

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 03/31/22

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
1	04.1100.112.02.00000	Teacher Salaries-MS	\$ 574,838.00	\$ 351,037.17	\$ 207,661.05	\$16,139.78	38.93%
2	04.1100.112.03.00000	Teacher Salaries-HS	\$ 862,538.00	\$ 513,367.92	\$ 289,546.78	\$59,623.30	40.48%
3	04.1100.112.11.00000	Teacher Salaries-FRES	\$ 1,052,849.00	\$ 659,201.30	\$ 374,254.68	\$19,393.02	37.39%
4	04.1100.112.12.00000	Teacher Salaries-LCS	\$ 177,238.00	\$ 99,963.20	\$ 52,866.80	\$24,408.00	43.60%
5	04.1100.114.02.00000	Teacher Training / Separation - MS	\$ 13,675.00	\$ -	\$ -	\$13,675.00	100.00%
6	04.1100.114.03.00000	Teacher Training / Separation - HS	\$ 13,675.00	\$ -	\$ -	\$13,675.00	100.00%
7	04.1100.114.11.00000	Teacher Training / Separation - FRE	\$ 13,675.00	\$ -	\$ -	\$13,675.00	100.00%
8	04.1100.114.12.00000	Teacher Training / Separation - LCS	\$ 13,675.00	\$ -	\$ -	\$13,675.00	100.00%
9	04.1100.115.01.00000	District Medical Insurance Plan Cha	\$ 68,616.00	\$ -	\$ -	\$68,616.00	100.00%
10	04.1100.115.11.00000	Summer Academy Salaries - FRES	\$ 20,000.00	\$ -	\$ -	\$20,000.00	100.00%
11	04.1100.211.02.00000	Medical Insurance-MS	\$ 84,576.00	\$ 56,733.74	\$ 19,184.23	\$8,658.03	32.92%
12	04.1100.211.03.00000	Medical Insurance-HS	\$ 133,716.00	\$ 80,656.14	\$ 35,109.75	\$17,950.11	39.68%
13	04.1100.211.11.00000	Medical Insurance-FRES	\$ 228,897.00	\$ 194,108.80	\$ 67,104.45	(\$32,316.25)	15.20%
14	04.1100.211.12.00000	Medical Insurance-LCS	\$ 46,873.00	\$ 25,638.45	\$ 8,545.95	\$12,688.60	45.30%
15	04.1100.212.02.00000	Dental Insurance-MS	\$ 6,235.00	\$ 4,237.77	\$ 1,489.52	\$507.71	32.03%
16	04.1100.212.03.00000	Dental Insurance-HS	\$ 10,544.00	\$ 4,921.88	\$ 1,913.06	\$3,709.06	53.32%
17	04.1100.212.11.00000	Dental Insurance-FRES	\$ 18,645.00	\$ 14,117.25	\$ 4,772.59	(\$244.84)	24.28%
18	04.1100.212.12.00000	Dental Insurance-LCS	\$ 2,830.00	\$ 1,496.40	\$ 498.88	\$834.72	47.12%
19	04.1100.213.02.00000	Life Insurance-MS	\$ 602.00	\$ 436.71	\$ 147.76	\$17.53	27.46%
20	04.1100.213.03.00000	Life Insurance-HS	\$ 1,524.00	\$ 609.54	\$ 211.24	\$703.22	60.00%
21	04.1100.213.11.00000	Life Insurance-FRES	\$ 1,702.00	\$ 722.31	\$ 234.00	\$745.69	57.56%
22	04.1100.213.12.00000	Life Insurance-LCS	\$ 162.00	\$ 99.00	\$ 33.00	\$30.00	38.89%
23	04.1100.214.02.00000	Disability Insurance-MS	\$ 1,243.00	\$ 469.61	\$ 156.87	\$616.52	62.22%
24	04.1100.214.03.00000	Disability Insurance-HS	\$ 1,935.00	\$ 572.28	\$ 194.67	\$1,168.05	70.42%
25	04.1100.214.11.00000	Disability Insurance-FRES	\$ 2,122.00	\$ 1,037.59	\$ 337.99	\$746.42	51.10%
26	04.1100.214.12.00000	Disability Insurance-LCS	\$ 398.00	\$ 165.45	\$ 55.11	\$177.44	58.43%
27	04.1100.220.02.00000	Social Security-MS	\$ 43,973.00	\$ 26,397.90	\$ 15,497.27	\$2,077.83	39.97%
28	04.1100.220.03.00000	Social Security-HS	\$ 65,981.16	\$ 38,408.99	\$ 21,378.39	\$6,193.78	41.79%
29	04.1100.220.11.00000	Social Security-FRES	\$ 80,530.04	\$ 47,574.92	\$ 26,818.28	\$6,136.84	40.92%
30	04.1100.220.12.00000	Social Security-LCS	\$ 12,560.59	\$ 7,291.60	\$ 3,853.87	\$1,415.12	41.95%
31	04.1100.231.11.00000	Employee Retirement	\$ -	\$ (260.26)	\$ 2,054.91	(\$1,794.65)	...
32	04.1100.232.02.00000	Teacher Retirement-MS	\$ 120,831.00	\$ 73,654.54	\$ 43,650.27	\$3,526.19	39.04%
33	04.1100.232.03.00000	Teacher Retirement-HS	\$ 181,305.79	\$ 103,153.36	\$ 59,298.82	\$18,853.61	43.11%
34	04.1100.232.11.00000	Teacher Retirement-FRES	\$ 221,308.99	\$ 128,051.76	\$ 70,616.26	\$22,640.97	42.14%
35	04.1100.232.12.00000	Teacher Retirement-LCS	\$ 37,254.95	\$ 20,928.14	\$ 11,112.59	\$5,214.22	43.82%
36	04.1100.250.02.00000	Unemployment-MS	\$ 1,845.00	\$ 1,141.22	\$ 670.96	\$32.82	38.15%
37	04.1100.250.03.00000	Unemployment-HS	\$ 2,768.00	\$ 1,669.16	\$ 934.47	\$164.37	39.70%
38	04.1100.250.11.00000	Unemployment-FRES	\$ 3,379.00	\$ 2,137.83	\$ 1,208.80	\$32.37	36.73%
39	04.1100.250.12.00000	Unemployment-LCS	\$ 568.00	\$ 319.84	\$ 169.16	\$79.00	43.69%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 03/31/22

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
40	04.1100.260.02.00000	Workers' Compensation-MS	\$ 1,798.00	\$ 980.60	\$ 576.43	\$240.97	45.46%
41	04.1100.260.03.00000	Workers' Compensation-HS	\$ 4,304.00	\$ 1,434.08	\$ 802.83	\$2,067.09	66.68%
42	04.1100.260.11.00000	Workers' Compensation-FRES	\$ 3,012.00	\$ 1,741.25	\$ 1,008.58	\$262.17	42.19%
43	04.1100.260.12.00000	Workers' Compensation-LCS	\$ 554.00	\$ 274.81	\$ 145.33	\$133.86	50.40%
44	04.1100.430.02.00000	Repairs & Maintenance Services-MS	\$ 1,845.00	\$ 497.59	\$ -	\$1,347.41	73.03%
45	04.1100.430.03.00000	Repairs & Maintenance Services-HS	\$ 2,255.00	\$ 608.18	\$ -	\$1,646.82	73.03%
46	04.1100.430.11.00000	Repairs & Maintenance Services-FRES	\$ 185.00	\$ -	\$ -	\$185.00	100.00%
47	04.1100.610.02.00000	General Supplies/Paper/Tests-MS	\$ 17,750.00	\$ 11,534.33	\$ 2,863.63	\$3,352.04	35.02%
48	04.1100.610.02.T0000	Computer Supplies - MS TECH	\$ 2,776.00	\$ 623.47	\$ 18.80	\$2,133.73	77.54%
49	04.1100.610.03.00000	General Supplies/Paper/Tests-HS	\$ 22,400.00	\$ 13,301.22	\$ 3,228.76	\$5,870.02	40.62%
50	04.1100.610.03.T0000	Computer Supplies - HS TECH	\$ 3,750.00	\$ 976.27	\$ 215.80	\$2,557.93	73.97%
51	04.1100.610.11.00000	General Supplies/Paper/Tests-FRES	\$ 22,500.00	\$ 18,372.48	\$ 2,036.78	\$2,090.74	18.34%
52	04.1100.610.11.T0000	Computer Supplies - FRES TECH	\$ 2,397.00	\$ 1,348.79	\$ 18.80	\$1,029.41	43.73%
53	04.1100.610.12.00000	General Supplies/Paper/Tests-LCS	\$ 4,800.00	\$ 3,843.66	\$ 307.10	\$649.24	19.92%
54	04.1100.610.12.T0000	Computer Supplies - LCS TECH	\$ 714.00	\$ 197.10	\$ 94.95	\$421.95	72.39%
55	04.1100.641.02.00000	Books & Other Printed Media-MS	\$ 6,816.00	\$ 7,248.34	\$ -	(\$432.34)	-6.34%
56	04.1100.641.03.00000	Books & Other Printed Media-HS	\$ 3,649.00	\$ 3,306.95	\$ -	\$342.05	9.37%
57	04.1100.641.11.00000	Books & Other Printed Media-FRES	\$ 20,841.00	\$ 12,272.60	\$ 1,560.18	\$7,008.22	41.11%
58	04.1100.641.12.00000	Books & Other Printed Media-LCS	\$ 2,865.00	\$ 1,955.52	\$ 201.50	\$707.98	31.74%
59	04.1100.650.02.00000	Computer Software-MS	\$ 3,621.00	\$ 2,236.94	\$ -	\$1,384.06	38.22%
60	04.1100.650.02.T0000	Computer Software - MS TECH	\$ 5,294.00	\$ 5,273.11	\$ -	\$20.89	0.39%
61	04.1100.650.03.00000	Computer Software-HS	\$ 7,080.00	\$ 2,734.03	\$ -	\$4,345.97	61.38%
62	04.1100.650.03.T0000	Computer Software - HS TECH	\$ 9,074.00	\$ 9,075.49	\$ -	(\$1.49)	-0.02%
63	04.1100.650.11.00000	Computer Software-FRES	\$ 10,647.00	\$ 1,748.97	\$ -	\$8,898.03	83.57%
64	04.1100.650.11.T0000	Computer Software - FRES TECH	\$ 2,518.00	\$ 10,314.15	\$ -	(\$7,796.15)	-309.62%
65	04.1100.650.12.00000	Computer Software-LCS	\$ 1,800.00	\$ 1,586.96	\$ -	\$213.04	11.84%
66	04.1100.650.12.T0000	Computer Software - LCS TECH	\$ 1,133.00	\$ 1,704.12	\$ -	(\$571.12)	-50.41%
67	04.1100.731.02.00000	New Equipment-MS	\$ 2,932.00	\$ 2,618.36	\$ -	\$313.64	10.70%
68	04.1100.731.02.T0000	New Equipment - MS TECH	\$ 675.00	\$ 675.00	\$ -	\$0.00	0.00%
69	04.1100.731.03.00000	New Equipment-HS	\$ 6,702.00	\$ 3,401.32	\$ -	\$3,300.68	49.25%
70	04.1100.731.03.T0000	New Equipment - HS TECH	\$ 825.00	\$ 825.00	\$ -	\$0.00	0.00%
71	04.1100.731.11.T0000	New Equipment - FRES TECH	\$ 1,500.00	\$ 1,500.00	\$ -	\$0.00	0.00%
72	04.1100.733.11.00000	New Furniture & Fixtures	\$ 2,790.00	\$ 2,586.59	\$ -	\$203.41	7.29%
73	04.1100.733.12.00000	New Furniture & Fixtures-LCS	\$ 746.00	\$ 50.00	\$ -	\$696.00	93.30%
74	04.1100.734.02.T0000	New Computers - MS TECH	\$ 16,000.00	\$ 4,756.19	\$ 7,811.25	\$3,432.56	70.27%
75	04.1100.734.03.T0000	New Computers - HS TECH	\$ 16,000.00	\$ 4,784.75	\$ 7,811.25	\$3,404.00	70.10%
76	04.1100.734.11.T0000	New Computers - FRES TECH	\$ 16,000.00	\$ -	\$ 15,423.75	\$576.25	100.00%
77	04.1100.735.02.00000	Replacement Equipment-MS	\$ 3,000.00	\$ 489.14	\$ -	\$2,510.86	83.70%
78	04.1100.735.02.T0000	Replace Equipment - MS TECH	\$ 13,000.00	\$ 1,600.87	\$ 7,811.25	\$3,587.88	87.69%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 03/31/22

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
79	04.1100.735.03.00000	Replacement Equipment-HS	\$ 3,000.00	\$ 597.84	\$ -	\$2,402.16	80.07%
80	04.1100.735.03.T0000	Replace Equipment - HS TECH	\$ 13,000.00	\$ 1,728.37	\$ 7,728.48	\$3,543.15	86.70%
81	04.1100.735.11.00000	Replacement Equipment-FRES	\$ 9,760.00	\$ 1,151.46	\$ 5,339.43	\$3,269.11	88.20%
82	04.1100.735.11.T0000	Replace Equipment - FRES TECH	\$ 14,364.00	\$ 2,131.99	\$ -	\$12,232.01	85.16%
83	04.1100.735.12.00000	Replacement Equipment-LCS	\$ 500.00	\$ 184.99	\$ -	\$315.01	63.00%
84	04.1100.737.02.00000	Replacement Furn & Fixtures - MS	\$ 1,733.00	\$ 256.19	\$ -	\$1,476.81	85.22%
85	04.1100.737.03.00000	Replacement Furn & Fixtures - HS	\$ 2,118.00	\$ 285.35	\$ -	\$1,832.65	86.53%
86	04.1100.737.12.00000	Replacement Furn & Fixtures - LCS	\$ 2,858.00	\$ -	\$ -	\$2,858.00	100.00%
87	04.1100.810.11.00000	Dues/Memberships-FRES	\$ 1,246.00	\$ -	\$ -	\$1,246.00	100.00%
88	04.1110.114.12.00000	Teacher Aide Salaries-LCS	\$ 59,490.00	\$ 38,554.15	\$ 16,294.22	\$4,641.63	35.19%
89	04.1110.211.12.00000	Medical Reimbursement-LCS	\$ 17,318.00	\$ 13,587.22	\$ 4,631.44	(\$900.66)	21.54%
90	04.1110.212.12.00000	Dental Insurance	\$ 564.00	\$ 840.56	\$ 282.20	(\$558.76)	-49.04%
91	04.1110.213.12.00000	Life Insurance-LCS	\$ 162.00	\$ (312.06)	\$ 19.80	\$454.26	292.63%
92	04.1110.214.12.00000	Disability Insurance-LCS	\$ 137.00	\$ 61.60	\$ 20.61	\$54.79	55.04%
93	04.1110.220.12.00000	Social Security-LCS	\$ 858.00	\$ 2,824.96	\$ 1,219.60	(\$3,186.56)	-229.25%
94	04.1110.231.12.00000	Employee Retirement-LCS	\$ -	\$ 2,320.31	\$ 938.45	(\$3,258.76)	...
95	04.1110.250.11.00000	Unemployment-FRES	\$ 103.00	\$ -	\$ -	\$103.00	100.00%
96	04.1110.250.12.00000	Unemployment-LCS	\$ 203.00	\$ 125.34	\$ 53.41	\$24.25	38.26%
97	04.1110.260.12.00000	Workers' Compensation-LCS	\$ 137.00	\$ 107.61	\$ 45.88	(\$16.49)	21.45%
98	04.1120.114.02.00000	Substitute Teacher Salaries-MS	\$ 30,000.00	\$ 4,120.00	\$ -	\$25,880.00	86.27%
99	04.1120.114.03.00000	Substitute Teacher Salaries-HS	\$ 30,000.00	\$ 27,660.00	\$ -	\$2,340.00	7.80%
100	04.1120.114.11.00000	Substitute Teacher Salaries-FRES	\$ 30,000.00	\$ 5,083.00	\$ -	\$24,917.00	83.06%
101	04.1120.114.12.00000	Substitute Teacher Salaries-LCS	\$ 30,000.00	\$ 200.00	\$ -	\$29,800.00	99.33%
102	04.1120.211.03.00000	Health Insurance	\$ -	\$ 608.64	\$ -	(\$608.64)	...
103	04.1120.212.03.00000	Dental Insurance	\$ -	\$ 7.74	\$ -	(\$7.74)	...
104	04.1120.213.03.00000	Life Insurance	\$ -	\$ 1.58	\$ -	(\$1.58)	...
105	04.1120.214.03.00000	Disability Insurance	\$ -	\$ 1.48	\$ -	(\$1.48)	...
106	04.1120.220.02.00000	Social Security-MS	\$ 2,295.00	\$ 296.86	\$ -	\$1,998.14	87.06%
107	04.1120.220.03.00000	Social Security-HS	\$ 2,295.00	\$ 2,106.26	\$ -	\$188.74	8.22%
108	04.1120.220.11.00000	Social Security-FRES	\$ 2,295.00	\$ 388.82	\$ -	\$1,906.18	83.06%
109	04.1120.220.12.00000	Social Security-LCS	\$ 2,295.00	\$ 15.30	\$ -	\$2,279.70	99.33%
110	04.1120.232.02.00000	Teacher Retirement-MS	\$ -	\$ 821.23	\$ -	(\$821.23)	...
111	04.1120.232.03.00000	Teacher Retirement-HS	\$ -	\$ 96.69	\$ -	(\$96.69)	...
112	04.1120.250.02.00000	Unemployment-MS	\$ 145.00	\$ 13.21	\$ -	\$131.79	90.89%
113	04.1120.250.03.00000	Unemployment-HS	\$ 145.00	\$ 88.50	\$ -	\$56.50	38.97%
114	04.1120.250.11.00000	Unemployment-FRES	\$ 145.00	\$ 16.26	\$ -	\$128.74	88.79%
115	04.1120.250.12.00000	Unemployment-LCS	\$ 145.00	\$ 0.64	\$ -	\$144.36	99.56%
116	04.1120.260.02.00000	Workers' Compensation-MS	\$ 141.00	\$ 11.12	\$ -	\$129.88	92.11%
117	04.1120.260.03.00000	Workers' Compensation-HS	\$ 141.00	\$ 75.91	\$ -	\$65.09	46.16%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 03/31/22

