#DIV/0!
98	04.1110.214.12.00000	Disability Insurance-LCS	\$ 135.00	\$ 27.61	\$ 22.59	\$ 84.80	62.81%
99	04.1110.220.02.00000	Social Security-MS	\$ -	\$ 1,254.46	\$ 921.89	\$ (2,176.35)	#DIV/0!
100	04.1110.220.03.00000	Social Security-HS	\$ -	\$ 572.03	\$ 429.86	\$ (1,001.89)	#DIV/0!
101	04.1110.220.11.00000	Social Security-FRES	\$ 1.00	\$ 1,180.91	\$ 1,169.71	\$ (2,349.62)	-234962.00%
102	04.1110.220.12.00000	Social Security-LCS	\$ 4,670.00	\$ 1,025.53	\$ 1,006.34	\$ 2,638.13	56.49%
103	04.1110.231.02.00000	Employee Retirement	\$ -	\$ 47.43	\$ -	\$ (47.43)	#DIV/0!
104	04.1110.231.03.00000	Employee Retirement	\$ -	\$ 132.60	\$ 69.64	\$ (202.24)	#DIV/0!
105	04.1110.231.12.00000	Employee Retirement-LCS	\$ 6,210.00	\$ 1,673.85	\$ 1,723.07	\$ 2,813.08	45.30%
106	04.1110.232.02.00000	Teacher Retirement	\$ -	\$ 462.44	\$ 378.36	\$ (840.80)	#DIV/0!
107	04.1110.232.03.00000	Teacher Retirement	\$ -	\$ 127.16	\$ 104.04	\$ (231.20)	#DIV/0!
108	04.1110.232.11.00000	Teacher Retirement	\$ -	\$ 70.08	\$ -	\$ (70.08)	#DIV/0!

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General Fund Expenditures 7/1/22 - 01/31/23

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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
109	04.1110.250.02.00000	Unemployment-MS	\$ -	\$ 51.75	\$ 38.64	\$ (90.39)	#DIV/0!
110	04.1110.250.03.00000	Unemployment-HS	\$ -	\$ 24.09	\$ 18.60	\$ (42.69)	#DIV/0!
111	04.1110.250.11.00000	Unemployment-FRES	\$ 1.00	\$ 51.19	\$ 51.21	\$ (101.40)	-10140.00%
112	04.1110.250.12.00000	Unemployment-LCS	\$ 195.00	\$ 42.23	\$ 42.11	\$ 110.66	56.75%
113	04.1110.260.02.00000	Workers' Compensation-MS	\$ -	\$ 62.74	\$ 38.78	\$ (101.52)	#DIV/0!
114	04.1110.260.03.00000	Workers' Compensation-HS	\$ -	\$ 27.34	\$ 15.75	\$ (43.09)	#DIV/0!
115	04.1110.260.11.00000	Workers' Compensation-FRES	\$ 1.00	\$ 70.63	\$ 61.24	\$ (130.87)	-13087.00%
116	04.1110.260.12.00000	Workers' Compensation-LCS	\$ 165.00	\$ 48.26	\$ 41.96	\$ 74.78	45.32%
117	04.1120.114.02.00000	Substitute Teacher Salaries-MS	\$ 30,000.00	\$ 6,527.70	\$ -	\$ 23,472.30	78.24%
118	04.1120.114.03.00000	Substitute Teacher Salaries-HS	\$ 30,000.00	\$ 35,581.40	\$ -	\$ (5,581.40)	-18.60%
119	04.1120.114.11.00000	Substitute Teacher Salaries-FRES	\$ 30,000.00	\$ 24,762.20	\$ -	\$ 5,237.80	17.46%
120	04.1120.114.12.00000	Substitute Teacher Salaries-LCS	\$ 30,000.00	\$ 12,467.60	\$ -	\$ 17,532.40	58.44%
121	04.1120.211.03.00000	Health Insurance	\$ -	\$ 362.03	\$ -	\$ (362.03)	#DIV/0!
122	04.1120.211.11.00000	Health Insurance	\$ -	\$ 147.08	\$ -	\$ (147.08)	#DIV/0!
123	04.1120.212.03.00000	Dental Insurance	\$ -	\$ 29.59	\$ -	\$ (29.59)	#DIV/0!
124	04.1120.212.11.00000	Dental Insurance	\$ -	\$ 9.57	\$ -	\$ (9.57)	#DIV/0!
125	04.1120.213.03.00000	Life Insurance	\$ -	\$ 3.41	\$ -	\$ (3.41)	#DIV/0!
126	04.1120.213.11.00000	Life Insurance	\$ -	\$ 0.67	\$ -	\$ (0.67)	#DIV/0!
127	04.1120.214.03.00000	Disability Insurance	\$ -	\$ 4.62	\$ -	\$ (4.62)	#DIV/0!
128	04.1120.214.11.00000	Disability Insurance	\$ -	\$ 0.60	\$ -	\$ (0.60)	#DIV/0!
129	04.1120.220.02.00000	Social Security-MS	\$ 2,295.00	\$ 499.35	\$ -	\$ 1,795.65	78.24%
130	04.1120.220.03.00000	Social Security-HS	\$ 2,295.00	\$ 2,705.13	\$ -	\$ (410.13)	-17.87%
131	04.1120.220.11.00000	Social Security-FRES	\$ 2,295.00	\$ 1,892.32	\$ -	\$ 402.68	17.55%
132	04.1120.220.12.00000	Social Security-LCS	\$ 2,295.00	\$ 953.78	\$ -	\$ 1,341.22	58.44%
133	04.1120.232.02.00000	Teacher Retirement-MS	\$ -	\$ 21.01	\$ -	\$ (21.01)	#DIV/0!
134	04.1120.232.03.00000	Teacher Retirement-HS	\$ -	\$ 664.27	\$ -	\$ (664.27)	#DIV/0!
135	04.1120.250.02.00000	Unemployment-MS	\$ 95.00	\$ 20.89	\$ -	\$ 74.11	78.01%
136	04.1120.250.03.00000	Unemployment-HS	\$ 95.00	\$ 111.05	\$ -	\$ (16.05)	-16.89%
137	04.1120.250.11.00000	Unemployment-FRES	\$ 95.00	\$ 79.08	\$ -	\$ 15.92	16.76%
138	04.1120.250.12.00000	Unemployment-LCS	\$ 95.00	\$ 39.48	\$ -	\$ 55.52	58.44%
139	04.1120.260.02.00000	Workers' Compensation-MS	\$ 85.00	\$ 17.94	\$ -	\$ 67.06	78.89%
140	04.1120.260.03.00000	Workers' Compensation-HS	\$ 85.00	\$ 97.11	\$ -	\$ (12.11)	-14.25%
141	04.1120.260.11.00000	Workers' Compensation-FRES	\$ 85.00	\$ 68.03	\$ -	\$ 16.97	19.96%
142	04.1120.260.12.00000	Workers' Compensation-LCS	\$ 85.00	\$ 34.13	\$ -	\$ 50.87	59.85%
143	04.1210.112.02.00000	Special Education Teacher Salaries-	\$ 96,065.00	\$ 35,146.77	\$ 40,823.50	\$ 20,094.73	20.92%
144	04.1210.112.03.00000	Special Education Teacher Salaries-	\$ 106,535.00	\$ 37,906.71	\$ 44,038.02	\$ 24,590.27	23.08%

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145	04.1210.112.11.00000	Special Education Teacher Salaries-	\$ 160,725.00	\$ 68,594.12	\$ 71,595.88	\$ 20,535.00	12.78%
146	04.1210.112.12.00000	Special Education Teacher Salaries-	\$ 49,500.00	\$ 32,789.98	\$ 27,723.12	\$ (11,013.10)	-22.25%
147	04.1210.211.02.00000	Medical Insurance-MS	\$ 6,500.00	\$ 1,136.60	\$ 7,446.19	\$ (2,082.79)	-32.04%
148	04.1210.211.03.00000	Medical Insurance-HS	\$ 18,860.00	\$ 10,803.48	\$ 16,825.98	\$ (8,769.46)	-46.50%
149	04.1210.211.11.00000	Medical Insurance-FRES	\$ 25,860.00	\$ 19,250.33	\$ 15,750.07	\$ (9,140.40)	-35.35%
150	04.1210.211.12.00000	Medical Insurance-LCS	\$ 21,475.00	\$ 4,853.86	\$ 3,971.24	\$ 12,649.90	58.91%
151	04.1210.212.02.00000	Dental Insurance-MS	\$ 255.00	\$ 67.20	\$ 470.41	\$ (282.61)	-110.83%
152	04.1210.212.03.00000	Dental Insurance-HS	\$ 1,180.00	\$ 557.29	\$ 964.85	\$ (342.14)	-28.99%
153	04.1210.212.11.00000	Dental Insurance-FRES	\$ 1,435.00	\$ 1,097.36	\$ 897.92	\$ (560.28)	-39.04%
154	04.1210.212.12.00000	Dental Insurance-LCS	\$ 1.00	\$ 536.18	\$ 507.96	\$ (1,043.14)	-104314.00%
155	04.1210.213.02.00000	Life Insurance-MS	\$ 140.00	\$ 52.69	\$ 67.03	\$ 20.28	14.49%
156	04.1210.213.03.00000	Life Insurance-HS	\$ 190.00	\$ 56.10	\$ 71.57	\$ 62.33	32.81%
157	04.1210.213.11.00000	Life Insurance-FRES	\$ 200.00	\$ 103.62	\$ 122.10	\$ (25.72)	-12.86%
158	04.1210.213.12.00000	Life Insurance-LCS	\$ 90.00	\$ 54.12	\$ 47.52	\$ (11.64)	-12.93%
159	04.1210.214.02.00000	Disability Insurance-MS	\$ 150.00	\$ 87.56	\$ 111.42	\$ (48.98)	-32.65%
160	04.1210.214.03.00000	Disability Insurance-HS	\$ 245.00	\$ 94.22	\$ 120.14	\$ 30.64	12.51%
161	04.2102.141.10.00000	Disability Insurance-FRES	\$ 320.00	\$ 164.63	\$ 184.35	\$ (28.98)	-9.06%
162	04.1210.214.12.00000	Disability Insurance-LCS	\$ 85.00	\$ 66.88	\$ 57.42	\$ (39.30)	-46.24%
163	04.1210.220.02.00000	Social Security-MS	\$ 7,575.00	\$ 2,670.68	\$ 2,994.80	\$ 1,909.52	25.21%
164	04.1210.220.03.00000	Social Security-HS	\$ 8,235.00	\$ 2,699.87	\$ 2,990.72	\$ 2,544.41	30.90%
165	04.1210.220.11.00000	Social Security-FRES	\$ 12,450.00	\$ 4,941.10	\$ 5,113.26	\$ 2,395.64	19.24%
166	04.1210.220.12.00000	Social Security-LCS	\$ 3,780.00	\$ 2,418.80	\$ 2,047.46	\$ (686.26)	-18.16%
167	04.1210.232.02.00000	Teacher Retirement-MS	\$ 20,195.00	\$ 7,387.79	\$ 8,581.06	\$ 4,226.15	20.93%
168	04.1210.232.03.00000	Teacher Retirement-HS	\$ 22,395.00	\$ 7,968.09	\$ 9,256.87	\$ 5,170.04	23.09%
169	04.1210.232.11.00000	Teacher Retirement-FRES	\$ 33,785.00	\$ 14,418.51	\$ 15,049.48	\$ 4,317.01	12.78%
170	04.1210.232.12.00000	Teacher Retirement-LCS	\$ 10,405.00	\$ 5,405.16	\$ 4,053.86	\$ 945.98	9.09%
171	04.1210.250.02.00000	Unemployment-MS	\$ 310.00	\$ 110.70	\$ 130.63	\$ 68.67	22.15%
172	04.1210.250.03.00000	Unemployment-HS	\$ 350.00	\$ 119.45	\$ 140.95	\$ 89.60	25.60%
173	04.1210.250.11.00000	Unemployment-FRES	\$ 520.00	\$ 216.08	\$ 229.15	\$ 74.77	14.38%
174	04.1210.250.12.00000	Unemployment-LCS	\$ 160.00	\$ 103.21	\$ 88.73	\$ (31.94)	-19.96%
175	04.1210.260.02.00000	Workers' Compensation-MS	\$ 265.00	\$ 96.22	\$ 112.26	\$ 56.52	21.33%
176	04.1210.260.03.00000	Workers' Compensation-HS	\$ 295.00	\$ 103.77	\$ 121.08	\$ 70.15	23.78%
177	04.1210.260.11.00000	Workers' Compensation-FRES	\$ 445.00	\$ 187.66	\$ 196.77	\$ 60.57	13.61%
178	04.1210.260.12.00000	Workers' Compensation-LCS	\$ 140.00	\$ 89.70	\$ 76.21	\$ (25.91)	-18.51%
179	04.1210.610.02.00000	General Supplies/Paper/Tests-MS	\$ 1,000.00	\$ 592.49	\$ -	\$ 407.51	40.75%
180	04.1210.610.03.00000	General Supplies/Paper/Tests-HS	\$ 1,500.00	\$ 76.36	\$ -	\$ 1,423.64	94.91%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 01/31/23

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
181	04.1210.610.11.00000	General Supplies/Paper/Tests-FRES	\$ 2,500.00	\$ 977.02	\$ -	\$ 1,522.98	60.92%
182	04.1210.610.12.00000	General Supplies/Paper/Tests-LCS	\$ 500.00	\$ 317.67	\$ -	\$ 182.33	36.47%
183	04.1210.641.02.00000	Books & Other Printed Media-MS	\$ 1,500.00	\$ 1,048.83	\$ 185.86	\$ 265.31	17.69%
184	04.1210.641.03.00000	Books & Other Printed Media-HS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
185	04.1210.641.11.00000	Books & Other Printed Media-FRES	\$ 1,300.00	\$ 615.05	\$ 259.98	\$ 424.97	32.69%
186	04.1210.641.12.00000	Books & Other Printed Media-LCS	\$ 400.00	\$ 376.66	\$ -	\$ 23.34	5.84%
187	04.1210.650.02.00000	Computer Software-MS	\$ 3,750.00	\$ 2,936.51	\$ 446.15	\$ 367.34	9.80%
188	04.1210.650.11.00000	Computer Software-FRES	\$ 3,750.00	\$ 2,106.45	\$ 433.30	\$ 1,210.25	32.27%
189	04.1210.650.12.00000	Computer Software-LCS	\$ 2,500.00	\$ 1,307.30	\$ 624.45	\$ 568.25	22.73%
190	04.1210.731.03.00000	New Equipment-HS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
191	04.1210.731.11.00000	New Equipment-FRES	\$ 750.00	\$ 750.00	\$ -	\$ -	0.00%
192	04.1210.731.12.00000	New Equipment-LCS	\$ 750.00	\$ 750.00	\$ -	\$ -	0.00%
193	04.1210.733.02.00000	New Furniture & Fixtures-MS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
194	04.1210.734.02.00000	SPED TECH Hardware - MS	\$ 1,000.00	\$ 269.00	\$ -	\$ 731.00	73.10%
195	04.1210.734.03.00000	SPED TECH Hardware - HS	\$ 1,000.00	\$ 269.00	\$ -	\$ 731.00	73.10%
196	04.1210.734.11.00000	SPED TECH Hardware - FRES	\$ 1,200.00	\$ 269.00	\$ -	\$ 931.00	77.58%
197	04.1210.734.12.00000	SPED TECH Hardware - LCS	\$ 750.00	\$ 117.00	\$ -	\$ 633.00	84.40%
198	04.1210.735.03.00000	Replacement Equipment-HS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
199	04.1210.735.11.00000	Replacement Equipment-FRES	\$ 500.00	\$ 203.89	\$ -	\$ 296.11	59.22%
200	04.1210.810.01.00000	Medicaid Fees-SPED	\$ 7,000.00	\$ 3,587.11	\$ 3,412.89	\$ -	0.00%
201	04.1211.114.02.00000	SPED Aide Salaries-MS	\$ 109,690.00	\$ 40,150.76	\$ 42,197.44	\$ 27,341.80	24.93%
202	04.1211.114.03.00000	SPED Aide Salaries-HS	\$ 76,960.00	\$ 27,798.96	\$ 28,260.69	\$ 20,900.35	27.16%
203	04.1211.114.11.00000	SPED Aide Salaries-FRES	\$ 84,425.00	\$ 30,257.16	\$ 31,146.77	\$ 23,021.07	27.27%
204	04.1211.114.12.00000	SPED Aide Salaries-LCS	\$ 40,395.00	\$ 8,757.72	\$ 9,514.56	\$ 22,122.72	54.77%
205	04.1211.211.02.00000	Medical Insurance-MS	\$ 43,000.00	\$ 9,604.31	\$ 9,277.50	\$ 24,118.19	56.09%
206	04.1211.211.03.00000	Medical Insurance-HS	\$ 19,890.00	\$ 6,289.52	\$ 5,855.71	\$ 7,744.77	38.94%
207	04.1211.211.11.00000	Medical Insurance-FRES	\$ 24,860.00	\$ 13,456.86	\$ 10,584.54	\$ 818.60	3.29%
208	04.1211.211.12.00000	Medical Insurance-LCS	\$ 7,610.00	\$ -	\$ -	\$ 7,610.00	100.00%
209	04.1211.212.02.00000	Dental Insurance	\$ 2,910.00	\$ 1,003.79	\$ 1,024.83	\$ 881.38	30.29%
210	04.1211.212.03.00000	Dental Insurance	\$ 1,715.00	\$ 758.76	\$ 478.63	\$ 477.61	27.85%
211	04.1211.212.11.00000	Dental Insurance	\$ 565.00	\$ 310.42	\$ 253.98	\$ 0.60	0.11%
212	04.1211.212.12.00000	Dental Insurance	\$ 565.00	\$ 225.76	\$ 253.98	\$ 85.26	15.09%
213	04.1211.213.02.00000	Life Insurance-MS	\$ 200.00	\$ 89.65	\$ 81.45	\$ 28.90	14.45%
214	04.1211.213.03.00000	Life Insurance-HS	\$ 110.00	\$ 41.03	\$ 36.81	\$ 32.16	29.24%
215	04.1211.213.11.00000	Life Insurance-FRES	\$ 150.00	\$ 65.34	\$ 53.46	\$ 31.20	20.80%
216	04.1211.213.12.00000	Life Insurance-LCS	\$ 55.00	\$ 17.82	\$ 17.82	\$ 19.36	35.20%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 01/31/23

