

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 04/15/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
1	04.1100.112.02.00000	Teacher Salaries-MS	\$ 589,500.00	\$ 335,524.51	\$ 157,175.29	\$ 96,800.20	16.42%
2	04.1100.112.03.00000	Teacher Salaries-HS	\$ 802,100.00	\$ 498,331.32	\$ 247,098.19	\$ 56,670.49	7.07%
3	04.1100.112.11.00000	Teacher Salaries-FRES	\$ 1,066,704.00	\$ 655,191.62	\$ 283,882.15	\$ 127,630.23	11.96%
4	04.1100.112.12.00000	Teacher Salaries-LCS	\$ 157,205.00	\$ 111,506.43	\$ 47,696.57	\$ (1,998.00)	-1.27%
5	04.1100.114.02.00000	Teacher Training / Separation - MS	\$ 10,425.00	\$ 3,212.50	\$ -	\$ 7,212.50	69.18%
6	04.1100.114.03.00000	Teacher Training / Separation - HS	\$ 10,425.00	\$ 2,212.50	\$ -	\$ 8,212.50	78.78%
7	04.1100.114.11.00000	Teacher Training / Separation - FRE	\$ 10,425.00	\$ 12,250.00	\$ -	\$ (1,825.00)	-17.51%
8	04.1100.114.12.00000	Teacher Training / Separation - LCS	\$ 10,425.00	\$ -	\$ -	\$ 10,425.00	100.00%
9	04.1100.115.01.00000	District Medical Insurance Plan Cha	\$ 83,000.00	\$ -	\$ -	\$ 83,000.00	100.00%
10	04.1100.115.11.00000	Summer Academy Salaries - FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
11	04.1100.211.02.00000	Medical Insurance-MS	\$ 81,095.00	\$ 46,568.91	\$ 11,286.35	\$ 23,239.74	28.66%
12	04.1100.211.03.00000	Medical Insurance-HS	\$ 112,800.00	\$ 87,906.86	\$ 22,351.90	\$ 2,541.24	2.25%
13	04.1100.211.11.00000	Medical Insurance-FRES	\$ 243,775.00	\$ 206,122.52	\$ 49,984.22	\$ (12,331.74)	-5.06%
14	04.1100.211.12.00000	Medical Insurance-LCS	\$ 31,820.00	\$ 28,000.48	\$ 6,999.92	\$ (3,180.40)	-9.99%
15	04.1100.212.02.00000	Dental Insurance-MS	\$ 5,940.00	\$ 3,245.72	\$ 794.81	\$ 1,899.47	31.98%
16	04.1100.212.03.00000	Dental Insurance-HS	\$ 7,000.00	\$ 5,261.44	\$ 1,347.03	\$ 391.53	5.59%
17	04.1100.212.11.00000	Dental Insurance-FRES	\$ 18,955.00	\$ 13,789.89	\$ 3,203.16	\$ 1,961.95	10.35%
18	04.1100.212.12.00000	Dental Insurance-LCS	\$ 2,000.00	\$ 1,596.16	\$ 399.12	\$ 4.72	0.24%
19	04.1100.213.02.00000	Life Insurance-MS	\$ 750.00	\$ 554.63	\$ 277.60	\$ (82.23)	-10.96%
20	04.1100.213.03.00000	Life Insurance-HS	\$ 1,100.00	\$ 778.57	\$ 415.40	\$ (93.97)	-8.54%
21	04.1100.213.11.00000	Life Insurance-FRES	\$ 1,400.00	\$ 841.20	\$ 398.10	\$ 160.70	11.48%
22	04.1100.213.12.00000	Life Insurance-LCS	\$ 300.00	\$ 158.40	\$ 72.60	\$ 69.00	23.00%
23	04.1100.214.02.00000	Disability Insurance-MS	\$ 1,100.00	\$ 794.95	\$ 404.69	\$ (99.64)	-9.06%
24	04.1100.214.03.00000	Disability Insurance-HS	\$ 1,700.00	\$ 1,216.31	\$ 655.70	\$ (172.01)	-10.12%
25	04.1100.214.11.00000	Disability Insurance-FRES	\$ 2,200.00	\$ 1,401.69	\$ 657.05	\$ 141.26	6.42%
26	04.1100.214.12.00000	Disability Insurance-LCS	\$ 400.00	\$ 250.40	\$ 116.45	\$ 33.15	8.29%
27	04.1100.220.02.00000	Social Security-MS	\$ 45,700.00	\$ 25,801.43	\$ 11,950.26	\$ 7,948.31	17.39%
28	04.1100.220.03.00000	Social Security-HS	\$ 62,300.00	\$ 37,487.59	\$ 18,448.47	\$ 6,363.94	10.21%
29	04.1100.220.11.00000	Social Security-FRES	\$ 82,525.00	\$ 47,831.27	\$ 20,536.72	\$ 14,157.01	17.15%
30	04.1100.220.12.00000	Social Security-LCS	\$ 12,050.00	\$ 8,143.71	\$ 3,498.54	\$ 407.75	3.38%
31	04.1100.232.02.00000	Teacher Retirement-MS	\$ 123,880.00	\$ 71,539.12	\$ 33,458.70	\$ 18,882.18	15.24%
32	04.1100.232.03.00000	Teacher Retirement-HS	\$ 168,600.00	\$ 105,219.71	\$ 52,360.46	\$ 11,019.83	6.54%
33	04.1100.232.11.00000	Teacher Retirement-FRES	\$ 210,960.00	\$ 131,853.97	\$ 55,408.45	\$ 23,697.58	11.23%
34	04.1100.232.12.00000	Teacher Retirement-LCS	\$ 33,050.00	\$ 23,438.62	\$ 10,025.81	\$ (414.43)	-1.25%
35	04.1100.250.02.00000	Unemployment-MS	\$ 1,900.00	\$ 1,032.55	\$ 413.85	\$ 453.60	23.87%
36	04.1100.250.03.00000	Unemployment-HS	\$ 2,575.00	\$ 1,524.63	\$ 647.66	\$ 402.71	15.64%
37	04.1100.250.11.00000	Unemployment-FRES	\$ 3,395.00	\$ 2,016.36	\$ 743.23	\$ 635.41	18.72%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 04/15/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
38	04.1100.250.12.00000	Unemployment-LCS	\$ 510.00	\$ 333.38	\$ 124.02	\$ 52.60	10.31%
39	04.1100.260.02.00000	Workers' Compensation-MS	\$ 1,650.00	\$ 929.80	\$ 413.85	\$ 306.35	18.57%
40	04.1100.260.03.00000	Workers' Compensation-HS	\$ 2,250.00	\$ 1,375.74	\$ 647.66	\$ 226.60	10.07%
41	04.1100.260.11.00000	Workers' Compensation-FRES	\$ 2,920.00	\$ 1,817.00	\$ 743.23	\$ 359.77	12.32%
42	04.1100.260.12.00000	Workers' Compensation-LCS	\$ 450.00	\$ 300.81	\$ 124.02	\$ 25.17	5.59%
43	04.1100.430.02.00000	Repairs & Maintenance Services-MS	\$ 2,205.00	\$ 193.32	\$ 180.00	\$ 1,831.68	83.07%
44	04.1100.430.03.00000	Repairs & Maintenance Services-HS	\$ 2,695.00	\$ 236.28	\$ 220.00	\$ 2,238.72	83.07%
45	04.1100.430.11.00000	Repairs & Maintenance Services-FRES	\$ 150.00	\$ 414.00	\$ -	\$ (264.00)	-176.00%
46	04.1100.610.02.00000	General Supplies/Paper/Tests-MS	\$ 19,660.00	\$ 11,912.15	\$ 1,298.32	\$ 6,449.53	32.81%
47	04.1100.610.02.T0000	Computer Supplies - MS TECH	\$ 2,000.00	\$ 400.67	\$ -	\$ 1,599.33	79.97%
48	04.1100.610.03.00000	General Supplies/Paper/Tests-HS	\$ 23,637.00	\$ 15,132.31	\$ 1,912.41	\$ 6,592.28	27.89%
49	04.1100.610.03.T0000	Computer Supplies - HS TECH	\$ 2,000.00	\$ 500.44	\$ -	\$ 1,499.56	74.98%
50	04.1100.610.11.00000	General Supplies/Paper/Tests-FRES	\$ 23,200.00	\$ 17,753.73	\$ 576.31	\$ 4,869.96	20.99%
51	04.1100.610.11.T0000	Computer Supplies - FRES TECH	\$ 2,000.00	\$ 1,932.74	\$ -	\$ 67.26	3.36%
52	04.1100.610.12.00000	General Supplies/Paper/Tests-LCS	\$ 5,670.00	\$ 3,520.06	\$ 499.90	\$ 1,650.04	29.10%
53	04.1100.610.12.T0000	Computer Supplies - LCS TECH	\$ 1,000.00	\$ 368.12	\$ -	\$ 631.88	63.19%
54	04.1100.641.02.00000	Books & Other Printed Media-MS	\$ 1,544.00	\$ 1,494.33	\$ 144.07	\$ (94.40)	-6.11%
55	04.1100.641.03.00000	Books & Other Printed Media-HS	\$ 3,397.00	\$ 4,199.48	\$ 100.00	\$ (902.48)	-26.57%
56	04.1100.641.11.00000	Books & Other Printed Media-FRES	\$ 21,179.00	\$ 20,412.23	\$ -	\$ 766.77	3.62%
57	04.1100.641.12.00000	Books & Other Printed Media-LCS	\$ 2,180.00	\$ 1,526.54	\$ 204.00	\$ 449.46	20.62%
58	04.1100.650.02.00000	Computer Software-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
59	04.1100.650.02.T0000	Computer Software - MS TECH	\$ 10,600.00	\$ 7,980.48	\$ -	\$ 2,619.52	24.71%
60	04.1100.650.03.00000	Computer Software-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
61	04.1100.650.03.T0000	Computer Software - HS TECH	\$ 8,600.00	\$ 8,036.13	\$ -	\$ 563.87	6.56%
62	04.1100.650.11.00000	Computer Software-FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
63	04.1100.650.11.T0000	Computer Software - FRES TECH	\$ 14,550.00	\$ 16,460.30	\$ -	\$ (1,910.30)	-13.13%
64	04.1100.650.12.00000	Computer Software-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
65	04.1100.650.12.T0000	Computer Software - LCS TECH	\$ 1,840.00	\$ 2,947.50	\$ -	\$ (1,107.50)	-60.19%
66	04.1100.731.02.00000	New Equipment-MS	\$ 4,261.00	\$ 3,641.24	\$ -	\$ 619.76	14.54%
67	04.1100.731.02.T0000	New Equipment - MS TECH	\$ 395.00	\$ -	\$ -	\$ 395.00	100.00%
68	04.1100.731.03.00000	New Equipment-HS	\$ 6,006.00	\$ 4,686.86	\$ -	\$ 1,319.14	21.96%
69	04.1100.731.03.T0000	New Equipment - HS TECH	\$ 395.00	\$ -	\$ -	\$ 395.00	100.00%
70	04.1100.731.11.00000	New Equipment - FRES TECH	\$ 788.00	\$ -	\$ -	\$ 788.00	100.00%
71	04.1100.733.11.00000	New Furniture & Fixtures	\$ 3,000.00	\$ 3,738.70	\$ -	\$ (738.70)	-24.62%
72	04.1100.733.12.00000	New Furniture & Fixtures-LCS	\$ 205.00	\$ 203.50	\$ -	\$ 1.50	0.73%
73	04.1100.734.02.T0000	New Computers - MS TECH	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
74	04.1100.734.03.T0000	New Computers - HS TECH	\$ 4,600.00	\$ 700.68	\$ 3,000.00	\$ 899.32	19.55%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 04/15/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
75	04.1100.734.11.T0000	New Computers - FRES TECH	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
76	04.1100.735.02.00000	Replacement Equipment-MS	\$ 945.00	\$ 1,626.85	\$ -	\$ (681.85)	-72.15%
77	04.1100.735.02.T0000	Replace Equipment - MS TECH	\$ 6,200.00	\$ 1,789.00	\$ -	\$ 4,411.00	71.15%
78	04.1100.735.03.00000	Replacement Equipment-HS	\$ 1,558.00	\$ 1,988.35	\$ -	\$ (430.35)	-27.62%
79	04.1100.735.03.T0000	Replace Equipment - HS TECH	\$ 4,900.00	\$ 2,348.80	\$ -	\$ 2,551.20	52.07%
80	04.1100.735.11.00000	Replacement Equipment-FRES	\$ 2,119.00	\$ 1,812.90	\$ -	\$ 306.10	14.45%
81	04.1100.735.11.T0000	Replace Equipment - FRES TECH	\$ 8,025.00	\$ 5,171.12	\$ 1.65	\$ 2,852.23	35.54%
82	04.1100.735.12.00000	Replacement Equipment-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
83	04.1100.737.02.00000	Replacement Furn & Fixtures - MS	\$ 1,800.00	\$ 1,327.13	\$ 226.78	\$ 246.09	13.67%
84	04.1100.737.03.00000	Replacement Furn & Fixtures - HS	\$ 2,200.00	\$ 1,522.87	\$ 288.18	\$ 388.95	17.68%
85	04.1100.737.12.00000	Replacement Furn & Fixtures - LCS	\$ 575.00	\$ 688.85	\$ -	\$ (113.85)	-19.80%
86	04.1100.810.11.00000	Dues/Memberships-FRES	\$ 457.00	\$ 364.00	\$ -	\$ 93.00	20.35%
87	04.1110.114.11.00000	Teacher Aide Salaries-FRES	\$ 1.00	\$ 11,558.40	\$ 4,225.85	\$ (15,783.25)	...
88	04.1110.114.12.00000	Teacher Aide Salaries-LCS	\$ 61,015.00	\$ 17,334.19	\$ 6,266.86	\$ 37,413.95	61.32%
89	04.1110.211.02.00000	Medical Reimbursement-MS	\$ 1.00	\$ 300.00	\$ -	\$ (299.00)	...
90	04.1110.211.03.00000	Medical Reimbursement-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
91	04.1110.211.11.00000	Medical Reimbursement-FRES	\$ 1.00	\$ 7,290.71	\$ 2,134.94	\$ (9,424.65)	...
92	04.1110.211.12.00000	Medical Reimbursement-LCS	\$ 15,910.00	\$ 996.04	\$ -	\$ 14,913.96	93.74%
93	04.1110.212.11.00000	Dental Insurance	\$ -	\$ 441.80	\$ 112.88	\$ (554.68)	...
94	04.1110.212.12.00000	Dental Insurance	\$ 1,150.00	\$ -	\$ -	\$ 1,150.00	100.00%
95	04.1110.213.11.00000	Life Insurance-FRES	\$ 1.00	\$ 31.00	\$ 7.92	\$ (37.92)	...
96	04.1110.213.12.00000	Life Insurance-LCS	\$ 165.00	\$ 31.68	\$ 7.92	\$ 125.40	76.00%
97	04.1110.214.11.00000	Disability Insurance-FRES	\$ -	\$ 27.55	\$ 7.04	\$ (34.59)	...
98	04.1110.214.12.00000	Disability Insurance-LCS	\$ 135.00	\$ 40.16	\$ 10.04	\$ 84.80	62.81%
99	04.1110.220.02.00000	Social Security-MS	\$ -	\$ 155.76	\$ -	\$ (155.76)	...
100	04.1110.220.03.00000	Social Security-HS	\$ -	\$ 25.64	\$ -	\$ (25.64)	...
101	04.1110.220.11.00000	Social Security-FRES	\$ 1.00	\$ 847.90	\$ 330.44	\$ (1,177.34)	...
102	04.1110.220.12.00000	Social Security-LCS	\$ 4,670.00	\$ 1,402.30	\$ 479.40	\$ 2,788.30	59.71%
103	04.1110.231.02.00000	Employee Retirement	\$ -	\$ 47.43	\$ -	\$ (47.43)	#DIV/0!
104	04.1110.231.03.00000	Employee Retirement	\$ -	\$ 47.52	\$ -	\$ (47.52)	#DIV/0!
105	04.1110.231.12.00000	Employee Retirement-LCS	\$ 6,210.00	\$ 2,437.15	\$ 881.11	\$ 2,891.74	46.57%
106	04.1110.232.11.00000	Teacher Retirement	\$ -	\$ 21.02	\$ -	\$ (21.02)	...
107	04.1110.250.02.00000	Unemployment-MS	\$ -	\$ 6.28	\$ -	\$ (6.28)	...
108	04.1110.250.03.00000	Unemployment-HS	\$ -	\$ 0.99	\$ -	\$ (0.99)	...
109	04.1110.250.11.00000	Unemployment-FRES	\$ 1.00	\$ 36.39	\$ 12.03	\$ (47.42)	...
110	04.1110.250.12.00000	Unemployment-LCS	\$ 195.00	\$ 54.49	\$ 16.30	\$ 124.21	63.70%
111	04.1110.260.02.00000	Workers' Compensation-MS	\$ -	\$ 12.00	\$ -	\$ (12.00)	...

