

Wilton-Lyndeborough Cooperative School District
General Fund Expenditures 7/1/21 - 06/30/22 (FINAL)

	<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Expenditures</u>	<u>Encumbrances</u>	<u>Balance</u> <u>Uncommitted</u>	<u>%</u> <u>Committed</u>	<u>%</u> <u>Uncommitted</u>
1	04.2142.321.01.00000	School Psychologist Contracted Svc-SPED	\$0.00	\$92,169.00	\$0.00	(\$92,169.00)
2	04.2510.331.01.00000	Fiscal Contracted Services - BUS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%	100.00%
3	04.1100.430.11.00000	Repairs & Maintenance Services-FRES	\$185.00	\$0.00	\$0.00	\$185.00	0.00%	100.00%
4	04.1100.737.12.00000	Replacement Furn & Fixtures - LCS	\$2,858.00	\$0.00	\$0.00	\$2,858.00	0.00%	100.00%
5	04.1100.810.11.00000	Dues/Memberships-FRES	\$1,246.00	\$0.00	\$0.00	\$1,246.00	0.00%	100.00%
6	04.1210.735.03.00000	Replacement Equipment-HS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	100.00%
7	04.1210.735.11.00000	Replacement Equipment-FRES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	100.00%
8	04.1290.610.02.00000	504 Program Supplies - MS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	100.00%
9	04.1290.610.03.00000	504 Program Supplies - HS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	100.00%
10	04.1290.610.11.00000	504 Program Supplies - FRES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	100.00%
11	04.1290.610.12.00000	504 Program Supplies - LCS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	100.00%
12	04.1290.731.12.00000	504 Program Equipment - LCS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%	100.00%
13	04.1390.591.03.00000	Services Purchased/Private Sources-HS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%	100.00%
14	04.1410.890.02.00000	Miscellaneous-MS	\$248.00	\$0.00	\$0.00	\$248.00	0.00%	100.00%
15	04.1410.890.03.00000	Miscellaneous-HS	\$302.00	\$0.00	\$0.00	\$302.00	0.00%	100.00%
16	04.1430.610.02.00000	Summer School Supplies - MS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	100.00%
17	04.2122.321.02.00000	Contracted Service-MS	\$135.00	\$0.00	\$0.00	\$135.00	0.00%	100.00%
18	04.2122.321.03.00000	Contracted Service-HS	\$165.00	\$0.00	\$0.00	\$165.00	0.00%	100.00%
19	04.2122.323.11.00000	Testing-FRES	\$5,938.00	\$0.00	\$0.00	\$5,938.00	0.00%	100.00%
20	04.2122.323.12.00000	Testing-LCS	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00%	100.00%
21	04.2122.641.02.00000	Books & Other Printed Media-MS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%	100.00%
22	04.2134.323.02.00000	Nurses Cont. Svs-MS	\$809.00	\$0.00	\$0.00	\$809.00	0.00%	100.00%
23	04.2134.323.03.00000	Nurses Cont. Svs-HS	\$988.00	\$0.00	\$0.00	\$988.00	0.00%	100.00%
24	04.2134.323.11.00000	Nurses Cont. Svs-FRES	\$1,797.00	\$0.00	\$0.00	\$1,797.00	0.00%	100.00%
25	04.2134.323.12.00000	Nurses Cont. Svs-LCS	\$1,797.00	\$0.00	\$0.00	\$1,797.00	0.00%	100.00%
26	04.2134.430.11.00000	Repairs & Maintenance Services-FRES	\$220.00	\$0.00	\$0.00	\$220.00	0.00%	100.00%
27	04.2134.810.02.00000	Dues & Fees-MS	\$68.00	\$0.00	\$0.00	\$68.00	0.00%	100.00%
28	04.2134.810.03.00000	Dues & Fees-HS	\$83.00	\$0.00	\$0.00	\$83.00	0.00%	100.00%
29	04.2134.810.11.00000	Dues & Fees-FRES	\$150.00	\$0.00	\$0.00	\$150.00	0.00%	100.00%
30	04.2134.810.12.00000	Dues & Fees-LCS	\$150.00	\$0.00	\$0.00	\$150.00	0.00%	100.00%
31	04.2140.610.01.00000	General Supplies/Tests/Paper	\$260.00	\$0.00	\$0.00	\$260.00	0.00%	100.00%
32	04.2142.610.01.00000	General Supplies/Paper/Tests-SPED	\$260.00	\$0.00	\$0.00	\$260.00	0.00%	100.00%
33	04.2149.580.03.00000	BCBA/ABA Travel/Conference - HS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	100.00%
34	04.2153.323.02.00000	Audiological Testing Services-MS	\$375.00	\$0.00	\$0.00	\$375.00	0.00%	100.00%
35	04.2153.323.03.00000	Audiological Testing Services-HS	\$375.00	\$0.00	\$0.00	\$375.00	0.00%	100.00%
36	04.2153.323.11.00000	Audiological Testing Services-FRES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	100.00%
37	04.2210.321.02.00000	Alt 4 Certification - Contracted - MS	\$450.00	\$0.00	\$0.00	\$450.00	0.00%	100.00%
38	04.2210.321.03.00000	Alt 4 Certification - Contracted - HS	\$550.00	\$0.00	\$0.00	\$550.00	0.00%	100.00%
39	04.2212.321.01.00000	Curriculum Coordinator Cont. Serv	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%	100.00%

Wilton-Lyndeborough Cooperative School District
General Fund Expenditures 7/1/21 - 06/30/22 (FINAL)

