

Wilton-Lyndeborough Cooperative School District

Unaudited General Fund Expenditures 7/1/21 - 10/31/21

Account	Description	Budget	YTD Expenditures	Encumbrances	Balance
04.1100.112.02.00000	Teacher Salaries-MS	\$574,838.00	\$116,173.57	\$458,470.33	\$194.10
04.1100.112.03.00000	Teacher Salaries-HS	\$862,538.00	\$153,701.68	\$637,482.08	\$71,354.24
04.1100.112.11.00000	Teacher Salaries-FRES	\$1,052,849.00	\$201,883.15	\$835,372.83	\$15,593.02
04.1100.112.12.00000	Teacher Salaries-LCS	\$177,238.00	\$31,457.25	\$120,972.75	\$24,808.00
04.1100.114.02.00000	Teacher Training / Separation - MS	\$13,675.00	\$0.00	\$0.00	\$13,675.00
04.1100.114.03.00000	Teacher Training / Separation - HS	\$13,675.00	\$0.00	\$0.00	\$13,675.00
04.1100.114.11.00000	Teacher Training / Separation - FRES	\$13,675.00	\$0.00	\$0.00	\$13,675.00
04.1100.114.12.00000	Teacher Training / Separation - LCS	\$13,675.00	\$0.00	\$0.00	\$13,675.00
04.1100.115.01.00000	District Medical Insurance Plan Changes	\$68,616.00	\$0.00	\$0.00	\$68,616.00
04.1100.115.11.00000	Summer Academy Salaries - FRES	\$20,000.00	\$0.00	\$0.00	\$20,000.00
04.1100.211.02.00000	Medical Insurance-MS	\$84,576.00	\$13,919.56	\$55,879.46	\$14,776.98
04.1100.211.03.00000	Medical Insurance-HS	\$133,716.00	\$16,086.96	\$70,678.02	\$46,951.02
04.1100.211.11.00000	Medical Insurance-FRES	\$228,897.00	\$46,885.52	\$199,705.47	(\$17,693.99)
04.1100.211.12.00000	Medical Insurance-LCS	\$46,873.00	\$6,836.92	\$27,347.48	\$12,688.60
04.1100.212.02.00000	Dental Insurance-MS	\$6,235.00	\$1,161.36	\$4,595.48	\$478.16
04.1100.212.03.00000	Dental Insurance-HS	\$10,544.00	\$1,302.48	\$5,562.80	\$3,678.72
04.1100.212.11.00000	Dental Insurance-FRES	\$18,645.00	\$3,599.08	\$15,189.34	(\$143.42)
04.1100.212.12.00000	Dental Insurance-LCS	\$2,830.00	\$399.04	\$1,596.24	\$834.72
04.1100.213.02.00000	Life Insurance-MS	\$602.00	\$120.22	\$460.43	\$21.35
04.1100.213.03.00000	Life Insurance-HS	\$1,524.00	\$156.98	\$654.37	\$712.65
04.1100.213.11.00000	Life Insurance-FRES	\$1,702.00	\$200.40	\$748.80	\$752.80
04.1100.213.12.00000	Life Insurance-LCS	\$162.00	\$26.40	\$105.60	\$30.00
04.1100.214.02.00000	Disability Insurance-MS	\$1,243.00	\$132.19	\$492.43	\$618.38
04.1100.214.03.00000	Disability Insurance-HS	\$1,935.00	\$143.73	\$610.93	\$1,180.34
04.1100.214.11.00000	Disability Insurance-FRES	\$2,122.00	\$286.08	\$1,081.92	\$754.00
04.1100.214.12.00000	Disability Insurance-LCS	\$398.00	\$44.12	\$176.44	\$177.44
04.1100.220.02.00000	Social Security-MS	\$43,973.00	\$8,642.50	\$33,831.22	\$1,499.28
04.1100.220.03.00000	Social Security-HS	\$65,981.16	\$11,397.54	\$46,811.98	\$7,771.64
04.1100.220.11.00000	Social Security-FRES	\$80,530.04	\$14,528.45	\$58,984.30	\$7,017.29
04.1100.220.12.00000	Social Security-LCS	\$12,560.59	\$2,311.66	\$8,785.21	\$1,463.72
04.1100.231.11.00000	Employee Retirement	\$0.00	\$1,027.45	\$4,315.30	(\$5,342.75)
04.1100.232.02.00000	Teacher Retirement-MS	\$120,831.00	\$24,035.29	\$95,007.18	\$1,788.53
04.1100.232.03.00000	Teacher Retirement-HS	\$181,305.79	\$31,359.10	\$131,157.86	\$18,788.83
04.1100.232.11.00000	Teacher Retirement-FRES	\$221,308.99	\$38,262.63	\$156,331.78	\$26,714.58
04.1100.232.12.00000	Teacher Retirement-LCS	\$37,254.95	\$6,612.30	\$25,428.43	\$5,214.22
04.1100.250.02.00000	Unemployment-MS	\$1,845.00	\$371.69	\$1,466.93	\$6.38
04.1100.250.03.00000	Unemployment-HS	\$2,768.00	\$491.83	\$2,039.88	\$236.29
04.1100.250.11.00000	Unemployment-FRES	\$3,379.00	\$646.00	\$2,673.12	\$59.88
04.1100.250.12.00000	Unemployment-LCS	\$568.00	\$100.65	\$387.07	\$80.28
04.1100.260.02.00000	Workers' Compensation-MS	\$1,798.00	\$319.42	\$1,260.31	\$218.27
04.1100.260.03.00000	Workers' Compensation-HS	\$4,304.00	\$422.58	\$1,752.51	\$2,128.91
04.1100.260.11.00000	Workers' Compensation-FRES	\$3,012.00	\$526.30	\$2,200.86	\$284.84
04.1100.260.12.00000	Workers' Compensation-LCS	\$554.00	\$86.47	\$332.55	\$134.98
04.1100.430.02.00000	Repairs & Maintenance Services-MS	\$1,845.00	\$319.84	\$519.27	\$1,005.89
04.1100.430.03.00000	Repairs & Maintenance Services-HS	\$2,255.00	\$390.93	\$634.66	\$1,229.41
04.1100.430.11.00000	Repairs & Maintenance Services-FRES	\$185.00	\$0.00	\$0.00	\$185.00

Wilton-Lyndeborough Cooperative School District

Unaudited General Fund Expenditures 7/1/21 - 10/31/21

Account	Description	Budget	YTD Expenditures	Encumbrances	Balance
04.1100.610.02.00000	General Supplies/Paper/Tests-MS	\$17,750.00	\$8,590.52	\$5,214.81	\$3,944.67
04.1100.610.02.T0000	Computer Supplies - MS TECH	\$2,776.00	\$351.88	\$38.50	\$2,385.62
04.1100.610.03.00000	General Supplies/Paper/Tests-HS	\$22,400.00	\$9,960.89	\$8,290.50	\$4,148.61
04.1100.610.03.T0000	Computer Supplies - HS TECH	\$3,750.00	\$633.25	\$39.95	\$3,076.80
04.1100.610.11.00000	General Supplies/Paper/Tests-FRES	\$22,500.00	\$16,216.98	\$4,985.47	\$1,297.55
04.1100.610.11.T0000	Computer Supplies - FRES TECH	\$2,397.00	\$1,086.06	\$30.48	\$1,280.46
04.1100.610.12.00000	General Supplies/Paper/Tests-LCS	\$4,800.00	\$2,867.09	\$1,555.57	\$377.34
04.1100.610.12.T0000	Computer Supplies - LCS TECH	\$714.00	\$148.50	\$0.00	\$565.50
04.1100.641.02.00000	Books & Other Printed Media-MS	\$6,816.00	\$7,021.26	\$150.00	(\$355.26)
04.1100.641.03.00000	Books & Other Printed Media-HS	\$3,649.00	\$2,927.84	\$402.00	\$319.16
04.1100.641.11.00000	Books & Other Printed Media-FRES	\$20,841.00	\$6,944.76	\$4,087.03	\$9,809.21
04.1100.641.12.00000	Books & Other Printed Media-LCS	\$2,865.00	\$866.37	\$1,308.49	\$690.14
04.1100.650.02.00000	Computer Software-MS	\$3,621.00	\$1,735.64	\$1,225.35	\$660.01
04.1100.650.02.T0000	Computer Software - MS TECH	\$5,294.00	\$3,488.55	\$1,768.95	\$36.50
04.1100.650.03.00000	Computer Software-HS	\$7,080.00	\$2,121.33	\$1,497.65	\$3,461.02
04.1100.650.03.T0000	Computer Software - HS TECH	\$9,074.00	\$7,052.00	\$2,157.05	(\$135.05)
04.1100.650.11.00000	Computer Software-FRES	\$10,647.00	\$1,748.97	\$0.00	\$8,898.03
04.1100.650.11.T0000	Computer Software - FRES TECH	\$2,518.00	\$5,799.00	\$6,530.00	(\$9,811.00)
04.1100.650.12.00000	Computer Software-LCS	\$1,800.00	\$1,586.96	\$0.00	\$213.04
04.1100.650.12.T0000	Computer Software - LCS TECH	\$1,133.00	\$1,260.00	\$495.00	(\$622.00)
04.1100.731.02.00000	New Equipment-MS	\$2,932.00	\$2,618.36	\$0.00	\$313.64
04.1100.731.02.T0000	New Equipment - MS TECH	\$675.00	\$675.00	\$0.00	\$0.00
04.1100.731.03.00000	New Equipment-HS	\$6,702.00	\$3,401.32	\$712.00	\$2,588.68
04.1100.731.03.T0000	New Equipment - HS TECH	\$825.00	\$825.00	\$0.00	\$0.00
04.1100.731.11.T0000	New Equipment - FRES TECH	\$1,500.00	\$1,500.00	\$0.00	\$0.00
04.1100.733.11.00000	New Furniture & Fixtures	\$2,790.00	\$2,164.98	\$241.46	\$383.56
04.1100.733.12.00000	New Furniture & Fixtures-LCS	\$746.00	\$50.00	\$0.00	\$696.00
04.1100.734.02.T0000	New Computers - MS TECH	\$16,000.00	\$2,633.22	\$0.00	\$13,366.78
04.1100.734.03.T0000	New Computers - HS TECH	\$16,000.00	\$2,661.78	\$0.00	\$13,338.22
04.1100.734.11.T0000	New Computers - FRES TECH	\$16,000.00	\$0.00	\$0.00	\$16,000.00
04.1100.735.02.00000	Replacement Equipment-MS	\$3,000.00	\$232.69	\$450.00	\$2,317.31
04.1100.735.02.T0000	Replace Equipment - MS TECH	\$13,000.00	\$1,319.58	\$0.00	\$11,680.42
04.1100.735.03.00000	Replacement Equipment-HS	\$3,000.00	\$284.39	\$550.00	\$2,165.61
04.1100.735.03.T0000	Replace Equipment - HS TECH	\$13,000.00	\$1,165.79	\$0.00	\$11,834.21
04.1100.735.11.00000	Replacement Equipment-FRES	\$9,760.00	\$100.00	\$0.00	\$9,660.00
04.1100.735.11.T0000	Replace Equipment - FRES TECH	\$14,364.00	\$2,131.99	\$0.00	\$12,232.01
04.1100.735.12.00000	Replacement Equipment-LCS	\$500.00	\$184.99	\$0.00	\$315.01
04.1100.737.02.00000	Replacement Furn & Fixtures - MS	\$1,733.00	\$256.19	\$0.00	\$1,476.81
04.1100.737.03.00000	Replacement Furn & Fixtures - HS	\$2,118.00	\$285.35	\$0.00	\$1,832.65
04.1100.737.12.00000	Replacement Furn & Fixtures - LCS	\$2,858.00	\$0.00	\$0.00	\$2,858.00
04.1100.810.11.00000	Dues/Memberships-FRES	\$1,246.00	\$0.00	\$0.00	\$1,246.00
04.1110.114.12.00000	Teacher Aide Salaries-LCS	\$59,490.00	\$11,077.96	\$48,188.31	\$223.73
04.1110.211.12.00000	Medical Reimbursement-LCS	\$17,318.00	\$3,230.89	\$13,553.72	\$533.39
04.1110.212.12.00000	Dental Insurance	\$564.00	\$225.76	\$903.04	(\$564.80)
04.1110.213.12.00000	Life Insurance-LCS	\$162.00	\$21.78	\$63.36	\$76.86
04.1110.214.12.00000	Disability Insurance-LCS	\$137.00	\$22.43	\$66.04	\$48.53

Wilton-Lyndeborough Cooperative School District

Unaudited General Fund Expenditures 7/1/21 - 10/31/21

Account	Description	Budget	YTD Expenditures	Encumbrances	Balance
04.1110.220.12.00000	Social Security-LCS	\$858.00	\$803.86	\$3,503.40	(\$3,449.26)
04.1110.231.12.00000	Employee Retirement-LCS	\$0.00	\$998.38	\$2,855.76	(\$3,854.14)
04.1110.250.11.00000	Unemployment-FRES	\$103.00	\$0.00	\$0.00	\$103.00
04.1110.250.12.00000	Unemployment-LCS	\$203.00	\$35.46	\$154.19	\$13.35
04.1110.260.12.00000	Workers' Compensation-LCS	\$137.00	\$30.44	\$132.46	(\$25.90)
04.1120.114.02.00000	Substitute Teacher Salaries-MS	\$30,000.00	\$900.00	\$1,580.00	\$27,520.00
04.1120.114.03.00000	Substitute Teacher Salaries-HS	\$30,000.00	\$6,740.00	\$3,360.00	\$19,900.00
04.1120.114.11.00000	Substitute Teacher Salaries-FRES	\$30,000.00	\$1,200.00	\$600.00	\$28,200.00
04.1120.114.12.00000	Substitute Teacher Salaries-LCS	\$30,000.00	\$0.00	\$0.00	\$30,000.00
04.1120.220.02.00000	Social Security-MS	\$2,295.00	\$65.58	\$113.87	\$2,115.55
04.1120.220.03.00000	Social Security-HS	\$2,295.00	\$515.30	\$256.67	\$1,523.03
04.1120.220.11.00000	Social Security-FRES	\$2,295.00	\$91.80	\$45.90	\$2,157.30
04.1120.220.12.00000	Social Security-LCS	\$2,295.00	\$0.00	\$0.00	\$2,295.00
04.1120.231.02.00000	Employee Retirement	\$0.00	\$0.00	\$2.81	(\$2.81)
04.1120.232.02.00000	Teacher Retirement-MS	\$0.00	\$189.19	\$327.92	(\$517.11)
04.1120.232.03.00000	Teacher Retirement-HS	\$0.00	\$29.43	\$12.61	(\$42.04)
04.1120.250.02.00000	Unemployment-MS	\$145.00	\$2.86	\$5.07	\$137.07
04.1120.250.03.00000	Unemployment-HS	\$145.00	\$21.56	\$10.75	\$112.69
04.1120.250.11.00000	Unemployment-FRES	\$145.00	\$3.84	\$1.92	\$139.24
04.1120.250.12.00000	Unemployment-LCS	\$145.00	\$0.00	\$0.00	\$145.00
04.1120.260.02.00000	Workers' Compensation-MS	\$141.00	\$2.45	\$4.27	\$134.28
04.1120.260.03.00000	Workers' Compensation-HS	\$141.00	\$18.47	\$9.22	\$113.31
04.1120.260.11.00000	Workers' Compensation-FRES	\$141.00	\$3.27	\$1.64	\$136.09
04.1120.260.12.00000	Workers' Compensation-LCS	\$141.00	\$0.00	\$0.00	\$141.00
04.1210.112.02.00000	Special Education Teacher Salaries-MS	\$88,369.00	\$17,820.85	\$75,209.17	(\$4,661.02)
04.1210.112.03.00000	Special Education Teacher Salaries-HS	\$108,612.00	\$19,697.70	\$83,172.28	\$5,742.02
04.1210.112.11.00000	Special Education Teacher Salaries-FRES	\$151,974.00	\$30,334.60	\$127,065.40	(\$5,426.00)
04.1210.112.12.00000	Special Education Teacher Salaries-LCS	\$39,046.00	\$9,230.75	\$38,769.25	(\$8,954.00)
04.1210.211.02.00000	Medical Insurance-MS	\$10,470.00	\$805.92	\$3,223.63	\$6,440.45
04.1210.211.03.00000	Medical Insurance-HS	\$31,343.00	\$3,561.56	\$14,246.19	\$13,535.25
04.1210.211.11.00000	Medical Insurance-FRES	\$12,470.00	\$5,112.68	\$20,450.62	(\$13,093.30)
04.1210.211.12.00000	Medical Insurance-LCS	\$22,872.00	\$4,604.72	\$18,418.78	(\$151.50)
04.1210.212.02.00000	Dental Insurance-MS	\$2,058.00	\$50.80	\$203.20	\$1,804.00
04.1210.212.03.00000	Dental Insurance-HS	\$2,058.00	\$235.36	\$941.44	\$881.20
04.1210.212.11.00000	Dental Insurance-FRES	\$564.00	\$286.16	\$1,144.64	(\$866.80)
04.1210.212.12.00000	Dental Insurance-LCS	\$1,538.00	\$0.00	\$0.00	\$1,538.00
04.1210.213.02.00000	Life Insurance-MS	\$158.00	\$19.16	\$76.63	\$62.21
04.1210.213.03.00000	Life Insurance-HS	\$108.00	\$7.24	\$28.97	\$71.79
04.1210.213.11.00000	Life Insurance-FRES	\$251.00	\$21.12	\$84.48	\$145.40
04.1210.213.12.00000	Life Insurance-LCS	\$65.00	\$0.00	\$0.00	\$65.00
04.1210.214.02.00000	Disability Insurance-MS	\$205.00	\$26.68	\$106.68	\$71.64
04.1210.214.03.00000	Disability Insurance-HS	\$246.00	\$9.48	\$37.92	\$198.60
04.1210.214.11.00000	Disability Insurance-FRES	\$322.00	\$31.88	\$127.48	\$162.64
04.1210.214.12.00000	Disability Insurance-LCS	\$84.00	\$0.00	\$0.00	\$84.00
04.1210.220.02.00000	Social Security-MS	\$6,716.99	\$1,349.12	\$5,696.80	(\$328.93)
04.1210.220.03.00000	Social Security-HS	\$8,255.48	\$1,420.38	\$5,930.47	\$904.63