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 04/15/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
112	04.1110.260.03.00000	Workers' Compensation-HS	\$ -	\$ 7.47	\$ -	\$ (7.47)	...
113	04.1110.260.11.00000	Workers' Compensation-FRES	\$ 1.00	\$ 37.38	\$ 12.03	\$ (48.41)	...
114	04.1110.260.12.00000	Workers' Compensation-LCS	\$ 165.00	\$ 49.37	\$ 16.30	\$ 99.33	60.20%
115	04.1120.114.02.00000	Substitute Teacher Salaries-MS	\$ 30,000.00	\$ 20,446.50	\$ -	\$ 9,553.50	31.85%
116	04.1120.114.03.00000	Substitute Teacher Salaries-HS	\$ 30,000.00	\$ 47,478.60	\$ -	\$ (17,478.60)	-58.26%
117	04.1120.114.11.00000	Substitute Teacher Salaries-FRES	\$ 30,000.00	\$ 32,680.87	\$ -	\$ (2,680.87)	-8.94%
118	04.1120.114.12.00000	Substitute Teacher Salaries-LCS	\$ 30,000.00	\$ 19,079.60	\$ -	\$ 10,920.40	36.40%
119	04.1120.211.03.00000	Health Insurance	\$ -	\$ 460.62	\$ -	\$ (460.62)	...
120	04.1120.211.11.00000	Health Insurance	\$ -	\$ 149.45	\$ -	\$ (149.45)	...
121	04.1120.212.03.00000	Dental Insurance	\$ -	\$ 34.50	\$ -	\$ (34.50)	...
122	04.1120.212.11.00000	Dental Insurance	\$ -	\$ 9.72	\$ -	\$ (9.72)	...
123	04.1120.213.03.00000	Life Insurance	\$ -	\$ 3.77	\$ -	\$ (3.77)	...
124	04.1120.213.11.00000	Life Insurance	\$ -	\$ 0.68	\$ -	\$ (0.68)	...
125	04.1120.214.03.00000	Disability Insurance	\$ -	\$ 5.20	\$ -	\$ (5.20)	...
126	04.1120.214.11.00000	Disability Insurance	\$ -	\$ 0.61	\$ -	\$ (0.61)	...
127	04.1120.220.02.00000	Social Security-MS	\$ 2,295.00	\$ 1,563.39	\$ -	\$ 731.61	31.88%
128	04.1120.220.03.00000	Social Security-HS	\$ 2,295.00	\$ 3,602.02	\$ -	\$ (1,307.02)	-56.95%
129	04.1120.220.11.00000	Social Security-FRES	\$ 2,295.00	\$ 2,498.06	\$ -	\$ (203.06)	-8.85%
130	04.1120.220.12.00000	Social Security-LCS	\$ 2,295.00	\$ 1,459.60	\$ -	\$ 835.40	36.40%
131	04.1120.232.02.00000	Teacher Retirement-MS	\$ -	\$ 107.19	\$ -	\$ (107.19)	...
132	04.1120.232.03.00000	Teacher Retirement-HS	\$ -	\$ 1,336.92	\$ -	\$ (1,336.92)	...
133	04.1120.250.02.00000	Unemployment-MS	\$ 95.00	\$ 61.34	\$ -	\$ 33.66	35.43%
134	04.1120.250.03.00000	Unemployment-HS	\$ 95.00	\$ 140.20	\$ -	\$ (45.20)	-47.58%
135	04.1120.250.11.00000	Unemployment-FRES	\$ 95.00	\$ 101.35	\$ -	\$ (6.35)	-6.68%
136	04.1120.250.12.00000	Unemployment-LCS	\$ 95.00	\$ 58.12	\$ -	\$ 36.88	38.82%
137	04.1120.260.02.00000	Workers' Compensation-MS	\$ 85.00	\$ 55.20	\$ -	\$ 29.80	35.06%
138	04.1120.260.03.00000	Workers' Compensation-HS	\$ 85.00	\$ 127.57	\$ -	\$ (42.57)	-50.08%
139	04.1120.260.11.00000	Workers' Compensation-FRES	\$ 85.00	\$ 89.04	\$ -	\$ (4.04)	-4.75%
140	04.1120.260.12.00000	Workers' Compensation-LCS	\$ 85.00	\$ 51.69	\$ -	\$ 33.31	39.19%
141	04.1210.112.02.00000	Special Education Teacher Salaries-	\$ 96,065.00	\$ 50,566.57	\$ 45,843.70	\$ (345.27)	-0.36%
142	04.1210.112.03.00000	Special Education Teacher Salaries-	\$ 106,535.00	\$ 53,634.61	\$ 28,310.12	\$ 24,590.27	23.08%
143	04.1210.112.11.00000	Special Education Teacher Salaries-	\$ 160,725.00	\$ 97,522.92	\$ 42,667.08	\$ 20,535.00	12.78%
144	04.1210.112.12.00000	Special Education Teacher Salaries-	\$ 49,500.00	\$ 47,243.60	\$ 12,885.98	\$ (10,629.58)	-21.47%
145	04.1210.211.02.00000	Medical Insurance-MS	\$ 6,500.00	\$ 6,129.35	\$ 5,353.44	\$ (4,982.79)	-76.66%
146	04.1210.211.03.00000	Medical Insurance-HS	\$ 18,860.00	\$ 19,143.29	\$ 9,487.58	\$ (9,770.87)	-51.81%
147	04.1210.211.11.00000	Medical Insurance-FRES	\$ 25,860.00	\$ 28,000.48	\$ 6,999.92	\$ (9,140.40)	-35.35%
148	04.1210.211.12.00000	Medical Insurance-LCS	\$ 21,475.00	\$ 8,056.20	\$ 1,764.94	\$ 11,653.86	54.27%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 04/15/23

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
149	04.1210.212.02.00000	Dental Insurance-MS	\$ 255.00	\$ 235.20	\$ 302.41	\$ (282.61)	-110.83%
150	04.1210.212.03.00000	Dental Insurance-HS	\$ 1,180.00	\$ 974.33	\$ 542.90	\$ (337.23)	-28.58%
151	04.1210.212.11.00000	Dental Insurance-FRES	\$ 1,435.00	\$ 1,596.16	\$ 399.12	\$ (560.28)	-39.04%
152	04.1210.212.12.00000	Dental Insurance-LCS	\$ 1.00	\$ 818.38	\$ 225.76	\$ (1,043.14)	...
153	04.1210.213.02.00000	Life Insurance-MS	\$ 140.00	\$ 76.64	\$ 43.08	\$ 20.28	14.49%
154	04.1210.213.03.00000	Life Insurance-HS	\$ 190.00	\$ 81.29	\$ 46.02	\$ 62.69	32.99%
155	04.1210.213.11.00000	Life Insurance-FRES	\$ 200.00	\$ 153.12	\$ 72.60	\$ (25.72)	-12.86%
156	04.1210.213.12.00000	Life Insurance-LCS	\$ 90.00	\$ 80.52	\$ 21.12	\$ (11.64)	-12.93%
157	04.1210.214.02.00000	Disability Insurance-MS	\$ 150.00	\$ 127.36	\$ 71.62	\$ (48.98)	-32.65%
158	04.1210.214.03.00000	Disability Insurance-HS	\$ 245.00	\$ 136.54	\$ 77.24	\$ 31.22	12.74%
159	04.1210.214.11.00000	Disability Insurance-FRES	\$ 320.00	\$ 237.88	\$ 111.10	\$ (28.98)	-9.06%
160	04.1210.214.12.00000	Disability Insurance-LCS	\$ 85.00	\$ 98.78	\$ 25.52	\$ (39.30)	-46.24%
161	04.1210.220.02.00000	Social Security-MS	\$ 7,575.00	\$ 3,978.57	\$ 3,451.19	\$ 145.24	1.92%
162	04.1210.220.03.00000	Social Security-HS	\$ 8,235.00	\$ 3,840.94	\$ 1,972.11	\$ 2,421.95	29.41%
163	04.1210.220.11.00000	Social Security-FRES	\$ 12,450.00	\$ 7,013.75	\$ 3,085.05	\$ 2,351.20	18.89%
164	04.1210.220.12.00000	Social Security-LCS	\$ 3,780.00	\$ 3,559.96	\$ 953.17	\$ (733.13)	-19.39%
165	04.1210.232.02.00000	Teacher Retirement-MS	\$ 20,195.00	\$ 10,762.80	\$ 9,758.27	\$ (326.07)	-1.61%
166	04.1210.232.03.00000	Teacher Retirement-HS	\$ 22,395.00	\$ 11,386.25	\$ 5,997.06	\$ 5,011.69	22.38%
167	04.1210.232.11.00000	Teacher Retirement-FRES	\$ 33,785.00	\$ 20,499.36	\$ 8,968.63	\$ 4,317.01	12.78%
168	04.1210.232.12.00000	Teacher Retirement-LCS	\$ 10,405.00	\$ 7,657.31	\$ 1,801.71	\$ 945.98	9.09%
169	04.1210.250.02.00000	Unemployment-MS	\$ 310.00	\$ 158.20	\$ 120.69	\$ 31.11	10.04%
170	04.1210.250.03.00000	Unemployment-HS	\$ 350.00	\$ 162.96	\$ 74.17	\$ 112.87	32.25%
171	04.1210.250.11.00000	Unemployment-FRES	\$ 520.00	\$ 291.28	\$ 110.92	\$ 117.80	22.65%
172	04.1210.250.12.00000	Unemployment-LCS	\$ 160.00	\$ 143.73	\$ 33.49	\$ (17.22)	-10.76%
173	04.1210.260.02.00000	Workers' Compensation-MS	\$ 265.00	\$ 142.62	\$ 120.69	\$ 1.69	0.64%
174	04.1210.260.03.00000	Workers' Compensation-HS	\$ 295.00	\$ 147.00	\$ 74.17	\$ 73.83	25.03%
175	04.1210.260.11.00000	Workers' Compensation-FRES	\$ 445.00	\$ 262.86	\$ 110.92	\$ 71.22	16.00%
176	04.1210.260.12.00000	Workers' Compensation-LCS	\$ 140.00	\$ 129.95	\$ 33.49	\$ (23.44)	-16.74%
177	04.1210.610.02.00000	General Supplies/Paper/Tests-MS	\$ 1,000.00	\$ 644.47	\$ -	\$ 355.53	35.55%
178	04.1210.610.03.00000	General Supplies/Paper/Tests-HS	\$ 1,500.00	\$ 423.51	\$ -	\$ 1,076.49	71.77%
179	04.1210.610.11.00000	General Supplies/Paper/Tests-FRES	\$ 2,500.00	\$ 2,464.40	\$ -	\$ 35.60	1.42%
180	04.1210.610.12.00000	General Supplies/Paper/Tests-LCS	\$ 500.00	\$ 414.67	\$ -	\$ 85.33	17.07%
181	04.1210.641.02.00000	Books & Other Printed Media-MS	\$ 1,500.00	\$ 1,234.69	\$ -	\$ 265.31	17.69%
182	04.1210.641.03.00000	Books & Other Printed Media-HS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
183	04.1210.641.11.00000	Books & Other Printed Media-FRES	\$ 1,300.00	\$ 875.03	\$ -	\$ 424.97	32.69%
184	04.1210.641.12.00000	Books & Other Printed Media-LCS	\$ 400.00	\$ 376.66	\$ -	\$ 23.34	5.84%
185	04.1210.650.02.00000	Computer Software-MS	\$ 3,750.00	\$ 3,382.66	\$ 66.00	\$ 301.34	8.04%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 04/15/23

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
186	04.1210.650.11.00000	Computer Software-FRES	\$ 3,750.00	\$ 3,533.25	\$ 216.75	\$ -	0.00%
187	04.1210.650.12.00000	Computer Software-LCS	\$ 2,500.00	\$ 1,931.75	\$ -	\$ 568.25	22.73%
188	04.1210.731.03.00000	New Equipment-HS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
189	04.1210.731.11.00000	New Equipment-FRES	\$ 750.00	\$ 698.00	\$ -	\$ 52.00	6.93%
190	04.1210.731.12.00000	New Equipment-LCS	\$ 750.00	\$ 750.00	\$ -	\$ -	0.00%
191	04.1210.733.02.00000	New Furniture & Fixtures-MS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
192	04.1210.734.02.00000	SPED TECH Hardware - MS	\$ 1,000.00	\$ 269.00	\$ -	\$ 731.00	73.10%
193	04.1210.734.03.00000	SPED TECH Hardware - HS	\$ 1,000.00	\$ 269.00	\$ -	\$ 731.00	73.10%
194	04.1210.734.11.00000	SPED TECH Hardware - FRES	\$ 1,200.00	\$ 269.00	\$ -	\$ 931.00	77.58%
195	04.1210.734.12.00000	SPED TECH Hardware - LCS	\$ 750.00	\$ 117.00	\$ -	\$ 633.00	84.40%
196	04.1210.735.03.00000	Replacement Equipment-HS	\$ 500.00	\$ 407.31	\$ -	\$ 92.69	18.54%
197	04.1210.735.11.00000	Replacement Equipment-FRES	\$ 500.00	\$ 203.89	\$ -	\$ 296.11	59.22%
198	04.1210.810.01.00000	Medicaid Fees-SPED	\$ 7,000.00	\$ 6,330.21	\$ 669.79	\$ -	0.00%
199	04.1211.114.02.00000	SPED Aide Salaries-MS	\$ 109,690.00	\$ 57,464.92	\$ 17,325.74	\$ 34,899.34	31.82%
200	04.1211.114.03.00000	SPED Aide Salaries-HS	\$ 76,960.00	\$ 39,888.67	\$ 10,198.99	\$ 26,872.34	34.92%
201	04.1211.114.11.00000	SPED Aide Salaries-FRES	\$ 84,425.00	\$ 43,441.97	\$ 15,927.33	\$ 25,055.70	29.68%
202	04.1211.114.12.00000	SPED Aide Salaries-LCS	\$ 40,395.00	\$ 13,022.10	\$ 9,372.60	\$ 18,000.30	44.56%
203	04.1211.211.02.00000	Medical Insurance-MS	\$ 43,000.00	\$ 16,266.24	\$ 3,255.78	\$ 23,477.98	54.60%
204	04.1211.211.03.00000	Medical Insurance-HS	\$ 19,890.00	\$ 10,321.88	\$ 1,735.04	\$ 7,833.08	39.38%
205	04.1211.211.11.00000	Medical Insurance-FRES	\$ 24,860.00	\$ 20,463.25	\$ 4,574.19	\$ (177.44)	-0.71%
206	04.1211.211.12.00000	Medical Insurance-LCS	\$ 7,610.00	\$ -	\$ -	\$ 7,610.00	100.00%
207	04.1211.212.02.00000	Dental Insurance	\$ 2,910.00	\$ 1,472.39	\$ 399.04	\$ 1,038.57	35.69%
208	04.1211.212.03.00000	Dental Insurance	\$ 1,715.00	\$ 1,086.53	\$ 112.88	\$ 515.59	30.06%
209	04.1211.212.11.00000	Dental Insurance	\$ 565.00	\$ 451.52	\$ 112.88	\$ 0.60	0.11%
210	04.1211.212.12.00000	Dental Insurance	\$ 565.00	\$ 366.86	\$ 112.88	\$ 85.26	15.09%
211	04.1211.213.02.00000	Life Insurance-MS	\$ 200.00	\$ 129.81	\$ 31.68	\$ 38.51	19.26%
212	04.1211.213.03.00000	Life Insurance-HS	\$ 110.00	\$ 60.36	\$ 11.88	\$ 37.76	34.33%
213	04.1211.213.11.00000	Life Insurance-FRES	\$ 150.00	\$ 95.04	\$ 23.76	\$ 31.20	20.80%
214	04.1211.213.12.00000	Life Insurance-LCS	\$ 55.00	\$ 27.72	\$ 7.92	\$ 19.36	35.20%
215	04.1211.214.02.00000	Disability Insurance-MS	\$ 220.00	\$ 121.20	\$ 25.12	\$ 73.68	33.49%
216	04.1211.214.03.00000	Disability Insurance-HS	\$ 110.00	\$ 90.95	\$ 17.04	\$ 2.01	1.83%
217	04.1211.214.11.00000	Disability Insurance-FRES	\$ 155.00	\$ 106.56	\$ 26.64	\$ 21.80	14.06%
218	04.1211.214.12.00000	Disability Insurance-LCS	\$ 55.00	\$ 27.30	\$ 7.80	\$ 19.90	36.18%
219	04.1211.220.02.00000	Social Security-MS	\$ 8,550.00	\$ 4,367.15	\$ 1,251.08	\$ 2,931.77	34.29%
220	04.1211.220.03.00000	Social Security-HS	\$ 5,975.00	\$ 2,940.47	\$ 741.47	\$ 2,293.06	38.38%
221	04.1211.220.11.00000	Social Security-FRES	\$ 6,535.00	\$ 2,685.96	\$ 1,016.84	\$ 2,832.20	43.34%
222	04.1211.220.12.00000	Social Security-LCS	\$ 3,090.00	\$ 996.17	\$ 372.20	\$ 1,721.63	55.72%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 04/15/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
223	04.1211.231.02.00000	Employee Retirement	\$ 2,335.00	\$ 1,759.58	\$ -	\$ 575.42	24.64%
224	04.1211.231.03.00000	Employee Retirement	\$ 5,310.00	\$ 1,759.47	\$ -	\$ 3,550.53	66.86%
225	04.1211.231.11.00000	Employee Retirement	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
226	04.1211.231.12.00000	Employee Retirement	\$ 2,755.00	\$ -	\$ -	\$ 2,755.00	100.00%
227	04.1211.250.02.00000	Unemployment-MS	\$ 350.00	\$ 179.29	\$ 45.06	\$ 125.65	35.90%
228	04.1211.250.03.00000	Unemployment-HS	\$ 245.00	\$ 122.15	\$ 26.51	\$ 96.34	39.32%
229	04.1211.250.11.00000	Unemployment-FRES	\$ 265.00	\$ 132.44	\$ 41.38	\$ 91.18	34.41%
230	04.1211.250.12.00000	Unemployment-LCS	\$ 130.00	\$ 38.58	\$ 12.65	\$ 78.77	60.59%
231	04.1211.260.02.00000	Workers' Compensation-MS	\$ 300.00	\$ 161.96	\$ 45.06	\$ 92.98	30.99%
232	04.1211.260.03.00000	Workers' Compensation-HS	\$ 210.00	\$ 110.25	\$ 26.51	\$ 73.24	34.88%
233	04.1211.260.11.00000	Workers' Compensation-FRES	\$ 230.00	\$ 119.74	\$ 41.38	\$ 68.88	29.95%
234	04.1211.260.12.00000	Workers' Compensation-LCS	\$ 110.00	\$ 35.02	\$ 12.65	\$ 62.33	56.66%
235	04.1212.122.02.00000	SPED Tutors - Summer-MS	\$ 19,500.00	\$ 26,363.23	\$ -	\$ (6,863.23)	-35.20%
236	04.1212.122.03.00000	SPED Tutors - Summer-HS	\$ 9,500.00	\$ 8,657.08	\$ -	\$ 842.92	8.87%
237	04.1212.122.11.00000	SPED Tutors - Summer-FRES	\$ 26,500.00	\$ 37,504.16	\$ -	\$ (11,004.16)	-41.53%
238	04.1212.122.12.00000	SPED Tutors - Summer-LCS	\$ 12,700.00	\$ 800.00	\$ -	\$ 11,900.00	93.70%
239	04.1212.220.02.00000	Social Security-MS	\$ 1,495.00	\$ 1,699.32	\$ -	\$ (204.32)	-13.67%
240	04.1212.220.03.00000	Social Security-HS	\$ 730.00	\$ 662.27	\$ -	\$ 67.73	9.28%
241	04.1212.220.11.00000	Social Security-FRES	\$ 2,030.00	\$ 3,112.38	\$ -	\$ (1,082.38)	-53.32%
242	04.1212.220.12.00000	Social Security-LCS	\$ 975.00	\$ -	\$ -	\$ 975.00	100.00%
243	04.1212.231.02.00000	Employee Retirement-MS	\$ -	\$ 1,053.34	\$ -	\$ (1,053.34)	...
244	04.1212.231.03.00000	Employee Retirement-HS	\$ -	\$ 792.57	\$ -	\$ (792.57)	...
245	04.1212.231.11.00000	Employee Retirement-FRES	\$ 3,725.00	\$ 4,705.10	\$ -	\$ (980.10)	-26.31%
246	04.1212.232.02.00000	Teacher Retirement-MS	\$ 2,745.00	\$ 2,434.12	\$ -	\$ 310.88	11.33%
247	04.1212.232.03.00000	Teacher Retirement-HS	\$ 1,340.00	\$ 634.80	\$ -	\$ 705.20	52.63%
248	04.1212.232.11.00000	Teacher Retirement-FRES	\$ -	\$ 1,328.47	\$ -	\$ (1,328.47)	...
249	04.1212.232.12.00000	Teacher Retirement-LCS	\$ 1,785.00	\$ -	\$ -	\$ 1,785.00	100.00%
250	04.1212.250.02.00000	Unemployment-MS	\$ 65.00	\$ 71.08	\$ -	\$ (6.08)	-9.35%
251	04.1212.250.03.00000	Unemployment-HS	\$ 30.00	\$ 27.70	\$ -	\$ 2.30	7.67%
252	04.1212.250.11.00000	Unemployment-FRES	\$ 90.00	\$ 120.39	\$ -	\$ (30.39)	-33.77%
253	04.1212.250.12.00000	Unemployment-LCS	\$ 45.00	\$ -	\$ -	\$ 45.00	100.00%
254	04.1212.260.02.00000	Workers' Compensation-MS	\$ 55.00	\$ 61.06	\$ -	\$ (6.06)	-11.02%
255	04.1212.260.03.00000	Workers' Compensation-HS	\$ 25.00	\$ 15.50	\$ -	\$ 9.50	38.00%
256	04.1212.260.11.00000	Workers' Compensation-FRES	\$ 85.00	\$ 103.46	\$ -	\$ (18.46)	-21.72%
257	04.1212.260.12.00000	Workers' Compensation-LCS	\$ 35.00	\$ -	\$ -	\$ 35.00	100.00%
258	04.1212.323.11.00000	SPED Summer Contracted Svs - FRES	\$ 18,840.00	\$ 14,985.00	\$ 960.00	\$ 2,895.00	15.37%
259	04.1290.339.02.00000	504 Special Programs-MS	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100.00%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 04/15/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
260	04.1290.339.03.00000	504 Special Programs-HS	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	50.00%
261	04.1290.339.11.00000	504 Special Programs-FRES	\$ 3,500.00	\$ 3,224.33	\$ -	\$ 275.67	7.88%
262	04.1290.561.03.00000	Public - In State Tuition-HS	\$ 98,000.00	\$ 34,199.81	\$ -	\$ 63,800.19	65.10%
263	04.1290.564.03.00000	Private In & Out of State Tuition-H	\$ 135,200.00	\$ 83,104.25	\$ 5,434.00	\$ 46,661.75	34.51%
264	04.1290.564.11.00000	Private In & Out of State Tuition-F	\$ 154,000.00	\$ 90,483.05	\$ -	\$ 63,516.95	41.24%
265	04.1290.610.02.00000	504 Program Supplies - MS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
266	04.1290.610.03.00000	504 Program Supplies - HS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
267	04.1290.610.11.00000	504 Program Supplies - FRES	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
268	04.1290.610.12.00000	504 Program Supplies - LCS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
269	04.1290.731.12.00000	504 Program Equipment - LCS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
270	04.1390.561.03.00000	Vocational Education Tuition-HS	\$ 13,000.00	\$ 6,544.02	\$ 45.00	\$ 6,410.98	49.32%
271	04.1390.591.03.00000	Services Purchased/Private Sources-	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
272	04.1410.112.02.00000	Co-Curricular Salaries - Academic-M	\$ 11,560.00	\$ 2,758.12	\$ 9,343.12	\$ (541.24)	-4.68%
273	04.1410.112.03.00000	Co-Curricular Salaries - Academic-H	\$ 18,090.00	\$ 3,004.38	\$ 14,819.38	\$ 266.24	1.47%
274	04.1410.112.11.00000	Co-Curricular Salaries - Academic F	\$ 4,695.00	\$ 375.56	\$ 4,369.44	\$ (50.00)	-1.06%
275	04.1410.220.02.00000	Social Security-MS	\$ 885.00	\$ 205.31	\$ 678.19	\$ 1.50	0.17%
276	04.1410.220.03.00000	Social Security-HS	\$ 1,385.00	\$ 223.70	\$ 1,107.41	\$ 53.89	3.89%
277	04.1410.220.11.00000	Social Security	\$ 475.00	\$ 27.61	\$ 327.90	\$ 119.49	25.16%
278	04.1410.231.02.00000	Employee Retirement	\$ -	\$ -	\$ 56.94	\$ (56.94)	...
279	04.1410.231.03.00000	Employee Retirement-HS	\$ 1.00	\$ -	\$ 139.90	\$ (138.90)	...
280	04.1410.231.11.00000	Employee Retirement	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
281	04.1410.232.02.00000	Teacher Retirement-MS	\$ 2,430.00	\$ 579.76	\$ 1,815.73	\$ 34.51	1.42%
282	04.1410.232.03.00000	Teacher Retirement-HS	\$ 3,805.00	\$ 631.52	\$ 2,905.89	\$ 267.59	7.03%
283	04.1410.232.11.00000	Teacher Retirement	\$ 1,303.00	\$ 78.94	\$ 918.46	\$ 305.60	23.45%
284	04.1410.250.02.00000	Unemployment-MS	\$ 40.00	\$ 8.82	\$ 23.49	\$ 7.69	19.23%
285	04.1410.250.03.00000	Unemployment-HS	\$ 60.00	\$ 9.62	\$ 38.54	\$ 11.84	19.73%
286	04.1410.250.11.00000	Unemployment Compensation	\$ 20.00	\$ 1.20	\$ 11.36	\$ 7.44	37.20%
287	04.1410.260.02.00000	Workers' Compensation-MS	\$ 30.00	\$ 7.60	\$ 23.49	\$ (1.09)	-3.63%
288	04.1410.260.03.00000	Workers' Compensation-HS	\$ 50.00	\$ 8.26	\$ 51.29	\$ (9.55)	-19.10%
289	04.1410.260.11.00000	Workers' Compensation	\$ 20.00	\$ 1.04	\$ 11.36	\$ 7.60	38.00%
290	04.1410.610.02.00000	General Supplies/Paper-MS	\$ 1,912.00	\$ 456.04	\$ 425.90	\$ 1,030.06	53.87%
291	04.1410.610.03.00000	General Supplies/Paper-HS	\$ 2,338.00	\$ 557.40	\$ 520.55	\$ 1,260.05	53.89%
292	04.1410.810.02.00000	Dues & Fees-MS	\$ 2,255.00	\$ 560.25	\$ 58.05	\$ 1,636.70	72.58%
293	04.1410.810.03.00000	Dues & Fees-HS	\$ 2,755.00	\$ 684.75	\$ 70.95	\$ 1,999.30	72.57%
294	04.1410.890.02.00000	Miscellaneous-MS	\$ 248.00	\$ 240.15	\$ -	\$ 7.85	3.17%
295	04.1410.890.03.00000	Miscellaneous-HS	\$ 302.00	\$ 293.53	\$ -	\$ 8.47	2.80%
296	04.1420.112.02.00000	Co-Curricular Salaries - Athletic-M	\$ 17,791.00	\$ 8,280.25	\$ 8,616.00	\$ 894.75	5.03%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 04/15/23

