	Wilton-Lyndeborough Cooperative School District						
	General Fund Expenditures 7/1/21 - 12/31/21						
	Account	**Description**	**Budget**	**YTD Expenditures**	**Encumbrances**	**Balance**	**YTD Budget % Remaining**
1	04.1100.112.02.00000	Teacher Salaries-MS	$574,838.00	$228,054.88	$330,903.32	$15,879.80	60.33%
2	04.1100.112.03.00000	Teacher Salaries-HS	$862,538.00	$316,035.68	$465,281.04	$81,221.28	63.36%
3	04.1100.112.11.00000	Teacher Salaries-FRES	$1,052,849.00	$412,515.68	$630,540.30	$9,793.02	60.82%
4	04.1100.112.12.00000	Teacher Salaries-LCS	$177,238.00	$62,414.50	$90,015.50	$24,808.00	64.78%
5	04.1100.114.02.00000	Teacher Training / Separation - MS	$13,675.00	$0.00	$0.00	$13,675.00	100.00%
6	04.1100.114.03.00000	Teacher Training / Separation - HS	$13,675.00	$0.00	$0.00	$13,675.00	100.00%
7	04.1100.114.11.00000	Teacher Training / Separation - FRES	$13,675.00	$0.00	$0.00	$13,675.00	100.00%
8	04.1100.114.12.00000	Teacher Training / Separation - LCS	$13,675.00	$0.00	$0.00	$13,675.00	100.00%
9	04.1100.115.01.00000	District Medical Insurance Plan Changes	$68,616.00	$0.00	$0.00	$68,616.00	100.00%
10	04.1100.115.11.00000	Summer Academy Salaries - FRES	$20,000.00	$0.00	$0.00	$20,000.00	100.00%
11	04.1100.211.02.00000	Medical Insurance-MS	$84,576.00	$31,031.40	$36,764.14	$16,780.46	63.31%
12	04.1100.211.03.00000	Medical Insurance-HS	$133,716.00	$39,185.73	$59,532.87	$34,997.40	70.69%
13	04.1100.211.11.00000	Medical Insurance-FRES	$228,897.00	$108,843.68	$138,848.61	($18,795.29)	52.45%
14	04.1100.211.12.00000	Medical Insurance-LCS	$46,873.00	$15,383.07	$18,801.33	$12,688.60	67.18%
15	04.1100.212.02.00000	Dental Insurance-MS	$6,235.00	$2,576.11	$3,028.33	$630.56	58.68%
16	04.1100.212.03.00000	Dental Insurance-HS	$10,544.00	$3,014.81	$3,664.23	$3,864.96	71.41%
17	04.1100.212.11.00000	Dental Insurance-FRES	$18,645.00	$8,316.93	$10,544.86	($216.79)	55.39%
18	04.1100.212.12.00000	Dental Insurance-LCS	$2,830.00	$897.84	$1,097.44	$834.72	68.27%
19	04.1100.213.02.00000	Life Insurance-MS	$602.00	$263.67	$316.98	$21.35	56.20%
20	04.1100.213.03.00000	Life Insurance-HS	$1,524.00	$360.03	$451.32	$712.65	76.38%
21	04.1100.213.11.00000	Life Insurance-FRES	$1,702.00	$436.38	$517.97	$747.65	74.36%
22	04.1100.213.12.00000	Life Insurance-LCS	$162.00	$59.40	$72.60	$30.00	63.33%
23	04.1100.214.02.00000	Disability Insurance-MS	$1,243.00	$286.14	$338.48	$618.38	76.98%
24	04.1100.214.03.00000	Disability Insurance-HS	$1,935.00	$334.68	$419.98	$1,180.34	82.70%
25	04.1100.214.11.00000	Disability Insurance-FRES	$2,122.00	$626.34	$747.15	$748.51	70.48%
26	04.1100.214.12.00000	Disability Insurance-LCS	$398.00	$99.27	$121.29	$177.44	75.06%
27	04.1100.220.02.00000	Social Security-MS	$43,973.00	$16,920.86	$24,378.81	$2,673.33	61.52%
28	04.1100.220.03.00000	Social Security-HS	$65,981.16	$23,339.78	$33,883.12	$8,758.26	64.63%
29	04.1100.220.11.00000	Social Security-FRES	$80,530.04	$29,460.19	$44,486.53	$6,583.32	63.42%
30	04.1100.220.12.00000	Social Security-LCS	$12,560.59	$4,561.36	$6,535.51	$1,463.72	63.69%
31	04.1100.231.11.00000	Employee Retirement	$0.00	$2,054.90	$3,287.85	($5,342.75)	...
32	04.1100.232.02.00000	Teacher Retirement-MS	$120,831.00	$47,126.70	$68,618.63	$5,085.67	61.00%
33	04.1100.232.03.00000	Teacher Retirement-HS	$181,305.79	$63,350.62	$95,792.44	$22,162.73	65.06%
34	04.1100.232.11.00000	Teacher Retirement-FRES	$221,308.99	$77,224.23	$117,370.18	$26,714.58	65.11%
35	04.1100.232.12.00000	Teacher Retirement-LCS	$37,254.95	$13,119.50	$18,921.23	$5,214.22	64.78%
36	04.1100.250.02.00000	Unemployment-MS	$1,845.00	$729.65	$1,058.81	$56.54	60.45%
37	04.1100.250.03.00000	Unemployment-HS	$2,768.00	$1,011.30	$1,484.90	$271.80	63.46%
38	04.1100.250.11.00000	Unemployment-FRES	$3,379.00	$1,320.00	$2,017.68	$41.32	60.94%
39	04.1100.250.12.00000	Unemployment-LCS	$568.00	$199.70	$288.02	$80.28	64.84%

Wilton-Lyndeborough Cooperative School District
General Fund Expenditures 7/1/21 - 12/31/21

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
40	04.1100.260.02.00000	Workers' Compensation-MS	$1,798.00	$626.96	$909.57	$261.47	65.13%
41	04.1100.260.03.00000	Workers' Compensation-HS	$4,304.00	$868.85	$1,275.82	$2,159.33	79.81%
42	04.1100.260.11.00000	Workers' Compensation-FRES	$3,012.00	$1,075.45	$1,667.65	$268.90	64.29%
43	04.1100.260.12.00000	Workers' Compensation-LCS	$554.00	$171.57	$247.45	$134.98	69.03%
44	04.1100.430.02.00000	Repairs & Maintenance Services-MS	$1,845.00	$497.59	$341.52	$1,005.89	73.03%
45	04.1100.430.03.00000	Repairs & Maintenance Services-HS	$2,255.00	$608.18	$417.41	$1,229.41	73.03%
46	04.1100.430.11.00000	Repairs & Maintenance Services-FRES	$185.00	$0.00	$0.00	$185.00	100.00%
47	04.1100.610.02.00000	General Supplies/Paper/Tests-MS	$17,750.00	$9,069.83	$4,985.97	$3,694.20	48.90%
48	04.1100.610.02.T0000	Computer Supplies - MS TECH	$2,776.00	$506.79	$38.50	$2,230.71	81.74%
49	04.1100.610.03.00000	General Supplies/Paper/Tests-HS	$22,400.00	$10,533.27	$7,765.66	$4,101.07	52.98%
50	04.1100.610.03.T0000	Computer Supplies - HS TECH	$3,750.00	$731.20	$39.95	$2,978.85	80.50%
51	04.1100.610.11.00000	General Supplies/Paper/Tests-FRES	$22,500.00	$17,110.14	$3,215.82	$2,174.04	23.95%
52	04.1100.610.11.T0000	Computer Supplies - FRES TECH	$2,397.00	$1,122.04	$30.48	$1,244.48	53.19%
53	04.1100.610.12.00000	General Supplies/Paper/Tests-LCS	$4,800.00	$2,920.73	$860.56	$1,018.71	39.15%
54	04.1100.610.12.T0000	Computer Supplies - LCS TECH	$714.00	$148.50	$0.00	$565.50	79.20%
55	04.1100.641.02.00000	Books & Other Printed Media-MS	$6,816.00	$7,248.34	$150.00	($582.34)	-6.34%
56	04.1100.641.03.00000	Books & Other Printed Media-HS	$3,649.00	$2,927.84	$402.00	$319.16	19.76%
57	04.1100.641.11.00000	Books & Other Printed Media-FRES	$20,841.00	$9,167.10	$5,597.04	$6,076.86	56.01%
58	04.1100.641.12.00000	Books & Other Printed Media-LCS	$2,865.00	$1,022.54	$1,134.89	$707.57	64.31%
59	04.1100.650.02.00000	Computer Software-MS	$3,621.00	$2,236.94	$0.00	$1,384.06	38.22%
60	04.1100.650.02.T0000	Computer Software - MS TECH	$5,294.00	$5,147.79	$0.00	$146.21	2.76%
61	04.1100.650.03.00000	Computer Software-HS	$7,080.00	$2,734.03	$0.00	$4,345.97	61.38%
62	04.1100.650.03.T0000	Computer Software - HS TECH	$9,074.00	$9,075.49	$0.00	($1.49)	-0.02%
63	04.1100.650.11.00000	Computer Software-FRES	$10,647.00	$1,748.97	$0.00	$8,898.03	83.57%
64	04.1100.650.11.T0000	Computer Software - FRES TECH	$2,518.00	$7,328.15	$4,820.00	($9,630.15)	-191.03%
65	04.1100.650.12.00000	Computer Software-LCS	$1,800.00	$1,586.96	$0.00	$213.04	11.84%
66	04.1100.650.12.T0000	Computer Software - LCS TECH	$1,133.00	$1,704.12	$0.00	($571.12)	-50.41%
67	04.1100.731.02.00000	New Equipment-MS	$2,932.00	$2,618.36	$0.00	$313.64	10.70%
68	04.1100.731.02.T0000	New Equipment - MS TECH	$675.00	$675.00	$0.00	$0.00	0.00%
69	04.1100.731.03.00000	New Equipment-HS	$6,702.00	$3,401.32	$712.00	$2,588.68	49.25%
70	04.1100.731.03.T0000	New Equipment - HS TECH	$825.00	$825.00	$0.00	$0.00	0.00%
71	04.1100.731.11.T0000	New Equpment - FRES TECH	$1,500.00	$1,500.00	$0.00	$0.00	0.00%
72	04.1100.733.11.00000	New Furniture & Fixtures	$2,790.00	$2,345.13	$241.46	$203.41	15.95%
73	04.1100.733.12.00000	New Furniture & Fixtures-LCS	$746.00	$50.00	$0.00	$696.00	93.30%
74	04.1100.734.02.T0000	New Computers - MS TECH	$16,000.00	$4,756.19	$0.00	$11,243.81	70.27%
75	04.1100.734.03.T0000	New Computers - HS TECH	$16,000.00	$4,784.75	$0.00	$11,215.25	70.10%
76	04.1100.734.11.T0000	New Computers - FRES TECH	$16,000.00	$0.00	$0.00	$16,000.00	100.00%
77	04.1100.735.02.00000	Replacement Equipment-MS	$3,000.00	$232.69	$450.00	$2,317.31	92.24%
78	04.1100.735.02.T0000	Replace Equipment - MS TECH	$13,000.00	$1,600.87	$0.00	$11,399.13	87.69%

Wilton-Lyndeborough Cooperative School District
General Fund Expenditures 7/1/21 - 12/31/21

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
79	04.1100.735.03.00000	Replacement Equipment-HS	$3,000.00	$284.39	$550.00	$2,165.61	90.52%
80	04.1100.735.03.T0000	Replace Equipment - HS TECH	$13,000.00	$1,728.37	$0.00	$11,271.63	86.70%
81	04.1100.735.11.00000	Replacement Equipment-FRES	$9,760.00	$100.00	$699.02	$8,960.98	98.98%
82	04.1100.735.11.T0000	Replace Equipment - FRES TECH	$14,364.00	$2,131.99	$0.00	$12,232.01	85.16%
83	04.1100.735.12.00000	Replacement Equipment-LCS	$500.00	$184.99	$0.00	$315.01	63.00%
84	04.1100.737.02.00000	Replacement Furn & Fixtures - MS	$1,733.00	$256.19	$0.00	$1,476.81	85.22%
85	04.1100.737.03.00000	Replacement Furn & Fixtures - HS	$2,118.00	$285.35	$0.00	$1,832.65	86.53%
86	04.1100.737.12.00000	Replacement Furn & Fixtures - LCS	$2,858.00	$0.00	$0.00	$2,858.00	100.00%
87	04.1100.810.11.00000	Dues/Memberships-FRES	$1,246.00	$0.00	$0.00	$1,246.00	100.00%
88	04.1110.114.12.00000	Teacher Aide Salaries-LCS	$59,490.00	$25,419.05	$32,793.80	$1,277.15	57.27%
89	04.1110.211.12.00000	Medical Reimbursement-LCS	$17,318.00	$7,466.49	$9,318.12	$533.39	56.89%
90	04.1110.212.12.00000	Dental Insurance	$564.00	$507.96	$620.84	($564.80)	9.94%
91	04.1110.213.12.00000	Life Insurance-LCS	$162.00	$41.58	$43.56	$76.86	74.33%
92	04.1110.214.12.00000	Disability Insurance-LCS	$137.00	$43.08	$45.39	$48.53	68.55%
93	04.1110.220.12.00000	Social Security-LCS	$858.00	$1,843.75	$2,375.57	($3,361.32)	-114.89%
94	04.1110.231.12.00000	Employee Retirement-LCS	$0.00	$1,873.74	$1,856.88	($3,730.62)	...
95	04.1110.250.11.00000	Unemployment-FRES	$103.00	$0.00	$0.00	$103.00	100.00%
96	04.1110.250.12.00000	Unemployment-LCS	$203.00	$81.36	$104.63	$17.01	59.92%
97	04.1110.260.12.00000	Workers' Compensation-LCS	$137.00	$69.87	$89.88	($22.75)	49.00%
98	04.1120.114.02.00000	Substitute Teacher Salaries-MS	$30,000.00	$3,400.00	$100.00	$26,500.00	88.67%
99	04.1120.114.03.00000	Substitute Teacher Salaries-HS	$30,000.00	$17,220.00	$1,940.00	$10,840.00	42.60%
100	04.1120.114.11.00000	Substitute Teacher Salaries-FRES	$30,000.00	$2,900.00	$300.00	$26,800.00	90.33%
101	04.1120.114.12.00000	Substitute Teacher Salaries-LCS	$30,000.00	$0.00	$0.00	$30,000.00	100.00%
102	04.1120.211.03.00000	Health Insurance	$0.00	$492.53	$0.00	($492.53)	...
103	04.1120.213.03.00000	Life Insurance	$0.00	$1.15	$0.00	($1.15)	...
104	04.1120.214.03.00000	Disability Insurance	$0.00	$1.13	$0.00	($1.13)	...
105	04.1120.220.02.00000	Social Security-MS	$2,295.00	$245.55	$7.07	$2,042.38	89.30%
106	04.1120.220.03.00000	Social Security-HS	$2,295.00	$1,309.88	$147.70	$837.42	...
107	04.1120.220.11.00000	Social Security-FRES	$2,295.00	$221.85	$22.95	$2,050.20	...
108	04.1120.220.12.00000	Social Security-LCS	$2,295.00	$0.00	$0.00	$2,295.00	...
109	04.1120.231.02.00000	Employee Retirement	$0.00	$2.81	$0.00	($2.81)	...
110	04.1120.232.02.00000	Teacher Retirement-MS	$0.00	$710.52	$21.02	($731.54)	...
111	04.1120.232.03.00000	Teacher Retirement-HS	$0.00	$46.24	$50.45	($96.69)	...
112	04.1120.250.02.00000	Unemployment-MS	$145.00	$10.89	$0.32	$133.79	92.49%
113	04.1120.250.03.00000	Unemployment-HS	$145.00	$55.09	$6.21	$83.70	62.01%
114	04.1120.250.11.00000	Unemployment-FRES	$145.00	$9.28	$0.96	$134.76	93.60%
115	04.1120.250.12.00000	Unemployment-LCS	$145.00	$0.00	$0.00	$145.00	100.00%
116	04.1120.260.02.00000	Workers' Compensation-MS	$141.00	$9.23	$0.27	$131.50	93.45%
117	04.1120.260.03.00000	Workers' Compensation-HS	$141.00	$47.23	$5.33	$88.44	66.50%