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance Uncommitted	% Committed	% Uncommitted
40	04.2222.649.11.00000	Other Information Resources-FRES	\$176.00	\$0.00	\$0.00	\$176.00	0.00%	100.00%
41	04.2313.580.01.00000	Travel/Conf. - Treasurer	\$400.00	\$0.00	\$0.00	\$400.00	0.00%	100.00%
42	04.2319.319.01.00000	Supervisors/Town	\$1.00	\$0.00	\$0.00	\$1.00	0.00%	100.00%
43	04.2321.550.01.00000	Printing-SAU	\$142.00	\$0.00	\$0.00	\$142.00	0.00%	100.00%
44	04.2510.735.01.T0000	Replace Equipment-BUS	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0.00%	100.00%
45	04.2620.330.01.00000	Custodial Contracted-SAU	\$1.00	\$0.00	\$0.00	\$1.00	0.00%	100.00%
46	04.2620.430.01.00000	Repairs & Maintenance Serv - SAU	\$450.00	\$0.00	\$0.00	\$450.00	0.00%	100.00%
47	04.2620.731.02.00000	New Equipment-MS	\$1,710.00	\$0.00	\$0.00	\$1,710.00	0.00%	100.00%
48	04.2620.731.03.00000	New Equipment-HS	\$2,090.00	\$0.00	\$0.00	\$2,090.00	0.00%	100.00%
49	04.2620.731.11.00000	New Equipment-FRES	\$2,280.00	\$0.00	\$0.00	\$2,280.00	0.00%	100.00%
50	04.2620.737.02.00000	Replacement Furn & Fixtures - MS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%	100.00%
51	04.2620.737.03.00000	Replacement Furn & Fixtures - HS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%	100.00%
52	04.2620.737.12.00000	Replacement Furn & Fixtures - LCS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%	100.00%
53	04.2844.330.12.T0000	Technology Contracted Servs - LCS	\$525.00	\$0.00	\$0.00	\$525.00	0.00%	100.00%
54	04.2844.610.02.T0000	Tech Supplies - MS TECH	\$334.00	\$0.00	\$0.00	\$334.00	0.00%	100.00%
55	04.2844.610.03.T0000	Tech Supplies - HS TECH	\$347.00	\$0.00	\$0.00	\$347.00	0.00%	100.00%
56	04.2844.735.01.T0000	Replace Equipment - SAU TECH	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%	100.00%
57	04.2844.810.01.T0000	Dues and Fees - Technology	\$515.00	\$0.00	\$0.00	\$515.00	0.00%	100.00%
58	04.4300.330.01.00000	Facilities Management	\$1.00	\$0.00	\$0.00	\$1.00	0.00%	100.00%
59	04.2844.735.12.T0000	Replace Equipment - LCS TECH	\$7,000.00	\$69.60	\$0.00	\$6,930.40	0.99%	99.01%
60	04.2620.890.01.00000	Maintenance - Misc - SAU	\$500.00	\$12.55	\$0.00	\$487.45	2.51%	97.49%
61	04.2844.610.12.T0000	Tech Supplies - LCS TECH	\$578.00	\$25.80	\$0.00	\$552.20	4.46%	95.54%
62	04.2620.735.02.00000	Replacement Equipment-MS	\$2,000.00	\$104.20	\$0.00	\$1,895.80	5.21%	94.79%
63	04.2620.735.03.00000	Replacement Equipment-HS	\$2,000.00	\$127.36	\$0.00	\$1,872.64	6.37%	93.63%
64	04.1100.733.12.00000	New Furniture & Fixtures-LCS	\$746.00	\$50.00	\$0.00	\$696.00	6.70%	93.30%
65	04.2844.610.01.T0000	Tech Supplies - SAU TECH	\$700.00	\$52.37	\$0.00	\$647.63	7.48%	92.52%
66	04.2743.519.03.00000	Vocational Transportation-HS	\$10,500.00	\$899.01	\$0.00	\$9,600.99	8.56%	91.44%
67	04.2410.550.11.00000	Printing-FRES	\$600.00	\$60.37	\$0.00	\$539.63	10.06%	89.94%
68	04.2620.731.12.00000	New Equipment-LCS	\$1,520.00	\$154.11	\$0.00	\$1,365.89	10.14%	89.86%
69	04.2844.580.01.T0000	Travel/Conferences - SAU TECH	\$1,803.00	\$190.00	\$0.00	\$1,613.00	10.54%	89.46%
70	04.2410.890.03.00000	Reg Ed - Misc HS	\$275.00	\$42.00	\$0.00	\$233.00	15.27%	84.73%
71	04.2844.610.11.T0000	Tech Supplies - FRES TECH	\$630.00	\$96.81	\$0.00	\$533.19	15.37%	84.63%
72	04.1490.810.02.00000	Dues & Fees (Camp Fee)-MS	\$5,000.00	\$784.05	\$0.00	\$4,215.95	15.68%	84.32%
73	04.2321.330.01.00000	Professional Services (Legal)-SAU	\$15,000.00	\$2,387.75	\$0.00	\$12,612.25	15.92%	84.08%
74	04.2620.610.01.00000	General Supplies/Paper-SAU	\$400.00	\$64.62	\$0.00	\$335.38	16.16%	83.85%
75	04.1100.650.11.00000	Computer Software-FRES	\$10,647.00	\$1,748.97	\$0.00	\$8,898.03	16.43%	83.57%
76	04.1410.810.02.00000	Dues & Fees-MS	\$3,758.00	\$663.30	\$0.00	\$3,094.70	17.65%	82.35%
77	04.1210.610.12.00000	General Supplies/Paper/Tests-LCS	\$500.00	\$88.95	\$0.00	\$411.05	17.79%	82.21%
78	04.2410.890.02.00000	Reg Ed - Misc MS	\$225.00	\$42.00	\$0.00	\$183.00	18.67%	81.33%

Wilton-Lyndeborough Cooperative School District
General Fund Expenditures 7/1/21 - 06/30/22 (FINAL)

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance Uncommitted	% Committed	% Uncommitted
79	04.2410.580.03.00000	Travel/Conferences-HS	\$3,300.00	\$649.40	\$0.00	\$2,650.60	19.68%	80.32%
80	04.1210.641.03.00000	Books & Other Printed Media-HS	\$500.00	\$99.08	\$0.00	\$400.92	19.82%	80.18%
81	04.2410.580.02.00000	Travel/Conferences-MS	\$2,700.00	\$537.02	\$0.00	\$2,162.98	19.89%	80.11%
82	04.2122.323.02.00000	Testing-MS	\$3,150.00	\$640.71	\$0.00	\$2,509.29	20.34%	79.66%
83	04.1210.734.11.00000	SPED TECH Hardware - FRES	\$1,200.00	\$250.75	\$0.00	\$949.25	20.90%	79.10%
84	04.1390.561.03.00000	Vocational Education Tuition-HS	\$15,000.00	\$3,198.08	\$0.00	\$11,801.92	21.32%	78.68%
85	04.2321.580.01.00000	Travel & Conferences - SAU	\$1,500.00	\$334.26	\$0.00	\$1,165.74	22.28%	77.72%
86	04.1210.734.02.00000	SPED TECH Hardware - MS	\$1,000.00	\$250.75	\$0.00	\$749.25	25.08%	74.93%
87	04.1210.734.03.00000	SPED TECH Hardware - HS	\$1,000.00	\$250.75	\$0.00	\$749.25	25.08%	74.93%
88	04.1100.610.02.T0000	Computer Supplies - MS TECH	\$2,776.00	\$751.84	\$0.00	\$2,024.16	27.08%	72.92%
89	04.1410.810.03.00000	Dues & Fees-HS	\$2,874.00	\$810.70	\$0.00	\$2,063.30	28.21%	71.79%
90	04.1290.339.11.00000	504 Special Programs-FRES	\$3,500.00	\$1,000.00	\$0.00	\$2,500.00	28.57%	71.43%
91	04.1210.641.02.00000	Books & Other Printed Media-MS	\$1,500.00	\$433.27	\$0.00	\$1,066.73	28.88%	71.12%
92	04.2122.810.03.00000	Dues & Fees-HS	\$412.00	\$120.95	\$0.00	\$291.05	29.36%	70.64%
93	04.1100.610.03.T0000	Computer Supplies - HS TECH	\$3,750.00	\$1,103.84	\$0.00	\$2,646.16	29.44%	70.56%
94	04.2321.610.01.00000	General Supplies-SAU	\$1,500.00	\$461.64	\$0.00	\$1,038.36	30.78%	69.22%
95	04.2122.810.02.00000	Dues & Fees-MS	\$338.00	\$108.05	\$0.00	\$229.95	31.97%	68.03%
96	04.1100.430.02.00000	Repairs & Maintenance Services-MS	\$1,845.00	\$591.63	\$0.00	\$1,253.37	32.07%	67.93%
97	04.1410.610.02.00000	General Supplies/Paper-MS	\$1,215.00	\$391.01	\$0.00	\$823.99	32.18%	67.82%
98	04.1100.430.03.00000	Repairs & Maintenance Services-HS	\$2,255.00	\$727.28	\$0.00	\$1,527.72	32.25%	67.75%
99	04.2319.610.01.00000	School Board General Supplies/Paper	\$225.00	\$72.96	\$0.00	\$152.04	32.43%	67.57%
100	04.2490.890.12.00000	Graduation/Assembly Expenses-LCS	\$2,000.00	\$657.74	\$0.00	\$1,342.26	32.89%	67.11%
101	04.2620.424.11.00000	Lawn & Grounds Care-FRES	\$550.00	\$181.12	\$0.00	\$368.88	32.93%	67.07%
102	04.1210.734.12.00000	SPED TECH Hardware - LCS	\$750.00	\$250.75	\$0.00	\$499.25	33.43%	66.57%
103	04.2319.540.01.00000	School Board Advertising	\$1,000.00	\$356.40	\$0.00	\$643.60	35.64%	64.36%
104	04.2152.641.11.00000	S/L Path Books & Print Media - FRES	\$750.00	\$275.00	\$0.00	\$475.00	36.67%	63.33%
105	04.1100.735.02.00000	Replacement Equipment-MS	\$3,000.00	\$1,106.93	\$0.00	\$1,893.07	36.90%	63.10%
106	04.1100.735.12.00000	Replacement Equipment-LCS	\$500.00	\$184.99	\$0.00	\$315.01	37.00%	63.00%
107	04.2490.890.11.00000	Graduation/Assembly Expenses-FRES	\$3,809.00	\$1,414.97	\$0.00	\$2,394.03	37.15%	62.85%
108	04.1420.430.03.00000	Repairs & Maintenance Services-HS	\$2,200.00	\$840.59	\$0.00	\$1,359.41	38.21%	61.79%
109	04.1420.430.02.00000	Repairs & Maintenance Services-MS	\$1,800.00	\$687.77	\$0.00	\$1,112.23	38.21%	61.79%
110	04.2162.323.11.00000	P.T. Services Contracted-FRES	\$5,610.00	\$2,158.00	\$0.00	\$3,452.00	38.47%	61.53%
111	04.1100.650.03.00000	Computer Software-HS	\$7,080.00	\$2,734.03	\$0.00	\$4,345.97	38.62%	61.38%
112	04.2162.323.12.00000	P.T. Services Contracted-LCS	\$7,650.00	\$3,015.00	\$0.00	\$4,635.00	39.41%	60.59%
113	04.2122.610.03.00000	General Supplies/Paper/Tests-HS	\$2,090.00	\$826.92	\$0.00	\$1,263.08	39.57%	60.43%
114	04.2122.610.02.00000	General Supplies/Paper/Tests-MS	\$1,710.00	\$676.59	\$0.00	\$1,033.41	39.57%	60.43%
115	04.1410.610.03.00000	General Supplies/Paper-HS	\$1,485.00	\$594.09	\$0.00	\$890.91	40.01%	59.99%
116	04.1100.735.11.T0000	Replace Equipment - FRES TECH	\$14,364.00	\$5,919.20	\$0.00	\$8,444.80	41.21%	58.79%
117	04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	\$19,890.00	\$8,246.25	\$0.00	\$11,643.75	41.46%	58.54%