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
217	04.1211.214.02.00000	Disability Insurance-MS	\$ 220.00	\$ 85.30	\$ 72.54	\$ 62.16	28.25%
218	04.1211.214.03.00000	Disability Insurance-HS	\$ 110.00	\$ 62.57	\$ 54.27	\$ (6.84)	-6.22%
219	04.1211.214.11.00000	Disability Insurance-FRES	\$ 155.00	\$ 73.26	\$ 59.94	\$ 21.80	14.06%
220	04.1211.214.12.00000	Disability Insurance-LCS	\$ 55.00	\$ 17.55	\$ 17.55	\$ 19.90	36.18%
221	04.1211.220.02.00000	Social Security-MS	\$ 8,550.00	\$ 2,922.08	\$ 3,034.52	\$ 2,593.40	30.33%
222	04.1211.220.03.00000	Social Security-HS	\$ 5,975.00	\$ 2,001.70	\$ 2,049.07	\$ 1,924.23	32.20%
223	04.1211.220.11.00000	Social Security-FRES	\$ 6,535.00	\$ 1,793.28	\$ 2,087.45	\$ 2,654.27	40.62%
224	04.1211.220.12.00000	Social Security-LCS	\$ 3,090.00	\$ 669.94	\$ 727.86	\$ 1,692.20	54.76%
225	04.1211.231.02.00000	Employee Retirement	\$ 2,335.00	\$ 1,302.13	\$ 1,169.25	\$ (136.38)	-5.84%
226	04.1211.231.03.00000	Employee Retirement	\$ 5,310.00	\$ 1,302.04	\$ 1,169.20	\$ 2,838.76	53.46%
227	04.1211.231.11.00000	Employee Retirement	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
228	04.1211.231.12.00000	Employee Retirement	\$ 2,755.00	\$ -	\$ -	\$ 2,755.00	100.00%
229	04.1211.250.02.00000	Unemployment-MS	\$ 350.00	\$ 126.62	\$ 135.03	\$ 88.35	25.24%
230	04.1211.250.03.00000	Unemployment-HS	\$ 245.00	\$ 87.79	\$ 90.42	\$ 66.79	27.26%
231	04.1211.250.11.00000	Unemployment-FRES	\$ 265.00	\$ 95.21	\$ 97.34	\$ 72.45	27.34%
232	04.1211.250.12.00000	Unemployment-LCS	\$ 130.00	\$ 27.50	\$ 30.43	\$ 72.07	55.44%
233	04.1211.260.02.00000	Workers' Compensation-MS	\$ 300.00	\$ 109.96	\$ 116.00	\$ 74.04	24.68%
234	04.1211.260.03.00000	Workers' Compensation-HS	\$ 210.00	\$ 76.15	\$ 77.65	\$ 56.20	26.76%
235	04.1211.260.11.00000	Workers' Compensation-FRES	\$ 230.00	\$ 82.77	\$ 85.01	\$ 62.22	27.05%
236	04.1211.260.12.00000	Workers' Compensation-LCS	\$ 110.00	\$ 23.94	\$ 26.13	\$ 59.93	54.48%
237	04.1212.122.02.00000	SPED Tutors - Summer-MS	\$ 19,500.00	\$ -	\$ -	\$ 19,500.00	100.00%
238	04.1212.122.03.00000	SPED Tutors - Summer-HS	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00	100.00%
239	04.1212.122.11.00000	SPED Tutors - Summer-FRES	\$ 26,500.00	\$ 15,114.29	\$ -	\$ 11,385.71	42.96%
240	04.1212.122.12.00000	SPED Tutors - Summer-LCS	\$ 12,700.00	\$ 5,283.60	\$ -	\$ 7,416.40	58.40%
241	04.1212.220.02.00000	Social Security-MS	\$ 1,495.00	\$ -	\$ -	\$ 1,495.00	100.00%
242	04.1212.220.03.00000	Social Security-HS	\$ 730.00	\$ -	\$ -	\$ 730.00	100.00%
243	04.1212.220.11.00000	Social Security-FRES	\$ 2,030.00	\$ 1,156.20	\$ -	\$ 873.80	43.04%
244	04.1212.220.12.00000	Social Security-LCS	\$ 975.00	\$ 404.21	\$ -	\$ 570.79	58.54%
245	04.1212.231.11.00000	Employee Retirement-FRES	\$ 3,725.00	\$ 1,733.91	\$ -	\$ 1,991.09	53.45%
246	04.1212.231.12.00000	Employee Retirement-LCS	\$ -	\$ 742.87	\$ -	\$ (742.87)	#DIV/0!
247	04.1212.232.02.00000	Teacher Retirement-MS	\$ 2,745.00	\$ -	\$ -	\$ 2,745.00	100.00%
248	04.1212.232.03.00000	Teacher Retirement-HS	\$ 1,340.00	\$ -	\$ -	\$ 1,340.00	100.00%
249	04.1212.232.12.00000	Teacher Retirement-LCS	\$ 1,785.00	\$ -	\$ -	\$ 1,785.00	100.00%
250	04.1212.250.02.00000	Unemployment-MS	\$ 65.00	\$ -	\$ -	\$ 65.00	100.00%
251	04.1212.250.03.00000	Unemployment-HS	\$ 30.00	\$ -	\$ -	\$ 30.00	100.00%
252	04.1212.250.11.00000	Unemployment-FRES	\$ 90.00	\$ 48.36	\$ -	\$ 41.64	46.27%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 01/31/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
253	04.1212.250.12.00000	Unemployment-LCS	\$ 45.00	\$ 16.91	\$ -	\$ 28.09	62.42%
254	04.1212.260.02.00000	Workers' Compensation-MS	\$ 55.00	\$ -	\$ -	\$ 55.00	100.00%
255	04.1212.260.03.00000	Workers' Compensation-HS	\$ 25.00	\$ -	\$ -	\$ 25.00	100.00%
256	04.1212.260.11.00000	Workers' Compensation-FRES	\$ 85.00	\$ 41.56	\$ -	\$ 43.44	51.11%
257	04.1212.260.12.00000	Workers' Compensation-LCS	\$ 35.00	\$ 14.53	\$ -	\$ 20.47	58.49%
258	04.1212.323.11.00000	SPED Summer Contracted Svs - FRES	\$ 18,840.00	\$ 14,985.00	\$ 960.00	\$ 2,895.00	15.37%
259	04.1290.339.02.00000	504 Special Programs-MS	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100.00%
260	04.1290.339.03.00000	504 Special Programs-HS	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	50.00%
261	04.1290.339.11.00000	504 Special Programs-FRES	\$ 3,500.00	\$ 1,000.00	\$ 2,277.97	\$ 222.03	6.34%
262	04.1290.561.03.00000	Public - In State Tuition-HS	\$ 98,000.00	\$ 21,076.05	\$ -	\$ 76,923.95	78.49%
263	04.1290.564.03.00000	Private In & Out of State Tuition-H	\$ 135,200.00	\$ 50,838.00	\$ 4,693.00	\$ 79,669.00	58.93%
264	04.1290.564.11.00000	Private In & Out of State Tuition-F	\$ 154,000.00	\$ 58,888.70	\$ -	\$ 95,111.30	61.76%
265	04.1290.610.02.00000	504 Program Supplies - MS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
266	04.1290.610.03.00000	504 Program Supplies - HS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
267	04.1290.610.11.00000	504 Program Supplies - FRES	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
268	04.1290.610.12.00000	504 Program Supplies - LCS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
269	04.1290.731.12.00000	504 Program Equipment - LCS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
270	04.1390.561.03.00000	Vocational Education Tuition-HS	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	100.00%
271	04.1390.591.03.00000	Services Purchased/Private Sources-	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
272	04.1410.112.02.00000	Co-Curricular Salaries - Academic-M	\$ 11,560.00	\$ 2,758.12	\$ 8,443.12	\$ 358.76	3.10%
273	04.1410.112.03.00000	Co-Curricular Salaries - Academic-H	\$ 18,090.00	\$ 3,004.38	\$ 14,819.38	\$ 266.24	1.47%
274	04.1410.112.11.00000	Co-Curricular Salaries - Academic F	\$ 4,695.00	\$ 375.56	\$ 4,369.44	\$ (50.00)	-1.06%
275	04.1410.220.02.00000	Social Security-MS	\$ 885.00	\$ 205.31	\$ 633.10	\$ 46.59	5.26%
276	04.1410.220.03.00000	Social Security-HS	\$ 1,385.00	\$ 223.70	\$ 1,107.05	\$ 54.25	3.92%
277	04.1410.220.11.00000	Social Security	\$ 475.00	\$ 27.61	\$ 327.90	\$ 119.49	25.16%
278	04.1410.231.02.00000	Employee Retirement	\$ -	\$ -	\$ 56.94	\$ (56.94)	#DIV/0!
279	04.1410.231.03.00000	Employee Retirement-HS	\$ 1.00	\$ -	\$ 139.90	\$ (138.90)	-13890.00%
280	04.1410.231.11.00000	Employee Retirement	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
281	04.1410.232.02.00000	Teacher Retirement-MS	\$ 2,430.00	\$ 579.76	\$ 1,689.61	\$ 160.63	6.61%
282	04.1410.232.03.00000	Teacher Retirement-HS	\$ 3,805.00	\$ 631.52	\$ 2,905.89	\$ 267.59	7.03%
283	04.1410.232.11.00000	Teacher Retirement	\$ 1,303.00	\$ 78.94	\$ 918.46	\$ 305.60	23.45%
284	04.1410.250.02.00000	Unemployment-MS	\$ 40.00	\$ 8.82	\$ 27.01	\$ 4.17	10.43%
285	04.1410.250.03.00000	Unemployment-HS	\$ 60.00	\$ 9.62	\$ 47.43	\$ 2.95	4.92%
286	04.1410.250.11.00000	Unemployment Compensation	\$ 20.00	\$ 1.20	\$ 13.98	\$ 4.82	24.10%
287	04.1410.260.02.00000	Workers' Compensation-MS	\$ 30.00	\$ 7.60	\$ 23.23	\$ (0.83)	-2.77%
288	04.1410.260.03.00000	Workers' Compensation-HS	\$ 50.00	\$ 8.26	\$ 50.38	\$ (8.64)	-17.28%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 01/31/23

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
289	04.1410.260.11.00000	Workers' Compensation	\$ 20.00	\$ 1.04	\$ 11.99	\$ 6.97	34.85%
290	04.1410.610.02.00000	General Supplies/Paper-MS	\$ 1,912.00	\$ 383.93	\$ 272.18	\$ 1,255.89	65.68%
291	04.1410.610.03.00000	General Supplies/Paper-HS	\$ 2,338.00	\$ 469.26	\$ 332.67	\$ 1,536.07	65.70%
292	04.1410.810.02.00000	Dues & Fees-MS	\$ 2,255.00	\$ 560.25	\$ 58.05	\$ 1,636.70	72.58%
293	04.1410.810.03.00000	Dues & Fees-HS	\$ 2,755.00	\$ 684.75	\$ 70.95	\$ 1,999.30	72.57%
294	04.1410.890.02.00000	Miscellaneous-MS	\$ 248.00	\$ 150.72	\$ 96.78	\$ 0.50	0.20%
295	04.1410.890.03.00000	Miscellaneous-HS	\$ 302.00	\$ 184.22	\$ 118.28	\$ (0.50)	-0.17%
296	04.1420.112.02.00000	Co-Curricular Salaries - Athletic-M	\$ 17,791.00	\$ 6,740.25	\$ 5,780.00	\$ 5,270.75	29.63%
297	04.1420.112.03.00000	Co-Curricular Salaries - Athletic-H	\$ 33,887.00	\$ 13,305.63	\$ 10,244.00	\$ 10,337.37	30.51%
298	04.1420.220.02.00000	Social Security-MS	\$ 1,360.00	\$ 496.96	\$ 434.47	\$ 428.57	31.51%
299	04.1420.220.03.00000	Social Security-HS	\$ 2,595.00	\$ 1,004.72	\$ 774.30	\$ 815.98	31.44%
300	04.1420.231.02.00000	Employee Retirement	\$ -	\$ 126.54	\$ 126.54	\$ (253.08)	#DIV/0!
301	04.1420.231.03.00000	Employee Retirement	\$ -	\$ 154.66	\$ 154.66	\$ (309.32)	#DIV/0!
302	04.1420.232.02.00000	Teacher Retirement-MS	\$ 3,740.00	\$ 1,025.78	\$ 1,025.78	\$ 1,688.44	45.15%
303	04.1420.232.03.00000	Teacher Retirement-HS	\$ 7,120.00	\$ 1,067.81	\$ 462.44	\$ 5,589.75	78.51%
304	04.1420.250.02.00000	Unemployment-MS	\$ 60.00	\$ 21.57	\$ 18.50	\$ 19.93	33.22%
305	04.1420.250.03.00000	Unemployment-HS	\$ 115.00	\$ 42.58	\$ 32.78	\$ 39.64	34.47%
306	04.1420.260.02.00000	Workers' Compensation-MS	\$ 80.00	\$ 18.56	\$ 15.90	\$ 45.54	56.93%
307	04.1420.260.03.00000	Workers' Compensation-HS	\$ 160.00	\$ 36.56	\$ 28.15	\$ 95.29	59.56%
308	04.1420.330.02.00000	Contracted Services - MS	\$ 12,200.00	\$ 8,644.95	\$ 6,147.45	\$ (2,592.40)	-21.25%
309	04.1420.330.03.00000	Contracted Services - HS	\$ 14,300.00	\$ 10,566.03	\$ 7,513.57	\$ (3,779.60)	-26.43%
310	04.1420.430.02.00000	Repairs & Maintenance Services-MS	\$ 10,575.00	\$ 1,758.67	\$ -	\$ 8,816.33	83.37%
311	04.1420.430.03.00000	Repairs & Maintenance Services-HS	\$ 12,925.00	\$ 2,149.47	\$ -	\$ 10,775.53	83.37%
312	04.1420.442.02.00000	Rental of Equipment-MS	\$ 450.00	\$ 168.71	\$ 281.29	\$ -	0.00%
313	04.1420.442.03.00000	Rental of Equipment-HS	\$ 550.00	\$ 206.21	\$ 343.79	\$ -	0.00%
314	04.1420.591.02.00000	Purchased Services/Private Sources-	\$ 10,761.00	\$ 7,688.10	\$ 59.55	\$ 3,013.35	28.00%
315	04.1420.591.03.00000	Purchased Services/Private Sources-	\$ 13,153.00	\$ 9,384.90	\$ 84.45	\$ 3,683.65	28.01%
316	04.1420.610.02.00000	General Supplies/Paper-MS	\$ 1,485.00	\$ 1,494.43	\$ 207.20	\$ (216.63)	-14.59%
317	04.1420.610.03.00000	General Supplies/Paper-HS	\$ 1,710.00	\$ 1,220.67	\$ 253.24	\$ 236.09	13.81%
318	04.1420.735.02.00000	Replacement Equipment-MS	\$ 5,631.00	\$ 4,620.25	\$ 1,554.72	\$ (543.97)	-9.66%
319	04.1420.735.03.00000	Replacement Equipment-HS	\$ 6,894.00	\$ 5,579.75	\$ 1,892.89	\$ (578.64)	-8.39%
320	04.1420.810.02.00000	Dues & Fees-MS	\$ 1,755.00	\$ 1,239.75	\$ 314.75	\$ 200.50	11.42%
321	04.1420.810.03.00000	Dues & Fees-HS	\$ 2,145.00	\$ 1,515.25	\$ 370.25	\$ 259.50	12.10%
322	04.1420.890.02.00000	Miscellaneous-MS	\$ 331.00	\$ 76.36	\$ 222.80	\$ 31.84	9.62%
323	04.1420.890.03.00000	Miscellaneous-HS	\$ 404.00	\$ 93.34	\$ 272.30	\$ 38.36	9.50%
324	04.1430.610.02.00000	Summer School Supplies - MS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 01/31/23