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
297	04.1420.112.03.00000	Co-Curricular Salaries - Athletic-H	\$ 33,887.00	\$ 16,889.63	\$ 14,004.00	\$ 2,993.37	8.83%
298	04.1420.220.02.00000	Social Security-MS	\$ 1,360.00	\$ 607.36	\$ 415.80	\$ 336.84	24.77%
299	04.1420.220.03.00000	Social Security-HS	\$ 2,595.00	\$ 1,278.90	\$ 1,061.94	\$ 254.16	9.79%
300	04.1420.231.02.00000	Employee Retirement	\$ -	\$ 126.54	\$ 126.54	\$ (253.08)	...
301	04.1420.231.03.00000	Employee Retirement	\$ -	\$ 154.66	\$ 154.66	\$ (309.32)	...
302	04.1420.232.02.00000	Teacher Retirement-MS	\$ 3,740.00	\$ 1,349.49	\$ 378.36	\$ 2,012.15	53.80%
303	04.1420.232.03.00000	Teacher Retirement-HS	\$ 7,120.00	\$ 1,067.81	\$ 462.44	\$ 5,589.75	78.51%
304	04.1420.250.02.00000	Unemployment-MS	\$ 60.00	\$ 25.57	\$ 14.39	\$ 20.04	33.40%
305	04.1420.250.03.00000	Unemployment-HS	\$ 115.00	\$ 51.90	\$ 36.42	\$ 26.68	23.20%
306	04.1420.260.02.00000	Workers' Compensation-MS	\$ 80.00	\$ 22.56	\$ 14.39	\$ 43.05	53.81%
307	04.1420.260.03.00000	Workers' Compensation-HS	\$ 160.00	\$ 45.88	\$ 28.93	\$ 85.19	53.24%
308	04.1420.330.02.00000	Contracted Services - MS	\$ 12,200.00	\$ 12,343.05	\$ 2,449.35	\$ (2,592.40)	-21.25%
309	04.1420.330.03.00000	Contracted Services - HS	\$ 14,300.00	\$ 15,085.92	\$ 2,993.68	\$ (3,779.60)	-26.43%
310	04.1420.430.02.00000	Repairs & Maintenance Services-MS	\$ 10,575.00	\$ 1,758.67	\$ -	\$ 8,816.33	83.37%
311	04.1420.430.03.00000	Repairs & Maintenance Services-HS	\$ 12,925.00	\$ 2,149.47	\$ -	\$ 10,775.53	83.37%
312	04.1420.442.02.00000	Rental of Equipment-MS	\$ 450.00	\$ 168.71	\$ 281.29	\$ -	0.00%
313	04.1420.442.03.00000	Rental of Equipment-HS	\$ 550.00	\$ 206.21	\$ 343.79	\$ -	0.00%
314	04.1420.591.02.00000	Purchased Services/Private Sources-	\$ 10,761.00	\$ 7,688.10	\$ 59.55	\$ 3,013.35	28.00%
315	04.1420.591.03.00000	Purchased Services/Private Sources-	\$ 13,153.00	\$ 9,384.90	\$ 84.45	\$ 3,683.65	28.01%
316	04.1420.610.02.00000	General Supplies/Paper-MS	\$ 1,485.00	\$ 2,247.28	\$ 292.46	\$ (1,054.74)	-71.03%
317	04.1420.610.03.00000	General Supplies/Paper-HS	\$ 1,710.00	\$ 2,140.82	\$ -	\$ (430.82)	-25.19%
318	04.1420.735.02.00000	Replacement Equipment-MS	\$ 5,631.00	\$ 6,174.97	\$ 1,195.00	\$ (1,738.97)	-30.88%
319	04.1420.735.03.00000	Replacement Equipment-HS	\$ 6,894.00	\$ 7,472.64	\$ -	\$ (578.64)	-8.39%
320	04.1420.810.02.00000	Dues & Fees-MS	\$ 1,755.00	\$ 1,421.75	\$ 159.75	\$ 173.50	9.89%
321	04.1420.810.03.00000	Dues & Fees-HS	\$ 2,145.00	\$ 1,723.25	\$ 195.25	\$ 226.50	10.56%
322	04.1420.890.02.00000	Miscellaneous-MS	\$ 331.00	\$ 223.59	\$ 135.54	\$ (28.13)	-8.50%
323	04.1420.890.03.00000	Miscellaneous-HS	\$ 404.00	\$ 258.87	\$ 165.64	\$ (20.51)	-5.08%
324	04.1430.610.02.00000	Summer School Supplies - MS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
325	04.1490.810.02.00000	Dues & Fees (Camp Fee)-MS	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	0.00%
326	04.1490.810.03.00000	Dues & Fees (Camp Fee)-HS	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100.00%
327	04.2122.112.02.00000	Guidance Salaries-MS	\$ 44,800.00	\$ 34,404.77	\$ 8,095.23	\$ 2,300.00	5.13%
328	04.2122.112.03.00000	Guidance Salaries-HS	\$ 85,055.00	\$ 60,048.47	\$ 25,742.41	\$ (735.88)	-0.87%
329	04.2122.112.11.00000	Guidance Salaries-FRES	\$ 42,500.00	\$ 34,674.77	\$ 8,095.23	\$ (270.00)	-0.64%
330	04.2122.211.02.00000	Medical Insurance-MS	\$ 7,605.00	\$ 6,083.36	\$ 1,520.74	\$ 0.90	0.01%
331	04.2122.211.03.00000	Medical Insurance-HS	\$ 21,475.00	\$ 18,859.52	\$ 4,714.78	\$ (2,099.30)	-9.78%
332	04.2122.211.11.00000	Medical Insurance-FRES	\$ 2,000.00	\$ 1,720.00	\$ 430.00	\$ (150.00)	-7.50%
333	04.2122.212.02.00000	Dental Insurance-MS	\$ 565.00	\$ 451.52	\$ 112.88	\$ 0.60	0.11%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 04/15/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
334	04.2122.212.03.00000	Dental Insurance-HS	\$ 1,495.00	\$ 1,194.72	\$ 298.66	\$ 1.62	0.11%
335	04.2122.212.11.00000	Dental Insurance-FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
336	04.2122.213.02.00000	Life Insurance-MS	\$ 75.00	\$ 52.80	\$ 13.20	\$ 9.00	12.00%
337	04.2122.213.03.00000	Life Insurance-HS	\$ 70.00	\$ 52.80	\$ 29.70	\$ (12.50)	-17.86%
338	04.2122.213.11.00000	Life Insurance-FRES	\$ 40.00	\$ 52.80	\$ 13.20	\$ (26.00)	-65.00%
339	04.2122.214.02.00000	Disability Insurance-MS	\$ 90.00	\$ 71.36	\$ 17.84	\$ 0.80	0.89%
340	04.2122.214.03.00000	Disability Insurance-HS	\$ 135.00	\$ 105.28	\$ 59.22	\$ (29.50)	-21.85%
341	04.2122.214.11.00000	Disability Insurance-FRES	\$ 50.00	\$ 71.36	\$ 17.84	\$ (39.20)	-78.40%
342	04.2122.220.02.00000	Social Security-MS	\$ 3,430.00	\$ 2,553.64	\$ 600.86	\$ 275.50	8.03%
343	04.2122.220.03.00000	Social Security-HS	\$ 6,510.00	\$ 4,321.30	\$ 1,848.62	\$ 340.08	5.22%
344	04.2122.220.11.00000	Social Security-FRES	\$ 3,405.00	\$ 2,775.17	\$ 649.92	\$ (20.09)	-0.59%
345	04.2122.232.02.00000	Teacher Retirement-MS	\$ 9,420.00	\$ 7,231.86	\$ 1,701.60	\$ 486.54	5.16%
346	04.2122.232.03.00000	Teacher Retirement-HS	\$ 17,880.00	\$ 12,622.17	\$ 5,411.06	\$ (153.23)	-0.86%
347	04.2122.232.11.00000	Teacher Retirement-FRES	\$ 8,935.00	\$ 7,330.59	\$ 1,785.68	\$ (181.27)	-2.03%
348	04.2122.250.02.00000	Unemployment-MS	\$ 145.00	\$ 102.83	\$ 21.04	\$ 21.13	14.57%
349	04.2122.250.03.00000	Unemployment-HS	\$ 270.00	\$ 180.60	\$ 66.94	\$ 22.46	8.32%
350	04.2122.250.11.00000	Unemployment-FRES	\$ 140.00	\$ 108.46	\$ 22.08	\$ 9.46	6.76%
351	04.2122.260.02.00000	Workers' Compensation-MS	\$ 125.00	\$ 92.79	\$ 21.04	\$ 11.17	8.94%
352	04.2122.260.03.00000	Workers' Compensation-HS	\$ 240.00	\$ 134.98	\$ 66.94	\$ 38.08	15.87%
353	04.2122.260.11.00000	Workers' Compensation-FRES	\$ 120.00	\$ 97.82	\$ 22.08	\$ 0.10	0.08%
354	04.2122.321.02.00000	Contracted Service-MS	\$ 135.00	\$ -	\$ -	\$ 135.00	100.00%
355	04.2122.321.03.00000	Contracted Service-HS	\$ 165.00	\$ -	\$ -	\$ 165.00	100.00%
356	04.2122.323.02.00000	Testing-MS	\$ 3,150.00	\$ 437.40	\$ 1,237.50	\$ 1,475.10	46.83%
357	04.2122.323.03.00000	Testing-HS	\$ 3,850.00	\$ -	\$ 1,512.50	\$ 2,337.50	60.71%
358	04.2122.323.11.00000	Testing-FRES	\$ 5,938.00	\$ -	\$ -	\$ 5,938.00	100.00%
359	04.2122.323.12.00000	Testing-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
360	04.2122.591.02.00000	Purchased Services/Private Sources	\$ 1,125.00	\$ -	\$ -	\$ 1,125.00	100.00%
361	04.2122.591.03.00000	Purchased Services/Private Sources	\$ 1,375.00	\$ -	\$ -	\$ 1,375.00	100.00%
362	04.2122.610.02.00000	General Supplies/Paper/Tests-MS	\$ 1,755.00	\$ 1,226.60	\$ 165.26	\$ 363.14	20.69%
363	04.2122.610.03.00000	General Supplies/Paper/Tests-HS	\$ 2,145.00	\$ 1,482.69	\$ 204.64	\$ 457.67	21.34%
364	04.2122.610.11.00000	General Supplies/Paper/Tests-FRES	\$ 250.00	\$ 82.55	\$ 164.10	\$ 3.35	1.34%
365	04.2122.641.02.00000	Books & Other Printed Media-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
366	04.2122.641.11.00000	Books & Other Printed Media	\$ 200.00	\$ -	\$ 197.28	\$ 2.72	1.36%
367	04.2122.810.02.00000	Dues & Fees-MS	\$ 338.00	\$ 62.55	\$ 125.10	\$ 150.35	44.48%
368	04.2122.810.03.00000	Dues & Fees-HS	\$ 412.00	\$ 76.45	\$ 152.90	\$ 182.65	44.33%
369	04.2122.810.11.00000	Dues & Fees	\$ 179.00	\$ -	\$ -	\$ 179.00	100.00%
370	04.2129.114.02.00000	Guidance Secretary Salary-MS	\$ 15,515.00	\$ 11,870.82	\$ 4,358.45	\$ (714.27)	-4.60%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 04/15/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
371	04.2129.114.03.00000	Guidance Secretary Salary-HS	\$ 18,965.00	\$ 14,451.21	\$ 5,326.99	\$ (813.20)	-4.29%
372	04.2129.211.02.00000	Medical Insurance-MS	\$ 7,160.00	\$ 6,258.63	\$ 1,561.52	\$ (660.15)	-9.22%
373	04.2129.211.03.00000	Medical Insurance-HS	\$ 8,750.00	\$ 7,621.53	\$ 1,908.52	\$ (780.05)	-8.91%
374	04.2129.212.02.00000	Dental Insurance-MS	\$ 390.00	\$ 312.49	\$ 77.96	\$ (0.45)	-0.12%
375	04.2129.212.03.00000	Dental Insurance-HS	\$ 480.00	\$ 380.63	\$ 95.32	\$ 4.05	0.84%
376	04.2129.213.02.00000	Life Insurance-MS	\$ 20.00	\$ 16.68	\$ 4.16	\$ (0.84)	-4.20%
377	04.2129.213.03.00000	Life Insurance-HS	\$ 35.00	\$ 20.28	\$ 5.08	\$ 9.64	27.54%
378	04.2129.214.02.00000	Disability Insurance-MS	\$ 30.00	\$ 26.13	\$ 6.52	\$ (2.65)	-8.83%
379	04.2129.214.03.00000	Disability Insurance-HS	\$ 38.00	\$ 31.79	\$ 7.96	\$ (1.75)	-4.61%
380	04.2129.220.02.00000	Social Security-MS	\$ 1,190.00	\$ 790.08	\$ 306.58	\$ 93.34	7.84%
381	04.2129.220.03.00000	Social Security-HS	\$ 1,450.00	\$ 961.73	\$ 374.70	\$ 113.57	7.83%
382	04.2129.231.02.00000	Employee Retirement-MS	\$ 2,185.00	\$ 1,669.01	\$ 612.78	\$ (96.79)	-4.43%
383	04.2129.231.03.00000	Employee Retirement-HS	\$ 2,670.00	\$ 2,031.88	\$ 748.99	\$ (110.87)	-4.15%
384	04.2129.250.02.00000	Unemployment-MS	\$ 50.00	\$ 35.48	\$ 11.33	\$ 3.19	6.38%
385	04.2129.250.03.00000	Unemployment-HS	\$ 65.00	\$ 43.29	\$ 13.85	\$ 7.86	12.09%
386	04.2129.260.02.00000	Workers' Compensation-MS	\$ 40.00	\$ 32.01	\$ 11.33	\$ (3.34)	-8.35%
387	04.2129.260.03.00000	Workers' Compensation-HS	\$ 50.00	\$ 38.98	\$ 13.85	\$ (2.83)	-5.66%
388	04.2134.112.02.00000	Nurses Salary-MS	\$ 31,950.00	\$ 20,890.45	\$ 11,734.62	\$ (675.07)	-2.11%
389	04.2134.112.03.00000	Nurses Salary-HS	\$ 39,050.00	\$ 25,532.64	\$ 14,342.29	\$ (824.93)	-2.11%
390	04.2134.112.11.00000	Nurses Salary-FRES	\$ 50,250.00	\$ 40,545.06	\$ 21,883.20	\$ (12,178.26)	-24.24%
391	04.2134.112.12.00000	Nurses Salary-LCS	\$ 52,955.00	\$ 28,462.90	\$ 15,207.56	\$ 9,284.54	17.53%
392	04.2134.211.02.00000	Medical Insurance-MS	\$ 9,665.00	\$ 8,486.88	\$ 2,121.67	\$ (943.55)	-9.76%
393	04.2134.211.03.00000	Medical Insurance-HS	\$ 11,810.00	\$ 10,372.64	\$ 2,593.11	\$ (1,155.75)	-9.79%
394	04.2134.211.11.00000	Medical Insurance-FRES	\$ 21,475.00	\$ 14,015.16	\$ 3,500.04	\$ 3,959.80	18.44%
395	04.2134.211.12.00000	Medical Insurance-LCS	\$ 15,905.00	\$ 1,444.46	\$ 355.54	\$ 14,105.00	88.68%
396	04.2134.212.02.00000	Dental Insurance-MS	\$ 675.00	\$ 537.60	\$ 134.39	\$ 3.01	0.45%
397	04.2134.212.03.00000	Dental Insurance-HS	\$ 825.00	\$ 657.12	\$ 164.27	\$ 3.61	0.44%
398	04.2134.212.11.00000	Dental Insurance-FRES	\$ 1,495.00	\$ 749.56	\$ 173.28	\$ 572.16	38.27%
399	04.2134.212.12.00000	Dental Insurance-LCS	\$ 870.00	\$ -	\$ -	\$ 870.00	100.00%
400	04.2134.213.02.00000	Life Insurance-MS	\$ 35.00	\$ 23.84	\$ 13.38	\$ (2.22)	-6.34%
401	04.2134.213.03.00000	Life Insurance-HS	\$ 40.00	\$ 28.96	\$ 16.32	\$ (5.28)	-13.20%
402	04.2134.213.11.00000	Life Insurance-FRES	\$ 75.00	\$ 59.40	\$ 29.70	\$ (14.10)	-18.80%
403	04.2134.213.12.00000	Life Insurance-LCS	\$ 70.00	\$ -	\$ -	\$ 70.00	100.00%
404	04.2134.214.02.00000	Disability Insurance-MS	\$ 65.00	\$ 47.68	\$ 26.81	\$ (9.49)	-14.60%
405	04.2134.214.03.00000	Disability Insurance-HS	\$ 80.00	\$ 58.24	\$ 32.77	\$ (11.01)	-13.76%
406	04.2134.214.11.00000	Disability Insurance-FRES	\$ 110.00	\$ 98.84	\$ 50.04	\$ (38.88)	-35.35%
407	04.2134.214.12.00000	Disability Insurance-LCS	\$ 110.00	\$ -	\$ -	\$ 110.00	100.00%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 04/15/23