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
118	04.1120.260.11.00000	Workers' Compensation-FRES	\$ 141.00	\$ 13.91	\$ -	\$127.09	90.13%
119	04.1120.260.12.00000	Workers' Compensation-LCS	\$ 141.00	\$ 0.56	\$ -	\$140.44	99.60%
120	04.1210.112.02.00000	Special Education Teacher Salaries-	\$ 88,369.00	\$ 60,007.24	\$ 33,057.78	(\$4,696.02)	32.09%
121	04.1210.112.03.00000	Special Education Teacher Salaries-	\$ 108,612.00	\$ 65,697.72	\$ 36,237.26	\$6,677.02	39.51%
122	04.1210.112.11.00000	Special Education Teacher Salaries-	\$ 151,974.00	\$ 100,930.72	\$ 54,769.28	(\$3,726.00)	33.59%
123	04.1210.112.12.00000	Special Education Teacher Salaries-	\$ 39,046.00	\$ 29,538.40	\$ 18,461.60	(\$8,954.00)	24.35%
124	04.1210.211.02.00000	Medical Insurance-MS	\$ 10,470.00	\$ 4,186.44	\$ 1,732.35	\$4,551.21	60.01%
125	04.1210.211.03.00000	Medical Insurance-HS	\$ 31,343.00	\$ 14,045.49	\$ 4,726.90	\$12,570.61	55.19%
126	04.1210.211.11.00000	Medical Insurance-FRES	\$ 12,470.00	\$ 20,672.55	\$ 6,890.75	(\$15,093.30)	-65.78%
127	04.1210.211.12.00000	Medical Insurance-LCS	\$ 22,872.00	\$ 17,267.70	\$ 5,755.80	(\$151.50)	24.50%
128	04.1210.212.02.00000	Dental Insurance-MS	\$ 2,058.00	\$ 186.19	\$ 63.50	\$1,808.31	90.95%
129	04.1210.212.03.00000	Dental Insurance-HS	\$ 2,058.00	\$ 877.34	\$ 294.20	\$886.46	57.37%
130	04.1210.212.11.00000	Dental Insurance-FRES	\$ 564.00	\$ 1,073.10	\$ 357.70	(\$866.80)	-90.27%
131	04.1210.212.12.00000	Dental Insurance-LCS	\$ 1,538.00	\$ -	\$ -	\$1,538.00	100.00%
132	04.1210.213.02.00000	Life Insurance-MS	\$ 158.00	\$ 71.34	\$ 23.94	\$62.72	54.85%
133	04.1210.213.03.00000	Life Insurance-HS	\$ 108.00	\$ 26.54	\$ 9.06	\$72.40	75.43%
134	04.1210.213.11.00000	Life Insurance-FRES	\$ 251.00	\$ 79.20	\$ 26.40	\$145.40	68.45%
135	04.1210.213.12.00000	Life Insurance-LCS	\$ 65.00	\$ -	\$ -	\$65.00	100.00%
136	04.1210.214.02.00000	Disability Insurance-MS	\$ 205.00	\$ 99.39	\$ 33.31	\$72.30	51.52%
137	04.1210.214.03.00000	Disability Insurance-HS	\$ 246.00	\$ 34.75	\$ 11.85	\$199.40	85.87%
138	04.1210.214.11.00000	Disability Insurance-FRES	\$ 322.00	\$ 119.55	\$ 39.81	\$162.64	62.87%
139	04.1210.214.12.00000	Disability Insurance-LCS	\$ 84.00	\$ -	\$ -	\$84.00	100.00%
140	04.1210.220.02.00000	Social Security-MS	\$ 6,716.99	\$ 4,634.41	\$ 2,528.11	(\$445.53)	31.00%
141	04.1210.220.03.00000	Social Security-HS	\$ 8,255.48	\$ 4,765.90	\$ 2,615.49	\$874.09	42.27%
142	04.1210.220.11.00000	Social Security-FRES	\$ 11,551.25	\$ 7,567.26	\$ 4,089.15	(\$105.16)	34.49%
143	04.1210.220.12.00000	Social Security-LCS	\$ 2,970.98	\$ 2,027.50	\$ 1,273.36	(\$329.88)	31.76%
144	04.1210.231.03.00000	Employee Retirement	\$ -	\$ (0.02)	\$ 2,487.53	(\$2,487.51)	...
145	04.1210.232.02.00000	Teacher Retirement-MS	\$ 18,574.96	\$ 12,464.19	\$ 6,948.72	(\$837.95)	32.90%
146	04.1210.232.03.00000	Teacher Retirement-HS	\$ 22,830.10	\$ 11,862.55	\$ 3,898.16	\$7,069.39	48.04%
147	04.1210.232.11.00000	Teacher Retirement-FRES	\$ 31,945.35	\$ 20,816.28	\$ 11,512.51	(\$383.44)	34.84%
148	04.1210.232.12.00000	Teacher Retirement-LCS	\$ 9,207.87	\$ 6,208.96	\$ 3,880.63	(\$881.72)	32.57%
149	04.1210.250.02.00000	Unemployment-MS	\$ 283.00	\$ 195.86	\$ 106.48	(\$19.34)	30.79%
150	04.1210.250.03.00000	Unemployment-HS	\$ 348.00	\$ 212.67	\$ 116.82	\$18.51	38.89%
151	04.1210.250.11.00000	Unemployment-FRES	\$ 488.00	\$ 327.84	\$ 176.88	(\$16.72)	32.82%
152	04.1210.250.12.00000	Unemployment-LCS	\$ 125.00	\$ 94.55	\$ 59.09	(\$28.64)	24.36%
153	04.1210.260.02.00000	Workers' Compensation-MS	\$ 286.00	\$ 168.17	\$ 91.46	\$26.37	41.20%
154	04.1210.260.03.00000	Workers' Compensation-HS	\$ 339.00	\$ 105.07	\$ 51.79	\$182.14	69.01%
155	04.1210.260.11.00000	Workers' Compensation-FRES	\$ 475.00	\$ 281.54	\$ 151.92	\$41.54	40.73%
156	04.1210.260.12.00000	Workers' Compensation-LCS	\$ 122.00	\$ 81.27	\$ 50.77	(\$10.04)	33.39%

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General Fund Expenditures 7/1/21 - 03/31/22

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
157	04.1210.610.02.00000	General Supplies/Paper/Tests-MS	\$ 1,000.00	\$ 958.89	\$ -	\$41.11	4.11%
158	04.1210.610.03.00000	General Supplies/Paper/Tests-HS	\$ 1,000.00	\$ 161.86	\$ -	\$838.14	83.81%
159	04.1210.610.11.00000	General Supplies/Paper/Tests-FRES	\$ 2,000.00	\$ 1,447.80	\$ -	\$552.20	27.61%
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	\$ 278.33	\$ 117.57	\$1,104.10	81.44%
162	04.1210.641.03.00000	Books & Other Printed Media-HS	\$ 500.00	\$ 99.08	\$ -	\$400.92	80.18%
163	04.1210.641.11.00000	Books & Other Printed Media-FRES	\$ 1,300.00	\$ 644.70	\$ -	\$655.30	50.41%
164	04.1210.641.12.00000	Books & Other Printed Media-LCS	\$ 300.00	\$ 252.66	\$ 37.49	\$9.85	15.78%
165	04.1210.650.02.00000	Computer Software-MS	\$ 3,750.00	\$ 2,240.61	\$ -	\$1,509.39	40.25%
166	04.1210.650.11.00000	Computer Software-FRES	\$ 3,750.00	\$ 3,194.93	\$ -	\$555.07	14.80%
167	04.1210.650.12.00000	Computer Software-LCS	\$ 2,500.00	\$ 2,231.70	\$ -	\$268.30	10.73%
168	04.1210.731.03.00000	New Equipment-HS	\$ 500.00	\$ -	\$ 460.46	\$39.54	100.00%
169	04.1210.731.11.00000	New Equipment-FRES	\$ 750.00	\$ 271.27	\$ -	\$478.73	63.83%
170	04.1210.731.12.00000	New Equipment-LCS	\$ 750.00	\$ 161.43	\$ -	\$588.57	78.48%
171	04.1210.733.02.00000	New Furniture & Fixtures-MS	\$ 500.00	\$ 21.97	\$ 467.50	\$10.53	95.61%
172	04.1210.734.02.00000	SPED TECH Hardware - MS	\$ 1,000.00	\$ 250.75	\$ -	\$749.25	74.93%
173	04.1210.734.03.00000	SPED TECH Hardware - HS	\$ 1,000.00	\$ 250.75	\$ -	\$749.25	74.93%
174	04.1210.734.11.00000	SPED TECH Hardware - FRES	\$ 1,200.00	\$ 250.75	\$ -	\$949.25	79.10%
175	04.1210.734.12.00000	SPED TECH Hardware - LCS	\$ 750.00	\$ 250.75	\$ -	\$499.25	66.57%
176	04.1210.735.03.00000	Replacement Equipment-HS	\$ 500.00	\$ -	\$ -	\$500.00	100.00%
177	04.1210.735.11.00000	Replacement Equipment-FRES	\$ 500.00	\$ -	\$ -	\$500.00	100.00%
178	04.1210.810.01.00000	Medicaid Fees-SPED	\$ 7,000.00	\$ 3,237.62	\$ 3,762.38	\$0.00	53.75%
179	04.1211.114.02.00000	SPED Aide Salaries-MS	\$ 94,893.00	\$ 66,428.93	\$ 30,546.91	(\$2,082.84)	30.00%
180	04.1211.114.03.00000	SPED Aide Salaries-HS	\$ 126,106.00	\$ 40,175.16	\$ 15,022.52	\$70,908.32	68.14%
181	04.1211.114.11.00000	SPED Aide Salaries-FRES	\$ 115,999.00	\$ 57,068.93	\$ 27,775.55	\$31,154.52	50.80%
182	04.1211.114.12.00000	SPED Aide Salaries-LCS	\$ 62,405.00	\$ 23,587.27	\$ 5,560.13	\$33,257.60	62.20%
183	04.1211.211.02.00000	Medical Insurance-MS	\$ 24,675.00	\$ 16,661.30	\$ 4,903.05	\$3,110.65	32.48%
184	04.1211.211.03.00000	Medical Insurance-HS	\$ 19,855.00	\$ 10,011.44	\$ 3,898.46	\$5,945.10	49.58%
185	04.1211.211.11.00000	Medical Insurance-FRES	\$ 11,821.00	\$ 19,838.55	\$ 8,604.34	(\$16,621.89)	-67.82%
186	04.1211.211.12.00000	Medical Insurance-LCS	\$ 6,816.00	\$ 4,823.39	\$ -	\$1,992.61	29.23%
187	04.1211.212.02.00000	Dental Insurance	\$ 665.00	\$ 1,037.26	\$ 265.00	(\$637.26)	-55.98%
188	04.1211.212.03.00000	Dental Insurance	\$ 1,129.00	\$ 1,187.36	\$ 374.45	(\$432.81)	-5.17%
189	04.1211.212.11.00000	Dental Insurance	\$ 564.00	\$ 451.52	\$ 282.20	(\$169.72)	19.94%
190	04.1211.212.12.00000	Dental Insurance	\$ -	\$ 395.08	\$ -	(\$395.08)	...
191	04.1211.213.02.00000	Life Insurance-MS	\$ 162.00	\$ 63.76	\$ 15.31	\$82.93	60.64%
192	04.1211.213.03.00000	Life Insurance-HS	\$ 162.00	\$ 60.02	\$ 15.31	\$86.67	62.95%
193	04.1211.213.11.00000	Life Insurance-FRES	\$ 282.00	\$ 119.63	\$ 49.50	\$112.87	57.58%
194	04.1211.213.12.00000	Life Insurance-LCS	\$ 65.00	\$ 398.75	\$ -	(\$333.75)	-513.46%
195	04.1211.214.02.00000	Disability Insurance-MS	\$ 225.00	\$ 72.36	\$ 18.55	\$134.09	67.84%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 03/31/22

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
196	04.1211.214.03.00000	Disability Insurance-HS	\$ 237.00	\$ 66.22	\$ 18.95	\$151.83	72.06%
197	04.1211.214.11.00000	Disability Insurance-FRES	\$ 398.00	\$ 124.89	\$ 51.00	\$222.11	68.62%
198	04.1211.214.12.00000	Disability Insurance-LCS	\$ 85.00	\$ 27.58	\$ -	\$57.42	67.55%
199	04.1211.220.02.00000	Social Security-MS	\$ 7,215.00	\$ 5,001.13	\$ 2,377.58	(\$163.71)	30.68%
200	04.1211.220.03.00000	Social Security-HS	\$ 9,587.00	\$ 3,050.76	\$ 1,132.22	\$5,404.02	68.18%
201	04.1211.220.11.00000	Social Security-FRES	\$ 8,819.00	\$ 4,179.69	\$ 2,043.94	\$2,595.37	52.61%
202	04.1211.220.12.00000	Social Security-LCS	\$ 4,746.00	\$ 1,734.31	\$ 425.33	\$2,586.36	63.46%
203	04.1211.231.02.00000	Employee Retirement	\$ 663.00	\$ 1,970.31	\$ 635.14	(\$1,942.45)	-197.18%
204	04.1211.231.03.00000	Employee Retirement	\$ 5,484.00	\$ 1,722.99	\$ 635.14	\$3,125.87	68.58%
205	04.1211.231.11.00000	Employee Retirement	\$ 5,414.00	\$ 134.02	\$ 735.04	\$4,544.94	97.52%
206	04.1211.231.12.00000	Employee Retirement	\$ 436.00	\$ 1,659.63	\$ -	(\$1,223.63)	-280.65%
207	04.1211.250.02.00000	Unemployment-MS	\$ 328.00	\$ 217.55	\$ 101.55	\$8.90	33.67%
208	04.1211.250.03.00000	Unemployment-HS	\$ 345.00	\$ 132.88	\$ 49.33	\$162.79	61.48%
209	04.1211.250.11.00000	Unemployment-FRES	\$ 530.00	\$ 185.50	\$ 90.15	\$254.35	65.00%
210	04.1211.250.12.00000	Unemployment-LCS	\$ 139.00	\$ 75.46	\$ 17.79	\$45.75	45.71%
211	04.1211.260.02.00000	Workers' Compensation-MS	\$ 438.00	\$ 186.89	\$ 87.30	\$163.81	57.33%
212	04.1211.260.03.00000	Workers' Compensation-HS	\$ 500.00	\$ 114.15	\$ 42.37	\$343.48	77.17%
213	04.1211.260.11.00000	Workers' Compensation-FRES	\$ 750.00	\$ 159.38	\$ 77.42	\$513.20	78.75%
214	04.1211.260.12.00000	Workers' Compensation-LCS	\$ 154.00	\$ 64.81	\$ 15.29	\$73.90	57.92%
215	04.1212.122.02.00000	SPED Tutors - Summer-MS	\$ 15,650.00	\$ 6,009.76	\$ -	\$9,640.24	61.60%
216	04.1212.122.03.00000	SPED Tutors - Summer-HS	\$ 4,727.00	\$ 7,345.27	\$ -	(\$2,618.27)	-55.39%
217	04.1212.122.11.00000	SPED Tutors - Summer-FRES	\$ 21,245.00	\$ 22,722.27	\$ -	(\$1,477.27)	-6.95%
218	04.1212.122.12.00000	SPED Tutors - Summer-LCS	\$ 7,720.00	\$ 3,566.52	\$ -	\$4,153.48	53.80%
219	04.1212.220.02.00000	Social Security-MS	\$ 1,189.00	\$ 459.74	\$ -	\$729.26	61.33%
220	04.1212.220.03.00000	Social Security-HS	\$ 359.00	\$ 561.91	\$ -	(\$202.91)	-56.52%
221	04.1212.220.11.00000	Social Security-FRES	\$ 1,615.00	\$ 1,738.25	\$ -	(\$123.25)	-7.63%
222	04.1212.220.12.00000	Social Security-LCS	\$ 587.00	\$ 272.85	\$ -	\$314.15	53.52%
223	04.1212.231.02.00000	Employee Retirement-MS	\$ -	\$ 1,099.93	\$ -	(\$1,099.93)	...
224	04.1212.231.03.00000	Employee Retirement-HS	\$ -	\$ 846.76	\$ -	(\$846.76)	...
225	04.1212.231.11.00000	Employee Retirement-FRES	\$ 2,465.00	\$ 2,787.62	\$ -	(\$322.62)	-13.09%
226	04.1212.231.12.00000	Employee Retirement-LCS	\$ -	\$ 501.46	\$ -	(\$501.46)	...
227	04.1212.232.02.00000	Teacher Retirement-MS	\$ 3,906.00	\$ -	\$ -	\$3,906.00	100.00%
228	04.1212.232.03.00000	Teacher Retirement-HS	\$ 583.00	\$ -	\$ -	\$583.00	100.00%
229	04.1212.232.12.00000	Teacher Retirement-LCS	\$ 861.00	\$ -	\$ -	\$861.00	100.00%
230	04.1212.250.02.00000	Unemployment-MS	\$ 55.00	\$ 19.36	\$ -	\$35.64	64.80%
231	04.1212.250.03.00000	Unemployment-HS	\$ 11.00	\$ 23.65	\$ -	(\$12.65)	-115.00%
232	04.1212.250.11.00000	Unemployment-FRES	\$ 75.00	\$ 63.48	\$ -	\$11.52	15.36%
233	04.1212.250.12.00000	Unemployment-LCS	\$ 20.00	\$ 11.40	\$ -	\$8.60	43.00%
234	04.1212.260.02.00000	Workers' Compensation-MS	\$ 48.00	\$ 16.54	\$ -	\$31.46	65.54%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 03/31/22