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
325	04.1490.810.02.00000	Dues & Fees (Camp Fee)-MS	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	0.00%
326	04.1490.810.03.00000	Dues & Fees (Camp Fee)-HS	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100.00%
327	04.2122.112.02.00000	Guidance Salaries-MS	\$ 44,800.00	\$ 24,285.72	\$ 18,214.28	\$ 2,300.00	5.13%
328	04.2122.112.03.00000	Guidance Salaries-HS	\$ 85,055.00	\$ 43,597.68	\$ 40,043.76	\$ 1,413.56	1.66%
329	04.2122.112.11.00000	Guidance Salaries-FRES	\$ 42,500.00	\$ 24,555.72	\$ 18,214.28	\$ (270.00)	-0.64%
330	04.2122.211.02.00000	Medical Insurance-MS	\$ 7,605.00	\$ 4,182.31	\$ 3,421.79	\$ 0.90	0.01%
331	04.2122.211.03.00000	Medical Insurance-HS	\$ 21,475.00	\$ 12,965.92	\$ 10,608.38	\$ (2,099.30)	-9.78%
332	04.2122.211.11.00000	Medical Insurance-FRES	\$ 2,000.00	\$ 82.50	\$ 67.50	\$ 1,850.00	92.50%
333	04.2122.212.02.00000	Dental Insurance-MS	\$ 565.00	\$ 310.42	\$ 253.98	\$ 0.60	0.11%
334	04.2122.212.03.00000	Dental Insurance-HS	\$ 1,495.00	\$ 821.37	\$ 672.01	\$ 1.62	0.11%
335	04.2122.212.11.00000	Dental Insurance-FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
336	04.2122.213.02.00000	Life Insurance-MS	\$ 75.00	\$ 36.30	\$ 29.70	\$ 9.00	12.00%
337	04.2122.213.03.00000	Life Insurance-HS	\$ 70.00	\$ 36.30	\$ 46.20	\$ (12.50)	-17.86%
338	04.2122.213.11.00000	Life Insurance-FRES	\$ 40.00	\$ 36.30	\$ 29.70	\$ (26.00)	-65.00%
339	04.2122.214.02.00000	Disability Insurance-MS	\$ 90.00	\$ 49.06	\$ 40.14	\$ 0.80	0.89%
340	04.2122.214.03.00000	Disability Insurance-HS	\$ 135.00	\$ 72.38	\$ 92.12	\$ (29.50)	-21.85%
341	04.2122.214.11.00000	Disability Insurance-FRES	\$ 50.00	\$ 49.06	\$ 40.14	\$ (39.20)	-78.40%
342	04.2122.220.02.00000	Social Security-MS	\$ 3,430.00	\$ 1,803.03	\$ 1,349.31	\$ 277.66	8.10%
343	04.2122.220.03.00000	Social Security-HS	\$ 6,510.00	\$ 3,148.65	\$ 2,821.99	\$ 539.36	8.29%
344	04.2122.220.11.00000	Social Security-FRES	\$ 3,405.00	\$ 1,878.62	\$ 1,393.47	\$ 132.91	3.90%
345	04.2122.232.02.00000	Teacher Retirement-MS	\$ 9,420.00	\$ 5,104.84	\$ 3,828.60	\$ 486.56	5.17%
346	04.2122.232.03.00000	Teacher Retirement-HS	\$ 17,880.00	\$ 9,164.21	\$ 8,417.21	\$ 298.58	1.67%
347	04.2122.232.11.00000	Teacher Retirement-FRES	\$ 8,935.00	\$ 5,161.55	\$ 3,828.60	\$ (55.15)	-0.62%
348	04.2122.250.02.00000	Unemployment-MS	\$ 145.00	\$ 76.52	\$ 58.32	\$ 10.16	7.01%
349	04.2122.250.03.00000	Unemployment-HS	\$ 270.00	\$ 137.80	\$ 128.12	\$ 4.08	1.51%
350	04.2122.250.11.00000	Unemployment-FRES	\$ 140.00	\$ 77.40	\$ 58.32	\$ 4.28	3.06%
351	04.2122.260.02.00000	Workers' Compensation-MS	\$ 125.00	\$ 66.48	\$ 50.04	\$ 8.48	6.78%
352	04.2122.260.03.00000	Workers' Compensation-HS	\$ 240.00	\$ 95.89	\$ 110.06	\$ 34.05	14.19%
353	04.2122.260.11.00000	Workers' Compensation-FRES	\$ 120.00	\$ 67.26	\$ 50.13	\$ 2.61	2.18%
354	04.2122.321.02.00000	Contracted Service-MS	\$ 135.00	\$ -	\$ -	\$ 135.00	100.00%
355	04.2122.321.03.00000	Contracted Service-HS	\$ 165.00	\$ -	\$ -	\$ 165.00	100.00%
356	04.2122.323.02.00000	Testing-MS	\$ 3,150.00	\$ -	\$ 1,674.90	\$ 1,475.10	46.83%
357	04.2122.323.03.00000	Testing-HS	\$ 3,850.00	\$ -	\$ 1,512.50	\$ 2,337.50	60.71%
358	04.2122.323.11.00000	Testing-FRES	\$ 5,938.00	\$ -	\$ -	\$ 5,938.00	100.00%
359	04.2122.323.12.00000	Testing-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
360	04.2122.591.02.00000	Purchased Services/Private Sources	\$ 1,125.00	\$ -	\$ -	\$ 1,125.00	100.00%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 01/31/23

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
361	04.2122.591.03.00000	Purchased Services/Private Sources	\$ 1,375.00	\$ -	\$ -	\$ 1,375.00	100.00%
362	04.2122.610.02.00000	General Supplies/Paper/Tests-MS	\$ 1,755.00	\$ 583.85	\$ 67.50	\$ 1,103.65	62.89%
363	04.2122.610.03.00000	General Supplies/Paper/Tests-HS	\$ 2,145.00	\$ 713.62	\$ 82.50	\$ 1,348.88	62.88%
364	04.2122.610.11.00000	General Supplies/Paper/Tests-FRES	\$ 250.00	\$ 82.55	\$ -	\$ 167.45	66.98%
365	04.2122.641.02.00000	Books & Other Printed Media-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
366	04.2122.641.11.00000	Books & Other Printed Media	\$ 200.00	\$ -	\$ -	\$ 200.00	100.00%
367	04.2122.810.02.00000	Dues & Fees-MS	\$ 338.00	\$ 62.55	\$ 125.10	\$ 150.35	44.48%
368	04.2122.810.03.00000	Dues & Fees-HS	\$ 412.00	\$ 76.45	\$ 152.90	\$ 182.65	44.33%
369	04.2122.810.11.00000	Dues & Fees	\$ 179.00	\$ -	\$ -	\$ 179.00	100.00%
370	04.2129.114.02.00000	Guidance Secretary Salary-MS	\$ 15,515.00	\$ 8,495.28	\$ 8,052.05	\$ (1,032.33)	-6.65%
371	04.2129.114.03.00000	Guidance Secretary Salary-HS	\$ 18,965.00	\$ 10,393.38	\$ 9,841.39	\$ (1,269.77)	-6.70%
372	04.2129.211.02.00000	Medical Insurance-MS	\$ 7,160.00	\$ 4,281.23	\$ 3,513.42	\$ (634.65)	-8.86%
373	04.2129.211.03.00000	Medical Insurance-HS	\$ 8,750.00	\$ 5,261.38	\$ 4,294.17	\$ (805.55)	-9.21%
374	04.2129.212.02.00000	Dental Insurance-MS	\$ 390.00	\$ 213.75	\$ 175.41	\$ 0.84	0.22%
375	04.2129.212.03.00000	Dental Insurance-HS	\$ 480.00	\$ 262.77	\$ 214.47	\$ 2.76	0.58%
376	04.2129.213.02.00000	Life Insurance-MS	\$ 20.00	\$ 11.41	\$ 9.36	\$ (0.77)	-3.85%
377	04.2129.213.03.00000	Life Insurance-HS	\$ 35.00	\$ 14.00	\$ 11.43	\$ 9.57	27.34%
378	04.2129.214.02.00000	Disability Insurance-MS	\$ 30.00	\$ 17.87	\$ 14.67	\$ (2.54)	-8.47%
379	04.2129.214.03.00000	Disability Insurance-HS	\$ 38.00	\$ 21.95	\$ 17.91	\$ (1.86)	-4.89%
380	04.2129.220.02.00000	Social Security-MS	\$ 1,190.00	\$ 569.15	\$ 552.33	\$ 68.52	5.76%
381	04.2129.220.03.00000	Social Security-HS	\$ 1,450.00	\$ 695.83	\$ 675.05	\$ 79.12	5.46%
382	04.2129.231.02.00000	Employee Retirement-MS	\$ 2,185.00	\$ 1,194.41	\$ 1,132.08	\$ (141.49)	-6.48%
383	04.2129.231.03.00000	Employee Retirement-HS	\$ 2,670.00	\$ 1,461.35	\$ 1,383.74	\$ (175.09)	-6.56%
384	04.2129.250.02.00000	Unemployment-MS	\$ 50.00	\$ 26.71	\$ 25.74	\$ (2.45)	-4.90%
385	04.2129.250.03.00000	Unemployment-HS	\$ 65.00	\$ 32.73	\$ 31.50	\$ 0.77	1.18%
386	04.2129.260.02.00000	Workers' Compensation-MS	\$ 40.00	\$ 23.24	\$ 22.14	\$ (5.38)	-13.45%
387	04.2129.260.03.00000	Workers' Compensation-HS	\$ 50.00	\$ 28.42	\$ 27.03	\$ (5.45)	-10.90%
388	04.2134.112.02.00000	Nurses Salary-MS	\$ 31,950.00	\$ 14,746.20	\$ 17,878.87	\$ (675.07)	-2.11%
389	04.2134.112.03.00000	Nurses Salary-HS	\$ 39,050.00	\$ 18,023.04	\$ 21,851.89	\$ (824.93)	-2.11%
390	04.2134.112.11.00000	Nurses Salary-FRES	\$ 50,250.00	\$ 33,194.58	\$ 34,040.50	\$ (16,985.08)	-33.80%
391	04.2134.112.12.00000	Nurses Salary-LCS	\$ 52,955.00	\$ 15,207.48	\$ 23,656.16	\$ 14,091.36	26.61%
392	04.2134.211.02.00000	Medical Insurance-MS	\$ 9,665.00	\$ 5,834.73	\$ 4,773.82	\$ (943.55)	-9.76%
393	04.2134.211.03.00000	Medical Insurance-HS	\$ 11,810.00	\$ 7,131.19	\$ 5,834.56	\$ (1,155.75)	-9.79%
394	04.2134.211.11.00000	Medical Insurance-FRES	\$ 21,475.00	\$ 9,840.11	\$ 7,875.09	\$ 3,759.80	17.51%
395	04.2134.211.12.00000	Medical Insurance-LCS	\$ 15,905.00	\$ -	\$ -	\$ 15,905.00	100.00%
396	04.2134.212.02.00000	Dental Insurance-MS	\$ 675.00	\$ 369.60	\$ 302.39	\$ 3.01	0.45%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 01/31/23

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
397	04.2134.212.03.00000	Dental Insurance-HS	\$ 825.00	\$ 451.77	\$ 369.62	\$ 3.61	0.44%
398	04.2134.212.11.00000	Dental Insurance-FRES	\$ 1,495.00	\$ 532.96	\$ 389.88	\$ 572.16	38.27%
399	04.2134.212.12.00000	Dental Insurance-LCS	\$ 870.00	\$ -	\$ -	\$ 870.00	100.00%
400	04.2134.213.02.00000	Life Insurance-MS	\$ 35.00	\$ 16.39	\$ 20.83	\$ (2.22)	-6.34%
401	04.2134.213.03.00000	Life Insurance-HS	\$ 40.00	\$ 19.91	\$ 25.37	\$ (5.28)	-13.20%
402	04.2134.213.11.00000	Life Insurance-FRES	\$ 75.00	\$ 42.90	\$ 46.20	\$ (14.10)	-18.80%
403	04.2134.213.12.00000	Life Insurance-LCS	\$ 70.00	\$ -	\$ -	\$ 70.00	100.00%
404	04.2134.214.02.00000	Disability Insurance-MS	\$ 65.00	\$ 32.78	\$ 41.71	\$ (9.49)	-14.60%
405	04.2134.214.03.00000	Disability Insurance-HS	\$ 80.00	\$ 40.04	\$ 50.97	\$ (11.01)	-13.76%
406	04.2134.214.11.00000	Disability Insurance-FRES	\$ 110.00	\$ 71.04	\$ 77.84	\$ (38.88)	-35.35%
407	04.2134.214.12.00000	Disability Insurance-LCS	\$ 110.00	\$ -	\$ -	\$ 110.00	100.00%
408	04.2134.220.02.00000	Social Security-MS	\$ 2,445.00	\$ 1,008.53	\$ 1,210.95	\$ 225.52	9.22%
409	04.2134.220.03.00000	Social Security-HS	\$ 2,990.00	\$ 1,232.65	\$ 1,480.04	\$ 277.31	9.27%
410	04.2134.220.11.00000	Social Security-FRES	\$ 3,845.00	\$ 2,332.63	\$ 2,321.47	\$ (809.10)	-21.04%
411	04.2134.220.12.00000	Social Security-LCS	\$ 4,050.00	\$ 1,163.34	\$ 1,809.67	\$ 1,076.99	26.59%
412	04.2134.232.02.00000	Teacher Retirement-MS	\$ 6,715.00	\$ 3,099.71	\$ 3,758.18	\$ (142.89)	-2.13%
413	04.2134.232.03.00000	Teacher Retirement-HS	\$ 8,210.00	\$ 3,788.40	\$ 4,593.24	\$ (171.64)	-2.09%
414	04.2134.232.11.00000	Teacher Retirement-FRES	\$ 10,565.00	\$ 6,163.34	\$ 7,155.29	\$ (2,753.63)	-26.06%
415	04.2134.232.12.00000	Teacher Retirement-LCS	\$ 11,130.00	\$ -	\$ -	\$ 11,130.00	100.00%
416	04.2134.250.02.00000	Unemployment-MS	\$ 95.00	\$ 46.43	\$ 57.19	\$ (8.62)	-9.07%
417	04.2134.250.03.00000	Unemployment-HS	\$ 115.00	\$ 56.81	\$ 69.96	\$ (11.77)	-10.23%
418	04.2134.250.11.00000	Unemployment-FRES	\$ 165.00	\$ 105.39	\$ 108.92	\$ (49.31)	-29.88%
419	04.2134.250.12.00000	Unemployment-LCS	\$ 175.00	\$ 47.67	\$ 75.73	\$ 51.60	29.49%
420	04.2134.260.02.00000	Workers' Compensation-MS	\$ 80.00	\$ 40.38	\$ 49.17	\$ (9.55)	-11.94%
421	04.2134.260.03.00000	Workers' Compensation-HS	\$ 95.00	\$ 49.33	\$ 60.07	\$ (14.40)	-15.16%
422	04.2134.260.11.00000	Workers' Compensation-FRES	\$ 140.00	\$ 91.40	\$ 93.54	\$ (44.94)	-32.10%
423	04.2134.260.12.00000	Workers' Compensation-LCS	\$ 170.00	\$ 41.59	\$ 65.07	\$ 63.34	37.26%
424	04.2134.323.02.00000	Nurses Cont. Svs-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
425	04.2134.323.03.00000	Nurses Cont. Svs-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
426	04.2134.323.11.00000	Nurses Cont. Svs-FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
427	04.2134.323.12.00000	Nurses Cont. Svs-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
428	04.2134.430.02.00000	Repairs & Maintenance Services-MS	\$ 79.00	\$ -	\$ 69.75	\$ 9.25	11.71%
429	04.2134.430.03.00000	Repairs & Maintenance Services-HS	\$ 96.00	\$ -	\$ 85.25	\$ 10.75	11.20%
430	04.2134.430.11.00000	Repairs & Maintenance Services-FRES	\$ 400.00	\$ 94.00	\$ 250.00	\$ 56.00	14.00%
431	04.2134.430.12.00000	Repairs & Maintenance Services-LCS	\$ 200.00	\$ -	\$ 200.00	\$ -	0.00%
432	04.2134.610.02.00000	General Supplies/Paper-MS	\$ 410.00	\$ 401.45	\$ 929.14	\$ (920.59)	-224.53%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 01/31/23