Wilton-Lyndeborough Cooperative School District
General Fund Expenditures 7/1/21 - 06/30/22 (FINAL)

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance Uncommitted	% Committed	% Uncommitted
118	04.2212.580.01.00000	Travel/Conferences - Curriculum Coord	\$1,500.00	\$650.00	\$0.00	\$850.00	43.33%	56.67%
119	04.2844.650.12.T0000	Computer Software - LCS TECH	\$2,852.00	\$1,248.23	\$0.00	\$1,603.77	43.77%	56.23%
120	04.2162.323.02.00000	P.T. Services Contracted-MS	\$6,630.00	\$2,908.00	\$0.00	\$3,722.00	43.86%	56.14%
121	04.2222.610.11.00000	General Supplies/Paper-FRES	\$243.00	\$106.96	\$0.00	\$136.04	44.02%	55.98%
122	04.2844.430.02.T0000	Repairs & Maint - MS TECH	\$2,625.00	\$1,165.39	\$0.00	\$1,459.61	44.40%	55.60%
123	04.1100.735.03.00000	Replacement Equipment-HS	\$3,000.00	\$1,352.92	\$0.00	\$1,647.08	45.10%	54.90%
124	04.2844.530.11.T0000	Oper of Info Systems - Phone/Internet - FRES	\$44,753.00	\$20,260.00	\$0.00	\$24,493.00	45.27%	54.73%
125	04.2844.530.03.T0000	Oper of Info Systems - Phone/Internet - HS	\$32,546.00	\$15,077.53	\$0.00	\$17,468.47	46.33%	53.67%
126	04.2844.735.11.T0000	Replace Equipment - FRES TECH	\$19,000.00	\$8,844.74	\$0.00	\$10,155.26	46.55%	53.45%
127	04.2844.530.02.T0000	Oper of Info Systems - Phone/Internet - MS	\$26,549.00	\$12,373.28	\$0.00	\$14,175.72	46.61%	53.39%
128	04.2725.519.11.00000	Field Trip Transportation-FRES	\$6,000.00	\$2,823.55	\$0.00	\$3,176.45	47.06%	52.94%
129	04.1100.610.12.T0000	Computer Supplies - LCS TECH	\$714.00	\$337.93	\$0.00	\$376.07	47.33%	52.67%
130	04.1210.610.03.00000	General Supplies/Paper/Tests-HS	\$1,000.00	\$486.88	\$0.00	\$513.12	48.69%	51.31%
131	04.2222.810.02.00000	Dues & Fees-MS	\$23.00	\$11.25	\$0.00	\$11.75	48.91%	51.09%
132	04.2332.610.01.00000	General Supplies/Paper-SPED	\$500.00	\$245.71	\$0.00	\$254.29	49.14%	50.86%
133	04.1210.641.11.00000	Books & Other Printed Media-FRES	\$1,300.00	\$644.70	\$0.00	\$655.30	49.59%	50.41%
134	04.2149.580.12.00000	BCBA/ABA Travel/Conference - LCS	\$750.00	\$374.41	\$0.00	\$375.59	49.92%	50.08%
135	04.2410.610.11.00000	General Supplies/Paper-FRES	\$4,400.00	\$2,230.61	\$0.00	\$2,169.39	50.70%	49.30%
136	04.1100.731.03.00000	New Equipment-HS	\$6,702.00	\$3,401.32	\$0.00	\$3,300.68	50.75%	49.25%
137	04.2222.810.03.00000	Dues & Fees-HS	\$27.00	\$13.75	\$0.00	\$13.25	50.93%	49.07%
138	04.2620.735.11.00000	Replacement Equipment-FRES	\$2,000.00	\$1,018.67	\$0.00	\$981.33	50.93%	49.07%
139	04.2321.650.01.00000	Computer Software-SAU	\$3,100.00	\$1,586.97	\$0.00	\$1,513.03	51.19%	48.81%
140	04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$23,460.00	\$12,261.04	\$0.00	\$11,198.96	52.26%	47.74%
141	04.2332.534.01.00000	Postage-SPED	\$500.00	\$269.65	\$0.00	\$230.35	53.93%	46.07%
142	04.2149.580.02.00000	BCBA/ABA Travel/Conference - MS	\$500.00	\$270.00	\$0.00	\$230.00	54.00%	46.00%
143	04.2122.323.03.00000	Testing-HS	\$3,850.00	\$2,088.09	\$0.00	\$1,761.91	54.24%	45.76%
144	04.2319.890.01.00000	School Board Miscellaneous	\$1,700.00	\$930.00	\$0.00	\$770.00	54.71%	45.29%
145	04.2134.610.12.00000	General Supplies/Paper-LCS	\$425.00	\$237.49	\$0.00	\$187.51	55.88%	44.12%
146	04.2510.810.01.00000	Dues and Fees-BUS	\$550.00	\$310.00	\$0.00	\$240.00	56.36%	43.64%
147	04.2844.430.03.T0000	Repairs & Maint - HS TECH	\$2,625.00	\$1,508.99	\$0.00	\$1,116.01	57.49%	42.51%
148	04.2163.321.02.00000	O.T. Services Contracted-MS	\$15,300.00	\$8,894.25	\$0.00	\$6,405.75	58.13%	41.87%
149	04.2844.530.12.T0000	Oper of Info Systems - Phone/Internet - LCS	\$12,497.00	\$7,285.54	\$0.00	\$5,211.46	58.30%	41.70%
150	04.1100.610.11.T0000	Computer Supplies - FRES TECH	\$2,397.00	\$1,424.70	\$0.00	\$972.30	59.44%	40.56%
151	04.1100.641.11.00000	Books & Other Printed Media-FRES	\$20,841.00	\$12,426.80	\$0.00	\$8,414.20	59.63%	40.37%
152	04.1290.564.03.00000	Private In & Out of State Tuition-HS	\$238,300.00	\$145,598.93	\$0.00	\$92,701.07	61.10%	38.90%
153	04.1100.650.02.00000	Computer Software-MS	\$3,621.00	\$2,236.94	\$0.00	\$1,384.06	61.78%	38.22%
154	04.1420.591.02.00000	Purchased Services/Private Sources-MS	\$9,390.00	\$5,829.75	\$0.00	\$3,560.25	62.08%	37.92%
155	04.2134.430.02.00000	Repairs & Maintenance Services-MS	\$68.00	\$42.30	\$0.00	\$25.70	62.21%	37.79%
156	04.2134.430.03.00000	Repairs & Maintenance Services-HS	\$83.00	\$51.70	\$0.00	\$31.30	62.29%	37.71%