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
235	04.1212.260.03.00000	Workers' Compensation-HS	\$ 13.00	\$ 20.19	\$ -	(\$7.19)	-55.31%
236	04.1212.260.11.00000	Workers' Compensation-FRES	\$ 65.00	\$ 54.53	\$ -	\$10.47	16.11%
237	04.1212.260.12.00000	Workers' Compensation-LCS	\$ 80.00	\$ 9.80	\$ -	\$70.20	87.75%
238	04.1212.323.11.00000	SPED Summer Contracted Svs - FRES	\$ 18,456.00	\$ 14,523.50	\$ 230.00	\$3,702.50	21.31%
239	04.1290.220.02.00000	Social Security	\$ -	\$ 253.11	\$ -	(\$253.11)	...
240	04.1290.220.03.00000	Social Security	\$ -	\$ 170.46	\$ -	(\$170.46)	...
241	04.1290.232.02.00000	Teacher Retirement	\$ -	\$ 458.66	\$ -	(\$458.66)	...
242	04.1290.232.03.00000	Teacher Retirement	\$ -	\$ 167.74	\$ -	(\$167.74)	...
243	04.1290.250.02.00000	Unemployment Compensation	\$ -	\$ 10.86	\$ -	(\$10.86)	...
244	04.1290.250.03.00000	Unemployment Compensation	\$ -	\$ 7.22	\$ -	(\$7.22)	...
245	04.1290.260.02.00000	Workers' Compensation	\$ -	\$ 9.34	\$ -	(\$9.34)	...
246	04.1290.260.03.00000	Workers' Compensation	\$ -	\$ 6.22	\$ -	(\$6.22)	...
247	04.1290.339.02.00000	504 Special Programs-MS	\$ 1,500.00	\$ 4,187.23	\$ -	(\$2,687.23)	-179.15%
248	04.1290.339.03.00000	504 Special Programs-HS	\$ 2,000.00	\$ 4,229.39	\$ -	(\$2,229.39)	-111.47%
249	04.1290.339.11.00000	504 Special Programs-FRES	\$ 3,500.00	\$ 1,000.00	\$ -	\$2,500.00	71.43%
250	04.1290.561.03.00000	Public - In State Tuition-HS	\$ 135,000.00	\$ 51,135.13	\$ 43,864.87	\$40,000.00	62.12%
251	04.1290.564.03.00000	Private In & Out of State Tuition-H	\$ 238,300.00	\$ 140,149.05	\$ 70,994.95	\$27,156.00	41.19%
252	04.1290.564.11.00000	Private In & Out of State Tuition-F	\$ 52,000.00	\$ 54,449.55	\$ -	(\$2,449.55)	-4.71%
253	04.1290.610.02.00000	504 Program Supplies - MS	\$ 500.00	\$ -	\$ -	\$500.00	100.00%
254	04.1290.610.03.00000	504 Program Supplies - HS	\$ 500.00	\$ -	\$ -	\$500.00	100.00%
255	04.1290.610.11.00000	504 Program Supplies - FRES	\$ 500.00	\$ -	\$ -	\$500.00	100.00%
256	04.1290.610.12.00000	504 Program Supplies - LCS	\$ 500.00	\$ -	\$ -	\$500.00	100.00%
257	04.1290.731.12.00000	504 Program Equipment - LCS	\$ 1,000.00	\$ -	\$ -	\$1,000.00	100.00%
258	04.1390.561.03.00000	Vocational Education Tuition-HS	\$ 15,000.00	\$ 800.00	\$ 10,000.00	\$4,200.00	94.67%
259	04.1390.591.03.00000	Services Purchased/Private Sources-	\$ 200.00	\$ -	\$ -	\$200.00	100.00%
260	04.1410.112.02.00000	Co-Curricular Salaries - Academic-M	\$ 11,560.00	\$ 7,642.68	\$ 8,821.87	(\$4,904.55)	33.89%
261	04.1410.112.03.00000	Co-Curricular Salaries - Academic-H	\$ 18,090.00	\$ 9,224.88	\$ 10,740.63	(\$1,875.51)	49.01%
262	04.1410.112.11.00000	Co-Curricular Salaries - Academic F	\$ 2,195.00	\$ -	\$ 1,295.00	\$900.00	100.00%
263	04.1410.220.02.00000	Social Security-MS	\$ 879.00	\$ 573.10	\$ 659.54	(\$353.64)	34.80%
264	04.1410.220.03.00000	Social Security-HS	\$ 1,375.00	\$ 700.55	\$ 802.28	(\$127.83)	49.05%
265	04.1410.220.11.00000	Social Security	\$ 167.00	\$ -	\$ 94.11	\$72.89	100.00%
266	04.1410.231.02.00000	Employee Retirement	\$ -	\$ 18.98	\$ 56.94	(\$75.92)	...
267	04.1410.231.03.00000	Employee Retirement-HS	\$ -	\$ 23.20	\$ 69.60	(\$92.80)	...
268	04.1410.231.11.00000	Employee Retirement	\$ 2,675.00	\$ -	\$ -	\$2,675.00	...
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	\$ -	\$ 1,779.50	\$ 2,153.63	(\$3,933.13)	...
271	04.1410.232.11.00000	Teacher Retirement	\$ 1,087.00	\$ -	\$ 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 - 03/31/22

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
274	04.1410.250.11.00000	Unemployment Compensation	\$ 23.00	\$ -	\$ 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	\$ -	\$ 3.56	\$18.44	100.00%
278	04.1410.610.02.00000	General Supplies/Paper-MS	\$ 1,215.00	\$ 277.59	\$ -	\$937.41	77.15%
279	04.1410.610.03.00000	General Supplies/Paper-HS	\$ 1,485.00	\$ 455.45	\$ -	\$1,029.55	69.33%
280	04.1410.810.02.00000	Dues & Fees-MS	\$ 3,758.00	\$ 605.25	\$ -	\$3,152.75	83.89%
281	04.1410.810.03.00000	Dues & Fees-HS	\$ 2,874.00	\$ 739.75	\$ -	\$2,134.25	74.26%
282	04.1410.890.02.00000	Miscellaneous-MS	\$ 248.00	\$ -	\$ -	\$248.00	100.00%
283	04.1410.890.03.00000	Miscellaneous-HS	\$ 302.00	\$ -	\$ -	\$302.00	100.00%
284	04.1420.112.02.00000	Co-Curricular Salaries - Athletic-M	\$ 17,791.00	\$ 8,860.00	\$ 7,076.00	\$1,855.00	50.20%
285	04.1420.112.03.00000	Co-Curricular Salaries - Athletic-H	\$ 33,887.00	\$ 11,220.00	\$ 16,212.00	\$6,455.00	66.89%
286	04.1420.220.02.00000	Social Security-MS	\$ 1,352.00	\$ 631.49	\$ 206.55	\$513.96	53.29%
287	04.1420.220.03.00000	Social Security-HS	\$ 2,575.00	\$ 841.99	\$ 252.45	\$1,480.56	67.30%
288	04.1420.231.02.00000	Employee Retirement	\$ -	\$ 216.53	\$ -	(\$216.53)	...
289	04.1420.232.02.00000	Teacher Retirement-MS	\$ 1,615.00	\$ 1,214.96	\$ 567.54	(\$167.50)	24.77%
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	\$ 28.36	\$ 8.64	\$49.00	67.02%
292	04.1420.250.03.00000	Unemployment-HS	\$ 164.00	\$ 35.91	\$ 10.56	\$117.53	78.10%
293	04.1420.260.02.00000	Workers' Compensation-MS	\$ 83.00	\$ 24.36	\$ 7.42	\$51.22	70.65%
294	04.1420.260.03.00000	Workers' Compensation-HS	\$ 159.00	\$ 30.86	\$ 9.07	\$119.07	80.59%
295	04.1420.330.02.00000	Contracted Services - MS	\$ 9,500.00	\$ 8,946.45	\$ 2,982.15	(\$2,428.60)	5.83%
296	04.1420.330.03.00000	Contracted Services - HS	\$ 11,000.00	\$ 10,934.55	\$ 3,644.85	(\$3,579.40)	0.60%
297	04.1420.430.02.00000	Repairs & Maintenance Services-MS	\$ 1,800.00	\$ 479.77	\$ 191.08	\$1,129.15	73.35%
298	04.1420.430.03.00000	Repairs & Maintenance Services-HS	\$ 2,200.00	\$ 586.40	\$ 231.31	\$1,382.29	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-	\$ 9,390.00	\$ 6,954.75	\$ 27.00	\$2,408.25	25.93%
302	04.1420.591.03.00000	Purchased Services/Private Sources-	\$ 11,477.00	\$ 8,500.25	\$ 33.00	\$2,943.75	25.94%
303	04.1420.610.02.00000	General Supplies/Paper-MS	\$ 1,485.00	\$ 483.09	\$ 375.30	\$626.61	67.47%
304	04.1420.610.03.00000	General Supplies/Paper-HS	\$ 1,710.00	\$ 544.65	\$ 548.71	\$616.64	68.15%
305	04.1420.735.02.00000	Replacement Equipment-MS	\$ 2,396.00	\$ 2,432.68	\$ -	(\$36.68)	-1.53%
306	04.1420.735.03.00000	Replacement Equipment-HS	\$ 2,629.00	\$ 2,768.57	\$ -	(\$139.57)	-5.31%
307	04.1420.810.02.00000	Dues & Fees-MS	\$ 1,744.00	\$ 1,561.50	\$ -	\$182.50	10.46%
308	04.1420.810.03.00000	Dues & Fees-HS	\$ 2,131.00	\$ 1,908.50	\$ -	\$222.50	10.44%
309	04.1420.890.02.00000	Miscellaneous-MS	\$ 365.00	\$ 172.71	\$ -	\$192.29	52.68%
310	04.1420.890.03.00000	Miscellaneous-HS	\$ 445.00	\$ 211.10	\$ -	\$233.90	52.56%
311	04.1430.610.02.00000	Summer School Supplies - MS	\$ 500.00	\$ -	\$ -	\$500.00	100.00%
312	04.1490.220.02.00000	FICA (Camp Fee)-MS	\$ -	\$ 1,980.00	\$ -	(\$1,980.00)	...

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 03/31/22

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
313	04.1490.810.02.00000	Dues & Fees (Camp Fee)-MS	\$ 5,000.00	\$ -	\$ -	\$5,000.00	100.00%
314	04.2122.112.02.00000	Guidance Salaries-MS	\$ 44,171.00	\$ 32,346.18	\$ 9,761.92	\$2,062.90	26.77%
315	04.2122.112.03.00000	Guidance Salaries-HS	\$ 83,985.00	\$ 55,351.36	\$ 27,696.80	\$936.84	34.09%
316	04.2122.112.11.00000	Guidance Salaries-FRES	\$ 43,119.00	\$ 34,915.78	\$ 9,761.92	(\$1,558.70)	19.02%
317	04.2122.211.02.00000	Medical Insurance-MS	\$ 8,628.00	\$ 5,677.95	\$ 1,892.55	\$1,057.50	34.19%
318	04.2122.211.03.00000	Medical Insurance-HS	\$ 22,872.00	\$ 17,267.70	\$ 5,755.80	(\$151.50)	24.50%
319	04.2122.211.11.00000	Medical Insurance-FRES	\$ 2,000.00	\$ 1,412.50	\$ 537.50	\$50.00	29.38%
320	04.2122.212.02.00000	Dental Insurance-MS	\$ 684.00	\$ 423.30	\$ 141.10	\$119.60	38.11%
321	04.2122.212.03.00000	Dental Insurance-HS	\$ 1,480.00	\$ 1,120.05	\$ 373.33	(\$13.38)	24.32%
322	04.2122.213.02.00000	Life Insurance-MS	\$ 70.00	\$ -	\$ -	\$70.00	100.00%
323	04.2122.213.03.00000	Life Insurance-HS	\$ 54.00	\$ 49.50	\$ 16.50	(\$12.00)	8.33%
324	04.2122.213.11.00000	Life Insurance-FRES	\$ 54.00	\$ 49.50	\$ 16.50	(\$12.00)	8.33%
325	04.2122.214.02.00000	Disability Insurance-MS	\$ 84.00	\$ -	\$ -	\$84.00	100.00%
326	04.2122.214.03.00000	Disability Insurance-HS	\$ 135.00	\$ 92.40	\$ 30.84	\$11.76	31.56%
327	04.2122.214.11.00000	Disability Insurance-FRES	\$ 168.00	\$ 27.60	\$ 9.20	\$131.20	83.57%
328	04.2122.220.02.00000	Social Security-MS	\$ 3,378.86	\$ 2,400.85	\$ 722.42	\$255.59	28.94%
329	04.2122.220.03.00000	Social Security-HS	\$ 6,384.38	\$ 3,984.87	\$ 1,966.99	\$432.52	37.58%
330	04.2122.220.11.00000	Social Security-FRES	\$ 3,279.30	\$ 2,770.55	\$ 785.05	(\$276.30)	15.51%
331	04.2122.232.02.00000	Teacher Retirement-MS	\$ 9,284.34	\$ 6,799.16	\$ 2,051.95	\$433.23	26.77%
332	04.2122.232.03.00000	Teacher Retirement-HS	\$ 17,653.71	\$ 11,634.81	\$ 5,821.86	\$197.04	34.09%
333	04.2122.232.11.00000	Teacher Retirement-FRES	\$ 9,063.41	\$ 7,339.29	\$ 2,051.95	(\$327.83)	19.02%
334	04.2122.250.02.00000	Unemployment-MS	\$ 135.00	\$ 103.55	\$ 31.25	\$0.20	23.30%
335	04.2122.250.03.00000	Unemployment-HS	\$ 263.00	\$ 177.07	\$ 88.62	(\$2.69)	32.67%
336	04.2122.250.11.00000	Unemployment-FRES	\$ 173.00	\$ 115.93	\$ 32.85	\$24.22	32.99%
337	04.2122.260.02.00000	Workers' Compensation-MS	\$ 132.00	\$ 88.95	\$ 26.85	\$16.20	32.61%
338	04.2122.260.03.00000	Workers' Compensation-HS	\$ 257.00	\$ 121.81	\$ 76.12	\$59.07	52.60%
339	04.2122.260.11.00000	Workers' Compensation-FRES	\$ 169.00	\$ 99.54	\$ 28.20	\$41.26	41.10%
340	04.2122.321.02.00000	Contracted Service-MS	\$ 135.00	\$ -	\$ -	\$135.00	100.00%
341	04.2122.321.03.00000	Contracted Service-HS	\$ 165.00	\$ -	\$ -	\$165.00	100.00%
342	04.2122.323.02.00000	Testing-MS	\$ 3,150.00	\$ 231.66	\$ -	\$2,918.34	92.65%
343	04.2122.323.03.00000	Testing-HS	\$ 3,850.00	\$ 283.14	\$ -	\$3,566.86	92.65%
344	04.2122.323.11.00000	Testing-FRES	\$ 5,938.00	\$ -	\$ -	\$5,938.00	100.00%
345	04.2122.323.12.00000	Testing-LCS	\$ 1,750.00	\$ -	\$ -	\$1,750.00	100.00%
346	04.2122.610.02.00000	General Supplies/Paper/Tests-MS	\$ 1,710.00	\$ 659.49	\$ 17.10	\$1,033.41	61.43%
347	04.2122.610.03.00000	General Supplies/Paper/Tests-HS	\$ 2,090.00	\$ 806.02	\$ 20.90	\$1,263.08	61.43%
348	04.2122.610.11.00000	General Supplies/Paper/Tests-FRES	\$ 250.00	\$ -	\$ 247.31	\$2.69	100.00%
349	04.2122.641.02.00000	Books & Other Printed Media-MS	\$ 1,000.00	\$ -	\$ -	\$1,000.00	100.00%
350	04.2122.641.11.00000	Books & Other Printed Media	\$ 350.00	\$ -	\$ -	\$350.00	100.00%
351	04.2122.810.02.00000	Dues & Fees-MS	\$ 338.00	\$ 108.05	\$ -	\$229.95	68.03%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 03/31/22

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
352	04.2122.810.03.00000	Dues & Fees-HS	\$ 412.00	\$ 120.95	\$ -	\$291.05	70.64%
353	04.2122.810.11.00000	Dues & Fees	\$ 179.00	\$ -	\$ -	\$179.00	100.00%
354	04.2129.114.02.00000	Guidance Secretary Salary-MS	\$ 15,134.00	\$ 10,879.87	\$ 4,684.68	(\$430.55)	28.11%
355	04.2129.114.03.00000	Guidance Secretary Salary-HS	\$ 18,497.00	\$ 13,279.27	\$ 5,725.72	(\$507.99)	28.21%
356	04.2129.211.02.00000	Medical Insurance-MS	\$ 7,624.00	\$ 5,707.41	\$ 1,906.00	\$10.59	25.14%
357	04.2129.211.03.00000	Medical Insurance-HS	\$ 9,318.00	\$ 6,999.24	\$ 2,329.55	(\$10.79)	24.88%
358	04.2129.212.02.00000	Dental Insurance-MS	\$ 390.00	\$ 291.81	\$ 97.45	\$0.74	25.18%
359	04.2129.212.03.00000	Dental Insurance-HS	\$ 477.00	\$ 357.99	\$ 119.15	(\$0.14)	24.95%
360	04.2129.213.02.00000	Life Insurance-MS	\$ 15.00	\$ 14.23	\$ 4.73	(\$3.96)	5.13%
361	04.2129.213.03.00000	Life Insurance-HS	\$ 19.00	\$ 17.42	\$ 5.78	(\$4.20)	8.32%
362	04.2129.214.02.00000	Disability Insurance-MS	\$ 34.00	\$ 22.46	\$ 7.50	\$4.04	33.94%
363	04.2129.214.03.00000	Disability Insurance-HS	\$ 41.00	\$ 27.64	\$ 9.20	\$4.16	32.59%
364	04.2129.220.02.00000	Social Security-MS	\$ 1,150.00	\$ 749.71	\$ 332.79	\$67.50	34.81%
365	04.2129.220.03.00000	Social Security-HS	\$ 1,405.00	\$ 914.53	\$ 406.69	\$83.78	34.91%
366	04.2129.231.02.00000	Employee Retirement-MS	\$ 2,128.00	\$ 1,529.69	\$ 658.65	(\$60.34)	28.12%
367	04.2129.231.03.00000	Employee Retirement-HS	\$ 2,601.00	\$ 1,867.03	\$ 805.02	(\$71.05)	28.22%
368	04.2129.250.02.00000	Unemployment-MS	\$ 64.00	\$ 34.87	\$ 15.01	\$14.12	45.52%
369	04.2129.250.03.00000	Unemployment-HS	\$ 70.00	\$ 42.51	\$ 18.33	\$9.16	39.27%
370	04.2129.260.02.00000	Workers' Compensation-MS	\$ 73.00	\$ 29.91	\$ 12.87	\$30.22	59.03%
371	04.2129.260.03.00000	Workers' Compensation-HS	\$ 77.00	\$ 36.46	\$ 15.73	\$24.81	52.65%
372	04.2134.112.02.00000	Nurses Salary-MS	\$ 26,325.00	\$ 17,980.24	\$ 13,413.50	(\$5,068.74)	31.70%
373	04.2134.112.03.00000	Nurses Salary-HS	\$ 32,175.00	\$ 21,973.21	\$ 16,394.25	(\$6,192.46)	31.71%
374	04.2134.112.11.00000	Nurses Salary-FRES	\$ 54,500.00	\$ 46,296.48	\$ 13,657.09	(\$5,453.57)	15.05%
375	04.2134.112.12.00000	Nurses Salary-LCS	\$ 50,400.00	\$ 22,766.56	\$ 19,869.28	\$7,764.16	54.83%
376	04.2134.211.02.00000	Medical Insurance-MS	\$ 10,292.00	\$ 7,770.48	\$ 2,590.14	(\$68.62)	24.50%
377	04.2134.211.03.00000	Medical Insurance-HS	\$ 12,580.00	\$ 9,497.22	\$ 3,165.66	(\$82.88)	24.51%
378	04.2134.211.11.00000	Medical Insurance-FRES	\$ 19,060.00	\$ 18,137.00	\$ -	\$923.00	4.84%
379	04.2134.211.12.00000	Medical Insurance-LCS	\$ 16,941.00	\$ 7,545.13	\$ 4,273.05	\$5,122.82	55.46%
380	04.2134.212.02.00000	Dental Insurance-MS	\$ 627.00	\$ 504.00	\$ 167.99	(\$44.99)	19.62%
381	04.2134.212.03.00000	Dental Insurance-HS	\$ 821.00	\$ 616.05	\$ 205.34	(\$0.39)	24.96%
382	04.2134.212.11.00000	Dental Insurance-FRES	\$ 1,244.00	\$ 830.42	\$ -	\$413.58	33.25%
383	04.2134.212.12.00000	Dental Insurance-LCS	\$ 866.00	\$ 416.74	\$ 216.60	\$232.66	51.88%
384	04.2134.213.02.00000	Life Insurance-MS	\$ 24.00	\$ 22.23	\$ 7.44	(\$5.67)	7.38%
385	04.2134.213.03.00000	Life Insurance-HS	\$ 30.00	\$ 27.27	\$ 9.06	(\$6.33)	9.10%
386	04.2134.213.11.00000	Life Insurance-FRES	\$ 54.00	\$ 29.70	\$ -	\$24.30	45.00%
387	04.2134.213.12.00000	Life Insurance-LCS	\$ 54.00	\$ 19.80	\$ 16.50	\$17.70	63.33%
388	04.2134.214.02.00000	Disability Insurance-MS	\$ 61.00	\$ 41.40	\$ 13.84	\$5.76	32.13%
389	04.2134.214.03.00000	Disability Insurance-HS	\$ 74.00	\$ 50.70	\$ 16.94	\$6.36	31.49%
390	04.2134.214.11.00000	Disability Insurance-FRES	\$ 126.00	\$ 47.61	\$ -	\$78.39	62.21%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 03/31/22