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
408	04.2134.220.02.00000	Social Security-MS	\$ 2,445.00	\$ 1,422.58	\$ 819.32	\$ 203.10	8.31%
409	04.2134.220.03.00000	Social Security-HS	\$ 2,990.00	\$ 1,738.70	\$ 1,001.37	\$ 249.93	8.36%
410	04.2134.220.11.00000	Social Security-FRES	\$ 3,845.00	\$ 3,161.73	\$ 1,532.74	\$ (849.47)	-22.09%
411	04.2134.220.12.00000	Social Security-LCS	\$ 4,050.00	\$ 1,904.84	\$ 1,190.57	\$ 954.59	23.57%
412	04.2134.232.02.00000	Teacher Retirement-MS	\$ 6,715.00	\$ 4,391.26	\$ 2,466.63	\$ (142.89)	-2.13%
413	04.2134.232.03.00000	Teacher Retirement-HS	\$ 8,210.00	\$ 5,366.90	\$ 3,014.74	\$ (171.64)	-2.09%
414	04.2134.232.11.00000	Teacher Retirement-FRES	\$ 10,565.00	\$ 8,718.79	\$ 4,599.84	\$ (2,753.63)	-26.06%
415	04.2134.232.12.00000	Teacher Retirement-LCS	\$ 11,130.00	\$ -	\$ -	\$ 11,130.00	100.00%
416	04.2134.250.02.00000	Unemployment-MS	\$ 95.00	\$ 62.43	\$ 30.53	\$ 2.04	2.15%
417	04.2134.250.03.00000	Unemployment-HS	\$ 115.00	\$ 76.31	\$ 37.27	\$ 1.42	1.23%
418	04.2134.250.11.00000	Unemployment-FRES	\$ 165.00	\$ 136.99	\$ 56.89	\$ (28.88)	-17.50%
419	04.2134.250.12.00000	Unemployment-LCS	\$ 175.00	\$ 73.24	\$ 40.45	\$ 61.31	35.03%
420	04.2134.260.02.00000	Workers' Compensation-MS	\$ 80.00	\$ 56.38	\$ 30.53	\$ (6.91)	-8.64%
421	04.2134.260.03.00000	Workers' Compensation-HS	\$ 95.00	\$ 68.83	\$ 37.27	\$ (11.10)	-11.68%
422	04.2134.260.11.00000	Workers' Compensation-FRES	\$ 140.00	\$ 123.00	\$ 56.89	\$ (39.89)	-28.49%
423	04.2134.260.12.00000	Workers' Compensation-LCS	\$ 170.00	\$ 66.84	\$ 40.45	\$ 62.71	36.89%
424	04.2134.323.02.00000	Nurses Cont. Svs-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
425	04.2134.323.03.00000	Nurses Cont. Svs-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
426	04.2134.323.11.00000	Nurses Cont. Svs-FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
427	04.2134.323.12.00000	Nurses Cont. Svs-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
428	04.2134.430.02.00000	Repairs & Maintenance Services-MS	\$ 79.00	\$ -	\$ 69.75	\$ 9.25	11.71%
429	04.2134.430.03.00000	Repairs & Maintenance Services-HS	\$ 96.00	\$ -	\$ 85.25	\$ 10.75	11.20%
430	04.2134.430.11.00000	Repairs & Maintenance Services-FRES	\$ 400.00	\$ 94.00	\$ 250.00	\$ 56.00	14.00%
431	04.2134.430.12.00000	Repairs & Maintenance Services-LCS	\$ 200.00	\$ -	\$ 200.00	\$ -	0.00%
432	04.2134.610.02.00000	General Supplies/Paper-MS	\$ 410.00	\$ 477.60	\$ 852.71	\$ (920.31)	-224.47%
433	04.2134.610.03.00000	General Supplies/Paper-HS	\$ 500.00	\$ 581.29	\$ 1,042.19	\$ (1,123.48)	-224.70%
434	04.2134.610.11.00000	General Supplies/Paper-FRES	\$ 690.00	\$ 683.46	\$ -	\$ 6.54	0.95%
435	04.2134.610.12.00000	General Supplies/Paper-LCS	\$ 565.00	\$ 539.08	\$ -	\$ 25.92	4.59%
436	04.2134.650.02.T0000	Computer Software - MS TECH	\$ 420.00	\$ 376.45	\$ -	\$ 43.55	10.37%
437	04.2134.650.03.T0000	Computer Software - HS TECH	\$ 420.00	\$ 530.88	\$ -	\$ (110.88)	-26.40%
438	04.2134.650.11.T0000	Computer Software - FRES TECH	\$ 420.00	\$ 754.44	\$ -	\$ (334.44)	-79.63%
439	04.2134.650.12.T0000	Computer Software - LCS TECH	\$ 420.00	\$ 180.04	\$ -	\$ 239.96	57.13%
440	04.2134.731.11.00000	New Equipment-FRES	\$ 239.00	\$ 129.71	\$ -	\$ 109.29	45.73%
441	04.2134.731.12.00000	New Equipment-LCS	\$ 345.00	\$ -	\$ -	\$ 345.00	100.00%
442	04.2134.735.12.00000	Replacement Equipment-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
443	04.2134.810.02.00000	Dues & Fees-MS	\$ 68.00	\$ 67.50	\$ -	\$ 0.50	0.74%
444	04.2134.810.03.00000	Dues & Fees-HS	\$ 83.00	\$ 82.50	\$ -	\$ 0.50	0.60%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 04/15/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
445	04.2134.810.11.00000	Dues & Fees-FRES	\$ 125.00	\$ 45.00	\$ -	\$ 80.00	64.00%
446	04.2134.810.12.00000	Dues & Fees-LCS	\$ 150.00	\$ -	\$ -	\$ 150.00	100.00%
447	04.2140.112.01.00000	School Psychologist	\$ 73,000.00	\$ 101,911.28	\$ -	\$ (28,911.28)	-39.60%
448	04.2140.211.01.00000	Medical Insurance-Psych	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00	100.00%
449	04.2140.212.01.00000	Dental Insurance-Psych	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100.00%
450	04.2140.213.01.00000	Life Insurance-Psych	\$ 85.00	\$ -	\$ -	\$ 85.00	100.00%
451	04.2140.214.01.00000	LTD Insurance-Psych	\$ 135.00	\$ -	\$ -	\$ 135.00	100.00%
452	04.2140.220.01.00000	FICA Insurance-Psych	\$ 5,585.00	\$ -	\$ -	\$ 5,585.00	100.00%
453	04.2140.232.01.00000	Teacher Retirement	\$ 15,345.00	\$ -	\$ -	\$ 15,345.00	100.00%
454	04.2140.250.01.00000	Unemployment-Psych	\$ 85.00	\$ -	\$ -	\$ 85.00	100.00%
455	04.2140.260.01.00000	Workers' Comp-Psych	\$ 235.00	\$ -	\$ -	\$ 235.00	100.00%
456	04.2142.323.02.00000	Psychological Testing Services-MS	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	100.00%
457	04.2142.323.03.00000	Psychological Testing Services-HS	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	100.00%
458	04.2142.323.11.00000	Psychological Testing Services-FRES	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100.00%
459	04.2142.323.12.00000	Psychological Testing Services-LCS	\$ 2,750.00	\$ 2,042.25	\$ -	\$ 707.75	25.74%
460	04.2142.610.01.00000	General Supplies/Paper/Tests-SPED	\$ 260.00	\$ 51.78	\$ -	\$ 208.22	80.08%
461	04.2143.321.02.00000	Associate Psychologist - Contracted	\$ -	\$ 134.67	\$ -	\$ (134.67)	...
462	04.2143.321.03.00000	Associate Psychologist - Contracted	\$ -	\$ 164.59	\$ -	\$ (164.59)	...
463	04.2143.610.11.00000	General Supplies/Tests/Paper-FRES	\$ 255.00	\$ 17.85	\$ 227.67	\$ 9.48	3.72%
464	04.2143.610.12.00000	General Supplies/Tests/Paper-LCS	\$ 260.00	\$ 116.80	\$ 82.85	\$ 60.35	23.21%
465	04.2149.112.01.00000	BCBA Other Admin Salary-SPED	\$ 71,575.00	\$ 55,192.40	\$ 16,557.60	\$ (175.00)	-0.24%
466	04.2149.114.02.00000	ABA Therapist-MS	\$ 148,375.00	\$ 91,177.07	\$ 22,953.40	\$ 34,244.53	23.08%
467	04.2149.114.03.00000	ABA Therapist-HS	\$ 34,875.00	\$ 25,770.89	\$ 8,866.15	\$ 237.96	0.68%
468	04.2149.114.11.00000	ABA Therapists-FRES	\$ 403,875.00	\$ 298,464.88	\$ 116,371.31	\$ (10,961.19)	-2.71%
469	04.2149.114.12.00000	ABA Therapist-LCS	\$ 27,895.00	\$ 37,179.00	\$ 14,215.50	\$ (23,499.50)	-84.24%
470	04.2149.211.01.00000	Medical Insurance-SPED	\$ 21,475.00	\$ 18,739.52	\$ 4,684.78	\$ (1,949.30)	-9.08%
471	04.2149.211.02.00000	Medical Insurance- MS	\$ 24,470.00	\$ 11,106.40	\$ 2,535.04	\$ 10,828.56	44.25%
472	04.2149.211.03.00000	Medical Insurance- HS	\$ 15,905.00	\$ 13,880.16	\$ 3,470.04	\$ (1,445.20)	-9.09%
473	04.2149.211.11.00000	Medical Insurance-FRES	\$ 104,295.00	\$ 113,362.24	\$ 30,183.24	\$ (39,250.48)	-37.63%
474	04.2149.211.12.00000	Medical Insurance-LCS	\$ 2,000.00	\$ 1,600.00	\$ 400.00	\$ -	0.00%
475	04.2149.212.01.00000	BCBA Other Psych Dental-SPED	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
476	04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	\$ 1,495.00	\$ 423.30	\$ 112.88	\$ 958.82	64.14%
477	04.2149.212.03.00000	BCBA/ABA Dental Insurance- HS	\$ 870.00	\$ 693.12	\$ 173.28	\$ 3.60	0.41%
478	04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRES	\$ 9,935.00	\$ 8,152.90	\$ 2,270.96	\$ (488.86)	-4.92%
479	04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
480	04.2149.213.01.00000	Life Insurance	\$ 55.00	\$ 52.80	\$ 13.20	\$ (11.00)	-20.00%
481	04.2149.213.02.00000	Life Insurance- MS	\$ 200.00	\$ 124.78	\$ 24.28	\$ 50.94	25.47%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 04/15/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
482	04.2149.213.03.00000	Life Insurance-HS	\$ 50.00	\$ 36.96	\$ 9.24	\$ 3.80	7.60%
483	04.2149.213.11.00000	Life Insurance- FRES	\$ 400.00	\$ 385.63	\$ 103.32	\$ (88.95)	-22.24%
484	04.2149.213.12.00000	Life Insurance-LCS	\$ 50.00	\$ 60.16	\$ 15.04	\$ (25.20)	-50.40%
485	04.2149.214.01.00000	Disability Insurance-SPED	\$ 100.00	\$ 105.92	\$ 26.48	\$ (32.40)	-32.40%
486	04.2149.214.02.00000	Disability Insurance- MS	\$ 210.00	\$ 195.46	\$ 37.96	\$ (23.42)	-11.15%
487	04.2149.214.03.00000	Disability Insurance- HS	\$ 110.00	\$ 58.56	\$ 14.64	\$ 36.80	33.45%
488	04.2149.214.11.00000	Disability Insurance- FRES	\$ 800.00	\$ 632.51	\$ 168.76	\$ (1.27)	-0.16%
489	04.2149.214.12.00000	Disability Insurance- LCS	\$ 75.00	\$ 75.68	\$ 18.92	\$ (19.60)	-26.13%
490	04.2149.220.01.00000	BCBA Other Psych FICA-SPED	\$ 5,490.00	\$ 3,980.34	\$ 1,212.65	\$ 297.01	5.41%
491	04.2149.220.02.00000	BCBA/ABA FICA - MS	\$ 11,505.00	\$ 7,132.02	\$ 1,793.72	\$ 2,579.26	22.42%
492	04.2149.220.03.00000	BCBA/ABA FICA - HS	\$ 2,670.00	\$ 1,770.81	\$ 628.10	\$ 271.09	10.15%
493	04.2149.220.11.00000	BCBA/ABA FICA - FRES	\$ 30,975.00	\$ 20,983.55	\$ 8,414.43	\$ 1,577.02	5.09%
494	04.2149.220.12.00000	BCBA/ABA FICA - LCS	\$ 2,210.00	\$ 2,966.50	\$ 1,118.06	\$ (1,874.56)	-84.82%
495	04.2149.231.01.00000	Employee Retirement-SPED	\$ 10,065.00	\$ 2,716.00	\$ -	\$ 7,349.00	73.02%
496	04.2149.231.02.00000	BCBA/ABA Employee Retirement -MS	\$ 20,860.00	\$ 12,875.74	\$ 3,339.76	\$ 4,644.50	22.27%
497	04.2149.231.03.00000	BCBA/ABA Employee Retirement - HS	\$ 4,900.00	\$ 3,623.39	\$ 1,246.60	\$ 30.01	0.61%
498	04.2149.231.11.00000	BCBA/ABA Employee Retirement - FRES	\$ 56,785.00	\$ 41,964.11	\$ 16,361.82	\$ (1,540.93)	-2.71%
499	04.2149.231.12.00000	BCBA/ABA Employee Retirement - LCS	\$ 3,925.00	\$ 5,255.45	\$ 2,054.93	\$ (3,385.38)	-86.25%
500	04.2149.232.01.00000	Teacher Retirement	\$ -	\$ 7,540.91	\$ 3,480.40	\$ (11,021.31)	...
501	04.2149.250.01.00000	Unemployment-SPED	\$ 240.00	\$ 166.70	\$ 43.07	\$ 30.23	12.60%
502	04.2149.250.02.00000	Unemployment - MS	\$ 465.00	\$ 285.20	\$ 61.78	\$ 118.02	25.38%
503	04.2149.250.03.00000	Unemployment - HS	\$ 120.00	\$ 76.77	\$ 23.05	\$ 20.18	16.82%
504	04.2149.250.11.00000	Unemployment - FRES	\$ 1,295.00	\$ 892.17	\$ 302.61	\$ 100.22	7.74%
505	04.2149.250.12.00000	Unemployment - LCS	\$ 95.00	\$ 115.90	\$ 38.02	\$ (58.92)	-62.02%
506	04.2149.260.01.00000	Workers' Compensation-SPED	\$ 195.00	\$ 149.34	\$ 43.07	\$ 2.59	1.33%
507	04.2149.260.02.00000	Workers' Compensation-MS	\$ 400.00	\$ 255.29	\$ 61.78	\$ 82.93	20.73%
508	04.2149.260.03.00000	Workers' Compensation-HS	\$ 105.00	\$ 69.43	\$ 23.05	\$ 12.52	11.92%
509	04.2149.260.11.00000	Workers' Compensation-FRES	\$ 1,115.00	\$ 804.93	\$ 302.61	\$ 7.46	0.67%
510	04.2149.260.12.00000	Workers' Compensation-LCS	\$ 85.00	\$ 104.61	\$ 38.02	\$ (57.63)	-67.80%
511	04.2149.580.02.00000	BCBA/ABA Travel/Conference - MS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
512	04.2149.580.03.00000	BCBA/ABA Travel/Conference - HS	\$ 500.00	\$ 215.00	\$ -	\$ 285.00	57.00%
513	04.2149.580.11.00000	BCBA/ABA Travel/Conference - FRES	\$ 1,500.00	\$ 1,479.00	\$ -	\$ 21.00	1.40%
514	04.2149.580.12.00000	BCBA/ABA Travel/Conference - LCS	\$ 750.00	\$ 730.00	\$ -	\$ 20.00	2.67%
515	04.2149.610.02.00000	ABA Therapy Supplies - MS	\$ 1,000.00	\$ 986.18	\$ -	\$ 13.82	1.38%
516	04.2149.610.11.00000	ABA Therapy Supplies - FRES	\$ 1,500.00	\$ 1,144.39	\$ 341.50	\$ 14.11	0.94%
517	04.2149.610.12.00000	ABA Therapy Supplies - LCS	\$ 1,500.00	\$ 712.38	\$ -	\$ 787.62	52.51%
518	04.2152.321.02.00000	S/L Pathologist - Contracted Servic	\$ 20,387.00	\$ 13,575.75	\$ 5,437.50	\$ 1,373.75	6.74%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 04/15/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
519	04.2152.321.03.00000	S/L Pathologist - Contracted Servic	\$ 13,069.00	\$ 9,546.75	\$ 3,487.50	\$ 34.75	0.27%
520	04.2152.321.11.00000	S/L Pathologist - Contracted Servic	\$ 73,708.00	\$ 59,741.50	\$ 13,604.00	\$ 362.50	0.49%
521	04.2152.321.12.00000	S/L Pathologist - Contracted Servic	\$ 20,387.00	\$ 20,273.00	\$ 114.00	\$ -	0.00%
522	04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRES	\$ 1,000.00	\$ 722.65	\$ -	\$ 277.35	27.74%
523	04.2152.610.12.00000	S/L Path Genl Supplies/Paper-LCS	\$ 750.00	\$ 103.40	\$ -	\$ 646.60	86.21%
524	04.2152.641.11.00000	S/L Path Books & Print Media - FRES	\$ 750.00	\$ 309.74	\$ -	\$ 440.26	58.70%
525	04.2153.323.02.00000	Audiological Testing Services-MS	\$ 375.00	\$ -	\$ -	\$ 375.00	100.00%
526	04.2153.323.03.00000	Audiological Testing Services-HS	\$ 375.00	\$ -	\$ -	\$ 375.00	100.00%
527	04.2153.323.11.00000	Audiological Testing Services-FRES	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
528	04.2162.323.02.00000	P.T. Services Contracted-MS	\$ 6,796.00	\$ 2,650.00	\$ 4,146.00	\$ -	0.00%
529	04.2162.323.11.00000	P.T. Services Contracted-FRES	\$ 5,750.00	\$ 3,350.00	\$ 2,400.00	\$ -	0.00%
530	04.2162.323.12.00000	P.T. Services Contracted-LCS	\$ 7,841.00	\$ 6,300.00	\$ 1,541.00	\$ -	0.00%
531	04.2163.321.02.00000	O.T. Services Contracted-MS	\$ 15,683.00	\$ 7,050.00	\$ 8,610.00	\$ 23.00	0.15%
532	04.2163.321.11.00000	O.T. Services Contracted-FRES	\$ 44,957.00	\$ 31,415.50	\$ 13,200.00	\$ 341.50	0.76%
533	04.2163.321.12.00000	O.T. Services Contracted-LCS	\$ 18,296.00	\$ 21,150.00	\$ -	\$ (2,854.00)	-15.60%
534	04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$ 16,205.00	\$ 15,907.67	\$ 297.33	\$ -	0.00%
535	04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$ 24,047.00	\$ 21,020.61	\$ 2,981.25	\$ 45.14	0.19%
536	04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$ 18,296.00	\$ 18,019.30	\$ 276.70	\$ -	0.00%
537	04.2190.323.02.00000	Other Student Support Services-MS	\$ 3,000.00	\$ 1,641.17	\$ -	\$ 1,358.83	45.29%
538	04.2190.323.03.00000	Other Student Support Services-HS	\$ 1,500.00	\$ 1,324.46	\$ 75.49	\$ 100.05	6.67%
539	04.2190.323.11.00000	Other Student Support Services-FRES	\$ 2,500.00	\$ 1,853.65	\$ -	\$ 646.35	25.85%
540	04.2190.323.12.00000	Other Student Support Services-LCS	\$ 1,000.00	\$ 661.26	\$ -	\$ 338.74	33.87%
541	04.2210.240.02.00000	Tuition Reimbursement-MS	\$ 4,500.00	\$ 2,873.01	\$ -	\$ 1,626.99	36.16%
542	04.2210.240.03.00000	Tuition Reimbursement-HS	\$ 5,500.00	\$ 3,511.46	\$ -	\$ 1,988.54	36.16%
543	04.2210.240.11.00000	Tuition Reimbursement-FRES	\$ 6,000.00	\$ 5,438.60	\$ 561.40	\$ -	0.00%
544	04.2210.240.12.00000	Tuition Reimbursement-LCS	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100.00%
545	04.2210.290.02.00000	Staff Development-teachers-MS	\$ 5,625.00	\$ 647.55	\$ 31.50	\$ 4,945.95	87.93%
546	04.2210.290.03.00000	Staff Development-teachers-HS	\$ 6,875.00	\$ 791.45	\$ 38.50	\$ 6,045.05	87.93%
547	04.2210.290.11.00000	Staff Development-teachers-FRES	\$ 10,000.00	\$ 1,897.65	\$ -	\$ 8,102.35	81.02%
548	04.2210.290.12.00000	Staff Development-teachers-LCS	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	100.00%
549	04.2210.291.11.00000	Staff Development-support-FRES	\$ 600.00	\$ -	\$ -	\$ 600.00	100.00%
550	04.2210.291.12.00000	Staff Development-support-LCS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
551	04.2210.321.02.00000	Alt 4 Certification - Contracted -	\$ 450.00	\$ -	\$ -	\$ 450.00	100.00%
552	04.2210.321.03.00000	Alt 4 Certification - Contracted -	\$ 550.00	\$ -	\$ -	\$ 550.00	100.00%
553	04.2212.110.01.00000	Curriculum Coordinator Salaries	\$ 71,750.00	\$ 65,928.83	\$ 20,706.47	\$ (14,885.30)	-20.75%
554	04.2212.211.01.00000	Curriculum Coordinator Medical Insu	\$ -	\$ 4,411.70	\$ 2,343.36	\$ (6,755.06)	...
555	04.2212.212.01.00000	Curriculum Coordinator Dental Ins	\$ -	\$ 451.52	\$ 112.88	\$ (564.40)	...