	Wilton-Lyndeborough Cooperative School District						
	General Fund Expenditures 7/1/21 - 12/31/21						
	Account	**Description**	**Budget**	**YTD Expenditures**	**Encumbrances**	**Balance**	**YTD Budget % Remaining**
118	04.1120.260.11.00000	Workers' Compensation-FRES	$141.00	$7.92	$0.82	$132.26	94.38%
119	04.1120.260.12.00000	Workers' Compensation-LCS	$141.00	$0.00	$0.00	$141.00	100.00%
120	04.1210.112.02.00000	Special Education Teacher Salaries-MS	$88,369.00	$36,878.30	$56,151.72	($4,661.02)	58.27%
121	04.1210.112.03.00000	Special Education Teacher Salaries-HS	$108,612.00	$40,906.80	$61,963.18	$5,742.02	62.34%
122	04.1210.112.11.00000	Special Education Teacher Salaries-FRES	$151,974.00	$62,969.20	$94,430.80	($5,426.00)	58.57%
123	04.1210.112.12.00000	Special Education Teacher Salaries-LCS	$39,046.00	$18,461.50	$29,538.50	($8,954.00)	52.72%
124	04.1210.211.02.00000	Medical Insurance-MS	$10,470.00	$1,813.32	$2,216.23	$6,440.45	82.68%
125	04.1210.211.03.00000	Medical Insurance-HS	$31,343.00	$8,013.51	$9,794.24	$13,535.25	74.43%
126	04.1210.211.11.00000	Medical Insurance-FRES	$12,470.00	$11,503.53	$14,059.77	($13,093.30)	7.75%
127	04.1210.211.12.00000	Medical Insurance-LCS	$22,872.00	$10,360.62	$12,662.88	($151.50)	54.70%
128	04.1210.212.02.00000	Dental Insurance-MS	$2,058.00	$114.30	$139.70	$1,804.00	94.45%
129	04.1210.212.03.00000	Dental Insurance-HS	$2,058.00	$529.56	$647.24	$881.20	74.27%
130	04.1210.212.11.00000	Dental Insurance-FRES	$564.00	$643.86	$786.94	($866.80)	-14.16%
131	04.1210.212.12.00000	Dental Insurance-LCS	$1,538.00	$0.00	$0.00	$1,538.00	100.00%
132	04.1210.213.02.00000	Life Insurance-MS	$158.00	$43.11	$52.68	$62.21	72.72%
133	04.1210.213.03.00000	Life Insurance-HS	$108.00	$16.29	$19.92	$71.79	84.92%
134	04.1210.213.11.00000	Life Insurance-FRES	$251.00	$47.52	$58.08	$145.40	81.07%
135	04.1210.213.12.00000	Life Insurance-LCS	$65.00	$0.00	$0.00	$65.00	100.00%
136	04.1210.214.02.00000	Disability Insurance-MS	$205.00	$60.03	$73.33	$71.64	70.72%
137	04.1210.214.03.00000	Disability Insurance-HS	$246.00	$21.33	$26.07	$198.60	91.33%
138	04.1210.214.11.00000	Disability Insurance-FRES	$322.00	$71.73	$87.63	$162.64	77.72%
139	04.1210.214.12.00000	Disability Insurance-LCS	$84.00	$0.00	$0.00	$84.00	100.00%
140	04.1210.220.02.00000	Social Security-MS	$6,716.99	$2,791.38	$4,255.93	($330.32)	58.44%
141	04.1210.220.03.00000	Social Security-HS	$8,255.48	$2,937.63	$4,414.99	$902.86	...
142	04.1210.220.11.00000	Social Security-FRES	$11,551.25	$4,655.33	$6,964.87	($68.95)	59.70%
143	04.1210.220.12.00000	Social Security-LCS	$2,970.98	$1,272.76	$2,012.65	($314.43)	57.16%
144	04.1210.231.03.00000	Employee Retirement	$0.00	$2,487.51	$3,980.03	($6,467.54)	...
145	04.1210.232.02.00000	Teacher Retirement-MS	$18,574.96	$7,695.01	$11,698.98	($819.03)	58.57%
146	04.1210.232.03.00000	Teacher Retirement-HS	$22,830.10	$4,810.31	$6,947.24	$11,072.55	78.93%
147	04.1210.232.11.00000	Teacher Retirement-FRES	$31,945.35	$12,710.64	$19,618.15	($383.44)	60.21%
148	04.1210.232.12.00000	Teacher Retirement-LCS	$9,207.87	$3,880.60	$6,208.99	($881.72)	57.86%
149	04.1210.250.02.00000	Unemployment-MS	$283.00	$117.96	$179.62	($14.58)	58.32%
150	04.1210.250.03.00000	Unemployment-HS	$348.00	$130.88	$198.24	$18.88	62.39%
151	04.1210.250.11.00000	Unemployment-FRES	$488.00	$201.54	$302.22	($15.76)	58.70%
152	04.1210.250.12.00000	Unemployment-LCS	$125.00	$59.09	$94.55	($28.64)	52.73%
153	04.1210.260.02.00000	Workers' Compensation-MS	$286.00	$101.32	$154.28	$30.40	64.57%
154	04.1210.260.03.00000	Workers' Compensation-HS	$339.00	$63.90	$92.65	$182.45	81.15%
155	04.1210.260.11.00000	Workers' Compensation-FRES	$475.00	$173.09	$259.56	$42.35	63.56%
156	04.1210.260.12.00000	Workers' Compensation-LCS	$122.00	$50.79	$81.25	($10.04)	58.37%

	Wilton-Lyndeborough Cooperative School District						
	General Fund Expenditures 7/1/21 - 12/31/21						
							YTD Budget
	Account	**Description**	**Budget**	**YTD Expenditures**	**Encumbrances**	**Balance**	**% Remaining**
157	04.1210.610.02.00000	General Supplies/Paper/Tests-MS	$1,000.00	$958.89	$0.00	$41.11	4.11%
158	04.1210.610.03.00000	General Supplies/Paper/Tests-HS	$1,000.00	$47.97	$0.00	$952.03	95.20%
159	04.1210.610.11.00000	General Supplies/Paper/Tests-FRES	$2,000.00	$1,137.93	$0.00	$862.07	43.10%
160	04.1210.610.12.00000	General Supplies/Paper/Tests-LCS	$500.00	$88.95	$316.13	$94.92	82.21%
161	04.1210.641.02.00000	Books & Other Printed Media-MS	$1,500.00	$0.00	$0.00	$1,500.00	100.00%
162	04.1210.641.03.00000	Books & Other Printed Media-HS	$500.00	$0.00	$0.00	$500.00	100.00%
163	04.1210.641.11.00000	Books & Other Printed Media-FRES	$1,300.00	$473.08	$0.00	$826.92	63.61%
164	04.1210.641.12.00000	Books & Other Printed Media-LCS	$300.00	$88.98	$20.05	$190.97	70.34%
165	04.1210.650.02.00000	Computer Software-MS	$3,750.00	$2,111.01	$0.00	$1,638.99	43.71%
166	04.1210.650.11.00000	Computer Software-FRES	$3,750.00	$2,425.87	$0.00	$1,324.13	35.31%
167	04.1210.650.12.00000	Computer Software-LCS	$2,500.00	$0.00	$0.00	$2,500.00	100.00%
168	04.1210.731.03.00000	New Equipment-HS	$500.00	$0.00	$0.00	$500.00	100.00%
169	04.1210.731.11.00000	New Equipment-FRES	$750.00	$222.29	$0.00	$527.71	70.36%
170	04.1210.731.12.00000	New Equipment-LCS	$750.00	$0.00	$0.00	$750.00	100.00%
171	04.1210.733.02.00000	New Furniture & Fixtures-MS	$500.00	$0.00	$0.00	$500.00	100.00%
172	04.1210.734.02.00000	SPED TECH Hardware - MS	$1,000.00	$0.00	$390.25	$609.75	100.00%
173	04.1210.734.03.00000	SPED TECH Hardware - HS	$1,000.00	$0.00	$390.25	$609.75	100.00%
174	04.1210.734.11.00000	SPED TECH Hardware - FRES	$1,200.00	$0.00	$390.25	$809.75	100.00%
175	04.1210.734.12.00000	SPED TECH Hardware - LCS	$750.00	$0.00	$390.25	$359.75	100.00%
176	04.1210.735.03.00000	Replacement Equipment-HS	$500.00	$0.00	$0.00	$500.00	100.00%
177	04.1210.735.11.00000	Replacement Equipment-FRES	$500.00	$0.00	$0.00	$500.00	100.00%
178	04.1210.810.01.00000	Medicaid Fees-SPED	$7,000.00	$267.88	$6,732.12	$0.00	96.17%
179	04.1211.114.02.00000	SPED Aide Salaries-MS	$94,893.00	$48,175.85	$64,785.87	($18,068.72)	49.23%
180	04.1211.114.03.00000	SPED Aide Salaries-HS	$126,106.00	$22,373.25	$30,501.18	$73,231.57	82.26%
181	04.1211.114.11.00000	SPED Aide Salaries-FRES	$115,999.00	$35,408.76	$45,331.16	$35,259.08	69.47%
182	04.1211.114.12.00000	SPED Aide Salaries-LCS	$62,405.00	$15,398.88	$21,259.79	$25,746.33	75.32%
183	04.1211.211.02.00000	Medical Insurance-MS	$24,675.00	$13,252.25	$15,767.97	($4,345.22)	46.29%
184	04.1211.211.03.00000	Medical Insurance-HS	$19,855.00	$2,248.12	$7,705.42	$9,901.46	88.68%
185	04.1211.211.11.00000	Medical Insurance-FRES	$11,821.00	$10,943.50	$13,977.27	($13,099.77)	7.42%
186	04.1211.211.12.00000	Medical Insurance-LCS	$6,816.00	$3,496.86	$4,081.23	($762.09)	48.70%
187	04.1211.212.02.00000	Dental Insurance	$665.00	$938.21	$1,089.12	($1,362.33)	...
188	04.1211.212.03.00000	Dental Insurance	$1,129.00	$544.88	$823.85	($239.73)	51.74%
189	04.1211.212.11.00000	Dental Insurance	$564.00	$253.98	$310.42	($0.40)	54.97%
190	04.1211.212.12.00000	Dental Insurance	$0.00	$253.98	$310.42	($564.40)	...
191	04.1211.213.02.00000	Life Insurance-MS	$162.00	$52.68	$52.34	$56.98	67.48%
192	04.1211.213.03.00000	Life Insurance-HS	$162.00	$34.26	$33.73	$94.01	78.85%
193	04.1211.213.11.00000	Life Insurance-FRES	$282.00	$70.13	$87.12	$124.75	75.13%
194	04.1211.213.12.00000	Life Insurance-LCS	$65.00	$11.88	$21.78	$31.34	81.72%
195	04.1211.214.02.00000	Disability Insurance-MS	$225.00	$55.37	$60.64	$108.99	75.39%

	Wilton-Lyndeborough Cooperative School District						
	General Fund Expenditures 7/1/21 - 12/31/21						
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
196	04.1211.214.03.00000	Disability Insurance-HS	$237.00	$38.21	$41.69	$157.10	83.88%
197	04.1211.214.11.00000	Disability Insurance-FRES	$398.00	$73.30	$90.77	$233.93	81.58%
198	04.1211.214.12.00000	Disability Insurance-LCS	$85.00	$11.82	$21.67	$51.51	86.09%
199	04.1211.220.02.00000	Social Security-MS	$7,215.00	$3,502.32	$4,721.19	($1,008.51)	51.46%
200	04.1211.220.03.00000	Social Security-HS	$9,587.00	$1,681.17	$2,221.96	$5,683.87	82.46%
201	04.1211.220.11.00000	Social Security-FRES	$8,819.00	$2,560.69	$3,270.97	$2,987.34	70.96%
202	04.1211.220.12.00000	Social Security-LCS	$4,746.00	$1,130.82	$1,571.24	$2,043.94	76.17%
203	04.1211.231.02.00000	Employee Retirement	$663.00	$1,710.14	$1,270.28	($2,317.42)	-157.94%
204	04.1211.231.03.00000	Employee Retirement	$5,484.00	$725.85	$1,270.27	$3,487.88	86.76%
205	04.1211.231.11.00000	Employee Retirement	$5,414.00	$0.00	$0.00	$5,414.00	100.00%
206	04.1211.231.12.00000	Employee Retirement	$436.00	$761.42	$1,452.44	($1,777.86)	-74.64%
207	04.1211.250.02.00000	Unemployment-MS	$328.00	$154.19	$206.38	($32.57)	52.99%
208	04.1211.250.03.00000	Unemployment-HS	$345.00	$71.59	$97.27	$176.14	79.25%
209	04.1211.250.11.00000	Unemployment-FRES	$530.00	$113.31	$144.78	$271.91	78.62%
210	04.1211.250.12.00000	Unemployment-LCS	$139.00	$49.25	$68.02	$21.73	64.57%
211	04.1211.260.02.00000	Workers' Compensation-MS	$438.00	$132.46	$177.40	$128.14	69.76%
212	04.1211.260.03.00000	Workers' Compensation-HS	$500.00	$61.49	$83.56	$354.95	87.70%
213	04.1211.260.11.00000	Workers' Compensation-FRES	$750.00	$97.35	$124.35	$528.30	87.02%
214	04.1211.260.12.00000	Workers' Compensation-LCS	$154.00	$42.32	$58.44	$53.24	72.52%
215	04.1212.122.02.00000	SPED Tutors - Summer-MS	$15,650.00	$6,009.76	$0.00	$9,640.24	61.60%
216	04.1212.122.03.00000	SPED Tutors - Summer-HS	$4,727.00	$7,345.27	$0.00	($2,618.27)	-55.39%
217	04.1212.122.11.00000	SPED Tutors - Summer-FRES	$21,245.00	$22,722.27	$0.00	($1,477.27)	-6.95%
218	04.1212.122.12.00000	SPED Tutors - Summer-LCS	$7,720.00	$3,566.52	$0.00	$4,153.48	53.80%
219	04.1212.220.02.00000	Social Security-MS	$1,189.00	$459.74	$0.00	$729.26	61.33%
220	04.1212.220.03.00000	Social Security-HS	$359.00	$561.91	$0.00	($202.91)	...
221	04.1212.220.11.00000	Social Security-FRES	$1,615.00	$1,738.25	$0.00	($123.25)	...
222	04.1212.220.12.00000	Social Security-LCS	$587.00	$272.85	$0.00	$314.15	53.52%
223	04.1212.231.02.00000	Employee Retirement-MS	$0.00	$1,099.93	$0.00	($1,099.93)	...
224	04.1212.231.03.00000	Employee Retirement-HS	$0.00	$846.76	$0.00	($846.76)	...
225	04.1212.231.11.00000	Employee Retirement-FRES	$2,465.00	$2,787.62	$0.00	($322.62)	-13.09%
226	04.1212.231.12.00000	Employee Retirement-LCS	$0.00	$501.46	$0.00	($501.46)	...
227	04.1212.232.02.00000	Teacher Retirement-MS	$3,906.00	$0.00	$0.00	$3,906.00	100.00%
228	04.1212.232.03.00000	Teacher Retirement-HS	$583.00	$0.00	$0.00	$583.00	100.00%
229	04.1212.232.12.00000	Teacher Retirement-LCS	$861.00	$0.00	$0.00	$861.00	100.00%
230	04.1212.250.02.00000	Unemployment-MS	$55.00	$19.36	$0.00	$35.64	64.80%
231	04.1212.250.03.00000	Unemployment-HS	$11.00	$23.65	$0.00	($12.65)	-115.00%
232	04.1212.250.11.00000	Unemployment-FRES	$75.00	$63.48	$0.00	$11.52	15.36%
233	04.1212.250.12.00000	Unemployment-LCS	$20.00	$11.40	$0.00	$8.60	43.00%
234	04.1212.260.02.00000	Workers' Compensation-MS	$48.00	$16.54	$0.00	$31.46	65.54%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 12/31/21