Wilton-Lyndeborough Cooperative School District

Unaudited General Fund Expenditures 7/1/21 - 10/31/21

Account	Description	Budget	YTD Expenditures	Encumbrances	Balance
04.1210.220.11.00000	Social Security-FRES	\$11,551.25	\$2,248.68	\$9,371.52	(\$68.95)
04.1210.220.12.00000	Social Security-LCS	\$2,970.98	\$643.81	\$2,641.60	(\$314.43)
04.1210.231.03.00000	Employee Retirement	\$0.00	\$1,243.75	\$5,223.79	(\$6,467.54)
04.1210.232.02.00000	Teacher Retirement-MS	\$18,574.96	\$3,736.45	\$15,657.54	(\$819.03)
04.1210.232.03.00000	Teacher Retirement-HS	\$22,830.10	\$2,269.43	\$9,488.14	\$11,072.53
04.1210.232.11.00000	Teacher Retirement-FRES	\$31,945.35	\$5,955.94	\$26,372.85	(\$383.44)
04.1210.232.12.00000	Teacher Retirement-LCS	\$9,207.87	\$1,940.30	\$8,149.29	(\$881.72)
04.1210.250.02.00000	Unemployment-MS	\$283.00	\$57.01	\$240.57	(\$14.58)
04.1210.250.03.00000	Unemployment-HS	\$348.00	\$63.01	\$266.10	\$18.89
04.1210.250.11.00000	Unemployment-FRES	\$488.00	\$97.09	\$406.67	(\$15.76)
04.1210.250.12.00000	Unemployment-LCS	\$125.00	\$29.54	\$124.10	(\$28.64)
04.1210.260.02.00000	Workers' Compensation-MS	\$286.00	\$48.97	\$206.63	\$30.40
04.1210.260.03.00000	Workers' Compensation-HS	\$339.00	\$29.86	\$126.69	\$182.45
04.1210.260.11.00000	Workers' Compensation-FRES	\$475.00	\$83.39	\$349.26	\$42.35
04.1210.260.12.00000	Workers' Compensation-LCS	\$122.00	\$25.39	\$106.65	(\$10.04)
04.1210.610.02.00000	General Supplies/Paper/Tests-MS	\$1,000.00	\$958.89	\$0.00	\$41.11
04.1210.610.03.00000	General Supplies/Paper/Tests-HS	\$1,000.00	\$47.97	\$0.00	\$952.03
04.1210.610.11.00000	General Supplies/Paper/Tests-FRES	\$2,000.00	\$971.09	\$49.99	\$978.92
04.1210.610.12.00000	General Supplies/Paper/Tests-LCS	\$500.00	\$88.95	\$316.13	\$94.92
04.1210.641.02.00000	Books & Other Printed Media-MS	\$1,500.00	\$0.00	\$0.00	\$1,500.00
04.1210.641.03.00000	Books & Other Printed Media-HS	\$500.00	\$0.00	\$0.00	\$500.00
04.1210.641.11.00000	Books & Other Printed Media-FRES	\$1,300.00	\$239.54	\$100.32	\$960.14
04.1210.641.12.00000	Books & Other Printed Media-LCS	\$300.00	\$60.50	\$0.00	\$239.50
04.1210.650.02.00000	Computer Software-MS	\$3,750.00	\$2,101.02	\$9.99	\$1,638.99
04.1210.650.11.00000	Computer Software-FRES	\$3,750.00	\$1,736.73	\$0.00	\$2,013.27
04.1210.650.12.00000	Computer Software-LCS	\$2,500.00	\$0.00	\$0.00	\$2,500.00
04.1210.731.03.00000	New Equipment-HS	\$500.00	\$0.00	\$0.00	\$500.00
04.1210.731.11.00000	New Equipment-FRES	\$750.00	\$222.29	\$0.00	\$527.71
04.1210.731.12.00000	New Equipment-LCS	\$750.00	\$0.00	\$0.00	\$750.00
04.1210.733.02.00000	New Furniture & Fixtures-MS	\$500.00	\$0.00	\$0.00	\$500.00
04.1210.734.02.00000	SPED TECH Hardware - MS	\$1,000.00	\$0.00	\$390.25	\$609.75
04.1210.734.03.00000	SPED TECH Hardware - HS	\$1,000.00	\$0.00	\$390.25	\$609.75
04.1210.734.11.00000	SPED TECH Hardware - FRES	\$1,200.00	\$0.00	\$390.25	\$809.75
04.1210.734.12.00000	SPED TECH Hardware - LCS	\$750.00	\$0.00	\$390.25	\$359.75
04.1210.735.03.00000	Replacement Equipment-HS	\$500.00	\$0.00	\$0.00	\$500.00
04.1210.735.11.00000	Replacement Equipment-FRES	\$500.00	\$0.00	\$0.00	\$500.00
04.1210.810.01.00000	Medicaid Fees-SPED	\$7,000.00	\$195.51	\$6,804.49	\$0.00
04.1211.114.02.00000	SPED Aide Salaries-MS	\$94,893.00	\$21,391.80	\$93,518.78	(\$20,017.58)
04.1211.114.03.00000	SPED Aide Salaries-HS	\$126,106.00	\$8,395.84	\$45,449.69	\$72,260.47
04.1211.114.11.00000	SPED Aide Salaries-FRES	\$115,999.00	\$15,630.75	\$66,217.23	\$34,151.02
04.1211.114.12.00000	SPED Aide Salaries-LCS	\$62,405.00	\$6,596.94	\$30,903.67	\$24,904.39
04.1211.211.02.00000	Medical Insurance-MS	\$24,675.00	\$7,666.52	\$16,101.67	\$906.81
04.1211.211.03.00000	Medical Insurance-HS	\$19,855.00	\$211.78	\$3,388.43	\$16,254.79
04.1211.211.11.00000	Medical Insurance-FRES	\$11,821.00	\$5,082.68	\$20,330.62	(\$13,592.30)
04.1211.211.12.00000	Medical Insurance-LCS	\$6,816.00	\$1,641.71	\$5,936.38	(\$762.09)
04.1211.212.02.00000	Dental Insurance	\$665.00	\$548.54	\$1,128.80	(\$1,012.34)

Wilton-Lyndeborough Cooperative School District

Unaudited General Fund Expenditures 7/1/21 - 10/31/21

Account	Description	Budget	YTD Expenditures	Encumbrances	Balance
04.1211.212.03.00000	Dental Insurance	\$1,129.00	\$239.87	\$1,100.58	(\$211.45)
04.1211.212.11.00000	Dental Insurance	\$564.00	\$112.88	\$451.52	(\$0.40)
04.1211.212.12.00000	Dental Insurance	\$0.00	\$112.88	\$451.52	(\$564.40)
04.1211.213.02.00000	Life Insurance-MS	\$162.00	\$29.41	\$80.76	\$51.83
04.1211.213.03.00000	Life Insurance-HS	\$162.00	\$16.93	\$78.78	\$66.29
04.1211.213.11.00000	Life Insurance-FRES	\$282.00	\$31.68	\$126.72	\$123.60
04.1211.213.12.00000	Life Insurance-LCS	\$65.00	\$1.98	\$31.68	\$31.34
04.1211.214.02.00000	Disability Insurance-MS	\$225.00	\$28.38	\$93.12	\$103.50
04.1211.214.03.00000	Disability Insurance-HS	\$237.00	\$17.42	\$88.24	\$131.34
04.1211.214.11.00000	Disability Insurance-FRES	\$398.00	\$33.08	\$132.12	\$232.80
04.1211.214.12.00000	Disability Insurance-LCS	\$85.00	\$1.97	\$31.52	\$51.51
04.1211.220.02.00000	Social Security-MS	\$7,215.00	\$1,528.74	\$6,936.89	(\$1,250.63)
04.1211.220.03.00000	Social Security-HS	\$9,587.00	\$639.41	\$3,431.08	\$5,516.51
04.1211.220.11.00000	Social Security-FRES	\$8,819.00	\$1,126.82	\$4,790.28	\$2,901.90
04.1211.220.12.00000	Social Security-LCS	\$4,746.00	\$482.51	\$2,283.95	\$1,979.54
04.1211.231.02.00000	Employee Retirement	\$663.00	\$1,100.92	\$1,840.62	(\$2,278.54)
04.1211.231.03.00000	Employee Retirement	\$5,484.00	\$116.65	\$1,840.58	\$3,526.77
04.1211.231.11.00000	Employee Retirement	\$5,414.00	\$0.00	\$0.00	\$5,414.00
04.1211.231.12.00000	Employee Retirement	\$436.00	\$132.43	\$2,121.94	(\$1,818.37)
04.1211.250.02.00000	Unemployment-MS	\$328.00	\$68.47	\$299.27	(\$39.74)
04.1211.250.03.00000	Unemployment-HS	\$345.00	\$26.86	\$145.44	\$172.70
04.1211.250.11.00000	Unemployment-FRES	\$530.00	\$50.02	\$211.92	\$268.06
04.1211.250.12.00000	Unemployment-LCS	\$139.00	\$21.11	\$98.86	\$19.03
04.1211.260.02.00000	Workers' Compensation-MS	\$438.00	\$58.82	\$257.21	\$121.97
04.1211.260.03.00000	Workers' Compensation-HS	\$500.00	\$23.08	\$124.90	\$352.02
04.1211.260.11.00000	Workers' Compensation-FRES	\$750.00	\$42.98	\$182.03	\$524.99
04.1211.260.12.00000	Workers' Compensation-LCS	\$154.00	\$18.13	\$84.95	\$50.92
04.1212.122.02.00000	SPED Tutors - Summer-MS	\$15,650.00	\$6,009.76	\$0.00	\$9,640.24
04.1212.122.03.00000	SPED Tutors - Summer-HS	\$4,727.00	\$7,345.27	\$0.00	(\$2,618.27)
04.1212.122.11.00000	SPED Tutors - Summer-FRES	\$21,245.00	\$22,722.27	\$0.00	(\$1,477.27)
04.1212.122.12.00000	SPED Tutors - Summer-LCS	\$7,720.00	\$3,566.52	\$0.00	\$4,153.48
04.1212.220.02.00000	Social Security-MS	\$1,189.00	\$459.74	\$0.00	\$729.26
04.1212.220.03.00000	Social Security-HS	\$359.00	\$561.91	\$0.00	(\$202.91)
04.1212.220.11.00000	Social Security-FRES	\$1,615.00	\$1,738.25	\$0.00	(\$123.25)
04.1212.220.12.00000	Social Security-LCS	\$587.00	\$272.85	\$0.00	\$314.15
04.1212.231.02.00000	Employee Retirement-MS	\$0.00	\$1,099.93	\$0.00	(\$1,099.93)
04.1212.231.03.00000	Employee Retirement-HS	\$0.00	\$846.76	\$0.00	(\$846.76)
04.1212.231.11.00000	Employee Retirement-FRES	\$2,465.00	\$2,787.62	\$0.00	(\$322.62)
04.1212.231.12.00000	Employee Retirement-LCS	\$0.00	\$501.46	\$0.00	(\$501.46)
04.1212.232.02.00000	Teacher Retirement-MS	\$3,906.00	\$0.00	\$0.00	\$3,906.00
04.1212.232.03.00000	Teacher Retirement-HS	\$583.00	\$0.00	\$0.00	\$583.00
04.1212.232.12.00000	Teacher Retirement-LCS	\$861.00	\$0.00	\$0.00	\$861.00
04.1212.250.02.00000	Unemployment-MS	\$55.00	\$19.36	\$0.00	\$35.64
04.1212.250.03.00000	Unemployment-HS	\$11.00	\$23.65	\$0.00	(\$12.65)
04.1212.250.11.00000	Unemployment-FRES	\$75.00	\$63.48	\$0.00	\$11.52
04.1212.250.12.00000	Unemployment-LCS	\$20.00	\$11.40	\$0.00	\$8.60