Wilton-Lyndeborough Cooperative School District
General Fund Expenditures 7/1/21 - 06/30/22 (FINAL)

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance Uncommitted	% Committed	% Uncommitted
157	04.1420.591.03.00000	Purchased Services/Private Sources-HS	\$11,477.00	\$7,255.25	\$0.00	\$4,221.75	63.22%	36.78%
158	04.2722.519.03.00000	SPED Transportation (All)-HS	\$74,208.00	\$47,003.03	\$0.00	\$27,204.97	63.34%	36.66%
159	04.2134.430.12.00000	Repairs & Maintenance Services-LCS	\$220.00	\$140.00	\$0.00	\$80.00	63.64%	36.36%
160	04.2410.580.11.00000	Travel/Conferences-FRES	\$500.00	\$321.49	\$0.00	\$178.51	64.30%	35.70%
161	04.1420.610.03.00000	General Supplies/Paper-HS	\$1,710.00	\$1,139.08	\$0.00	\$570.92	66.61%	33.39%
162	04.2410.550.02.00000	Printing-MS	\$381.00	\$254.96	\$0.00	\$126.04	66.92%	33.08%
163	04.2844.735.02.T0000	Replace Equipment - MS TECH	\$16,500.00	\$11,044.10	\$0.00	\$5,455.90	66.93%	33.07%
164	04.2410.610.12.00000	General Supplies/Paper-LCS	\$1,300.00	\$894.30	\$0.00	\$405.70	68.79%	31.21%
165	04.2844.449.11.T0000	Oper of Info Systems - Print Management - FRES	\$15,200.00	\$10,473.76	\$0.00	\$4,726.24	68.91%	31.09%
166	04.2844.449.12.T0000	Oper of Info Systems - Print Management - LCS	\$4,400.00	\$3,031.88	\$0.00	\$1,368.12	68.91%	31.09%
167	04.2844.449.02.T0000	Oper of Info Systems - Print Management - MS	\$9,200.00	\$6,339.39	\$0.00	\$2,860.61	68.91%	31.09%
168	04.2844.449.03.T0000	Oper of Info Systems - Print Management - HS	\$11,200.00	\$7,717.52	\$0.00	\$3,482.48	68.91%	31.09%
169	04.2620.624.12.00000	Oil-LCS	\$7,249.00	\$5,016.99	\$0.00	\$2,232.01	69.21%	30.79%
170	04.2190.323.12.00000	Other Student Support Services-LCS	\$1,000.00	\$699.75	\$0.00	\$300.25	69.98%	30.03%
171	04.2313.810.01.00000	School District Treasurer - Dues and Fees	\$50.00	\$35.00	\$0.00	\$15.00	70.00%	30.00%
172	04.2725.519.02.00000	Field Trip Transportation-MS	\$3,800.00	\$2,715.25	\$0.00	\$1,084.75	71.45%	28.55%
173	04.2122.810.11.00000	Dues & Fees	\$179.00	\$129.00	\$0.00	\$50.00	72.07%	27.93%
174	04.2490.890.03.00000	Graduation/Assembly Expenses-HS	\$2,700.00	\$1,946.30	\$0.00	\$753.70	72.09%	27.91%
175	04.2725.519.03.00000	Field Trip Transportation-HS	\$4,600.00	\$3,318.65	\$0.00	\$1,281.35	72.14%	27.86%
176	04.2410.550.03.00000	Printing-HS	\$427.00	\$311.60	\$0.00	\$115.40	72.97%	27.03%
177	04.2222.650.02.00000	Computer Software-MS	\$135.00	\$98.55	\$0.00	\$36.45	73.00%	27.00%
178	04.2222.650.03.00000	Computer Software-HS	\$165.00	\$120.45	\$0.00	\$44.55	73.00%	27.00%
179	04.2321.540.01.00000	Ads & Notices-SAU	\$4,000.00	\$2,927.16	\$0.00	\$1,072.84	73.18%	26.82%
180	04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRES	\$1,000.00	\$733.70	\$0.00	\$266.30	73.37%	26.63%
181	04.2410.580.12.00000	Travel/Conferences-LCS	\$500.00	\$368.60	\$0.00	\$131.40	73.72%	26.28%
182	04.2744.519.03.00000	Athletic Transportation-HS	\$23,876.00	\$17,833.20	\$0.00	\$6,042.80	74.69%	25.31%
183	04.2321.810.01.00000	Dues and Fees-SAU	\$2,100.00	\$1,570.00	\$0.00	\$530.00	74.76%	25.24%
184	04.2321.890.01.00000	Miscellaneous-SAU	\$2,700.00	\$2,020.48	\$0.00	\$679.52	74.83%	25.17%
185	04.1100.735.11.00000	Replacement Equipment-FRES	\$9,760.00	\$7,307.53	\$0.00	\$2,452.47	74.87%	25.13%
186	04.2332.810.01.00000	Dues and Fees-SPED	\$200.00	\$150.00	\$0.00	\$50.00	75.00%	25.00%
187	04.1100.641.12.00000	Books & Other Printed Media-LCS	\$2,865.00	\$2,155.52	\$0.00	\$709.48	75.24%	24.76%
188	04.1100.610.03.00000	General Supplies/Paper/Tests-HS	\$22,400.00	\$16,895.59	\$0.00	\$5,504.41	75.43%	24.57%
189	04.2142.323.02.00000	Psychological Testing Services-MS	\$6,250.00	\$4,732.49	\$0.00	\$1,517.51	75.72%	24.28%
190	04.2212.810.01.00000	Curriculum Coord Dues and Fees	\$1,300.00	\$991.00	\$0.00	\$309.00	76.23%	23.77%
191	04.2510.610.01.00000	General Supplies/Paper-BUS	\$1,300.00	\$991.10	\$0.00	\$308.90	76.24%	23.76%
192	04.2620.520.12.00000	Building Insurance-LCS	\$4,320.00	\$3,375.70	\$0.00	\$944.30	78.14%	21.86%
193	04.2620.520.03.00000	Building Insurance-HS	\$10,996.00	\$8,592.70	\$0.00	\$2,403.30	78.14%	21.86%
194	04.2620.520.11.00000	Building Insurance-FRES	\$14,923.00	\$11,661.52	\$0.00	\$3,261.48	78.14%	21.86%
195	04.2620.520.02.00000	Building Insurance-MS	\$9,032.00	\$7,058.29	\$0.00	\$1,973.71	78.15%	21.85%