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
235	04.1212.260.03.00000	Workers' Compensation-HS	$13.00	$20.19	$0.00	($7.19)	-55.31%
236	04.1212.260.11.00000	Workers' Compensation-FRES	$65.00	$54.53	$0.00	$10.47	...
237	04.1212.260.12.00000	Workers' Compensation-LCS	$80.00	$9.80	$0.00	$70.20	...
238	04.1212.323.11.00000	SPED Summer Contracted Svs - FRES	$18,456.00	$14,523.50	$230.00	$3,702.50	...
239	04.1290.220.02.00000	Social Security	$0.00	$227.99	$4.43	($232.42)	...
240	04.1290.220.03.00000	Social Security	$0.00	$160.14	$4.42	($164.56)	...
241	04.1290.232.02.00000	Teacher Retirement	$0.00	$387.19	$12.61	($399.80)	...
242	04.1290.232.03.00000	Teacher Retirement	$0.00	$138.32	$12.61	($150.93)	...
243	04.1290.250.02.00000	Unemployment Compensation	$0.00	$9.77	$0.19	($9.96)	...
244	04.1290.250.03.00000	Unemployment Compensation	$0.00	$6.78	$0.19	($6.97)	...
245	04.1290.260.02.00000	Workers' Compensation	$0.00	$8.40	$0.17	($8.57)	...
246	04.1290.260.03.00000	Workers' Compensation	$0.00	$5.84	$0.16	($6.00)	...
247	04.1290.339.02.00000	504 Special Programs-MS	$1,500.00	$3,847.23	$60.00	($2,407.23)	-156.48%
248	04.1290.339.03.00000	504 Special Programs-HS	$2,000.00	$4,089.39	$60.00	($2,149.39)	-104.47%
249	04.1290.339.11.00000	504 Special Programs-FRES	$3,500.00	$1,000.00	$0.00	$2,500.00	71.43%
250	04.1290.561.03.00000	Public - In State Tuition-HS	$135,000.00	$0.00	$95,000.00	$40,000.00	100.00%
251	04.1290.564.03.00000	Private In & Out of State Tuition-HS	$238,300.00	$74,050.80	$136,355.20	$27,894.00	68.93%
252	04.1290.564.11.00000	Private In & Out of State Tuition-FRES	$52,000.00	$36,299.70	$10,700.30	$5,000.00	30.19%
253	04.1290.610.02.00000	504 Program Supplies - MS	$500.00	$0.00	$0.00	$500.00	100.00%
254	04.1290.610.03.00000	504 Program Supplies - HS	$500.00	$0.00	$0.00	$500.00	100.00%
255	04.1290.610.11.00000	504 Program Supplies - FRES	$500.00	$0.00	$0.00	$500.00	100.00%
256	04.1290.610.12.00000	504 Program Supplies - LCS	$500.00	$0.00	$0.00	$500.00	100.00%
257	04.1290.731.12.00000	504 Program Equipment - LCS	$1,000.00	$0.00	$0.00	$1,000.00	100.00%
258	04.1390.561.03.00000	Vocational Education Tuition-HS	$15,000.00	$0.00	$11,000.00	$4,000.00	100.00%
259	04.1390.591.03.00000	Services Purchased/Private Sources-HS	$200.00	$0.00	$200.00	$0.00	100.00%
260	04.1410.112.02.00000	Co-Curricular Salaries - Academic-MS	$11,560.00	$7,642.68	$8,821.87	($4,904.55)	33.89%
261	04.1410.112.03.00000	Co-Curricular Salaries - Academic-HS	$18,090.00	$9,224.88	$10,740.63	($1,875.51)	49.01%
262	04.1410.112.11.00000	Co-Curricular Salaries - Academic FRES	$2,195.00	$0.00	$1,295.00	$900.00	100.00%
263	04.1410.220.02.00000	Social Security-MS	$879.00	$573.10	$659.54	($353.64)	...
264	04.1410.220.03.00000	Social Security-HS	$1,375.00	$700.55	$802.28	($127.83)	...
265	04.1410.220.11.00000	Social Security	$167.00	$0.00	$94.11	$72.89	100.00%
266	04.1410.231.02.00000	Employee Retirement	$0.00	$18.98	$56.94	($75.92)	...
267	04.1410.231.03.00000	Employee Retirement-HS	$0.00	$23.20	$69.60	($92.80)	...
268	04.1410.231.11.00000	Employee Retirement	$2,675.00	$0.00	$0.00	$2,675.00	100.00%
269	04.1410.232.02.00000	Teacher Retirement-MS	$4,186.00	$1,455.99	$1,769.24	$960.77	65.22%
270	04.1410.232.03.00000	Teacher Retirement-HS	$0.00	$1,779.50	$2,153.63	($3,933.13)	...
271	04.1410.232.11.00000	Teacher Retirement	$1,087.00	$0.00	$272.20	$814.80	100.00%
272	04.1410.250.02.00000	Unemployment-MS	$56.00	$24.19	$28.25	$3.56	56.80%
273	04.1410.250.03.00000	Unemployment-HS	$87.00	$29.47	$34.34	$23.19	66.13%

	Wilton-Lyndeborough Cooperative School District						
	General Fund Expenditures 7/1/21 - 12/31/21						
							YTD Budget
	Account	**Description**	**Budget**	**YTD Expenditures**	**Encumbrances**	**Balance**	**% Remaining**
274	04.1410.250.11.00000	Unemployment Compensation	$23.00	$0.00	$4.14	$18.86	100.00%
275	04.1410.260.02.00000	Workers' Compensation-MS	$54.00	$20.76	$24.24	$9.00	61.56%
276	04.1410.260.03.00000	Workers' Compensation-HS	$85.00	$25.32	$29.54	$30.14	70.21%
277	04.1410.260.11.00000	Workers' Compensation	$22.00	$0.00	$3.56	$18.44	100.00%
278	04.1410.610.02.00000	General Supplies/Paper-MS	$1,215.00	$277.59	$329.91	$607.50	77.15%
279	04.1410.610.03.00000	General Supplies/Paper-HS	$1,485.00	$455.45	$403.24	$626.31	69.33%
280	04.1410.810.02.00000	Dues & Fees-MS	$3,758.00	$605.25	$258.75	$2,894.00	83.89%
281	04.1410.810.03.00000	Dues & Fees-HS	$2,874.00	$739.75	$316.25	$1,818.00	74.26%
282	04.1410.890.02.00000	Miscellaneous-MS	$248.00	$0.00	$45.00	$203.00	100.00%
283	04.1410.890.03.00000	Miscellaneous-HS	$302.00	$0.00	$55.00	$247.00	100.00%
284	04.1420.112.02.00000	Co-Curricular Salaries - Athletic-MS	$17,791.00	$5,780.00	$5,780.00	$6,231.00	67.51%
285	04.1420.112.03.00000	Co-Curricular Salaries - Athletic-HS	$33,887.00	$6,180.00	$8,508.00	$19,199.00	...
286	04.1420.220.02.00000	Social Security-MS	$1,352.00	$401.14	$436.86	$514.00	70.33%
287	04.1420.220.03.00000	Social Security-HS	$2,575.00	$456.43	$650.87	$1,467.70	82.27%
288	04.1420.231.02.00000	Employee Retirement	$0.00	$216.53	$0.00	($216.53)	...
289	04.1420.232.02.00000	Teacher Retirement-MS	$1,615.00	$891.25	$891.25	($167.50)	44.81%
290	04.1420.232.03.00000	Teacher Retirement-HS	$1,972.00	$693.67	$693.66	$584.67	64.82%
291	04.1420.250.02.00000	Unemployment-MS	$86.00	$18.50	$18.50	$49.00	78.49%
292	04.1420.250.03.00000	Unemployment-HS	$164.00	$19.78	$27.22	$117.00	87.94%
293	04.1420.260.02.00000	Workers' Compensation-MS	$83.00	$15.88	$15.88	$51.24	80.87%
294	04.1420.260.03.00000	Workers' Compensation-HS	$159.00	$17.00	$23.39	$118.61	89.31%
295	04.1420.330.02.00000	Contracted Services - MS	$9,500.00	$4,970.25	$6,958.35	($2,428.60)	47.68%
296	04.1420.330.03.00000	Contracted Services - HS	$11,000.00	$6,074.75	$8,504.65	($3,579.40)	44.78%
297	04.1420.430.02.00000	Repairs & Maintenance Services-MS	$1,800.00	$479.77	$0.00	$1,320.23	73.35%
298	04.1420.430.03.00000	Repairs & Maintenance Services-HS	$2,200.00	$586.40	$0.00	$1,613.60	73.35%
299	04.1420.442.02.00000	Rental of Equipment-MS	$450.00	$149.80	$300.20	$0.00	66.71%
300	04.1420.442.03.00000	Rental of Equipment-HS	$550.00	$183.08	$366.92	$0.00	66.71%
301	04.1420.591.02.00000	Purchased Services/Private Sources-MS	$9,390.00	$6,954.75	$0.00	$2,435.25	25.93%
302	04.1420.591.03.00000	Purchased Services/Private Sources-HS	$11,477.00	$8,500.25	$0.00	$2,976.75	25.94%
303	04.1420.610.02.00000	General Supplies/Paper-MS	$1,485.00	$373.15	$620.05	$491.80	74.87%
304	04.1420.610.03.00000	General Supplies/Paper-HS	$1,710.00	$410.28	$757.86	$541.86	76.01%
305	04.1420.735.02.00000	Replacement Equipment-MS	$2,396.00	$1,950.18	$331.88	$113.94	18.61%
306	04.1420.735.03.00000	Replacement Equipment-HS	$2,629.00	$2,383.57	$405.62	($160.19)	9.34%
307	04.1420.810.02.00000	Dues & Fees-MS	$1,744.00	$1,458.00	$67.50	$218.50	16.40%
308	04.1420.810.03.00000	Dues & Fees-HS	$2,131.00	$1,782.00	$82.50	$266.50	16.38%
309	04.1420.890.02.00000	Miscellaneous-MS	$365.00	$19.75	$306.50	$38.75	94.59%
310	04.1420.890.03.00000	Miscellaneous-HS	$445.00	$24.14	$374.61	$46.25	94.58%
311	04.1430.610.02.00000	Summer School Supplies - MS	$500.00	$0.00	$0.00	$500.00	100.00%
312	04.1490.810.02.00000	Dues & Fees (Camp Fee)-MS	$5,000.00	$0.00	$0.00	$5,000.00	100.00%

	Wilton-Lyndeborough Cooperative School District						
	General Fund Expenditures 7/1/21 - 12/31/21						
	Account	**Description**	**Budget**	**YTD Expenditures**	**Encumbrances**	**Balance**	**YTD Budget % Remaining**
313	04.2122.112.02.00000	Guidance Salaries-MS	$44,171.00	$19,967.04	$21,476.20	$2,727.76	...
314	04.2122.112.03.00000	Guidance Salaries-HS	$83,985.00	$38,363.38	$44,315.00	$1,306.62	54.32%
315	04.2122.112.11.00000	Guidance Salaries-FRES	$43,119.00	$12,314.28	$22,576.20	$8,228.52	71.44%
316	04.2122.112.12.00000	Guidance Salaries-LCS	$0.00	$11,487.22	$0.00	($11,487.22)	...
317	04.2122.211.02.00000	Medical Insurance-MS	$8,628.00	$3,406.77	$4,163.73	$1,057.50	...
318	04.2122.211.03.00000	Medical Insurance-HS	$22,872.00	$10,360.62	$12,662.88	($151.50)	54.70%
319	04.2122.211.11.00000	Medical Insurance-FRES	$2,000.00	$45.00	$82.50	$1,872.50	97.75%
320	04.2122.211.12.00000	Medical Insurance-LCS	$0.00	$22.50	$0.00	($22.50)	...
321	04.2122.212.02.00000	Dental Insurance-MS	$684.00	$253.98	$310.42	$119.60	62.87%
322	04.2122.212.03.00000	Dental Insurance-HS	$1,480.00	$672.03	$821.35	($13.38)	54.59%
323	04.2122.213.02.00000	Life Insurance-MS	$70.00	$0.00	$0.00	$70.00	...
324	04.2122.213.03.00000	Life Insurance-HS	$54.00	$29.70	$36.30	($12.00)	45.00%
325	04.2122.213.11.00000	Life Insurance-FRES	$54.00	$19.80	$36.30	($2.10)	63.33%
326	04.2122.213.12.00000	Life Insurance-LCS	$0.00	$9.90	$0.00	($9.90)	...
327	04.2122.214.02.00000	Disability Insurance-MS	$84.00	$0.00	$0.00	$84.00	...
328	04.2122.214.03.00000	Disability Insurance-HS	$135.00	$55.44	$67.80	$11.76	58.93%
329	04.2122.214.11.00000	Disability Insurance-FRES	$168.00	$11.04	$20.24	$136.72	93.43%
330	04.2122.214.12.00000	Disability Insurance-LCS	$0.00	$5.52	$0.00	($5.52)	...
331	04.2122.220.02.00000	Social Security-MS	$3,378.86	$1,485.11	$1,588.52	$305.23	...
332	04.2122.220.03.00000	Social Security-HS	$6,384.38	$2,784.21	$3,120.17	$480.00	56.39%
333	04.2122.220.11.00000	Social Security-FRES	$3,279.30	$942.06	$1,727.11	$610.13	71.27%
334	04.2122.220.12.00000	Social Security-LCS	$0.00	$878.78	$0.00	($878.78)	...
335	04.2122.232.02.00000	Teacher Retirement-MS	$9,284.34	$4,197.07	$4,514.29	$572.98	...
336	04.2122.232.03.00000	Teacher Retirement-HS	$17,653.71	$8,063.96	$9,315.00	$274.75	54.32%
337	04.2122.232.11.00000	Teacher Retirement-FRES	$9,063.41	$2,462.34	$4,514.29	$2,086.78	72.83%
338	04.2122.232.12.00000	Teacher Retirement-LCS	$0.00	$2,414.61	$0.00	($2,414.61)	...
339	04.2122.250.02.00000	Unemployment-MS	$135.00	$63.92	$68.75	$2.33	...
340	04.2122.250.03.00000	Unemployment-HS	$263.00	$122.73	$141.78	($1.51)	53.33%
341	04.2122.250.11.00000	Unemployment-FRES	$173.00	$39.42	$72.27	$61.31	77.21%
342	04.2122.250.12.00000	Unemployment-LCS	$0.00	$36.77	$0.00	($36.77)	...
343	04.2122.260.02.00000	Workers' Compensation-MS	$132.00	$54.90	$59.07	$18.03	...
344	04.2122.260.03.00000	Workers' Compensation-HS	$257.00	$77.95	$121.78	$57.27	69.67%
345	04.2122.260.11.00000	Workers' Compensation-FRES	$169.00	$33.84	$62.04	$73.12	79.98%
346	04.2122.260.12.00000	Workers' Compensation-LCS	$0.00	$31.59	$0.00	($31.59)	...
347	04.2122.321.02.00000	Contracted Service-MS	$135.00	$0.00	$0.00	$135.00	100.00%
348	04.2122.321.03.00000	Contracted Service-HS	$165.00	$0.00	$0.00	$165.00	100.00%
349	04.2122.323.02.00000	Testing-MS	$3,150.00	$0.00	$1,473.75	$1,676.25	100.00%
350	04.2122.323.03.00000	Testing-HS	$3,850.00	$0.00	$1,801.25	$2,048.75	100.00%
351	04.2122.323.11.00000	Testing-FRES	$5,938.00	$0.00	$0.00	$5,938.00	100.00%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 12/31/21

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
352	04.2122.323.12.00000	Testing-LCS	$1,750.00	$0.00	$0.00	$1,750.00	100.00%
353	04.2122.610.02.00000	General Supplies/Paper/Tests-MS	$1,710.00	$659.49	$485.66	$564.85	61.43%
354	04.2122.610.03.00000	General Supplies/Paper/Tests-HS	$2,090.00	$806.02	$593.61	$690.37	61.43%
355	04.2122.610.11.00000	General Supplies/Paper/Tests-FRES	$250.00	$0.00	$0.00	$250.00	100.00%
356	04.2122.641.02.00000	Books & Other Printed Media-MS	$1,000.00	$0.00	$0.00	$1,000.00	100.00%
357	04.2122.641.11.00000	Books & Other Printed Media	$350.00	$0.00	$0.00	$350.00	100.00%
358	04.2122.810.02.00000	Dues & Fees-MS	$338.00	$50.00	$0.00	$288.00	85.21%
359	04.2122.810.03.00000	Dues & Fees-HS	$412.00	$50.00	$0.00	$362.00	87.86%
360	04.2122.810.11.00000	Dues & Fees	$179.00	$0.00	$0.00	$179.00	100.00%
361	04.2129.114.02.00000	Guidance Secretary Salary-MS	$15,134.00	$7,162.16	$8,348.34	($376.50)	52.68%
362	04.2129.114.03.00000	Guidance Secretary Salary-HS	$18,497.00	$8,708.70	$10,230.22	($441.92)	52.92%
363	04.2129.211.02.00000	Medical Insurance-MS	$7,624.00	$3,430.80	$4,182.61	$10.59	55.00%
364	04.2129.211.03.00000	Medical Insurance-HS	$9,318.00	$4,193.19	$5,135.60	($10.79)	55.00%
365	04.2129.212.02.00000	Dental Insurance-MS	$390.00	$175.41	$213.85	$0.74	55.02%
366	04.2129.212.03.00000	Dental Insurance-HS	$477.00	$214.47	$262.67	($0.14)	55.04%
367	04.2129.213.02.00000	Life Insurance-MS	$15.00	$8.55	$10.41	($3.96)	43.00%
368	04.2129.213.03.00000	Life Insurance-HS	$19.00	$10.44	$12.76	($4.20)	45.05%
369	04.2129.214.02.00000	Disability Insurance-MS	$34.00	$13.50	$16.46	$4.04	60.29%
370	04.2129.214.03.00000	Disability Insurance-HS	$41.00	$16.56	$20.28	$4.16	59.61%
371	04.2129.220.02.00000	Social Security-MS	$1,150.00	$498.25	$580.12	$71.63	56.67%
372	04.2129.220.03.00000	Social Security-HS	$1,405.00	$605.51	$710.65	$88.84	56.90%
373	04.2129.231.02.00000	Employee Retirement-MS	$2,128.00	$1,006.99	$1,173.75	($52.74)	52.68%
374	04.2129.231.03.00000	Employee Retirement-HS	$2,601.00	$1,224.42	$1,438.34	($61.76)	52.93%
375	04.2129.250.02.00000	Unemployment-MS	$64.00	$22.96	$26.75	$14.29	64.13%
376	04.2129.250.03.00000	Unemployment-HS	$70.00	$27.88	$32.75	$9.37	60.17%
377	04.2129.260.02.00000	Workers' Compensation-MS	$73.00	$19.69	$22.94	$30.37	73.03%
378	04.2129.260.03.00000	Workers' Compensation-HS	$77.00	$23.91	$28.10	$24.99	68.95%
379	04.2134.112.02.00000	Nurses Salary-MS	$26,325.00	$10,762.93	$17,030.78	($1,468.71)	59.12%
380	04.2134.112.03.00000	Nurses Salary-HS	$32,175.00	$13,152.07	$20,815.42	($1,792.49)	59.12%
381	04.2134.112.11.00000	Nurses Salary-FRES	$54,500.00	$25,464.15	$25,142.90	$3,892.95	53.28%
382	04.2134.112.12.00000	Nurses Salary-LCS	$50,400.00	$19,869.20	$31,790.80	($1,260.00)	60.58%
383	04.2134.211.02.00000	Medical Insurance-MS	$10,292.00	$6,109.77	$5,698.29	($1,516.06)	40.64%
384	04.2134.211.03.00000	Medical Insurance-HS	$12,580.00	$8,886.37	$6,964.59	($3,270.96)	29.36%
385	04.2134.211.11.00000	Medical Insurance-FRES	$19,060.00	$13,135.62	$12,662.88	($6,738.50)	31.08%
386	04.2134.211.12.00000	Medical Insurance-LCS	$16,941.00	$7,991.49	$9,400.71	($451.20)	52.83%
387	04.2134.212.02.00000	Dental Insurance-MS	$627.00	$302.40	$369.59	($44.99)	51.77%
388	04.2134.212.03.00000	Dental Insurance-HS	$821.00	$369.63	$451.76	($0.39)	54.98%
389	04.2134.212.11.00000	Dental Insurance-FRES	$1,244.00	$448.02	$821.37	($25.39)	63.99%
390	04.2134.212.12.00000	Dental Insurance-LCS	$866.00	$389.88	$476.52	($0.40)	54.98%