Wilton-Lyndeborough Cooperative School District

Unaudited General Fund Expenditures 7/1/21 - 10/31/21

Account	Description	Budget	YTD Expenditures	Encumbrances	Balance
04.1212.260.02.00000	Workers' Compensation-MS	\$48.00	\$16.54	\$0.00	\$31.46
04.1212.260.03.00000	Workers' Compensation-HS	\$13.00	\$20.19	\$0.00	(\$7.19)
04.1212.260.11.00000	Workers' Compensation-FRES	\$65.00	\$54.53	\$0.00	\$10.47
04.1212.260.12.00000	Workers' Compensation-LCS	\$80.00	\$9.80	\$0.00	\$70.20
04.1212.323.11.00000	SPED Summer Contracted Svs - FRES	\$18,456.00	\$14,523.50	\$230.00	\$3,702.50
04.1290.220.02.00000	Social Security	\$0.00	\$79.83	\$59.96	(\$139.79)
04.1290.220.03.00000	Social Security	\$0.00	\$100.12	\$28.45	(\$128.57)
04.1290.232.02.00000	Teacher Retirement	\$0.00	\$15.13	\$147.14	(\$162.27)
04.1290.232.03.00000	Teacher Retirement	\$0.00	\$18.51	\$56.75	(\$75.26)
04.1290.250.02.00000	Unemployment Compensation	\$0.00	\$3.35	\$2.60	(\$5.95)
04.1290.250.03.00000	Unemployment Compensation	\$0.00	\$4.20	\$1.23	(\$5.43)
04.1290.260.02.00000	Workers' Compensation	\$0.00	\$2.88	\$2.23	(\$5.11)
04.1290.260.03.00000	Workers' Compensation	\$0.00	\$3.61	\$1.06	(\$4.67)
04.1290.339.02.00000	504 Special Programs-MS	\$1,500.00	\$1,839.73	\$812.50	(\$1,152.23)
04.1290.339.03.00000	504 Special Programs-HS	\$2,000.00	\$3,281.89	\$382.50	(\$1,664.39)
04.1290.339.11.00000	504 Special Programs-FRES	\$3,500.00	\$1,000.00	\$0.00	\$2,500.00
04.1290.561.03.00000	Public - In State Tuition-HS	\$135,000.00	\$0.00	\$95,000.00	\$40,000.00
04.1290.564.03.00000	Private In & Out of State Tuition-HS	\$238,300.00	\$32,782.50	\$177,275.50	\$28,242.00
04.1290.564.11.00000	Private In & Out of State Tuition-FRES	\$52,000.00	\$0.00	\$47,000.00	\$5,000.00
04.1290.610.02.00000	504 Program Supplies - MS	\$500.00	\$0.00	\$0.00	\$500.00
04.1290.610.03.00000	504 Program Supplies - HS	\$500.00	\$0.00	\$0.00	\$500.00
04.1290.610.11.00000	504 Program Supplies - FRES	\$500.00	\$0.00	\$0.00	\$500.00
04.1290.610.12.00000	504 Program Supplies - LCS	\$500.00	\$0.00	\$0.00	\$500.00
04.1290.731.12.00000	504 Program Equipment - LCS	\$1,000.00	\$0.00	\$0.00	\$1,000.00
04.1390.561.03.00000	Vocational Education Tuition-HS	\$15,000.00	\$0.00	\$11,000.00	\$4,000.00
04.1390.591.03.00000	Services Purchased/Private Sources-HS	\$200.00	\$0.00	\$200.00	\$0.00
04.1410.112.02.00000	Co-Curricular Salaries - Academic-MS	\$11,560.00	\$4,577.06	\$11,887.49	(\$4,904.55)
04.1410.112.03.00000	Co-Curricular Salaries - Academic-HS	\$18,090.00	\$5,478.00	\$14,487.51	(\$1,875.51)
04.1410.112.11.00000	Co-Curricular Salaries - Academic FRES	\$2,195.00	\$0.00	\$1,295.00	\$900.00
04.1410.220.02.00000	Social Security-MS	\$879.00	\$342.84	\$891.57	(\$355.41)
04.1410.220.03.00000	Social Security-HS	\$1,375.00	\$419.10	\$1,085.84	(\$129.94)
04.1410.220.11.00000	Social Security	\$167.00	\$0.00	\$94.11	\$72.89
04.1410.231.02.00000	Employee Retirement	\$0.00	\$18.98	\$56.94	(\$75.92)
04.1410.231.03.00000	Employee Retirement-HS	\$0.00	\$23.20	\$69.60	(\$92.80)
04.1410.231.11.00000	Employee Retirement	\$2,675.00	\$0.00	\$0.00	\$2,675.00
04.1410.232.02.00000	Teacher Retirement-MS	\$4,186.00	\$811.58	\$2,413.65	\$960.77
04.1410.232.03.00000	Teacher Retirement-HS	\$0.00	\$991.92	\$2,941.21	(\$3,933.13)
04.1410.232.11.00000	Teacher Retirement	\$1,087.00	\$0.00	\$272.20	\$814.80
04.1410.250.02.00000	Unemployment-MS	\$56.00	\$14.38	\$38.06	\$3.56
04.1410.250.03.00000	Unemployment-HS	\$87.00	\$17.48	\$46.33	\$23.19
04.1410.250.11.00000	Unemployment Compensation	\$23.00	\$0.00	\$4.14	\$18.86
04.1410.260.02.00000	Workers' Compensation-MS	\$54.00	\$12.31	\$32.69	\$9.00
04.1410.260.03.00000	Workers' Compensation-HS	\$85.00	\$15.03	\$39.83	\$30.14
04.1410.260.11.00000	Workers' Compensation	\$22.00	\$0.00	\$3.56	\$18.44
04.1410.610.02.00000	General Supplies/Paper-MS	\$1,215.00	\$277.59	\$329.91	\$607.50
04.1410.610.03.00000	General Supplies/Paper-HS	\$1,485.00	\$455.45	\$403.24	\$626.31

Wilton-Lyndeborough Cooperative School District

Unaudited General Fund Expenditures 7/1/21 - 10/31/21

Account	Description	Budget	YTD Expenditures	Encumbrances	Balance
04.1410.810.02.00000	Dues & Fees-MS	\$3,758.00	\$492.75	\$821.25	\$2,444.00
04.1410.810.03.00000	Dues & Fees-HS	\$2,874.00	\$602.25	\$1,003.75	\$1,268.00
04.1410.890.02.00000	Miscellaneous-MS	\$248.00	\$0.00	\$45.00	\$203.00
04.1410.890.03.00000	Miscellaneous-HS	\$302.00	\$0.00	\$55.00	\$247.00
04.1420.112.02.00000	Co-Curricular Salaries - Athletic-MS	\$17,791.00	\$0.00	\$10,020.00	\$7,771.00
04.1420.112.03.00000	Co-Curricular Salaries - Athletic-HS	\$33,887.00	\$0.00	\$14,688.00	\$19,199.00
04.1420.220.02.00000	Social Security-MS	\$1,352.00	\$0.00	\$728.82	\$623.18
04.1420.220.03.00000	Social Security-HS	\$2,575.00	\$0.00	\$1,107.30	\$1,467.70
04.1420.231.02.00000	Employee Retirement	\$0.00	\$0.00	\$216.53	(\$216.53)
04.1420.232.02.00000	Teacher Retirement-MS	\$1,615.00	\$0.00	\$1,782.50	(\$167.50)
04.1420.232.03.00000	Teacher Retirement-HS	\$1,972.00	\$0.00	\$1,387.33	\$584.67
04.1420.250.02.00000	Unemployment-MS	\$86.00	\$0.00	\$32.07	\$53.93
04.1420.250.03.00000	Unemployment-HS	\$164.00	\$0.00	\$47.00	\$117.00
04.1420.260.02.00000	Workers' Compensation-MS	\$83.00	\$0.00	\$27.53	\$55.47
04.1420.260.03.00000	Workers' Compensation-HS	\$159.00	\$0.00	\$40.39	\$118.61
04.1420.330.02.00000	Contracted Services - MS	\$9,500.00	\$2,982.15	\$8,946.45	(\$2,428.60)
04.1420.330.03.00000	Contracted Services - HS	\$11,000.00	\$3,644.85	\$10,934.55	(\$3,579.40)
04.1420.430.02.00000	Repairs & Maintenance Services-MS	\$1,800.00	\$479.77	\$0.00	\$1,320.23
04.1420.430.03.00000	Repairs & Maintenance Services-HS	\$2,200.00	\$586.40	\$0.00	\$1,613.60
04.1420.442.02.00000	Rental of Equipment-MS	\$450.00	\$91.30	\$358.70	\$0.00
04.1420.442.03.00000	Rental of Equipment-HS	\$550.00	\$111.58	\$438.42	\$0.00
04.1420.591.02.00000	Purchased Services/Private Sources-MS	\$9,390.00	\$6,954.75	\$0.00	\$2,435.25
04.1420.591.03.00000	Purchased Services/Private Sources-HS	\$11,477.00	\$8,500.25	\$0.00	\$2,976.75
04.1420.610.02.00000	General Supplies/Paper-MS	\$1,485.00	\$284.45	\$708.75	\$491.80
04.1420.610.03.00000	General Supplies/Paper-HS	\$1,710.00	\$301.88	\$866.26	\$541.86
04.1420.735.02.00000	Replacement Equipment-MS	\$2,396.00	\$330.18	\$1,906.88	\$158.94
04.1420.735.03.00000	Replacement Equipment-HS	\$2,629.00	\$403.57	\$2,330.62	(\$105.19)
04.1420.810.02.00000	Dues & Fees-MS	\$1,744.00	\$162.00	\$1,395.00	\$187.00
04.1420.810.03.00000	Dues & Fees-HS	\$2,131.00	\$198.00	\$1,705.00	\$228.00
04.1420.890.02.00000	Miscellaneous-MS	\$365.00	\$0.00	\$326.25	\$38.75
04.1420.890.03.00000	Miscellaneous-HS	\$445.00	\$0.00	\$398.75	\$46.25
04.1430.610.02.00000	Summer School Supplies - MS	\$500.00	\$0.00	\$0.00	\$500.00
04.1490.810.02.00000	Dues & Fees (Camp Fee)-MS	\$5,000.00	\$0.00	\$0.00	\$5,000.00
04.2122.112.02.00000	Guidance Salaries-MS	\$44,171.00	\$10,205.14	\$31,238.10	\$2,727.76
04.2122.112.03.00000	Guidance Salaries-HS	\$83,985.00	\$24,170.00	\$58,508.38	\$1,306.62
04.2122.112.11.00000	Guidance Salaries-FRES	\$43,119.00	\$2,052.38	\$32,838.10	\$8,228.52
04.2122.112.12.00000	Guidance Salaries-LCS	\$0.00	\$11,487.22	\$0.00	(\$11,487.22)
04.2122.211.02.00000	Medical Insurance-MS	\$8,628.00	\$1,514.12	\$6,056.38	\$1,057.50
04.2122.211.03.00000	Medical Insurance-HS	\$22,872.00	\$4,604.72	\$18,418.78	(\$151.50)
04.2122.211.11.00000	Medical Insurance-FRES	\$2,000.00	\$7.50	\$120.00	\$1,872.50
04.2122.211.12.00000	Medical Insurance-LCS	\$0.00	\$22.50	\$0.00	(\$22.50)
04.2122.212.02.00000	Dental Insurance-MS	\$684.00	\$112.88	\$451.52	\$119.60
04.2122.212.03.00000	Dental Insurance-HS	\$1,480.00	\$298.68	\$1,194.70	(\$13.38)
04.2122.213.02.00000	Life Insurance-MS	\$70.00	\$0.00	\$0.00	\$70.00
04.2122.213.03.00000	Life Insurance-HS	\$54.00	\$13.20	\$52.80	(\$12.00)
04.2122.213.11.00000	Life Insurance-FRES	\$54.00	\$3.30	\$52.80	(\$2.10)

Wilton-Lyndeborough Cooperative School District

Unaudited General Fund Expenditures 7/1/21 - 10/31/21

Account	Description	Budget	YTD Expenditures	Encumbrances	Balance
04.2122.213.12.00000	Life Insurance-LCS	\$0.00	\$9.90	\$0.00	(\$9.90)
04.2122.214.02.00000	Disability Insurance-MS	\$84.00	\$0.00	\$0.00	\$84.00
04.2122.214.03.00000	Disability Insurance-HS	\$135.00	\$24.64	\$98.60	\$11.76
04.2122.214.11.00000	Disability Insurance-FRES	\$168.00	\$1.84	\$29.44	\$136.72
04.2122.214.12.00000	Disability Insurance-LCS	\$0.00	\$5.52	\$0.00	(\$5.52)
04.2122.220.02.00000	Social Security-MS	\$3,378.86	\$762.27	\$2,311.16	\$305.43
04.2122.220.03.00000	Social Security-HS	\$6,384.38	\$1,780.49	\$4,122.47	\$481.42
04.2122.220.11.00000	Social Security-FRES	\$3,279.30	\$157.01	\$2,512.16	\$610.13
04.2122.220.12.00000	Social Security-LCS	\$0.00	\$878.78	\$0.00	(\$878.78)
04.2122.232.02.00000	Teacher Retirement-MS	\$9,284.34	\$2,145.12	\$6,566.24	\$572.98
04.2122.232.03.00000	Teacher Retirement-HS	\$17,653.71	\$5,080.53	\$12,298.44	\$274.74
04.2122.232.11.00000	Teacher Retirement-FRES	\$9,063.41	\$410.39	\$6,566.24	\$2,086.78
04.2122.232.12.00000	Teacher Retirement-LCS	\$0.00	\$2,414.61	\$0.00	(\$2,414.61)
04.2122.250.02.00000	Unemployment-MS	\$135.00	\$32.67	\$100.00	\$2.33
04.2122.250.03.00000	Unemployment-HS	\$263.00	\$77.33	\$187.18	(\$1.51)
04.2122.250.11.00000	Unemployment-FRES	\$173.00	\$6.57	\$105.12	\$61.31
04.2122.250.12.00000	Unemployment-LCS	\$0.00	\$36.77	\$0.00	(\$36.77)
04.2122.260.02.00000	Workers' Compensation-MS	\$132.00	\$28.05	\$85.92	\$18.03
04.2122.260.03.00000	Workers' Compensation-HS	\$257.00	\$39.88	\$159.83	\$57.29
04.2122.260.11.00000	Workers' Compensation-FRES	\$169.00	\$5.64	\$90.24	\$73.12
04.2122.260.12.00000	Workers' Compensation-LCS	\$0.00	\$31.59	\$0.00	(\$31.59)
04.2122.321.02.00000	Contracted Service-MS	\$135.00	\$0.00	\$0.00	\$135.00
04.2122.321.03.00000	Contracted Service-HS	\$165.00	\$0.00	\$0.00	\$165.00
04.2122.323.02.00000	Testing-MS	\$3,150.00	\$0.00	\$1,473.75	\$1,676.25
04.2122.323.03.00000	Testing-HS	\$3,850.00	\$0.00	\$1,801.25	\$2,048.75
04.2122.323.11.00000	Testing-FRES	\$5,938.00	\$0.00	\$0.00	\$5,938.00
04.2122.323.12.00000	Testing-LCS	\$1,750.00	\$0.00	\$0.00	\$1,750.00
04.2122.610.02.00000	General Supplies/Paper/Tests-MS	\$1,710.00	\$353.44	\$523.91	\$832.65
04.2122.610.03.00000	General Supplies/Paper/Tests-HS	\$2,090.00	\$431.95	\$640.36	\$1,017.69
04.2122.610.11.00000	General Supplies/Paper/Tests-FRES	\$250.00	\$0.00	\$0.00	\$250.00
04.2122.641.02.00000	Books & Other Printed Media-MS	\$1,000.00	\$0.00	\$0.00	\$1,000.00
04.2122.641.11.00000	Books & Other Printed Media	\$350.00	\$0.00	\$0.00	\$350.00
04.2122.810.02.00000	Dues & Fees-MS	\$338.00	\$50.00	\$0.00	\$288.00
04.2122.810.03.00000	Dues & Fees-HS	\$412.00	\$50.00	\$0.00	\$362.00
04.2122.810.11.00000	Dues & Fees	\$179.00	\$0.00	\$0.00	\$179.00
04.2129.114.02.00000	Guidance Secretary Salary-MS	\$15,134.00	\$3,558.56	\$11,891.88	(\$316.44)
04.2129.114.03.00000	Guidance Secretary Salary-HS	\$18,497.00	\$4,304.30	\$14,534.52	(\$341.82)
04.2129.211.02.00000	Medical Insurance-MS	\$7,624.00	\$1,524.80	\$6,099.20	\$0.00
04.2129.211.03.00000	Medical Insurance-HS	\$9,318.00	\$1,863.64	\$7,454.56	(\$0.20)
04.2129.212.02.00000	Dental Insurance-MS	\$390.00	\$77.96	\$311.84	\$0.20
04.2129.212.03.00000	Dental Insurance-HS	\$477.00	\$95.32	\$381.28	\$0.40
04.2129.213.02.00000	Life Insurance-MS	\$15.00	\$3.80	\$15.18	(\$3.98)
04.2129.213.03.00000	Life Insurance-HS	\$19.00	\$4.64	\$18.54	(\$4.18)
04.2129.214.02.00000	Disability Insurance-MS	\$34.00	\$6.00	\$24.00	\$4.00
04.2129.214.03.00000	Disability Insurance-HS	\$41.00	\$7.36	\$29.44	\$4.20
04.2129.220.02.00000	Social Security-MS	\$1,150.00	\$250.15	\$823.46	\$76.39