Wilton-Lyndeborough Cooperative School District
General Fund Expenditures 7/1/21 - 06/30/22 (FINAL)

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance Uncommitted	% Committed	% Uncommitted
196	04.1212.323.11.00000	SPED Summer Contracted Svs - FRES	\$18,456.00	\$14,523.50	\$0.00	\$3,932.50	78.69%	21.31%
197	04.2222.641.11.00000	Books & Other Printed Media-FRES	\$2,000.00	\$1,580.59	\$0.00	\$419.41	79.03%	20.97%
198	04.1100.734.03.T0000	New Computers - HS TECH	\$16,000.00	\$12,727.00	\$0.00	\$3,273.00	79.54%	20.46%
199	04.1210.731.11.00000	New Equipment-FRES	\$750.00	\$599.77	\$0.00	\$150.23	79.97%	20.03%
200	04.2410.810.03.00000	Fees & Dues-HS	\$3,599.00	\$2,890.25	\$0.00	\$708.75	80.31%	19.69%
201	04.2410.810.02.00000	Fees & Dues-MS	\$2,944.00	\$2,364.75	\$0.00	\$579.25	80.32%	19.68%
202	04.1420.610.02.00000	General Supplies/Paper-MS	\$1,485.00	\$1,196.77	\$0.00	\$288.23	80.59%	19.41%
203	04.2212.322.12.00000	Prof. Services for PD - LCS	\$2,000.00	\$1,615.27	\$0.00	\$384.73	80.76%	19.24%
204	04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$15,810.00	\$12,796.96	\$0.00	\$3,013.04	80.94%	19.06%
205	04.2410.610.02.00000	General Supplies/Paper-MS	\$1,890.00	\$1,530.28	\$0.00	\$359.72	80.97%	19.03%
206	04.2410.610.03.00000	General Supplies/Paper-HS	\$2,309.00	\$1,870.32	\$0.00	\$438.68	81.00%	19.00%
207	04.2510.580.01.00000	Travel/Conferences - BUS	\$1,200.00	\$989.57	\$0.00	\$210.43	82.46%	17.54%
208	04.2319.550.01.00000	School Board Printing and Binding	\$850.00	\$705.00	\$0.00	\$145.00	82.94%	17.06%
209	04.2620.624.03.00000	Oil-HS	\$37,879.00	\$31,506.90	\$0.00	\$6,372.10	83.18%	16.82%
210	04.1420.890.02.00000	Miscellaneous-MS	\$365.00	\$303.69	\$0.00	\$61.31	83.20%	16.80%
211	04.2620.624.02.00000	Oil-MS	\$30,970.00	\$25,778.43	\$0.00	\$5,191.57	83.24%	16.76%
212	04.2490.890.02.00000	Graduation/Assembly Expenses-MS	\$1,800.00	\$1,506.20	\$0.00	\$293.80	83.68%	16.32%
213	04.2332.580.01.00000	Travel/Conferences - SPED Admin	\$2,000.00	\$1,688.00	\$0.00	\$312.00	84.40%	15.60%
214	04.2510.890.01.00000	Miscellaneous - Audit-BUS	\$18,500.00	\$15,850.00	\$0.00	\$2,650.00	85.68%	14.32%
215	04.2142.323.03.00000	Psychological Testing Services-HS	\$6,250.00	\$5,402.44	\$0.00	\$847.56	86.44%	13.56%
216	04.1100.735.03.T0000	Replace Equipment - HS TECH	\$13,000.00	\$11,259.05	\$0.00	\$1,740.95	86.61%	13.39%
217	04.1420.442.03.00000	Rental of Equipment-HS	\$550.00	\$477.94	\$0.00	\$72.06	86.90%	13.10%
218	04.1420.442.02.00000	Rental of Equipment-MS	\$450.00	\$391.05	\$0.00	\$58.95	86.90%	13.10%
219	04.2620.411.03.00000	Water/Sewerage-HS	\$17,381.00	\$15,195.12	\$0.00	\$2,185.88	87.42%	12.58%
220	04.1100.610.02.00000	General Supplies/Paper/Tests-MS	\$17,750.00	\$15,598.06	\$0.00	\$2,151.94	87.88%	12.12%
221	04.2212.610.01.00000	Curriculum Coordinator Supplies	\$250.00	\$219.82	\$0.00	\$30.18	87.93%	12.07%
222	04.1100.610.12.00000	General Supplies/Paper/Tests-LCS	\$4,800.00	\$4,221.57	\$0.00	\$578.43	87.95%	12.05%
223	04.1100.650.12.00000	Computer Software-LCS	\$1,800.00	\$1,586.96	\$0.00	\$213.04	88.16%	11.84%
224	04.2410.810.11.00000	Fees & Dues-FRES	\$900.00	\$795.00	\$0.00	\$105.00	88.33%	11.67%
225	04.2844.330.02.T0000	Technology Contracted Servs-MS	\$2,100.00	\$1,855.05	\$0.00	\$244.95	88.34%	11.66%
226	04.2844.330.03.T0000	Technology Contracted Servs-HS	\$2,100.00	\$1,855.05	\$0.00	\$244.95	88.34%	11.66%
227	04.2134.610.11.00000	General Supplies/Paper-FRES	\$1,145.00	\$1,012.37	\$0.00	\$132.63	88.42%	11.58%
228	04.1100.735.02.T0000	Replace Equipment - MS TECH	\$13,000.00	\$11,504.32	\$0.00	\$1,495.68	88.49%	11.51%
229	04.1100.731.02.00000	New Equipment-MS	\$2,932.00	\$2,618.36	\$0.00	\$313.64	89.30%	10.70%
230	04.1290.561.03.00000	Public - In State Tuition-HS	\$135,000.00	\$120,840.20	\$0.00	\$14,159.80	89.51%	10.49%
231	04.2149.610.12.00000	ABA Therapy Supplies - LCS	\$1,500.00	\$1,344.66	\$0.00	\$155.34	89.64%	10.36%
232	04.2722.519.11.00000	SPED Transportation (All)-FRES	\$62,189.00	\$55,828.21	\$0.00	\$6,360.79	89.77%	10.23%
233	04.2725.519.12.00000	Field Trip Transportation-LCS	\$1,200.00	\$1,078.40	\$0.00	\$121.60	89.87%	10.13%
234	04.2149.610.02.00000	ABA Therapy Supplies - MS	\$1,000.00	\$899.98	\$0.00	\$100.02	90.00%	10.00%

Wilton-Lyndeborough Cooperative School District
General Fund Expenditures 7/1/21 - 06/30/22 (FINAL)