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
433	04.2134.610.03.00000	General Supplies/Paper-HS	\$ 500.00	\$ 488.21	\$ 1,135.60	\$ (1,123.81)	-224.76%
434	04.2134.610.11.00000	General Supplies/Paper-FRES	\$ 690.00	\$ 558.98	\$ 124.48	\$ 6.54	0.95%
435	04.2134.610.12.00000	General Supplies/Paper-LCS	\$ 565.00	\$ 539.08	\$ -	\$ 25.92	4.59%
436	04.2134.650.02.T0000	Computer Software - MS TECH	\$ 420.00	\$ 376.45	\$ -	\$ 43.55	10.37%
437	04.2134.650.03.T0000	Computer Software - HS TECH	\$ 420.00	\$ 530.88	\$ -	\$ (110.88)	-26.40%
438	04.2134.650.11.T0000	Computer Software - FRES TECH	\$ 420.00	\$ 754.44	\$ -	\$ (334.44)	-79.63%
439	04.2134.650.12.T0000	Computer Software - LCS TECH	\$ 420.00	\$ 180.04	\$ -	\$ 239.96	57.13%
440	04.2134.731.11.00000	New Equipment-FRES	\$ 239.00	\$ 39.92	\$ -	\$ 199.08	83.30%
441	04.2134.731.12.00000	New Equipment-LCS	\$ 345.00	\$ -	\$ -	\$ 345.00	100.00%
442	04.2134.735.12.00000	Replacement Equipment-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
443	04.2134.810.02.00000	Dues & Fees-MS	\$ 68.00	\$ 67.50	\$ -	\$ 0.50	0.74%
444	04.2134.810.03.00000	Dues & Fees-HS	\$ 83.00	\$ 82.50	\$ -	\$ 0.50	0.60%
445	04.2134.810.11.00000	Dues & Fees-FRES	\$ 125.00	\$ -	\$ 45.00	\$ 80.00	64.00%
446	04.2134.810.12.00000	Dues & Fees-LCS	\$ 150.00	\$ -	\$ -	\$ 150.00	100.00%
447	04.2140.112.01.00000	School Psychologist	\$ 73,000.00	\$ 50,655.51	\$ -	\$ 22,344.49	30.61%
448	04.2140.211.01.00000	Medical Insurance-Psych	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00	100.00%
449	04.2140.212.01.00000	Dental Insurance-Psych	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100.00%
450	04.2140.213.01.00000	Life Insurance-Psych	\$ 85.00	\$ -	\$ -	\$ 85.00	100.00%
451	04.2140.214.01.00000	LTD Insurance-Psych	\$ 135.00	\$ -	\$ -	\$ 135.00	100.00%
452	04.2140.220.01.00000	FICA Insurance-Psych	\$ 5,585.00	\$ -	\$ -	\$ 5,585.00	100.00%
453	04.2140.232.01.00000	Teacher Retirement	\$ 15,345.00	\$ -	\$ -	\$ 15,345.00	100.00%
454	04.2140.250.01.00000	Unemployment-Psych	\$ 85.00	\$ -	\$ -	\$ 85.00	100.00%
455	04.2140.260.01.00000	Workers' Comp-Psych	\$ 235.00	\$ -	\$ -	\$ 235.00	100.00%
456	04.2142.323.02.00000	Psychological Testing Services-MS	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	100.00%
457	04.2142.323.03.00000	Psychological Testing Services-HS	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	100.00%
458	04.2142.323.11.00000	Psychological Testing Services-FRES	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100.00%
459	04.2142.323.12.00000	Psychological Testing Services-LCS	\$ 2,750.00	\$ 2,042.25	\$ -	\$ 707.75	25.74%
460	04.2142.610.01.00000	General Supplies/Paper/Tests-SPED	\$ 260.00	\$ -	\$ -	\$ 260.00	100.00%
461	04.2143.321.02.00000	Associate Psychologist - Contracted	\$ -	\$ 134.67	\$ -	\$ (134.67)	#DIV/0!
462	04.2143.321.03.00000	Associate Psychologist - Contracted	\$ -	\$ 164.59	\$ -	\$ (164.59)	#DIV/0!
463	04.2143.610.11.00000	General Supplies/Tests/Paper-FRES	\$ 255.00	\$ 17.85	\$ -	\$ 237.15	93.00%
464	04.2143.610.12.00000	General Supplies/Tests/Paper-LCS	\$ 260.00	\$ -	\$ -	\$ 260.00	100.00%
465	04.2149.112.01.00000	BCBA Other Admin Salary-SPED	\$ 71,575.00	\$ 41,394.30	\$ 30,355.70	\$ (175.00)	-0.24%
466	04.2149.114.02.00000	ABA Therapist-MS	\$ 148,375.00	\$ 69,884.81	\$ 62,139.04	\$ 16,351.15	11.02%
467	04.2149.114.03.00000	ABA Therapist-HS	\$ 34,875.00	\$ 17,916.15	\$ 17,338.24	\$ (379.39)	-1.09%
468	04.2149.114.11.00000	ABA Therapists-FRES	\$ 403,875.00	\$ 210,588.35	\$ 191,520.14	\$ 1,766.51	0.44%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 01/31/23

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
469	04.2149.114.12.00000	ABA Therapist-LCS	\$ 27,895.00	\$ 26,244.00	\$ 25,150.50	\$ (23,499.50)	-84.24%
470	04.2149.211.01.00000	Medical Insurance-SPED	\$ 21,475.00	\$ 12,883.42	\$ 10,540.88	\$ (1,949.30)	-9.08%
471	04.2149.211.02.00000	Mediical Insurance- MS	\$ 24,470.00	\$ 4,337.60	\$ 3,903.84	\$ 16,228.56	66.32%
472	04.2149.211.03.00000	Medical Insurance- HS	\$ 15,905.00	\$ 9,542.61	\$ 7,807.59	\$ (1,445.20)	-9.09%
473	04.2149.211.11.00000	Medical Insurance-FRES	\$ 104,295.00	\$ 78,234.75	\$ 64,009.35	\$ (37,949.10)	-36.39%
474	04.2149.211.12.00000	Medical Insurance-LCS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
475	04.2149.212.01.00000	BCBA Other Psych Dental-SPED	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
476	04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	\$ 1,495.00	\$ 282.20	\$ 253.98	\$ 958.82	64.14%
477	04.2149.212.03.00000	BCBA/ABA Dental Insurance- HS	\$ 870.00	\$ 476.52	\$ 389.88	\$ 3.60	0.41%
478	04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRES	\$ 9,935.00	\$ 5,624.52	\$ 4,601.80	\$ (291.32)	-2.93%
479	04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
480	04.2149.213.01.00000	Life Insurance	\$ 55.00	\$ 36.30	\$ 29.70	\$ (11.00)	-20.00%
481	04.2149.213.02.00000	Life Insurance- MS	\$ 200.00	\$ 89.81	\$ 75.42	\$ 34.77	17.39%
482	04.2149.213.03.00000	Life Insurance-HS	\$ 50.00	\$ 25.41	\$ 20.79	\$ 3.80	7.60%
483	04.2149.213.11.00000	Life Insurance- FRES	\$ 400.00	\$ 265.21	\$ 216.99	\$ (82.20)	-20.55%
484	04.2149.213.12.00000	Life Insurance-LCS	\$ 50.00	\$ 41.36	\$ 33.84	\$ (25.20)	-50.40%
485	04.2149.214.01.00000	Disability Insurance-SPED	\$ 100.00	\$ 72.82	\$ 59.58	\$ (32.40)	-32.40%
486	04.2149.214.02.00000	Diisability Insurance- MS	\$ 210.00	\$ 140.73	\$ 118.17	\$ (48.90)	-23.29%
487	04.2149.214.03.00000	Disability Insurance- HS	\$ 110.00	\$ 40.26	\$ 32.94	\$ 36.80	33.45%
488	04.2149.214.11.00000	Disability Insurance- FRES	\$ 800.00	\$ 434.39	\$ 355.41	\$ 10.20	1.28%
489	04.2149.214.12.00000	Disability Insurance- LCS	\$ 75.00	\$ 52.03	\$ 42.57	\$ (19.60)	-26.13%
490	04.2149.220.01.00000	BCBA Other Psych FICA-SPED	\$ 5,490.00	\$ 3,003.49	\$ 2,189.50	\$ 297.01	5.41%
491	04.2149.220.02.00000	BCBA/ABA FICA - MS	\$ 11,505.00	\$ 5,287.64	\$ 4,700.97	\$ 1,516.39	13.18%
492	04.2149.220.03.00000	BCBA/ABA FICA - HS	\$ 2,670.00	\$ 1,232.63	\$ 1,213.51	\$ 223.86	8.38%
493	04.2149.220.11.00000	BCBA/ABA FICA - FRES	\$ 30,975.00	\$ 14,835.21	\$ 13,605.95	\$ 2,533.84	8.18%
494	04.2149.220.12.00000	BCBA/ABA FICA - LCS	\$ 2,210.00	\$ 2,007.60	\$ 1,923.96	\$ (1,721.56)	-77.90%
495	04.2149.231.01.00000	Employee Retirement-SPED	\$ 10,065.00	\$ 2,716.00	\$ -	\$ 7,349.00	73.02%
496	04.2149.231.02.00000	BCBA/ABA Employee Retirement -MS	\$ 20,860.00	\$ 9,825.82	\$ 8,736.79	\$ 2,297.39	11.01%
497	04.2149.231.03.00000	BCBA/ABA Employee Retirement - HS	\$ 4,900.00	\$ 2,519.01	\$ 2,437.79	\$ (56.80)	-1.16%
498	04.2149.231.11.00000	BCBA/ABA Employee Retirement - FRES	\$ 56,785.00	\$ 29,608.66	\$ 26,927.79	\$ 248.55	0.44%
499	04.2149.231.12.00000	BCBA/ABA Employee Retirement - LCS	\$ 3,925.00	\$ 3,689.88	\$ 3,536.14	\$ (3,301.02)	-84.10%
500	04.2149.232.01.00000	Teacher Retirement	\$ -	\$ 4,640.56	\$ 6,380.75	\$ (11,021.31)	#DIV/0!
501	04.2149.250.01.00000	Unemployment-SPED	\$ 240.00	\$ 130.80	\$ 97.13	\$ 12.07	5.03%
502	04.2149.250.02.00000	Unemployment - MS	\$ 465.00	\$ 220.31	\$ 198.85	\$ 45.84	9.86%
503	04.2149.250.03.00000	Unemployment - HS	\$ 120.00	\$ 56.35	\$ 55.44	\$ 8.21	6.84%
504	04.2149.250.11.00000	Unemployment - FRES	\$ 1,295.00	\$ 663.63	\$ 612.96	\$ 18.41	1.42%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 01/31/23

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
505	04.2149.250.12.00000	Unemployment - LCS	\$ 95.00	\$ 82.69	\$ 80.50	\$ (68.19)	-71.78%
506	04.2149.260.01.00000	Workers' Compensation-SPED	\$ 195.00	\$ 113.44	\$ 83.49	\$ (1.93)	-0.99%
507	04.2149.260.02.00000	Workers' Compensation-MS	\$ 400.00	\$ 191.30	\$ 170.87	\$ 37.83	9.46%
508	04.2149.260.03.00000	Workers' Compensation-HS	\$ 105.00	\$ 49.01	\$ 47.65	\$ 8.34	7.94%
509	04.2149.260.11.00000	Workers' Compensation-FRES	\$ 1,115.00	\$ 576.39	\$ 526.49	\$ 12.12	1.09%
510	04.2149.260.12.00000	Workers' Compensation-LCS	\$ 85.00	\$ 71.80	\$ 69.12	\$ (55.92)	-65.79%
511	04.2149.580.02.00000	BCBA/ABA Travel/Conference - MS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
512	04.2149.580.03.00000	BCBA/ABA Travel/Conference - HS	\$ 500.00	\$ 215.00	\$ -	\$ 285.00	57.00%
513	04.2149.580.11.00000	BCBA/ABA Travel/Conference - FRES	\$ 1,500.00	\$ 1,479.00	\$ -	\$ 21.00	1.40%
514	04.2149.580.12.00000	BCBA/ABA Travel/Conference - LCS	\$ 750.00	\$ 200.00	\$ -	\$ 550.00	73.33%
515	04.2149.610.02.00000	ABA Therapy Supplies - MS	\$ 1,000.00	\$ 986.18	\$ -	\$ 13.82	1.38%
516	04.2149.610.11.00000	ABA Therapy Supplies - FRES	\$ 1,500.00	\$ 932.75	\$ -	\$ 567.25	37.82%
517	04.2149.610.12.00000	ABA Therapy Supplies - LCS	\$ 1,500.00	\$ 391.65	\$ 156.57	\$ 951.78	63.45%
518	04.2152.321.02.00000	S/L Pathologist - Contracted Servic	\$ 20,387.00	\$ 9,811.00	\$ 8,319.00	\$ 2,257.00	11.07%
519	04.2152.321.03.00000	S/L Pathologist - Contracted Servic	\$ 13,069.00	\$ 7,339.00	\$ 5,368.00	\$ 362.00	2.77%
520	04.2152.321.11.00000	S/L Pathologist - Contracted Servic	\$ 73,708.00	\$ 39,424.00	\$ 34,265.00	\$ 19.00	0.03%
521	04.2152.321.12.00000	S/L Pathologist - Contracted Servic	\$ 20,387.00	\$ 15,371.00	\$ 5,016.00	\$ -	0.00%
522	04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRES	\$ 1,000.00	\$ 722.65	\$ -	\$ 277.35	27.74%
523	04.2152.610.12.00000	S/L Path Genl Supplies/Paper-LCS	\$ 750.00	\$ -	\$ -	\$ 750.00	100.00%
524	04.2152.641.11.00000	S/L Path Books & Print Media - FRES	\$ 750.00	\$ 309.74	\$ -	\$ 440.26	58.70%
525	04.2153.323.02.00000	Audiological Testing Services-MS	\$ 375.00	\$ -	\$ -	\$ 375.00	100.00%
526	04.2153.323.03.00000	Audiological Testing Services-HS	\$ 375.00	\$ -	\$ -	\$ 375.00	100.00%
527	04.2153.323.11.00000	Audiological Testing Services-FRES	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
528	04.2162.323.02.00000	P.T. Services Contracted-MS	\$ 6,796.00	\$ 1,600.00	\$ 5,196.00	\$ -	0.00%
529	04.2162.323.11.00000	P.T. Services Contracted-FRES	\$ 5,750.00	\$ 1,800.00	\$ 3,950.00	\$ -	0.00%
530	04.2162.323.12.00000	P.T. Services Contracted-LCS	\$ 7,841.00	\$ 3,775.00	\$ 4,066.00	\$ -	0.00%
531	04.2163.321.02.00000	O.T. Services Contracted-MS	\$ 15,683.00	\$ 1,440.00	\$ 14,220.00	\$ 23.00	0.15%
532	04.2163.321.11.00000	O.T. Services Contracted-FRES	\$ 44,957.00	\$ 19,985.50	\$ 24,630.00	\$ 341.50	0.76%
533	04.2163.321.12.00000	O.T. Services Contracted-LCS	\$ 18,296.00	\$ 15,870.00	\$ 2,370.00	\$ 56.00	0.31%
534	04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$ 16,205.00	\$ -	\$ -	\$ 16,205.00	100.00%
535	04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$ 24,047.00	\$ 4,860.00	\$ 2,981.25	\$ 16,205.75	67.39%
536	04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$ 18,296.00	\$ 15,300.00	\$ -	\$ 2,996.00	16.38%
537	04.2190.323.02.00000	Other Student Support Services-MS	\$ 3,000.00	\$ 312.50	\$ -	\$ 2,687.50	89.58%
538	04.2190.323.03.00000	Other Student Support Services-HS	\$ 1,500.00	\$ 1,324.46	\$ 75.49	\$ 100.05	6.67%
539	04.2190.323.11.00000	Other Student Support Services-FRES	\$ 2,500.00	\$ 1,391.25	\$ -	\$ 1,108.75	44.35%
540	04.2190.323.12.00000	Other Student Support Services-LCS	\$ 1,000.00	\$ 661.26	\$ -	\$ 338.74	33.87%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 01/31/23

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
541	04.2210.240.02.00000	Tuition Reimbursement-MS	\$ 4,500.00	\$ 541.26	\$ -	\$ 3,958.74	87.97%
542	04.2210.240.03.00000	Tuition Reimbursement-HS	\$ 5,500.00	\$ 661.54	\$ -	\$ 4,838.46	87.97%
543	04.2210.240.11.00000	Tuition Reimbursement-FRES	\$ 6,000.00	\$ 5,438.60	\$ -	\$ 561.40	9.36%
544	04.2210.240.12.00000	Tuition Reimbursement-LCS	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100.00%
545	04.2210.290.02.00000	Staff Development-teachers-MS	\$ 5,625.00	\$ 647.55	\$ -	\$ 4,977.45	88.49%
546	04.2210.290.03.00000	Staff Development-teachers-HS	\$ 6,875.00	\$ 791.45	\$ -	\$ 6,083.55	88.49%
547	04.2210.290.11.00000	Staff Development-teachers-FRES	\$ 10,000.00	\$ 1,430.23	\$ 100.00	\$ 8,469.77	84.70%
548	04.2210.290.12.00000	Staff Development-teachers-LCS	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	100.00%
549	04.2210.291.11.00000	Staff Development-support-FRES	\$ 600.00	\$ -	\$ -	\$ 600.00	100.00%
550	04.2210.291.12.00000	Staff Development-support-LCS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
551	04.2210.321.02.00000	Alt 4 Certification - Contracted -	\$ 450.00	\$ -	\$ -	\$ 450.00	100.00%
552	04.2210.321.03.00000	Alt 4 Certification - Contracted -	\$ 550.00	\$ -	\$ -	\$ 550.00	100.00%
553	04.2212.110.01.00000	Curriculum Coordinator Salaries	\$ 71,750.00	\$ 47,088.03	\$ 37,961.92	\$ (13,299.95)	-18.54%
554	04.2212.110.11.00000	Professional Compensation for PD-FR	\$ -	\$ 1,585.35	\$ -	\$ (1,585.35)	#DIV/0!
555	04.2212.211.01.00000	Curriculum Coordinator Medical Insu	\$ -	\$ 82.50	\$ 67.50	\$ (150.00)	#DIV/0!
556	04.2212.212.01.00000	Curriculum Coordinator Dental Ins	\$ -	\$ 310.42	\$ 253.98	\$ (564.40)	#DIV/0!
557	04.2212.213.01.00000	Curriculum Coordinator Life Insuran	\$ -	\$ 36.30	\$ 29.70	\$ (66.00)	#DIV/0!
558	04.2212.214.01.00000	Curriculum Coordinator Disability I	\$ -	\$ 64.02	\$ 52.38	\$ (116.40)	#DIV/0!
559	04.2212.220.01.00000	Curriculum Coordinator FICA	\$ 5,490.00	\$ 3,602.27	\$ 2,904.10	\$ (1,016.37)	-18.51%
560	04.2212.220.02.00000	FICA Instr. & Curriculum Developmen	\$ -	\$ 57.03	\$ -	\$ (57.03)	#DIV/0!
561	04.2212.220.03.00000	FICA Instr. & Curriculum Developmen	\$ -	\$ 219.20	\$ -	\$ (219.20)	#DIV/0!
562	04.2212.220.11.00000	FICA Instr. & Curriculum Developmen	\$ -	\$ 157.28	\$ -	\$ (157.28)	#DIV/0!
563	04.2212.220.12.00000	FICA Instr. & Curriculum Developmen	\$ -	\$ 17.06	\$ -	\$ (17.06)	#DIV/0!
564	04.2212.232.01.00000	Curriculum Coordinator Tchr Retirem	\$ -	\$ 7,785.38	\$ 7,979.60	\$ (15,764.98)	#DIV/0!
565	04.2212.232.02.00000	Teacher Retirement-MS	\$ -	\$ 157.66	\$ -	\$ (157.66)	#DIV/0!
566	04.2212.232.03.00000	Teacher Retirement-HS	\$ -	\$ 525.51	\$ -	\$ (525.51)	#DIV/0!
567	04.2212.232.11.00000	Teacher Retirement-FRES	\$ -	\$ 438.34	\$ -	\$ (438.34)	#DIV/0!
568	04.2212.232.12.00000	Teacher Retirement-LCS	\$ -	\$ 52.55	\$ -	\$ (52.55)	#DIV/0!
569	04.2212.250.01.00000	Curriculum Coordinator Unemployment	\$ 235.00	\$ 148.57	\$ 121.44	\$ (35.01)	-14.90%
570	04.2212.250.02.00000	Unemployment Compensation	\$ -	\$ 2.40	\$ -	\$ (2.40)	#DIV/0!
571	04.2212.250.03.00000	Unemployment Compensation	\$ -	\$ 9.20	\$ -	\$ (9.20)	#DIV/0!
572	04.2212.250.11.00000	Unemployment Compensation	\$ -	\$ 6.67	\$ -	\$ (6.67)	#DIV/0!
573	04.2212.250.12.00000	Unemployment Compensation	\$ -	\$ 0.80	\$ -	\$ (0.80)	#DIV/0!
574	04.2212.260.01.00000	Curriculum Coord Workers' Compensat	\$ 195.00	\$ 128.94	\$ 104.39	\$ (38.33)	-19.66%
575	04.2212.260.02.00000	Worker's Compensation-MS	\$ -	\$ 2.05	\$ -	\$ (2.05)	#DIV/0!
576	04.2212.260.03.00000	Workers' Compensation-HS	\$ -	\$ 7.89	\$ -	\$ (7.89)	#DIV/0!