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
391	04.2134.214.12.00000	Disability Insurance-LCS	\$ 118.00	\$ 31.74	\$ 26.49	\$59.77	73.10%
392	04.2134.220.02.00000	Social Security-MS	\$ 2,001.00	\$ 1,202.88	\$ 917.55	(\$119.43)	39.89%
393	04.2134.220.03.00000	Social Security-HS	\$ 2,445.00	\$ 1,470.39	\$ 1,121.45	(\$146.84)	39.86%
394	04.2134.220.11.00000	Social Security-FRES	\$ 4,142.00	\$ 3,031.31	\$ 1,044.74	\$65.95	26.82%
395	04.2134.220.12.00000	Social Security-LCS	\$ 3,830.00	\$ 1,554.66	\$ 1,375.20	\$900.14	59.41%
396	04.2134.232.02.00000	Teacher Retirement-MS	\$ 5,534.00	\$ 3,737.39	\$ 2,819.51	(\$1,022.90)	32.46%
397	04.2134.232.03.00000	Teacher Retirement-HS	\$ 6,763.00	\$ 4,660.78	\$ 3,446.09	(\$1,343.87)	31.08%
398	04.2134.232.11.00000	Teacher Retirement-FRES	\$ 11,456.00	\$ 9,308.84	\$ 2,870.71	(\$723.55)	18.74%
399	04.2134.232.12.00000	Teacher Retirement-LCS	\$ -	\$ 4,785.53	\$ -	(\$4,785.53)	...
400	04.2134.250.02.00000	Unemployment-MS	\$ 86.00	\$ 57.58	\$ 42.91	(\$14.49)	33.05%
401	04.2134.250.03.00000	Unemployment-HS	\$ 106.00	\$ 70.29	\$ 52.48	(\$16.77)	33.69%
402	04.2134.250.11.00000	Unemployment-FRES	\$ 179.00	\$ 148.67	\$ 43.70	(\$13.37)	16.94%
403	04.2134.250.12.00000	Unemployment-LCS	\$ 166.00	\$ 72.86	\$ 63.59	\$29.55	56.11%
404	04.2134.260.02.00000	Workers' Compensation-MS	\$ 122.00	\$ 49.39	\$ 36.88	\$35.73	59.52%
405	04.2134.260.03.00000	Workers' Compensation-HS	\$ 150.00	\$ 60.44	\$ 45.04	\$44.52	59.71%
406	04.2134.260.11.00000	Workers' Compensation-FRES	\$ 298.00	\$ 127.69	\$ 37.53	\$132.78	57.15%
407	04.2134.260.12.00000	Workers' Compensation-LCS	\$ 289.00	\$ 62.56	\$ 54.61	\$171.83	78.35%
408	04.2134.323.02.00000	Nurses Cont. Svs-MS	\$ 809.00	\$ -	\$ -	\$809.00	100.00%
409	04.2134.323.03.00000	Nurses Cont. Svs-HS	\$ 988.00	\$ -	\$ -	\$988.00	100.00%
410	04.2134.323.11.00000	Nurses Cont. Svs-FRES	\$ 1,797.00	\$ -	\$ -	\$1,797.00	100.00%
411	04.2134.323.12.00000	Nurses Cont. Svs-LCS	\$ 1,797.00	\$ -	\$ -	\$1,797.00	100.00%
412	04.2134.430.02.00000	Repairs & Maintenance Services-MS	\$ 68.00	\$ -	\$ 67.50	\$0.50	100.00%
413	04.2134.430.03.00000	Repairs & Maintenance Services-HS	\$ 83.00	\$ -	\$ 82.50	\$0.50	100.00%
414	04.2134.430.11.00000	Repairs & Maintenance Services-FRES	\$ 220.00	\$ -	\$ -	\$220.00	100.00%
415	04.2134.430.12.00000	Repairs & Maintenance Services-LCS	\$ 220.00	\$ -	\$ 200.00	\$20.00	100.00%
416	04.2134.610.02.00000	General Supplies/Paper-MS	\$ 407.00	\$ 409.05	\$ -	(\$2.05)	-0.50%
417	04.2134.610.03.00000	General Supplies/Paper-HS	\$ 498.00	\$ 499.96	\$ -	(\$1.96)	-0.39%
418	04.2134.610.11.00000	General Supplies/Paper-FRES	\$ 1,145.00	\$ 974.70	\$ -	\$170.30	14.87%
419	04.2134.610.12.00000	General Supplies/Paper-LCS	\$ 425.00	\$ 225.81	\$ 5.74	\$193.45	46.87%
420	04.2134.650.02.T0000	Computer Software - MS TECH	\$ 329.00	\$ 398.43	\$ -	(\$69.43)	-21.10%
421	04.2134.650.03.T0000	Computer Software - HS TECH	\$ 477.00	\$ 471.63	\$ -	\$5.37	1.13%
422	04.2134.650.11.T0000	Computer Software - FRES TECH	\$ 691.00	\$ 687.87	\$ -	\$3.13	0.45%
423	04.2134.650.12.T0000	Computer Software - LCS TECH	\$ 148.00	\$ 398.43	\$ -	(\$250.43)	-169.21%
424	04.2134.731.11.00000	New Equipment-FRES	\$ 123.00	\$ 129.60	\$ -	(\$6.60)	-5.37%
425	04.2134.731.12.00000	New Equipment-LCS	\$ 400.00	\$ -	\$ -	\$400.00	100.00%
426	04.2134.735.12.00000	Replacement Equipment-LCS	\$ 335.00	\$ 348.00	\$ -	(\$13.00)	-3.88%
427	04.2134.810.02.00000	Dues & Fees-MS	\$ 68.00	\$ -	\$ -	\$68.00	100.00%
428	04.2134.810.03.00000	Dues & Fees-HS	\$ 83.00	\$ -	\$ -	\$83.00	100.00%
429	04.2134.810.11.00000	Dues & Fees-FRES	\$ 150.00	\$ -	\$ -	\$150.00	100.00%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 03/31/22

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
430	04.2134.810.12.00000	Dues & Fees-LCS	\$ 150.00	\$ -	\$ -	\$150.00	100.00%
431	04.2140.112.01.00000	School Psychologist	\$ 74,825.00	\$ 13,856.50	\$ -	\$60,968.50	81.48%
432	04.2140.211.01.00000	Medical Insurance-Psych	\$ 22,872.00	\$ -	\$ -	\$22,872.00	100.00%
433	04.2140.212.01.00000	Dental Insurance-Psych	\$ 1,493.00	\$ -	\$ -	\$1,493.00	100.00%
434	04.2140.213.01.00000	Life Insurance-Psych	\$ 123.00	\$ -	\$ -	\$123.00	100.00%
435	04.2140.214.01.00000	LTD Insurance-Psych	\$ 158.00	\$ -	\$ -	\$158.00	100.00%
436	04.2140.220.01.00000	FICA Insurance-Psych	\$ 5,687.00	\$ 1,060.65	\$ -	\$4,626.35	81.35%
437	04.2140.232.01.00000	Teacher Retirement	\$ 15,729.00	\$ 2,823.40	\$ -	\$12,905.60	82.05%
438	04.2140.250.01.00000	Unemployment-Psych	\$ 68.00	\$ 44.34	\$ -	\$23.66	34.79%
439	04.2140.260.01.00000	Workers' Comp-Psych	\$ 328.00	\$ 39.39	\$ -	\$288.61	87.99%
440	04.2140.610.01.00000	General Supplies/Tests/Paper	\$ 260.00	\$ -	\$ -	\$260.00	100.00%
441	04.2142.321.01.00000	School Psychologist Contracted Svc-	\$ -	\$ 57,233.00	\$ 18,085.00	(\$75,318.00)	...
442	04.2142.323.02.00000	Psychological Testing Services-MS	\$ 6,250.00	\$ 4,732.49	\$ -	\$1,517.51	24.28%
443	04.2142.323.03.00000	Psychological Testing Services-HS	\$ 6,250.00	\$ 3,002.44	\$ -	\$3,247.56	51.96%
444	04.2142.323.11.00000	Psychological Testing Services-FRES	\$ 5,000.00	\$ 5,000.00	\$ -	\$0.00	0.00%
445	04.2142.323.12.00000	Psychological Testing Services-LCS	\$ 2,500.00	\$ -	\$ -	\$2,500.00	100.00%
446	04.2142.610.01.00000	General Supplies/Paper/Tests-SPED	\$ 260.00	\$ -	\$ -	\$260.00	100.00%
447	04.2149.112.01.00000	BCBA Other Admin Salary-SPED	\$ 70,000.00	\$ 51,851.80	\$ 18,148.20	\$0.00	25.93%
448	04.2149.114.02.00000	ABA Therapist-MS	\$ 80,598.00	\$ 96,933.13	\$ 40,111.38	(\$56,446.51)	-20.27%
449	04.2149.114.03.00000	ABA Therapist-HS	\$ 57,284.00	\$ 24,361.35	\$ 9,419.03	\$23,503.62	57.47%
450	04.2149.114.11.00000	ABA Therapists-FRES	\$ 263,298.00	\$ 279,627.21	\$ 116,783.73	(\$133,112.94)	-6.20%
451	04.2149.114.12.00000	ABA Therapist-LCS	\$ 86,934.00	\$ 19,157.25	\$ 7,533.75	\$60,243.00	77.96%
452	04.2149.211.01.00000	Medical Insurance-SPED	\$ 22,872.00	\$ 17,155.20	\$ 5,718.30	(\$1.50)	24.99%
453	04.2149.211.02.00000	Mediical Insurance- MS	\$ 15,529.00	\$ 11,761.88	\$ 2,670.00	\$1,097.12	24.26%
454	04.2149.211.03.00000	Medical Insurance- HS	\$ 16,847.00	\$ 12,706.65	\$ 4,235.55	(\$95.20)	24.58%
455	04.2149.211.11.00000	Medical Insurance-FRES	\$ 65,917.00	\$ 79,232.40	\$ 26,409.80	(\$39,725.20)	-20.20%
456	04.2149.211.12.00000	Medical Insurance-LCS	\$ 16,847.00	\$ 1,500.00	\$ 500.00	\$14,847.00	91.10%
457	04.2149.212.01.00000	BCBA Other Psych Dental-SPED	\$ 1,493.00	\$ -	\$ -	\$1,493.00	100.00%
458	04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	\$ 470.00	\$ 532.26	\$ -	(\$62.26)	-13.25%
459	04.2149.212.03.00000	BCBA/ABA Dental Insurance- HS	\$ 1,281.00	\$ 649.80	\$ 216.60	\$414.60	49.27%
460	04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRES	\$ 5,371.00	\$ 7,443.30	\$ 2,481.02	(\$4,553.32)	-38.58%
461	04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	\$ 3,351.00	\$ -	\$ -	\$3,351.00	100.00%
462	04.2149.213.01.00000	Life Insurance	\$ 56.00	\$ 49.50	\$ 16.50	(\$10.00)	11.61%
463	04.2149.213.02.00000	Life Insurance- MS	\$ 87.00	\$ 125.97	\$ 37.22	(\$76.19)	-44.79%
464	04.2149.213.03.00000	Life Insurance-HS	\$ 62.00	\$ 28.80	\$ 9.48	\$23.72	53.55%
465	04.2149.213.11.00000	Life Insurance- FRES	\$ 247.00	\$ 287.25	\$ 92.71	(\$132.96)	-16.30%
466	04.2149.213.12.00000	Life Insurance-LCS	\$ 54.00	\$ 22.80	\$ 7.52	\$23.68	57.78%
467	04.2149.214.01.00000	Disability Insurance-SPED	\$ 148.00	\$ 99.30	\$ 33.06	\$15.64	32.91%
468	04.2149.214.02.00000	Diisability Insurance- MS	\$ 171.00	\$ 116.95	\$ 31.68	\$22.37	31.61%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 03/31/22

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
469	04.2149.214.03.00000	Disability Insurance- HS	\$ 131.00	\$ 45.45	\$ 15.15	\$70.40	65.31%
470	04.2149.214.11.00000	Disability Insurance- FRES	\$ 520.00	\$ 445.50	\$ 148.38	(\$73.88)	14.33%
471	04.2149.214.12.00000	Disability Insurance- LCS	\$ 106.00	\$ -	\$ -	\$106.00	100.00%
472	04.2149.220.01.00000	BCBA Other Psych FICA-SPED	\$ 5,320.00	\$ 4,003.74	\$ 1,320.03	(\$3.77)	24.74%
473	04.2149.220.02.00000	BCBA/ABA FICA - MS	\$ 4,338.00	\$ 7,502.24	\$ 3,162.86	(\$6,327.10)	-72.94%
474	04.2149.220.03.00000	BCBA/ABA FICA - HS	\$ 6,140.00	\$ 1,679.66	\$ 659.24	\$3,801.10	72.64%
475	04.2149.220.11.00000	BCBA/ABA FICA - FRES	\$ 20,019.00	\$ 20,132.57	\$ 8,513.48	(\$8,627.05)	-0.57%
476	04.2149.220.12.00000	BCBA/ABA FICA - LCS	\$ 6,607.00	\$ 1,580.27	\$ 614.59	\$4,412.14	76.08%
477	04.2149.231.01.00000	Employee Retirement-SPED	\$ 14,714.00	\$ 7,707.57	\$ 2,551.65	\$4,454.78	47.62%
478	04.2149.231.02.00000	BCBA/ABA Employee Retirement -MS	\$ 11,333.00	\$ 10,875.94	\$ 4,566.91	(\$4,109.85)	4.03%
479	04.2149.231.03.00000	BCBA/ABA Employee Retirement - HS	\$ 8,055.00	\$ 3,425.19	\$ 1,324.32	\$3,305.49	57.48%
480	04.2149.231.11.00000	BCBA/ABA Employee Retirement - FRES	\$ 37,029.00	\$ 39,315.67	\$ 16,419.88	(\$18,706.55)	-6.18%
481	04.2149.231.12.00000	BCBA/ABA Employee Retirement - LCS	\$ 12,226.00	\$ 2,693.53	\$ 1,059.24	\$8,473.23	77.97%
482	04.2149.232.02.00000	Teacher Retirement	\$ -	\$ 220.71	\$ -	(\$220.71)	...
483	04.2149.250.01.00000	Unemployment-SPED	\$ -	\$ 177.20	\$ 58.10	(\$235.30)	...
484	04.2149.250.02.00000	Unemployment - MS	\$ 262.00	\$ 321.78	\$ 132.42	(\$192.20)	-22.82%
485	04.2149.250.03.00000	Unemployment - HS	\$ -	\$ 77.96	\$ 30.14	(\$108.10)	...
486	04.2149.250.11.00000	Unemployment - FRES	\$ 846.00	\$ 899.59	\$ 375.27	(\$428.86)	-6.33%
487	04.2149.250.12.00000	Unemployment - LCS	\$ 279.00	\$ 66.12	\$ 25.71	\$187.17	76.30%
488	04.2149.260.01.00000	Workers' Compensation-SPED	\$ 360.00	\$ 153.43	\$ 49.91	\$156.66	57.38%
489	04.2149.260.02.00000	Workers' Compensation-MS	\$ 256.00	\$ 276.38	\$ 113.73	(\$134.11)	-7.96%
490	04.2149.260.03.00000	Workers' Compensation-HS	\$ -	\$ 66.96	\$ 25.87	(\$92.83)	...
491	04.2149.260.11.00000	Workers' Compensation-FRES	\$ 824.00	\$ 772.82	\$ 322.39	(\$271.21)	6.21%
492	04.2149.260.12.00000	Workers' Compensation-LCS	\$ 273.00	\$ 56.80	\$ 22.08	\$194.12	79.19%
493	04.2149.580.02.00000	BCBA/ABA Travel/Conference - MS	\$ 500.00	\$ 270.00	\$ -	\$230.00	46.00%
494	04.2149.580.03.00000	BCBA/ABA Travel/Conference - HS	\$ 500.00	\$ -	\$ -	\$500.00	100.00%
495	04.2149.580.11.00000	BCBA/ABA Travel/Conference - FRES	\$ 1,500.00	\$ 265.00	\$ -	\$1,235.00	82.33%
496	04.2149.580.12.00000	BCBA/ABA Travel/Conference - LCS	\$ 750.00	\$ 374.41	\$ -	\$375.59	50.08%
497	04.2149.610.02.00000	ABA Therapy Supplies - MS	\$ 1,000.00	\$ 899.98	\$ 94.22	\$5.80	10.00%
498	04.2149.610.11.00000	ABA Therapy Supplies - FRES	\$ 1,500.00	\$ 1,461.39	\$ -	\$38.61	2.57%
499	04.2149.610.12.00000	ABA Therapy Supplies - LCS	\$ 1,500.00	\$ 1,081.58	\$ -	\$418.42	27.89%
500	04.2152.321.02.00000	S/L Pathologist - Contracted Serv	\$ 19,890.00	\$ 22,004.35	\$ 8,395.40	(\$10,509.75)	-10.63%
501	04.2152.321.03.00000	S/L Pathologist - Contracted Serv	\$ 12,750.00	\$ 18,038.15	\$ 5,547.10	(\$10,835.25)	-41.48%
502	04.2152.321.11.00000	S/L Pathologist - Contracted Serv	\$ 71,910.00	\$ 75,101.25	\$ 13,800.00	(\$16,991.25)	-4.44%
503	04.2152.321.12.00000	S/L Pathologist - Contracted Serv	\$ 19,890.00	\$ 8,246.25	\$ 2,943.75	\$8,700.00	58.54%
504	04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRES	\$ 1,000.00	\$ 733.70	\$ -	\$266.30	26.63%
505	04.2152.610.12.00000	S/L Path Genl Supplies/Paper-LCS	\$ 750.00	\$ 705.60	\$ -	\$44.40	5.92%
506	04.2152.641.11.00000	S/L Path Books & Print Media - FRES	\$ 750.00	\$ 275.00	\$ -	\$475.00	63.33%
507	04.2153.323.02.00000	Audiological Testing Services-MS	\$ 375.00	\$ -	\$ -	\$375.00	100.00%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 03/31/22