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 04/15/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
556	04.2212.213.01.00000	Curriculum Coordinator Life Insuran	\$ -	\$ 52.80	\$ 13.20	\$ (66.00)	...
557	04.2212.214.01.00000	Curriculum Coordinator Disability I	\$ -	\$ 93.12	\$ 23.28	\$ (116.40)	...
558	04.2212.220.01.00000	Curriculum Coordinator FICA	\$ 5,490.00	\$ 5,103.84	\$ 1,558.95	\$ (1,172.79)	-21.36%
559	04.2212.220.02.00000	FICA Instr. & Curriculum Developmen	\$ -	\$ 57.03	\$ -	\$ (57.03)	...
560	04.2212.220.03.00000	FICA Instr. & Curriculum Developmen	\$ -	\$ 178.89	\$ -	\$ (178.89)	...
561	04.2212.220.11.00000	FICA Instr. & Curriculum Developmen	\$ -	\$ 149.05	\$ -	\$ (149.05)	...
562	04.2212.232.01.00000	Curriculum Coordinator Tchr Retirem	\$ -	\$ 11,745.72	\$ 4,352.50	\$ (16,098.22)	...
563	04.2212.232.02.00000	Teacher Retirement-MS	\$ -	\$ 157.66	\$ -	\$ (157.66)	...
564	04.2212.232.03.00000	Teacher Retirement-HS	\$ -	\$ 420.41	\$ -	\$ (420.41)	...
565	04.2212.232.11.00000	Teacher Retirement-FRES	\$ -	\$ 420.40	\$ -	\$ (420.40)	...
566	04.2212.250.01.00000	Curriculum Coordinator Unemployment	\$ 235.00	\$ 202.73	\$ 53.82	\$ (21.55)	-9.17%
567	04.2212.250.02.00000	Unemployment Compensation	\$ -	\$ 2.40	\$ -	\$ (2.40)	...
568	04.2212.250.03.00000	Unemployment Compensation	\$ -	\$ 7.60	\$ -	\$ (7.60)	...
569	04.2212.250.11.00000	Unemployment Compensation	\$ -	\$ 5.95	\$ -	\$ (5.95)	...
570	04.2212.260.01.00000	Curriculum Coord Workers' Compensat	\$ 195.00	\$ 181.89	\$ 53.82	\$ (40.71)	-20.88%
571	04.2212.260.02.00000	Worker's Compensation-MS	\$ -	\$ 2.05	\$ -	\$ (2.05)	...
572	04.2212.260.03.00000	Workers' Compensation-HS	\$ -	\$ 6.52	\$ -	\$ (6.52)	...
573	04.2212.260.11.00000	Workers' Compensation-FRES	\$ -	\$ 5.39	\$ -	\$ (5.39)	...
574	04.2212.290.01.00000	Curriculum Coord Professional Devel	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	0.00%
575	04.2212.290.02.00000	Instr. & Curriculum Development-MS	\$ 750.00	\$ 750.00	\$ -	\$ -	0.00%
576	04.2212.290.03.00000	Instr. & Curriculum Development-HS	\$ 1,750.00	\$ 2,375.00	\$ -	\$ (625.00)	-35.71%
577	04.2212.290.11.00000	Instr. & Curriculum Development-FRE	\$ 1,500.00	\$ 2,000.00	\$ -	\$ (500.00)	-33.33%
578	04.2212.290.12.00000	Instr. & Curriculum Development-LCS	\$ 750.00	\$ -	\$ -	\$ 750.00	100.00%
579	04.2212.321.01.00000	Curriculum Coordinator Cont. Serv	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
580	04.2212.322.02.00000	Prof. Svcs. for Inst. Prog. Improv	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
581	04.2212.322.03.00000	Prof. Services for PD - HS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
582	04.2212.322.11.00000	Prof. Services for PD - FRES	\$ 10,000.00	\$ 666.00	\$ -	\$ 9,334.00	93.34%
583	04.2212.322.12.00000	Prof. Services for PD - LCS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
584	04.2212.580.01.00000	Travel/Conferences - Curriculum Co	\$ 1,500.00	\$ 424.80	\$ -	\$ 1,075.20	71.68%
585	04.2212.610.01.00000	Curriculum Coordinator Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	100.00%
586	04.2212.649.01.00000	Curriculum Coord Professional Books	\$ 300.00	\$ -	\$ -	\$ 300.00	100.00%
587	04.2212.649.02.00000	Professional Books & Publications-M	\$ 300.00	\$ -	\$ -	\$ 300.00	100.00%
588	04.2212.649.03.00000	Professional Books & Publications-H	\$ 300.00	\$ -	\$ -	\$ 300.00	100.00%
589	04.2212.810.01.00000	Curriculum Coord Dues and Fees	\$ 1,200.00	\$ 1,084.00	\$ -	\$ 116.00	9.67%
590	04.2222.112.02.00000	Media Generalist & Specialist-MS	\$ 20,925.00	\$ 13,863.49	\$ 7,476.91	\$ (415.40)	-1.99%
591	04.2222.112.03.00000	Media Generalist & Specialist-HS	\$ 25,575.00	\$ 16,944.23	\$ 9,138.45	\$ (507.68)	-1.99%
592	04.2222.112.11.00000	Media Generalist & Specialist-FRES	\$ 48,000.00	\$ 31,509.55	\$ 16,615.45	\$ (125.00)	-0.26%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 04/15/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
593	04.2222.211.02.00000	Medical Insurance-MS	\$ 7,160.00	\$ 6,246.08	\$ 1,561.52	\$ (647.60)	-9.04%
594	04.2222.211.03.00000	Medical Insurance-HS	\$ 8,750.00	\$ 7,634.08	\$ 1,908.52	\$ (792.60)	-9.06%
595	04.2222.211.11.00000	Medical Insurance-FRES	\$ 7,955.00	\$ 7,060.16	\$ 1,764.94	\$ (870.10)	-10.94%
596	04.2222.212.02.00000	Dental Insurance-MS	\$ 390.00	\$ 311.84	\$ 77.97	\$ 0.19	0.05%
597	04.2222.212.03.00000	Dental Insurance-HS	\$ 480.00	\$ 381.28	\$ 95.31	\$ 3.41	0.71%
598	04.2222.212.11.00000	Dental Insurance-FRES	\$ 565.00	\$ 451.52	\$ 112.96	\$ 0.52	0.09%
599	04.2222.213.02.00000	Life Insurance-MS	\$ 30.00	\$ 23.77	\$ 13.35	\$ (7.12)	-23.73%
600	04.2222.213.03.00000	Life Insurance-HS	\$ 38.00	\$ 29.03	\$ 16.35	\$ (7.38)	-19.42%
601	04.2222.213.11.00000	Life Insurance-FRES	\$ 70.00	\$ 52.80	\$ 29.70	\$ (12.50)	-17.86%
602	04.2222.214.02.00000	Disability Insurance-MS	\$ 45.00	\$ 35.20	\$ 19.78	\$ (9.98)	-22.18%
603	04.2222.214.03.00000	Disability Insurance-HS	\$ 52.00	\$ 42.88	\$ 24.14	\$ (15.02)	-28.88%
604	04.2222.214.11.00000	Disability Insurance-FRES	\$ 100.00	\$ 80.64	\$ 45.36	\$ (26.00)	-26.00%
605	04.2222.220.02.00000	Social Security-MS	\$ 1,600.00	\$ 972.68	\$ 535.65	\$ 91.67	5.73%
606	04.2222.220.03.00000	Social Security-HS	\$ 1,955.00	\$ 1,188.88	\$ 654.68	\$ 111.44	5.70%
607	04.2222.220.11.00000	Social Security-FRES	\$ 3,675.00	\$ 2,319.70	\$ 1,232.10	\$ 123.20	3.35%
608	04.2222.232.02.00000	Teacher Retirement-MS	\$ 4,400.00	\$ 2,914.11	\$ 1,571.65	\$ (85.76)	-1.95%
609	04.2222.232.03.00000	Teacher Retirement-HS	\$ 5,375.00	\$ 3,561.64	\$ 1,920.89	\$ (107.53)	-2.00%
610	04.2222.232.11.00000	Teacher Retirement-FRES	\$ 10,090.00	\$ 6,623.30	\$ 3,492.57	\$ (25.87)	-0.26%
611	04.2222.250.02.00000	Unemployment-MS	\$ 70.00	\$ 41.37	\$ 19.44	\$ 9.19	13.13%
612	04.2222.250.03.00000	Unemployment-HS	\$ 85.00	\$ 50.59	\$ 23.76	\$ 10.65	12.53%
613	04.2222.250.11.00000	Unemployment-FRES	\$ 155.00	\$ 94.21	\$ 43.20	\$ 17.59	11.35%
614	04.2222.260.02.00000	Workers' Compensation-MS	\$ 60.00	\$ 37.35	\$ 19.44	\$ 3.21	5.35%
615	04.2222.260.03.00000	Workers' Compensation-HS	\$ 70.00	\$ 45.66	\$ 23.76	\$ 0.58	0.83%
616	04.2222.260.11.00000	Workers' Compensation-FRES	\$ 135.00	\$ 85.01	\$ 43.20	\$ 6.79	5.03%
617	04.2222.430.02.00000	Repairs & Maintenance Services-MS	\$ 45.00	\$ 32.46	\$ -	\$ 12.54	27.87%
618	04.2222.430.03.00000	Repairs & Maintenance Services-HS	\$ 55.00	\$ 39.67	\$ -	\$ 15.33	27.87%
619	04.2222.610.02.00000	General Supplies/Paper-MS	\$ 79.00	\$ 78.66	\$ -	\$ 0.34	0.43%
620	04.2222.610.03.00000	General Supplies/Paper-HS	\$ 96.00	\$ 96.14	\$ -	\$ (0.14)	-0.15%
621	04.2222.610.11.00000	General Supplies/Paper-FRES	\$ 193.00	\$ 187.68	\$ -	\$ 5.32	2.76%
622	04.2222.641.02.00000	Books & Other Printed Media-MS	\$ 2,129.00	\$ 1,428.22	\$ 740.67	\$ (39.89)	-1.87%
623	04.2222.641.03.00000	Books & Other Printed Media-HS	\$ 2,601.00	\$ 1,220.78	\$ 1,430.08	\$ (49.86)	-1.92%
624	04.2222.641.11.00000	Books & Other Printed Media-FRES	\$ 1,500.00	\$ 1,392.08	\$ -	\$ 107.92	7.19%
625	04.2222.649.02.00000	Other Information Resources-MS	\$ 2,177.00	\$ 994.83	\$ 490.46	\$ 691.71	31.77%
626	04.2222.649.03.00000	Other Information Resources-HS	\$ 2,661.00	\$ 1,299.13	\$ 599.46	\$ 762.41	28.65%
627	04.2222.649.11.00000	Other Information Resources-FRES	\$ 176.00	\$ -	\$ -	\$ 176.00	100.00%
628	04.2222.650.02.00000	Computer Software-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
629	04.2222.650.02.T0000	Computer Software - MS TECH	\$ 355.00	\$ 352.20	\$ -	\$ 2.80	0.79%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 04/15/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
630	04.2222.650.03.00000	Computer Software-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
631	04.2222.650.03.T0000	Computer Software - HS TECH	\$ 430.00	\$ 329.46	\$ -	\$ 100.54	23.38%
632	04.2222.650.11.T0000	Computer Software - FRES TECH	\$ 785.00	\$ 652.22	\$ -	\$ 132.78	16.91%
633	04.2222.735.03.00000	Replacement Equipment-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
634	04.2222.810.02.00000	Dues & Fees-MS	\$ 23.00	\$ 11.25	\$ -	\$ 11.75	51.09%
635	04.2222.810.03.00000	Dues & Fees-HS	\$ 27.00	\$ 13.75	\$ -	\$ 13.25	49.07%
636	04.2311.112.01.00000	School Board Clerk - SAU	\$ 2,785.00	\$ 2,562.84	\$ -	\$ 222.16	7.98%
637	04.2311.120.01.00000	School Board Members - SAU	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	100.00%
638	04.2311.220.01.00000	Social Security - SAU	\$ 355.00	\$ 195.42	\$ -	\$ 159.58	44.95%
639	04.2311.231.01.00000	Employee Retirement - SAU	\$ 390.00	\$ 360.33	\$ -	\$ 29.67	7.61%
640	04.2311.250.01.00000	Unemployment Compensation	\$ 5.00	\$ 7.86	\$ -	\$ (2.86)	-57.20%
641	04.2311.260.01.00000	Workers' Compensation	\$ 15.00	\$ 6.95	\$ -	\$ 8.05	53.67%
642	04.2312.120.01.00000	School District Clerk - SAU	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	...
643	04.2312.220.01.00000	Social Security - SAU	\$ -	\$ -	\$ 76.50	\$ (76.50)	...
644	04.2312.231.01.00000	Employee Retirement	\$ -	\$ -	\$ 140.60	\$ (140.60)	...
645	04.2312.250.01.00000	Unemployment Compensation	\$ -	\$ -	\$ 2.60	\$ (2.60)	...
646	04.2312.260.01.00000	Workers' Compensation	\$ -	\$ -	\$ 2.60	\$ (2.60)	...
647	04.2313.120.01.00000	School District Treasurer - SAU	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100.00%
648	04.2313.220.01.00000	Social Security - SAU	\$ 265.00	\$ -	\$ -	\$ 265.00	100.00%
649	04.2313.250.01.00000	Unemployment Compensation	\$ 15.00	\$ -	\$ -	\$ 15.00	100.00%
650	04.2313.260.01.00000	Workers' Compensation	\$ 15.00	\$ -	\$ -	\$ 15.00	100.00%
651	04.2313.580.01.00000	Travel/Conf. - Treasurer	\$ 100.00	\$ -	\$ -	\$ 100.00	100.00%
652	04.2313.810.01.00000	School District Treasurer - Dues an	\$ 50.00	\$ -	\$ -	\$ 50.00	100.00%
653	04.2314.120.01.00000	Moderators Ballot Clerks - SAU	\$ 300.00	\$ 300.00	\$ -	\$ -	0.00%
654	04.2319.319.01.00000	Supervisors/Town	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
655	04.2319.330.01.00000	Professional Serivces- Staff Mgt	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
656	04.2319.534.01.00000	School Board Postage	\$ 550.00	\$ -	\$ -	\$ 550.00	100.00%
657	04.2319.540.01.00000	School Board Advertising	\$ 600.00	\$ 297.00	\$ 89.10	\$ 213.90	35.65%
658	04.2319.550.01.00000	School Board Printing and Binding	\$ 850.00	\$ 815.00	\$ -	\$ 35.00	4.12%
659	04.2319.610.01.00000	School Board General Supplies/Paper	\$ 150.00	\$ 79.97	\$ -	\$ 70.03	46.69%
660	04.2319.810.01.00000	School Board Dues and Fees	\$ 3,300.00	\$ 3,195.19	\$ -	\$ 104.81	3.18%
661	04.2319.890.01.00000	School Board Miscellaneous	\$ 1,700.00	\$ -	\$ 241.50	\$ 1,458.50	85.79%
662	04.2321.112.01.00000	Superintendent Svs-SAU	\$ 173,485.00	\$ 135,081.40	\$ 40,524.60	\$ (2,121.00)	-1.22%
663	04.2321.211.01.00000	Medical Insurance-SAU	\$ 4,000.00	\$ 3,200.00	\$ 800.00	\$ -	0.00%
664	04.2321.212.01.00000	Dental Insurance-SAU	\$ 870.00	\$ 693.12	\$ 173.28	\$ 3.60	0.41%
665	04.2321.213.01.00000	Life Insurance-SAU	\$ 185.00	\$ 168.96	\$ 42.24	\$ (26.20)	-14.16%
666	04.2321.214.01.00000	Disability Insurance-SAU	\$ 350.00	\$ 290.08	\$ 72.52	\$ (12.60)	-3.60%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 04/15/23