Wilton-Lyndeborough Cooperative School District

Unaudited General Fund Expenditures 7/1/21 - 10/31/21

Account	Description	Budget	YTD Expenditures	Encumbrances	Balance
04.2129.220.03.00000	Social Security-HS	\$1,405.00	\$302.31	\$1,006.36	\$96.33
04.2129.231.02.00000	Employee Retirement-MS	\$2,128.00	\$500.34	\$1,671.96	(\$44.30)
04.2129.231.03.00000	Employee Retirement-HS	\$2,601.00	\$605.17	\$2,043.52	(\$47.69)
04.2129.250.02.00000	Unemployment-MS	\$64.00	\$11.41	\$38.10	\$14.49
04.2129.250.03.00000	Unemployment-HS	\$70.00	\$13.78	\$46.53	\$9.69
04.2129.260.02.00000	Workers' Compensation-MS	\$73.00	\$9.79	\$32.67	\$30.54
04.2129.260.03.00000	Workers' Compensation-HS	\$77.00	\$11.81	\$39.93	\$25.26
04.2134.112.02.00000	Nurses Salary-MS	\$26,325.00	\$5,440.83	\$22,352.88	(\$1,468.71)
04.2134.112.03.00000	Nurses Salary-HS	\$32,175.00	\$6,647.27	\$27,320.22	(\$1,792.49)
04.2134.112.11.00000	Nurses Salary-FRES	\$54,500.00	\$11,452.63	\$36,571.45	\$6,475.92
04.2134.112.12.00000	Nurses Salary-LCS	\$50,400.00	\$9,934.60	\$41,725.40	(\$1,260.00)
04.2134.211.02.00000	Medical Insurance-MS	\$10,292.00	\$3,519.62	\$8,288.44	(\$1,516.06)
04.2134.211.03.00000	Medical Insurance-HS	\$12,580.00	\$5,720.62	\$10,130.34	(\$3,270.96)
04.2134.211.11.00000	Medical Insurance-FRES	\$19,060.00	\$7,379.72	\$18,418.78	(\$6,738.50)
04.2134.211.12.00000	Medical Insurance-LCS	\$16,941.00	\$3,718.44	\$13,673.76	(\$451.20)
04.2134.212.02.00000	Dental Insurance-MS	\$627.00	\$134.40	\$537.59	(\$44.99)
04.2134.212.03.00000	Dental Insurance-HS	\$821.00	\$164.28	\$657.11	(\$0.39)
04.2134.212.11.00000	Dental Insurance-FRES	\$1,244.00	\$74.67	\$1,194.72	(\$25.39)
04.2134.212.12.00000	Dental Insurance-LCS	\$866.00	\$173.28	\$693.12	(\$0.40)
04.2134.213.02.00000	Life Insurance-MS	\$24.00	\$5.92	\$23.69	(\$5.61)
04.2134.213.03.00000	Life Insurance-HS	\$30.00	\$7.28	\$29.11	(\$6.39)
04.2134.213.11.00000	Life Insurance-FRES	\$54.00	\$0.00	\$0.00	\$54.00
04.2134.213.12.00000	Life Insurance-LCS	\$54.00	\$13.20	\$52.80	(\$12.00)
04.2134.214.02.00000	Disability Insurance-MS	\$61.00	\$11.04	\$44.20	\$5.76
04.2134.214.03.00000	Disability Insurance-HS	\$74.00	\$13.52	\$54.12	\$6.36
04.2134.214.11.00000	Disability Insurance-FRES	\$126.00	\$0.00	\$0.00	\$126.00
04.2134.214.12.00000	Disability Insurance-LCS	\$118.00	\$21.16	\$84.68	\$12.16
04.2134.220.02.00000	Social Security-MS	\$2,001.00	\$478.14	\$1,456.58	\$66.28
04.2134.220.03.00000	Social Security-HS	\$2,445.00	\$690.62	\$1,780.36	(\$25.98)
04.2134.220.11.00000	Social Security-FRES	\$4,142.00	\$917.49	\$2,108.64	\$1,115.87
04.2134.220.12.00000	Social Security-LCS	\$3,830.00	\$718.59	\$2,854.12	\$257.29
04.2134.231.03.00000	Employee Retirement	\$0.00	\$39.03	\$0.00	(\$39.03)
04.2134.231.11.00000	Employee Retirement	\$0.00	\$10.56	\$0.00	(\$10.56)
04.2134.232.02.00000	Teacher Retirement-MS	\$5,534.00	\$1,143.66	\$4,698.56	(\$308.22)
04.2134.232.03.00000	Teacher Retirement-HS	\$6,763.00	\$1,630.68	\$5,742.68	(\$610.36)
04.2134.232.11.00000	Teacher Retirement-FRES	\$11,456.00	\$2,465.36	\$7,687.38	\$1,303.26
04.2134.232.12.00000	Teacher Retirement-LCS	\$0.00	\$2,088.25	\$8,770.67	(\$10,858.92)
04.2134.250.02.00000	Unemployment-MS	\$86.00	\$22.05	\$71.59	(\$7.64)
04.2134.250.03.00000	Unemployment-HS	\$106.00	\$31.48	\$87.38	(\$12.86)
04.2134.250.11.00000	Unemployment-FRES	\$179.00	\$45.40	\$116.96	\$16.64
04.2134.250.12.00000	Unemployment-LCS	\$166.00	\$32.76	\$133.55	(\$0.31)
04.2134.260.02.00000	Workers' Compensation-MS	\$122.00	\$21.00	\$61.35	\$39.65
04.2134.260.03.00000	Workers' Compensation-HS	\$150.00	\$29.21	\$75.16	\$45.63
04.2134.260.11.00000	Workers' Compensation-FRES	\$298.00	\$39.57	\$100.48	\$157.95
04.2134.260.12.00000	Workers' Compensation-LCS	\$289.00	\$28.11	\$114.67	\$146.22
04.2134.323.02.00000	Nurses Cont. Svs-MS	\$809.00	\$0.00	\$0.00	\$809.00

Wilton-Lyndeborough Cooperative School District

Unaudited General Fund Expenditures 7/1/21 - 10/31/21

Account	Description	Budget	YTD Expenditures	Encumbrances	Balance
04.2134.323.03.00000	Nurses Cont. Svs-HS	\$988.00	\$0.00	\$0.00	\$988.00
04.2134.323.11.00000	Nurses Cont. Svs-FRES	\$1,797.00	\$0.00	\$0.00	\$1,797.00
04.2134.323.12.00000	Nurses Cont. Svs-LCS	\$1,797.00	\$0.00	\$0.00	\$1,797.00
04.2134.430.02.00000	Repairs & Maintenance Services-MS	\$68.00	\$0.00	\$67.50	\$0.50
04.2134.430.03.00000	Repairs & Maintenance Services-HS	\$83.00	\$0.00	\$82.50	\$0.50
04.2134.430.11.00000	Repairs & Maintenance Services-FRES	\$220.00	\$0.00	\$0.00	\$220.00
04.2134.430.12.00000	Repairs & Maintenance Services-LCS	\$220.00	\$0.00	\$200.00	\$20.00
04.2134.610.02.00000	General Supplies/Paper-MS	\$407.00	\$234.57	\$173.25	(\$0.82)
04.2134.610.03.00000	General Supplies/Paper-HS	\$498.00	\$286.71	\$211.75	(\$0.46)
04.2134.610.11.00000	General Supplies/Paper-FRES	\$1,145.00	\$758.70	\$373.16	\$13.14
04.2134.610.12.00000	General Supplies/Paper-LCS	\$425.00	\$188.49	\$0.00	\$236.51
04.2134.650.02.T0000	Computer Software - MS TECH	\$329.00	\$398.43	\$0.00	(\$69.43)
04.2134.650.03.T0000	Computer Software - HS TECH	\$477.00	\$398.43	\$0.00	\$78.57
04.2134.650.11.T0000	Computer Software - FRES TECH	\$691.00	\$398.43	\$0.00	\$292.57
04.2134.650.12.T0000	Computer Software - LCS TECH	\$148.00	\$398.43	\$0.00	(\$250.43)
04.2134.731.11.00000	New Equipment-FRES	\$123.00	\$0.00	\$0.00	\$123.00
04.2134.731.12.00000	New Equipment-LCS	\$400.00	\$0.00	\$0.00	\$400.00
04.2134.735.12.00000	Replacement Equipment-LCS	\$335.00	\$348.00	\$0.00	(\$13.00)
04.2134.810.02.00000	Dues & Fees-MS	\$68.00	\$0.00	\$0.00	\$68.00
04.2134.810.03.00000	Dues & Fees-HS	\$83.00	\$0.00	\$0.00	\$83.00
04.2134.810.11.00000	Dues & Fees-FRES	\$150.00	\$0.00	\$150.00	\$0.00
04.2134.810.12.00000	Dues & Fees-LCS	\$150.00	\$0.00	\$0.00	\$150.00
04.2140.112.01.00000	School Psychologist	\$74,825.00	\$13,856.50	\$0.00	\$60,968.50
04.2140.211.01.00000	Medical Insurance-Psych	\$22,872.00	\$0.00	\$0.00	\$22,872.00
04.2140.212.01.00000	Dental Insurance-Psych	\$1,493.00	\$0.00	\$0.00	\$1,493.00
04.2140.213.01.00000	Life Insurance-Psych	\$123.00	\$0.00	\$0.00	\$123.00
04.2140.214.01.00000	LTD Insurance-Psych	\$158.00	\$0.00	\$0.00	\$158.00
04.2140.220.01.00000	FICA Insurance-Psych	\$5,687.00	\$1,060.65	\$0.00	\$4,626.35
04.2140.232.01.00000	Teacher Retirement	\$15,729.00	\$2,823.40	\$0.00	\$12,905.60
04.2140.250.01.00000	Unemployment-Psych	\$68.00	\$44.34	\$0.00	\$23.66
04.2140.260.01.00000	Workers' Comp-Psych	\$328.00	\$39.39	\$0.00	\$288.61
04.2140.610.01.00000	General Supplies/Tests/Paper	\$260.00	\$0.00	\$0.00	\$260.00
04.2142.321.01.00000	School Psychologist Contracted Svc-SPED	\$0.00	\$5,318.00	\$70,000.00	(\$75,318.00)
04.2142.323.02.00000	Psychological Testing Services-MS	\$6,250.00	\$3,850.00	\$0.00	\$2,400.00
04.2142.323.03.00000	Psychological Testing Services-HS	\$6,250.00	\$1,923.84	\$0.00	\$4,326.16
04.2142.323.11.00000	Psychological Testing Services-FRES	\$5,000.00	\$0.00	\$0.00	\$5,000.00
04.2142.323.12.00000	Psychological Testing Services-LCS	\$2,500.00	\$0.00	\$0.00	\$2,500.00
04.2142.610.01.00000	General Supplies/Paper/Tests-SPED	\$260.00	\$0.00	\$0.00	\$260.00
04.2149.112.01.00000	BCBA Other Admin Salary-SPED	\$70,000.00	\$23,333.31	\$46,666.69	\$0.00
04.2149.114.02.00000	ABA Therapist-MS	\$80,598.00	\$29,176.63	\$108,157.42	(\$56,736.05)
04.2149.114.03.00000	ABA Therapist-HS	\$57,284.00	\$1,730.03	\$27,295.98	\$28,257.99
04.2149.114.11.00000	ABA Therapists-FRES	\$263,298.00	\$66,457.16	\$298,221.08	(\$101,380.24)
04.2149.114.12.00000	ABA Therapist-LCS	\$86,934.00	\$33,721.39	\$23,350.50	\$29,862.11
04.2149.211.01.00000	Medical Insurance-SPED	\$22,872.00	\$4,574.72	\$18,298.78	(\$1.50)
04.2149.211.02.00000	Mediical Insurance- MS	\$15,529.00	\$1,143.68	\$18,298.78	(\$3,913.46)
04.2149.211.03.00000	Medical Insurance- HS	\$16,847.00	\$847.11	\$13,553.76	\$2,446.13

Wilton-Lyndeborough Cooperative School District

Unaudited General Fund Expenditures 7/1/21 - 10/31/21

Account	Description	Budget	YTD Expenditures	Encumbrances	Balance
04.2149.211.11.00000	Medical Insurance-FRES	\$65,917.00	\$20,662.82	\$82,913.56	(\$37,659.38)
04.2149.211.12.00000	Medical Insurance-LCS	\$16,847.00	\$6,038.19	\$0.00	\$10,808.81
04.2149.212.01.00000	BCBA Other Psych Dental-SPED	\$1,493.00	\$0.00	\$0.00	\$1,493.00
04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	\$470.00	\$74.67	\$1,194.70	(\$799.37)
04.2149.212.03.00000	BCBA/ABA Dental Insurance- HS	\$1,281.00	\$43.32	\$693.12	\$544.56
04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRES	\$5,371.00	\$1,591.55	\$7,939.44	(\$4,159.99)
04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	\$3,351.00	\$747.30	\$0.00	\$2,603.70
04.2149.213.01.00000	Life Insurance	\$56.00	\$13.20	\$52.80	(\$10.00)
04.2149.213.02.00000	Life Insurance- MS	\$87.00	\$31.69	\$148.80	(\$93.49)
04.2149.213.03.00000	Life Insurance-HS	\$62.00	\$1.92	\$30.60	\$29.48
04.2149.213.11.00000	Life Insurance- FRES	\$247.00	\$57.81	\$302.80	(\$113.61)
04.2149.213.12.00000	Life Insurance-LCS	\$54.00	\$36.74	\$24.24	(\$6.98)
04.2149.214.01.00000	Disability Insurance-SPED	\$148.00	\$26.48	\$105.88	\$15.64
04.2149.214.02.00000	Diisability Insurance- MS	\$171.00	\$28.31	\$147.52	(\$4.83)
04.2149.214.03.00000	Disability Insurance- HS	\$131.00	\$3.03	\$48.48	\$79.49
04.2149.214.11.00000	Disability Insurance- FRES	\$520.00	\$82.44	\$475.08	(\$37.52)
04.2149.214.12.00000	Disability Insurance- LCS	\$106.00	\$54.06	\$0.00	\$51.94
04.2149.220.01.00000	BCBA Other Psych FICA-SPED	\$5,320.00	\$1,723.79	\$3,323.36	\$272.85
04.2149.220.02.00000	BCBA/ABA FICA - MS	\$4,338.00	\$2,202.48	\$7,840.44	(\$5,704.92)
04.2149.220.03.00000	BCBA/ABA FICA - HS	\$6,140.00	\$120.08	\$1,891.92	\$4,128.00
04.2149.220.11.00000	BCBA/ABA FICA - FRES	\$20,019.00	\$4,709.38	\$21,346.00	(\$6,036.38)
04.2149.220.12.00000	BCBA/ABA FICA - LCS	\$6,607.00	\$2,470.84	\$1,786.32	\$2,349.84
04.2149.231.01.00000	Employee Retirement-SPED	\$14,714.00	\$3,205.75	\$6,561.37	\$4,946.88
04.2149.231.02.00000	BCBA/ABA Employee Retirement -MS	\$11,333.00	\$3,331.79	\$11,622.26	(\$3,621.05)
04.2149.231.03.00000	BCBA/ABA Employee Retirement - HS	\$8,055.00	\$243.24	\$3,837.81	\$3,973.95
04.2149.231.11.00000	BCBA/ABA Employee Retirement - FRES	\$37,029.00	\$9,329.80	\$41,705.05	(\$14,005.85)
04.2149.231.12.00000	BCBA/ABA Employee Retirement - LCS	\$12,226.00	\$4,727.18	\$3,058.12	\$4,440.70
04.2149.250.01.00000	Unemployment-SPED	\$0.00	\$74.70	\$149.40	(\$224.10)
04.2149.250.02.00000	Unemployment - MS	\$262.00	\$93.39	\$346.13	(\$177.52)
04.2149.250.03.00000	Unemployment - HS	\$0.00	\$5.54	\$87.36	(\$92.90)
04.2149.250.11.00000	Unemployment - FRES	\$846.00	\$212.67	\$954.20	(\$320.87)
04.2149.250.12.00000	Unemployment - LCS	\$279.00	\$107.91	\$74.73	\$96.36
04.2149.260.01.00000	Workers' Compensation-SPED	\$360.00	\$65.38	\$128.34	\$166.28
04.2149.260.02.00000	Workers' Compensation-MS	\$256.00	\$80.23	\$297.28	(\$121.51)
04.2149.260.03.00000	Workers' Compensation-HS	\$0.00	\$4.76	\$75.00	(\$79.76)
04.2149.260.11.00000	Workers' Compensation-FRES	\$824.00	\$182.70	\$819.81	(\$178.51)
04.2149.260.12.00000	Workers' Compensation-LCS	\$273.00	\$92.71	\$64.19	\$116.10
04.2149.580.02.00000	BCBA/ABA Travel/Conference - MS	\$500.00	\$0.00	\$0.00	\$500.00
04.2149.580.03.00000	BCBA/ABA Travel/Conference - HS	\$500.00	\$0.00	\$0.00	\$500.00
04.2149.580.11.00000	BCBA/ABA Travel/Conference - FRES	\$1,500.00	\$0.00	\$0.00	\$1,500.00
04.2149.580.12.00000	BCBA/ABA Travel/Conference - LCS	\$750.00	\$374.41	\$0.00	\$375.59
04.2149.610.02.00000	ABA Therapy Supplies - MS	\$1,000.00	\$644.42	\$94.22	\$261.36
04.2149.610.11.00000	ABA Therapy Supplies - FRES	\$1,500.00	\$1,446.51	\$0.00	\$53.49
04.2149.610.12.00000	ABA Therapy Supplies - LCS	\$1,500.00	\$523.65	\$0.00	\$976.35
04.2152.321.02.00000	S/L Pathologist - Contracted Servic-MS	\$19,890.00	\$5,987.50	\$13,835.00	\$67.50
04.2152.321.03.00000	S/L Pathologist - Contracted Services-HS	\$12,750.00	\$5,803.75	\$6,871.25	\$75.00

