

<u>TYPE</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>BALANCE</u>	<u>YTD Budget % Remaining</u>
100's Object Codes - Salaries	\$ 6,738,996.00	\$ 3,086,918.41	\$ 3,301,329.69	\$ 350,747.90	5.20%
<u>200's Object Codes - Employee Benefits</u>	<u>\$ 3,110,356.00</u>	<u>\$ 1,421,550.03</u>	<u>\$ 1,451,166.15</u>	<u>\$ 237,639.82</u>	<u>7.64%</u>
SUBTOTAL - Wages, Benefits	\$ 9,849,352.00	\$ 4,508,468.44	\$ 4,752,495.84	\$ 588,387.72	5.97%
240 Object Codes - Tuition Reimbursement	\$ 19,000.00	\$ 3,518.40	\$ 15,100.00	\$ 381.60	2.01%
<u>290 Object Codes - Staff Development</u>	<u>\$ 44,502.00</u>	<u>\$ 21,645.33</u>	<u>\$ 22,050.00</u>	<u>\$ 806.67</u>	<u>1.81%</u>
SUBTOTAL -Other Benefits	\$ 63,502.00	\$ 25,163.73	\$ 37,150.00	\$ 1,188.27	1.87%
<u>Non-Salary & Benefits</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>BALANCE</u>	
1100-s - Regular Ed	\$ 204,730.00	\$ 139,769.49	\$ 29,406.03	\$ 35,554.48	17.37%
1200's - Special Ed	\$ 359,750.00	\$ 223,338.56	\$ 122,729.39	\$ 13,682.05	3.80%
1300's - Vocational Ed	\$ 13,000.00	\$ 800.00	\$ 10,400.00	\$ 1,800.00	13.85%
1400's - Co Curricular	\$ 204,946.00	\$ 143,580.61	\$ 71,953.70	\$ (10,588.31)	-5.17%
2100's - Student Support Services	\$ 538,395.00	\$ 287,713.09	\$ 234,640.76	\$ 16,041.15	2.98%
2200's - Staff Support Services	\$ 31,017.00	\$ 6,592.50	\$ 5,154.31	\$ 19,270.19	62.13%
2300's - Administrative Services	\$ 60,322.00	\$ 26,308.70	\$ 18,605.75	\$ 15,407.55	25.54%
2400's - School Administrative Services	\$ 74,108.00	\$ 33,129.27	\$ 11,043.13	\$ 29,935.60	40.39%
2500's - Business Services	\$ 53,102.00	\$ 25,963.43	\$ 18,836.00	\$ 8,302.57	15.64%
2600's - Maintenance	\$ 717,227.00	\$ 456,453.64	\$ 343,958.67	\$ (83,185.31)	-11.60%
2700's - Transportation	\$ 706,566.00	\$ 366,106.87	\$ 340,961.11	\$ (501.98)	-0.07%
2800's - Technology Services	\$ 167,095.00	\$ 84,064.46	\$ 44,000.40	\$ 39,030.14	23.36%
5000's - Debt P&I	\$ 604,590.00	\$ 604,590.00	\$ -	\$ -	0.00%
5220 - Food Service Operations	\$ 373,395.00	\$ 199,259.37	\$ 174,134.63	\$ 1.00	0.00%
<u>5250's - Transfer to Cap Reserves</u>	<u>\$ 190,000.00</u>	<u>\$ -</u>	<u>\$ 190,000.00</u>	<u>\$ -</u>	<u>0.00%</u>
SUBTOTAL	\$ 4,298,243.00	\$ 2,597,669.99	\$ 1,615,823.88	\$ 84,749.13	1.97%
TOTAL	\$ 14,211,097.00	\$ 7,131,302.16	\$ 6,405,469.72	\$ 674,325.12	4.75%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 2/1/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
1	04.1100.112.02.00000	Teacher Salaries-MS	\$ 541,792.00	\$ 210,244.03	\$ 318,639.67	\$ 12,908.30	2.38%
2	04.1100.112.03.00000	Teacher Salaries-HS	\$ 785,307.00	\$ 303,073.12	\$ 460,142.90	\$ 22,090.98	2.81%
3	04.1100.112.11.00000	Teacher Salaries-FRES	\$ 1,138,117.00	\$ 455,341.98	\$ 610,124.32	\$ 72,650.70	6.38%
4	04.1100.112.12.00000	Teacher Salaries-LCS	\$ 174,930.00	\$ 72,883.81	\$ 89,069.01	\$ 12,977.18	7.42%
5	04.1100.114.02.00000	Teacher Training / Separation - MS	\$ 10,425.00	\$ -	\$ -	\$ 10,425.00	100.00%
6	04.1100.114.03.00000	Teacher Training / Separation - HS	\$ 10,425.00	\$ 1,050.00	\$ -	\$ 9,375.00	89.93%
7	04.1100.114.11.00000	Teacher Training / Separation - FRE	\$ 10,425.00	\$ 2,925.00	\$ -	\$ 7,500.00	71.94%