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance Uncommitted	% Committed	% Uncommitted
235	04.2321.534.01.00000	Postage-SAU	\$300.00	\$270.00	\$0.00	\$30.00	90.00%	10.00%
236	04.2410.534.12.00000	Postage-LCS	\$290.00	\$262.65	\$0.00	\$27.35	90.57%	9.43%
237	04.1100.641.03.00000	Books & Other Printed Media-HS	\$3,649.00	\$3,306.95	\$0.00	\$342.05	90.63%	9.37%
238	04.2222.641.02.00000	Books & Other Printed Media-MS	\$1,350.00	\$1,225.51	\$0.00	\$124.49	90.78%	9.22%
239	04.2222.641.03.00000	Books & Other Printed Media-HS	\$1,650.00	\$1,501.93	\$0.00	\$148.07	91.03%	8.97%
240	04.2319.810.01.00000	School Board Dues and Fees	\$3,500.00	\$3,195.19	\$0.00	\$304.81	91.29%	8.71%
241	04.5120.830.11.00000	Interest on Debt-FRES	\$285,224.00	\$261,310.00	\$0.00	\$23,914.00	91.62%	8.38%
242	04.2844.330.11.T0000	Technology Contracted Servs - FRES	\$3,100.00	\$2,844.41	\$0.00	\$255.59	91.76%	8.24%
243	04.2222.610.02.00000	General Supplies/Paper-MS	\$68.00	\$62.41	\$0.00	\$5.59	91.78%	8.22%
244	04.2222.610.03.00000	General Supplies/Paper-HS	\$83.00	\$76.28	\$0.00	\$6.72	91.90%	8.10%
245	04.2620.610.12.00000	General Supplies/Paper-LCS	\$5,000.00	\$4,595.54	\$0.00	\$404.46	91.91%	8.09%
246	04.1210.731.03.00000	New Equipment-HS	\$500.00	\$460.46	\$0.00	\$39.54	92.09%	7.91%
247	04.2620.422.12.00000	Snow Plowing Services-LCS	\$2,396.00	\$2,208.90	\$0.00	\$187.10	92.19%	7.81%
248	04.1100.610.11.00000	General Supplies/Paper/Tests-FRES	\$22,500.00	\$20,774.51	\$0.00	\$1,725.49	92.33%	7.67%
249	04.1100.733.11.00000	New Furniture & Fixtures	\$2,790.00	\$2,586.59	\$0.00	\$203.41	92.71%	7.29%
250	04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	\$19,000.00	\$17,633.05	\$0.00	\$1,366.95	92.81%	7.19%
251	04.1420.810.02.00000	Dues & Fees-MS	\$1,744.00	\$1,629.00	\$0.00	\$115.00	93.41%	6.59%
252	04.1420.810.03.00000	Dues & Fees-HS	\$2,131.00	\$1,991.00	\$0.00	\$140.00	93.43%	6.57%
253	04.2222.649.02.00000	Other Information Resources-MS	\$2,205.00	\$2,062.52	\$0.00	\$142.48	93.54%	6.46%
254	04.2222.649.03.00000	Other Information Resources-HS	\$2,695.00	\$2,520.88	\$0.00	\$174.12	93.54%	6.46%
255	04.2152.610.12.00000	S/L Path Genl Supplies/Paper-LCS	\$750.00	\$705.60	\$0.00	\$44.40	94.08%	5.92%
256	04.2319.534.01.00000	School Board Postage	\$550.00	\$520.00	\$0.00	\$30.00	94.55%	5.45%
257	04.2212.322.02.00000	Prof. Svcs. for Inst. Prog. Improvement-MS	\$3,000.00	\$2,842.39	\$0.00	\$157.61	94.75%	5.25%
258	04.2190.323.03.00000	Other Student Support Services-HS	\$1,500.00	\$1,429.03	\$0.00	\$70.97	95.27%	4.73%
259	04.1210.610.11.00000	General Supplies/Paper/Tests-FRES	\$2,000.00	\$1,906.85	\$0.00	\$93.15	95.34%	4.66%
260	04.2122.610.11.00000	General Supplies/Paper/Tests-FRES	\$250.00	\$238.71	\$0.00	\$11.29	95.48%	4.52%
261	04.2844.650.11.T0000	Computer Software - FRES TECH	\$6,887.00	\$6,585.76	\$0.00	\$301.24	95.63%	4.37%
262	04.2620.422.11.00000	Snow Plowing Services-FRES	\$5,689.00	\$5,448.60	\$0.00	\$240.40	95.77%	4.23%
263	04.1210.610.02.00000	General Supplies/Paper/Tests-MS	\$1,000.00	\$958.89	\$0.00	\$41.11	95.89%	4.11%
264	04.2142.323.12.00000	Psychological Testing Services-LCS	\$2,500.00	\$2,400.00	\$0.00	\$100.00	96.00%	4.00%
265	04.1100.734.11.T0000	New Computers - FRES TECH	\$16,000.00	\$15,399.50	\$0.00	\$600.50	96.25%	3.75%
266	04.2744.519.02.00000	Athletic Transportation-MS	\$15,101.00	\$14,590.70	\$0.00	\$510.30	96.62%	3.38%
267	04.2410.534.11.00000	Postage-FRES	\$1,000.00	\$972.00	\$0.00	\$28.00	97.20%	2.80%
268	04.2844.735.03.T0000	Replace Equipment - HS TECH	\$19,000.00	\$18,524.34	\$0.00	\$475.66	97.50%	2.50%
269	04.2149.580.11.00000	BCBA/ABA Travel/Conference - FRES	\$1,500.00	\$1,465.00	\$0.00	\$35.00	97.67%	2.33%
270	04.1210.733.02.00000	New Furniture & Fixtures-MS	\$500.00	\$489.47	\$0.00	\$10.53	97.89%	2.11%
271	04.1100.734.02.T0000	New Computers - MS TECH	\$16,000.00	\$15,698.44	\$0.00	\$301.56	98.12%	1.88%
272	04.2190.323.11.00000	Other Student Support Services-FRES	\$2,500.00	\$2,461.71	\$0.00	\$38.29	98.47%	1.53%
273	04.2410.534.03.00000	Postage-HS	\$1,240.00	\$1,221.56	\$0.00	\$18.44	98.51%	1.49%

Wilton-Lyndeborough Cooperative School District
General Fund Expenditures 7/1/21 - 06/30/22 (FINAL)