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
667	04.2321.220.01.00000	Social Security-SAU	\$ 13,580.00	\$ 10,602.29	\$ 3,164.60	\$ (186.89)	-1.38%
668	04.2321.231.01.00000	Employee Retirement-SAU	\$ 32,645.00	\$ 18,992.40	\$ 5,697.75	\$ 7,954.85	24.37%
669	04.2321.250.01.00000	Unemployment-SAU	\$ 575.00	\$ 417.42	\$ 107.44	\$ 50.14	8.72%
670	04.2321.260.01.00000	Workers' Compensation-SAU	\$ 500.00	\$ 373.90	\$ 107.44	\$ 18.66	3.73%
671	04.2321.290.01.00000	Professional Dev - Tuition-SAU	\$ 2,800.00	\$ 2,395.00	\$ -	\$ 405.00	14.46%
672	04.2321.330.01.00000	Professional Services (Legal)-SAU	\$ 15,000.00	\$ 4,565.00	\$ 10,000.00	\$ 435.00	2.90%
673	04.2321.534.01.00000	Postage-SAU	\$ 1,000.00	\$ 522.22	\$ 7.60	\$ 470.18	47.02%
674	04.2321.540.01.00000	Ads & Notices-SAU	\$ 3,700.00	\$ 3,326.65	\$ -	\$ 373.35	10.09%
675	04.2321.550.01.00000	Printing-SAU	\$ 110.00	\$ -	\$ -	\$ 110.00	100.00%
676	04.2321.580.01.00000	Travel & Conferences - SAU	\$ 1,200.00	\$ 573.22	\$ -	\$ 626.78	52.23%
677	04.2321.610.01.00000	General Supplies-SAU	\$ 1,200.00	\$ 184.98	\$ 39.40	\$ 975.62	81.30%
678	04.2321.650.01.00000	Computer Software-SAU	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
679	04.2321.650.01.T0000	Computer Software-SAU TECH	\$ 8,250.00	\$ 2,689.35	\$ 2,126.15	\$ 3,434.50	41.63%
680	04.2321.810.01.00000	Dues and Fees-SAU	\$ 1,724.00	\$ 1,685.00	\$ -	\$ 39.00	2.26%
681	04.2321.890.01.00000	Miscellaneous-SAU	\$ 2,700.00	\$ 934.69	\$ 42.50	\$ 1,722.81	63.81%
682	04.2332.112.01.00000	Administration Wages-SPED	\$ 133,510.00	\$ 103,287.73	\$ 32,544.24	\$ (2,321.97)	-1.74%
683	04.2332.211.01.00000	Medical Insurance-SPED	\$ 17,905.00	\$ 15,480.16	\$ 3,870.04	\$ (1,445.20)	-8.07%
684	04.2332.212.01.00000	Dental Insurance-SPED	\$ 2,365.00	\$ 1,386.24	\$ 346.56	\$ 632.20	26.73%
685	04.2332.213.01.00000	Life Insurance-SPED	\$ 150.00	\$ 142.56	\$ 35.64	\$ (28.20)	-18.80%
686	04.2332.214.01.00000	Disability Insurance-SPED	\$ 240.00	\$ 224.32	\$ 56.08	\$ (40.40)	-16.83%
687	04.2332.220.01.00000	Social Security-SPED	\$ 10,365.00	\$ 7,843.29	\$ 2,431.50	\$ 90.21	0.87%
688	04.2332.231.01.00000	Employee Retirement-SPED	\$ 4,870.00	\$ 4,132.72	\$ 1,368.40	\$ (631.12)	-12.96%
689	04.2332.232.01.00000	Teacher Retirement	\$ 20,820.00	\$ 15,983.20	\$ 4,794.98	\$ 41.82	0.20%
690	04.2332.250.01.00000	Unemployment-SPED	\$ 440.00	\$ 322.75	\$ 85.63	\$ 31.62	7.19%
691	04.2332.260.01.00000	Workers' Compensation-SPED	\$ 400.00	\$ 289.27	\$ 85.63	\$ 25.10	6.28%
692	04.2332.290.01.00000	Professional Development-SPED	\$ 2,000.00	\$ 1,915.00	\$ -	\$ 85.00	4.25%
693	04.2332.330.01.00000	Professional Services (Legal)-SPED	\$ 5,000.00	\$ 2,249.52	\$ -	\$ 2,750.48	55.01%
694	04.2332.534.01.00000	Postage-SPED	\$ 500.00	\$ 273.34	\$ 17.05	\$ 209.61	41.92%
695	04.2332.540.01.00000	Advertising-SPED	\$ 431.00	\$ 604.00	\$ -	\$ (173.00)	-40.14%
696	04.2332.580.01.00000	Travel/Conferences - SPED Admin	\$ 2,000.00	\$ 1,122.96	\$ 600.00	\$ 277.04	13.85%
697	04.2332.610.01.00000	General Supplies/Paper-SPED	\$ 500.00	\$ 450.36	\$ -	\$ 49.64	9.93%
698	04.2332.810.01.00000	Dues and Fees-SPED	\$ 200.00	\$ 100.00	\$ -	\$ 100.00	50.00%
699	04.2410.113.02.00000	Principal Salaries-MS	\$ 76,500.00	\$ 61,096.00	\$ 18,328.82	\$ (2,924.82)	-3.82%
700	04.2410.113.03.00000	Principal Salaries-HS	\$ 92,750.00	\$ 74,673.20	\$ 22,401.98	\$ (4,325.18)	-4.66%
701	04.2410.113.11.00000	Principal Salaries-FRES	\$ 101,475.00	\$ 90,243.84	\$ 11,000.00	\$ 231.16	0.23%
702	04.2410.113.12.00000	Principal Salaries-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
703	04.2410.211.02.00000	Principal Medical- MS	\$ 16,820.00	\$ 14,678.88	\$ 3,669.67	\$ (1,528.55)	-9.09%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 04/15/23

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
704	04.2410.211.03.00000	Principal Medical-HS	\$ 20,560.00	\$ 17,940.80	\$ 4,485.15	\$ (1,865.95)	-9.08%
705	04.2410.211.11.00000	Principal Medical-FRES	\$ 20,535.00	\$ 6,083.28	\$ -	\$ 14,451.72	70.38%
706	04.2410.211.12.00000	Principal Medical-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
707	04.2410.212.02.00000	Dental Insurance-MS	\$ 1,065.00	\$ 849.44	\$ 212.35	\$ 3.21	0.30%
708	04.2410.212.03.00000	Dental Insurance-HS	\$ 1,300.00	\$ 1,038.40	\$ 259.59	\$ 2.01	0.15%
709	04.2410.212.11.00000	Dental Insurance-FRES	\$ 1,495.00	\$ 400.71	\$ -	\$ 1,094.29	73.20%
710	04.2410.212.12.00000	Dental Insurance-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
711	04.2410.213.02.00000	Life Insurance-MS	\$ 100.00	\$ 85.44	\$ 21.36	\$ (6.80)	-6.80%
712	04.2410.213.03.00000	Life Insurance-HS	\$ 125.00	\$ 104.64	\$ 26.16	\$ (5.80)	-4.64%
713	04.2410.213.11.00000	Life Insurance-FRES	\$ 110.00	\$ 52.80	\$ -	\$ 57.20	52.00%
714	04.2410.213.12.00000	Life Insurance-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
715	04.2410.214.02.00000	Disability Insurance-MS	\$ 155.00	\$ 133.44	\$ 33.36	\$ (11.80)	-7.61%
716	04.2410.214.03.00000	Disability Insurance-HS	\$ 190.00	\$ 163.04	\$ 40.76	\$ (13.80)	-7.26%
717	04.2410.214.11.00000	Disability Insurance-FRES	\$ 165.00	\$ 86.08	\$ -	\$ 78.92	47.83%
718	04.2410.214.12.00000	Disability Insurance-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
719	04.2410.220.02.00000	Social Security-MS	\$ 5,855.00	\$ 4,468.63	\$ 1,354.23	\$ 32.14	0.55%
720	04.2410.220.03.00000	Social Security-HS	\$ 7,095.00	\$ 5,503.81	\$ 1,655.22	\$ (64.03)	-0.90%
721	04.2410.220.11.00000	Social Security-FRES	\$ 7,765.00	\$ 6,812.96	\$ 1,528.68	\$ (576.64)	-7.43%
722	04.2410.220.12.00000	Social Security-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
723	04.2410.232.02.00000	Teacher Retirement-MS	\$ 16,075.00	\$ 12,842.60	\$ 3,852.78	\$ (620.38)	-3.86%
724	04.2410.232.03.00000	Teacher Retirement-HS	\$ 19,495.00	\$ 15,696.20	\$ 4,708.87	\$ (910.07)	-4.67%
725	04.2410.232.11.00000	Teacher Retirement-FRES	\$ 21,370.00	\$ 18,969.31	\$ 2,400.00	\$ 0.69	0.00%
726	04.2410.232.12.00000	Teacher Retirement-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
727	04.2410.250.02.00000	Unemployment-MS	\$ 260.00	\$ 184.56	\$ 47.64	\$ 27.80	10.69%
728	04.2410.250.03.00000	Unemployment-HS	\$ 300.00	\$ 227.32	\$ 58.26	\$ 14.42	4.81%
729	04.2410.250.11.00000	Unemployment-FRES	\$ 335.00	\$ 276.81	\$ 51.96	\$ 6.23	1.86%
730	04.2410.250.12.00000	Unemployment-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
731	04.2410.260.02.00000	Workers' Compensation-MS	\$ 215.00	\$ 165.24	\$ 47.64	\$ 2.12	0.99%
732	04.2410.260.03.00000	Workers' Compensation-HS	\$ 260.00	\$ 203.41	\$ 58.26	\$ (1.67)	-0.64%
733	04.2410.260.11.00000	Workers' Compensation-FRES	\$ 275.00	\$ 245.09	\$ 51.96	\$ (22.05)	-8.02%
734	04.2410.260.12.00000	Workers' Compensation-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
735	04.2410.290.01.00000	Professional Dev - School Admin	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	100.00%
736	04.2410.534.02.00000	Postage-MS	\$ 960.00	\$ 125.55	\$ 209.25	\$ 625.20	65.13%
737	04.2410.534.03.00000	Postage-HS	\$ 1,240.00	\$ 153.45	\$ 255.75	\$ 830.80	67.00%
738	04.2410.534.11.00000	Postage-FRES	\$ 1,482.00	\$ 279.00	\$ 465.00	\$ 738.00	49.80%
739	04.2410.534.12.00000	Postage-LCS	\$ 296.00	\$ -	\$ -	\$ 296.00	100.00%
740	04.2410.550.02.00000	Printing-MS	\$ 381.00	\$ -	\$ -	\$ 381.00	100.00%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 04/15/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
741	04.2410.550.03.00000	Printing-HS	\$ 427.00	\$ -	\$ -	\$ 427.00	100.00%
742	04.2410.550.11.00000	Printing-FRES	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
743	04.2410.580.02.00000	Travel/Conferences-MS	\$ 2,700.00	\$ 2,508.02	\$ 282.04	\$ (90.06)	-3.34%
744	04.2410.580.03.00000	Travel/Conferences-HS	\$ 3,300.00	\$ 3,162.30	\$ 344.71	\$ (207.01)	-6.27%
745	04.2410.580.11.00000	Travel/Conferences-FRES	\$ 2,700.00	\$ 358.75	\$ -	\$ 2,341.25	86.71%
746	04.2410.580.12.00000	Travel/Conferences-LCS	\$ 600.00	\$ 98.28	\$ 501.72	\$ -	0.00%
747	04.2410.610.02.00000	General Supplies/Paper-MS	\$ 1,901.00	\$ 261.58	\$ 227.78	\$ 1,411.64	74.26%
748	04.2410.610.03.00000	General Supplies/Paper-HS	\$ 2,324.00	\$ 285.92	\$ 278.38	\$ 1,759.70	75.72%
749	04.2410.610.11.00000	General Supplies/Paper-FRES	\$ 4,000.00	\$ 3,185.97	\$ 774.60	\$ 39.43	0.99%
750	04.2410.610.12.00000	General Supplies/Paper-LCS	\$ 760.00	\$ 741.12	\$ -	\$ 18.88	2.48%
751	04.2410.650.02.T0000	Computer Software - MS TECH	\$ 6,770.00	\$ 5,253.67	\$ -	\$ 1,516.33	22.40%
752	04.2410.650.03.T0000	Computer Software - HS TECH	\$ 4,925.00	\$ 2,385.28	\$ -	\$ 2,539.72	51.57%
753	04.2410.650.11.T0000	Computer Software - FRES TECH	\$ 12,730.00	\$ 3,415.68	\$ -	\$ 9,314.32	73.17%
754	04.2410.650.12.T0000	Computer Software - LCS TECH	\$ 3,680.00	\$ 1,381.67	\$ -	\$ 2,298.33	62.45%
755	04.2410.735.02.00000	Replacement Equipment-MS	\$ -	\$ 202.50	\$ -	\$ (202.50)	...
756	04.2410.735.03.00000	Replacement Equipment-HS	\$ -	\$ 247.49	\$ -	\$ (247.49)	...
757	04.2410.810.02.00000	Fees & Dues-MS	\$ 2,944.00	\$ 2,467.35	\$ -	\$ 476.65	16.19%
758	04.2410.810.03.00000	Fees & Dues-HS	\$ 3,599.00	\$ 3,015.65	\$ -	\$ 583.35	16.21%
759	04.2410.810.11.00000	Fees & Dues-FRES	\$ 795.00	\$ 819.00	\$ -	\$ (24.00)	-3.02%
760	04.2410.890.02.00000	Reg Ed - Misc MS	\$ 475.00	\$ 139.18	\$ -	\$ 335.82	70.70%
761	04.2410.890.03.00000	Reg Ed - Misc HS	\$ 525.00	\$ 152.17	\$ -	\$ 372.83	71.02%
762	04.2410.890.11.00000	Reg Ed - Misc FRES	\$ 500.00	\$ 298.19	\$ 250.00	\$ (48.19)	-9.64%
763	04.2411.114.02.00000	Secretarial Salaries-MS	\$ 34,095.00	\$ 26,043.81	\$ 9,258.59	\$ (1,207.40)	-3.54%
764	04.2411.114.03.00000	Secretarial Salaries-HS	\$ 41,670.00	\$ 31,874.35	\$ 11,316.05	\$ (1,520.40)	-3.65%
765	04.2411.114.11.00000	Secretarial Salaries-FRES	\$ 63,080.00	\$ 45,538.71	\$ 17,068.36	\$ 472.93	0.75%
766	04.2411.114.12.00000	Secretarial Salaries-LCS	\$ 22,560.00	\$ 19,368.00	\$ 7,434.00	\$ (4,242.00)	-18.80%
767	04.2411.211.02.00000	Medical insurance-MS	\$ 7,745.00	\$ 5,654.28	\$ 1,548.72	\$ 542.00	7.00%
768	04.2411.211.03.00000	Medical insurance-HS	\$ 9,465.00	\$ 6,907.62	\$ 1,892.92	\$ 664.46	7.02%
769	04.2411.211.11.00000	Medical insurance-FRES	\$ 22,470.00	\$ 19,735.56	\$ 4,684.78	\$ (1,950.34)	-8.68%
770	04.2411.211.12.00000	Medical insurance-LCS	\$ 996.00	\$ 996.04	\$ -	\$ (0.04)	0.00%
771	04.2411.212.02.00000	Dental Insurance-MS	\$ 645.00	\$ 483.85	\$ 128.76	\$ 32.39	5.02%
772	04.2411.212.03.00000	Dental Insurance-HS	\$ 790.00	\$ 592.17	\$ 157.40	\$ 40.43	5.12%
773	04.2411.212.11.00000	Dental Insurance-FRES	\$ 2,360.00	\$ 1,887.84	\$ 471.94	\$ 0.22	0.01%
774	04.2411.212.12.00000	Dental Insurance-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
775	04.2411.213.02.00000	Life Insurance-MS	\$ 30.00	\$ 38.18	\$ 10.08	\$ (18.26)	-60.87%
776	04.2411.213.03.00000	Life Insurance-HS	\$ 35.00	\$ 46.88	\$ 12.36	\$ (24.24)	-69.26%
777	04.2411.213.11.00000	Life Insurance-FRES	\$ 85.00	\$ 72.96	\$ 18.24	\$ (6.20)	-7.29%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 04/15/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget
							% Remaining
778	04.2411.213.12.00000	Life Insurance-LCS	\$ 40.00	\$ 31.68	\$ 7.92	\$ 0.40	1.00%
779	04.2411.214.02.00000	Disability Insurance-MS	\$ 40.00	\$ 53.89	\$ 14.32	\$ (28.21)	-70.53%
780	04.2411.214.03.00000	Disability Insurance-HS	\$ 45.00	\$ 66.03	\$ 17.52	\$ (38.55)	-85.67%
781	04.2411.214.11.00000	Disability Insurance-FRES	\$ 120.00	\$ 105.92	\$ 26.48	\$ (12.40)	-10.33%
782	04.2411.214.12.00000	Disability Insurance-LCS	\$ 45.00	\$ 44.48	\$ 11.12	\$ (10.60)	-23.56%
783	04.2411.220.02.00000	Social Security-MS	\$ 2,680.00	\$ 1,978.25	\$ 704.80	\$ (3.05)	-0.11%
784	04.2411.220.03.00000	Social Security-HS	\$ 3,275.00	\$ 2,420.99	\$ 861.39	\$ (7.38)	-0.23%
785	04.2411.220.11.00000	Social Security-FRES	\$ 4,905.00	\$ 3,270.73	\$ 1,233.42	\$ 400.85	8.17%
786	04.2411.220.12.00000	Social Security-LCS	\$ 1,805.00	\$ 1,557.87	\$ 568.71	\$ (321.58)	-17.82%
787	04.2411.231.02.00000	Employee Retirement-MS	\$ 4,795.00	\$ 3,723.15	\$ 1,327.07	\$ (255.22)	-5.32%
788	04.2411.231.03.00000	Employee Retirement-HS	\$ 5,860.00	\$ 4,556.56	\$ 1,621.97	\$ (318.53)	-5.44%
789	04.2411.231.11.00000	Employee Retirement-FRES	\$ 5,400.00	\$ 4,141.51	\$ 1,348.94	\$ (90.45)	-1.68%
790	04.2411.231.12.00000	Employee Retirement-LCS	\$ 3,175.00	\$ 2,778.81	\$ 1,045.23	\$ (649.04)	-20.44%
791	04.2411.250.02.00000	Unemployment-MS	\$ 110.00	\$ 80.35	\$ 24.57	\$ 5.08	4.62%
792	04.2411.250.03.00000	Unemployment-HS	\$ 135.00	\$ 98.37	\$ 29.96	\$ 6.67	4.94%
793	04.2411.250.11.00000	Unemployment-FRES	\$ 205.00	\$ 139.69	\$ 44.38	\$ 20.93	10.21%
794	04.2411.250.12.00000	Unemployment-LCS	\$ 75.00	\$ 61.38	\$ 19.34	\$ (5.72)	-7.63%
795	04.2411.260.02.00000	Workers' Compensation-MS	\$ 95.00	\$ 72.26	\$ 24.57	\$ (1.83)	-1.93%
796	04.2411.260.03.00000	Workers' Compensation-HS	\$ 115.00	\$ 88.49	\$ 29.96	\$ (3.45)	-3.00%
797	04.2411.260.11.00000	Workers' Compensation-FRES	\$ 175.00	\$ 125.70	\$ 44.38	\$ 4.92	2.81%
798	04.2411.260.12.00000	Workers' Compensation-LCS	\$ 65.00	\$ 55.04	\$ 19.34	\$ (9.38)	-14.43%
799	04.2490.890.02.00000	Graduation/Assembly Expenses-MS	\$ 1,800.00	\$ 377.93	\$ 864.01	\$ 558.06	31.00%
800	04.2490.890.03.00000	Graduation/Assembly Expenses-HS	\$ 2,700.00	\$ 461.90	\$ 1,056.01	\$ 1,182.09	43.78%
801	04.2490.890.11.00000	Graduation/Assembly Expenses-FRES	\$ 3,250.00	\$ -	\$ 3,250.00	\$ -	0.00%
802	04.2490.890.12.00000	Graduation/Assembly Expenses-LCS	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	0.00%
803	04.2510.112.01.00000	Business Services Wages-SAU	\$ 170,000.00	\$ 112,442.20	\$ 33,932.80	\$ 23,625.00	13.90%
804	04.2510.211.01.00000	Medical Insurance-BUS	\$ 37,380.00	\$ 33,824.34	\$ 8,154.82	\$ (4,599.16)	-12.30%
805	04.2510.212.01.00000	Dental Insurance-BUS	\$ 1,435.00	\$ 1,956.46	\$ 471.94	\$ (993.40)	-69.23%
806	04.2510.213.01.00000	Life Insurance-BUS	\$ 155.00	\$ 163.10	\$ 39.60	\$ (47.70)	-30.77%
807	04.2510.214.01.00000	Disability Insurance-BUS	\$ 250.00	\$ 239.92	\$ 58.12	\$ (48.04)	-19.22%
808	04.2510.220.01.00000	Social Security-BUS	\$ 13,005.00	\$ 8,880.46	\$ 2,477.62	\$ 1,646.92	12.66%
809	04.2510.231.01.00000	Employee Retirement-BUS	\$ 7,205.00	\$ 6,407.49	\$ 1,944.06	\$ (1,146.55)	-15.91%
810	04.2510.232.01.00000	Teacher Retirement-BUS	\$ 18,259.00	\$ 14,407.95	\$ 4,226.23	\$ (375.18)	-2.05%
811	04.2510.250.01.00000	Unemployment Comp - BUS	\$ 595.00	\$ 371.63	\$ 88.19	\$ 135.18	22.72%
812	04.2510.260.01.00000	Workers' Compensation-BUS	\$ 539.00	\$ 336.67	\$ 88.19	\$ 114.14	21.18%
813	04.2510.290.01.00000	Professional Development-BUS	\$ 2,700.00	\$ 1,350.00	\$ -	\$ 1,350.00	50.00%
814	04.2510.330.01.00000	Professional Services FSA-BUS	\$ 2,000.00	\$ 2,929.00	\$ -	\$ (929.00)	-46.45%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 04/15/23