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
508	04.2153.323.03.00000	Audiological Testing Services-HS	\$ 375.00	\$ -	\$ -	\$375.00	100.00%
509	04.2153.323.11.00000	Audiological Testing Services-FRES	\$ 500.00	\$ -	\$ -	\$500.00	100.00%
510	04.2162.323.02.00000	P.T. Services Contracted-MS	\$ 6,630.00	\$ 2,476.00	\$ 4,112.00	\$42.00	62.65%
511	04.2162.323.11.00000	P.T. Services Contracted-FRES	\$ 5,610.00	\$ 2,050.00	\$ 3,458.00	\$102.00	63.46%
512	04.2162.323.12.00000	P.T. Services Contracted-LCS	\$ 7,650.00	\$ 2,259.00	\$ 5,301.00	\$90.00	70.47%
513	04.2163.321.02.00000	O.T. Services Contracted-MS	\$ 15,300.00	\$ 7,212.75	\$ 8,083.00	\$4.25	52.86%
514	04.2163.321.11.00000	O.T. Services Contracted-FRES	\$ 43,860.00	\$ 30,119.50	\$ 13,688.00	\$52.50	31.33%
515	04.2163.321.12.00000	O.T. Services Contracted-LCS	\$ 17,850.00	\$ 15,590.75	\$ 2,242.00	\$17.25	12.66%
516	04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$ 15,810.00	\$ 12,796.96	\$ 4,321.24	(\$1,308.20)	19.06%
517	04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$ 23,460.00	\$ 12,261.04	\$ 11,146.96	\$52.00	47.74%
518	04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$ 17,850.00	\$ 28,666.00	\$ -	(\$10,816.00)	-60.59%
519	04.2190.323.02.00000	Other Student Support Services-MS	\$ 3,000.00	\$ 822.61	\$ -	\$2,177.39	72.58%
520	04.2190.323.03.00000	Other Student Support Services-HS	\$ 1,500.00	\$ 718.12	\$ -	\$781.88	52.13%
521	04.2190.323.11.00000	Other Student Support Services-FRES	\$ 2,500.00	\$ 862.07	\$ -	\$1,637.93	65.52%
522	04.2190.323.12.00000	Other Student Support Services-LCS	\$ 1,000.00	\$ 699.75	\$ -	\$300.25	30.03%
523	04.2210.240.02.00000	Tuition Reimbursement-MS	\$ 4,500.00	\$ 1,520.25	\$ -	\$2,979.75	66.22%
524	04.2210.240.03.00000	Tuition Reimbursement-HS	\$ 5,500.00	\$ 2,752.08	\$ 642.00	\$2,105.92	49.96%
525	04.2210.240.11.00000	Tuition Reimbursement-FRES	\$ 6,000.00	\$ 3,762.00	\$ -	\$2,238.00	37.30%
526	04.2210.240.12.00000	Tuition Reimbursement-LCS	\$ 3,000.00	\$ -	\$ -	\$3,000.00	100.00%
527	04.2210.290.02.00000	Staff Development-teachers-MS	\$ 5,625.00	\$ 789.15	\$ 72.34	\$4,763.51	85.97%
528	04.2210.290.03.00000	Staff Development-teachers-HS	\$ 6,875.00	\$ 802.85	\$ 88.42	\$5,983.73	88.32%
529	04.2210.290.11.00000	Staff Development-teachers-FRES	\$ 10,000.00	\$ 2,086.10	\$ 697.00	\$7,216.90	79.14%
530	04.2210.290.12.00000	Staff Development-teachers-LCS	\$ 1,200.00	\$ 85.00	\$ -	\$1,115.00	92.92%
531	04.2210.291.11.00000	Staff Development-support-FRES	\$ 600.00	\$ 85.00	\$ -	\$515.00	85.83%
532	04.2210.291.12.00000	Staff Development-support-LCS	\$ 1,000.00	\$ 85.00	\$ -	\$915.00	91.50%
533	04.2210.321.02.00000	Alt 4 Certification - Contracted -	\$ 450.00	\$ -	\$ -	\$450.00	100.00%
534	04.2210.321.03.00000	Alt 4 Certification - Contracted -	\$ 550.00	\$ -	\$ -	\$550.00	100.00%
535	04.2212.110.01.00000	Curriculum Coordinator Salaries	\$ -	\$ 53,200.00	\$ 16,800.00	(\$70,000.00)	...
536	04.2212.220.01.00000	Curriculum Coordinator FICA	\$ -	\$ 4,070.58	\$ 1,285.20	(\$5,355.78)	...
537	04.2212.220.03.00000	FICA Instr. & Curriculum Developmen	\$ -	\$ 113.02	\$ -	(\$113.02)	...
538	04.2212.220.11.00000	FICA Instr. & Curriculum Developmen	\$ -	\$ 69.89	\$ -	(\$69.89)	...
539	04.2212.232.03.00000	Teacher Retirement-HS	\$ -	\$ 315.30	\$ -	(\$315.30)	...
540	04.2212.232.11.00000	Teacher Retirement-FRES	\$ -	\$ 210.20	\$ -	(\$210.20)	...
541	04.2212.250.01.00000	Curriculum Coordinator Unemployment	\$ -	\$ 170.24	\$ 53.76	(\$224.00)	...
542	04.2212.250.03.00000	Unemployment Compensation	\$ -	\$ 4.80	\$ -	(\$4.80)	...
543	04.2212.250.11.00000	Unemployment Compensation	\$ -	\$ 3.20	\$ -	(\$3.20)	...
544	04.2212.260.01.00000	Curriculum Coord Workers' Compensat	\$ -	\$ 146.30	\$ 46.20	(\$192.50)	...
545	04.2212.260.03.00000	Workers' Compensation-HS	\$ -	\$ 4.12	\$ -	(\$4.12)	...
546	04.2212.260.11.00000	Workers' Compensation-FRES	\$ -	\$ 2.76	\$ -	(\$2.76)	...

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 03/31/22

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
547	04.2212.290.03.00000	Instr. & Curriculum Development-HS	\$ 1,500.00	\$ 1,500.00	\$ -	\$0.00	0.00%
548	04.2212.290.11.00000	Instr. & Curriculum Development-FRE	\$ 1,500.00	\$ 1,000.00	\$ -	\$500.00	33.33%
549	04.2212.290.12.00000	Instr. & Curriculum Development-LCS	\$ 500.00	\$ -	\$ -	\$500.00	100.00%
550	04.2212.321.01.00000	Curriculum Coordinator Cont. Serv	\$ 70,000.00	\$ -	\$ -	\$70,000.00	100.00%
551	04.2212.322.02.00000	Prof. Svcs. for Inst. Prog. Improv	\$ 3,000.00	\$ 283.38	\$ -	\$2,716.62	90.55%
552	04.2212.322.03.00000	Prof. Services for PD - HS	\$ 3,000.00	\$ 632.14	\$ -	\$2,367.86	78.93%
553	04.2212.322.11.00000	Prof. Services for PD - FRES	\$ 3,000.00	\$ 199.00	\$ 1,697.90	\$1,103.10	93.37%
554	04.2212.322.12.00000	Prof. Services for PD - LCS	\$ 2,000.00	\$ -	\$ -	\$2,000.00	100.00%
555	04.2212.580.01.00000	Travel/Conferences - Curriculum Co	\$ 1,500.00	\$ 650.00	\$ -	\$850.00	56.67%
556	04.2212.610.01.00000	Curriculum Coordinator Supplies	\$ 250.00	\$ -	\$ -	\$250.00	100.00%
557	04.2212.649.01.00000	Curriculum Coord Professional Books	\$ 300.00	\$ 239.75	\$ 39.95	\$20.30	20.08%
558	04.2212.810.01.00000	Curriculum Coord Dues and Fees	\$ 1,300.00	\$ 910.00	\$ -	\$390.00	30.00%
559	04.2222.112.02.00000	Media Generalist & Specialist-MS	\$ 19,350.00	\$ 12,378.40	\$ 7,736.53	(\$764.93)	36.03%
560	04.2222.112.03.00000	Media Generalist & Specialist-HS	\$ 23,650.00	\$ 15,129.28	\$ 9,455.79	(\$935.07)	36.03%
561	04.2222.112.11.00000	Media Generalist & Specialist-FRES	\$ 44,700.00	\$ 28,615.36	\$ 17,884.64	(\$1,800.00)	35.98%
562	04.2222.211.02.00000	Medical Insurance-MS	\$ 6,079.00	\$ 5,768.55	\$ 1,922.86	(\$1,612.41)	5.11%
563	04.2222.211.03.00000	Medical Insurance-HS	\$ 7,431.00	\$ 7,050.60	\$ 2,350.19	(\$1,969.79)	5.12%
564	04.2222.211.11.00000	Medical Insurance-FRES	\$ 8,470.00	\$ 6,465.90	\$ 2,155.20	(\$151.10)	23.66%
565	04.2222.212.02.00000	Dental Insurance-MS	\$ 214.00	\$ 292.35	\$ 97.45	(\$175.80)	-36.61%
566	04.2222.212.03.00000	Dental Insurance-HS	\$ 476.00	\$ 357.45	\$ 119.15	(\$0.60)	24.91%
567	04.2222.212.11.00000	Dental Insurance-FRES	\$ 665.00	\$ 423.30	\$ 141.18	\$100.52	36.35%
568	04.2222.213.02.00000	Life Insurance-MS	\$ 24.00	\$ 22.20	\$ 7.41	(\$5.61)	7.50%
569	04.2222.213.03.00000	Life Insurance-HS	\$ 27.00	\$ 27.30	\$ 9.09	(\$9.39)	-1.11%
570	04.2222.213.11.00000	Life Insurance-FRES	\$ 54.00	\$ 49.50	\$ 16.50	(\$12.00)	8.33%
571	04.2222.214.02.00000	Disability Insurance-MS	\$ 46.00	\$ 30.45	\$ 10.14	\$5.41	33.80%
572	04.2222.214.03.00000	Disability Insurance-HS	\$ 56.00	\$ 37.35	\$ 12.42	\$6.23	33.30%
573	04.2222.214.11.00000	Disability Insurance-FRES	\$ 106.00	\$ 70.35	\$ 23.49	\$12.16	33.63%
574	04.2222.220.02.00000	Social Security-MS	\$ 1,471.00	\$ 867.25	\$ 544.70	\$59.05	41.04%
575	04.2222.220.03.00000	Social Security-HS	\$ 1,797.00	\$ 1,059.98	\$ 665.75	\$71.27	41.01%
576	04.2222.220.11.00000	Social Security-FRES	\$ 3,397.00	\$ 2,103.31	\$ 1,318.63	(\$24.94)	38.08%
577	04.2222.232.02.00000	Teacher Retirement-MS	\$ 4,971.00	\$ 2,601.92	\$ 1,626.22	\$742.86	47.66%
578	04.2222.232.03.00000	Teacher Retirement-HS	\$ 4,067.00	\$ 3,180.16	\$ 1,987.60	(\$1,100.76)	21.81%
579	04.2222.232.11.00000	Teacher Retirement-FRES	\$ 9,396.00	\$ 6,014.88	\$ 3,759.33	(\$378.21)	35.98%
580	04.2222.250.02.00000	Unemployment-MS	\$ 73.00	\$ 39.58	\$ 24.74	\$8.68	45.78%
581	04.2222.250.03.00000	Unemployment-HS	\$ 75.00	\$ 48.42	\$ 30.28	(\$3.70)	35.44%
582	04.2222.250.11.00000	Unemployment-FRES	\$ 69.00	\$ 91.52	\$ 57.22	(\$79.74)	-32.64%
583	04.2222.260.02.00000	Workers' Compensation-MS	\$ 130.00	\$ 34.08	\$ 21.28	\$74.64	73.78%
584	04.2222.260.03.00000	Workers' Compensation-HS	\$ 160.00	\$ 41.60	\$ 26.00	\$92.40	74.00%
585	04.2222.260.11.00000	Workers' Compensation-FRES	\$ 204.00	\$ 78.72	\$ 49.18	\$76.10	61.41%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 03/31/22

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
586	04.2222.430.02.00000	Repairs & Maintenance Services-MS	\$ 45.00	\$ 49.44	\$ -	(\$4.44)	-9.87%
587	04.2222.430.03.00000	Repairs & Maintenance Services-HS	\$ 55.00	\$ 60.43	\$ -	(\$5.43)	-9.87%
588	04.2222.610.02.00000	General Supplies/Paper-MS	\$ 68.00	\$ 62.41	\$ -	\$5.59	8.22%
589	04.2222.610.03.00000	General Supplies/Paper-HS	\$ 83.00	\$ 76.28	\$ -	\$6.72	8.10%
590	04.2222.610.11.00000	General Supplies/Paper-FRES	\$ 243.00	\$ -	\$ -	\$243.00	100.00%
591	04.2222.641.02.00000	Books & Other Printed Media-MS	\$ 1,350.00	\$ 586.01	\$ 550.20	\$213.79	56.59%
592	04.2222.641.03.00000	Books & Other Printed Media-HS	\$ 1,650.00	\$ 717.71	\$ 675.07	\$257.22	56.50%
593	04.2222.641.11.00000	Books & Other Printed Media-FRES	\$ 2,000.00	\$ 1,580.59	\$ -	\$419.41	20.97%
594	04.2222.649.02.00000	Other Information Resources-MS	\$ 2,205.00	\$ 2,062.52	\$ -	\$142.48	6.46%
595	04.2222.649.03.00000	Other Information Resources-HS	\$ 2,695.00	\$ 2,520.88	\$ -	\$174.12	6.46%
596	04.2222.649.11.00000	Other Information Resources-FRES	\$ 176.00	\$ -	\$ -	\$176.00	100.00%
597	04.2222.650.02.00000	Computer Software-MS	\$ 135.00	\$ 44.55	\$ -	\$90.45	67.00%
598	04.2222.650.02.T0000	Computer Software - MS TECH	\$ 366.00	\$ 362.02	\$ -	\$3.98	1.09%
599	04.2222.650.03.00000	Computer Software-HS	\$ 165.00	\$ 54.45	\$ -	\$110.55	67.00%
600	04.2222.650.03.T0000	Computer Software - HS TECH	\$ 447.00	\$ 445.60	\$ -	\$1.40	0.31%
601	04.2222.650.11.T0000	Computer Software - FRES TECH	\$ 813.00	\$ 1,019.42	\$ -	(\$206.42)	-25.39%
602	04.2222.810.02.00000	Dues & Fees-MS	\$ 23.00	\$ 22.50	\$ -	\$0.50	2.17%
603	04.2222.810.03.00000	Dues & Fees-HS	\$ 27.00	\$ 27.50	\$ -	(\$0.50)	-1.85%
604	04.2311.112.01.00000	School Board Clerk - SAU	\$ 2,785.00	\$ 2,197.36	\$ -	\$587.64	21.10%
605	04.2311.120.01.00000	School Board Members - SAU	\$ 1,900.00	\$ -	\$ 400.00	\$1,500.00	100.00%
606	04.2311.220.01.00000	Social Security - SAU	\$ 356.00	\$ 167.48	\$ 30.60	\$157.92	52.96%
607	04.2311.231.01.00000	Employee Retirement - SAU	\$ -	\$ 308.97	\$ -	(\$308.97)	...
608	04.2311.250.01.00000	Unemployment Compensation	\$ 22.00	\$ 7.04	\$ 0.96	\$14.00	68.00%
609	04.2311.260.01.00000	Workers' Compensation	\$ 22.00	\$ 6.01	\$ 0.81	\$15.18	72.68%
610	04.2313.120.01.00000	School District Treasurer - SAU	\$ 3,500.00	\$ -	\$ -	\$3,500.00	100.00%
611	04.2313.220.01.00000	Social Security - SAU	\$ 266.00	\$ -	\$ -	\$266.00	100.00%
612	04.2313.250.01.00000	Unemployment Compensation	\$ 17.00	\$ -	\$ -	\$17.00	100.00%
613	04.2313.260.01.00000	Workers' Compensation	\$ 16.00	\$ -	\$ -	\$16.00	100.00%
614	04.2313.580.01.00000	Travel/Conf. - Treasurer	\$ 400.00	\$ -	\$ -	\$400.00	100.00%
615	04.2313.810.01.00000	School District Treasurer - Dues an	\$ 50.00	\$ 35.00	\$ -	\$15.00	30.00%
616	04.2314.120.01.00000	Moderators Ballot Clerks - SAU	\$ 300.00	\$ 300.00	\$ -	\$0.00	0.00%
617	04.2319.319.01.00000	Supervisors/Town	\$ 1.00	\$ -	\$ -	\$1.00	100.00%
618	04.2319.534.01.00000	School Board Postage	\$ 550.00	\$ 520.00	\$ -	\$30.00	5.45%
619	04.2319.540.01.00000	School Board Advertising	\$ 1,000.00	\$ 237.60	\$ 89.10	\$673.30	76.24%
620	04.2319.550.01.00000	School Board Printing and Binding	\$ 850.00	\$ 705.00	\$ -	\$145.00	17.06%
621	04.2319.610.01.00000	School Board General Supplies/Paper	\$ 225.00	\$ 72.96	\$ -	\$152.04	67.57%
622	04.2319.810.01.00000	School Board Dues and Fees	\$ 3,500.00	\$ 3,195.19	\$ -	\$304.81	8.71%
623	04.2319.890.01.00000	School Board Miscellaneous	\$ 1,700.00	\$ 670.00	\$ -	\$1,030.00	60.59%
624	04.2321.112.01.00000	Superintendent Svs-SAU	\$ 174,378.00	\$ 125,370.40	\$ 43,879.60	\$5,128.00	28.10%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 03/31/22