Wilton-Lyndeborough Cooperative School District

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Account	Description	Budget	YTD Expenditures	Encumbrances	Balance
04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	\$71,910.00	\$17,692.50	\$54,162.50	\$55.00
04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	\$19,890.00	\$4,320.00	\$15,570.00	\$0.00
04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRES	\$1,000.00	\$733.70	\$0.00	\$266.30
04.2152.610.12.00000	S/L Path Genl Supplies/Paper-LCS	\$750.00	\$705.60	\$0.00	\$44.40
04.2152.641.11.00000	S/L Path Books & Print Media - FRES	\$750.00	\$275.00	\$0.00	\$475.00
04.2153.323.02.00000	Audiological Testing Services-MS	\$375.00	\$0.00	\$0.00	\$375.00
04.2153.323.03.00000	Audiological Testing Services-HS	\$375.00	\$0.00	\$0.00	\$375.00
04.2153.323.11.00000	Audiological Testing Services-FRES	\$500.00	\$0.00	\$0.00	\$500.00
04.2162.323.02.00000	P.T. Services Contracted-MS	\$6,630.00	\$540.00	\$6,048.00	\$42.00
04.2162.323.11.00000	P.T. Services Contracted-FRES	\$5,610.00	\$648.00	\$4,860.00	\$102.00
04.2162.323.12.00000	P.T. Services Contracted-LCS	\$7,650.00	\$324.00	\$7,236.00	\$90.00
04.2163.321.02.00000	O.T. Services Contracted-MS	\$15,300.00	\$2,581.25	\$12,714.50	\$4.25
04.2163.321.11.00000	O.T. Services Contracted-FRES	\$43,860.00	\$7,198.00	\$36,609.50	\$52.50
04.2163.321.12.00000	O.T. Services Contracted-LCS	\$17,850.00	\$4,262.75	\$13,570.00	\$17.25
04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$15,810.00	\$6,490.00	\$9,295.00	\$25.00
04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$23,460.00	\$3,377.00	\$20,031.00	\$52.00
04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$17,850.00	\$6,820.00	\$11,022.00	\$8.00
04.2190.323.02.00000	Other Student Support Services-MS	\$3,000.00	\$0.00	\$0.00	\$3,000.00
04.2190.323.03.00000	Other Student Support Services-HS	\$1,500.00	\$0.00	\$0.00	\$1,500.00
04.2190.323.11.00000	Other Student Support Services-FRES	\$2,500.00	\$0.00	\$0.00	\$2,500.00
04.2190.323.12.00000	Other Student Support Services-LCS	\$1,000.00	\$0.00	\$0.00	\$1,000.00
04.2210.240.02.00000	Tuition Reimbursement-MS	\$4,500.00	\$805.95	\$0.00	\$3,694.05
04.2210.240.03.00000	Tuition Reimbursement-HS	\$5,500.00	\$985.05	\$0.00	\$4,514.95
04.2210.240.11.00000	Tuition Reimbursement-FRES	\$6,000.00	\$1,881.00	\$1,881.00	\$2,238.00
04.2210.240.12.00000	Tuition Reimbursement-LCS	\$3,000.00	\$0.00	\$0.00	\$3,000.00
04.2210.290.02.00000	Staff Development-teachers-MS	\$5,625.00	\$137.25	\$310.84	\$5,176.91
04.2210.290.03.00000	Staff Development-teachers-HS	\$6,875.00	\$167.75	\$379.92	\$6,327.33
04.2210.290.11.00000	Staff Development-teachers-FRES	\$10,000.00	\$383.90	\$1,331.00	\$8,285.10
04.2210.290.12.00000	Staff Development-teachers-LCS	\$1,200.00	\$0.00	\$0.00	\$1,200.00
04.2210.291.11.00000	Staff Development-support-FRES	\$600.00	\$0.00	\$0.00	\$600.00
04.2210.291.12.00000	Staff Development-support-LCS	\$1,000.00	\$0.00	\$0.00	\$1,000.00
04.2210.321.02.00000	Alt 4 Certification - Contracted - MS	\$450.00	\$0.00	\$0.00	\$450.00
04.2210.321.03.00000	Alt 4 Certification - Contracted - HS	\$550.00	\$0.00	\$0.00	\$550.00
04.2212.110.01.00000	Curriculum Coordinator Salaries	\$0.00	\$22,400.00	\$47,600.00	(\$70,000.00)
04.2212.220.01.00000	Curriculum Coordinator FICA	\$0.00	\$1,714.08	\$3,641.70	(\$5,355.78)
04.2212.220.03.00000	FICA Instr. & Curriculum Development-HS	\$0.00	\$113.02	\$0.00	(\$113.02)
04.2212.220.11.00000	FICA Instr. & Curriculum Development-FRES	\$0.00	\$18.72	\$51.17	(\$69.89)
04.2212.232.03.00000	Teacher Retirement-HS	\$0.00	\$315.30	\$0.00	(\$315.30)
04.2212.232.11.00000	Teacher Retirement-FRES	\$0.00	\$52.55	\$157.65	(\$210.20)
04.2212.250.01.00000	Curriculum Coordinator Unemployment	\$0.00	\$71.68	\$152.32	(\$224.00)
04.2212.250.03.00000	Unemployment Compensation	\$0.00	\$4.80	\$0.00	(\$4.80)
04.2212.250.11.00000	Unemployment Compensation	\$0.00	\$0.80	\$2.40	(\$3.20)
04.2212.260.01.00000	Curriculum Coord Workers' Compensation	\$0.00	\$61.60	\$130.90	(\$192.50)
04.2212.260.03.00000	Workers' Compensation-HS	\$0.00	\$4.12	\$0.00	(\$4.12)
04.2212.260.11.00000	Workers' Compensation-FRES	\$0.00	\$0.69	\$2.07	(\$2.76)
04.2212.290.03.00000	Instr. & Curriculum Development-HS	\$1,500.00	\$1,500.00	\$0.00	\$0.00

Wilton-Lyndeborough Cooperative School District

Unaudited General Fund Expenditures 7/1/21 - 10/31/21

Account	Description	Budget	YTD Expenditures	Encumbrances	Balance
04.2212.290.11.00000	Instr. & Curriculum Development-FRES	\$1,500.00	\$250.00	\$750.00	\$500.00
04.2212.290.12.00000	Instr. & Curriculum Development-LCS	\$500.00	\$0.00	\$500.00	\$0.00
04.2212.321.01.00000	Curriculum Coordinator Cont. Serv	\$70,000.00	\$0.00	\$0.00	\$70,000.00
04.2212.322.02.00000	Prof. Svcs. for Inst. Prog. Improvement-MS	\$3,000.00	\$0.00	\$0.00	\$3,000.00
04.2212.322.03.00000	Prof. Services for PD - HS	\$3,000.00	\$0.00	\$0.00	\$3,000.00
04.2212.322.11.00000	Prof. Services for PD - FRES	\$3,000.00	\$0.00	\$0.00	\$3,000.00
04.2212.322.12.00000	Prof. Services for PD - LCS	\$2,000.00	\$0.00	\$0.00	\$2,000.00
04.2212.580.01.00000	Travel/Conferences - Curriculum Coord	\$1,500.00	\$699.00	\$0.00	\$801.00
04.2212.610.01.00000	Curriculum Coordinator Supplies	\$250.00	\$0.00	\$0.00	\$250.00
04.2212.649.01.00000	Curriculum Coord Professional Books/Publications	\$300.00	\$39.00	\$0.00	\$261.00
04.2212.810.01.00000	Curriculum Coord Dues and Fees	\$1,300.00	\$910.00	\$0.00	\$390.00
04.2222.112.02.00000	Media Generalist & Specialist-MS	\$19,350.00	\$3,868.25	\$16,246.68	(\$764.93)
04.2222.112.03.00000	Media Generalist & Specialist-HS	\$23,650.00	\$4,727.90	\$19,857.17	(\$935.07)
04.2222.112.11.00000	Media Generalist & Specialist-FRES	\$44,700.00	\$8,942.30	\$37,557.70	(\$1,800.00)
04.2222.211.02.00000	Medical Insurance-MS	\$6,079.00	\$1,538.28	\$6,153.13	(\$1,612.41)
04.2222.211.03.00000	Medical Insurance-HS	\$7,431.00	\$1,880.16	\$7,520.63	(\$1,969.79)
04.2222.211.11.00000	Medical Insurance-FRES	\$8,470.00	\$1,724.24	\$6,896.86	(\$151.10)
04.2222.212.02.00000	Dental Insurance-MS	\$214.00	\$77.96	\$311.84	(\$175.80)
04.2222.212.03.00000	Dental Insurance-HS	\$476.00	\$95.32	\$381.28	(\$0.60)
04.2222.212.11.00000	Dental Insurance-FRES	\$665.00	\$112.88	\$451.60	\$100.52
04.2222.213.02.00000	Life Insurance-MS	\$24.00	\$5.92	\$23.69	(\$5.61)
04.2222.213.03.00000	Life Insurance-HS	\$27.00	\$7.28	\$29.11	(\$9.39)
04.2222.213.11.00000	Life Insurance-FRES	\$54.00	\$13.20	\$52.80	(\$12.00)
04.2222.214.02.00000	Disability Insurance-MS	\$46.00	\$8.12	\$32.47	\$5.41
04.2222.214.03.00000	Disability Insurance-HS	\$56.00	\$9.96	\$39.81	\$6.23
04.2222.214.11.00000	Disability Insurance-FRES	\$106.00	\$18.76	\$75.08	\$12.16
04.2222.220.02.00000	Social Security-MS	\$1,471.00	\$274.44	\$1,130.63	\$65.93
04.2222.220.03.00000	Social Security-HS	\$1,797.00	\$335.43	\$1,381.97	\$79.60
04.2222.220.11.00000	Social Security-FRES	\$3,397.00	\$661.21	\$2,755.00	(\$19.21)
04.2222.232.02.00000	Teacher Retirement-MS	\$4,971.00	\$813.10	\$3,415.04	\$742.86
04.2222.232.03.00000	Teacher Retirement-HS	\$4,067.00	\$993.80	\$4,173.96	(\$1,100.76)
04.2222.232.11.00000	Teacher Retirement-FRES	\$9,396.00	\$1,879.65	\$7,894.56	(\$378.21)
04.2222.250.02.00000	Unemployment-MS	\$73.00	\$12.39	\$51.91	\$8.70
04.2222.250.03.00000	Unemployment-HS	\$75.00	\$15.15	\$63.59	(\$3.74)
04.2222.250.11.00000	Unemployment-FRES	\$69.00	\$28.60	\$120.14	(\$79.74)
04.2222.260.02.00000	Workers' Compensation-MS	\$130.00	\$10.65	\$44.71	\$74.64
04.2222.260.03.00000	Workers' Compensation-HS	\$160.00	\$13.00	\$54.60	\$92.40
04.2222.260.11.00000	Workers' Compensation-FRES	\$204.00	\$24.60	\$103.30	\$76.10
04.2222.430.02.00000	Repairs & Maintenance Services-MS	\$45.00	\$0.00	\$45.00	\$0.00
04.2222.430.03.00000	Repairs & Maintenance Services-HS	\$55.00	\$0.00	\$55.00	\$0.00
04.2222.610.02.00000	General Supplies/Paper-MS	\$68.00	\$0.00	\$67.95	\$0.05
04.2222.610.03.00000	General Supplies/Paper-HS	\$83.00	\$0.00	\$83.05	(\$0.05)
04.2222.610.11.00000	General Supplies/Paper-FRES	\$243.00	\$0.00	\$0.00	\$243.00
04.2222.641.02.00000	Books & Other Printed Media-MS	\$1,350.00	\$247.95	\$590.15	\$511.90
04.2222.641.03.00000	Books & Other Printed Media-HS	\$1,650.00	\$303.06	\$721.29	\$625.65
04.2222.641.11.00000	Books & Other Printed Media-FRES	\$2,000.00	\$531.36	\$1,148.89	\$319.75