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
815	04.2510.331.00.00000	Fiscal Contracted Services - NOT	\$ -	\$ (425.00)	\$ -	\$ 425.00	...
816	04.2510.331.01.00000	Fiscal Contracted Services - BUS	\$ 2,000.00	\$ 3,000.71	\$ -	\$ (1,000.71)	-50.04%
817	04.2510.534.01.00000	Postage-Business Office	\$ 950.00	\$ 690.70	\$ 465.00	\$ (205.70)	-21.65%
818	04.2510.550.01.00000	Printing - Business Office	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	100.00%
819	04.2510.580.01.00000	Travel/Conferences - BUS	\$ 1,200.00	\$ 626.25	\$ -	\$ 573.75	47.81%
820	04.2510.610.01.00000	General Supplies/Paper-BUS	\$ 1,300.00	\$ 2,935.50	\$ -	\$ (1,635.50)	-125.81%
821	04.2510.650.01.T0000	Computer Software- BUS TECH	\$ 26,201.00	\$ 22,003.11	\$ 1,850.00	\$ 2,347.89	8.96%
822	04.2510.735.01.T0000	Replace Equipment-BUS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
823	04.2510.810.01.00000	Dues and Fees-BUS	\$ 550.00	\$ 200.00	\$ -	\$ 350.00	63.64%
824	04.2510.890.01.00000	Miscellaneous - Audit-BUS	\$ 18,500.00	\$ 22,918.25	\$ -	\$ (4,418.25)	-23.88%
825	04.2620.114.01.00000	Facilities Salaries	\$ 73,850.00	\$ 56,807.60	\$ 17,042.40	\$ -	0.00%
826	04.2620.114.02.00000	Custodial Salaries-MS	\$ 54,765.00	\$ 40,985.67	\$ 13,191.75	\$ 587.58	1.07%
827	04.2620.114.03.00000	Custodial Salaries-HS	\$ 54,770.00	\$ 40,985.67	\$ 13,191.75	\$ 592.58	1.08%
828	04.2620.114.11.00000	Custodial Salaries-FRES	\$ 107,025.00	\$ 84,981.92	\$ 26,254.80	\$ (4,211.72)	-3.94%
829	04.2620.114.12.00000	Custodial Salaries-LCS	\$ 27,525.00	\$ 22,503.18	\$ 6,380.40	\$ (1,358.58)	-4.94%
830	04.2620.211.01.00000	Medical insurance	\$ 21,475.00	\$ 18,739.52	\$ 4,684.78	\$ (1,949.30)	-9.08%
831	04.2620.211.02.00000	Medical insurance-MS	\$ 25,455.00	\$ 22,209.60	\$ 5,552.25	\$ (2,306.85)	-9.06%
832	04.2620.211.03.00000	Medical insurance-HS	\$ 25,450.00	\$ 22,209.60	\$ 5,552.25	\$ (2,311.85)	-9.08%
833	04.2620.211.11.00000	Medical insurance-FRES	\$ 9,955.00	\$ 9,536.20	\$ 2,134.94	\$ (1,716.14)	-17.24%
834	04.2620.211.12.00000	Medical insurance-LCS	\$ 996.00	\$ 996.04	\$ -	\$ (0.04)	0.00%
835	04.2620.212.01.00000	Dental Insurance	\$ 1,495.00	\$ 1,194.72	\$ 298.66	\$ 1.62	0.11%
836	04.2620.212.02.00000	Dental Insurance-MS	\$ 1,780.00	\$ 1,420.64	\$ 355.14	\$ 4.22	0.24%
837	04.2620.212.03.00000	Dental Insurance-HS	\$ 1,780.00	\$ 1,420.32	\$ 355.06	\$ 4.62	0.26%
838	04.2620.212.11.00000	Dental Insurance-FRES	\$ 2,060.00	\$ 1,646.24	\$ 411.54	\$ 2.22	0.11%
839	04.2620.212.12.00000	Dental Insurance-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
840	04.2620.213.01.00000	Life Insurance	\$ 110.00	\$ 84.48	\$ 21.12	\$ 4.40	4.00%
841	04.2620.213.02.00000	Life Insurance-MS	\$ 85.00	\$ 56.16	\$ 14.04	\$ 14.80	17.41%
842	04.2620.213.03.00000	Life Insurance-HS	\$ 85.00	\$ 55.84	\$ 13.96	\$ 15.20	17.88%
843	04.2620.213.11.00000	Life Insurance-FRES	\$ 180.00	\$ 116.16	\$ 29.04	\$ 34.80	19.33%
844	04.2620.213.12.00000	Life Insurance-LCS	\$ 10.00	\$ 31.68	\$ 7.92	\$ (29.60)	-296.00%
845	04.2620.214.01.00000	Disability Insurance	\$ 145.00	\$ 124.00	\$ 31.00	\$ (10.00)	-6.90%
846	04.2620.214.02.00000	Disability Insurance-MS	\$ 110.00	\$ 88.64	\$ 22.16	\$ (0.80)	-0.73%
847	04.2620.214.03.00000	Disability Insurance-HS	\$ 110.00	\$ 88.48	\$ 22.12	\$ (0.60)	-0.55%
848	04.2620.214.11.00000	Disability Insurance-FRES	\$ 230.00	\$ 176.32	\$ 44.08	\$ 9.60	4.17%
849	04.2620.214.12.00000	Disability Insurance-LCS	\$ 15.00	\$ 42.88	\$ 10.72	\$ (38.60)	-257.33%
850	04.2620.220.01.00000	Social Security	\$ 5,650.00	\$ 4,129.39	\$ 1,238.09	\$ 282.52	5.00%
851	04.2620.220.02.00000	Social Security-MS	\$ 4,190.00	\$ 2,813.55	\$ 928.57	\$ 447.88	10.69%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 04/15/23

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
852	04.2620.220.03.00000	Social Security-HS	\$ 4,190.00	\$ 2,813.10	\$ 928.42	\$ 448.48	10.70%
853	04.2620.220.11.00000	Social Security-FRES	\$ 8,205.00	\$ 6,583.07	\$ 2,009.93	\$ (388.00)	-4.73%
854	04.2620.220.12.00000	Social Security-LCS	\$ 2,030.00	\$ 1,797.67	\$ 488.09	\$ (255.76)	-12.60%
855	04.2620.231.01.00000	Employee Retirement	\$ 10,250.00	\$ 8,043.99	\$ 2,396.17	\$ (190.16)	-1.86%
856	04.2620.231.02.00000	Employee Retirement-MS	\$ 5,285.00	\$ 4,118.61	\$ 1,320.46	\$ (154.07)	-2.92%
857	04.2620.231.03.00000	Employee Retirement-HS	\$ 5,285.00	\$ 4,118.26	\$ 1,320.35	\$ (153.61)	-2.91%
858	04.2620.231.11.00000	Employee Retirement-FRES	\$ 10,635.00	\$ 8,641.86	\$ 2,714.61	\$ (721.47)	-6.78%
859	04.2620.231.12.00000	Employee Retirement-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
860	04.2620.250.01.00000	Unemployment	\$ 245.00	\$ 173.26	\$ 44.29	\$ 27.45	11.20%
861	04.2620.250.02.00000	Unemployment-MS	\$ 180.00	\$ 123.84	\$ 34.32	\$ 21.84	12.13%
862	04.2620.250.03.00000	Unemployment-HS	\$ 180.00	\$ 123.66	\$ 34.26	\$ 22.08	12.27%
863	04.2620.250.11.00000	Unemployment-FRES	\$ 350.00	\$ 264.72	\$ 69.35	\$ 15.93	4.55%
864	04.2620.250.12.00000	Unemployment-LCS	\$ 90.00	\$ 71.28	\$ 16.58	\$ 2.14	2.38%
865	04.2620.260.01.00000	Workers' Compensation	\$ 115.00	\$ 1,365.42	\$ 478.87	\$ (1,729.29)	-1503.73%
866	04.2620.260.02.00000	Workers' Compensation-MS	\$ 1,475.00	\$ 977.07	\$ 370.75	\$ 127.18	8.62%
867	04.2620.260.03.00000	Workers' Compensation-HS	\$ 1,475.00	\$ 976.74	\$ 370.63	\$ 127.63	8.65%
868	04.2620.260.11.00000	Workers' Compensation-FRES	\$ 2,885.00	\$ 1,433.29	\$ 504.34	\$ 947.37	32.84%
869	04.2620.260.12.00000	Workers' Compensation-LCS	\$ 840.00	\$ 556.75	\$ 179.27	\$ 103.98	12.38%
870	04.2620.290.01.00000	Profn'l Development (Training)	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
871	04.2620.330.01.00000	Custodial Contracted-SAU	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
872	04.2620.411.02.00000	Water/Sewerage-MS	\$ 12,450.00	\$ 11,037.73	\$ 4,863.07	\$ (3,450.80)	-27.72%
873	04.2620.411.03.00000	Water/Sewerage-HS	\$ 15,500.00	\$ 13,329.52	\$ 8,720.43	\$ (6,549.95)	-42.26%
874	04.2620.411.11.00000	Water/Sewerage-FRES	\$ 22,224.00	\$ 18,198.50	\$ 10,070.00	\$ (6,044.50)	-27.20%
875	04.2620.421.02.00000	Disposal Services-MS	\$ 2,740.00	\$ 1,807.29	\$ 945.98	\$ (13.27)	-0.48%
876	04.2620.421.03.00000	Disposal Services-HS	\$ 3,349.00	\$ 2,149.79	\$ 1,188.48	\$ 10.73	0.32%
877	04.2620.421.11.00000	Disposal Services-FRES	\$ 6,088.00	\$ 3,813.38	\$ 2,278.16	\$ (3.54)	-0.06%
878	04.2620.421.12.00000	Disposal Services-LCS	\$ 3,011.00	\$ 1,975.57	\$ 1,041.34	\$ (5.91)	-0.20%
879	04.2620.422.02.00000	Snow Plowing Services-MS	\$ 3,543.00	\$ 3,534.83	\$ -	\$ 8.17	0.23%
880	04.2620.422.03.00000	Snow Plowing Services-HS	\$ 3,543.00	\$ 3,534.85	\$ -	\$ 8.15	0.23%
881	04.2620.422.11.00000	Snow Plowing Services-FRES	\$ 5,689.00	\$ 5,441.54	\$ -	\$ 247.46	4.35%
882	04.2620.422.12.00000	Snow Plowing Services-LCS	\$ 2,396.00	\$ 2,214.78	\$ -	\$ 181.22	7.56%
883	04.2620.424.02.00000	Lawn & Grounds Care-MS	\$ 265.00	\$ 119.85	\$ -	\$ 145.15	54.77%
884	04.2620.424.03.00000	Lawn & Grounds Care-HS	\$ 290.00	\$ 146.35	\$ -	\$ 143.65	49.53%
885	04.2620.424.11.00000	Lawn & Grounds Care-FRES	\$ 550.00	\$ 26.20	\$ -	\$ 523.80	95.24%
886	04.2620.424.12.00000	Lawn & Grounds Care-LCS	\$ 550.00	\$ 21.00	\$ -	\$ 529.00	96.18%
887	04.2620.430.01.00000	Repairs & Maintenance Serv - SAU	\$ 450.00	\$ 25.31	\$ -	\$ 424.69	94.38%
888	04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$ 28,000.00	\$ 21,315.94	\$ 2,039.40	\$ 4,644.66	16.59%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 04/15/23

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
889	04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$ 30,000.00	\$ 25,806.97	\$ 2,492.60	\$ 1,700.43	5.67%
890	04.2620.430.11.00000	Repairs & Maintenance Serv.-FRES	\$ 29,000.00	\$ 27,161.66	\$ 816.00	\$ 1,022.34	3.53%
891	04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	\$ 19,000.00	\$ 37,242.70	\$ 44,966.00	\$ (63,208.70)	-332.68%
892	04.2620.520.02.00000	Building Insurance-MS	\$ 9,780.00	\$ 9,116.33	\$ -	\$ 663.67	6.79%
893	04.2620.520.03.00000	Building Insurance-HS	\$ 11,905.00	\$ 11,098.14	\$ -	\$ 806.86	6.78%
894	04.2620.520.11.00000	Building Insurance-FRES	\$ 16,160.00	\$ 15,061.76	\$ -	\$ 1,098.24	6.80%
895	04.2620.520.12.00000	Building Insurance-LCS	\$ 4,675.00	\$ 4,359.98	\$ -	\$ 315.02	6.74%
896	04.2620.580.01.00000	Travel/Conferences - Facilities Mgr	\$ 3,500.00	\$ 618.72	\$ 17.51	\$ 2,863.77	81.82%
897	04.2620.580.02.00000	Custodial Travel-MS	\$ -	\$ -	\$ 17.50	\$ (17.50)	...
898	04.2620.580.03.00000	Custodial Travel-HS	\$ -	\$ -	\$ 17.50	\$ (17.50)	...
899	04.2620.580.11.00000	Custodial Travel-FRES	\$ -	\$ -	\$ 17.50	\$ (17.50)	...
900	04.2620.610.01.00000	General Supplies/Paper-SAU	\$ 400.00	\$ 137.56	\$ -	\$ 262.44	65.61%
901	04.2620.610.02.00000	General Supplies/Paper-MS	\$ 5,800.00	\$ 5,760.76	\$ 678.95	\$ (639.71)	-11.03%
902	04.2620.610.03.00000	General Supplies/Paper-HS	\$ 6,700.00	\$ 6,558.67	\$ 832.35	\$ (691.02)	-10.31%
903	04.2620.610.11.00000	General Supplies/Paper-FRES	\$ 13,500.00	\$ 12,413.81	\$ 1,000.26	\$ 85.93	0.64%
904	04.2620.610.12.00000	General Supplies/Paper-LCS	\$ 5,000.00	\$ 2,368.20	\$ 526.78	\$ 2,105.02	42.10%
905	04.2620.622.01.00000	Electricity - SAU	\$ 2,870.00	\$ 1,424.67	\$ 1,306.29	\$ 139.04	4.84%
906	04.2620.622.02.00000	Electricity-MS	\$ 26,250.00	\$ 17,260.50	\$ 7,736.53	\$ 1,252.97	4.77%
907	04.2620.622.03.00000	Electricity-HS	\$ 31,865.00	\$ 21,096.10	\$ 9,250.17	\$ 1,518.73	4.77%
908	04.2620.622.11.00000	Electricity-FRES	\$ 42,820.00	\$ 35,028.98	\$ 8,010.01	\$ (218.99)	-0.51%
909	04.2620.622.12.00000	Electricity-LCS	\$ 11,505.00	\$ 9,875.75	\$ 1,082.25	\$ 547.00	4.75%
910	04.2620.623.02.00000	Bottled Gas-MS	\$ -	\$ -	\$ 56.25	\$ (56.25)	...
911	04.2620.623.03.00000	Bottled Gas-HS	\$ -	\$ -	\$ 68.75	\$ (68.75)	...
912	04.2620.624.01.00000	Oil - SAU	\$ 2,560.00	\$ 3,451.86	\$ -	\$ (891.86)	-34.84%
913	04.2620.624.02.00000	Oil-MS	\$ 30,970.00	\$ 35,149.62	\$ -	\$ (4,179.62)	-13.50%
914	04.2620.624.03.00000	Oil-HS	\$ 37,879.00	\$ 42,960.67	\$ -	\$ (5,081.67)	-13.42%
915	04.2620.624.11.00000	Fuel -FRES	\$ 36,047.00	\$ 30,580.74	\$ 5,466.26	\$ -	0.00%
916	04.2620.624.12.00000	Oil-LCS	\$ 7,249.00	\$ 6,414.22	\$ -	\$ 834.78	11.52%
917	04.2620.731.02.00000	New Equipment-MS	\$ 500.00	\$ 131.64	\$ -	\$ 368.36	73.67%
918	04.2620.731.03.00000	New Equipment-HS	\$ 600.00	\$ 154.87	\$ -	\$ 445.13	74.19%
919	04.2620.731.11.00000	New Equipment-FRES	\$ 1,000.00	\$ 294.25	\$ -	\$ 705.75	70.58%
920	04.2620.731.12.00000	New Equipment-LCS	\$ 500.00	\$ 193.59	\$ -	\$ 306.41	61.28%
921	04.2620.732.01.00000	Facilities Vehicle	\$ 45,800.00	\$ 47,215.50	\$ -	\$ (1,415.50)	-3.09%
922	04.2620.735.02.00000	Replacement Equipment-MS	\$ 2,000.00	\$ 137.53	\$ -	\$ 1,862.47	93.12%
923	04.2620.735.03.00000	Replacement Equipment-HS	\$ 2,000.00	\$ 180.41	\$ -	\$ 1,819.59	90.98%
924	04.2620.735.11.00000	Replacement Equipment-FRES	\$ 2,000.00	\$ 740.65	\$ -	\$ 1,259.35	62.97%
925	04.2620.735.12.00000	Replacement Equipment-LCS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 04/15/23