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
625	04.2321.211.01.00000	Medical Insurance-SAU	\$ 18,941.00	\$ 3,000.00	\$ 1,000.00	\$14,941.00	84.16%
626	04.2321.212.01.00000	Dental Insurance-SAU	\$ 1,733.00	\$ 649.80	\$ 216.60	\$866.60	62.50%
627	04.2321.213.01.00000	Life Insurance-SAU	\$ 162.00	\$ 148.50	\$ 49.50	(\$36.00)	8.33%
628	04.2321.214.01.00000	Disability Insurance-SAU	\$ 386.00	\$ 229.95	\$ 76.65	\$79.40	40.43%
629	04.2321.220.01.00000	Social Security-SAU	\$ 13,253.00	\$ 9,820.20	\$ 3,429.11	\$3.69	25.90%
630	04.2321.231.01.00000	Employee Retirement-SAU	\$ 24,521.00	\$ 16,413.42	\$ 6,169.45	\$1,938.13	33.06%
631	04.2321.232.01.00000	Teacher Retirement	\$ -	\$ 1,653.45	\$ -	(\$1,653.45)	...
632	04.2321.250.01.00000	Unemployment-SAU	\$ 15.00	\$ 410.80	\$ 143.62	(\$539.42)	-2638.67%
633	04.2321.260.01.00000	Workers' Compensation-SAU	\$ 790.00	\$ 355.78	\$ 123.36	\$310.86	54.96%
634	04.2321.290.01.00000	Professional Dev - Tuition-SAU	\$ 3,000.00	\$ 2,924.99	\$ -	\$75.01	2.50%
635	04.2321.330.01.00000	Professional Services (Legal)-SAU	\$ 15,000.00	\$ 1,698.75	\$ -	\$13,301.25	88.68%
636	04.2321.534.01.00000	Postage-SAU	\$ 300.00	\$ 270.00	\$ -	\$30.00	10.00%
637	04.2321.540.01.00000	Ads & Notices-SAU	\$ 4,000.00	\$ 2,927.16	\$ -	\$1,072.84	26.82%
638	04.2321.550.01.00000	Printing-SAU	\$ 142.00	\$ -	\$ -	\$142.00	100.00%
639	04.2321.580.01.00000	Travel & Conferences - SAU	\$ 1,500.00	\$ 177.37	\$ 122.63	\$1,200.00	88.18%
640	04.2321.610.01.00000	General Supplies-SAU	\$ 1,500.00	\$ 370.83	\$ 27.07	\$1,102.10	75.28%
641	04.2321.650.01.00000	Computer Software-SAU	\$ 3,100.00	\$ 1,586.97	\$ -	\$1,513.03	48.81%
642	04.2321.650.01.T0000	Computer Software-SAU TECH	\$ 8,898.00	\$ 3,173.81	\$ 10,344.51	(\$4,620.32)	64.33%
643	04.2321.810.01.00000	Dues and Fees-SAU	\$ 2,100.00	\$ 1,570.00	\$ -	\$530.00	25.24%
644	04.2321.890.01.00000	Miscellaneous-SAU	\$ 2,700.00	\$ 619.66	\$ -	\$2,080.34	77.05%
645	04.2332.112.01.00000	Administration Wages-SPED	\$ 130,080.00	\$ 96,715.12	\$ 35,468.00	(\$2,103.12)	25.65%
646	04.2332.211.01.00000	Medical Insurance-SPED	\$ 24,872.00	\$ 16,282.64	\$ 2,362.99	\$6,226.37	34.53%
647	04.2332.212.01.00000	Dental Insurance-SPED	\$ 3,076.00	\$ 1,986.45	\$ 373.33	\$716.22	35.42%
648	04.2332.213.01.00000	Life Insurance-SPED	\$ 131.00	\$ 120.75	\$ 40.21	(\$29.96)	7.82%
649	04.2332.214.01.00000	Disability Insurance-SPED	\$ 285.00	\$ 192.00	\$ 64.00	\$29.00	32.63%
650	04.2332.220.01.00000	Social Security-SPED	\$ 9,886.00	\$ 7,134.76	\$ 2,634.66	\$116.58	27.83%
651	04.2332.231.01.00000	Employee Retirement-SPED	\$ 4,729.00	\$ 3,553.06	\$ 1,471.01	(\$295.07)	24.87%
652	04.2332.232.01.00000	Teacher Retirement	\$ 20,274.00	\$ 14,902.58	\$ 5,256.17	\$115.25	26.49%
653	04.2332.250.01.00000	Unemployment-SPED	\$ 137.00	\$ 310.67	\$ 115.09	(\$288.76)	-126.77%
654	04.2332.260.01.00000	Workers' Compensation-SPED	\$ 580.00	\$ 268.44	\$ 98.83	\$212.73	53.72%
655	04.2332.330.01.00000	Professional Services (Legal)-SPED	\$ 1,000.00	\$ 7,164.80	\$ -	(\$6,164.80)	-616.48%
656	04.2332.534.01.00000	Postage-SPED	\$ 500.00	\$ 269.65	\$ -	\$230.35	46.07%
657	04.2332.540.01.00000	Advertising-SPED	\$ 330.00	\$ 490.05	\$ -	(\$160.05)	-48.50%
658	04.2332.580.01.00000	Travel/Conferences - SPED Admin	\$ 2,000.00	\$ 1,438.00	\$ -	\$562.00	28.10%
659	04.2332.610.01.00000	General Supplies/Paper-SPED	\$ 500.00	\$ 146.45	\$ -	\$353.55	70.71%
660	04.2332.810.01.00000	Dues and Fees-SPED	\$ 200.00	\$ -	\$ -	\$200.00	100.00%
661	04.2410.113.02.00000	Principal Salaries-MS	\$ 82,700.00	\$ 54,233.40	\$ 18,981.76	\$9,484.84	34.42%
662	04.2410.113.03.00000	Principal Salaries-HS	\$ 100,000.00	\$ 66,285.00	\$ 23,199.84	\$10,515.16	33.72%
663	04.2410.113.11.00000	Principal Salaries-FRES	\$ 96,350.00	\$ 72,346.11	\$ 26,653.89	(\$2,650.00)	24.91%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 03/31/22

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
664	04.2410.211.02.00000	Principal Medical- MS	\$ 8,523.00	\$ 13,437.90	\$ 4,479.25	(\$9,394.15)	-57.67%
665	04.2410.211.03.00000	Principal Medical-HS	\$ 10,418.00	\$ 16,423.95	\$ 5,474.60	(\$11,480.55)	-57.65%
666	04.2410.211.11.00000	Principal Medical-FRES	\$ 7,423.00	\$ 15,028.50	\$ 5,009.40	(\$12,614.90)	-102.46%
667	04.2410.212.02.00000	Dental Insurance-MS	\$ 390.00	\$ 796.35	\$ 265.44	(\$671.79)	-104.19%
668	04.2410.212.03.00000	Dental Insurance-HS	\$ 477.00	\$ 973.50	\$ 324.49	(\$820.99)	-104.09%
669	04.2410.212.11.00000	Dental Insurance-FRES	\$ 564.00	\$ 1,120.05	\$ 373.33	(\$929.38)	-98.59%
670	04.2410.213.02.00000	Life Insurance-MS	\$ 87.00	\$ 57.90	\$ 19.30	\$9.80	33.45%
671	04.2410.213.03.00000	Life Insurance-HS	\$ 107.00	\$ 70.80	\$ 23.60	\$12.60	33.83%
672	04.2410.213.11.00000	Life Insurance-FRES	\$ 97.00	\$ -	\$ -	\$97.00	100.00%
673	04.2410.214.02.00000	Disability Insurance-MS	\$ 1,183.00	\$ 85.35	\$ 28.41	\$1,069.24	92.79%
674	04.2410.214.03.00000	Disability Insurance-HS	\$ 223.00	\$ 104.25	\$ 34.71	\$84.04	53.25%
675	04.2410.214.11.00000	Disability Insurance-FRES	\$ 196.00	\$ -	\$ -	\$196.00	100.00%
676	04.2410.220.02.00000	Social Security-MS	\$ 7,528.00	\$ 3,953.18	\$ 1,386.58	\$2,188.24	47.49%
677	04.2410.220.03.00000	Social Security-HS	\$ 6,323.00	\$ 4,831.74	\$ 1,694.68	(\$203.42)	23.58%
678	04.2410.220.11.00000	Social Security-FRES	\$ 6,019.00	\$ 5,320.80	\$ 1,964.28	(\$1,266.08)	11.60%
679	04.2410.232.02.00000	Teacher Retirement-MS	\$ 20,821.00	\$ 11,312.49	\$ 3,989.95	\$5,518.56	45.67%
680	04.2410.232.03.00000	Teacher Retirement-HS	\$ 21,188.00	\$ 13,826.47	\$ 4,876.63	\$2,484.90	34.74%
681	04.2410.232.11.00000	Teacher Retirement-FRES	\$ 16,648.00	\$ 15,207.22	\$ 5,602.67	(\$4,161.89)	8.65%
682	04.2410.250.02.00000	Unemployment-MS	\$ 145.00	\$ 173.80	\$ 60.83	(\$89.63)	-19.86%
683	04.2410.250.03.00000	Unemployment-HS	\$ 135.00	\$ 212.00	\$ 74.20	(\$151.20)	-57.04%
684	04.2410.250.11.00000	Unemployment-FRES	\$ 68.00	\$ 231.42	\$ 85.26	(\$248.68)	-240.32%
685	04.2410.260.02.00000	Workers' Compensation-MS	\$ 380.00	\$ 150.46	\$ 52.22	\$177.32	60.41%
686	04.2410.260.03.00000	Workers' Compensation-HS	\$ 464.00	\$ 183.75	\$ 63.77	\$216.48	60.40%
687	04.2410.260.11.00000	Workers' Compensation-FRES	\$ 320.00	\$ 198.92	\$ 73.29	\$47.79	37.84%
688	04.2410.290.01.00000	Professional Dev - School Admin	\$ 4,500.00	\$ 2,326.66	\$ -	\$2,173.34	48.30%
689	04.2410.534.02.00000	Postage-MS	\$ 960.00	\$ 948.15	\$ 41.85	(\$30.00)	1.23%
690	04.2410.534.03.00000	Postage-HS	\$ 1,240.00	\$ 1,158.85	\$ 51.15	\$30.00	6.54%
691	04.2410.534.11.00000	Postage-FRES	\$ 1,000.00	\$ 879.00	\$ 93.00	\$28.00	12.10%
692	04.2410.534.12.00000	Postage-LCS	\$ 290.00	\$ 262.65	\$ -	\$27.35	9.43%
693	04.2410.550.02.00000	Printing-MS	\$ 381.00	\$ 168.33	\$ 180.00	\$32.67	55.82%
694	04.2410.550.03.00000	Printing-HS	\$ 427.00	\$ 205.73	\$ 220.00	\$1.27	51.82%
695	04.2410.550.11.00000	Printing-FRES	\$ 600.00	\$ 60.37	\$ -	\$539.63	89.94%
696	04.2410.580.02.00000	Travel/Conferences-MS	\$ 2,700.00	\$ 500.84	\$ -	\$2,199.16	81.45%
697	04.2410.580.03.00000	Travel/Conferences-HS	\$ 3,300.00	\$ 612.13	\$ -	\$2,687.87	81.45%
698	04.2410.580.11.00000	Travel/Conferences-FRES	\$ 500.00	\$ 19.66	\$ -	\$480.34	96.07%
699	04.2410.580.12.00000	Travel/Conferences-LCS	\$ 500.00	\$ 275.81	\$ 224.19	\$0.00	44.84%
700	04.2410.610.02.00000	General Supplies/Paper-MS	\$ 1,890.00	\$ 607.64	\$ -	\$1,282.36	67.85%
701	04.2410.610.03.00000	General Supplies/Paper-HS	\$ 2,309.00	\$ 742.65	\$ -	\$1,566.35	67.84%
702	04.2410.610.11.00000	General Supplies/Paper-FRES	\$ 4,400.00	\$ 368.39	\$ -	\$4,031.61	91.63%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 03/31/22

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
703	04.2410.610.12.00000	General Supplies/Paper-LCS	\$ 1,300.00	\$ 854.33	\$ -	\$445.67	34.28%
704	04.2410.650.02.T0000	Computer Software - MS TECH	\$ 3,316.00	\$ 3,313.33	\$ -	\$2.67	0.08%
705	04.2410.650.03.T0000	Computer Software - HS TECH	\$ 4,109.00	\$ 4,108.80	\$ -	\$0.20	0.00%
706	04.2410.650.11.T0000	Computer Software - FRES TECH	\$ 5,171.00	\$ 5,170.15	\$ -	\$0.85	0.02%
707	04.2410.650.12.T0000	Computer Software - LCS TECH	\$ 734.00	\$ 728.47	\$ -	\$5.53	0.75%
708	04.2410.810.02.00000	Fees & Dues-MS	\$ 2,944.00	\$ 2,364.75	\$ -	\$579.25	19.68%
709	04.2410.810.03.00000	Fees & Dues-HS	\$ 3,599.00	\$ 2,890.25	\$ -	\$708.75	19.69%
710	04.2410.810.11.00000	Fees & Dues-FRES	\$ 900.00	\$ 795.00	\$ -	\$105.00	11.67%
711	04.2410.890.02.00000	Reg Ed - Misc MS	\$ 225.00	\$ 42.00	\$ -	\$183.00	81.33%
712	04.2410.890.03.00000	Reg Ed - Misc HS	\$ 275.00	\$ 42.00	\$ -	\$233.00	84.73%
713	04.2410.890.11.00000	Reg Ed - Misc FRES	\$ 500.00	\$ 42.00	\$ -	\$458.00	91.60%
714	04.2411.114.02.00000	Secretarial Salaries-MS	\$ 33,348.00	\$ 24,154.22	\$ 9,565.20	(\$371.42)	27.57%
715	04.2411.114.03.00000	Secretarial Salaries-HS	\$ 40,813.00	\$ 29,476.86	\$ 11,690.80	(\$354.66)	27.78%
716	04.2411.114.11.00000	Secretarial Salaries-FRES	\$ 62,056.00	\$ 43,420.07	\$ 17,697.96	\$937.97	30.03%
717	04.2411.114.12.00000	Secretarial Salaries-LCS	\$ 21,580.00	\$ 16,207.07	\$ 6,829.55	(\$1,456.62)	24.90%
718	04.2411.211.02.00000	Medical insurance-MS	\$ 8,523.00	\$ 5,693.59	\$ 1,610.94	\$1,218.47	33.20%
719	04.2411.211.03.00000	Medical insurance-HS	\$ 10,041.00	\$ 6,937.16	\$ 1,968.95	\$1,134.89	30.91%
720	04.2411.211.11.00000	Medical insurance-FRES	\$ 2,775.00	\$ 17,755.20	\$ 6,510.38	(\$21,490.58)	-539.83%
721	04.2411.211.12.00000	Medical insurance-LCS	\$ 775.00	\$ 600.00	\$ 396.04	(\$221.04)	22.58%
722	04.2411.212.02.00000	Dental Insurance-MS	\$ 290.00	\$ 483.24	\$ 160.95	(\$354.19)	-66.63%
723	04.2411.212.03.00000	Dental Insurance-HS	\$ 477.00	\$ 589.86	\$ 196.75	(\$309.61)	-23.66%
724	04.2411.212.11.00000	Dental Insurance-FRES	\$ 1,493.00	\$ 1,769.85	\$ 589.93	(\$866.78)	-18.54%
725	04.2411.213.02.00000	Life Insurance-MS	\$ 35.00	\$ 21.18	\$ 7.03	\$6.79	39.49%
726	04.2411.213.03.00000	Life Insurance-HS	\$ 43.00	\$ 25.77	\$ 8.58	\$8.65	40.07%
727	04.2411.213.11.00000	Life Insurance-FRES	\$ 72.00	\$ 59.40	\$ 19.80	(\$7.20)	17.50%
728	04.2411.213.12.00000	Life Insurance-LCS	\$ 32.00	\$ 29.70	\$ 9.90	(\$7.60)	7.19%
729	04.2411.214.02.00000	Disability Insurance-MS	\$ 71.00	\$ 29.15	\$ 9.70	\$32.15	58.94%
730	04.2411.214.03.00000	Disability Insurance-HS	\$ 87.00	\$ 35.50	\$ 11.85	\$39.65	59.20%
731	04.2411.214.11.00000	Disability Insurance-FRES	\$ 143.00	\$ 37.20	\$ 12.40	\$93.40	73.99%
732	04.2411.214.12.00000	Disability Insurance-LCS	\$ 53.00	\$ 34.05	\$ 11.31	\$7.64	35.75%
733	04.2411.220.02.00000	Social Security-MS	\$ 2,535.00	\$ 1,826.34	\$ 724.52	(\$15.86)	27.96%
734	04.2411.220.03.00000	Social Security-HS	\$ 3,102.00	\$ 2,229.20	\$ 885.58	(\$12.78)	28.14%
735	04.2411.220.11.00000	Social Security-FRES	\$ 4,716.00	\$ 3,102.03	\$ 1,325.99	\$287.98	34.22%
736	04.2411.220.12.00000	Social Security-LCS	\$ 1,651.00	\$ 1,285.75	\$ 552.77	(\$187.52)	22.12%
737	04.2411.231.02.00000	Employee Retirement-MS	\$ 4,795.00	\$ 3,403.04	\$ 1,344.88	\$47.08	29.03%
738	04.2411.231.03.00000	Employee Retirement-HS	\$ 5,861.00	\$ 4,160.72	\$ 1,643.72	\$56.56	29.01%
739	04.2411.231.11.00000	Employee Retirement-FRES	\$ 5,535.00	\$ 3,661.38	\$ 1,477.97	\$395.65	33.85%
740	04.2411.231.12.00000	Employee Retirement-LCS	\$ -	\$ 2,278.74	\$ 960.24	(\$3,238.98)	...
741	04.2411.250.02.00000	Unemployment-MS	\$ 133.00	\$ 79.42	\$ 31.33	\$22.25	40.29%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 03/31/22