Wilton-Lyndeborough Cooperative School District

Unaudited General Fund Expenditures 7/1/21 - 10/31/21

Account	Description	Budget	YTD Expenditures	Encumbrances	Balance
04.2222.649.02.00000	Other Information Resources-MS	\$2,205.00	\$450.00	\$1,541.25	\$213.75
04.2222.649.03.00000	Other Information Resources-HS	\$2,695.00	\$550.00	\$1,883.75	\$261.25
04.2222.649.11.00000	Other Information Resources-FRES	\$176.00	\$0.00	\$0.00	\$176.00
04.2222.650.02.00000	Computer Software-MS	\$135.00	\$0.00	\$44.55	\$90.45
04.2222.650.02.T0000	Computer Software - MS TECH	\$366.00	\$0.00	\$340.52	\$25.48
04.2222.650.03.00000	Computer Software-HS	\$165.00	\$0.00	\$54.45	\$110.55
04.2222.650.03.T0000	Computer Software - HS TECH	\$447.00	\$0.00	\$416.20	\$30.80
04.2222.650.11.T0000	Computer Software - FRES TECH	\$813.00	\$262.70	\$756.72	(\$206.42)
04.2222.810.02.00000	Dues & Fees-MS	\$23.00	\$11.25	\$0.00	\$11.75
04.2222.810.03.00000	Dues & Fees-HS	\$27.00	\$13.75	\$0.00	\$13.25
04.2311.112.01.00000	School Board Clerk - SAU	\$2,785.00	\$852.04	\$267.94	\$1,665.02
04.2311.120.01.00000	School Board Members - SAU	\$1,900.00	\$0.00	\$400.00	\$1,500.00
04.2311.220.01.00000	Social Security - SAU	\$356.00	\$65.02	\$51.01	\$239.97
04.2311.231.01.00000	Employee Retirement - SAU	\$0.00	\$119.80	\$37.68	(\$157.48)
04.2311.250.01.00000	Unemployment Compensation	\$22.00	\$2.73	\$1.82	\$17.45
04.2311.260.01.00000	Workers' Compensation	\$22.00	\$2.33	\$1.54	\$18.13
04.2313.120.01.00000	School District Treasurer - SAU	\$3,500.00	\$0.00	\$0.00	\$3,500.00
04.2313.220.01.00000	Social Security - SAU	\$266.00	\$0.00	\$0.00	\$266.00
04.2313.250.01.00000	Unemployment Compensation	\$17.00	\$0.00	\$0.00	\$17.00
04.2313.260.01.00000	Workers' Compensation	\$16.00	\$0.00	\$0.00	\$16.00
04.2313.580.01.00000	Travel/Conf. - Treasurer	\$400.00	\$0.00	\$0.00	\$400.00
04.2313.810.01.00000	School District Treasurer - Dues and Fees	\$50.00	\$35.00	\$0.00	\$15.00
04.2314.120.01.00000	Moderators Ballot Clerks - SAU	\$300.00	\$0.00	\$0.00	\$300.00
04.2319.319.01.00000	Supervisors/Town	\$1.00	\$0.00	\$0.00	\$1.00
04.2319.534.01.00000	School Board Postage	\$550.00	\$0.00	\$520.00	\$30.00
04.2319.540.01.00000	School Board Advertising	\$1,000.00	\$0.00	\$0.00	\$1,000.00
04.2319.550.01.00000	School Board Printing and Binding	\$850.00	\$0.00	\$0.00	\$850.00
04.2319.610.01.00000	School Board General Supplies/Paper	\$225.00	\$0.00	\$0.00	\$225.00
04.2319.810.01.00000	School Board Dues and Fees	\$3,500.00	\$3,195.19	\$0.00	\$304.81
04.2319.890.01.00000	School Board Miscellaneous	\$1,700.00	\$640.00	\$30.00	\$1,030.00
04.2321.112.01.00000	Superintendent Svs-SAU	\$174,378.00	\$56,616.68	\$116,033.32	\$1,728.00
04.2321.211.01.00000	Medical Insurance-SAU	\$18,941.00	\$600.00	\$0.00	\$18,341.00
04.2321.212.01.00000	Dental Insurance-SAU	\$1,733.00	\$173.28	\$693.12	\$866.60
04.2321.213.01.00000	Life Insurance-SAU	\$162.00	\$39.60	\$158.40	(\$36.00)
04.2321.214.01.00000	Disability Insurance-SAU	\$386.00	\$61.32	\$245.28	\$79.40
04.2321.220.01.00000	Social Security-SAU	\$13,253.00	\$4,381.44	\$8,867.51	\$4.05
04.2321.231.01.00000	Employee Retirement-SAU	\$24,521.00	\$6,718.56	\$15,864.30	\$1,938.14
04.2321.232.01.00000	Teacher Retirement	\$0.00	\$1,653.45	\$0.00	(\$1,653.45)
04.2321.250.01.00000	Unemployment-SAU	\$15.00	\$183.10	\$371.32	(\$539.42)
04.2321.260.01.00000	Workers' Compensation-SAU	\$790.00	\$160.21	\$318.94	\$310.85
04.2321.290.01.00000	Professional Dev - Tuition-SAU	\$3,000.00	\$2,520.00	\$30.00	\$450.00
04.2321.330.01.00000	Professional Services (Legal)-SAU	\$15,000.00	\$943.50	\$0.00	\$14,056.50
04.2321.534.01.00000	Postage-SAU	\$300.00	\$0.00	\$270.00	\$30.00
04.2321.540.01.00000	Ads & Notices-SAU	\$4,000.00	\$1,968.66	\$51.05	\$1,980.29
04.2321.550.01.00000	Printing-SAU	\$142.00	\$0.00	\$0.00	\$142.00
04.2321.580.01.00000	Travel & Conferences - SAU	\$1,500.00	\$14.89	\$285.11	\$1,200.00

Wilton-Lyndeborough Cooperative School District

Unaudited General Fund Expenditures 7/1/21 - 10/31/21

Account	Description	Budget	YTD Expenditures	Encumbrances	Balance
04.2321.610.01.00000	General Supplies-SAU	\$1,500.00	\$199.55	\$0.00	\$1,300.45
04.2321.650.01.00000	Computer Software-SAU	\$3,100.00	\$1,586.97	\$0.00	\$1,513.03
04.2321.650.01.T0000	Computer Software-SAU TECH	\$8,898.00	\$1,016.38	\$10,344.51	(\$2,462.89)
04.2321.810.01.00000	Dues and Fees-SAU	\$2,100.00	\$1,570.00	\$0.00	\$530.00
04.2321.890.01.00000	Miscellaneous-SAU	\$2,700.00	\$338.66	\$30.00	\$2,331.34
04.2332.112.01.00000	Administration Wages-SPED	\$130,080.00	\$41,515.24	\$92,297.46	(\$3,732.70)
04.2332.211.01.00000	Medical Insurance-SPED	\$24,872.00	\$4,874.72	\$18,298.78	\$1,698.50
04.2332.212.01.00000	Dental Insurance-SPED	\$3,076.00	\$597.36	\$2,389.40	\$89.24
04.2332.213.01.00000	Life Insurance-SPED	\$131.00	\$32.20	\$128.76	(\$29.96)
04.2332.214.01.00000	Disability Insurance-SPED	\$285.00	\$51.20	\$204.80	\$29.00
04.2332.220.01.00000	Social Security-SPED	\$9,886.00	\$3,094.08	\$6,605.49	\$186.43
04.2332.231.01.00000	Employee Retirement-SPED	\$4,729.00	\$1,302.69	\$3,711.48	(\$285.17)
04.2332.232.01.00000	Teacher Retirement	\$20,274.00	\$6,642.90	\$13,515.85	\$115.25
04.2332.250.01.00000	Unemployment-SPED	\$137.00	\$133.80	\$295.34	(\$292.14)
04.2332.260.01.00000	Workers' Compensation-SPED	\$580.00	\$116.58	\$253.58	\$209.84
04.2332.330.01.00000	Professional Services (Legal)-SPED	\$1,000.00	\$6,842.80	\$20.00	(\$5,862.80)
04.2332.534.01.00000	Postage-SPED	\$500.00	\$19.65	\$250.00	\$230.35
04.2332.540.01.00000	Advertising-SPED	\$330.00	\$490.05	\$0.00	(\$160.05)
04.2332.580.01.00000	Travel/Conferences - SPED Admin	\$2,000.00	\$1,438.00	\$0.00	\$562.00
04.2332.610.01.00000	General Supplies/Paper-SPED	\$500.00	\$0.00	\$0.00	\$500.00
04.2332.810.01.00000	Dues and Fees-SPED	\$200.00	\$0.00	\$0.00	\$200.00
04.2410.113.02.00000	Principal Salaries-MS	\$82,700.00	\$24,405.03	\$48,810.13	\$9,484.84
04.2410.113.03.00000	Principal Salaries-HS	\$100,000.00	\$29,828.25	\$59,656.59	\$10,515.16
04.2410.113.11.00000	Principal Salaries-FRES	\$96,350.00	\$30,461.52	\$68,538.48	(\$2,650.00)
04.2410.211.02.00000	Principal Medical- MS	\$8,523.00	\$3,583.44	\$14,333.71	(\$9,394.15)
04.2410.211.03.00000	Principal Medical-HS	\$10,418.00	\$4,379.72	\$17,518.83	(\$11,480.55)
04.2410.211.11.00000	Principal Medical-FRES	\$7,423.00	\$4,007.60	\$16,030.30	(\$12,614.90)
04.2410.212.02.00000	Dental Insurance-MS	\$390.00	\$212.36	\$849.43	(\$671.79)
04.2410.212.03.00000	Dental Insurance-HS	\$477.00	\$259.60	\$1,038.39	(\$820.99)
04.2410.212.11.00000	Dental Insurance-FRES	\$564.00	\$298.68	\$1,194.70	(\$929.38)
04.2410.213.02.00000	Life Insurance-MS	\$87.00	\$15.44	\$61.76	\$9.80
04.2410.213.03.00000	Life Insurance-HS	\$107.00	\$18.88	\$75.52	\$12.60
04.2410.213.11.00000	Life Insurance-FRES	\$97.00	\$0.00	\$0.00	\$97.00
04.2410.214.02.00000	Disability Insurance-MS	\$1,183.00	\$22.76	\$91.00	\$1,069.24
04.2410.214.03.00000	Disability Insurance-HS	\$223.00	\$27.80	\$111.16	\$84.04
04.2410.214.11.00000	Disability Insurance-FRES	\$196.00	\$0.00	\$0.00	\$196.00
04.2410.220.02.00000	Social Security-MS	\$7,528.00	\$1,815.14	\$3,524.62	\$2,188.24
04.2410.220.03.00000	Social Security-HS	\$6,323.00	\$2,218.52	\$4,307.90	(\$203.42)
04.2410.220.11.00000	Social Security-FRES	\$6,019.00	\$2,276.44	\$5,007.72	(\$1,265.16)
04.2410.232.02.00000	Teacher Retirement-MS	\$20,821.00	\$5,042.60	\$10,259.84	\$5,518.56
04.2410.232.03.00000	Teacher Retirement-HS	\$21,188.00	\$6,163.21	\$12,539.89	\$2,484.90
04.2410.232.11.00000	Teacher Retirement-FRES	\$16,648.00	\$6,403.04	\$14,406.85	(\$4,161.89)
04.2410.250.02.00000	Unemployment-MS	\$145.00	\$78.21	\$156.42	(\$89.63)
04.2410.250.03.00000	Unemployment-HS	\$135.00	\$95.40	\$190.80	(\$151.20)
04.2410.250.11.00000	Unemployment-FRES	\$68.00	\$97.44	\$219.24	(\$248.68)
04.2410.260.02.00000	Workers' Compensation-MS	\$380.00	\$68.40	\$134.28	\$177.32

Wilton-Lyndeborough Cooperative School District

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Account	Description	Budget	YTD Expenditures	Encumbrances	Balance
04.2410.260.03.00000	Workers' Compensation-HS	\$464.00	\$83.54	\$163.98	\$216.48
04.2410.260.11.00000	Workers' Compensation-FRES	\$320.00	\$83.76	\$188.46	\$47.78
04.2410.290.01.00000	Professional Dev - School Admin	\$4,500.00	\$0.00	\$0.00	\$4,500.00
04.2410.534.02.00000	Postage-MS	\$960.00	\$83.70	\$906.30	(\$30.00)
04.2410.534.03.00000	Postage-HS	\$1,240.00	\$102.30	\$1,107.70	\$30.00
04.2410.534.11.00000	Postage-FRES	\$1,000.00	\$186.00	\$186.00	\$628.00
04.2410.534.12.00000	Postage-LCS	\$290.00	\$0.00	\$262.65	\$27.35
04.2410.550.02.00000	Printing-MS	\$381.00	\$0.00	\$360.00	\$21.00
04.2410.550.03.00000	Printing-HS	\$427.00	\$0.00	\$440.00	(\$13.00)
04.2410.550.11.00000	Printing-FRES	\$600.00	\$0.00	\$40.00	\$560.00
04.2410.580.02.00000	Travel/Conferences-MS	\$2,700.00	\$143.10	\$337.50	\$2,219.40
04.2410.580.03.00000	Travel/Conferences-HS	\$3,300.00	\$174.90	\$412.50	\$2,712.60
04.2410.580.11.00000	Travel/Conferences-FRES	\$500.00	\$0.00	\$0.00	\$500.00
04.2410.580.12.00000	Travel/Conferences-LCS	\$500.00	\$73.47	\$426.53	\$0.00
04.2410.610.02.00000	General Supplies/Paper-MS	\$1,890.00	\$393.58	\$776.42	\$720.00
04.2410.610.03.00000	General Supplies/Paper-HS	\$2,309.00	\$481.01	\$948.99	\$879.00
04.2410.610.11.00000	General Supplies/Paper-FRES	\$4,400.00	\$77.59	\$192.00	\$4,130.41
04.2410.610.12.00000	General Supplies/Paper-LCS	\$1,300.00	\$854.33	\$18.93	\$426.74
04.2410.650.02.T0000	Computer Software - MS TECH	\$3,316.00	\$3,225.00	\$0.00	\$91.00
04.2410.650.03.T0000	Computer Software - HS TECH	\$4,109.00	\$656.75	\$0.00	\$3,452.25
04.2410.650.11.T0000	Computer Software - FRES TECH	\$5,171.00	\$4,755.40	\$372.80	\$42.80
04.2410.650.12.T0000	Computer Software - LCS TECH	\$734.00	\$0.00	\$107.20	\$626.80
04.2410.810.02.00000	Fees & Dues-MS	\$2,944.00	\$2,364.75	\$0.00	\$579.25
04.2410.810.03.00000	Fees & Dues-HS	\$3,599.00	\$2,890.25	\$0.00	\$708.75
04.2410.810.11.00000	Fees & Dues-FRES	\$900.00	\$795.00	\$0.00	\$105.00
04.2410.890.02.00000	Reg Ed - Misc MS	\$225.00	\$42.00	\$0.00	\$183.00
04.2410.890.03.00000	Reg Ed - Misc HS	\$275.00	\$42.00	\$0.00	\$233.00
04.2410.890.11.00000	Reg Ed - Misc FRES	\$500.00	\$42.00	\$0.00	\$458.00
04.2411.114.02.00000	Secretarial Salaries-MS	\$33,348.00	\$9,213.78	\$25,114.80	(\$980.58)
04.2411.114.03.00000	Secretarial Salaries-HS	\$40,813.00	\$11,224.98	\$30,682.88	(\$1,094.86)
04.2411.114.11.00000	Secretarial Salaries-FRES	\$62,056.00	\$16,623.87	\$46,123.82	(\$691.69)
04.2411.114.12.00000	Secretarial Salaries-LCS	\$21,580.00	\$6,686.96	\$18,133.71	(\$3,240.67)
04.2411.211.02.00000	Medical insurance-MS	\$8,523.00	\$1,534.57	\$6,099.20	\$889.23
04.2411.211.03.00000	Medical insurance-HS	\$10,041.00	\$1,853.87	\$7,454.56	\$732.57
04.2411.211.11.00000	Medical insurance-FRES	\$2,775.00	\$4,574.72	\$18,298.78	(\$20,098.50)
04.2411.211.12.00000	Medical insurance-LCS	\$775.00	\$0.00	\$0.00	\$775.00
04.2411.212.02.00000	Dental Insurance-MS	\$290.00	\$129.03	\$515.17	(\$354.20)
04.2411.212.03.00000	Dental Insurance-HS	\$477.00	\$157.13	\$629.47	(\$309.60)
04.2411.212.11.00000	Dental Insurance-FRES	\$1,493.00	\$471.96	\$1,887.82	(\$866.78)
04.2411.213.02.00000	Life Insurance-MS	\$35.00	\$5.67	\$22.54	\$6.79
04.2411.213.03.00000	Life Insurance-HS	\$43.00	\$6.85	\$27.50	\$8.65
04.2411.213.11.00000	Life Insurance-FRES	\$72.00	\$15.84	\$63.36	(\$7.20)
04.2411.213.12.00000	Life Insurance-LCS	\$32.00	\$7.92	\$31.68	(\$7.60)
04.2411.214.02.00000	Disability Insurance-MS	\$71.00	\$7.81	\$31.04	\$32.15
04.2411.214.03.00000	Disability Insurance-HS	\$87.00	\$9.43	\$37.92	\$39.65
04.2411.214.11.00000	Disability Insurance-FRES	\$143.00	\$9.92	\$39.68	\$93.40