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 01/31/23

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
577	04.2212.260.11.00000	Workers' Compensation-FRES	\$ -	\$ 5.74	\$ -	\$ (5.74)	#DIV/0!
578	04.2212.260.12.00000	Workers' Compensation-LCS	\$ -	\$ 0.69	\$ -	\$ (0.69)	#DIV/0!
579	04.2212.290.01.00000	Curriculum Coord Professional Devel	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	0.00%
580	04.2212.290.02.00000	Instr. & Curriculum Development-MS	\$ 750.00	\$ 750.00	\$ -	\$ -	0.00%
581	04.2212.290.03.00000	Instr. & Curriculum Development-HS	\$ 1,750.00	\$ 2,875.00	\$ -	\$ (1,125.00)	-64.29%
582	04.2212.290.11.00000	Instr. & Curriculum Development-FRE	\$ 1,500.00	\$ 500.00	\$ -	\$ 1,000.00	66.67%
583	04.2212.290.12.00000	Instr. & Curriculum Development-LCS	\$ 750.00	\$ 250.00	\$ -	\$ 500.00	66.67%
584	04.2212.321.01.00000	Curriculum Coordinator Cont. Serv	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
585	04.2212.322.02.00000	Prof. Svcs. for Inst. Prog. Improv	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
586	04.2212.322.03.00000	Prof. Services for PD - HS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
587	04.2212.322.11.00000	Prof. Services for PD - FRES	\$ 10,000.00	\$ -	\$ 666.00	\$ 9,334.00	93.34%
588	04.2212.322.12.00000	Prof. Services for PD - LCS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
589	04.2212.580.01.00000	Travel/Conferences - Curriculum Co	\$ 1,500.00	\$ 424.80	\$ -	\$ 1,075.20	71.68%
590	04.2212.610.01.00000	Curriculum Coordinator Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	100.00%
591	04.2212.649.01.00000	Curriculum Coord Professional Books	\$ 300.00	\$ -	\$ -	\$ 300.00	100.00%
592	04.2212.649.02.00000	Professional Books & Publications-M	\$ 300.00	\$ -	\$ -	\$ 300.00	100.00%
593	04.2212.649.03.00000	Professional Books & Publications-H	\$ 300.00	\$ -	\$ -	\$ 300.00	100.00%
594	04.2212.810.01.00000	Curriculum Coord Dues and Fees	\$ 1,200.00	\$ 1,084.00	\$ -	\$ 116.00	9.67%
595	04.2222.112.02.00000	Media Generalist & Specialist-MS	\$ 20,925.00	\$ 9,709.64	\$ 11,630.76	\$ (415.40)	-1.99%
596	04.2222.112.03.00000	Media Generalist & Specialist-HS	\$ 25,575.00	\$ 11,867.28	\$ 14,215.40	\$ (507.68)	-1.99%
597	04.2222.112.11.00000	Media Generalist & Specialist-FRES	\$ 48,000.00	\$ 22,278.80	\$ 25,846.20	\$ (125.00)	-0.26%
598	04.2222.211.02.00000	Medical Insurance-MS	\$ 7,160.00	\$ 4,294.18	\$ 3,513.42	\$ (647.60)	-9.04%
599	04.2222.211.03.00000	Medical Insurance-HS	\$ 8,750.00	\$ 5,248.43	\$ 4,294.17	\$ (792.60)	-9.06%
600	04.2222.211.11.00000	Medical Insurance-FRES	\$ 7,955.00	\$ 4,853.86	\$ 3,971.24	\$ (870.10)	-10.94%
601	04.2222.212.02.00000	Dental Insurance-MS	\$ 390.00	\$ 214.39	\$ 175.41	\$ 0.20	0.05%
602	04.2222.212.03.00000	Dental Insurance-HS	\$ 480.00	\$ 262.13	\$ 214.47	\$ 3.40	0.71%
603	04.2222.212.11.00000	Dental Insurance-FRES	\$ 565.00	\$ 310.42	\$ 254.06	\$ 0.52	0.09%
604	04.2222.213.02.00000	Life Insurance-MS	\$ 30.00	\$ 16.37	\$ 20.75	\$ (7.12)	-23.73%
605	04.2222.213.03.00000	Life Insurance-HS	\$ 38.00	\$ 19.93	\$ 25.45	\$ (7.38)	-19.42%
606	04.2222.213.11.00000	Life Insurance-FRES	\$ 70.00	\$ 36.30	\$ 46.20	\$ (12.50)	-17.86%
607	04.2222.214.02.00000	Disability Insurance-MS	\$ 45.00	\$ 24.20	\$ 30.78	\$ (9.98)	-22.18%
608	04.2222.214.03.00000	Disability Insurance-HS	\$ 52.00	\$ 29.48	\$ 37.54	\$ (15.02)	-28.88%
609	04.2222.214.11.00000	Disability Insurance-FRES	\$ 100.00	\$ 55.44	\$ 70.56	\$ (26.00)	-26.00%
610	04.2222.220.02.00000	Social Security-MS	\$ 1,600.00	\$ 682.32	\$ 813.72	\$ 103.96	6.50%
611	04.2222.220.03.00000	Social Security-HS	\$ 1,955.00	\$ 833.98	\$ 994.54	\$ 126.48	6.47%
612	04.2222.220.11.00000	Social Security-FRES	\$ 3,675.00	\$ 1,641.11	\$ 1,897.28	\$ 136.61	3.72%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 01/31/23

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
613	04.2222.232.02.00000	Teacher Retirement-MS	\$ 4,400.00	\$ 2,040.96	\$ 2,444.80	\$ (85.76)	-1.95%
614	04.2222.232.03.00000	Teacher Retirement-HS	\$ 5,375.00	\$ 2,494.48	\$ 2,988.04	\$ (107.52)	-2.00%
615	04.2222.232.11.00000	Teacher Retirement-FRES	\$ 10,090.00	\$ 4,683.00	\$ 5,432.87	\$ (25.87)	-0.26%
616	04.2222.250.02.00000	Unemployment-MS	\$ 70.00	\$ 30.57	\$ 37.23	\$ 2.20	3.14%
617	04.2222.250.03.00000	Unemployment-HS	\$ 85.00	\$ 37.39	\$ 45.50	\$ 2.11	2.48%
618	04.2222.250.11.00000	Unemployment-FRES	\$ 155.00	\$ 70.21	\$ 82.73	\$ 2.06	1.33%
619	04.2222.260.02.00000	Workers' Compensation-MS	\$ 60.00	\$ 26.55	\$ 32.01	\$ 1.44	2.40%
620	04.2222.260.03.00000	Workers' Compensation-HS	\$ 70.00	\$ 32.46	\$ 39.07	\$ (1.53)	-2.19%
621	04.2222.260.11.00000	Workers' Compensation-FRES	\$ 135.00	\$ 61.01	\$ 71.09	\$ 2.90	2.15%
622	04.2222.430.02.00000	Repairs & Maintenance Services-MS	\$ 45.00	\$ 32.46	\$ -	\$ 12.54	27.87%
623	04.2222.430.03.00000	Repairs & Maintenance Services-HS	\$ 55.00	\$ 39.67	\$ -	\$ 15.33	27.87%
624	04.2222.610.02.00000	General Supplies/Paper-MS	\$ 79.00	\$ 78.66	\$ -	\$ 0.34	0.43%
625	04.2222.610.03.00000	General Supplies/Paper-HS	\$ 96.00	\$ 96.14	\$ -	\$ (0.14)	-0.15%
626	04.2222.610.11.00000	General Supplies/Paper-FRES	\$ 193.00	\$ 187.68	\$ -	\$ 5.32	2.76%
627	04.2222.641.02.00000	Books & Other Printed Media-MS	\$ 2,129.00	\$ 1,183.67	\$ 985.22	\$ (39.89)	-1.87%
628	04.2222.641.03.00000	Books & Other Printed Media-HS	\$ 2,601.00	\$ 921.88	\$ 1,728.98	\$ (49.86)	-1.92%
629	04.2222.641.11.00000	Books & Other Printed Media-FRES	\$ 1,500.00	\$ 797.97	\$ -	\$ 702.03	46.80%
630	04.2222.649.02.00000	Other Information Resources-MS	\$ 2,177.00	\$ 450.00	\$ 1,670.91	\$ 56.09	2.58%
631	04.2222.649.03.00000	Other Information Resources-HS	\$ 2,661.00	\$ 550.00	\$ 2,121.49	\$ (10.49)	-0.39%
632	04.2222.649.11.00000	Other Information Resources-FRES	\$ 176.00	\$ -	\$ -	\$ 176.00	100.00%
633	04.2222.650.02.00000	Computer Software-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
634	04.2222.650.02.T0000	Computer Software - MS TECH	\$ 355.00	\$ -	\$ 352.20	\$ 2.80	0.79%
635	04.2222.650.03.00000	Computer Software-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
636	04.2222.650.03.T0000	Computer Software - HS TECH	\$ 430.00	\$ 29.44	\$ 300.02	\$ 100.54	23.38%
637	04.2222.650.11.T0000	Computer Software - FRES TECH	\$ 785.00	\$ -	\$ 652.22	\$ 132.78	16.91%
638	04.2222.735.03.00000	Replacement Equipment-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
639	04.2222.810.02.00000	Dues & Fees-MS	\$ 23.00	\$ -	\$ 11.25	\$ 11.75	51.09%
640	04.2222.810.03.00000	Dues & Fees-HS	\$ 27.00	\$ -	\$ 13.75	\$ 13.25	49.07%
641	04.2311.112.01.00000	School Board Clerk - SAU	\$ 2,785.00	\$ 2,086.36	\$ -	\$ 698.64	25.09%
642	04.2311.120.01.00000	School Board Members - SAU	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	100.00%
643	04.2311.220.01.00000	Social Security - SAU	\$ 355.00	\$ 159.12	\$ -	\$ 195.88	55.18%
644	04.2311.231.01.00000	Employee Retirement - SAU	\$ 390.00	\$ 293.33	\$ -	\$ 96.67	24.79%
645	04.2311.250.01.00000	Unemployment Compensation	\$ 5.00	\$ 6.63	\$ -	\$ (1.63)	-32.60%
646	04.2311.260.01.00000	Workers' Compensation	\$ 15.00	\$ 5.72	\$ -	\$ 9.28	61.87%
647	04.2313.120.01.00000	School District Treasurer - SAU	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100.00%
648	04.2313.220.01.00000	Social Security - SAU	\$ 265.00	\$ -	\$ -	\$ 265.00	100.00%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 01/31/23

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
649	04.2313.250.01.00000	Unemployment Compensation	\$ 15.00	\$ -	\$ -	\$ 15.00	100.00%
650	04.2313.260.01.00000	Workers' Compensation	\$ 15.00	\$ -	\$ -	\$ 15.00	100.00%
651	04.2313.580.01.00000	Travel/Conf. - Treasurer	\$ 100.00	\$ -	\$ -	\$ 100.00	100.00%
652	04.2313.810.01.00000	School District Treasurer - Dues an	\$ 50.00	\$ -	\$ -	\$ 50.00	100.00%
653	04.2314.120.01.00000	Moderators Ballot Clerks - SAU	\$ 300.00	\$ -	\$ -	\$ 300.00	100.00%
654	04.2319.319.01.00000	Supervisors/Town	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
655	04.2319.330.01.00000	Professional Services- Staff Mgt	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
656	04.2319.534.01.00000	School Board Postage	\$ 550.00	\$ -	\$ -	\$ 550.00	100.00%
657	04.2319.540.01.00000	School Board Advertising	\$ 600.00	\$ -	\$ 297.00	\$ 303.00	50.50%
658	04.2319.550.01.00000	School Board Printing and Binding	\$ 850.00	\$ -	\$ -	\$ 850.00	100.00%
659	04.2319.610.01.00000	School Board General Supplies/Paper	\$ 150.00	\$ -	\$ -	\$ 150.00	100.00%
660	04.2319.810.01.00000	School Board Dues and Fees	\$ 3,300.00	\$ 3,195.19	\$ -	\$ 104.81	3.18%
661	04.2319.890.01.00000	School Board Miscellaneous	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00	100.00%
662	04.2321.112.01.00000	Superintendent Svs-SAU	\$ 173,485.00	\$ 101,311.05	\$ 74,294.95	\$ (2,121.00)	-1.22%
663	04.2321.211.01.00000	Medical Insurance-SAU	\$ 4,000.00	\$ 2,200.00	\$ 1,800.00	\$ -	0.00%
664	04.2321.212.01.00000	Dental Insurance-SAU	\$ 870.00	\$ 476.52	\$ 389.88	\$ 3.60	0.41%
665	04.2321.213.01.00000	Life Insurance-SAU	\$ 185.00	\$ 116.16	\$ 95.04	\$ (26.20)	-14.16%
666	04.2321.214.01.00000	Disability Insurance-SAU	\$ 350.00	\$ 199.43	\$ 163.17	\$ (12.60)	-3.60%
667	04.2321.220.01.00000	Social Security-SAU	\$ 13,580.00	\$ 7,940.86	\$ 5,825.85	\$ (186.71)	-1.37%
668	04.2321.231.01.00000	Employee Retirement-SAU	\$ 32,645.00	\$ 14,244.30	\$ 10,445.85	\$ 7,954.85	24.37%
669	04.2321.250.01.00000	Unemployment-SAU	\$ 575.00	\$ 327.02	\$ 243.47	\$ 4.51	0.78%
670	04.2321.260.01.00000	Workers' Compensation-SAU	\$ 500.00	\$ 283.50	\$ 209.13	\$ 7.37	1.47%
671	04.2321.290.01.00000	Professional Dev - Tuition-SAU	\$ 2,800.00	\$ 2,395.00	\$ -	\$ 405.00	14.46%
672	04.2321.330.01.00000	Professional Services (Legal)-SAU	\$ 15,000.00	\$ 3,685.00	\$ -	\$ 11,315.00	75.43%
673	04.2321.534.01.00000	Postage-SAU	\$ 1,000.00	\$ -	\$ 25.04	\$ 974.96	97.50%
674	04.2321.540.01.00000	Ads & Notices-SAU	\$ 3,700.00	\$ 3,244.40	\$ -	\$ 455.60	12.31%
675	04.2321.550.01.00000	Printing-SAU	\$ 110.00	\$ -	\$ -	\$ 110.00	100.00%
676	04.2321.580.01.00000	Travel & Conferences - SAU	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	100.00%
677	04.2321.610.01.00000	General Supplies-SAU	\$ 1,200.00	\$ 149.37	\$ -	\$ 1,050.63	87.55%
678	04.2321.650.01.00000	Computer Software-SAU	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
679	04.2321.650.01.T0000	Computer Software-SAU TECH	\$ 8,250.00	\$ 2,689.35	\$ 2,126.15	\$ 3,434.50	41.63%
680	04.2321.810.01.00000	Dues and Fees-SAU	\$ 1,724.00	\$ 1,685.00	\$ -	\$ 39.00	2.26%
681	04.2321.890.01.00000	Miscellaneous-SAU	\$ 2,700.00	\$ 679.13	\$ -	\$ 2,020.87	74.85%
682	04.2332.112.01.00000	Administration Wages-SPED	\$ 133,510.00	\$ 76,329.12	\$ 59,801.84	\$ (2,620.96)	-1.96%
683	04.2332.211.01.00000	Medical Insurance-SPED	\$ 17,905.00	\$ 10,642.61	\$ 8,707.59	\$ (1,445.20)	-8.07%
684	04.2332.212.01.00000	Dental Insurance-SPED	\$ 2,365.00	\$ 953.04	\$ 779.76	\$ 632.20	26.73%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 01/31/23