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance Uncommitted	% Committed	% Uncommitted
274	04.2510.534.01.00000	Postage-Business Office	\$843.00	\$832.38	\$0.00	\$10.62	98.74%	1.26%
275	04.2134.650.03.T0000	Computer Software - HS TECH	\$477.00	\$471.63	\$0.00	\$5.37	98.87%	1.13%
276	04.2149.610.11.00000	ABA Therapy Supplies - FRES	\$1,500.00	\$1,483.37	\$0.00	\$16.63	98.89%	1.11%
277	04.2222.650.02.T0000	Computer Software - MS TECH	\$366.00	\$362.02	\$0.00	\$3.98	98.91%	1.09%
278	04.2844.430.12.T0000	Repairs & Maint. - LCS TECH	\$2,625.00	\$2,597.07	\$0.00	\$27.93	98.94%	1.06%
279	04.2410.650.12.T0000	Computer Software - LCS TECH	\$734.00	\$728.47	\$0.00	\$5.53	99.25%	0.75%
280	04.2134.650.11.T0000	Computer Software - FRES TECH	\$691.00	\$687.87	\$0.00	\$3.13	99.55%	0.45%
281	04.1100.650.02.T0000	Computer Software - MS TECH	\$5,294.00	\$5,273.11	\$0.00	\$20.89	99.61%	0.39%
282	04.2222.650.03.T0000	Computer Software - HS TECH	\$447.00	\$445.60	\$0.00	\$1.40	99.69%	0.31%
283	04.2620.422.02.00000	Snow Plowing Services-MS	\$3,543.00	\$3,534.25	\$0.00	\$8.75	99.75%	0.25%
284	04.2620.422.03.00000	Snow Plowing Services-HS	\$3,543.00	\$3,534.25	\$0.00	\$8.75	99.75%	0.25%
285	04.2844.650.03.T0000	Computer Software - HS TECH	\$4,574.00	\$4,567.30	\$0.00	\$6.70	99.85%	0.15%
286	04.2844.650.02.T0000	Computer Software - MS TECH	\$4,413.00	\$4,406.61	\$0.00	\$6.39	99.86%	0.14%
287	04.2410.650.02.T0000	Computer Software - MS TECH	\$3,316.00	\$3,313.33	\$0.00	\$2.67	99.92%	0.08%
288	04.2620.411.11.00000	Water/Sewerage-FRES	\$22,224.00	\$22,208.00	\$0.00	\$16.00	99.93%	0.07%
289	04.2620.421.03.00000	Disposal Services-HS	\$3,349.00	\$3,348.22	\$0.00	\$0.78	99.98%	0.02%
290	04.2410.650.11.T0000	Computer Software - FRES TECH	\$5,171.00	\$5,170.15	\$0.00	\$0.85	99.98%	0.02%
291	04.2510.650.01.T0000	Computer Software- BUS TECH	\$26,201.00	\$26,198.65	\$0.00	\$2.35	99.99%	0.01%
292	04.2212.322.03.00000	Prof. Services for PD - HS	\$3,000.00	\$2,999.74	\$0.00	\$0.26	99.99%	0.01%
293	04.2410.650.03.T0000	Computer Software - HS TECH	\$4,109.00	\$4,108.80	\$0.00	\$0.20	100.00%	0.00%
294	04.1100.731.02.T0000	New Equipment - MS TECH	\$675.00	\$675.00	\$0.00	\$0.00	100.00%	0.00%
295	04.1100.731.03.T0000	New Equipment - HS TECH	\$825.00	\$825.00	\$0.00	\$0.00	100.00%	0.00%
296	04.1100.731.11.T0000	New Equipment - FRES TECH	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00%	0.00%
297	04.2142.323.11.00000	Psychological Testing Services-FRES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%	0.00%
298	04.2620.580.01.00000	Travel/Conferences - Facilities Mgr	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%	0.00%
299	04.5251.930.00.00000	Transfer to Capital Reserve	\$145,000.00	\$145,000.00	\$0.00	\$0.00	100.00%	0.00%
300	04.2743.443.03.00000	Vocational Ed Vehicle Lease - HS	\$7,483.00	\$7,483.37	\$0.00		100.00%	0.00%
301	04.1100.650.03.T0000	Computer Software - HS TECH	\$9,074.00	\$9,075.49	\$0.00		100.02%	-0.02%
302	04.2620.421.11.00000	Disposal Services-FRES	\$6,088.00	\$6,089.15	\$0.00		100.02%	-0.02%
303	04.2620.421.02.00000	Disposal Services-MS	\$2,740.00	\$2,740.93	\$0.00		100.03%	-0.03%
304	04.2721.519.11.00000	Student Transportation-FRES	\$95,078.00	\$95,330.60	\$0.00		100.27%	-0.27%
305	04.2134.610.03.00000	General Supplies/Paper-HS	\$498.00	\$499.96	\$0.00		100.39%	-0.39%
306	04.2134.610.02.00000	General Supplies/Paper-MS	\$407.00	\$409.05	\$0.00		100.50%	-0.50%
307	04.2134.731.12.00000	New Equipment-LCS	\$400.00	\$402.58	\$0.00		100.65%	-0.64%
308	04.2163.321.11.00000	O.T. Services Contracted-FRES	\$43,860.00	\$44,338.50	\$0.00		101.09%	-1.09%
309	04.2122.641.11.00000	Books & Other Printed Media	\$350.00	\$353.88	\$0.00		101.11%	-1.11%
310	04.2620.624.01.00000	Oil - SAU	\$2,560.00	\$2,595.15	\$0.00		101.37%	-1.37%
311	04.2620.421.12.00000	Disposal Services-LCS	\$3,011.00	\$3,056.69	\$0.00		101.52%	-1.52%
312	04.1420.735.02.00000	Replacement Equipment-MS	\$2,396.00	\$2,432.68	\$0.00		101.53%	-1.53%

Wilton-Lyndeborough Cooperative School District
General Fund Expenditures 7/1/21 - 06/30/22 (FINAL)