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
742	04.2411.250.03.00000	Unemployment-HS	\$ 135.00	\$ 97.08	\$ 38.32	(\$0.40)	28.09%
743	04.2411.250.11.00000	Unemployment-FRES	\$ 138.00	\$ 140.88	\$ 59.17	(\$62.05)	-2.09%
744	04.2411.250.12.00000	Unemployment-LCS	\$ 68.00	\$ 53.78	\$ 23.11	(\$8.89)	20.91%
745	04.2411.260.02.00000	Workers' Compensation-MS	\$ 151.00	\$ 68.18	\$ 26.91	\$55.91	54.85%
746	04.2411.260.03.00000	Workers' Compensation-HS	\$ 187.00	\$ 83.37	\$ 32.90	\$70.73	55.42%
747	04.2411.260.11.00000	Workers' Compensation-FRES	\$ 275.00	\$ 121.05	\$ 50.84	\$103.11	55.98%
748	04.2411.260.12.00000	Workers' Compensation-LCS	\$ 101.00	\$ 46.20	\$ 19.87	\$34.93	54.26%
749	04.2490.890.02.00000	Graduation/Assembly Expenses-MS	\$ 1,800.00	\$ 564.21	\$ 585.00	\$650.79	68.66%
750	04.2490.890.03.00000	Graduation/Assembly Expenses-HS	\$ 2,700.00	\$ 689.61	\$ 715.00	\$1,295.39	74.46%
751	04.2490.890.11.00000	Graduation/Assembly Expenses-FRES	\$ 3,809.00	\$ -	\$ -	\$3,809.00	100.00%
752	04.2490.890.12.00000	Graduation/Assembly Expenses-LCS	\$ 2,000.00	\$ -	\$ 2,000.00	\$0.00	100.00%
753	04.2510.112.01.00000	Business Services Wages-SAU	\$ 174,570.00	\$ 116,569.78	\$ 41,851.52	\$16,148.70	33.22%
754	04.2510.211.01.00000	Medical Insurance-BUS	\$ 6,000.00	\$ 28,764.20	\$ 14,963.25	(\$37,727.45)	-379.40%
755	04.2510.212.01.00000	Dental Insurance-BUS	\$ -	\$ 1,017.81	\$ 731.03	(\$1,748.84)	...
756	04.2510.213.01.00000	Life Insurance-BUS	\$ 151.00	\$ 49.50	\$ 16.50	\$85.00	67.22%
757	04.2510.214.01.00000	Disability Insurance-BUS	\$ 313.00	\$ 75.60	\$ 25.20	\$212.20	75.85%
758	04.2510.220.01.00000	Social Security-BUS	\$ 13,268.00	\$ 8,944.65	\$ 4,849.37	(\$526.02)	32.58%
759	04.2510.231.01.00000	Employee Retirement-BUS	\$ 13,141.00	\$ 5,259.33	\$ 5,243.10	\$2,638.57	59.98%
760	04.2510.232.01.00000	Teacher Retirement-BUS	\$ 17,867.00	\$ 13,489.02	\$ 4,814.10	(\$436.12)	24.50%
761	04.2510.250.01.00000	Unemployment Comp - BUS	\$ 203.00	\$ 390.07	\$ 211.78	(\$398.85)	-92.15%
762	04.2510.260.01.00000	Workers' Compensation-BUS	\$ 809.00	\$ 339.34	\$ 181.84	\$287.82	58.05%
763	04.2510.290.01.00000	Professional Development-BUS	\$ 2,700.00	\$ 1,810.00	\$ 180.00	\$710.00	32.96%
764	04.2510.330.01.00000	Professional Services FSA-BUS	\$ 3,000.00	\$ 2,077.50	\$ 600.00	\$322.50	30.75%
765	04.2510.331.01.00000	Fiscal Contracted Services - BUS	\$ 2,000.00	\$ (3,075.00)	\$ -	\$5,075.00	253.75%
766	04.2510.534.01.00000	Postage-Business Office	\$ 843.00	\$ 726.95	\$ 93.00	\$23.05	13.77%
767	04.2510.550.01.00000	Printing - Business Office	\$ 1,100.00	\$ 912.89	\$ -	\$187.11	17.01%
768	04.2510.580.01.00000	Travel/Conferences - BUS	\$ 1,200.00	\$ -	\$ -	\$1,200.00	100.00%
769	04.2510.610.01.00000	General Supplies/Paper-BUS	\$ 1,300.00	\$ 807.40	\$ 119.59	\$373.01	37.89%
770	04.2510.650.01.00000	Computer Software- BUS TECH	\$ 26,201.00	\$ 26,198.65	\$ -	\$2.35	0.01%
771	04.2510.735.01.00000	Replace Equipment-BUS	\$ 1,050.00	\$ -	\$ -	\$1,050.00	100.00%
772	04.2510.810.01.00000	Dues and Fees-BUS	\$ 550.00	\$ 235.00	\$ -	\$315.00	57.27%
773	04.2510.890.01.00000	Miscellaneous - Audit-BUS	\$ 18,500.00	\$ 15,850.00	\$ -	\$2,650.00	14.32%
774	04.2620.114.01.00000	Facilities Salaries	\$ 68,050.00	\$ 53,370.40	\$ 18,679.60	(\$4,000.00)	21.57%
775	04.2620.114.02.00000	Custodial Salaries-MS	\$ 54,126.00	\$ 39,849.85	\$ 14,464.22	(\$188.07)	26.38%
776	04.2620.114.03.00000	Custodial Salaries-HS	\$ 54,169.00	\$ 40,538.25	\$ 14,464.22	(\$833.47)	25.16%
777	04.2620.114.11.00000	Custodial Salaries-FRES	\$ 105,046.00	\$ 74,505.76	\$ 28,786.82	\$1,753.42	29.07%
778	04.2620.114.12.00000	Custodial Salaries-LCS	\$ 31,269.00	\$ 18,528.36	\$ 7,008.00	\$5,732.64	40.75%
779	04.2620.211.01.00000	Medical insurance	\$ 23,800.00	\$ 17,155.20	\$ 5,718.30	\$926.50	27.92%
780	04.2620.211.02.00000	Medical insurance-MS	\$ 25,247.00	\$ 20,331.90	\$ 6,777.15	(\$1,862.05)	19.47%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 03/31/22

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
781	04.2620.211.03.00000	Medical insurance-HS	\$ 25,247.00	\$ 20,331.90	\$ 6,777.15	(\$1,862.05)	19.47%
782	04.2620.211.11.00000	Medical insurance-FRES	\$ 11,245.00	\$ 7,731.17	\$ 2,673.27	\$840.56	31.25%
783	04.2620.211.12.00000	Medical insurance-LCS	\$ 8,129.00	\$ 1,377.77	\$ 555.57	\$6,195.66	83.05%
784	04.2620.212.01.00000	Dental Insurance	\$ 1,493.00	\$ 1,120.05	\$ 373.33	(\$0.38)	24.98%
785	04.2620.212.02.00000	Dental Insurance-MS	\$ 880.00	\$ 1,331.85	\$ 443.93	(\$895.78)	-51.35%
786	04.2620.212.03.00000	Dental Insurance-HS	\$ 880.00	\$ 1,331.55	\$ 443.83	(\$895.38)	-51.31%
787	04.2620.212.11.00000	Dental Insurance-FRES	\$ 564.00	\$ 1,543.35	\$ 514.43	(\$1,493.78)	-173.64%
788	04.2620.212.12.00000	Dental Insurance-LCS	\$ 665.00	\$ -	\$ -	\$665.00	100.00%
789	04.2620.213.01.00000	Life Insurance	\$ 76.00	\$ 69.30	\$ 23.10	(\$16.40)	8.82%
790	04.2620.213.02.00000	Life Insurance-MS	\$ 87.00	\$ 49.65	\$ 16.49	\$20.86	42.93%
791	04.2620.213.03.00000	Life Insurance-HS	\$ 87.00	\$ 49.35	\$ 16.39	\$21.26	43.28%
792	04.2620.213.11.00000	Life Insurance-FRES	\$ 180.00	\$ 79.20	\$ 26.40	\$74.40	56.00%
793	04.2620.213.12.00000	Life Insurance-LCS	\$ 64.00	\$ -	\$ -	\$64.00	100.00%
794	04.2620.214.01.00000	Disability Insurance	\$ 143.00	\$ 99.90	\$ 33.30	\$9.80	30.14%
795	04.2620.214.02.00000	Disability Insurance-MS	\$ 111.00	\$ 77.40	\$ 25.74	\$7.86	30.27%
796	04.2620.214.03.00000	Disability Insurance-HS	\$ 120.00	\$ 77.25	\$ 25.69	\$17.06	35.63%
797	04.2620.214.11.00000	Disability Insurance-FRES	\$ 225.00	\$ 94.50	\$ 31.50	\$99.00	58.00%
798	04.2620.214.12.00000	Disability Insurance-LCS	\$ 82.00	\$ -	\$ -	\$82.00	100.00%
799	04.2620.220.01.00000	Social Security	\$ 5,509.00	\$ 3,836.30	\$ 1,344.68	\$328.02	30.36%
800	04.2620.220.02.00000	Social Security-MS	\$ 3,987.00	\$ 2,753.49	\$ 1,007.98	\$225.53	30.94%
801	04.2620.220.03.00000	Social Security-HS	\$ 3,990.00	\$ 2,805.61	\$ 1,007.83	\$176.56	29.68%
802	04.2620.220.11.00000	Social Security-FRES	\$ 7,882.00	\$ 5,697.94	\$ 2,208.99	(\$24.93)	27.71%
803	04.2620.220.12.00000	Social Security-LCS	\$ 2,239.00	\$ 1,522.82	\$ 578.62	\$137.56	31.99%
804	04.2620.231.01.00000	Employee Retirement	\$ 4,970.00	\$ 7,426.68	\$ 2,626.33	(\$5,083.01)	-49.43%
805	04.2620.231.02.00000	Employee Retirement-MS	\$ 5,185.00	\$ 3,890.86	\$ 1,446.84	(\$152.70)	24.96%
806	04.2620.231.03.00000	Employee Retirement-HS	\$ 5,181.00	\$ 3,879.11	\$ 1,446.73	(\$144.84)	25.13%
807	04.2620.231.11.00000	Employee Retirement-FRES	\$ 11,008.00	\$ 7,527.63	\$ 2,912.43	\$567.94	31.62%
808	04.2620.250.01.00000	Unemployment	\$ 217.00	\$ 170.80	\$ 59.78	(\$13.58)	21.29%
809	04.2620.250.02.00000	Unemployment-MS	\$ 168.00	\$ 127.55	\$ 46.29	(\$5.84)	24.08%
810	04.2620.250.03.00000	Unemployment-HS	\$ 168.00	\$ 129.67	\$ 46.28	(\$7.95)	22.82%
811	04.2620.250.11.00000	Unemployment-FRES	\$ 336.00	\$ 242.90	\$ 93.93	(\$0.83)	27.71%
812	04.2620.250.12.00000	Unemployment-LCS	\$ 97.00	\$ 63.73	\$ 24.22	\$9.05	34.30%
813	04.2620.260.01.00000	Workers' Compensation	\$ 1,724.00	\$ 1,185.07	\$ 410.90	\$128.03	31.26%
814	04.2620.260.02.00000	Workers' Compensation-MS	\$ 1,335.00	\$ 879.60	\$ 318.20	\$137.20	34.11%
815	04.2620.260.03.00000	Workers' Compensation-HS	\$ 1,335.00	\$ 894.54	\$ 318.14	\$122.32	32.99%
816	04.2620.260.11.00000	Workers' Compensation-FRES	\$ 2,666.00	\$ 1,110.91	\$ 414.21	\$1,140.88	58.33%
817	04.2620.260.12.00000	Workers' Compensation-LCS	\$ 765.00	\$ 390.17	\$ 166.37	\$208.46	49.00%
818	04.2620.290.01.00000	Profn'l Development (Training)	\$ 522.00	\$ -	\$ -	\$522.00	100.00%
819	04.2620.330.01.00000	Custodial Contracted-SAU	\$ 1.00	\$ -	\$ -	\$1.00	100.00%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 03/31/22

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
820	04.2620.411.02.00000	Water/Sewerage-MS	\$ 11,949.00	\$ 9,107.33	\$ 2,841.67	\$0.00	23.78%
821	04.2620.411.03.00000	Water/Sewerage-HS	\$ 17,381.00	\$ 11,131.17	\$ 6,249.83	\$0.00	35.96%
822	04.2620.411.11.00000	Water/Sewerage-FRES	\$ 22,224.00	\$ 16,101.75	\$ 6,122.25	\$0.00	27.55%
823	04.2620.421.02.00000	Disposal Services-MS	\$ 2,740.00	\$ 1,890.99	\$ 630.33	\$218.68	30.99%
824	04.2620.421.03.00000	Disposal Services-HS	\$ 3,349.00	\$ 2,311.11	\$ 770.37	\$267.52	30.99%
825	04.2620.421.11.00000	Disposal Services-FRES	\$ 6,088.00	\$ 4,202.10	\$ 1,400.70	\$485.20	30.98%
826	04.2620.421.12.00000	Disposal Services-LCS	\$ 3,011.00	\$ 2,113.55	\$ 692.85	\$204.60	29.81%
827	04.2620.422.02.00000	Snow Plowing Services-MS	\$ 3,543.00	\$ 3,534.25	\$ -	\$8.75	0.25%
828	04.2620.422.03.00000	Snow Plowing Services-HS	\$ 3,543.00	\$ 3,534.25	\$ -	\$8.75	0.25%
829	04.2620.422.11.00000	Snow Plowing Services-FRES	\$ 5,689.00	\$ 5,448.60	\$ -	\$240.40	4.23%
830	04.2620.422.12.00000	Snow Plowing Services-LCS	\$ 2,396.00	\$ 2,208.90	\$ -	\$187.10	7.81%
831	04.2620.424.02.00000	Lawn & Grounds Care-MS	\$ 265.00	\$ 227.09	\$ -	\$37.91	14.31%
832	04.2620.424.03.00000	Lawn & Grounds Care-HS	\$ 290.00	\$ 277.42	\$ -	\$12.58	4.34%
833	04.2620.424.11.00000	Lawn & Grounds Care-FRES	\$ 550.00	\$ 42.85	\$ -	\$507.15	92.21%
834	04.2620.424.12.00000	Lawn & Grounds Care-LCS	\$ 550.00	\$ 577.35	\$ -	(\$27.35)	-4.97%
835	04.2620.430.01.00000	Repairs & Maintenance Serv - SAU	\$ 450.00	\$ -	\$ -	\$450.00	100.00%
836	04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$ 28,000.00	\$ 18,821.84	\$ 1,451.40	\$7,726.76	32.78%
837	04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$ 30,000.00	\$ 22,612.77	\$ 1,773.96	\$5,613.27	24.62%
838	04.2620.430.11.00000	Repairs & Maintenance Serv.-FRES	\$ 29,000.00	\$ 26,649.30	\$ 1,374.78	\$975.92	8.11%
839	04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	\$ 19,000.00	\$ 9,853.11	\$ 310.00	\$8,836.89	48.14%
840	04.2620.520.02.00000	Building Insurance-MS	\$ 9,032.00	\$ 7,058.29	\$ -	\$1,973.71	21.85%
841	04.2620.520.03.00000	Building Insurance-HS	\$ 10,996.00	\$ 8,592.70	\$ -	\$2,403.30	21.86%
842	04.2620.520.11.00000	Building Insurance-FRES	\$ 14,923.00	\$ 11,661.52	\$ -	\$3,261.48	21.86%
843	04.2620.520.12.00000	Building Insurance-LCS	\$ 4,320.00	\$ 3,375.70	\$ -	\$944.30	21.86%
844	04.2620.580.01.00000	Travel/Conferences - Facilities Mgr	\$ 3,000.00	\$ -	\$ -	\$3,000.00	100.00%
845	04.2620.610.01.00000	General Supplies/Paper-SAU	\$ 400.00	\$ 44.98	\$ -	\$355.02	88.76%
846	04.2620.610.02.00000	General Supplies/Paper-MS	\$ 5,800.00	\$ 6,516.13	\$ 1,076.40	(\$1,792.53)	-12.35%
847	04.2620.610.03.00000	General Supplies/Paper-HS	\$ 6,700.00	\$ 7,903.54	\$ 1,314.52	(\$2,518.06)	-17.96%
848	04.2620.610.11.00000	General Supplies/Paper-FRES	\$ 13,500.00	\$ 10,627.44	\$ 1,313.96	\$1,558.60	21.28%
849	04.2620.610.12.00000	General Supplies/Paper-LCS	\$ 5,000.00	\$ 3,942.69	\$ 432.98	\$624.33	21.15%
850	04.2620.622.01.00000	Electricity - SAU	\$ 2,731.00	\$ 2,274.37	\$ 456.59	\$0.04	16.72%
851	04.2620.622.02.00000	Electricity-MS	\$ 24,997.00	\$ 18,425.38	\$ 6,571.65	(\$0.03)	26.29%
852	04.2620.622.03.00000	Electricity-HS	\$ 30,346.00	\$ 22,519.88	\$ 7,826.39	(\$0.27)	25.79%
853	04.2620.622.11.00000	Electricity-FRES	\$ 40,778.00	\$ 30,830.32	\$ 9,947.60	\$0.08	24.39%
854	04.2620.622.12.00000	Electricity-LCS	\$ 10,958.00	\$ 9,097.68	\$ 1,860.32	\$0.00	16.98%
855	04.2620.623.02.00000	Bottled Gas-MS	\$ -	\$ -	\$ 45.00	(\$45.00)	...
856	04.2620.623.03.00000	Bottled Gas-HS	\$ -	\$ -	\$ 55.00	(\$55.00)	...
857	04.2620.624.01.00000	Oil - SAU	\$ 2,560.00	\$ 1,962.72	\$ -	\$597.28	23.33%
858	04.2620.624.02.00000	Oil-MS	\$ 30,970.00	\$ 19,187.47	\$ -	\$11,782.53	38.04%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 03/31/22