Wilton-Lyndeborough Cooperative School District

Unaudited General Fund Expenditures 7/1/21 - 10/31/21

Account	Description	Budget	YTD Expenditures	Encumbrances	Balance
04.2411.214.12.00000	Disability Insurance-LCS	\$53.00	\$9.08	\$36.28	\$7.64
04.2411.220.02.00000	Social Security-MS	\$2,535.00	\$682.62	\$1,832.85	\$19.53
04.2411.220.03.00000	Social Security-HS	\$3,102.00	\$831.88	\$2,239.38	\$30.74
04.2411.220.11.00000	Social Security-FRES	\$4,716.00	\$1,200.93	\$3,245.27	\$269.80
04.2411.220.12.00000	Social Security-LCS	\$1,651.00	\$511.56	\$1,387.24	(\$247.80)
04.2411.231.02.00000	Employee Retirement-MS	\$4,795.00	\$1,289.12	\$3,429.94	\$75.94
04.2411.231.03.00000	Employee Retirement-HS	\$5,861.00	\$1,570.50	\$4,190.29	\$100.21
04.2411.231.11.00000	Employee Retirement-FRES	\$5,535.00	\$1,429.89	\$3,714.52	\$390.59
04.2411.231.12.00000	Employee Retirement-LCS	\$0.00	\$940.20	\$2,409.58	(\$3,349.78)
04.2411.250.02.00000	Unemployment-MS	\$133.00	\$29.48	\$80.35	\$23.17
04.2411.250.03.00000	Unemployment-HS	\$135.00	\$35.95	\$98.29	\$0.76
04.2411.250.11.00000	Unemployment-FRES	\$138.00	\$53.21	\$147.60	(\$62.81)
04.2411.250.12.00000	Unemployment-LCS	\$68.00	\$21.39	\$58.01	(\$11.40)
04.2411.260.02.00000	Workers' Compensation-MS	\$151.00	\$25.30	\$69.01	\$56.69
04.2411.260.03.00000	Workers' Compensation-HS	\$187.00	\$30.86	\$84.38	\$71.76
04.2411.260.11.00000	Workers' Compensation-FRES	\$275.00	\$45.71	\$126.83	\$102.46
04.2411.260.12.00000	Workers' Compensation-LCS	\$101.00	\$18.38	\$49.86	\$32.76
04.2490.890.02.00000	Graduation/Assembly Expenses-MS	\$1,800.00	\$304.01	\$1,230.49	\$265.50
04.2490.890.03.00000	Graduation/Assembly Expenses-HS	\$2,700.00	\$371.57	\$1,503.93	\$824.50
04.2490.890.11.00000	Graduation/Assembly Expenses-FRES	\$3,809.00	\$0.00	\$0.00	\$3,809.00
04.2490.890.12.00000	Graduation/Assembly Expenses-LCS	\$2,000.00	\$0.00	\$2,000.00	\$0.00
04.2510.112.01.00000	Business Services Wages-SAU	\$174,570.00	\$79,973.61	\$170,598.76	(\$76,002.37)
04.2510.211.01.00000	Medical Insurance-BUS	\$6,000.00	\$9,951.65	\$47,882.84	(\$51,834.49)
04.2510.212.01.00000	Dental Insurance-BUS	\$0.00	\$454.88	\$2,339.34	(\$2,794.22)
04.2510.213.01.00000	Life Insurance-BUS	\$151.00	\$13.20	\$52.80	\$85.00
04.2510.214.01.00000	Disability Insurance-BUS	\$313.00	\$20.16	\$80.64	\$212.20
04.2510.220.01.00000	Social Security-BUS	\$13,268.00	\$6,250.18	\$12,381.26	(\$5,363.44)
04.2510.231.01.00000	Employee Retirement-BUS	\$13,141.00	\$3,876.80	\$13,482.21	(\$4,218.01)
04.2510.232.01.00000	Teacher Retirement-BUS	\$17,867.00	\$8,793.52	\$12,379.13	(\$3,305.65)
04.2510.250.01.00000	Unemployment Comp - BUS	\$203.00	\$265.87	\$546.40	(\$609.27)
04.2510.260.01.00000	Workers' Compensation-BUS	\$809.00	\$235.84	\$469.18	\$103.98
04.2510.290.01.00000	Professional Development-BUS	\$2,700.00	\$1,060.00	\$0.00	\$1,640.00
04.2510.330.01.00000	Professional Services FSA-BUS	\$3,000.00	\$1,417.50	\$1,132.50	\$450.00
04.2510.331.01.00000	Fiscal Contracted Services - BUS	\$2,000.00	-\$150.00	\$150.00	\$2,000.00
04.2510.534.01.00000	Postage-Business Office	\$843.00	\$193.95	\$626.00	\$23.05
04.2510.550.01.00000	Printing - Business Office	\$1,100.00	\$339.50	\$0.00	\$760.50
04.2510.580.01.00000	Travel/Conferences - BUS	\$1,200.00	\$0.00	\$0.00	\$1,200.00
04.2510.610.01.00000	General Supplies/Paper-BUS	\$1,300.00	\$357.19	\$0.00	\$942.81
04.2510.650.01.T0000	Computer Software- BUS TECH	\$26,201.00	\$20,865.00	\$0.00	\$5,336.00
04.2510.735.01.T0000	Replace Equipment-BUS	\$1,050.00	\$0.00	\$0.00	\$1,050.00
04.2510.810.01.00000	Dues and Fees-BUS	\$550.00	\$235.00	\$0.00	\$315.00
04.2510.890.01.00000	Miscellaneous - Audit-BUS	\$18,500.00	\$5,000.00	\$0.00	\$13,500.00
04.2620.114.01.00000	Facilities Salaries	\$68,050.00	\$24,016.68	\$48,033.32	(\$4,000.00)
04.2620.114.02.00000	Custodial Salaries-MS	\$54,126.00	\$17,820.65	\$36,259.62	\$45.73
04.2620.114.03.00000	Custodial Salaries-HS	\$54,169.00	\$18,509.05	\$36,259.62	(\$599.67)
04.2620.114.11.00000	Custodial Salaries-FRES	\$105,046.00	\$30,555.01	\$74,217.15	\$273.84

Wilton-Lyndeborough Cooperative School District

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Account	Description	Budget	YTD Expenditures	Encumbrances	Balance
04.2620.114.12.00000	Custodial Salaries-LCS	\$31,269.00	\$8,004.81	\$19,353.78	\$3,910.41
04.2620.211.01.00000	Medical insurance	\$23,800.00	\$4,574.72	\$18,298.78	\$926.50
04.2620.211.02.00000	Medical insurance-MS	\$25,247.00	\$5,421.84	\$21,687.21	(\$1,862.05)
04.2620.211.03.00000	Medical insurance-HS	\$25,247.00	\$5,421.84	\$21,687.21	(\$1,862.05)
04.2620.211.11.00000	Medical insurance-FRES	\$11,245.00	\$1,694.24	\$6,776.86	\$2,773.90
04.2620.211.12.00000	Medical insurance-LCS	\$8,129.00	\$0.00	\$0.00	\$8,129.00
04.2620.212.01.00000	Dental Insurance	\$1,493.00	\$298.68	\$1,194.70	(\$0.38)
04.2620.212.02.00000	Dental Insurance-MS	\$880.00	\$355.16	\$1,420.62	(\$895.78)
04.2620.212.03.00000	Dental Insurance-HS	\$880.00	\$355.08	\$1,420.30	(\$895.38)
04.2620.212.11.00000	Dental Insurance-FRES	\$564.00	\$411.56	\$1,646.22	(\$1,493.78)
04.2620.212.12.00000	Dental Insurance-LCS	\$665.00	\$0.00	\$0.00	\$665.00
04.2620.213.01.00000	Life Insurance	\$76.00	\$18.48	\$73.92	(\$16.40)
04.2620.213.02.00000	Life Insurance-MS	\$87.00	\$13.24	\$52.90	\$20.86
04.2620.213.03.00000	Life Insurance-HS	\$87.00	\$13.16	\$52.58	\$21.26
04.2620.213.11.00000	Life Insurance-FRES	\$180.00	\$21.12	\$84.48	\$74.40
04.2620.213.12.00000	Life Insurance-LCS	\$64.00	\$0.00	\$0.00	\$64.00
04.2620.214.01.00000	Disability Insurance	\$143.00	\$26.64	\$106.56	\$9.80
04.2620.214.02.00000	Disability Insurance-MS	\$111.00	\$20.64	\$82.50	\$7.86
04.2620.214.03.00000	Disability Insurance-HS	\$120.00	\$20.60	\$82.34	\$17.06
04.2620.214.11.00000	Disability Insurance-FRES	\$225.00	\$25.20	\$100.80	\$99.00
04.2620.214.12.00000	Disability Insurance-LCS	\$82.00	\$0.00	\$0.00	\$82.00
04.2620.220.01.00000	Social Security	\$5,509.00	\$1,773.97	\$3,407.01	\$328.02
04.2620.220.02.00000	Social Security-MS	\$3,987.00	\$1,284.49	\$2,458.55	\$243.96
04.2620.220.03.00000	Social Security-HS	\$3,990.00	\$1,336.94	\$2,458.07	\$194.99
04.2620.220.11.00000	Social Security-FRES	\$7,882.00	\$2,308.95	\$5,563.37	\$9.68
04.2620.220.12.00000	Social Security-LCS	\$2,239.00	\$612.37	\$1,480.57	\$146.06
04.2620.231.01.00000	Employee Retirement	\$4,970.00	\$3,299.59	\$6,753.42	(\$5,083.01)
04.2620.231.02.00000	Employee Retirement-MS	\$5,185.00	\$1,677.81	\$3,627.04	(\$119.85)
04.2620.231.03.00000	Employee Retirement-HS	\$5,181.00	\$1,666.23	\$3,626.71	(\$111.94)
04.2620.231.11.00000	Employee Retirement-FRES	\$11,008.00	\$3,036.58	\$7,339.68	\$631.74
04.2620.250.01.00000	Unemployment	\$217.00	\$76.86	\$153.72	(\$13.58)
04.2620.250.02.00000	Unemployment-MS	\$168.00	\$57.05	\$116.03	(\$5.08)
04.2620.250.03.00000	Unemployment-HS	\$168.00	\$59.19	\$116.02	(\$7.21)
04.2620.250.11.00000	Unemployment-FRES	\$336.00	\$97.79	\$237.59	\$0.62
04.2620.250.12.00000	Unemployment-LCS	\$97.00	\$25.62	\$61.97	\$9.41
04.2620.260.01.00000	Workers' Compensation	\$1,724.00	\$539.37	\$1,056.60	\$128.03
04.2620.260.02.00000	Workers' Compensation-MS	\$1,335.00	\$394.96	\$797.69	\$142.35
04.2620.260.03.00000	Workers' Compensation-HS	\$1,335.00	\$410.01	\$797.52	\$127.47
04.2620.260.11.00000	Workers' Compensation-FRES	\$2,666.00	\$466.20	\$1,052.87	\$1,146.93
04.2620.260.12.00000	Workers' Compensation-LCS	\$765.00	\$128.39	\$425.71	\$210.90
04.2620.290.01.00000	Profn'l Development (Training)	\$522.00	\$0.00	\$0.00	\$522.00
04.2620.330.01.00000	Custodial Contracted-SAU	\$1.00	\$0.00	\$0.00	\$1.00
04.2620.411.02.00000	Water/Sewerage-MS	\$11,949.00	\$6,120.79	\$5,828.21	\$0.00
04.2620.411.03.00000	Water/Sewerage-HS	\$17,381.00	\$7,480.96	\$9,900.04	\$0.00
04.2620.411.11.00000	Water/Sewerage-FRES	\$22,224.00	\$10,702.00	\$11,522.00	\$0.00
04.2620.421.02.00000	Disposal Services-MS	\$2,740.00	\$840.44	\$1,680.88	\$218.68

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04.2620.421.03.00000	Disposal Services-HS	\$3,349.00	\$1,027.16	\$2,054.32	\$267.52
04.2620.421.11.00000	Disposal Services-FRES	\$6,088.00	\$1,867.60	\$3,735.20	\$485.20
04.2620.421.12.00000	Disposal Services-LCS	\$3,011.00	\$923.80	\$1,847.60	\$239.60
04.2620.422.02.00000	Snow Plowing Services-MS	\$3,543.00	\$706.85	\$2,827.39	\$8.76
04.2620.422.03.00000	Snow Plowing Services-HS	\$3,543.00	\$706.85	\$2,827.39	\$8.76
04.2620.422.11.00000	Snow Plowing Services-FRES	\$5,689.00	\$1,089.72	\$4,358.90	\$240.38
04.2620.422.12.00000	Snow Plowing Services-LCS	\$2,396.00	\$441.78	\$1,767.12	\$187.10
04.2620.424.02.00000	Lawn & Grounds Care-MS	\$265.00	\$110.70	\$0.00	\$154.30
04.2620.424.03.00000	Lawn & Grounds Care-HS	\$290.00	\$135.30	\$0.00	\$154.70
04.2620.424.11.00000	Lawn & Grounds Care-FRES	\$550.00	\$0.00	\$0.00	\$550.00
04.2620.424.12.00000	Lawn & Grounds Care-LCS	\$550.00	\$345.26	\$0.00	\$204.74
04.2620.430.01.00000	Repairs & Maintenance Serv - SAU	\$450.00	\$0.00	\$0.00	\$450.00
04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$28,000.00	\$7,621.35	\$4,098.60	\$16,280.05
04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$30,000.00	\$9,314.98	\$5,009.40	\$15,675.62
04.2620.430.11.00000	Repairs & Maintenance Serv.-FRES	\$29,000.00	\$5,869.98	\$11,701.58	\$11,428.44
04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	\$19,000.00	\$3,877.02	\$1,610.00	\$13,512.98
04.2620.520.02.00000	Building Insurance-MS	\$9,032.00	\$7,058.29	\$0.00	\$1,973.71
04.2620.520.03.00000	Building Insurance-HS	\$10,996.00	\$8,592.70	\$0.00	\$2,403.30
04.2620.520.11.00000	Building Insurance-FRES	\$14,923.00	\$11,661.52	\$0.00	\$3,261.48
04.2620.520.12.00000	Building Insurance-LCS	\$4,320.00	\$3,375.70	\$0.00	\$944.30
04.2620.580.01.00000	Travel/Conferences - Facilities Mgr	\$3,000.00	\$0.00	\$0.00	\$3,000.00
04.2620.610.01.00000	General Supplies/Paper-SAU	\$400.00	\$44.98	\$0.00	\$355.02
04.2620.610.02.00000	General Supplies/Paper-MS	\$5,800.00	\$4,095.73	\$1,986.28	(\$282.01)
04.2620.610.03.00000	General Supplies/Paper-HS	\$6,700.00	\$5,004.94	\$2,428.44	(\$733.38)
04.2620.610.11.00000	General Supplies/Paper-FRES	\$13,500.00	\$5,781.83	\$4,933.06	\$2,785.11
04.2620.610.12.00000	General Supplies/Paper-LCS	\$5,000.00	\$2,776.13	\$1,264.55	\$959.32
04.2620.622.01.00000	Electricity - SAU	\$2,731.00	\$501.97	\$2,228.99	\$0.04
04.2620.622.02.00000	Electricity-MS	\$24,997.00	\$7,886.81	\$17,110.22	(\$0.03)
04.2620.622.03.00000	Electricity-HS	\$30,346.00	\$9,639.45	\$20,706.82	(\$0.27)
04.2620.622.11.00000	Electricity-FRES	\$40,778.00	\$10,328.22	\$30,449.70	\$0.08
04.2620.622.12.00000	Electricity-LCS	\$10,958.00	\$2,008.02	\$8,949.98	\$0.00
04.2620.623.02.00000	Bottled Gas-MS	\$0.00	\$0.00	\$45.00	(\$45.00)
04.2620.623.03.00000	Bottled Gas-HS	\$0.00	\$0.00	\$55.00	(\$55.00)
04.2620.624.01.00000	Oil - SAU	\$2,560.00	\$0.00	\$0.00	\$2,560.00
04.2620.624.02.00000	Oil-MS	\$30,970.00	\$1,492.95	\$0.00	\$29,477.05
04.2620.624.03.00000	Oil-HS	\$37,879.00	\$1,824.72	\$0.00	\$36,054.28
04.2620.624.11.00000	Fuel -FRES	\$36,047.00	\$1,662.65	\$0.00	\$34,384.35
04.2620.624.12.00000	Oil-LCS	\$7,249.00	\$197.42	\$0.00	\$7,051.58
04.2620.731.02.00000	New Equipment-MS	\$1,710.00	\$0.00	\$0.00	\$1,710.00
04.2620.731.03.00000	New Equipment-HS	\$2,090.00	\$0.00	\$0.00	\$2,090.00
04.2620.731.11.00000	New Equipment-FRES	\$2,280.00	\$0.00	\$0.00	\$2,280.00
04.2620.731.12.00000	New Equipment-LCS	\$1,520.00	\$0.00	\$0.00	\$1,520.00
04.2620.735.02.00000	Replacement Equipment-MS	\$2,000.00	\$0.00	\$0.00	\$2,000.00
04.2620.735.03.00000	Replacement Equipment-HS	\$2,000.00	\$0.00	\$0.00	\$2,000.00
04.2620.735.11.00000	Replacement Equipment-FRES	\$2,000.00	\$375.40	\$602.00	\$1,022.60
04.2620.735.12.00000	Replacement Equipment-LCS	\$1,000.00	\$0.00	\$0.00	\$1,000.00

