

Wilton-Lyndeborough Cooperative School District

**General Fund Expenditures
By Object**

Fiscal Year: 2015-2016

As of: 3/30/2016

	Budget	Adjustments	GL Budget	YTD	Balance	Encumbrance	Budget Balance	Comments
Salaries and Wages - 100s	\$5,561,588.39	(\$18,919.32)	\$5,542,669.07	\$3,864,041.66	\$1,678,627.41	\$1,670,654.99	\$7,972.42	
Employee Benefits - 200s	\$2,748,143.55	(\$17,023.24)	\$2,731,120.31	\$1,983,663.98	\$747,456.33	\$638,864.36	\$108,591.97	
Purchased Professional Services - 300s	\$357,948.00	\$18,360.32	\$376,308.32	\$236,118.02	\$140,190.30	\$124,418.66	\$15,771.64	
Purchased Property Services - 400s	\$275,243.66	\$21,451.56	\$296,695.22	\$137,040.58	\$159,654.64	\$149,654.64	\$10,000.00	fans, oil tank
Other Purchased Services - 500s	\$1,098,385.33	(\$3,480.19)	\$1,094,905.14	\$716,542.19	\$378,362.95	\$378,362.95	\$0.00	
Supplies - 600s	\$598,828.62	\$3,580.90	\$602,409.52	\$397,926.18	\$204,483.34	\$103,342.92	\$101,140.42	
Property, Equipment - 700s	\$110,795.44	\$1,184.54	\$111,979.98	\$54,792.70	\$57,187.28	\$57,187.28	\$0.00	
Dues, Fees, Assemblies, Interest - 800s	\$514,879.25	(\$5,154.81)	\$509,724.44	\$478,836.80	\$30,887.64	\$16,447.01	\$14,440.63	
Principal on Debt - 910	\$325,000.00	\$0.00	\$325,000.00	\$325,000.00	\$0.00	\$0.00	\$0.00	
Subtotal Expenditures	\$11,590,812.24	(\$0.24)	\$11,590,812.00	\$8,193,962.11	\$3,396,849.89	\$3,138,932.81	\$257,917.08	
Special Revenue Funds - 930	\$304,809.00	\$0.00	\$304,809.00	\$304,809.00	\$0.00	\$0.00	\$0.00	
Food Service Fund	\$219,600.00	\$0.00	\$219,600.00	\$219,600.00	\$0.00	\$0.00	\$0.00	
Supplemental Appropriation - Capital Interest	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	
Capital Reserve Funds	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	
Subtotal Transfer of Funds	\$731,909.00	\$0.00	\$731,909.00	\$731,909.00	\$0.00	\$0.00	\$0.00	
Grand Total:	\$12,322,721.24	(\$0.24)	\$12,322,721.00	\$8,925,871.11	\$3,396,849.89	\$3,138,932.81	\$257,917.08	unexpended projected