Wilton-Lyndeborough Cooperative School District							
General Fund Expenditures 7/1/21 - 12/31/21							
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
391	04.2134.213.02.00000	Life Insurance-MS	$24.00	$13.32	$16.29	($5.61)	44.50%
392	04.2134.213.03.00000	Life Insurance-HS	$30.00	$16.38	$20.01	($6.39)	45.40%
393	04.2134.213.11.00000	Life Insurance-FRES	$54.00	$0.00	$0.00	$54.00	100.00%
394	04.2134.213.12.00000	Life Insurance-LCS	$54.00	$29.70	$36.30	($12.00)	45.00%
395	04.2134.214.02.00000	Disability Insurance-MS	$61.00	$24.84	$30.40	$5.76	59.28%
396	04.2134.214.03.00000	Disability Insurance-HS	$74.00	$30.42	$37.22	$6.36	58.89%
397	04.2134.214.11.00000	Disability Insurance-FRES	$126.00	$0.00	$0.00	$126.00	100.00%
398	04.2134.214.12.00000	Disability Insurance-LCS	$118.00	$47.61	$58.23	$12.16	59.65%
399	04.2134.220.02.00000	Social Security-MS	$2,001.00	$829.96	$1,109.78	$61.26	58.52%
400	04.2134.220.03.00000	Social Security-HS	$2,445.00	$1,120.63	$1,356.46	($32.09)	...
401	04.2134.220.11.00000	Social Security-FRES	$4,142.00	$1,764.94	$1,449.69	$927.37	...
402	04.2134.220.12.00000	Social Security-LCS	$3,830.00	$1,407.23	$2,174.57	$248.20	63.26%
403	04.2134.231.03.00000	Employee Retirement	$0.00	$39.03	$0.00	($39.03)	...
404	04.2134.231.11.00000	Employee Retirement	$0.00	$10.56	$0.00	($10.56)	...
405	04.2134.232.02.00000	Teacher Retirement-MS	$5,534.00	$2,262.36	$3,579.86	($308.22)	...
406	04.2134.232.03.00000	Teacher Retirement-HS	$6,763.00	$2,997.98	$4,375.38	($610.36)	55.67%
407	04.2134.232.11.00000	Teacher Retirement-FRES	$11,456.00	$5,410.60	$5,285.08	$760.32	52.77%
408	04.2134.232.12.00000	Teacher Retirement-LCS	$0.00	$4,176.50	$6,682.42	($10,858.92)	...
409	04.2134.250.02.00000	Unemployment-MS	$86.00	$39.10	$54.54	($7.64)	54.53%
410	04.2134.250.03.00000	Unemployment-HS	$106.00	$52.28	$66.58	($12.86)	50.68%
411	04.2134.250.11.00000	Unemployment-FRES	$179.00	$90.21	$80.41	$8.38	49.60%
412	04.2134.250.12.00000	Unemployment-LCS	$166.00	$64.56	$101.75	($0.31)	61.11%
413	04.2134.260.02.00000	Workers' Compensation-MS	$122.00	$35.62	$46.75	$39.63	70.80%
414	04.2134.260.03.00000	Workers' Compensation-HS	$150.00	$47.11	$57.26	$45.63	68.59%
415	04.2134.260.11.00000	Workers' Compensation-FRES	$298.00	$78.07	$69.08	$150.85	73.80%
416	04.2134.260.12.00000	Workers' Compensation-LCS	$289.00	$55.41	$87.37	$146.22	80.83%
417	04.2134.323.02.00000	Nurses Cont. Svs-MS	$809.00	$0.00	$0.00	$809.00	100.00%
418	04.2134.323.03.00000	Nurses Cont. Svs-HS	$988.00	$0.00	$0.00	$988.00	100.00%
419	04.2134.323.11.00000	Nurses Cont. Svs-FRES	$1,797.00	$0.00	$0.00	$1,797.00	100.00%
420	04.2134.323.12.00000	Nurses Cont. Svs-LCS	$1,797.00	$0.00	$0.00	$1,797.00	100.00%
421	04.2134.430.02.00000	Repairs & Maintenance Services-MS	$68.00	$0.00	$67.50	$0.50	100.00%
422	04.2134.430.03.00000	Repairs & Maintenance Services-HS	$83.00	$0.00	$82.50	$0.50	100.00%
423	04.2134.430.11.00000	Repairs & Maintenance Services-FRES	$220.00	$0.00	$0.00	$220.00	100.00%
424	04.2134.430.12.00000	Repairs & Maintenance Services-LCS	$220.00	$0.00	$200.00	$20.00	100.00%
425	04.2134.610.02.00000	General Supplies/Paper-MS	$407.00	$234.57	$173.25	($0.82)	42.37%
426	04.2134.610.03.00000	General Supplies/Paper-HS	$498.00	$286.71	$211.75	($0.46)	42.43%
427	04.2134.610.11.00000	General Supplies/Paper-FRES	$1,145.00	$840.70	$291.16	$13.14	26.58%
428	04.2134.610.12.00000	General Supplies/Paper-LCS	$425.00	$188.49	$0.00	$236.51	55.65%
429	04.2134.650.02.T0000	Computer Software - MS TECH	$329.00	$398.43	$0.00	($69.43)	-21.10%

	Wilton-Lyndeborough Cooperative School District						
	General Fund Expenditures 7/1/21 - 12/31/21						
							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
430	04.2134.650.03.T0000	Computer Software - HS TECH	$477.00	$398.43	$0.00	$78.57	16.47%
431	04.2134.650.11.T0000	Computer Software - FRES TECH	$691.00	$398.43	$0.00	$292.57	42.34%
432	04.2134.650.12.T0000	Computer Software - LCS TECH	$148.00	$398.43	$0.00	($250.43)	-169.21%
433	04.2134.731.11.00000	New Equipment-FRES	$123.00	$0.00	$0.00	$123.00	100.00%
434	04.2134.731.12.00000	New Equipment-LCS	$400.00	$0.00	$0.00	$400.00	100.00%
435	04.2134.735.12.00000	Replacement Equipment-LCS	$335.00	$348.00	$0.00	($13.00)	-3.88%
436	04.2134.810.02.00000	Dues & Fees-MS	$68.00	$0.00	$0.00	$68.00	100.00%
437	04.2134.810.03.00000	Dues & Fees-HS	$83.00	$0.00	$0.00	$83.00	100.00%
438	04.2134.810.11.00000	Dues & Fees-FRES	$150.00	$0.00	$150.00	$0.00	100.00%
439	04.2134.810.12.00000	Dues & Fees-LCS	$150.00	$0.00	$0.00	$150.00	100.00%
440	04.2140.112.01.00000	School Psychologist	$74,825.00	$13,856.50	$0.00	$60,968.50	81.48%
441	04.2140.211.01.00000	Medical Insurance-Psych	$22,872.00	$0.00	$0.00	$22,872.00	100.00%
442	04.2140.212.01.00000	Dental Insurance-Psych	$1,493.00	$0.00	$0.00	$1,493.00	100.00%
443	04.2140.213.01.00000	Life Insurance-Psych	$123.00	$0.00	$0.00	$123.00	100.00%
444	04.2140.214.01.00000	LTD Insurance-Psych	$158.00	$0.00	$0.00	$158.00	100.00%
445	04.2140.220.01.00000	FICA Insurance-Psych	$5,687.00	$1,060.65	$0.00	$4,626.35	81.35%
446	04.2140.232.01.00000	Teacher Retirement	$15,729.00	$2,823.40	$0.00	$12,905.60	82.05%
447	04.2140.250.01.00000	Unemployment-Psych	$68.00	$44.34	$0.00	$23.66	...
448	04.2140.260.01.00000	Workers' Comp-Psych	$328.00	$39.39	$0.00	$288.61	87.99%
449	04.2140.610.01.00000	General Supplies/Tests/Paper	$260.00	$0.00	$0.00	$260.00	100.00%
450	04.2142.321.01.00000	School Psychologist Contracted Svc-SPED	$0.00	$22,514.00	$52,804.00	($75,318.00)	...
451	04.2142.323.02.00000	Psychological Testing Services-MS	$6,250.00	$4,732.49	$0.00	$1,517.51	24.28%
452	04.2142.323.03.00000	Psychological Testing Services-HS	$6,250.00	$3,002.44	$0.00	$3,247.56	51.96%
453	04.2142.323.11.00000	Psychological Testing Services-FRES	$5,000.00	$0.00	$0.00	$5,000.00	100.00%
454	04.2142.323.12.00000	Psychological Testing Services-LCS	$2,500.00	$0.00	$0.00	$2,500.00	100.00%
455	04.2142.610.01.00000	General Supplies/Paper/Tests-SPED	$260.00	$0.00	$0.00	$260.00	100.00%
456	04.2149.112.01.00000	BCBA Other Admin Salary-SPED	$70,000.00	$36,296.26	$33,703.74	$0.00	48.15%
457	04.2149.114.02.00000	ABA Therapist-MS	$80,598.00	$58,910.38	$80,461.42	($58,773.80)	26.91%
458	04.2149.114.03.00000	ABA Therapist-HS	$57,284.00	$10,572.38	$18,838.07	$27,873.55	81.54%
459	04.2149.114.11.00000	ABA Therapists-FRES	$263,298.00	$157,971.71	$211,183.17	($105,856.88)	40.00%
460	04.2149.114.12.00000	ABA Therapist-LCS	$86,934.00	$41,150.39	$16,167.50	$29,616.11	52.66%
461	04.2149.211.01.00000	Medical Insurance-SPED	$22,872.00	$10,293.12	$12,580.38	($1.50)	55.00%
462	04.2149.211.02.00000	Mediical Insurance- MS	$15,529.00	$4,574.72	$0.00	$10,954.28	70.54%
463	04.2149.211.03.00000	Medical Insurance- HS	$16,847.00	$5,082.66	$9,318.21	$2,446.13	69.83%
464	04.2149.211.11.00000	Medical Insurance-FRES	$65,917.00	$46,573.62	$57,002.76	($37,659.38)	29.35%
465	04.2149.211.12.00000	Medical Insurance-LCS	$16,847.00	$6,038.19	$0.00	$10,808.81	64.16%
466	04.2149.212.01.00000	BCBA Other Psych Dental-SPED	$1,493.00	$0.00	$0.00	$1,493.00	100.00%
467	04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	$470.00	$298.68	$0.00	$171.32	36.45%
468	04.2149.212.03.00000	BCBA/ABA Dental Insurance- HS	$1,281.00	$259.92	$476.52	$544.56	79.71%

Wilton-Lyndeborough Cooperative School District
General Fund Expenditures 7/1/21 - 12/31/21

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
469	04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRES	$5,371.00	$4,072.65	$5,458.34	($4,159.99)	24.17%
470	04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	$3,351.00	$747.30	$0.00	$2,603.70	77.70%
471	04.2149.213.01.00000	Life Insurance	$56.00	$29.70	$36.30	($10.00)	46.96%
472	04.2149.213.02.00000	Life Insurance- MS	$87.00	$74.54	$81.98	($69.52)	14.32%
473	04.2149.213.03.00000	Life Insurance-HS	$62.00	$11.52	$21.00	$29.48	81.42%
474	04.2149.213.11.00000	Life Insurance- FRES	$247.00	$154.26	$206.35	($113.61)	37.55%
475	04.2149.213.12.00000	Life Insurance-LCS	$54.00	$44.34	$16.64	($6.98)	17.89%
476	04.2149.214.01.00000	Disability Insurance-SPED	$148.00	$59.58	$72.78	$15.64	59.74%
477	04.2149.214.02.00000	Diisability Insurance- MS	$171.00	$68.72	$69.84	$32.44	59.81%
478	04.2149.214.03.00000	Disability Insurance- HS	$131.00	$18.18	$33.33	$79.49	86.12%
479	04.2149.214.11.00000	Disability Insurance- FRES	$520.00	$230.94	$326.58	($37.52)	55.59%
480	04.2149.214.12.00000	Disability Insurance- LCS	$106.00	$54.06	$0.00	$51.94	49.00%
481	04.2149.220.01.00000	BCBA Other Psych FICA-SPED	$5,320.00	$2,647.42	$2,417.43	$255.15	50.24%
482	04.2149.220.02.00000	BCBA/ABA FICA - MS	$4,338.00	$4,405.78	$6,057.58	($6,125.36)	-1.56%
483	04.2149.220.03.00000	BCBA/ABA FICA - HS	$6,140.00	$735.19	$1,306.21	$4,098.60	88.03%
484	04.2149.220.11.00000	BCBA/ABA FICA - FRES	$20,019.00	$11,251.53	$15,146.28	($6,378.81)	43.80%
485	04.2149.220.12.00000	BCBA/ABA FICA - LCS	$6,607.00	$3,039.16	$1,236.82	$2,331.02	54.00%
486	04.2149.231.01.00000	Employee Retirement-SPED	$14,714.00	$5,028.35	$4,738.77	$4,946.88	65.83%
487	04.2149.231.02.00000	BCBA/ABA Employee Retirement -MS	$11,333.00	$6,359.46	$8,684.28	($3,710.74)	43.89%
488	04.2149.231.03.00000	BCBA/ABA Employee Retirement - HS	$8,055.00	$1,486.47	$2,648.63	$3,919.90	...
489	04.2149.231.11.00000	BCBA/ABA Employee Retirement - FRES	$37,029.00	$22,126.47	$29,537.83	($14,635.30)	40.25%
490	04.2149.231.12.00000	BCBA/ABA Employee Retirement - LCS	$12,226.00	$5,701.40	$2,118.49	$4,406.11	...
491	04.2149.250.01.00000	Unemployment-SPED	$0.00	$116.20	$107.90	($224.10)	...
492	04.2149.250.02.00000	Unemployment - MS	$262.00	$188.54	$253.68	($180.22)	28.04%
493	04.2149.250.03.00000	Unemployment - HS	$0.00	$33.83	$60.29	($94.12)	...
494	04.2149.250.11.00000	Unemployment - FRES	$846.00	$505.49	$675.72	($335.21)	40.25%
495	04.2149.250.12.00000	Unemployment - LCS	$279.00	$131.69	$51.74	$95.57	...
496	04.2149.260.01.00000	Workers' Compensation-SPED	$360.00	$101.03	$92.69	$166.28	71.94%
497	04.2149.260.02.00000	Workers' Compensation-MS	$256.00	$161.94	$217.89	($123.83)	36.74%
498	04.2149.260.03.00000	Workers' Compensation-HS	$0.00	$29.06	$51.75	($80.81)	...
499	04.2149.260.11.00000	Workers' Compensation-FRES	$824.00	$434.27	$580.55	($190.82)	47.30%
500	04.2149.260.12.00000	Workers' Compensation-LCS	$273.00	$113.14	$44.44	$115.42	58.56%
501	04.2149.580.02.00000	BCBA/ABA Travel/Conference - MS	$500.00	$0.00	$0.00	$500.00	100.00%
502	04.2149.580.03.00000	BCBA/ABA Travel/Conference - HS	$500.00	$0.00	$0.00	$500.00	100.00%
503	04.2149.580.11.00000	BCBA/ABA Travel/Conference - FRES	$1,500.00	$145.00	$0.00	$1,355.00	90.33%
504	04.2149.580.12.00000	BCBA/ABA Travel/Conference - LCS	$750.00	$374.41	$0.00	$375.59	50.08%
505	04.2149.610.02.00000	ABA Therapy Supplies - MS	$1,000.00	$715.12	$94.22	$190.66	28.49%
506	04.2149.610.11.00000	ABA Therapy Supplies - FRES	$1,500.00	$1,461.39	$0.00	$38.61	2.57%
507	04.2149.610.12.00000	ABA Therapy Supplies - LCS	$1,500.00	$673.65	$0.00	$826.35	55.09%