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
685	04.2332.213.01.00000	Life Insurance-SPED	\$ 150.00	\$ 98.01	\$ 80.19	\$ (28.20)	-18.80%
686	04.2332.214.01.00000	Disability Insurance-SPED	\$ 240.00	\$ 154.22	\$ 126.18	\$ (40.40)	-16.83%
687	04.2332.220.01.00000	Social Security-SPED	\$ 10,365.00	\$ 5,856.45	\$ 4,441.20	\$ 67.35	0.65%
688	04.2332.231.01.00000	Employee Retirement-SPED	\$ 4,870.00	\$ 3,015.10	\$ 2,528.05	\$ (673.15)	-13.82%
689	04.2332.232.01.00000	Teacher Retirement	\$ 20,820.00	\$ 11,987.40	\$ 8,790.78	\$ 41.82	0.20%
690	04.2332.250.01.00000	Unemployment-SPED	\$ 440.00	\$ 251.38	\$ 194.30	\$ (5.68)	-1.29%
691	04.2332.260.01.00000	Workers' Compensation-SPED	\$ 400.00	\$ 217.90	\$ 166.86	\$ 15.24	3.81%
692	04.2332.290.01.00000	Professional Development-SPED	\$ 2,000.00	\$ 1,915.00	\$ -	\$ 85.00	4.25%
693	04.2332.330.01.00000	Professional Services (Legal)-SPED	\$ 5,000.00	\$ 2,249.52	\$ -	\$ 2,750.48	55.01%
694	04.2332.534.01.00000	Postage-SPED	\$ 500.00	\$ -	\$ 40.39	\$ 459.61	91.92%
695	04.2332.540.01.00000	Advertising-SPED	\$ 431.00	\$ 604.00	\$ -	\$ (173.00)	-40.14%
696	04.2332.580.01.00000	Travel/Conferences - SPED Admin	\$ 2,000.00	\$ 555.00	\$ -	\$ 1,445.00	72.25%
697	04.2332.610.01.00000	General Supplies/Paper-SPED	\$ 500.00	\$ 222.73	\$ -	\$ 277.27	55.45%
698	04.2332.810.01.00000	Dues and Fees-SPED	\$ 200.00	\$ -	\$ -	\$ 200.00	100.00%
699	04.2410.113.02.00000	Principal Salaries-MS	\$ 76,500.00	\$ 45,822.00	\$ 33,602.82	\$ (2,924.82)	-3.82%
700	04.2410.113.03.00000	Principal Salaries-HS	\$ 92,750.00	\$ 56,554.90	\$ 41,070.28	\$ (4,875.18)	-5.26%
701	04.2410.113.11.00000	Principal Salaries-FRES	\$ 101,475.00	\$ 73,591.19	\$ 36,635.81	\$ (8,752.00)	-8.62%
702	04.2410.113.12.00000	Principal Salaries-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
703	04.2410.211.02.00000	Principal Medical- MS	\$ 16,820.00	\$ 10,091.73	\$ 8,256.82	\$ (1,528.55)	-9.09%
704	04.2410.211.03.00000	Principal Medical-HS	\$ 20,560.00	\$ 12,334.30	\$ 10,091.65	\$ (1,865.95)	-9.08%
705	04.2410.211.11.00000	Principal Medical-FRES	\$ 20,535.00	\$ 6,083.28	\$ -	\$ 14,451.72	70.38%
706	04.2410.211.12.00000	Principal Medical-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
707	04.2410.212.02.00000	Dental Insurance-MS	\$ 1,065.00	\$ 583.99	\$ 477.80	\$ 3.21	0.30%
708	04.2410.212.03.00000	Dental Insurance-HS	\$ 1,300.00	\$ 713.90	\$ 584.09	\$ 2.01	0.15%
709	04.2410.212.11.00000	Dental Insurance-FRES	\$ 1,495.00	\$ 400.71	\$ -	\$ 1,094.29	73.20%
710	04.2410.212.12.00000	Dental Insurance-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
711	04.2410.213.02.00000	Life Insurance-MS	\$ 100.00	\$ 58.74	\$ 48.06	\$ (6.80)	-6.80%
712	04.2410.213.03.00000	Life Insurance-HS	\$ 125.00	\$ 71.94	\$ 58.86	\$ (5.80)	-4.64%
713	04.2410.213.11.00000	Life Insurance-FRES	\$ 110.00	\$ 52.80	\$ -	\$ 57.20	52.00%
714	04.2410.213.12.00000	Life Insurance-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
715	04.2410.214.02.00000	Disability Insurance-MS	\$ 155.00	\$ 91.74	\$ 75.06	\$ (11.80)	-7.61%
716	04.2410.214.03.00000	Disability Insurance-HS	\$ 190.00	\$ 112.09	\$ 91.71	\$ (13.80)	-7.26%
717	04.2410.214.11.00000	Disability Insurance-FRES	\$ 165.00	\$ 86.08	\$ -	\$ 78.92	47.83%
718	04.2410.214.12.00000	Disability Insurance-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
719	04.2410.220.02.00000	Social Security-MS	\$ 5,855.00	\$ 3,366.58	\$ 2,456.28	\$ 32.14	0.55%
720	04.2410.220.03.00000	Social Security-HS	\$ 7,095.00	\$ 4,156.86	\$ 3,002.17	\$ (64.03)	-0.90%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 01/31/23

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
721	04.2410.220.11.00000	Social Security-FRES	\$ 7,765.00	\$ 5,539.06	\$ 2,802.58	\$ (576.64)	-7.43%
722	04.2410.220.12.00000	Social Security-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
723	04.2410.232.02.00000	Teacher Retirement-MS	\$ 16,075.00	\$ 9,631.95	\$ 7,063.43	\$ (620.38)	-3.86%
724	04.2410.232.03.00000	Teacher Retirement-HS	\$ 19,495.00	\$ 11,772.15	\$ 8,632.92	\$ (910.07)	-4.67%
725	04.2410.232.11.00000	Teacher Retirement-FRES	\$ 21,370.00	\$ 15,468.91	\$ 7,700.86	\$ (1,799.77)	-8.42%
726	04.2410.232.12.00000	Teacher Retirement-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
727	04.2410.250.02.00000	Unemployment-MS	\$ 260.00	\$ 144.86	\$ 107.58	\$ 7.56	2.91%
728	04.2410.250.03.00000	Unemployment-HS	\$ 300.00	\$ 178.77	\$ 131.45	\$ (10.22)	-3.41%
729	04.2410.250.11.00000	Unemployment-FRES	\$ 335.00	\$ 233.51	\$ 117.25	\$ (15.76)	-4.70%
730	04.2410.250.12.00000	Unemployment-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
731	04.2410.260.02.00000	Workers' Compensation-MS	\$ 215.00	\$ 125.54	\$ 92.40	\$ (2.94)	-1.37%
732	04.2410.260.03.00000	Workers' Compensation-HS	\$ 260.00	\$ 154.86	\$ 112.86	\$ (7.72)	-2.97%
733	04.2410.260.11.00000	Workers' Compensation-FRES	\$ 275.00	\$ 201.79	\$ 100.76	\$ (27.55)	-10.02%
734	04.2410.260.12.00000	Workers' Compensation-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
735	04.2410.290.01.00000	Professional Dev - School Admin	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	100.00%
736	04.2410.534.02.00000	Postage-MS	\$ 960.00	\$ 41.85	\$ 125.55	\$ 792.60	82.56%
737	04.2410.534.03.00000	Postage-HS	\$ 1,240.00	\$ 51.15	\$ 153.45	\$ 1,035.40	83.50%
738	04.2410.534.11.00000	Postage-FRES	\$ 1,482.00	\$ 93.00	\$ 279.00	\$ 1,110.00	74.90%
739	04.2410.534.12.00000	Postage-LCS	\$ 296.00	\$ -	\$ -	\$ 296.00	100.00%
740	04.2410.550.02.00000	Printing-MS	\$ 381.00	\$ -	\$ -	\$ 381.00	100.00%
741	04.2410.550.03.00000	Printing-HS	\$ 427.00	\$ -	\$ -	\$ 427.00	100.00%
742	04.2410.550.11.00000	Printing-FRES	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
743	04.2410.580.02.00000	Travel/Conferences-MS	\$ 2,700.00	\$ 992.34	\$ 358.55	\$ 1,349.11	49.97%
744	04.2410.580.03.00000	Travel/Conferences-HS	\$ 3,300.00	\$ 1,309.79	\$ 438.22	\$ 1,551.99	47.03%
745	04.2410.580.11.00000	Travel/Conferences-FRES	\$ 2,700.00	\$ -	\$ 225.00	\$ 2,475.00	91.67%
746	04.2410.580.12.00000	Travel/Conferences-LCS	\$ 600.00	\$ 98.28	\$ 501.72	\$ -	0.00%
747	04.2410.610.02.00000	General Supplies/Paper-MS	\$ 1,901.00	\$ 177.22	\$ 227.78	\$ 1,496.00	78.70%
748	04.2410.610.03.00000	General Supplies/Paper-HS	\$ 2,324.00	\$ 216.62	\$ 278.38	\$ 1,829.00	78.70%
749	04.2410.610.11.00000	General Supplies/Paper-FRES	\$ 4,000.00	\$ 3,185.97	\$ 774.60	\$ 39.43	0.99%
750	04.2410.610.12.00000	General Supplies/Paper-LCS	\$ 760.00	\$ 715.15	\$ -	\$ 44.85	5.90%
751	04.2410.650.02.T0000	Computer Software - MS TECH	\$ 6,770.00	\$ 5,253.67	\$ -	\$ 1,516.33	22.40%
752	04.2410.650.03.T0000	Computer Software - HS TECH	\$ 4,925.00	\$ 2,385.28	\$ -	\$ 2,539.72	51.57%
753	04.2410.650.11.T0000	Computer Software - FRES TECH	\$ 12,730.00	\$ 3,415.68	\$ -	\$ 9,314.32	73.17%
754	04.2410.650.12.T0000	Computer Software - LCS TECH	\$ 3,680.00	\$ 1,381.67	\$ -	\$ 2,298.33	62.45%
755	04.2410.810.02.00000	Fees & Dues-MS	\$ 2,944.00	\$ 2,467.35	\$ -	\$ 476.65	16.19%
756	04.2410.810.03.00000	Fees & Dues-HS	\$ 3,599.00	\$ 3,015.65	\$ -	\$ 583.35	16.21%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 01/31/23

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
757	04.2410.810.11.00000	Fees & Dues-FRES	\$ 795.00	\$ 819.00	\$ -	\$ (24.00)	-3.02%
758	04.2410.890.02.00000	Reg Ed - Misc MS	\$ 475.00	\$ 139.18	\$ -	\$ 335.82	70.70%
759	04.2410.890.03.00000	Reg Ed - Misc HS	\$ 525.00	\$ 152.17	\$ -	\$ 372.83	71.02%
760	04.2410.890.11.00000	Reg Ed - Misc FRES	\$ 500.00	\$ 298.19	\$ 250.00	\$ (48.19)	-9.64%
761	04.2411.114.02.00000	Secretarial Salaries-MS	\$ 34,095.00	\$ 18,843.65	\$ 16,352.93	\$ (1,101.58)	-3.23%
762	04.2411.114.03.00000	Secretarial Salaries-HS	\$ 41,670.00	\$ 23,113.23	\$ 19,986.91	\$ (1,430.14)	-3.43%
763	04.2411.114.11.00000	Secretarial Salaries-FRES	\$ 63,080.00	\$ 33,135.00	\$ 30,149.14	\$ (204.14)	-0.32%
764	04.2411.114.12.00000	Secretarial Salaries-LCS	\$ 22,560.00	\$ 14,454.00	\$ 13,734.00	\$ (5,628.00)	-24.95%
765	04.2411.211.02.00000	Medical Insurance-MS	\$ 7,745.00	\$ 3,395.58	\$ 2,895.42	\$ 1,454.00	18.77%
766	04.2411.211.03.00000	Medical Insurance-HS	\$ 9,465.00	\$ 4,150.23	\$ 3,538.92	\$ 1,775.85	18.76%
767	04.2411.211.11.00000	Medical Insurance-FRES	\$ 22,470.00	\$ 12,883.42	\$ 10,540.88	\$ (954.30)	-4.25%
768	04.2411.211.12.00000	Medical Insurance-LCS	\$ 996.00	\$ -	\$ -	\$ 996.00	100.00%
769	04.2411.212.02.00000	Dental Insurance-MS	\$ 645.00	\$ 332.07	\$ 279.22	\$ 33.71	5.23%
770	04.2411.212.03.00000	Dental Insurance-HS	\$ 790.00	\$ 408.23	\$ 341.32	\$ 40.45	5.12%
771	04.2411.212.11.00000	Dental Insurance-FRES	\$ 2,360.00	\$ 1,297.89	\$ 1,061.89	\$ 0.22	0.01%
772	04.2411.212.12.00000	Dental Insurance-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
773	04.2411.213.02.00000	Life Insurance-MS	\$ 30.00	\$ 26.18	\$ 21.96	\$ (18.14)	-60.47%
774	04.2411.213.03.00000	Life Insurance-HS	\$ 35.00	\$ 32.33	\$ 26.93	\$ (24.26)	-69.31%
775	04.2411.213.11.00000	Life Insurance-FRES	\$ 85.00	\$ 50.16	\$ 41.04	\$ (6.20)	-7.29%
776	04.2411.213.12.00000	Life Insurance-LCS	\$ 40.00	\$ 21.78	\$ 17.82	\$ 0.40	1.00%
777	04.2411.214.02.00000	Disability Insurance-MS	\$ 40.00	\$ 36.98	\$ 31.08	\$ (28.06)	-70.15%
778	04.2411.214.03.00000	Disability Insurance-HS	\$ 45.00	\$ 45.52	\$ 38.03	\$ (38.55)	-85.67%
779	04.2411.214.11.00000	Disability Insurance-FRES	\$ 120.00	\$ 72.82	\$ 59.58	\$ (12.40)	-10.33%
780	04.2411.214.12.00000	Disability Insurance-LCS	\$ 45.00	\$ 30.58	\$ 25.02	\$ (10.60)	-23.56%
781	04.2411.220.02.00000	Social Security-MS	\$ 2,680.00	\$ 1,394.78	\$ 1,211.53	\$ 73.69	2.75%
782	04.2411.220.03.00000	Social Security-HS	\$ 3,275.00	\$ 1,710.85	\$ 1,480.63	\$ 83.52	2.55%
783	04.2411.220.11.00000	Social Security-FRES	\$ 4,905.00	\$ 2,336.48	\$ 2,143.88	\$ 424.64	8.66%
784	04.2411.220.12.00000	Social Security-LCS	\$ 1,805.00	\$ 1,105.75	\$ 1,050.66	\$ (351.41)	-19.47%
785	04.2411.231.02.00000	Employee Retirement-MS	\$ 4,795.00	\$ 2,649.41	\$ 2,299.21	\$ (153.62)	-3.20%
786	04.2411.231.03.00000	Employee Retirement-HS	\$ 5,860.00	\$ 3,249.75	\$ 2,810.18	\$ (199.93)	-3.41%
787	04.2411.231.11.00000	Employee Retirement-FRES	\$ 5,400.00	\$ 3,092.19	\$ 2,386.59	\$ (78.78)	-1.46%
788	04.2411.231.12.00000	Employee Retirement-LCS	\$ 3,175.00	\$ 2,032.22	\$ 1,931.03	\$ (788.25)	-24.83%
789	04.2411.250.02.00000	Unemployment-MS	\$ 110.00	\$ 59.47	\$ 52.32	\$ (1.79)	-1.63%
790	04.2411.250.03.00000	Unemployment-HS	\$ 135.00	\$ 73.00	\$ 63.97	\$ (1.97)	-1.46%
791	04.2411.250.11.00000	Unemployment-FRES	\$ 205.00	\$ 104.48	\$ 96.42	\$ 4.10	2.00%
792	04.2411.250.12.00000	Unemployment-LCS	\$ 75.00	\$ 45.65	\$ 43.94	\$ (14.59)	-19.45%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 01/31/23