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
859	04.2620.624.03.00000	Oil-HS	\$ 37,879.00	\$ 23,451.29	\$ -	\$14,427.71	38.09%
860	04.2620.624.11.00000	Fuel -FRES	\$ 36,047.00	\$ 36,207.73	\$ -	(\$160.73)	-0.45%
861	04.2620.624.12.00000	Oil-LCS	\$ 7,249.00	\$ 3,842.42	\$ -	\$3,406.58	46.99%
862	04.2620.731.02.00000	New Equipment-MS	\$ 1,710.00	\$ -	\$ -	\$1,710.00	100.00%
863	04.2620.731.03.00000	New Equipment-HS	\$ 2,090.00	\$ -	\$ -	\$2,090.00	100.00%
864	04.2620.731.11.00000	New Equipment-FRES	\$ 2,280.00	\$ -	\$ -	\$2,280.00	100.00%
865	04.2620.731.12.00000	New Equipment-LCS	\$ 1,520.00	\$ -	\$ -	\$1,520.00	100.00%
866	04.2620.735.02.00000	Replacement Equipment-MS	\$ 2,000.00	\$ -	\$ -	\$2,000.00	100.00%
867	04.2620.735.03.00000	Replacement Equipment-HS	\$ 2,000.00	\$ -	\$ -	\$2,000.00	100.00%
868	04.2620.735.11.00000	Replacement Equipment-FRES	\$ 2,000.00	\$ 947.30	\$ -	\$1,052.70	52.64%
869	04.2620.735.12.00000	Replacement Equipment-LCS	\$ 1,000.00	\$ -	\$ -	\$1,000.00	100.00%
870	04.2620.737.02.00000	Replacement Furn & Fixtures - MS	\$ 2,000.00	\$ -	\$ -	\$2,000.00	100.00%
871	04.2620.737.03.00000	Replacement Furn & Fixtures - HS	\$ 2,000.00	\$ -	\$ -	\$2,000.00	100.00%
872	04.2620.737.12.00000	Replacement Furn & Fixtures - LCS	\$ 1,000.00	\$ -	\$ -	\$1,000.00	100.00%
873	04.2620.890.01.00000	Maintenance - Misc - SAU	\$ 500.00	\$ 12.55	\$ -	\$487.45	97.49%
874	04.2721.519.02.00000	Student Transportation-MS	\$ 56,100.00	\$ 46,475.08	\$ 11,540.01	(\$1,915.09)	17.16%
875	04.2721.519.03.00000	Student Transportation-HS	\$ 69,671.00	\$ 57,614.23	\$ 14,048.71	(\$1,991.94)	17.31%
876	04.2721.519.11.00000	Student Transportation-FRES	\$ 95,078.00	\$ 76,264.48	\$ 19,066.10	(\$252.58)	19.79%
877	04.2721.519.12.00000	Student Transportation-LCS	\$ 26,197.00	\$ 22,076.56	\$ 5,519.14	(\$1,398.70)	15.73%
878	04.2722.519.02.00000	SPED Transportation (All)-MS	\$ 13,303.00	\$ 26,443.10	\$ -	(\$13,140.10)	-98.78%
879	04.2722.519.03.00000	SPED Transportation (All)-HS	\$ 74,208.00	\$ 30,137.86	\$ 44,070.14	\$0.00	59.39%
880	04.2722.519.11.00000	SPED Transportation (All)-FRES	\$ 62,189.00	\$ 33,588.88	\$ 28,600.12	\$0.00	45.99%
881	04.2722.519.12.00000	SPED Transportation (All)-LCS	\$ 13,303.00	\$ 23,625.58	\$ -	(\$10,322.58)	-77.60%
882	04.2725.519.02.00000	Field Trip Transportation-MS	\$ 3,800.00	\$ 598.86	\$ 3,181.14	\$20.00	84.24%
883	04.2725.519.03.00000	Field Trip Transportation-HS	\$ 4,600.00	\$ 731.94	\$ 3,888.06	(\$20.00)	84.09%
884	04.2725.519.11.00000	Field Trip Transportation-FRES	\$ 6,000.00	\$ -	\$ -	\$6,000.00	100.00%
885	04.2725.519.12.00000	Field Trip Transportation-LCS	\$ 1,200.00	\$ 280.00	\$ 920.00	\$0.00	76.67%
886	04.2743.114.03.00000	Vocational Ed Van Driver - HS	\$ 11,745.00	\$ 14,470.66	\$ 2,260.86	(\$4,986.52)	-23.21%
887	04.2743.213.03.00000	Life Insurance	\$ 15.00	\$ -	\$ -	\$15.00	100.00%
888	04.2743.214.03.00000	Disability Insurance	\$ 18.00	\$ -	\$ -	\$18.00	100.00%
889	04.2743.220.03.00000	Vocational Ed Van Driver Social Sec	\$ 893.00	\$ 1,107.00	\$ 172.97	(\$386.97)	-23.96%
890	04.2743.250.03.00000	Vocational Ed Van Driver Unemploy C	\$ 68.00	\$ 46.30	\$ 7.25	\$14.45	31.91%
891	04.2743.260.03.00000	Vocational Ed Van Driver Worker Com	\$ 38.00	\$ 39.76	\$ 6.22	(\$7.98)	-4.63%
892	04.2743.443.03.00000	Vocational Ed Vehicle Lease - HS	\$ 7,483.00	\$ 7,483.37	\$ -	(\$0.37)	0.00%
893	04.2743.519.03.00000	Vocational Transportation-HS	\$ 10,500.00	\$ -	\$ -	\$10,500.00	100.00%
894	04.2743.626.03.00000	Vocational Ed Vehicle Fuel/Repair -	\$ 1,200.00	\$ 2,308.45	\$ 451.29	(\$1,559.74)	-92.37%
895	04.2744.519.02.00000	Athletic Transportation-MS	\$ 15,101.00	\$ 9,045.55	\$ 6,975.00	(\$919.55)	40.10%
896	04.2744.519.03.00000	Athletic Transportation-HS	\$ 23,876.00	\$ 11,055.65	\$ 8,525.00	\$4,295.35	53.70%
897	04.2844.112.01.00000	Technology Service Wages - SAU	\$ 17,525.00	\$ 12,511.42	\$ 24,327.78	(\$19,314.20)	28.61%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 03/31/22

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
898	04.2844.112.02.00000	Technology Service Wages - MS	\$ 35,050.00	\$ 28,279.67	\$ -	\$6,770.33	19.32%
899	04.2844.112.03.00000	Technology Service Wages - HS	\$ 35,050.00	\$ 29,003.43	\$ -	\$6,046.57	17.25%
900	04.2844.112.11.00000	Technology Service Wages - FRES	\$ 38,102.00	\$ 33,742.17	\$ 20,748.35	(\$16,388.52)	11.44%
901	04.2844.112.12.00000	Technology Service Wages - LCS	\$ 10,223.00	\$ 8,436.26	\$ 5,187.09	(\$3,400.35)	17.48%
902	04.2844.211.01.00000	Medical insurance-SAU	\$ 2,179.00	\$ 3,005.70	\$ -	(\$826.70)	-37.94%
903	04.2844.211.02.00000	Medical insurance-MS	\$ 2,826.00	\$ 6,011.40	\$ -	(\$3,185.40)	-112.72%
904	04.2844.211.03.00000	Medical insurance-HS	\$ 2,227.00	\$ 6,011.40	\$ -	(\$3,784.40)	-169.93%
905	04.2844.211.11.00000	Medical insurance-FRES	\$ 879.00	\$ 13,724.11	\$ 4,574.62	(\$17,419.73)	-1461.33%
906	04.2844.211.12.00000	Medical insurance-LCS	\$ 1,042.00	\$ 3,431.09	\$ 1,143.68	(\$3,532.77)	-229.28%
907	04.2844.212.01.00000	Dental Insurance-SAU	\$ 133.00	\$ 223.97	\$ -	(\$90.97)	-68.40%
908	04.2844.212.02.00000	Dental Insurance-MS	\$ 266.00	\$ 388.30	\$ -	(\$122.30)	-45.98%
909	04.2844.212.03.00000	Dental Insurance-HS	\$ 266.00	\$ 507.78	\$ -	(\$241.78)	-90.89%
910	04.2844.212.11.00000	Dental Insurance-FRES	\$ 1,231.00	\$ 896.10	\$ 298.68	\$36.22	27.21%
911	04.2844.212.12.00000	Dental Insurance-LCS	\$ 308.00	\$ 223.95	\$ 74.65	\$9.40	27.29%
912	04.2844.213.01.00000	Life Insurance-SAU	\$ 32.00	\$ -	\$ -	\$32.00	100.00%
913	04.2844.213.02.00000	Life Insurance-MS	\$ 63.00	\$ -	\$ -	\$63.00	100.00%
914	04.2844.213.03.00000	Life Insurance-HS	\$ 63.00	\$ -	\$ -	\$63.00	100.00%
915	04.2844.213.11.00000	Life Insurance-FRES	\$ 65.00	\$ 35.55	\$ 11.85	\$17.60	45.31%
916	04.2844.213.12.00000	Life Insurance-LCS	\$ 17.00	\$ 9.00	\$ 3.00	\$5.00	47.06%
917	04.2844.214.01.00000	Disability Insurance-SAU	\$ 39.00	\$ -	\$ -	\$39.00	100.00%
918	04.2844.214.02.00000	Disability Insurance-MS	\$ 77.00	\$ -	\$ -	\$77.00	100.00%
919	04.2844.214.03.00000	Disability Insurance-HS	\$ 77.00	\$ -	\$ -	\$77.00	100.00%
920	04.2844.214.11.00000	Disability Insurance-FRES	\$ 84.00	\$ 56.70	\$ 18.90	\$8.40	32.50%
921	04.2844.214.12.00000	Disability Insurance-LCS	\$ 21.00	\$ 14.10	\$ 4.70	\$2.20	32.86%
922	04.2844.220.01.00000	Social Security-SAU	\$ 1,332.00	\$ 912.54	\$ -	\$419.46	31.49%
923	04.2844.220.02.00000	Social Security-MS	\$ 2,664.00	\$ 2,074.23	\$ -	\$589.77	22.14%
924	04.2844.220.03.00000	Social Security-HS	\$ 2,664.00	\$ 2,129.61	\$ -	\$534.39	20.06%
925	04.2844.220.11.00000	Social Security-FRES	\$ 2,895.00	\$ 2,378.78	\$ 1,519.75	(\$1,003.53)	17.83%
926	04.2844.220.12.00000	Social Security-LCS	\$ 777.00	\$ 594.84	\$ 379.96	(\$197.80)	23.44%
927	04.2844.231.01.00000	Employee Retirement-SAU	\$ 2,464.00	\$ 1,952.62	\$ -	\$511.38	20.75%
928	04.2844.231.02.00000	Employee Retirement-MS	\$ 4,930.00	\$ 3,905.21	\$ -	\$1,024.79	20.79%
929	04.2844.231.03.00000	Employee Retirement-HS	\$ 4,930.00	\$ 3,905.21	\$ -	\$1,024.79	20.79%
930	04.2844.231.11.00000	Employee Retirement-FRES	\$ 5,359.00	\$ 3,932.32	\$ 1,504.90	(\$78.22)	26.62%
931	04.2844.231.12.00000	Employee Retirement-LCS	\$ 1,437.00	\$ 983.12	\$ 376.24	\$77.64	31.59%
932	04.2844.250.01.00000	Unemployment-SAU	\$ -	\$ 39.98	\$ -	(\$39.98)	...
933	04.2844.250.02.00000	Unemployment-MS	\$ 69.00	\$ 90.50	\$ -	(\$21.50)	-31.16%
934	04.2844.250.03.00000	Unemployment-HS	\$ 69.00	\$ 92.84	\$ -	(\$23.84)	-34.55%
935	04.2844.250.11.00000	Unemployment-FRES	\$ 71.00	\$ 107.93	\$ 66.37	(\$103.30)	-52.01%
936	04.2844.250.12.00000	Unemployment-LCS	\$ 23.00	\$ 26.95	\$ 16.58	(\$20.53)	-17.17%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 03/31/22

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
937	04.2844.260.01.00000	Workers' Compensation-SAU	\$ 69.00	\$ 34.46	\$ -	\$34.54	50.06%
938	04.2844.260.02.00000	Workers' Compensation-MS	\$ 79.00	\$ 77.86	\$ -	\$1.14	1.44%
939	04.2844.260.03.00000	Workers' Compensation-HS	\$ 78.00	\$ 79.86	\$ -	(\$1.86)	-2.38%
940	04.2844.260.11.00000	Workers' Compensation-FRES	\$ 156.00	\$ 633.67	\$ 263.08	(\$740.75)	-306.20%
941	04.2844.260.12.00000	Workers' Compensation-LCS	\$ 59.00	\$ 157.72	\$ 65.78	(\$164.50)	-167.32%
942	04.2844.290.01.00000	Professional Dev - Tech Office	\$ 2,000.00	\$ -	\$ -	\$2,000.00	100.00%
943	04.2844.330.01.T0000	Technology Contracted Servs-SAU	\$ 1,050.00	\$ 865.69	\$ -	\$184.31	17.55%
944	04.2844.330.02.T0000	Technology Contracted Servs-MS	\$ 2,100.00	\$ 1,855.05	\$ -	\$244.95	11.66%
945	04.2844.330.03.T0000	Technology Contracted Servs-HS	\$ 2,100.00	\$ 1,855.05	\$ -	\$244.95	11.66%
946	04.2844.330.11.T0000	Technology Contracted Servs - FRES	\$ 3,100.00	\$ 2,844.41	\$ -	\$255.59	8.24%
947	04.2844.330.12.T0000	Technology Contracted Servs - LCS	\$ 525.00	\$ -	\$ -	\$525.00	100.00%
948	04.2844.430.02.T0000	Repairs & Maint - MS TECH	\$ 2,625.00	\$ 1,165.39	\$ 794.46	\$665.15	55.60%
949	04.2844.430.03.T0000	Repairs & Maint - HS TECH	\$ 2,625.00	\$ 1,508.99	\$ 971.01	\$145.00	42.51%
950	04.2844.430.11.T0000	Repairs & Maint. - FRES TECH	\$ 2,625.00	\$ 1,521.07	\$ 1,521.07	(\$417.14)	42.05%
951	04.2844.430.12.T0000	Repairs & Maint. - LCS TECH	\$ 2,625.00	\$ 2,597.07	\$ -	\$27.93	1.06%
952	04.2844.449.02.T0000	Oper of Info Systems - Print Manage	\$ 9,200.00	\$ 6,339.39	\$ -	\$2,860.61	31.09%
953	04.2844.449.03.T0000	Oper of Info Systems - Print Manage	\$ 11,200.00	\$ 7,717.52	\$ -	\$3,482.48	31.09%
954	04.2844.449.11.T0000	Oper of Info Systems - Print Manage	\$ 15,200.00	\$ 10,473.76	\$ -	\$4,726.24	31.09%
955	04.2844.449.12.T0000	Oper of Info Systems - Print Manage	\$ 4,400.00	\$ 3,031.88	\$ -	\$1,368.12	31.09%
956	04.2844.530.02.T0000	Oper of Info Systems - Phone/Intern	\$ 26,549.00	\$ 9,187.74	\$ 4,454.01	\$12,907.25	65.39%
957	04.2844.530.03.T0000	Oper of Info Systems - Phone/Intern	\$ 32,546.00	\$ 11,197.59	\$ 5,425.45	\$15,922.96	65.59%
958	04.2844.530.11.T0000	Oper of Info Systems - Phone/Intern	\$ 44,753.00	\$ 15,054.23	\$ 7,356.39	\$22,342.38	66.36%
959	04.2844.530.12.T0000	Oper of Info Systems - Phone/Intern	\$ 12,497.00	\$ 5,533.03	\$ 2,421.41	\$4,542.56	55.73%
960	04.2844.580.01.T0000	Travel/Conferences - SAU TECH	\$ 1,803.00	\$ 190.00	\$ -	\$1,613.00	89.46%
961	04.2844.610.01.T0000	Tech Supplies - SAU TECH	\$ 700.00	\$ 52.37	\$ -	\$647.63	92.52%
962	04.2844.610.02.T0000	Tech Supplies - MS TECH	\$ 334.00	\$ -	\$ -	\$334.00	100.00%
963	04.2844.610.03.T0000	Tech Supplies - HS TECH	\$ 347.00	\$ -	\$ -	\$347.00	100.00%
964	04.2844.610.11.T0000	Tech Supplies - FRES TECH	\$ 630.00	\$ 96.81	\$ -	\$533.19	84.63%
965	04.2844.610.12.T0000	Tech Supplies - LCS TECH	\$ 578.00	\$ 20.85	\$ -	\$557.15	96.39%
966	04.2844.650.01.T0000	Computer Software - SAU TECH	\$ 3,107.00	\$ 9,335.71	\$ 93.25	(\$6,321.96)	-200.47%
967	04.2844.650.02.T0000	Computer Software - MS TECH	\$ 4,413.00	\$ 4,406.61	\$ -	\$6.39	0.14%
968	04.2844.650.03.T0000	Computer Software - HS TECH	\$ 4,574.00	\$ 4,567.30	\$ -	\$6.70	0.15%
969	04.2844.650.11.T0000	Computer Software - FRES TECH	\$ 6,887.00	\$ 6,585.76	\$ -	\$301.24	4.37%
970	04.2844.650.12.T0000	Computer Software - LCS TECH	\$ 2,852.00	\$ 1,248.23	\$ -	\$1,603.77	56.23%
971	04.2844.735.01.T0000	Replace Equipment - SAU TECH	\$ 2,000.00	\$ -	\$ -	\$2,000.00	100.00%
972	04.2844.735.02.T0000	Replace Equipment - MS TECH	\$ 16,500.00	\$ 11,034.10	\$ -	\$5,465.90	33.13%
973	04.2844.735.03.T0000	Replace Equipment - HS TECH	\$ 19,000.00	\$ 6,027.09	\$ 7,612.50	\$5,360.41	68.28%
974	04.2844.735.11.T0000	Replace Equipment - FRES TECH	\$ 19,000.00	\$ 1,359.49	\$ 7,612.50	\$10,028.01	92.84%
975	04.2844.735.12.T0000	Replace Equipment - LCS TECH	\$ 7,000.00	\$ 47.60	\$ -	\$6,952.40	99.32%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/21 - 03/31/22

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
976	04.2844.810.01.T0000	Dues and Fees - Technology	\$ 515.00	\$ -	\$ -	\$515.00	100.00%
977	04.2999.112.01.00000	SAU Performance Incentives	\$ 10,908.00	\$ -	\$ -	\$10,908.00	100.00%
978	04.4300.330.01.00000	Facilities Management	\$ 1.00	\$ -	\$ -	\$1.00	100.00%
979	04.5110.910.11.00000	Principal on Debt-FRES	\$ 325,000.00	\$ 340,000.00	\$ -	(\$15,000.00)	-4.62%
980	04.5120.830.11.00000	Interest on Debt-FRES	\$ 285,224.00	\$ 261,310.00	\$ -	\$23,914.00	8.38%
981	04.5221.930.00.00000	Transfer to Food Service Fund	\$ 25,000.00	\$ -	\$ -	\$25,000.00	100.00%
982	04.5251.930.00.00000	Transfer to Capital Reserve	\$ 145,000.00	\$ 235,856.66	\$ -	(\$90,856.66)	-62.66%
			\$12,792,421.50	\$8,686,548.88	\$3,326,952.26	\$778,920.36	32.10%
<i>Wages/Benefits:</i>			\$9,221,708.50	\$6,072,421.47	\$2,763,955.68	\$385,331.35	34.15%
<i>Non Wages/Benefits:</i>			\$3,570,713.00	\$2,614,127.41	\$562,996.58	\$393,589.01	26.79%