	Wilton-Lyndeborough Cooperative School District						
	General Fund Expenditures 7/1/21 - 12/31/21						
							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
508	04.2152.321.02.00000	S/L Pathologist - Contracted Servic-MS	$19,890.00	$12,588.10	$8,736.65	($1,434.75)	36.71%
509	04.2152.321.03.00000	S/L Pathologist - Contracted Services-HS	$12,750.00	$8,914.40	$5,595.85	($1,760.25)	30.08%
510	04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	$71,910.00	$40,987.50	$30,867.50	$55.00	43.00%
511	04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	$19,890.00	$7,742.50	$12,813.75	($666.25)	61.07%
512	04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRES	$1,000.00	$733.70	$0.00	$266.30	26.63%
513	04.2152.610.12.00000	S/L Path Genl Supplies/Paper-LCS	$750.00	$705.60	$0.00	$44.40	5.92%
514	04.2152.641.11.00000	S/L Path Books & Print Media - FRES	$750.00	$275.00	$0.00	$475.00	63.33%
515	04.2153.323.02.00000	Audiological Testing Services-MS	$375.00	$0.00	$0.00	$375.00	100.00%
516	04.2153.323.03.00000	Audiological Testing Services-HS	$375.00	$0.00	$0.00	$375.00	100.00%
517	04.2153.323.11.00000	Audiological Testing Services-FRES	$500.00	$0.00	$0.00	$500.00	100.00%
518	04.2162.323.02.00000	P.T. Services Contracted-MS	$6,630.00	$972.00	$5,616.00	$42.00	85.34%
519	04.2162.323.11.00000	P.T. Services Contracted-FRES	$5,610.00	$1,080.00	$4,428.00	$102.00	80.75%
520	04.2162.323.12.00000	P.T. Services Contracted-LCS	$7,650.00	$864.00	$6,696.00	$90.00	88.71%
521	04.2163.321.02.00000	O.T. Services Contracted-MS	$15,300.00	$4,823.25	$10,472.50	$4.25	68.48%
522	04.2163.321.11.00000	O.T. Services Contracted-FRES	$43,860.00	$16,048.00	$27,759.50	$52.50	63.41%
523	04.2163.321.12.00000	O.T. Services Contracted-LCS	$17,850.00	$8,451.75	$9,381.00	$17.25	52.65%
524	04.2190.321.02.00000	Reading Spec Cont. Svs-MS	$15,810.00	$11,674.96	$4,915.24	($780.20)	26.15%
525	04.2190.321.03.00000	Reading Spec Cont. Svs-HS	$23,460.00	$8,851.04	$14,556.96	$52.00	62.27%
526	04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	$17,850.00	$15,664.00	$2,178.00	$8.00	12.25%
527	04.2190.323.02.00000	Other Student Support Services-MS	$3,000.00	$699.75	$0.00	$2,300.25	76.68%
528	04.2190.323.03.00000	Other Student Support Services-HS	$1,500.00	$699.75	$0.00	$800.25	53.35%
529	04.2190.323.11.00000	Other Student Support Services-FRES	$2,500.00	$862.07	$0.00	$1,637.93	65.52%
530	04.2190.323.12.00000	Other Student Support Services-LCS	$1,000.00	$699.75	$0.00	$300.25	30.03%
531	04.2210.240.02.00000	Tuition Reimbursement-MS	$4,500.00	$805.95	$0.00	$3,694.05	82.09%
532	04.2210.240.03.00000	Tuition Reimbursement-HS	$5,500.00	$985.05	$0.00	$4,514.95	82.09%
533	04.2210.240.11.00000	Tuition Reimbursement-FRES	$6,000.00	$3,762.00	$0.00	$2,238.00	37.30%
534	04.2210.240.12.00000	Tuition Reimbursement-LCS	$3,000.00	$0.00	$0.00	$3,000.00	100.00%
535	04.2210.290.02.00000	Staff Development-teachers-MS	$5,625.00	$534.60	$72.34	$5,018.06	90.50%
536	04.2210.290.03.00000	Staff Development-teachers-HS	$6,875.00	$653.40	$88.42	$6,133.18	90.50%
537	04.2210.290.11.00000	Staff Development-teachers-FRES	$10,000.00	$1,180.42	$777.00	$8,042.58	88.20%
538	04.2210.290.12.00000	Staff Development-teachers-LCS	$1,200.00	$0.00	$0.00	$1,200.00	100.00%
539	04.2210.291.11.00000	Staff Development-support-FRES	$600.00	$0.00	$0.00	$600.00	100.00%
540	04.2210.291.12.00000	Staff Development-support-LCS	$1,000.00	$0.00	$0.00	$1,000.00	...
541	04.2210.321.02.00000	Alt 4 Certification - Contracted - MS	$450.00	$0.00	$0.00	$450.00	...
542	04.2210.321.03.00000	Alt 4 Certification - Contracted - HS	$550.00	$0.00	$0.00	$550.00	...
543	04.2212.110.01.00000	Curriculum Coordinator Salaries	$0.00	$36,400.00	$33,600.00	($70,000.00)	...
544	04.2212.220.01.00000	Curriculum Coordinator FICA	$0.00	$2,785.38	$2,570.40	($5,355.78)	...
545	04.2212.220.03.00000	FICA Instr. & Curriculum Development-HS	$0.00	$113.02	$0.00	($113.02)	...
546	04.2212.220.11.00000	FICA Instr. & Curriculum Development-FRES	$0.00	$69.89	$0.00	($69.89)	...

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 12/31/21

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
547	04.2212.232.03.00000	Teacher Retirement-HS	$0.00	$315.30	$0.00	($315.30)	...
548	04.2212.232.11.00000	Teacher Retirement-FRES	$0.00	$210.20	$0.00	($210.20)	...
549	04.2212.250.01.00000	Curriculum Coordinator Unemployment	$0.00	$116.48	$107.52	($224.00)	...
550	04.2212.250.03.00000	Unemployment Compensation	$0.00	$4.80	$0.00	($4.80)	...
551	04.2212.250.11.00000	Unemployment Compensation	$0.00	$3.20	$0.00	($3.20)	...
552	04.2212.260.01.00000	Curriculum Coord Workers' Compensation	$0.00	$100.10	$92.40	($192.50)	...
553	04.2212.260.03.00000	Workers' Compensation-HS	$0.00	$4.12	$0.00	($4.12)	...
554	04.2212.260.11.00000	Workers' Compensation-FRES	$0.00	$2.76	$0.00	($2.76)	...
555	04.2212.290.03.00000	Instr. & Curriculum Development-HS	$1,500.00	$1,500.00	$0.00	$0.00	0.00%
556	04.2212.290.11.00000	Instr. & Curriculum Development-FRES	$1,500.00	$1,000.00	$0.00	$500.00	33.33%
557	04.2212.290.12.00000	Instr. & Curriculum Development-LCS	$500.00	$0.00	$500.00	$0.00	100.00%
558	04.2212.321.01.00000	Curriculum Coordinator Cont. Serv	$70,000.00	$0.00	$0.00	$70,000.00	100.00%
559	04.2212.322.02.00000	Prof. Srvcs. for Inst. Prog. Improvement-MS	$3,000.00	$0.00	$0.00	$3,000.00	100.00%
560	04.2212.322.03.00000	Prof. Services for PD - HS	$3,000.00	$0.00	$0.00	$3,000.00	100.00%
561	04.2212.322.11.00000	Prof. Services for PD - FRES	$3,000.00	$0.00	$0.00	$3,000.00	100.00%
562	04.2212.322.12.00000	Prof. Services for PD - LCS	$2,000.00	$0.00	$0.00	$2,000.00	100.00%
563	04.2212.580.01.00000	Travel/Conferences - Curriculum Coord	$1,500.00	$350.00	$0.00	$1,150.00	76.67%
564	04.2212.610.01.00000	Curriculum Coordinator Supplies	$250.00	$0.00	$0.00	$250.00	100.00%
565	04.2212.649.01.00000	Curriculum Coord Professional Books/Publications	$300.00	$39.00	$0.00	$261.00	87.00%
566	04.2212.810.01.00000	Curriculum Coord Dues and Fees	$1,300.00	$910.00	$0.00	$390.00	30.00%
567	04.2222.112.02.00000	Media Generalist & Specialist-MS	$19,350.00	$7,736.50	$12,378.43	($764.93)	60.02%
568	04.2222.112.03.00000	Media Generalist & Specialist-HS	$23,650.00	$9,455.80	$15,129.27	($935.07)	60.02%
569	04.2222.112.11.00000	Media Generalist & Specialist-FRES	$44,700.00	$17,884.60	$28,615.40	($1,800.00)	59.99%
570	04.2222.211.02.00000	Medical Insurance-MS	$6,079.00	$3,461.13	$4,230.28	($1,612.41)	43.06%
571	04.2222.211.03.00000	Medical Insurance-HS	$7,431.00	$4,230.36	$5,170.43	($1,969.79)	43.07%
572	04.2222.211.11.00000	Medical Insurance-FRES	$8,470.00	$3,879.54	$4,741.56	($151.10)	54.20%
573	04.2222.212.02.00000	Dental Insurance-MS	$214.00	$175.41	$214.39	($175.80)	18.03%
574	04.2222.212.03.00000	Dental Insurance-HS	$476.00	$214.47	$262.13	($0.60)	54.94%
575	04.2222.212.11.00000	Dental Insurance-FRES	$665.00	$253.98	$310.50	$100.52	61.81%
576	04.2222.213.02.00000	Life Insurance-MS	$24.00	$13.32	$16.29	($5.61)	44.50%
577	04.2222.213.03.00000	Life Insurance-HS	$27.00	$16.38	$20.01	($9.39)	39.33%
578	04.2222.213.11.00000	Life Insurance-FRES	$54.00	$29.70	$36.30	($12.00)	45.00%
579	04.2222.214.02.00000	Disability Insurance-MS	$46.00	$18.27	$22.32	$5.41	60.28%
580	04.2222.214.03.00000	Disability Insurance-HS	$56.00	$22.41	$27.36	$6.23	59.98%
581	04.2222.214.11.00000	Disability Insurance-FRES	$106.00	$42.21	$51.63	$12.16	60.18%
582	04.2222.220.02.00000	Social Security-MS	$1,471.00	$544.72	$861.13	$65.15	62.97%
583	04.2222.220.03.00000	Social Security-HS	$1,797.00	$665.78	$1,052.56	$78.66	62.95%
584	04.2222.220.11.00000	Social Security-FRES	$3,397.00	$1,316.71	$2,099.50	($19.21)	61.24%
585	04.2222.232.02.00000	Teacher Retirement-MS	$4,971.00	$1,626.20	$2,601.94	$742.86	67.29%

	Wilton-Lyndeborough Cooperative School District						
	General Fund Expenditures 7/1/21 - 12/31/21						
							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
586	04.2222.232.03.00000	Teacher Retirement-HS	$4,067.00	$1,987.60	$3,180.16	($1,100.76)	51.13%
587	04.2222.232.11.00000	Teacher Retirement-FRES	$9,396.00	$3,759.30	$6,014.91	($378.21)	59.99%
588	04.2222.250.02.00000	Unemployment-MS	$73.00	$24.76	$39.56	$8.68	66.08%
589	04.2222.250.03.00000	Unemployment-HS	$75.00	$30.27	$48.46	($3.73)	59.64%
590	04.2222.250.11.00000	Unemployment-FRES	$69.00	$57.20	$91.54	($79.74)	17.10%
591	04.2222.260.02.00000	Workers' Compensation-MS	$130.00	$21.30	$34.06	$74.64	83.62%
592	04.2222.260.03.00000	Workers' Compensation-HS	$160.00	$26.00	$41.60	$92.40	83.75%
593	04.2222.260.11.00000	Workers' Compensation-FRES	$204.00	$49.20	$78.70	$76.10	75.88%
594	04.2222.430.02.00000	Repairs & Maintenance Services-MS	$45.00	$49.44	$0.00	($4.44)	-9.87%
595	04.2222.430.03.00000	Repairs & Maintenance Services-HS	$55.00	$60.43	$0.00	($5.43)	-9.87%
596	04.2222.610.02.00000	General Supplies/Paper-MS	$68.00	$62.41	$0.00	$5.59	8.22%
597	04.2222.610.03.00000	General Supplies/Paper-HS	$83.00	$76.28	$0.00	$6.72	8.10%
598	04.2222.610.11.00000	General Supplies/Paper-FRES	$243.00	$0.00	$0.00	$243.00	100.00%
599	04.2222.641.02.00000	Books & Other Printed Media-MS	$1,350.00	$340.79	$497.31	$511.90	74.76%
600	04.2222.641.03.00000	Books & Other Printed Media-HS	$1,650.00	$416.51	$607.84	$625.65	74.76%
601	04.2222.641.11.00000	Books & Other Printed Media-FRES	$2,000.00	$1,340.57	$332.03	$327.40	32.97%
602	04.2222.649.02.00000	Other Information Resources-MS	$2,205.00	$450.00	$1,541.25	$213.75	79.59%
603	04.2222.649.03.00000	Other Information Resources-HS	$2,695.00	$550.00	$1,883.75	$261.25	79.59%
604	04.2222.649.11.00000	Other Information Resources-FRES	$176.00	$0.00	$0.00	$176.00	100.00%
605	04.2222.650.02.00000	Computer Software-MS	$135.00	$0.00	$44.55	$90.45	100.00%
606	04.2222.650.02.T0000	Computer Software - MS TECH	$366.00	$362.02	$0.00	$3.98	1.09%
607	04.2222.650.03.00000	Computer Software-HS	$165.00	$0.00	$54.45	$110.55	100.00%
608	04.2222.650.03.T0000	Computer Software - HS TECH	$447.00	$416.20	$0.00	$30.80	6.89%
609	04.2222.650.11.T0000	Computer Software - FRES TECH	$813.00	$1,019.42	$0.00	($206.42)	-25.39%
610	04.2222.810.02.00000	Dues & Fees-MS	$23.00	$11.25	$0.00	$11.75	51.09%
611	04.2222.810.03.00000	Dues & Fees-HS	$27.00	$13.75	$0.00	$13.25	49.07%
612	04.2311.112.01.00000	School Board Clerk - SAU	$2,785.00	$1,403.62	$211.89	$1,169.49	...
613	04.2311.120.01.00000	School Board Members - SAU	$1,900.00	$0.00	$400.00	$1,500.00	100.00%
614	04.2311.220.01.00000	Social Security - SAU	$356.00	$107.04	$46.74	$202.22	69.93%
615	04.2311.231.01.00000	Employee Retirement - SAU	$0.00	$197.36	$29.79	($227.15)	...
616	04.2311.250.01.00000	Unemployment Compensation	$22.00	$4.50	$1.64	$15.86	79.55%
617	04.2311.260.01.00000	Workers' Compensation	$22.00	$3.84	$1.39	$16.77	82.55%
618	04.2313.120.01.00000	School District Treasurer - SAU	$3,500.00	$0.00	$0.00	$3,500.00	100.00%
619	04.2313.220.01.00000	Social Security - SAU	$266.00	$0.00	$0.00	$266.00	100.00%
620	04.2313.250.01.00000	Unemployment Compensation	$17.00	$0.00	$0.00	$17.00	100.00%
621	04.2313.260.01.00000	Workers' Compensation	$16.00	$0.00	$0.00	$16.00	100.00%
622	04.2313.580.01.00000	Travel/Conf. - Treasurer	$400.00	$0.00	$0.00	$400.00	100.00%
623	04.2313.810.01.00000	School District Treasurer - Dues and Fees	$50.00	$35.00	$0.00	$15.00	30.00%
624	04.2314.120.01.00000	Moderators Ballot Clerks - SAU	$300.00	$0.00	$0.00	$300.00	100.00%