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
793	04.2411.260.02.00000	Workers' Compensation-MS	\$ 95.00	\$ 51.59	\$ 44.97	\$ (1.56)	-1.64%
794	04.2411.260.03.00000	Workers' Compensation-HS	\$ 115.00	\$ 63.38	\$ 55.02	\$ (3.40)	-2.96%
795	04.2411.260.11.00000	Workers' Compensation-FRES	\$ 175.00	\$ 90.75	\$ 82.88	\$ 1.37	0.78%
796	04.2411.260.12.00000	Workers' Compensation-LCS	\$ 65.00	\$ 39.59	\$ 37.74	\$ (12.33)	-18.97%
797	04.2490.890.02.00000	Graduation/Assembly Expenses-MS	\$ 1,800.00	\$ 237.48	\$ 997.55	\$ 564.97	31.39%
798	04.2490.890.03.00000	Graduation/Assembly Expenses-HS	\$ 2,700.00	\$ 290.25	\$ 1,219.22	\$ 1,190.53	44.09%
799	04.2490.890.11.00000	Graduation/Assembly Expenses-FRES	\$ 3,250.00	\$ -	\$ -	\$ 3,250.00	100.00%
800	04.2490.890.12.00000	Graduation/Assembly Expenses-LCS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
801	04.2510.112.01.00000	Business Services Wages-SAU	\$ 170,000.00	\$ 85,025.65	\$ 62,543.35	\$ 22,431.00	13.19%
802	04.2510.211.01.00000	Medical Insurance-BUS	\$ 37,380.00	\$ 23,244.73	\$ 18,757.82	\$ (4,622.55)	-12.37%
803	04.2510.212.01.00000	Dental Insurance-BUS	\$ 1,435.00	\$ 1,344.53	\$ 1,085.21	\$ (994.74)	-69.32%
804	04.2510.213.01.00000	Life Insurance-BUS	\$ 155.00	\$ 112.10	\$ 90.70	\$ (47.80)	-30.84%
805	04.2510.214.01.00000	Disability Insurance-BUS	\$ 250.00	\$ 164.89	\$ 133.30	\$ (48.19)	-19.28%
806	04.2510.220.01.00000	Social Security-BUS	\$ 13,005.00	\$ 6,845.54	\$ 4,512.19	\$ 1,647.27	12.67%
807	04.2510.231.01.00000	Employee Retirement-BUS	\$ 7,205.00	\$ 4,740.59	\$ 3,610.96	\$ (1,146.55)	-15.91%
808	04.2510.232.01.00000	Teacher Retirement-BUS	\$ 18,259.00	\$ 10,886.10	\$ 7,748.08	\$ (375.18)	-2.05%
809	04.2510.250.01.00000	Unemployment Comp - BUS	\$ 595.00	\$ 297.29	\$ 200.13	\$ 97.58	16.40%
810	04.2510.260.01.00000	Workers' Compensation-BUS	\$ 539.00	\$ 262.33	\$ 171.93	\$ 104.74	19.43%
811	04.2510.290.01.00000	Professional Development-BUS	\$ 2,700.00	\$ 1,350.00	\$ -	\$ 1,350.00	50.00%
812	04.2510.330.01.00000	Professional Services FSA-BUS	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	0.00%
813	04.2510.331.00.00000	Fiscal Contracted Services - NOT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
814	04.2510.331.01.00000	Fiscal Contracted Services - BUS	\$ 2,000.00	\$ 4,625.71	\$ -	\$ (2,625.71)	-131.29%
815	04.2510.534.01.00000	Postage-Business Office	\$ 950.00	\$ 378.70	\$ 279.00	\$ 292.30	30.77%
816	04.2510.550.01.00000	Printing - Business Office	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	100.00%
817	04.2510.580.01.00000	Travel/Conferences - BUS	\$ 1,200.00	\$ 325.00	\$ 150.00	\$ 725.00	60.42%
818	04.2510.610.01.00000	General Supplies/Paper-BUS	\$ 1,300.00	\$ 1,731.02	\$ 559.59	\$ (990.61)	-76.20%
819	04.2510.650.01.T0000	Computer Software- BUS TECH	\$ 26,201.00	\$ 22,003.11	\$ 1,850.00	\$ 2,347.89	8.96%
820	04.2510.735.01.T0000	Replace Equipment-BUS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
821	04.2510.810.01.00000	Dues and Fees-BUS	\$ 550.00	\$ 200.00	\$ -	\$ 350.00	63.64%
822	04.2510.890.01.00000	Miscellaneous - Audit-BUS	\$ 18,500.00	\$ -	\$ 18,500.00	\$ -	0.00%
823	04.2620.114.01.00000	Facilities Salaries	\$ 73,850.00	\$ 42,605.70	\$ 31,244.30	\$ -	0.00%
824	04.2620.114.02.00000	Custodial Salaries-MS	\$ 54,765.00	\$ 30,714.69	\$ 23,339.25	\$ 711.06	1.30%
825	04.2620.114.03.00000	Custodial Salaries-HS	\$ 54,770.00	\$ 30,714.69	\$ 23,339.25	\$ 716.06	1.31%
826	04.2620.114.11.00000	Custodial Salaries-FRES	\$ 107,025.00	\$ 64,009.73	\$ 46,450.80	\$ (3,435.53)	-3.21%
827	04.2620.114.12.00000	Custodial Salaries-LCS	\$ 27,525.00	\$ 17,349.78	\$ 11,288.40	\$ (1,113.18)	-4.04%
828	04.2620.211.01.00000	Medical insurance	\$ 21,475.00	\$ 12,883.42	\$ 10,540.88	\$ (1,949.30)	-9.08%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 01/31/23

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
829	04.2620.211.02.00000	Medical insurance-MS	\$ 25,455.00	\$ 15,269.10	\$ 12,492.75	\$ (2,306.85)	-9.06%
830	04.2620.211.03.00000	Medical insurance-HS	\$ 25,450.00	\$ 15,269.10	\$ 12,492.75	\$ (2,311.85)	-9.08%
831	04.2620.211.11.00000	Medical insurance-FRES	\$ 9,955.00	\$ 4,771.36	\$ 3,903.74	\$ 1,279.90	12.86%
832	04.2620.211.12.00000	Medical insurance-LCS	\$ 996.00	\$ -	\$ -	\$ 996.00	100.00%
833	04.2620.212.01.00000	Dental Insurance	\$ 1,495.00	\$ 821.37	\$ 672.01	\$ 1.62	0.11%
834	04.2620.212.02.00000	Dental Insurance-MS	\$ 1,780.00	\$ 976.69	\$ 799.09	\$ 4.22	0.24%
835	04.2620.212.03.00000	Dental Insurance-HS	\$ 1,780.00	\$ 976.47	\$ 798.91	\$ 4.62	0.26%
836	04.2620.212.11.00000	Dental Insurance-FRES	\$ 2,060.00	\$ 1,131.79	\$ 925.99	\$ 2.22	0.11%
837	04.2620.212.12.00000	Dental Insurance-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
838	04.2620.213.01.00000	Life Insurance	\$ 110.00	\$ 58.08	\$ 47.52	\$ 4.40	4.00%
839	04.2620.213.02.00000	Life Insurance-MS	\$ 85.00	\$ 38.61	\$ 31.59	\$ 14.80	17.41%
840	04.2620.213.03.00000	Life Insurance-HS	\$ 85.00	\$ 38.39	\$ 31.41	\$ 15.20	17.88%
841	04.2620.213.11.00000	Life Insurance-FRES	\$ 180.00	\$ 79.86	\$ 65.34	\$ 34.80	19.33%
842	04.2620.213.12.00000	Life Insurance-LCS	\$ 10.00	\$ 21.78	\$ 17.82	\$ (29.60)	-296.00%
843	04.2620.214.01.00000	Disability Insurance	\$ 145.00	\$ 85.25	\$ 69.75	\$ (10.00)	-6.90%
844	04.2620.214.02.00000	Disability Insurance-MS	\$ 110.00	\$ 60.94	\$ 49.86	\$ (0.80)	-0.73%
845	04.2620.214.03.00000	Disability Insurance-HS	\$ 110.00	\$ 60.83	\$ 49.77	\$ (0.60)	-0.55%
846	04.2620.214.11.00000	Disability Insurance-FRES	\$ 230.00	\$ 121.22	\$ 99.18	\$ 9.60	4.17%
847	04.2620.214.12.00000	Disability Insurance-LCS	\$ 15.00	\$ 29.48	\$ 24.12	\$ (38.60)	-257.33%
848	04.2620.220.01.00000	Social Security	\$ 5,650.00	\$ 3,126.39	\$ 2,241.09	\$ 282.52	5.00%
849	04.2620.220.02.00000	Social Security-MS	\$ 4,190.00	\$ 2,128.59	\$ 1,604.07	\$ 457.34	10.92%
850	04.2620.220.03.00000	Social Security-HS	\$ 4,190.00	\$ 2,128.25	\$ 1,603.82	\$ 457.93	10.93%
851	04.2620.220.11.00000	Social Security-FRES	\$ 8,205.00	\$ 4,817.56	\$ 3,488.78	\$ (101.34)	-1.24%
852	04.2620.220.12.00000	Social Security-LCS	\$ 2,030.00	\$ 1,327.24	\$ 863.54	\$ (160.78)	-7.92%
853	04.2620.231.01.00000	Employee Retirement	\$ 10,250.00	\$ 6,047.19	\$ 4,392.97	\$ (190.16)	-1.86%
854	04.2620.231.02.00000	Employee Retirement-MS	\$ 5,285.00	\$ 3,085.51	\$ 2,336.21	\$ (136.72)	-2.59%
855	04.2620.231.03.00000	Employee Retirement-HS	\$ 5,285.00	\$ 3,085.23	\$ 2,336.00	\$ (136.23)	-2.58%
856	04.2620.231.11.00000	Employee Retirement-FRES	\$ 10,635.00	\$ 6,459.72	\$ 4,703.27	\$ (527.99)	-4.96%
857	04.2620.231.12.00000	Employee Retirement-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
858	04.2620.250.01.00000	Unemployment	\$ 245.00	\$ 136.36	\$ 99.99	\$ 8.65	3.53%
859	04.2620.250.02.00000	Unemployment-MS	\$ 180.00	\$ 97.12	\$ 74.75	\$ 8.13	4.52%
860	04.2620.250.03.00000	Unemployment-HS	\$ 180.00	\$ 96.98	\$ 74.63	\$ 8.39	4.66%
861	04.2620.250.11.00000	Unemployment-FRES	\$ 350.00	\$ 202.47	\$ 148.59	\$ (1.06)	-0.30%
862	04.2620.250.12.00000	Unemployment-LCS	\$ 90.00	\$ 54.94	\$ 36.11	\$ (1.05)	-1.17%
863	04.2620.260.01.00000	Workers' Compensation	\$ 115.00	\$ 966.37	\$ 687.28	\$ (1,538.65)	-1337.96%
864	04.2620.260.02.00000	Workers' Compensation-MS	\$ 1,475.00	\$ 688.42	\$ 513.46	\$ 273.12	18.52%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 01/31/23

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
865	04.2620.260.03.00000	Workers' Compensation-HS	\$ 1,475.00	\$ 688.16	\$ 513.26	\$ 273.58	18.55%
866	04.2620.260.11.00000	Workers' Compensation-FRES	\$ 2,885.00	\$ 978.18	\$ 695.16	\$ 1,211.66	42.00%
867	04.2620.260.12.00000	Workers' Compensation-LCS	\$ 840.00	\$ 387.62	\$ 248.29	\$ 204.09	24.30%
868	04.2620.290.01.00000	Profn'l Development (Training)	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
869	04.2620.330.01.00000	Custodial Contracted-SAU	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
870	04.2620.411.02.00000	Water/Sewerage-MS	\$ 12,450.00	\$ 7,715.60	\$ 8,185.20	\$ (3,450.80)	-27.72%
871	04.2620.411.03.00000	Water/Sewerage-HS	\$ 15,500.00	\$ 9,269.15	\$ 12,780.80	\$ (6,549.95)	-42.26%
872	04.2620.411.11.00000	Water/Sewerage-FRES	\$ 22,224.00	\$ 12,121.50	\$ 16,147.00	\$ (6,044.50)	-27.20%
873	04.2620.421.02.00000	Disposal Services-MS	\$ 2,740.00	\$ 1,150.75	\$ 1,602.52	\$ (13.27)	-0.48%
874	04.2620.421.03.00000	Disposal Services-HS	\$ 3,349.00	\$ 1,300.80	\$ 2,037.47	\$ 10.73	0.32%
875	04.2620.421.11.00000	Disposal Services-FRES	\$ 6,088.00	\$ 2,386.48	\$ 3,705.06	\$ (3.54)	-0.06%
876	04.2620.421.12.00000	Disposal Services-LCS	\$ 3,011.00	\$ 1,256.52	\$ 1,760.39	\$ (5.91)	-0.20%
877	04.2620.422.02.00000	Snow Plowing Services-MS	\$ 3,543.00	\$ 2,827.98	\$ 706.27	\$ 8.75	0.25%
878	04.2620.422.03.00000	Snow Plowing Services-HS	\$ 3,543.00	\$ 2,828.00	\$ 706.26	\$ 8.74	0.25%
879	04.2620.422.11.00000	Snow Plowing Services-FRES	\$ 5,689.00	\$ 4,351.82	\$ 1,096.79	\$ 240.39	4.23%
880	04.2620.422.12.00000	Snow Plowing Services-LCS	\$ 2,396.00	\$ 1,773.00	\$ 435.90	\$ 187.10	7.81%
881	04.2620.424.02.00000	Lawn & Grounds Care-MS	\$ 265.00	\$ 44.81	\$ 10.44	\$ 209.75	79.15%
882	04.2620.424.03.00000	Lawn & Grounds Care-HS	\$ 290.00	\$ 54.63	\$ 12.76	\$ 222.61	76.76%
883	04.2620.424.11.00000	Lawn & Grounds Care-FRES	\$ 550.00	\$ 26.20	\$ -	\$ 523.80	95.24%
884	04.2620.424.12.00000	Lawn & Grounds Care-LCS	\$ 550.00	\$ 21.00	\$ -	\$ 529.00	96.18%
885	04.2620.430.01.00000	Repairs & Maintenance Serv - SAU	\$ 450.00	\$ 25.31	\$ -	\$ 424.69	94.38%
886	04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$ 28,000.00	\$ 11,164.55	\$ 1,884.91	\$ 14,950.54	53.39%
887	04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$ 30,000.00	\$ 13,464.51	\$ 2,328.16	\$ 14,207.33	47.36%
888	04.2620.430.11.00000	Repairs & Maintenance Serv.-FRES	\$ 29,000.00	\$ 19,890.86	\$ 1,128.50	\$ 7,980.64	27.52%
889	04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	\$ 19,000.00	\$ 3,347.26	\$ 4,760.00	\$ 10,892.74	57.33%
890	04.2620.520.02.00000	Building Insurance-MS	\$ 9,780.00	\$ 9,116.33	\$ -	\$ 663.67	6.79%
891	04.2620.520.03.00000	Building Insurance-HS	\$ 11,905.00	\$ 11,098.14	\$ -	\$ 806.86	6.78%
892	04.2620.520.11.00000	Building Insurance-FRES	\$ 16,160.00	\$ 15,061.76	\$ -	\$ 1,098.24	6.80%
893	04.2620.520.12.00000	Building Insurance-LCS	\$ 4,675.00	\$ 4,359.98	\$ -	\$ 315.02	6.74%
894	04.2620.580.01.00000	Travel/Conferences - Facilities Mgr	\$ 3,500.00	\$ 618.72	\$ 17.51	\$ 2,863.77	81.82%
895	04.2620.580.02.00000	Custodial Travel-MS	\$ -	\$ -	\$ 17.50	\$ (17.50)	#DIV/0!
896	04.2620.580.03.00000	Custodial Travel-HS	\$ -	\$ -	\$ 17.50	\$ (17.50)	#DIV/0!
897	04.2620.580.11.00000	Custodial Travel-FRES	\$ -	\$ -	\$ 17.50	\$ (17.50)	#DIV/0!
898	04.2620.610.01.00000	General Supplies/Paper-SAU	\$ 400.00	\$ 137.56	\$ -	\$ 262.44	65.61%
899	04.2620.610.02.00000	General Supplies/Paper-MS	\$ 5,800.00	\$ 4,686.54	\$ 751.13	\$ 362.33	6.25%
900	04.2620.610.03.00000	General Supplies/Paper-HS	\$ 6,700.00	\$ 5,271.41	\$ 920.56	\$ 508.03	7.58%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 01/31/23