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance Uncommitted	% Committed	% Uncommitted
313	04.2620.610.11.00000	General Supplies/Paper-FRES	\$13,500.00	\$13,729.34	\$0.00		101.70%	-1.70%
314	04.2190.323.02.00000	Other Student Support Services-MS	\$3,000.00	\$3,068.11	\$0.00		102.27%	-2.27%
315	04.1210.731.12.00000	New Equipment-LCS	\$750.00	\$768.22	\$0.00		102.43%	-2.43%
316	04.2721.519.03.00000	Student Transportation-HS	\$69,671.00	\$71,662.95	\$0.00		102.86%	-2.86%
317	04.2721.519.02.00000	Student Transportation-MS	\$56,100.00	\$58,015.10	\$0.00		103.41%	-3.41%
318	04.2620.622.02.00000	Electricity-MS	\$24,997.00	\$25,876.79	\$0.00		103.52%	-3.52%
319	04.2134.735.12.00000	Replacement Equipment-LCS	\$335.00	\$348.00	\$0.00		103.88%	-3.88%
320	04.2620.411.02.00000	Water/Sewerage-MS	\$11,949.00	\$12,432.38	\$0.00		104.05%	-4.05%
321	04.2410.534.02.00000	Postage-MS	\$960.00	\$999.45	\$0.00		104.11%	-4.11%
322	04.2620.622.03.00000	Electricity-HS	\$30,346.00	\$31,627.16	\$0.00		104.22%	-4.22%
323	04.5110.910.11.00000	Principal on Debt-FRES	\$325,000.00	\$340,000.00	\$0.00		104.62%	-4.62%
324	04.2212.649.01.00000	Curriculum Coord Professional Books/Publications	\$300.00	\$315.70	\$0.00		105.23%	-5.23%
325	04.1420.735.03.00000	Replacement Equipment-HS	\$2,629.00	\$2,768.57	\$0.00		105.31%	-5.31%
326	04.2721.519.12.00000	Student Transportation-LCS	\$26,197.00	\$27,595.70	\$0.00		105.34%	-5.34%
327	04.2134.731.11.00000	New Equipment-FRES	\$123.00	\$129.60	\$0.00		105.37%	-5.37%
328	04.2620.622.11.00000	Electricity-FRES	\$40,778.00	\$43,313.92	\$0.00		106.22%	-6.22%
329	04.1100.641.02.00000	Books & Other Printed Media-MS	\$6,816.00	\$7,248.34	\$0.00		106.34%	-6.34%
330	04.2620.622.12.00000	Electricity-LCS	\$10,958.00	\$11,679.69	\$0.00		106.59%	-6.59%
331	04.2620.622.01.00000	Electricity - SAU	\$2,731.00	\$2,915.68	\$0.00		106.76%	-6.76%
332	04.2212.322.11.00000	Prof. Services for PD - FRES	\$3,000.00	\$3,207.71	\$0.00		106.92%	-6.92%
333	04.1100.737.03.00000	Replacement Furn & Fixtures - HS	\$2,118.00	\$2,267.90	\$0.00		107.08%	-7.08%
334	04.1100.737.02.00000	Replacement Furn & Fixtures - MS	\$1,733.00	\$1,859.27	\$0.00		107.29%	-7.29%
335	04.1210.650.02.00000	Computer Software-MS	\$3,750.00	\$4,030.85	\$0.00		107.49%	-7.49%
336	04.1210.650.12.00000	Computer Software-LCS	\$2,500.00	\$2,689.76	\$0.00		107.59%	-7.59%
337	04.1210.650.11.00000	Computer Software-FRES	\$3,750.00	\$4,046.81	\$0.00		107.91%	-7.91%
338	04.2410.890.11.00000	Reg Ed - Misc FRES	\$500.00	\$542.00	\$0.00		108.40%	-8.40%
339	04.2620.424.02.00000	Lawn & Grounds Care-MS	\$265.00	\$287.96	\$0.00		108.66%	-8.66%
340	04.2620.735.12.00000	Replacement Equipment-LCS	\$1,000.00	\$1,093.05	\$0.00		109.31%	-9.31%
341	04.2222.430.02.00000	Repairs & Maintenance Services-MS	\$45.00	\$49.44	\$0.00		109.87%	-9.87%
342	04.2222.430.03.00000	Repairs & Maintenance Services-HS	\$55.00	\$60.43	\$0.00		109.87%	-9.87%
343	04.1420.890.03.00000	Miscellaneous-HS	\$445.00	\$500.05	\$0.00		112.37%	-12.37%
344	04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$28,000.00	\$32,024.67	\$0.00		114.37%	-14.37%
345	04.1210.810.01.00000	Medicaid Fees-SPED	\$7,000.00	\$8,060.29	\$0.00		115.15%	-15.15%
346	04.2844.430.11.T0000	Repairs & Maint. - FRES TECH	\$2,625.00	\$3,042.14	\$0.00		115.89%	-15.89%
347	04.2620.624.11.00000	Fuel -FRES	\$36,047.00	\$42,473.96	\$0.00		117.83%	-17.83%
348	04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$30,000.00	\$36,151.12	\$0.00		120.50%	-20.50%
349	04.2510.550.01.00000	Printing - Business Office	\$1,100.00	\$1,330.36	\$0.00		120.94%	-20.94%
350	04.2134.650.02.T0000	Computer Software - MS TECH	\$329.00	\$398.43	\$0.00		121.10%	-21.10%
351	04.2620.424.03.00000	Lawn & Grounds Care-HS	\$290.00	\$351.67	\$0.00		121.27%	-21.27%

Wilton-Lyndeborough Cooperative School District
General Fund Expenditures 7/1/21 - 06/30/22 (FINAL)

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance Uncommitted	% Committed	% Uncommitted
352	04.2222.650.11.T0000	Computer Software - FRES TECH	\$813.00	\$1,019.42	\$0.00		125.39%	-25.39%
353	04.1420.330.02.00000	Contracted Services - MS	\$9,500.00	\$11,928.60	\$0.00		125.56%	-25.56%
354	04.2163.321.12.00000	O.T. Services Contracted-LCS	\$17,850.00	\$23,172.25	\$0.00		129.82%	-29.82%
355	04.2620.610.02.00000	General Supplies/Paper-MS	\$5,800.00	\$7,615.84	\$0.00		131.31%	-31.31%
356	04.1420.330.03.00000	Contracted Services - HS	\$11,000.00	\$14,579.40	\$0.00		132.54%	-32.54%
357	04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	\$71,910.00	\$97,925.00	\$0.00		136.18%	-36.18%
358	04.2620.610.03.00000	General Supplies/Paper-HS	\$6,700.00	\$9,247.46	\$0.00		138.02%	-38.02%
359	04.1290.564.11.00000	Private In & Out of State Tuition-FRES	\$52,000.00	\$72,599.40	\$0.00		139.61%	-39.61%
360	04.2620.430.11.00000	Repairs & Maintenance Serv.-FRES	\$29,000.00	\$42,496.36	\$0.00		146.54%	-46.54%
361	04.2152.321.02.00000	S/L Pathologist - Contracted Serv-MS	\$19,890.00	\$29,450.60	\$0.00		148.07%	-48.07%
362	04.2332.540.01.00000	Advertising-SPED	\$330.00	\$490.05	\$0.00		148.50%	-48.50%
363	04.1100.650.12.T0000	Computer Software - LCS TECH	\$1,133.00	\$1,704.12	\$0.00		150.41%	-50.41%
364	04.2321.650.01.T0000	Computer Software-SAU TECH	\$8,898.00	\$13,518.32	\$0.00		151.93%	-51.93%
365	04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$17,850.00	\$31,460.00	\$0.00		176.25%	-76.25%
366	04.2152.321.03.00000	S/L Pathologist - Contracted Services-HS	\$12,750.00	\$25,386.90	\$0.00		199.11%	-99.11%
367	04.2510.330.01.00000	Professional Services FSA-BUS	\$3,000.00	\$6,301.00	\$0.00		210.03%	-110.03%
368	04.2743.626.03.00000	Vocational Ed Vehicle Fuel/Repair - HS	\$1,200.00	\$2,525.77	\$0.00		210.48%	-110.48%
369	04.1290.339.03.00000	504 Special Programs-HS	\$2,000.00	\$4,289.39	\$0.00		214.47%	-114.47%
370	04.5221.930.00.00000	Transfer to Food Service Fund	\$25,000.00	\$53,878.25	\$0.00		215.51%	-115.51%
371	04.2844.330.01.T0000	Technology Contracted Servs-SAU	\$1,050.00	\$2,392.54	\$0.00		227.86%	-127.86%
372	04.2134.650.12.T0000	Computer Software - LCS TECH	\$148.00	\$398.43	\$0.00		269.21%	-169.21%
373	04.2844.650.01.T0000	Computer Software - SAU TECH	\$3,107.00	\$9,335.71	\$0.00		300.47%	-200.47%
374	04.2722.519.02.00000	SPED Transportation (All)-MS	\$13,303.00	\$41,133.61	\$0.00		309.21%	-209.21%
375	04.1290.339.02.00000	504 Special Programs-MS	\$1,500.00	\$5,167.23	\$0.00		344.48%	-244.48%
376	04.2722.519.12.00000	SPED Transportation (All)-LCS	\$13,303.00	\$49,732.25	\$0.00		373.84%	-273.84%
377	04.1100.650.11.T0000	Computer Software - FRES TECH	\$2,518.00	\$10,314.15	\$0.00		409.62%	-309.62%
378	04.1210.641.12.00000	Books & Other Printed Media-LCS	\$300.00	\$1,289.77	\$0.00		429.92%	-329.92%
379	04.2620.424.12.00000	Lawn & Grounds Care-LCS	\$550.00	\$2,431.08	\$0.00		442.01%	-342.01%
380	04.2332.330.01.00000	Professional Services (Legal)-SPED	\$1,000.00	\$9,080.80	\$0.00		908.08%	-808.08%

<i>Non Wages/Benefits Portion of Budget:</i>	\$3,510,191.00	\$3,238,231.29	\$0.00	\$271,959.71	92.25%	7.75%
--	----------------	----------------	--------	--------------	--------	-------