Wilton-Lyndeborough Cooperative School District							
General Fund Expenditures 7/1/21 - 12/31/21							
							YTD Budget
	Account	**Description**	**Budget**	**YTD Expenditures**	**Encumbrances**	**Balance**	**% Remaining**
625	04.2319.319.01.00000	Supervisors/Town	$1.00	$0.00	$0.00	$1.00	100.00%
626	04.2319.534.01.00000	School Board Postage	$550.00	$0.00	$520.00	$30.00	100.00%
627	04.2319.540.01.00000	School Board Advertising	$1,000.00	$0.00	$0.00	$1,000.00	100.00%
628	04.2319.550.01.00000	School Board Printing and Binding	$850.00	$0.00	$0.00	$850.00	100.00%
629	04.2319.610.01.00000	School Board General Supplies/Paper	$225.00	$0.00	$0.00	$225.00	100.00%
630	04.2319.810.01.00000	School Board Dues and Fees	$3,500.00	$3,195.19	$0.00	$304.81	8.71%
631	04.2319.890.01.00000	School Board Miscellaneous	$1,700.00	$670.00	$0.00	$1,030.00	60.59%
632	04.2321.112.01.00000	Superintendent Svs-SAU	$174,378.00	$88,959.28	$83,690.72	$1,728.00	48.98%
633	04.2321.211.01.00000	Medical Insurance-SAU	$18,941.00	$600.00	$0.00	$18,341.00	96.83%
634	04.2321.212.01.00000	Dental Insurance-SAU	$1,733.00	$389.88	$476.52	$866.60	77.50%
635	04.2321.213.01.00000	Life Insurance-SAU	$162.00	$89.10	$108.90	($36.00)	45.00%
636	04.2321.214.01.00000	Disability Insurance-SAU	$386.00	$137.97	$168.63	$79.40	...
637	04.2321.220.01.00000	Social Security-SAU	$13,253.00	$6,855.87	$6,393.24	$3.89	48.27%
638	04.2321.231.01.00000	Employee Retirement-SAU	$24,521.00	$11,125.32	$11,457.55	$1,938.13	54.63%
639	04.2321.232.01.00000	Teacher Retirement	$0.00	$1,653.45	$0.00	($1,653.45)	...
640	04.2321.250.01.00000	Unemployment-SAU	$15.00	$286.60	$267.82	($539.42)	-1810.67%
641	04.2321.260.01.00000	Workers' Compensation-SAU	$790.00	$249.11	$230.04	$310.85	68.47%
642	04.2321.290.01.00000	Professional Dev - Tuition-SAU	$3,000.00	$2,550.00	$0.00	$450.00	15.00%
643	04.2321.330.01.00000	Professional Services (Legal)-SAU	$15,000.00	$1,102.50	$0.00	$13,897.50	92.65%
644	04.2321.534.01.00000	Postage-SAU	$300.00	$0.00	$270.00	$30.00	100.00%
645	04.2321.540.01.00000	Ads & Notices-SAU	$4,000.00	$2,869.71	$0.00	$1,130.29	28.26%
646	04.2321.550.01.00000	Printing-SAU	$142.00	$0.00	$0.00	$142.00	100.00%
647	04.2321.580.01.00000	Travel & Conferences - SAU	$1,500.00	$89.08	$210.92	$1,200.00	94.06%
648	04.2321.610.01.00000	General Supplies-SAU	$1,500.00	$252.15	$0.00	$1,247.85	83.19%
649	04.2321.650.01.00000	Computer Software-SAU	$3,100.00	$1,586.97	$0.00	$1,513.03	48.81%
650	04.2321.650.01.T0000	Computer Software-SAU TECH	$8,898.00	$1,016.38	$10,344.51	($2,462.89)	88.58%
651	04.2321.810.01.00000	Dues and Fees-SAU	$2,100.00	$1,570.00	$0.00	$530.00	25.24%
652	04.2321.890.01.00000	Miscellaneous-SAU	$2,700.00	$453.16	$0.00	$2,246.84	83.22%
653	04.2332.112.01.00000	Administration Wages-SPED	$130,080.00	$67,642.66	$66,210.28	($3,772.94)	48.00%
654	04.2332.211.01.00000	Medical Insurance-SPED	$24,872.00	$9,999.98	$6,945.65	$7,926.37	59.79%
655	04.2332.212.01.00000	Dental Insurance-SPED	$3,076.00	$1,281.36	$1,047.07	$747.57	58.34%
656	04.2332.213.01.00000	Life Insurance-SPED	$131.00	$72.45	$88.51	($29.96)	44.69%
657	04.2332.214.01.00000	Disability Insurance-SPED	$285.00	$115.20	$140.80	$29.00	59.58%
658	04.2332.220.01.00000	Social Security-SPED	$9,886.00	$4,963.75	$4,798.79	$123.46	49.79%
659	04.2332.231.01.00000	Employee Retirement-SPED	$4,729.00	$2,394.64	$2,625.19	($290.83)	49.36%
660	04.2332.232.01.00000	Teacher Retirement	$20,274.00	$10,397.30	$9,761.45	$115.25	48.72%
661	04.2332.250.01.00000	Unemployment-SPED	$137.00	$213.80	$211.86	($288.66)	-56.06%
662	04.2332.260.01.00000	Workers' Compensation-SPED	$580.00	$185.27	$181.91	$212.82	68.06%
663	04.2332.330.01.00000	Professional Services (Legal)-SPED	$1,000.00	$6,862.80	$0.00	($5,862.80)	-586.28%

	Wilton-Lyndeborough Cooperative School District						
	General Fund Expenditures 7/1/21 - 12/31/21						
	Account	**Description**	**Budget**	**YTD Expenditures**	**Encumbrances**	**Balance**	**YTD Budget % Remaining**
664	04.2332.534.01.00000	Postage-SPED	$500.00	$19.65	$250.00	$230.35	96.07%
665	04.2332.540.01.00000	Advertising-SPED	$330.00	$490.05	$0.00	($160.05)	-48.50%
666	04.2332.580.01.00000	Travel/Conferences - SPED Admin	$2,000.00	$1,438.00	$0.00	$562.00	28.10%
667	04.2332.610.01.00000	General Supplies/Paper-SPED	$500.00	$0.00	$0.00	$500.00	100.00%
668	04.2332.810.01.00000	Dues and Fees-SPED	$200.00	$0.00	$0.00	$200.00	100.00%
669	04.2410.113.02.00000	Principal Salaries-MS	$82,700.00	$37,963.38	$35,251.78	$9,484.84	54.10%
670	04.2410.113.03.00000	Principal Salaries-HS	$100,000.00	$46,399.50	$43,085.34	$10,515.16	53.60%
671	04.2410.113.11.00000	Principal Salaries-FRES	$96,350.00	$49,499.97	$49,500.03	($2,650.00)	48.62%
672	04.2410.211.02.00000	Principal Medical- MS	$8,523.00	$8,062.74	$9,854.41	($9,394.15)	5.40%
673	04.2410.211.03.00000	Principal Medical-HS	$10,418.00	$9,854.37	$12,044.18	($11,480.55)	5.41%
674	04.2410.211.11.00000	Principal Medical-FRES	$7,423.00	$9,017.10	$11,020.80	($12,614.90)	-21.48%
675	04.2410.212.02.00000	Dental Insurance-MS	$390.00	$477.81	$583.98	($671.79)	-22.52%
676	04.2410.212.03.00000	Dental Insurance-HS	$477.00	$584.10	$713.89	($820.99)	-22.45%
677	04.2410.212.11.00000	Dental Insurance-FRES	$564.00	$672.03	$821.35	($929.38)	-19.15%
678	04.2410.213.02.00000	Life Insurance-MS	$87.00	$34.74	$42.46	$9.80	60.07%
679	04.2410.213.03.00000	Life Insurance-HS	$107.00	$42.48	$51.92	$12.60	60.30%
680	04.2410.213.11.00000	Life Insurance-FRES	$97.00	$0.00	$0.00	$97.00	100.00%
681	04.2410.214.02.00000	Disability Insurance-MS	$1,183.00	$51.21	$62.55	$1,069.24	95.67%
682	04.2410.214.03.00000	Disability Insurance-HS	$223.00	$62.55	$76.41	$84.04	71.95%
683	04.2410.214.11.00000	Disability Insurance-FRES	$196.00	$0.00	$0.00	$196.00	100.00%
684	04.2410.220.02.00000	Social Security-MS	$7,528.00	$2,787.14	$2,552.62	$2,188.24	62.98%
685	04.2410.220.03.00000	Social Security-HS	$6,323.00	$3,406.62	$3,119.80	($203.42)	46.12%
686	04.2410.220.11.00000	Social Security-FRES	$6,019.00	$3,661.84	$3,622.32	($1,265.16)	39.16%
687	04.2410.232.02.00000	Teacher Retirement-MS	$20,821.00	$7,892.55	$7,409.89	$5,518.56	62.09%
688	04.2410.232.03.00000	Teacher Retirement-HS	$21,188.00	$9,646.51	$9,056.59	$2,484.90	54.47%
689	04.2410.232.11.00000	Teacher Retirement-FRES	$16,648.00	$10,404.94	$10,404.95	($4,161.89)	37.50%
690	04.2410.250.02.00000	Unemployment-MS	$145.00	$121.66	$112.97	($89.63)	16.10%
691	04.2410.250.03.00000	Unemployment-HS	$135.00	$148.40	$137.80	($151.20)	-9.93%
692	04.2410.250.11.00000	Unemployment-FRES	$68.00	$158.34	$158.34	($248.68)	-132.85%
693	04.2410.260.02.00000	Workers' Compensation-MS	$380.00	$105.70	$96.98	$177.32	72.18%
694	04.2410.260.03.00000	Workers' Compensation-HS	$464.00	$129.09	$118.43	$216.48	72.18%
695	04.2410.260.11.00000	Workers' Compensation-FRES	$320.00	$136.11	$136.11	$47.78	57.47%
696	04.2410.290.01.00000	Professional Dev - School Admin	$4,500.00	$0.00	$0.00	$4,500.00	100.00%
697	04.2410.534.02.00000	Postage-MS	$960.00	$83.70	$906.30	($30.00)	91.28%
698	04.2410.534.03.00000	Postage-HS	$1,240.00	$102.30	$1,107.70	$30.00	91.75%
699	04.2410.534.11.00000	Postage-FRES	$1,000.00	$186.00	$186.00	$628.00	81.40%
700	04.2410.534.12.00000	Postage-LCS	$290.00	$22.65	$240.00	$27.35	92.19%
701	04.2410.550.02.00000	Printing-MS	$381.00	$0.00	$360.00	$21.00	100.00%
702	04.2410.550.03.00000	Printing-HS	$427.00	$0.00	$440.00	($13.00)	100.00%

	Wilton-Lyndeborough Cooperative School District						
	General Fund Expenditures 7/1/21 - 12/31/21						
							YTD Budget
	Account	**Description**	**Budget**	**YTD Expenditures**	**Encumbrances**	**Balance**	**% Remaining**
703	04.2410.550.11.00000	Printing-FRES	$600.00	$60.37	$0.00	$539.63	89.94%
704	04.2410.580.02.00000	Travel/Conferences-MS	$2,700.00	$480.60	$0.00	$2,219.40	82.20%
705	04.2410.580.03.00000	Travel/Conferences-HS	$3,300.00	$587.40	$0.00	$2,712.60	82.20%
706	04.2410.580.11.00000	Travel/Conferences-FRES	$500.00	$0.00	$0.00	$500.00	100.00%
707	04.2410.580.12.00000	Travel/Conferences-LCS	$500.00	$178.47	$321.53	$0.00	64.31%
708	04.2410.610.02.00000	General Supplies/Paper-MS	$1,890.00	$407.08	$762.92	$720.00	78.46%
709	04.2410.610.03.00000	General Supplies/Paper-HS	$2,309.00	$497.50	$932.50	$879.00	78.45%
710	04.2410.610.11.00000	General Supplies/Paper-FRES	$4,400.00	$368.39	$0.00	$4,031.61	91.63%
711	04.2410.610.12.00000	General Supplies/Paper-LCS	$1,300.00	$854.33	$18.93	$426.74	34.28%
712	04.2410.650.02.T0000	Computer Software - MS TECH	$3,316.00	$3,225.00	$0.00	$91.00	2.74%
713	04.2410.650.03.T0000	Computer Software - HS TECH	$4,109.00	$3,418.61	$0.00	$690.39	16.80%
714	04.2410.650.11.T0000	Computer Software - FRES TECH	$5,171.00	$5,148.10	$0.00	$22.90	0.44%
715	04.2410.650.12.T0000	Computer Software - LCS TECH	$734.00	$91.20	$0.00	$642.80	87.57%
716	04.2410.810.02.00000	Fees & Dues-MS	$2,944.00	$2,364.75	$0.00	$579.25	19.68%
717	04.2410.810.03.00000	Fees & Dues-HS	$3,599.00	$2,890.25	$0.00	$708.75	19.69%
718	04.2410.810.11.00000	Fees & Dues-FRES	$900.00	$795.00	$0.00	$105.00	11.67%
719	04.2410.890.02.00000	Reg Ed - Misc MS	$225.00	$42.00	$0.00	$183.00	81.33%
720	04.2410.890.03.00000	Reg Ed - Misc HS	$275.00	$42.00	$0.00	$233.00	84.73%
721	04.2410.890.11.00000	Reg Ed - Misc FRES	$500.00	$42.00	$0.00	$458.00	91.60%
722	04.2411.114.02.00000	Secretarial Salaries-MS	$33,348.00	$16,515.98	$18,073.63	($1,241.61)	50.47%
723	04.2411.114.03.00000	Secretarial Salaries-HS	$40,813.00	$20,154.22	$22,077.01	($1,418.23)	50.62%
724	04.2411.114.11.00000	Secretarial Salaries-FRES	$62,056.00	$29,942.79	$33,677.04	($1,563.83)	51.75%
725	04.2411.114.12.00000	Secretarial Salaries-LCS	$21,580.00	$11,636.32	$12,674.02	($2,730.34)	46.08%
726	04.2411.211.02.00000	Medical insurance-MS	$8,523.00	$3,015.07	$3,389.46	$2,118.47	64.62%
727	04.2411.211.03.00000	Medical insurance-HS	$10,041.00	$3,663.38	$4,142.73	$2,234.89	63.52%
728	04.2411.211.11.00000	Medical insurance-FRES	$2,775.00	$10,293.12	$12,580.38	($20,098.50)	-270.92%
729	04.2411.211.12.00000	Medical insurance-LCS	$775.00	$0.00	$0.00	$775.00	100.00%
730	04.2411.212.02.00000	Dental Insurance-MS	$290.00	$289.95	$354.27	($354.22)	0.02%
731	04.2411.212.03.00000	Dental Insurance-HS	$477.00	$353.91	$432.67	($309.58)	25.81%
732	04.2411.212.11.00000	Dental Insurance-FRES	$1,493.00	$1,061.91	$1,297.87	($866.78)	28.87%
733	04.2411.213.02.00000	Life Insurance-MS	$35.00	$12.72	$15.49	$6.79	63.66%
734	04.2411.213.03.00000	Life Insurance-HS	$43.00	$15.45	$18.90	$8.65	64.07%
735	04.2411.213.11.00000	Life Insurance-FRES	$72.00	$35.64	$43.56	($7.20)	50.50%
736	04.2411.213.12.00000	Life Insurance-LCS	$32.00	$17.82	$21.78	($7.60)	44.31%
737	04.2411.214.02.00000	Disability Insurance-MS	$71.00	$17.51	$21.34	$32.15	75.34%
738	04.2411.214.03.00000	Disability Insurance-HS	$87.00	$21.28	$26.07	$39.65	75.54%
739	04.2411.214.11.00000	Disability Insurance-FRES	$143.00	$22.32	$27.28	$93.40	84.39%
740	04.2411.214.12.00000	Disability Insurance-LCS	$53.00	$20.43	$24.93	$7.64	61.45%
741	04.2411.220.02.00000	Social Security-MS	$2,535.00	$1,219.36	$1,328.88	($13.24)	51.90%