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
901	04.2620.610.11.00000	General Supplies/Paper-FRES	\$ 13,500.00	\$ 10,032.41	\$ 1,067.71	\$ 2,399.88	17.78%
902	04.2620.610.12.00000	General Supplies/Paper-LCS	\$ 5,000.00	\$ 2,286.94	\$ 526.78	\$ 2,186.28	43.73%
903	04.2620.622.01.00000	Electricity - SAU	\$ 2,870.00	\$ 668.93	\$ 2,062.03	\$ 139.04	4.84%
904	04.2620.622.02.00000	Electricity-MS	\$ 26,250.00	\$ 9,481.26	\$ 15,515.77	\$ 1,252.97	4.77%
905	04.2620.622.03.00000	Electricity-HS	\$ 31,865.00	\$ 11,588.14	\$ 18,758.13	\$ 1,518.73	4.77%
906	04.2620.622.11.00000	Electricity-FRES	\$ 42,820.00	\$ 17,729.25	\$ 23,048.67	\$ 2,042.08	4.77%
907	04.2620.622.12.00000	Electricity-LCS	\$ 11,505.00	\$ 5,062.66	\$ 5,895.34	\$ 547.00	4.75%
908	04.2620.624.01.00000	Oil - SAU	\$ 2,560.00	\$ 1,394.67	\$ 2,037.08	\$ (871.75)	-34.05%
909	04.2620.624.02.00000	Oil-MS	\$ 30,970.00	\$ 17,653.35	\$ 13,328.31	\$ (11.66)	-0.04%
910	04.2620.624.03.00000	Oil-HS	\$ 37,879.00	\$ 21,576.35	\$ 16,290.13	\$ 12.52	0.03%
911	04.2620.624.11.00000	Fuel -FRES	\$ 36,047.00	\$ 13,382.84	\$ 22,664.16	\$ -	0.00%
912	04.2620.624.12.00000	Oil-LCS	\$ 7,249.00	\$ 2,593.76	\$ 3,783.12	\$ 872.12	12.03%
913	04.2620.731.02.00000	New Equipment-MS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
914	04.2620.731.03.00000	New Equipment-HS	\$ 600.00	\$ -	\$ -	\$ 600.00	100.00%
915	04.2620.731.11.00000	New Equipment-FRES	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
916	04.2620.731.12.00000	New Equipment-LCS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
917	04.2620.732.01.00000	Facilities Vehicle	\$ 45,800.00	\$ 47,215.50	\$ -	\$ (1,415.50)	-3.09%
918	04.2620.735.02.00000	Replacement Equipment-MS	\$ 2,000.00	\$ 137.53	\$ -	\$ 1,862.47	93.12%
919	04.2620.735.03.00000	Replacement Equipment-HS	\$ 2,000.00	\$ 180.41	\$ -	\$ 1,819.59	90.98%
920	04.2620.735.11.00000	Replacement Equipment-FRES	\$ 2,000.00	\$ 740.65	\$ -	\$ 1,259.35	62.97%
921	04.2620.735.12.00000	Replacement Equipment-LCS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
922	04.2620.737.02.00000	Replacement Furn & Fixtures - MS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
923	04.2620.737.03.00000	Replacement Furn & Fixtures - HS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
924	04.2620.737.12.00000	Replacement Furn & Fixtures - LCS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
925	04.2620.890.01.00000	Maintenance - Misc - SAU	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
926	04.2721.519.02.00000	Student Transportation-MS	\$ 61,220.00	\$ 36,907.43	\$ 24,604.93	\$ (292.36)	-0.48%
927	04.2721.519.03.00000	Student Transportation-HS	\$ 74,530.00	\$ 44,930.73	\$ 29,953.87	\$ (354.60)	-0.48%
928	04.2721.519.11.00000	Student Transportation-FRES	\$ 101,145.00	\$ 60,977.44	\$ 40,651.65	\$ (484.09)	-0.48%
929	04.2721.519.12.00000	Student Transportation-LCS	\$ 29,280.00	\$ 17,651.40	\$ 11,767.56	\$ (138.96)	-0.47%
930	04.2722.519.02.00000	SPED Transportation (All)-MS	\$ 17,458.00	\$ 14,888.00	\$ -	\$ 2,570.00	14.72%
931	04.2722.519.03.00000	SPED Transportation (All)-HS	\$ 81,885.00	\$ 48,922.16	\$ 32,962.84	\$ -	0.00%
932	04.2722.519.11.00000	SPED Transportation (All)-FRES	\$ 78,576.00	\$ 45,372.42	\$ 33,203.58	\$ -	0.00%
933	04.2722.519.12.00000	SPED Transportation (All)-LCS	\$ 21,554.00	\$ 21,900.10	\$ -	\$ (346.10)	-1.61%
934	04.2725.519.02.00000	Field Trip Transportation-MS	\$ 3,800.00	\$ 352.74	\$ 2,324.76	\$ 1,122.50	29.54%
935	04.2725.519.03.00000	Field Trip Transportation-HS	\$ 4,600.00	\$ 431.11	\$ 2,841.39	\$ 1,327.50	28.86%
936	04.2725.519.11.00000	Field Trip Transportation-FRES	\$ 4,441.00	\$ 418.40	\$ -	\$ 4,022.60	90.58%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 01/31/23

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
937	04.2725.519.12.00000	Field Trip Transportation-LCS	\$ 1,440.00	\$ 148.00	\$ 1,292.00	\$ -	0.00%
938	04.2743.114.03.00000	Vocational Ed Van Driver - HS	\$ 11,745.00	\$ 7,745.88	\$ 8,321.28	\$ (4,322.16)	-36.80%
939	04.2743.213.03.00000	Life Insurance	\$ 15.00	\$ -	\$ -	\$ 15.00	100.00%
940	04.2743.214.03.00000	Disability Insurance	\$ 18.00	\$ -	\$ -	\$ 18.00	100.00%
941	04.2743.220.03.00000	Vocational Ed Van Driver Social Sec	\$ 895.00	\$ 588.33	\$ 636.58	\$ (329.91)	-36.86%
942	04.2743.250.03.00000	Vocational Ed Van Driver Unemploy C	\$ 40.00	\$ 24.20	\$ 26.60	\$ (10.80)	-27.00%
943	04.2743.260.03.00000	Vocational Ed Van Driver Worker Com	\$ 40.00	\$ 21.03	\$ 22.88	\$ (3.91)	-9.78%
944	04.2743.443.03.00000	Vocational Ed Vehicle Lease - HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
945	04.2743.519.03.00000	Vocational Transportation-HS	\$ 10,500.00	\$ 2,188.87	\$ -	\$ 8,311.13	79.15%
946	04.2743.626.03.00000	Vocational Ed Vehicle Fuel/Repair -	\$ 1,200.00	\$ 161.43	\$ -	\$ 1,038.57	86.55%
947	04.2744.519.02.00000	Athletic Transportation-MS	\$ 18,495.00	\$ 4,710.01	\$ 2,275.50	\$ 11,509.49	62.23%
948	04.2744.519.03.00000	Athletic Transportation-HS	\$ 22,605.00	\$ 5,756.83	\$ 2,781.01	\$ 14,067.16	62.23%
949	04.2844.112.01.00000	Technology Service Wages - SAU	\$ 93,000.00	\$ 52,895.70	\$ 38,394.30	\$ 1,710.00	1.84%
950	04.2844.112.02.00000	Technology Service Wages - MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
951	04.2844.112.03.00000	Technology Service Wages - HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
952	04.2844.112.11.00000	Technology Service Wages - FRES	\$ 39,075.00	\$ 27,166.82	\$ 12,000.00	\$ (91.82)	-0.23%
953	04.2844.112.12.00000	Technology Service Wages - LCS	\$ 9,770.00	\$ 6,794.98	\$ 3,000.00	\$ (24.98)	-0.26%
954	04.2844.211.01.00000	Medical insurance-SAU	\$ 20,535.00	\$ 8,162.55	\$ 6,678.45	\$ 5,694.00	27.73%
955	04.2844.211.02.00000	Medical insurance-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
956	04.2844.211.03.00000	Medical insurance-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
957	04.2844.211.11.00000	Medical insurance-FRES	\$ 17,180.00	\$ 10,304.75	\$ 8,432.74	\$ (1,557.49)	-9.07%
958	04.2844.211.12.00000	Medical insurance-LCS	\$ 4,295.00	\$ 2,578.67	\$ 2,108.14	\$ (391.81)	-9.12%
959	04.2844.212.01.00000	Dental Insurance-SAU	\$ 1,495.00	\$ 476.52	\$ 389.88	\$ 628.60	42.05%
960	04.2844.212.02.00000	Dental Insurance-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
961	04.2844.212.03.00000	Dental Insurance-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
962	04.2844.212.11.00000	Dental Insurance-FRES	\$ 1,195.00	\$ 657.01	\$ 537.64	\$ 0.35	0.03%
963	04.2844.212.12.00000	Dental Insurance-LCS	\$ 300.00	\$ 164.36	\$ 134.37	\$ 1.27	0.42%
964	04.2844.213.01.00000	Life Insurance-SAU	\$ 100.00	\$ 72.60	\$ 59.40	\$ (32.00)	-32.00%
965	04.2844.213.02.00000	Life Insurance-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
966	04.2844.213.03.00000	Life Insurance-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
967	04.2844.213.11.00000	Life Insurance-FRES	\$ 50.00	\$ 32.00	\$ 26.19	\$ (8.19)	-16.38%
968	04.2844.213.12.00000	Life Insurance-LCS	\$ 15.00	\$ 7.93	\$ 6.48	\$ 0.59	3.93%
969	04.2844.214.01.00000	Disability Insurance-SAU	\$ 100.00	\$ 104.83	\$ 85.77	\$ (90.60)	-90.60%
970	04.2844.214.02.00000	Disability Insurance-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
971	04.2844.214.03.00000	Disability Insurance-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
972	04.2844.214.11.00000	Disability Insurance-FRES	\$ 75.00	\$ 41.58	\$ 34.02	\$ (0.60)	-0.80%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 01/31/23

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
973	04.2844.214.12.00000	Disability Insurance-LCS	\$ 20.00	\$ 10.45	\$ 8.55	\$ 1.00	5.00%
974	04.2844.220.01.00000	Social Security-SAU	\$ 7,115.00	\$ 3,930.89	\$ 2,841.01	\$ 343.10	4.82%
975	04.2844.220.02.00000	Social Security-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
976	04.2844.220.03.00000	Social Security-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
977	04.2844.220.11.00000	Social Security-FRES	\$ 2,990.00	\$ 1,926.62	\$ 1,197.93	\$ (134.55)	-4.50%
978	04.2844.220.12.00000	Social Security-LCS	\$ 750.00	\$ 481.86	\$ 299.46	\$ (31.32)	-4.18%
979	04.2844.231.01.00000	Employee Retirement-SAU	\$ 13,080.00	\$ 6,946.42	\$ 5,398.26	\$ 735.32	5.62%
980	04.2844.231.02.00000	Employee Retirement-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
981	04.2844.231.03.00000	Employee Retirement-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
982	04.2844.231.11.00000	Employee Retirement-FRES	\$ 5,495.00	\$ 3,186.54	\$ 2,429.72	\$ (121.26)	-2.21%
983	04.2844.231.12.00000	Employee Retirement-LCS	\$ 1,375.00	\$ 797.25	\$ 607.43	\$ (29.68)	-2.16%
984	04.2844.232.01.00000	Teacher Retirement	\$ -	\$ 733.68	\$ -	\$ (733.68)	#DIV/0!
985	04.2844.250.01.00000	Unemployment-SAU	\$ 295.00	\$ 167.18	\$ 122.87	\$ 4.95	1.68%
986	04.2844.250.02.00000	Unemployment-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
987	04.2844.250.03.00000	Unemployment-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
988	04.2844.250.11.00000	Unemployment-FRES	\$ 125.00	\$ 86.04	\$ 55.32	\$ (16.36)	-13.09%
989	04.2844.250.12.00000	Unemployment-LCS	\$ 30.00	\$ 21.50	\$ 13.80	\$ (5.30)	-17.67%
990	04.2844.260.01.00000	Workers' Compensation-SAU	\$ 255.00	\$ 144.95	\$ 105.60	\$ 4.45	1.75%
991	04.2844.260.02.00000	Workers' Compensation-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
992	04.2844.260.03.00000	Workers' Compensation-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
993	04.2844.260.11.00000	Workers' Compensation-FRES	\$ 110.00	\$ 520.15	\$ 380.18	\$ (790.33)	-718.48%
994	04.2844.260.12.00000	Workers' Compensation-LCS	\$ 30.00	\$ 130.07	\$ 95.00	\$ (195.07)	-650.23%
995	04.2844.290.01.00000	Professional Dev - Tech Office	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
996	04.2844.330.01.T0000	Technology Contracted Servs-SAU	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	0.00%
997	04.2844.330.02.T0000	Technology Contracted Servs-MS	\$ 5,200.00	\$ -	\$ 5,200.00	\$ -	0.00%
998	04.2844.330.03.T0000	Technology Contracted Servs-HS	\$ 6,460.00	\$ -	\$ 6,460.00	\$ -	0.00%
999	04.2844.330.11.T0000	Technology Contracted Servs - FRES	\$ 8,480.00	\$ -	\$ 8,480.00	\$ -	0.00%
1000	04.2844.330.12.T0000	Technology Contracted Servs - LCS	\$ 1,600.00	\$ -	\$ 1,600.00	\$ -	0.00%
1001	04.2844.430.02.T0000	Repairs & Maint - MS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1002	04.2844.430.03.T0000	Repairs & Maint - HS TECH	\$ 1,000.00	\$ 350.00	\$ -	\$ 650.00	65.00%
1003	04.2844.430.11.T0000	Repairs & Maint. - FRES TECH	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
1004	04.2844.430.12.T0000	Repairs & Maint. - LCS TECH	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
1005	04.2844.449.02.T0000	Oper of Info Systems - Print Manage	\$ 9,200.00	\$ 4,145.01	\$ 923.83	\$ 4,131.16	44.90%
1006	04.2844.449.03.T0000	Oper of Info Systems - Print Manage	\$ 11,200.00	\$ 5,046.10	\$ 1,339.56	\$ 4,814.34	42.99%
1007	04.2844.449.11.T0000	Oper of Info Systems - Print Manage	\$ 15,200.00	\$ 6,848.27	\$ 1,940.05	\$ 6,411.68	42.18%
1008	04.2844.449.12.T0000	Oper of Info Systems - Print Manage	\$ 4,400.00	\$ 1,982.39	\$ 415.72	\$ 2,001.89	45.50%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 01/31/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
1009	04.2844.530.02.T0000	Oper of Info Systems - Phone/Intern	\$ 18,525.00	\$ 5,480.19	\$ 1,992.21	\$ 11,052.60	59.66%
1010	04.2844.530.03.T0000	Oper of Info Systems - Phone/Intern	\$ 25,150.00	\$ 6,729.19	\$ 2,444.14	\$ 15,976.67	63.53%
1011	04.2844.530.11.T0000	Oper of Info Systems - Phone/Intern	\$ 38,000.00	\$ 8,270.14	\$ 3,176.52	\$ 26,553.34	69.88%
1012	04.2844.530.12.T0000	Oper of Info Systems - Phone/Intern	\$ 16,100.00	\$ 3,797.64	\$ 2,162.61	\$ 10,139.75	62.98%
1013	04.2844.580.01.T0000	Travel/Conferences - SAU TECH	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
1014	04.2844.610.01.T0000	Tech Supplies - SAU TECH	\$ 2,000.00	\$ 288.95	\$ -	\$ 1,711.05	85.55%
1015	04.2844.610.02.T0000	Tech Supplies - MS TECH	\$ 2,000.00	\$ 163.18	\$ 65.02	\$ 1,771.80	88.59%
1016	04.2844.610.03.T0000	Tech Supplies - HS TECH	\$ 2,000.00	\$ 244.76	\$ 97.52	\$ 1,657.72	82.89%
1017	04.2844.610.11.T0000	Tech Supplies - FRES TECH	\$ 2,000.00	\$ 26.98	\$ 81.27	\$ 1,891.75	94.59%
1018	04.2844.610.12.T0000	Tech Supplies - LCS TECH	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
1019	04.2844.650.01.T0000	Computer Software - SAU TECH	\$ 7,000.00	\$ 2,629.30	\$ 36.00	\$ 4,334.70	61.92%
1020	04.2844.650.02.T0000	Computer Software - MS TECH	\$ 2,000.00	\$ 1,486.67	\$ 288.00	\$ 225.33	11.27%
1021	04.2844.650.03.T0000	Computer Software - HS TECH	\$ 2,700.00	\$ 1,269.81	\$ 342.00	\$ 1,088.19	40.30%
1022	04.2844.650.11.T0000	Computer Software - FRES TECH	\$ 4,300.00	\$ 3,565.05	\$ 530.40	\$ 204.55	4.76%
1023	04.2844.650.12.T0000	Computer Software - LCS TECH	\$ 3,500.00	\$ 603.39	\$ 126.60	\$ 2,770.01	79.14%
1024	04.2844.735.01.T0000	Replace Equipment - SAU TECH	\$ 6,025.00	\$ -	\$ 6,025.00	\$ -	0.00%
1025	04.2844.735.02.T0000	Replace Equipment - MS TECH	\$ 12,000.00	\$ 2,615.99	\$ 9,300.00	\$ 84.01	0.70%
1026	04.2844.735.03.T0000	Replace Equipment - HS TECH	\$ 17,200.00	\$ 3,923.98	\$ 13,000.00	\$ 276.02	1.60%
1027	04.2844.735.11.T0000	Replace Equipment - FRES TECH	\$ 16,800.00	\$ -	\$ 16,800.00	\$ -	0.00%
1028	04.2844.735.12.T0000	Replace Equipment - LCS TECH	\$ 4,600.00	\$ -	\$ 4,600.00	\$ -	0.00%
1029	04.2844.810.01.T0000	Dues and Fees - Technology	\$ 1,155.00	\$ 340.00	\$ -	\$ 815.00	70.56%
1030	04.2999.112.01.00000	SAU Performance Incentives	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1031	04.4300.330.01.00000	Facilities Management	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1032	04.5110.910.11.00000	Principal on Debt-FRES	\$ 360,000.00	\$ 360,000.00	\$ -	\$ -	0.00%
1033	04.5120.830.11.00000	Interest on Debt-FRES	\$ 243,460.00	\$ 243,460.00	\$ -	\$ -	0.00%
1034	04.5221.930.00.00000	Transfer to Food Service Fund	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	0.00%
1035	04.5251.930.00.00000	Transfer to Capital Reserve	\$ 230,000.00	\$ -	\$ 230,000.00	\$ -	0.00%
			\$13,090,888.00	\$6,459,557.46	\$4,981,611.97	\$1,649,718.57	12.60%

<i>Wages/Benefits Portion of Budget:</i>	\$9,548,995.00	\$4,596,076.58	\$4,057,567.58	\$895,350.84	9.38%
<i>Non Wages/Benefits Portion of Budget:</i>	\$3,541,893.00	\$2,093,480.88	\$694,044.39	\$754,367.73	21.30%