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
926	04.2620.737.02.00000	Replacement Furn & Fixtures - MS	\$ 2,000.00	\$ -	\$ 1,309.78	\$ 690.22	34.51%
927	04.2620.737.03.00000	Replacement Furn & Fixtures - HS	\$ 2,000.00	\$ -	\$ 989.74	\$ 1,010.26	50.51%
928	04.2620.737.12.00000	Replacement Furn & Fixtures - LCS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
929	04.2620.890.01.00000	Maintenance - Misc - SAU	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
930	04.2721.519.02.00000	Student Transportation-MS	\$ 61,220.00	\$ 49,209.91	\$ 12,302.45	\$ (292.36)	-0.48%
931	04.2721.519.03.00000	Student Transportation-HS	\$ 74,530.00	\$ 59,907.63	\$ 14,976.97	\$ (354.60)	-0.48%
932	04.2721.519.11.00000	Student Transportation-FRES	\$ 101,145.00	\$ 81,303.26	\$ 20,325.83	\$ (484.09)	-0.48%
933	04.2721.519.12.00000	Student Transportation-LCS	\$ 29,280.00	\$ 23,535.20	\$ 5,883.76	\$ (138.96)	-0.47%
934	04.2722.519.02.00000	SPED Transportation (All)-MS	\$ 17,458.00	\$ 16,345.14	\$ 980.00	\$ 132.86	0.76%
935	04.2722.519.03.00000	SPED Transportation (All)-HS	\$ 81,885.00	\$ 78,047.42	\$ 1,522.58	\$ 2,315.00	2.83%
936	04.2722.519.11.00000	SPED Transportation (All)-FRES	\$ 78,576.00	\$ 81,493.44	\$ 412.56	\$ (3,330.00)	-4.24%
937	04.2722.519.12.00000	SPED Transportation (All)-LCS	\$ 21,554.00	\$ 21,900.10	\$ -	\$ (346.10)	-1.61%
938	04.2725.519.02.00000	Field Trip Transportation-MS	\$ 3,800.00	\$ 1,173.32	\$ 1,918.18	\$ 708.50	18.64%
939	04.2725.519.03.00000	Field Trip Transportation-HS	\$ 4,600.00	\$ 1,434.03	\$ 2,344.47	\$ 821.50	17.86%
940	04.2725.519.11.00000	Field Trip Transportation-FRES	\$ 4,441.00	\$ 965.75	\$ 3,142.13	\$ 333.12	7.50%
941	04.2725.519.12.00000	Field Trip Transportation-LCS	\$ 1,440.00	\$ 148.00	\$ 1,292.00	\$ -	0.00%
942	04.2743.114.03.00000	Vocational Ed Van Driver - HS	\$ 11,745.00	\$ 11,990.68	\$ 4,255.20	\$ (4,500.88)	-38.32%
943	04.2743.213.03.00000	Life Insurance	\$ 15.00	\$ -	\$ -	\$ 15.00	100.00%
944	04.2743.214.03.00000	Disability Insurance	\$ 18.00	\$ -	\$ -	\$ 18.00	100.00%
945	04.2743.220.03.00000	Vocational Ed Van Driver Social Sec	\$ 895.00	\$ 913.06	\$ 325.52	\$ (343.58)	-38.39%
946	04.2743.250.03.00000	Vocational Ed Van Driver Unemploy C	\$ 40.00	\$ 35.24	\$ 11.08	\$ (6.32)	-15.80%
947	04.2743.260.03.00000	Vocational Ed Van Driver Worker Com	\$ 40.00	\$ 32.07	\$ 11.08	\$ (3.15)	-7.88%
948	04.2743.443.03.00000	Vocational Ed Vehicle Lease - HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
949	04.2743.519.03.00000	Vocational Transportation-HS	\$ 10,500.00	\$ 2,589.20	\$ -	\$ 7,910.80	75.34%
950	04.2743.626.03.00000	Vocational Ed Vehicle Fuel/Repair -	\$ 1,200.00	\$ 161.43	\$ -	\$ 1,038.57	86.55%
951	04.2744.519.02.00000	Athletic Transportation-MS	\$ 18,495.00	\$ 7,509.93	\$ 5,363.88	\$ 5,621.19	30.39%
952	04.2744.519.03.00000	Athletic Transportation-HS	\$ 22,605.00	\$ 9,178.94	\$ 6,555.86	\$ 6,870.20	30.39%
953	04.2844.112.01.00000	Technology Service Wages - SAU	\$ 93,000.00	\$ 70,545.60	\$ 20,942.40	\$ 1,512.00	1.63%
954	04.2844.112.02.00000	Technology Service Wages - MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
955	04.2844.112.03.00000	Technology Service Wages - HS	\$ 1.00	\$ 1,194.00	\$ -	\$ (1,193.00)	...
956	04.2844.112.11.00000	Technology Service Wages - FRES	\$ 39,075.00	\$ 34,680.42	\$ 9,767.68	\$ (5,373.10)	-13.75%
957	04.2844.112.12.00000	Technology Service Wages - LCS	\$ 9,770.00	\$ 8,673.38	\$ 2,441.92	\$ (1,345.30)	-13.77%
958	04.2844.211.01.00000	Medical insurance-SAU	\$ 20,535.00	\$ 11,872.80	\$ 2,968.20	\$ 5,694.00	27.73%
959	04.2844.211.02.00000	Medical insurance-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
960	04.2844.211.03.00000	Medical insurance-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
961	04.2844.211.11.00000	Medical insurance-FRES	\$ 17,180.00	\$ 14,989.65	\$ 3,747.84	\$ (1,557.49)	-9.07%
962	04.2844.211.12.00000	Medical insurance-LCS	\$ 4,295.00	\$ 3,749.87	\$ 936.94	\$ (391.81)	-9.12%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 04/15/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
963	04.2844.212.01.00000	Dental Insurance-SAU	\$ 1,495.00	\$ 693.12	\$ 173.28	\$ 628.60	42.05%
964	04.2844.212.02.00000	Dental Insurance-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
965	04.2844.212.03.00000	Dental Insurance-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
966	04.2844.212.11.00000	Dental Insurance-FRES	\$ 1,195.00	\$ 955.71	\$ 238.94	\$ 0.35	0.03%
967	04.2844.212.12.00000	Dental Insurance-LCS	\$ 300.00	\$ 239.01	\$ 59.72	\$ 1.27	0.42%
968	04.2844.213.01.00000	Life Insurance-SAU	\$ 100.00	\$ 105.60	\$ 26.40	\$ (32.00)	-32.00%
969	04.2844.213.02.00000	Life Insurance-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
970	04.2844.213.03.00000	Life Insurance-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
971	04.2844.213.11.00000	Life Insurance-FRES	\$ 50.00	\$ 46.55	\$ 11.64	\$ (8.19)	-16.38%
972	04.2844.213.12.00000	Life Insurance-LCS	\$ 15.00	\$ 11.53	\$ 2.88	\$ 0.59	3.93%
973	04.2844.214.01.00000	Disability Insurance-SAU	\$ 100.00	\$ 152.48	\$ 38.12	\$ (90.60)	-90.60%
974	04.2844.214.02.00000	Disability Insurance-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
975	04.2844.214.03.00000	Disability Insurance-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
976	04.2844.214.11.00000	Disability Insurance-FRES	\$ 75.00	\$ 60.48	\$ 15.12	\$ (0.60)	-0.80%
977	04.2844.214.12.00000	Disability Insurance-LCS	\$ 20.00	\$ 15.20	\$ 3.80	\$ 1.00	5.00%
978	04.2844.220.01.00000	Social Security-SAU	\$ 7,115.00	\$ 5,227.54	\$ 1,559.51	\$ 327.95	4.61%
979	04.2844.220.02.00000	Social Security-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
980	04.2844.220.03.00000	Social Security-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
981	04.2844.220.11.00000	Social Security-FRES	\$ 2,990.00	\$ 2,432.47	\$ 692.08	\$ (134.55)	-4.50%
982	04.2844.220.12.00000	Social Security-LCS	\$ 750.00	\$ 608.31	\$ 173.01	\$ (31.32)	-4.18%
983	04.2844.231.01.00000	Employee Retirement-SAU	\$ 13,080.00	\$ 9,400.17	\$ 2,944.51	\$ 735.32	5.62%
984	04.2844.231.02.00000	Employee Retirement-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
985	04.2844.231.03.00000	Employee Retirement-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
986	04.2844.231.11.00000	Employee Retirement-FRES	\$ 5,495.00	\$ 4,242.94	\$ 1,373.32	\$ (121.26)	-2.21%
987	04.2844.231.12.00000	Employee Retirement-LCS	\$ 1,375.00	\$ 1,061.35	\$ 343.33	\$ (29.68)	-2.16%
988	04.2844.232.01.00000	Teacher Retirement	\$ -	\$ 733.68	\$ -	\$ (733.68)	...
989	04.2844.250.01.00000	Unemployment-SAU	\$ 295.00	\$ 213.04	\$ 54.43	\$ 27.53	9.33%
990	04.2844.250.02.00000	Unemployment-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
991	04.2844.250.03.00000	Unemployment-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
992	04.2844.250.11.00000	Unemployment-FRES	\$ 125.00	\$ 105.54	\$ 25.36	\$ (5.90)	-4.72%
993	04.2844.250.12.00000	Unemployment-LCS	\$ 30.00	\$ 26.40	\$ 6.37	\$ (2.77)	-9.23%
994	04.2844.260.01.00000	Workers' Compensation-SAU	\$ 255.00	\$ 190.81	\$ 54.43	\$ 9.76	3.83%
995	04.2844.260.02.00000	Workers' Compensation-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
996	04.2844.260.03.00000	Workers' Compensation-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
997	04.2844.260.11.00000	Workers' Compensation-FRES	\$ 110.00	\$ 731.25	\$ 274.44	\$ (895.69)	-814.26%
998	04.2844.260.12.00000	Workers' Compensation-LCS	\$ 30.00	\$ 182.87	\$ 68.63	\$ (221.50)	-738.33%
999	04.2844.290.01.00000	Professional Dev - Tech Office	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 04/15/23

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
1000	04.2844.330.01.T0000	Technology Contracted Servs-SAU	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
1001	04.2844.330.02.T0000	Technology Contracted Servs-MS	\$ 5,200.00	\$ -	\$ -	\$ 5,200.00	100.00%
1002	04.2844.330.03.T0000	Technology Contracted Servs-HS	\$ 6,460.00	\$ -	\$ -	\$ 6,460.00	100.00%
1003	04.2844.330.11.T0000	Technology Contracted Servs - FRES	\$ 8,480.00	\$ -	\$ -	\$ 8,480.00	100.00%
1004	04.2844.330.12.T0000	Technology Contracted Servs - LCS	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	100.00%
1005	04.2844.430.02.T0000	Repairs & Maint - MS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1006	04.2844.430.03.T0000	Repairs & Maint - HS TECH	\$ 1,000.00	\$ 350.00	\$ 236.80	\$ 413.20	41.32%
1007	04.2844.430.11.T0000	Repairs & Maint. - FRES TECH	\$ 1,000.00	\$ -	\$ 207.20	\$ 792.80	79.28%
1008	04.2844.430.12.T0000	Repairs & Maint. - LCS TECH	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
1009	04.2844.449.02.T0000	Oper of Info Systems - Print Manage	\$ 9,200.00	\$ 5,068.84	\$ 4,000.00	\$ 131.16	1.43%
1010	04.2844.449.03.T0000	Oper of Info Systems - Print Manage	\$ 11,200.00	\$ 6,385.66	\$ 4,700.00	\$ 114.34	1.02%
1011	04.2844.449.11.T0000	Oper of Info Systems - Print Manage	\$ 15,200.00	\$ 8,788.32	\$ 6,300.00	\$ 111.68	0.73%
1012	04.2844.449.12.T0000	Oper of Info Systems - Print Manage	\$ 4,400.00	\$ 2,398.11	\$ 1,900.00	\$ 101.89	2.32%
1013	04.2844.530.02.T0000	Oper of Info Systems - Phone/Intern	\$ 18,525.00	\$ 10,470.35	\$ 8,000.00	\$ 54.65	0.30%
1014	04.2844.530.03.T0000	Oper of Info Systems - Phone/Intern	\$ 25,150.00	\$ 13,022.50	\$ 11,700.00	\$ 427.50	1.70%
1015	04.2844.530.11.T0000	Oper of Info Systems - Phone/Intern	\$ 38,000.00	\$ 16,876.54	\$ 20,500.00	\$ 623.46	1.64%
1016	04.2844.530.12.T0000	Oper of Info Systems - Phone/Intern	\$ 16,100.00	\$ 6,400.77	\$ 9,000.00	\$ 699.23	4.34%
1017	04.2844.580.01.T0000	Travel/Conferences - SAU TECH	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
1018	04.2844.610.01.T0000	Tech Supplies - SAU TECH	\$ 2,000.00	\$ 1,762.44	\$ -	\$ 237.56	11.88%
1019	04.2844.610.02.T0000	Tech Supplies - MS TECH	\$ 2,000.00	\$ 416.70	\$ 39.60	\$ 1,543.70	77.19%
1020	04.2844.610.03.T0000	Tech Supplies - HS TECH	\$ 2,000.00	\$ 530.78	\$ 57.42	\$ 1,411.80	70.59%
1021	04.2844.610.11.T0000	Tech Supplies - FRES TECH	\$ 2,000.00	\$ 108.25	\$ 379.40	\$ 1,512.35	75.62%
1022	04.2844.610.12.T0000	Tech Supplies - LCS TECH	\$ 2,000.00	\$ -	\$ 17.82	\$ 1,982.18	99.11%
1023	04.2844.650.01.T0000	Computer Software - SAU TECH	\$ 7,000.00	\$ 2,665.30	\$ 4,100.00	\$ 234.70	3.35%
1024	04.2844.650.02.T0000	Computer Software - MS TECH	\$ 2,000.00	\$ 1,774.67	\$ -	\$ 225.33	11.27%
1025	04.2844.650.03.T0000	Computer Software - HS TECH	\$ 2,700.00	\$ 1,611.81	\$ 800.00	\$ 288.19	10.67%
1026	04.2844.650.11.T0000	Computer Software - FRES TECH	\$ 4,300.00	\$ 3,717.05	\$ 378.40	\$ 204.55	4.76%
1027	04.2844.650.12.T0000	Computer Software - LCS TECH	\$ 3,500.00	\$ 635.39	\$ 2,800.00	\$ 64.61	1.85%
1028	04.2844.735.01.T0000	Replace Equipment - SAU TECH	\$ 6,025.00	\$ -	\$ 3,239.93	\$ 2,785.07	46.23%
1029	04.2844.735.02.T0000	Replace Equipment - MS TECH	\$ 12,000.00	\$ 2,615.99	\$ 9,380.38	\$ 3.63	0.03%
1030	04.2844.735.03.T0000	Replace Equipment - HS TECH	\$ 17,200.00	\$ 3,923.98	\$ 12,800.00	\$ 476.02	2.77%
1031	04.2844.735.11.T0000	Replace Equipment - FRES TECH	\$ 16,800.00	\$ -	\$ 15,900.00	\$ 900.00	5.36%
1032	04.2844.735.12.T0000	Replace Equipment - LCS TECH	\$ 4,600.00	\$ -	\$ 4,100.00	\$ 500.00	10.87%
1033	04.2844.810.01.T0000	Dues and Fees - Technology	\$ 1,155.00	\$ 340.00	\$ -	\$ 815.00	70.56%
1034	04.2999.112.01.00000	SAU Performance Incentives	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1035	04.4300.330.01.00000	Facilities Management	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1036	04.5110.910.11.00000	Principal on Debt-FRES	\$ 360,000.00	\$ 360,000.00	\$ -	\$ -	0.00%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/22 - 04/15/23

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
1037	04.5120.830.11.00000	Interest on Debt-FRES	\$ 243,460.00	\$ 243,460.00	\$ -	\$ -	0.00%
1038	04.5221.930.00.00000	Transfer to Food Service Fund	\$ 25,000.00	\$ 3,954.84	\$ 125,000.00	\$ (103,954.84)	-415.82%
1039	04.5251.930.00.00000	Transfer to Capital Reserve	\$ 230,000.00	\$ 230,000.00	\$ -	\$ -	0.00%

	\$13,090,888.00	\$9,217,907.33	\$2,897,739.60	\$975,241.07	7.45%
--	-----------------	----------------	----------------	--------------	-------

<i>Wages/Benefits Portion of Budget:</i>	\$9,548,995.00	\$6,500,680.77	\$2,339,321.59	\$708,992.64	7.42%
<i>Non Wages/Benefits Portion of Budget:</i>	\$3,541,893.00	\$2,717,226.56	\$558,418.01	\$266,248.43	7.52%
			<i>SAVINGS from SPED Tuition</i>	\$173,978.89	
			<i>Adjusted balance for remainder of budget</i>	\$92,269.54	2.61%