	Wilton-Lyndeborough Cooperative School District						
	General Fund Expenditures 7/1/21 - 12/31/21						
	Account	**Description**	**Budget**	**YTD Expenditures**	**Encumbrances**	**Balance**	**YTD Budget % Remaining**
742	04.2411.220.03.00000	Social Security-HS	$3,102.00	$1,488.27	$1,623.32	($9.59)	52.02%
743	04.2411.220.11.00000	Social Security-FRES	$4,716.00	$2,131.32	$2,366.91	$217.77	54.81%
744	04.2411.220.12.00000	Social Security-LCS	$1,651.00	$890.18	$962.23	($201.41)	46.08%
745	04.2411.231.02.00000	Employee Retirement-MS	$4,795.00	$2,284.18	$2,471.58	$39.24	...
746	04.2411.231.03.00000	Employee Retirement-HS	$5,861.00	$2,787.29	$3,018.96	$54.75	52.44%
747	04.2411.231.11.00000	Employee Retirement-FRES	$5,535.00	$2,451.68	$2,692.73	$390.59	55.71%
748	04.2411.231.12.00000	Employee Retirement-LCS	$0.00	$1,593.91	$1,684.11	($3,278.02)	...
749	04.2411.250.02.00000	Unemployment-MS	$133.00	$52.85	$57.83	$22.32	60.26%
750	04.2411.250.03.00000	Unemployment-HS	$135.00	$64.55	$70.72	($0.27)	52.19%
751	04.2411.250.11.00000	Unemployment-FRES	$138.00	$95.83	$107.15	($64.98)	30.56%
752	04.2411.250.12.00000	Unemployment-LCS	$68.00	$37.24	$40.22	($9.46)	45.24%
753	04.2411.260.02.00000	Workers' Compensation-MS	$151.00	$45.36	$49.67	$55.97	69.96%
754	04.2411.260.03.00000	Workers' Compensation-HS	$187.00	$55.42	$60.71	$70.87	70.36%
755	04.2411.260.11.00000	Workers' Compensation-FRES	$275.00	$82.32	$92.09	$100.59	70.07%
756	04.2411.260.12.00000	Workers' Compensation-LCS	$101.00	$31.98	$34.58	$34.44	68.34%
757	04.2490.890.02.00000	Graduation/Assembly Expenses-MS	$1,800.00	$410.71	$1,126.94	$262.35	77.18%
758	04.2490.890.03.00000	Graduation/Assembly Expenses-HS	$2,700.00	$501.99	$1,377.36	$820.65	81.41%
759	04.2490.890.11.00000	Graduation/Assembly Expenses-FRES	$3,809.00	$0.00	$0.00	$3,809.00	100.00%
760	04.2490.890.12.00000	Graduation/Assembly Expenses-LCS	$2,000.00	$0.00	$2,000.00	$0.00	...
761	04.2510.112.01.00000	Business Services Wages-SAU	$174,570.00	$128,478.90	$122,987.61	($76,896.51)	26.40%
762	04.2510.211.01.00000	Medical Insurance-BUS	$6,000.00	$24,915.10	$32,919.39	($51,834.49)	-315.25%
763	04.2510.212.01.00000	Dental Insurance-BUS	$0.00	$1,185.93	$1,608.29	($2,794.22)	...
764	04.2510.213.01.00000	Life Insurance-BUS	$151.00	$29.70	$36.30	$85.00	80.33%
765	04.2510.214.01.00000	Disability Insurance-BUS	$313.00	$45.36	$55.44	$212.20	85.51%
766	04.2510.220.01.00000	Social Security-BUS	$13,268.00	$9,760.63	$8,939.22	($5,431.85)	26.43%
767	04.2510.231.01.00000	Employee Retirement-BUS	$13,141.00	$7,621.85	$9,737.16	($4,218.01)	42.00%
768	04.2510.232.01.00000	Teacher Retirement-BUS	$17,867.00	$12,232.17	$8,940.48	($3,305.65)	31.54%
769	04.2510.250.01.00000	Unemployment Comp - BUS	$203.00	$421.58	$393.57	($612.15)	-107.67%
770	04.2510.260.01.00000	Workers' Compensation-BUS	$809.00	$369.57	$337.94	$101.49	54.32%
771	04.2510.290.01.00000	Professional Development-BUS	$2,700.00	$1,360.00	$0.00	$1,340.00	49.63%
772	04.2510.330.01.00000	Professional Services FSA-BUS	$3,000.00	$1,567.50	$1,132.50	$300.00	47.75%
773	04.2510.331.01.00000	Fiscal Contracted Services - BUS	$2,000.00	($3,075.00)	$0.00	$5,075.00	253.75%
774	04.2510.534.01.00000	Postage-Business Office	$843.00	$193.95	$626.00	$23.05	76.99%
775	04.2510.550.01.00000	Printing - Business Office	$1,100.00	$796.57	$0.00	$303.43	27.58%
776	04.2510.580.01.00000	Travel/Conferences - BUS	$1,200.00	$0.00	$0.00	$1,200.00	100.00%
777	04.2510.610.01.00000	General Supplies/Paper-BUS	$1,300.00	$576.34	$19.98	$703.68	55.67%
778	04.2510.650.01.T0000	Computer Software- BUS TECH	$26,201.00	$24,719.29	$0.00	$1,481.71	5.66%
779	04.2510.735.01.T0000	Replace Equipment-BUS	$1,050.00	$0.00	$0.00	$1,050.00	100.00%
780	04.2510.810.01.00000	Dues and Fees-BUS	$550.00	$235.00	$0.00	$315.00	57.27%

	Wilton-Lyndeborough Cooperative School District						
	General Fund Expenditures 7/1/21 - 12/31/21						
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
781	04.2510.890.01.00000	Miscellaneous - Audit-BUS	$18,500.00	$5,000.00	$0.00	$13,500.00	72.97%
782	04.2620.114.01.00000	Faclities Salaries	$68,050.00	$37,359.28	$34,690.72	($4,000.00)	45.10%
783	04.2620.114.02.00000	Custodial Salaries-MS	$54,126.00	$27,795.05	$26,365.58	($34.63)	48.65%
784	04.2620.114.03.00000	Custodial Salaries-HS	$54,169.00	$28,483.45	$26,365.58	($680.03)	47.42%
785	04.2620.114.11.00000	Custodial Salaries-FRES	$105,046.00	$51,155.12	$53,669.45	$221.43	51.30%
786	04.2620.114.12.00000	Custodial Salaries-LCS	$31,269.00	$13,368.36	$13,990.23	$3,910.41	57.25%
787	04.2620.211.01.00000	Medical insurance	$23,800.00	$10,293.12	$12,580.38	$926.50	56.75%
788	04.2620.211.02.00000	Medical insurance-MS	$25,247.00	$12,199.14	$14,909.91	($1,862.05)	51.68%
789	04.2620.211.03.00000	Medical insurance-HS	$25,247.00	$12,199.14	$14,909.91	($1,862.05)	51.68%
790	04.2620.211.11.00000	Medical insurance-FRES	$11,245.00	$3,812.04	$4,659.06	$2,773.90	66.10%
791	04.2620.211.12.00000	Medical insurance-LCS	$8,129.00	$0.00	$0.00	$8,129.00	100.00%
792	04.2620.212.01.00000	Dental Insurance	$1,493.00	$672.03	$821.35	($0.38)	54.99%
793	04.2620.212.02.00000	Dental Insurance-MS	$880.00	$799.11	$976.67	($895.78)	9.19%
794	04.2620.212.03.00000	Dental Insurance-HS	$880.00	$798.93	$976.45	($895.38)	9.21%
795	04.2620.212.11.00000	Dental Insurance-FRES	$564.00	$926.01	$1,131.77	($1,493.78)	-64.19%
796	04.2620.212.12.00000	Dental Insurance-LCS	$665.00	$0.00	$0.00	$665.00	100.00%
797	04.2620.213.01.00000	Life Insurance	$76.00	$41.58	$50.82	($16.40)	45.29%
798	04.2620.213.02.00000	Life Insurance-MS	$87.00	$29.79	$36.35	$20.86	65.76%
799	04.2620.213.03.00000	Life Insurance-HS	$87.00	$29.61	$36.13	$21.26	65.97%
800	04.2620.213.11.00000	Life Insurance-FRES	$180.00	$47.52	$58.08	$74.40	73.60%
801	04.2620.213.12.00000	Life Insurance-LCS	$64.00	$0.00	$0.00	$64.00	100.00%
802	04.2620.214.01.00000	Disability Insurance	$143.00	$59.94	$73.26	$9.80	58.08%
803	04.2620.214.02.00000	Disability Insurance-MS	$111.00	$46.44	$56.70	$7.86	58.16%
804	04.2620.214.03.00000	Disability Insurance-HS	$120.00	$46.35	$56.59	$17.06	61.38%
805	04.2620.214.11.00000	Disability Insurance-FRES	$225.00	$56.70	$69.30	$99.00	74.80%
806	04.2620.214.12.00000	Disability Insurance-LCS	$82.00	$0.00	$0.00	$82.00	100.00%
807	04.2620.220.01.00000	Social Security	$5,509.00	$2,712.62	$2,468.36	$328.02	50.76%
808	04.2620.220.02.00000	Social Security-MS	$3,987.00	$1,948.99	$1,800.19	$237.82	51.12%
809	04.2620.220.03.00000	Social Security-HS	$3,990.00	$2,001.29	$1,799.86	$188.85	49.84%
810	04.2620.220.11.00000	Social Security-FRES	$7,882.00	$3,849.16	$4,027.17	$5.67	51.17%
811	04.2620.220.12.00000	Social Security-LCS	$2,239.00	$1,022.68	$1,070.26	$146.06	54.32%
812	04.2620.231.01.00000	Employee Retirement	$4,970.00	$5,175.54	$4,877.47	($5,083.01)	-4.14%
813	04.2620.231.02.00000	Employee Retirement-MS	$5,185.00	$2,678.28	$2,637.86	($131.14)	48.35%
814	04.2620.231.03.00000	Employee Retirement-HS	$5,181.00	$2,666.61	$2,637.64	($123.25)	48.53%
815	04.2620.231.11.00000	Employee Retirement-FRES	$11,008.00	$5,077.44	$5,306.19	$624.37	53.88%
816	04.2620.250.01.00000	Unemployment	$217.00	$119.56	$111.02	($13.58)	44.90%
817	04.2620.250.02.00000	Unemployment-MS	$168.00	$88.97	$84.37	($5.34)	47.04%
818	04.2620.250.03.00000	Unemployment-HS	$168.00	$91.10	$84.36	($7.46)	45.77%
819	04.2620.250.11.00000	Unemployment-FRES	$336.00	$163.74	$171.81	$0.45	51.27%

	Wilton-Lyndeborough Cooperative School District						
	General Fund Expenditures 7/1/21 - 12/31/21						
							YTD Budget
	Account	**Description**	**Budget**	**YTD Expenditures**	**Encumbrances**	**Balance**	**% Remaining**
820	04.2620.250.12.00000	Unemployment-LCS	$97.00	$42.79	$44.80	$9.41	55.89%
821	04.2620.260.01.00000	Workers' Compensation	$1,724.00	$832.87	$763.10	$128.03	51.69%
822	04.2620.260.02.00000	Workers' Compensation-MS	$1,335.00	$614.40	$580.02	$140.58	53.98%
823	04.2620.260.03.00000	Workers' Compensation-HS	$1,335.00	$629.39	$579.91	$125.70	52.85%
824	04.2620.260.11.00000	Workers' Compensation-FRES	$2,666.00	$760.95	$759.27	$1,145.78	71.46%
825	04.2620.260.12.00000	Workers' Compensation-LCS	$765.00	$246.37	$307.73	$210.90	67.79%
826	04.2620.290.01.00000	Profn'l Development (Training)	$522.00	$0.00	$0.00	$522.00	100.00%
827	04.2620.330.01.00000	Custodial Contracted-SAU	$1.00	$0.00	$0.00	$1.00	100.00%
828	04.2620.411.02.00000	Water/Sewerage-MS	$11,949.00	$6,120.79	$5,828.21	$0.00	48.78%
829	04.2620.411.03.00000	Water/Sewerage-HS	$17,381.00	$7,480.96	$9,900.04	$0.00	56.96%
830	04.2620.411.11.00000	Water/Sewerage-FRES	$22,224.00	$10,702.00	$11,522.00	$0.00	51.84%
831	04.2620.421.02.00000	Disposal Services-MS	$2,740.00	$1,260.66	$1,260.66	$218.68	53.99%
832	04.2620.421.03.00000	Disposal Services-HS	$3,349.00	$1,540.74	$1,540.74	$267.52	53.99%
833	04.2620.421.11.00000	Disposal Services-FRES	$6,088.00	$2,801.40	$2,801.40	$485.20	53.98%
834	04.2620.421.12.00000	Disposal Services-LCS	$3,011.00	$1,420.70	$1,385.70	$204.60	52.82%
835	04.2620.422.02.00000	Snow Plowing Services-MS	$3,543.00	$2,120.55	$1,413.69	$8.76	40.15%
836	04.2620.422.03.00000	Snow Plowing Services-HS	$3,543.00	$2,120.55	$1,413.69	$8.76	40.15%
837	04.2620.422.11.00000	Snow Plowing Services-FRES	$5,689.00	$3,269.16	$2,179.46	$240.38	42.54%
838	04.2620.422.12.00000	Snow Plowing Services-LCS	$2,396.00	$1,325.34	$883.56	$187.10	44.69%
839	04.2620.424.02.00000	Lawn & Grounds Care-MS	$265.00	$122.54	$0.00	$142.46	53.76%
840	04.2620.424.03.00000	Lawn & Grounds Care-HS	$290.00	$149.71	$0.00	$140.29	48.38%
841	04.2620.424.11.00000	Lawn & Grounds Care-FRES	$550.00	$19.55	$0.00	$530.45	96.45%
842	04.2620.424.12.00000	Lawn & Grounds Care-LCS	$550.00	$570.61	$0.00	($20.61)	-3.75%
843	04.2620.430.01.00000	Repairs & Maintenance Serv - SAU	$450.00	$0.00	$0.00	$450.00	100.00%
844	04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	$28,000.00	$10,746.19	$2,198.77	$15,055.04	61.62%
845	04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	$30,000.00	$13,134.19	$2,687.41	$14,178.40	56.22%
846	04.2620.430.11.00000	Repairs & Maintenance Serv.-FRES	$29,000.00	$11,595.36	$6,658.36	$10,746.28	60.02%
847	04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	$19,000.00	$5,724.48	$960.00	$12,315.52	69.87%
848	04.2620.520.02.00000	Building Insurance-MS	$9,032.00	$7,058.29	$0.00	$1,973.71	21.85%
849	04.2620.520.03.00000	Building Insurance-HS	$10,996.00	$8,592.70	$0.00	$2,403.30	21.86%
850	04.2620.520.11.00000	Building Insurance-FRES	$14,923.00	$11,661.52	$0.00	$3,261.48	21.86%
851	04.2620.520.12.00000	Building Insurance-LCS	$4,320.00	$3,375.70	$0.00	$944.30	21.86%
852	04.2620.580.01.00000	Travel/Conferences - Facilities Mgr	$3,000.00	$0.00	$0.00	$3,000.00	100.00%
853	04.2620.610.01.00000	General Supplies/Paper-SAU	$400.00	$44.98	$0.00	$355.02	88.76%
854	04.2620.610.02.00000	General Supplies/Paper-MS	$5,800.00	$4,658.99	$1,769.25	($628.24)	19.67%
855	04.2620.610.03.00000	General Supplies/Paper-HS	$6,700.00	$5,632.69	$2,223.85	($1,156.54)	15.93%
856	04.2620.610.11.00000	General Supplies/Paper-FRES	$13,500.00	$7,372.91	$3,723.04	$2,404.05	45.39%
857	04.2620.610.12.00000	General Supplies/Paper-LCS	$5,000.00	$3,083.71	$1,251.49	$664.80	38.33%
858	04.2620.622.01.00000	Electricity - SAU	$2,731.00	$1,022.26	$1,708.70	$0.04	62.57%