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04.2620.737.02.00000	Replacement Furn & Fixtures - MS	\$2,000.00	\$0.00	\$0.00	\$2,000.00
04.2620.737.03.00000	Replacement Furn & Fixtures - HS	\$2,000.00	\$0.00	\$0.00	\$2,000.00
04.2620.737.12.00000	Replacement Furn & Fixtures - LCS	\$1,000.00	\$0.00	\$0.00	\$1,000.00
04.2620.890.01.00000	Maintenance - Misc - SAU	\$500.00	\$12.55	\$0.00	\$487.45
04.2721.519.02.00000	Student Transportation-MS	\$56,100.00	\$17,310.03	\$40,390.06	(\$1,600.09)
04.2721.519.03.00000	Student Transportation-HS	\$69,671.00	\$21,341.01	\$49,652.58	(\$1,322.59)
04.2721.519.11.00000	Student Transportation-FRES	\$95,078.00	\$28,599.18	\$66,731.40	(\$252.58)
04.2721.519.12.00000	Student Transportation-LCS	\$26,197.00	\$8,278.71	\$19,316.99	(\$1,398.70)
04.2722.519.02.00000	SPED Transportation (All)-MS	\$13,303.00	\$4,337.14	\$8,965.86	\$0.00
04.2722.519.03.00000	SPED Transportation (All)-HS	\$74,208.00	\$4,412.10	\$69,795.90	\$0.00
04.2722.519.11.00000	SPED Transportation (All)-FRES	\$62,189.00	\$7,212.28	\$54,976.72	\$0.00
04.2722.519.12.00000	SPED Transportation (All)-LCS	\$13,303.00	\$7,842.28	\$5,460.72	\$0.00
04.2725.519.02.00000	Field Trip Transportation-MS	\$3,800.00	\$0.00	\$3,780.00	\$20.00
04.2725.519.03.00000	Field Trip Transportation-HS	\$4,600.00	\$0.00	\$4,620.00	(\$20.00)
04.2725.519.11.00000	Field Trip Transportation-FRES	\$6,000.00	\$0.00	\$0.00	\$6,000.00
04.2725.519.12.00000	Field Trip Transportation-LCS	\$1,200.00	\$0.00	\$1,200.00	\$0.00
04.2743.114.03.00000	Vocational Ed Van Driver - HS	\$11,745.00	\$3,762.33	\$7,920.70	\$61.97
04.2743.213.03.00000	Life Insurance	\$15.00	\$0.00	\$0.00	\$15.00
04.2743.214.03.00000	Disability Insurance	\$18.00	\$0.00	\$0.00	\$18.00
04.2743.220.03.00000	Vocational Ed Van Driver Social Security - HS	\$893.00	\$287.83	\$605.95	(\$0.78)
04.2743.250.03.00000	Vocational Ed Van Driver Unemploy Comp - HS	\$68.00	\$12.04	\$25.38	\$30.58
04.2743.260.03.00000	Vocational Ed Van Driver Worker Comp - HS	\$38.00	\$10.34	\$21.77	\$5.89
04.2743.443.03.00000	Vocational Ed Vehicle Lease - HS	\$7,483.00	\$7,483.37	\$0.00	(\$0.37)
04.2743.519.03.00000	Vocational Transportation-HS	\$10,500.00	\$0.00	\$0.00	\$10,500.00
04.2743.626.03.00000	Vocational Ed Vehicle Fuel/Repair - HS	\$1,200.00	\$0.00	\$1,000.00	\$200.00
04.2744.519.02.00000	Athletic Transportation-MS	\$15,101.00	\$1,893.68	\$7,331.32	\$5,876.00
04.2744.519.03.00000	Athletic Transportation-HS	\$23,876.00	\$2,314.47	\$8,960.53	\$12,601.00
04.2844.112.01.00000	Technology Service Wages - SAU	\$17,525.00	\$0.00	\$0.00	\$17,525.00
04.2844.112.02.00000	Technology Service Wages - MS	\$35,050.00	\$0.00	\$0.00	\$35,050.00
04.2844.112.03.00000	Technology Service Wages - HS	\$35,050.00	\$0.00	\$0.00	\$35,050.00
04.2844.112.11.00000	Technology Service Wages - FRES	\$38,102.00	\$11,729.92	\$26,832.19	(\$460.11)
04.2844.112.12.00000	Technology Service Wages - LCS	\$10,223.00	\$2,932.48	\$6,708.05	\$582.47
04.2844.211.01.00000	Medical insurance-SAU	\$2,179.00	\$0.00	\$0.00	\$2,179.00
04.2844.211.02.00000	Medical insurance-MS	\$2,826.00	\$0.00	\$0.00	\$2,826.00
04.2844.211.03.00000	Medical insurance-HS	\$2,227.00	\$0.00	\$0.00	\$2,227.00
04.2844.211.11.00000	Medical insurance-FRES	\$879.00	\$3,659.76	\$14,638.96	(\$17,419.72)
04.2844.211.12.00000	Medical insurance-LCS	\$1,042.00	\$914.96	\$3,659.82	(\$3,532.78)
04.2844.212.01.00000	Dental Insurance-SAU	\$133.00	\$0.00	\$0.00	\$133.00
04.2844.212.02.00000	Dental Insurance-MS	\$266.00	\$0.00	\$0.00	\$266.00
04.2844.212.03.00000	Dental Insurance-HS	\$266.00	\$0.00	\$0.00	\$266.00
04.2844.212.11.00000	Dental Insurance-FRES	\$1,231.00	\$238.96	\$955.82	\$36.22
04.2844.212.12.00000	Dental Insurance-LCS	\$308.00	\$59.72	\$238.88	\$9.40
04.2844.213.01.00000	Life Insurance-SAU	\$32.00	\$0.00	\$0.00	\$32.00
04.2844.213.02.00000	Life Insurance-MS	\$63.00	\$0.00	\$0.00	\$63.00
04.2844.213.03.00000	Life Insurance-HS	\$63.00	\$0.00	\$0.00	\$63.00
04.2844.213.11.00000	Life Insurance-FRES	\$65.00	\$9.48	\$37.92	\$17.60

Wilton-Lyndeborough Cooperative School District

Unaudited General Fund Expenditures 7/1/21 - 10/31/21

Account	Description	Budget	YTD Expenditures	Encumbrances	Balance
04.2844.213.12.00000	Life Insurance-LCS	\$17.00	\$2.40	\$9.60	\$5.00
04.2844.214.01.00000	Disability Insurance-SAU	\$39.00	\$0.00	\$0.00	\$39.00
04.2844.214.02.00000	Disability Insurance-MS	\$77.00	\$0.00	\$0.00	\$77.00
04.2844.214.03.00000	Disability Insurance-HS	\$77.00	\$0.00	\$0.00	\$77.00
04.2844.214.11.00000	Disability Insurance-FRES	\$84.00	\$15.12	\$60.48	\$8.40
04.2844.214.12.00000	Disability Insurance-LCS	\$21.00	\$3.76	\$15.04	\$2.20
04.2844.220.01.00000	Social Security-SAU	\$1,332.00	\$0.00	\$0.00	\$1,332.00
04.2844.220.02.00000	Social Security-MS	\$2,664.00	\$0.00	\$0.00	\$2,664.00
04.2844.220.03.00000	Social Security-HS	\$2,664.00	\$0.00	\$0.00	\$2,664.00
04.2844.220.11.00000	Social Security-FRES	\$2,895.00	\$843.32	\$1,836.71	\$214.97
04.2844.220.12.00000	Social Security-LCS	\$777.00	\$210.88	\$459.21	\$106.91
04.2844.231.01.00000	Employee Retirement-SAU	\$2,464.00	\$0.00	\$0.00	\$2,464.00
04.2844.231.02.00000	Employee Retirement-MS	\$4,930.00	\$0.00	\$0.00	\$4,930.00
04.2844.231.03.00000	Employee Retirement-HS	\$4,930.00	\$0.00	\$0.00	\$4,930.00
04.2844.231.11.00000	Employee Retirement-FRES	\$5,359.00	\$1,649.20	\$3,772.55	(\$62.75)
04.2844.231.12.00000	Employee Retirement-LCS	\$1,437.00	\$412.32	\$943.18	\$81.50
04.2844.250.02.00000	Unemployment-MS	\$69.00	\$0.00	\$0.00	\$69.00
04.2844.250.03.00000	Unemployment-HS	\$69.00	\$0.00	\$0.00	\$69.00
04.2844.250.11.00000	Unemployment-FRES	\$71.00	\$37.52	\$85.83	(\$52.35)
04.2844.250.12.00000	Unemployment-LCS	\$23.00	\$9.36	\$21.42	(\$7.78)
04.2844.260.01.00000	Workers' Compensation-SAU	\$69.00	\$0.00	\$0.00	\$69.00
04.2844.260.02.00000	Workers' Compensation-MS	\$79.00	\$0.00	\$0.00	\$79.00
04.2844.260.03.00000	Workers' Compensation-HS	\$78.00	\$0.00	\$0.00	\$78.00
04.2844.260.11.00000	Workers' Compensation-FRES	\$156.00	\$258.08	\$590.34	(\$692.42)
04.2844.260.12.00000	Workers' Compensation-LCS	\$59.00	\$64.48	\$147.51	(\$152.99)
04.2844.290.01.00000	Professional Dev - Tech Office	\$2,000.00	\$0.00	\$0.00	\$2,000.00
04.2844.330.01.T0000	Technology Contracted Servs-SAU	\$1,050.00	\$0.00	\$150.00	\$900.00
04.2844.330.02.T0000	Technology Contracted Servs-MS	\$2,100.00	\$0.00	\$150.00	\$1,950.00
04.2844.330.03.T0000	Technology Contracted Servs-HS	\$2,100.00	\$0.00	\$150.00	\$1,950.00
04.2844.330.11.T0000	Technology Contracted Servs - FRES	\$3,100.00	\$0.00	\$150.00	\$2,950.00
04.2844.330.12.T0000	Technology Contracted Servs - LCS	\$525.00	\$0.00	\$150.00	\$375.00
04.2844.430.02.T0000	Repairs & Maint - MS TECH	\$2,625.00	\$299.70	\$794.46	\$1,530.84
04.2844.430.03.T0000	Repairs & Maint - HS TECH	\$2,625.00	\$24.95	\$971.01	\$1,629.04
04.2844.430.11.T0000	Repairs & Maint. - FRES TECH	\$2,625.00	\$1,521.07	\$1,521.07	(\$417.14)
04.2844.430.12.T0000	Repairs & Maint. - LCS TECH	\$2,625.00	\$0.00	\$0.00	\$2,625.00
04.2844.449.02.T0000	Oper of Info Systems - Print Management - MS	\$9,200.00	\$4,145.01	\$0.00	\$5,054.99
04.2844.449.03.T0000	Oper of Info Systems - Print Management - HS	\$11,200.00	\$5,046.10	\$0.00	\$6,153.90
04.2844.449.11.T0000	Oper of Info Systems - Print Management - FRES	\$15,200.00	\$6,848.27	\$0.00	\$8,351.73
04.2844.449.12.T0000	Oper of Info Systems - Print Management - LCS	\$4,400.00	\$1,982.39	\$0.00	\$2,417.61
04.2844.530.02.T0000	Oper of Info Systems - Phone/Internet - MS	\$26,549.00	\$4,103.77	\$9,513.63	\$12,931.60
04.2844.530.03.T0000	Oper of Info Systems - Phone/Internet - HS	\$32,546.00	\$5,005.43	\$11,587.97	\$15,952.60
04.2844.530.11.T0000	Oper of Info Systems - Phone/Internet - FRES	\$44,753.00	\$6,803.75	\$15,566.65	\$22,382.60
04.2844.530.12.T0000	Oper of Info Systems - Phone/Internet - LCS	\$12,497.00	\$2,588.89	\$5,353.91	\$4,554.20
04.2844.580.01.T0000	Travel/Conferences - SAU TECH	\$1,803.00	\$0.00	\$0.00	\$1,803.00
04.2844.610.01.T0000	Tech Supplies - SAU TECH	\$700.00	\$0.00	\$0.00	\$700.00
04.2844.610.02.T0000	Tech Supplies - MS TECH	\$334.00	\$0.00	\$0.00	\$334.00

Wilton-Lyndeborough Cooperative School District

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04.2844.610.03.T0000	Tech Supplies - HS TECH	\$347.00	\$0.00	\$337.58	\$9.42
04.2844.610.11.T0000	Tech Supplies - FRES TECH	\$630.00	\$96.81	\$337.58	\$195.61
04.2844.610.12.T0000	Tech Supplies - LCS TECH	\$578.00	\$20.85	\$337.58	\$219.57
04.2844.650.01.T0000	Computer Software - SAU TECH	\$3,107.00	\$9,335.71	\$93.25	(\$6,321.96)
04.2844.650.02.T0000	Computer Software - MS TECH	\$4,413.00	\$3,869.33	\$0.00	\$543.67
04.2844.650.03.T0000	Computer Software - HS TECH	\$4,574.00	\$4,523.14	\$0.00	\$50.86
04.2844.650.11.T0000	Computer Software - FRES TECH	\$6,887.00	\$5,739.94	\$0.00	\$1,147.06
04.2844.650.12.T0000	Computer Software - LCS TECH	\$2,852.00	\$1,226.73	\$0.00	\$1,625.27
04.2844.735.01.T0000	Replace Equipment - SAU TECH	\$2,000.00	\$0.00	\$0.00	\$2,000.00
04.2844.735.02.T0000	Replace Equipment - MS TECH	\$16,500.00	\$6,464.10	\$4,570.00	\$5,465.90
04.2844.735.03.T0000	Replace Equipment - HS TECH	\$19,000.00	\$1,457.09	\$4,570.00	\$12,972.91
04.2844.735.11.T0000	Replace Equipment - FRES TECH	\$19,000.00	\$1,359.49	\$0.00	\$17,640.51
04.2844.735.12.T0000	Replace Equipment - LCS TECH	\$7,000.00	\$47.60	\$0.00	\$6,952.40
04.2844.810.01.T0000	Dues and Fees - Technology	\$515.00	\$0.00	\$0.00	\$515.00
04.2999.112.01.00000	SAU Performance Incentives	\$10,908.00	\$0.00	\$0.00	\$10,908.00
04.4300.330.01.00000	Facilities Management	\$1.00	\$0.00	\$0.00	\$1.00
04.5110.910.11.00000	Principal on Debt-FRES	\$325,000.00	\$340,000.00	\$0.00	(\$15,000.00)
04.5120.830.11.00000	Interest on Debt-FRES	\$285,224.00	\$134,990.00	\$0.00	\$150,234.00
04.5221.930.00.00000	Transfer to Food Service Fund	\$25,000.00	\$0.00	\$0.00	\$25,000.00
04.5251.930.00.00000	Transfer to Capital Reserve	\$145,000.00	\$23,810.66	\$0.00	\$121,189.34
		\$12,792,421.50	\$3,221,698.60	\$8,008,024.18	\$1,562,698.72