	Wilton-Lyndeborough Cooperative School District						
	General Fund Expenditures 7/1/21 - 12/31/21						
	Account	**Description**	**Budget**	**YTD Expenditures**	**Encumbrances**	**Balance**	**YTD Budget % Remaining**
859	04.2620.622.02.00000	Electricity-MS	$24,997.00	$12,531.89	$12,465.14	($0.03)	49.87%
860	04.2620.622.03.00000	Electricity-HS	$30,346.00	$15,316.78	$15,029.49	($0.27)	...
861	04.2620.622.11.00000	Electricity-FRES	$40,778.00	$17,569.03	$23,208.89	$0.08	...
862	04.2620.622.12.00000	Electricity-LCS	$10,958.00	$4,089.20	$6,868.80	$0.00	62.68%
863	04.2620.623.02.00000	Bottled Gas-MS	$0.00	$0.00	$45.00	($45.00)	...
864	04.2620.623.03.00000	Bottled Gas-HS	$0.00	$0.00	$55.00	($55.00)	...
865	04.2620.624.01.00000	Oil - SAU	$2,560.00	$102.20	$0.00	$2,457.80	96.01%
866	04.2620.624.02.00000	Oil-MS	$30,970.00	$6,176.91	$0.00	$24,793.09	80.06%
867	04.2620.624.03.00000	Oil-HS	$37,879.00	$7,549.48	$0.00	$30,329.52	80.07%
868	04.2620.624.11.00000	Fuel -FRES	$36,047.00	$11,446.43	$0.00	$24,600.57	68.25%
869	04.2620.624.12.00000	Oil-LCS	$7,249.00	$387.19	$0.00	$6,861.81	94.66%
870	04.2620.731.02.00000	New Equipment-MS	$1,710.00	$0.00	$0.00	$1,710.00	100.00%
871	04.2620.731.03.00000	New Equipment-HS	$2,090.00	$0.00	$0.00	$2,090.00	100.00%
872	04.2620.731.11.00000	New Equipment-FRES	$2,280.00	$0.00	$0.00	$2,280.00	100.00%
873	04.2620.731.12.00000	New Equipment-LCS	$1,520.00	$0.00	$0.00	$1,520.00	100.00%
874	04.2620.735.02.00000	Replacement Equipment-MS	$2,000.00	$0.00	$0.00	$2,000.00	100.00%
875	04.2620.735.03.00000	Replacement Equipment-HS	$2,000.00	$0.00	$0.00	$2,000.00	100.00%
876	04.2620.735.11.00000	Replacement Equipment-FRES	$2,000.00	$947.30	$0.00	$1,052.70	52.64%
877	04.2620.735.12.00000	Replacement Equipment-LCS	$1,000.00	$0.00	$0.00	$1,000.00	100.00%
878	04.2620.737.02.00000	Replacement Furn & Fixtures - MS	$2,000.00	$0.00	$0.00	$2,000.00	100.00%
879	04.2620.737.03.00000	Replacement Furn & Fixtures - HS	$2,000.00	$0.00	$0.00	$2,000.00	100.00%
880	04.2620.737.12.00000	Replacement Furn & Fixtures - LCS	$1,000.00	$0.00	$0.00	$1,000.00	100.00%
881	04.2620.890.01.00000	Maintenance - Misc - SAU	$500.00	$12.55	$0.00	$487.45	97.49%
882	04.2721.519.02.00000	Student Transportation-MS	$56,100.00	$29,165.05	$28,850.04	($1,915.09)	48.01%
883	04.2721.519.03.00000	Student Transportation-HS	$69,671.00	$36,354.34	$35,121.79	($1,805.13)	47.82%
884	04.2721.519.11.00000	Student Transportation-FRES	$95,078.00	$47,665.30	$47,665.28	($252.58)	49.87%
885	04.2721.519.12.00000	Student Transportation-LCS	$26,197.00	$13,797.85	$13,797.85	($1,398.70)	47.33%
886	04.2722.519.02.00000	SPED Transportation (All)-MS	$13,303.00	$5,667.14	$7,635.86	$0.00	57.40%
887	04.2722.519.03.00000	SPED Transportation (All)-HS	$74,208.00	$10,671.90	$63,536.10	$0.00	85.62%
888	04.2722.519.11.00000	SPED Transportation (All)-FRES	$62,189.00	$15,965.26	$46,223.74	$0.00	74.33%
889	04.2722.519.12.00000	SPED Transportation (All)-LCS	$13,303.00	$11,079.94	$2,223.06	$0.00	16.71%
890	04.2725.519.02.00000	Field Trip Transportation-MS	$3,800.00	$0.00	$3,780.00	$20.00	100.00%
891	04.2725.519.03.00000	Field Trip Transportation-HS	$4,600.00	$0.00	$4,620.00	($20.00)	100.00%
892	04.2725.519.11.00000	Field Trip Transportation-FRES	$6,000.00	$0.00	$0.00	$6,000.00	100.00%
893	04.2725.519.12.00000	Field Trip Transportation-LCS	$1,200.00	$280.00	$920.00	$0.00	76.67%
894	04.2743.114.03.00000	Vocational Ed Van Driver - HS	$11,745.00	$9,191.47	$4,783.18	($2,229.65)	21.74%
895	04.2743.213.03.00000	Life Insurance	$15.00	$0.00	$0.00	$15.00	100.00%
896	04.2743.214.03.00000	Disability Insurance	$18.00	$0.00	$0.00	$18.00	100.00%
897	04.2743.220.03.00000	Vocational Ed Van Driver Social Security - HS	$893.00	$703.15	$365.94	($176.09)	21.26%

	Wilton-Lyndeborough Cooperative School District						
	General Fund Expenditures 7/1/21 - 12/31/21						
							YTD Budget
	Account	**Description**	**Budget**	**YTD Expenditures**	**Encumbrances**	**Balance**	**% Remaining**
898	04.2743.250.03.00000	Vocational Ed Van Driver Unemploy Comp - HS	$68.00	$29.41	$15.33	$23.26	56.75%
899	04.2743.260.03.00000	Vocational Ed Van Driver Worker Comp - HS	$38.00	$25.25	$13.15	($0.40)	33.55%
900	04.2743.443.03.00000	Vocational Ed Vehicle Lease - HS	$7,483.00	$7,483.37	$0.00	($0.37)	0.00%
901	04.2743.519.03.00000	Vocational Transportation-HS	$10,500.00	$0.00	$0.00	$10,500.00	100.00%
902	04.2743.626.03.00000	Vocational Ed Vehicle Fuel/Repair - HS	$1,200.00	$975.77	$1,000.00	($775.77)	18.69%
903	04.2744.519.02.00000	Athletic Transportation-MS	$15,101.00	$4,448.31	$4,776.69	$5,876.00	70.54%
904	04.2744.519.03.00000	Athletic Transportation-HS	$23,876.00	$5,436.79	$5,838.21	$12,601.00	77.23%
905	04.2844.112.01.00000	Technology Service Wages - SAU	$17,525.00	$0.00	$0.00	$17,525.00	100.00%
906	04.2844.112.02.00000	Technology Service Wages - MS	$35,050.00	$0.00	$0.00	$35,050.00	100.00%
907	04.2844.112.03.00000	Technology Service Wages - HS	$35,050.00	$0.00	$0.00	$35,050.00	100.00%
908	04.2844.112.11.00000	Technology Service Wages - FRES	$38,102.00	$19,061.12	$19,500.99	($460.11)	49.97%
909	04.2844.112.12.00000	Technology Service Wages - LCS	$10,223.00	$4,765.28	$4,875.25	$582.47	53.39%
910	04.2844.211.01.00000	Medical insurance-SAU	$2,179.00	$0.00	$0.00	$2,179.00	100.00%
911	04.2844.211.02.00000	Medical insurance-MS	$2,826.00	$0.00	$0.00	$2,826.00	100.00%
912	04.2844.211.03.00000	Medical insurance-HS	$2,227.00	$0.00	$0.00	$2,227.00	100.00%
913	04.2844.211.11.00000	Medical insurance-FRES	$879.00	$8,234.46	$10,064.26	($17,419.72)	-836.80%
914	04.2844.211.12.00000	Medical insurance-LCS	$1,042.00	$2,058.66	$2,516.12	($3,532.78)	-97.57%
915	04.2844.212.01.00000	Dental Insurance-SAU	$133.00	$0.00	$0.00	$133.00	100.00%
916	04.2844.212.02.00000	Dental Insurance-MS	$266.00	$0.00	$0.00	$266.00	100.00%
917	04.2844.212.03.00000	Dental Insurance-HS	$266.00	$0.00	$0.00	$266.00	100.00%
918	04.2844.212.11.00000	Dental Insurance-FRES	$1,231.00	$537.66	$657.12	$36.22	56.32%
919	04.2844.212.12.00000	Dental Insurance-LCS	$308.00	$134.37	$164.23	$9.40	56.37%
920	04.2844.213.01.00000	Life Insurance-SAU	$32.00	$0.00	$0.00	$32.00	100.00%
921	04.2844.213.02.00000	Life Insurance-MS	$63.00	$0.00	$0.00	$63.00	100.00%
922	04.2844.213.03.00000	Life Insurance-HS	$63.00	$0.00	$0.00	$63.00	100.00%
923	04.2844.213.11.00000	Life Insurance-FRES	$65.00	$21.33	$26.07	$17.60	67.18%
924	04.2844.213.12.00000	Life Insurance-LCS	$17.00	$5.40	$6.60	$5.00	68.24%
925	04.2844.214.01.00000	Disability Insurance-SAU	$39.00	$0.00	$0.00	$39.00	100.00%
926	04.2844.214.02.00000	Disability Insurance-MS	$77.00	$0.00	$0.00	$77.00	100.00%
927	04.2844.214.03.00000	Disability Insurance-HS	$77.00	$0.00	$0.00	$77.00	100.00%
928	04.2844.214.11.00000	Disability Insurance-FRES	$84.00	$34.02	$41.58	$8.40	59.50%
929	04.2844.214.12.00000	Disability Insurance-LCS	$21.00	$8.46	$10.34	$2.20	59.71%
930	04.2844.220.01.00000	Social Security-SAU	$1,332.00	$0.00	$0.00	$1,332.00	100.00%
931	04.2844.220.02.00000	Social Security-MS	$2,664.00	$0.00	$0.00	$2,664.00	100.00%
932	04.2844.220.03.00000	Social Security-HS	$2,664.00	$0.00	$0.00	$2,664.00	100.00%
933	04.2844.220.11.00000	Social Security-FRES	$2,895.00	$1,336.67	$1,343.36	$214.97	53.83%
934	04.2844.220.12.00000	Social Security-LCS	$777.00	$334.23	$335.86	$106.91	56.98%
935	04.2844.231.01.00000	Employee Retirement-SAU	$2,464.00	$0.00	$0.00	$2,464.00	100.00%
936	04.2844.231.02.00000	Employee Retirement-MS	$4,930.00	$0.00	$0.00	$4,930.00	100.00%

	Wilton-Lyndeborough Cooperative School District						
	General Fund Expenditures 7/1/21 - 12/31/21						
	Account	**Description**	**Budget**	**YTD Expenditures**	**Encumbrances**	**Balance**	**YTD Budget % Remaining**
937	04.2844.231.03.00000	Employee Retirement-HS	$4,930.00	$0.00	$0.00	$4,930.00	100.00%
938	04.2844.231.11.00000	Employee Retirement-FRES	$5,359.00	$2,679.95	$2,741.80	($62.75)	49.99%
939	04.2844.231.12.00000	Employee Retirement-LCS	$1,437.00	$670.02	$685.48	$81.50	53.37%
940	04.2844.250.02.00000	Unemployment-MS	$69.00	$0.00	$0.00	$69.00	100.00%
941	04.2844.250.03.00000	Unemployment-HS	$69.00	$0.00	$0.00	$69.00	100.00%
942	04.2844.250.11.00000	Unemployment-FRES	$71.00	$60.97	$62.38	($52.35)	14.13%
943	04.2844.250.12.00000	Unemployment-LCS	$23.00	$15.21	$15.57	($7.78)	33.87%
944	04.2844.260.01.00000	Workers' Compensation-SAU	$69.00	$0.00	$0.00	$69.00	100.00%
945	04.2844.260.02.00000	Workers' Compensation-MS	$79.00	$0.00	$0.00	$79.00	100.00%
946	04.2844.260.03.00000	Workers' Compensation-HS	$78.00	$0.00	$0.00	$78.00	100.00%
947	04.2844.260.11.00000	Workers' Compensation-FRES	$156.00	$419.38	$429.04	($692.42)	-168.83%
948	04.2844.260.12.00000	Workers' Compensation-LCS	$59.00	$104.78	$107.21	($152.99)	-77.59%
949	04.2844.290.01.00000	Professional Dev - Tech Office	$2,000.00	$0.00	$0.00	$2,000.00	100.00%
950	04.2844.330.01.T0000	Technology Contracted Servs-SAU	$1,050.00	$432.84	$582.85	$34.31	58.78%
951	04.2844.330.02.T0000	Technology Contracted Servs-MS	$2,100.00	$927.53	$1,077.52	$94.95	55.83%
952	04.2844.330.03.T0000	Technology Contracted Servs-HS	$2,100.00	$927.52	$1,077.53	$94.95	55.83%
953	04.2844.330.11.T0000	Technology Contracted Servs - FRES	$3,100.00	$1,422.20	$1,572.21	$105.59	54.12%
954	04.2844.330.12.T0000	Technology Contracted Servs - LCS	$525.00	$0.00	$150.00	$375.00	100.00%
955	04.2844.430.02.T0000	Repairs & Maint - MS TECH	$2,625.00	$732.55	$1,227.30	$665.15	72.09%
956	04.2844.430.03.T0000	Repairs & Maint - HS TECH	$2,625.00	$766.97	$1,713.03	$145.00	70.78%
957	04.2844.430.11.T0000	Repairs & Maint. - FRES TECH	$2,625.00	$1,521.07	$1,521.07	($417.14)	42.05%
958	04.2844.430.12.T0000	Repairs & Maint. - LCS TECH	$2,625.00	$1,298.54	$1,298.53	$27.93	50.53%
959	04.2844.449.02.T0000	Oper of Info Systems - Print Management - MS	$9,200.00	$4,145.01	$0.00	$5,054.99	54.95%
960	04.2844.449.03.T0000	Oper of Info Systems - Print Management - HS	$11,200.00	$5,046.10	$0.00	$6,153.90	54.95%
961	04.2844.449.11.T0000	Oper of Info Systems - Print Management - FRES	$15,200.00	$6,848.27	$0.00	$8,351.73	54.95%
962	04.2844.449.12.T0000	Oper of Info Systems - Print Management - LCS	$4,400.00	$1,982.39	$0.00	$2,417.61	54.95%
963	04.2844.530.02.T0000	Oper of Info Systems - Phone/Internet - MS	$26,549.00	$6,079.73	$7,562.02	$12,907.25	77.10%
964	04.2844.530.03.T0000	Oper of Info Systems - Phone/Internet - HS	$32,546.00	$7,412.09	$9,210.95	$15,922.96	77.23%
965	04.2844.530.11.T0000	Oper of Info Systems - Phone/Internet - FRES	$44,753.00	$10,029.45	$12,381.17	$22,342.38	77.59%
966	04.2844.530.12.T0000	Oper of Info Systems - Phone/Internet - LCS	$12,497.00	$3,759.08	$4,195.36	$4,542.56	69.92%
967	04.2844.580.01.T0000	Travel/Conferences - SAU TECH	$1,803.00	$190.00	$0.00	$1,613.00	89.46%
968	04.2844.610.01.T0000	Tech Supplies - SAU TECH	$700.00	$52.37	$0.00	$647.63	92.52%
969	04.2844.610.02.T0000	Tech Supplies - MS TECH	$334.00	$0.00	$0.00	$334.00	100.00%
970	04.2844.610.03.T0000	Tech Supplies - HS TECH	$347.00	$0.00	$337.58	$9.42	100.00%
971	04.2844.610.11.T0000	Tech Supplies - FRES TECH	$630.00	$96.81	$337.58	$195.61	84.63%
972	04.2844.610.12.T0000	Tech Supplies - LCS TECH	$578.00	$20.85	$337.58	$219.57	96.39%
973	04.2844.650.01.T0000	Computer Software - SAU TECH	$3,107.00	$9,335.71	$93.25	($6,321.96)	-200.47%
974	04.2844.650.02.T0000	Computer Software - MS TECH	$4,413.00	$3,869.33	$0.00	$543.67	12.32%
975	04.2844.650.03.T0000	Computer Software - HS TECH	$4,574.00	$4,523.14	$0.00	$50.86	1.11%

	Wilton-Lyndeborough Cooperative School District						
	General Fund Expenditures 7/1/21 - 12/31/21						
							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
976	04.2844.650.11.T0000	Computer Software - FRES TECH	$6,887.00	$5,761.44	$0.00	$1,125.56	16.34%
977	04.2844.650.12.T0000	Computer Software - LCS TECH	$2,852.00	$1,248.23	$0.00	$1,603.77	56.23%
978	04.2844.735.01.T0000	Replace Equipment - SAU TECH	$2,000.00	$0.00	$0.00	$2,000.00	100.00%
979	04.2844.735.02.T0000	Replace Equipment - MS TECH	$16,500.00	$11,034.10	$0.00	$5,465.90	33.13%
980	04.2844.735.03.T0000	Replace Equipment - HS TECH	$19,000.00	$6,027.09	$0.00	$12,972.91	68.28%
981	04.2844.735.11.T0000	Replace Equipment - FRES TECH	$19,000.00	$1,359.49	$0.00	$17,640.51	92.84%
982	04.2844.735.12.T0000	Replace Equipment - LCS TECH	$7,000.00	$47.60	$0.00	$6,952.40	99.32%
983	04.2844.810.01.T0000	Dues and Fees - Technology	$515.00	$0.00	$0.00	$515.00	100.00%
984	04.2999.112.01.00000	SAU Performance Incentives	$10,908.00	$0.00	$0.00	$10,908.00	100.00%
985	04.4300.330.01.00000	Facilities Management	$1.00	$0.00	$0.00	$1.00	100.00%
986	04.5110.910.11.00000	Principal on Debt-FRES	$325,000.00	$340,000.00	$0.00	($15,000.00)	-4.62%
987	04.5120.830.11.00000	Interest on Debt-FRES	$285,224.00	$261,310.00	$0.00	$23,914.00	8.38%
988	04.5221.930.00.00000	Transfer to Food Service Fund	$25,000.00	$0.00	$0.00	$25,000.00	100.00%
989	04.5251.930.00.00000	Transfer to Capital Reserve	$145,000.00	$23,810.66	$0.00	$121,189.34	83.58%
			$12,792,421.50	$5,597,103.96	$5,821,055.91	$1,374,261.63	56.25%

Wages/Benefits:	$9,221,708.50	$3,895,010.33	$4,842,238.92	$484,459.25
Non Wages/Benefits:	$3,570,713.00	$1,702,093.63	$978,816.99	$889,802.38