8	04.1100.114.12.00000	Teacher Training / Separation - LCS	\$ 10,425.00	\$ 2,850.00	\$ -	\$ 7,575.00	72.66%
9	04.1100.115.01.00000	District Medical Insurance Plan Cha	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	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	\$ 73,393.00	\$ 36,209.29	\$ 38,203.54	\$ (1,019.83)	-1.39%
12	04.1100.211.03.00000	Medical Insurance-HS	\$ 115,707.00	\$ 50,615.24	\$ 62,939.98	\$ 2,151.78	1.86%
13	04.1100.211.11.00000	Medical Insurance-FRES	\$ 309,831.00	\$ 122,830.60	\$ 122,830.60	\$ 64,169.80	20.71%
14	04.1100.211.12.00000	Medical Insurance-LCS	\$ 36,736.00	\$ 19,197.00	\$ 19,197.00	\$ (1,658.00)	-4.51%
15	04.1100.212.02.00000	Dental Insurance-MS	\$ 6,657.00	\$ 2,291.20	\$ 2,291.69	\$ 2,074.11	31.16%
16	04.1100.212.03.00000	Dental Insurance-HS	\$ 7,231.00	\$ 2,730.69	\$ 3,303.38	\$ 1,196.93	16.55%
17	04.1100.212.11.00000	Dental Insurance-FRES	\$ 20,089.00	\$ 7,490.60	\$ 7,491.28	\$ 5,107.12	25.42%
18	04.1100.212.12.00000	Dental Insurance-LCS	\$ 2,025.00	\$ 1,013.50	\$ 1,013.60	\$ (2.10)	-0.10%
19	04.1100.213.02.00000	Life Insurance-MS	\$ 702.00	\$ 295.40	\$ 444.83	\$ (38.23)	-5.45%
20	04.1100.213.03.00000	Life Insurance-HS	\$ 948.00	\$ 425.89	\$ 659.18	\$ (137.07)	-14.46%
21	04.1100.213.11.00000	Life Insurance-FRES	\$ 1,254.00	\$ 590.10	\$ 850.50	\$ (186.60)	-14.88%
22	04.1100.213.12.00000	Life Insurance-LCS	\$ 198.00	\$ 72.00	\$ 105.00	\$ 21.00	10.61%
23	04.1100.214.02.00000	Disability Insurance-MS	\$ 1,111.00	\$ 470.21	\$ 712.25	\$ (71.46)	-6.43%
24	04.1100.214.03.00000	Disability Insurance-HS	\$ 1,514.00	\$ 656.31	\$ 1,008.25	\$ (150.56)	-9.94%
25	04.1100.214.11.00000	Disability Insurance-FRES	\$ 1,995.00	\$ 941.53	\$ 1,342.25	\$ (288.78)	-14.48%
26	04.1100.214.12.00000	Disability Insurance-LCS	\$ 315.00	\$ 154.90	\$ 212.40	\$ (52.30)	-16.60%
27	04.1100.220.02.00000	Social Security-MS	\$ 41,522.00	\$ 15,964.74	\$ 20,778.17	\$ 4,779.09	11.51%
28	04.1100.220.03.00000	Social Security-HS	\$ 59,609.00	\$ 22,899.29	\$ 29,717.83	\$ 6,991.88	11.73%
29	04.1100.220.11.00000	Social Security-FRES	\$ 86,490.00	\$ 33,653.19	\$ 41,730.45	\$ 11,106.36	12.84%
30	04.1100.220.12.00000	Social Security-LCS	\$ 13,927.00	\$ 5,529.35	\$ 6,449.38	\$ 1,948.27	13.99%
31	04.1100.232.02.00000	Teacher Retirement-MS	\$ 106,599.00	\$ 39,583.93	\$ 52,132.03	\$ 14,883.04	...
32	04.1100.232.03.00000	Teacher Retirement-HS	\$ 153,033.00	\$ 57,432.45	\$ 76,068.22	\$ 19,532.33	...
33	04.1100.232.11.00000	Teacher Retirement-FRES	\$ 209,414.00	\$ 84,182.13	\$ 105,253.45	\$ 19,978.42	...
34	04.1100.232.12.00000	Teacher Retirement-LCS	\$ 35,754.00	\$ 14,715.09	\$ 17,493.16	\$ 3,545.75	9.92%
35	04.1100.250.02.00000	Unemployment-MS	\$ 1,411.00	\$ 557.26	\$ 732.15	\$ 121.59	8.62%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 2/1/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
36	04.1100.250.03.00000	Unemployment-HS	\$ 2,026.00	\$ 805.19	\$ 1,055.04	\$ 165.77	8.18%
37	04.1100.250.11.00000	Unemployment-FRES	\$ 2,940.00	\$ 1,209.60	\$ 1,508.55	\$ 221.85	7.55%
38	04.1100.250.12.00000	Unemployment-LCS	\$ 473.00	\$ 196.83	\$ 231.51	\$ 44.66	9.44%
39	04.1100.260.02.00000	Workers' Compensation-MS	\$ 1,899.00	\$ 557.26	\$ 732.15	\$ 609.59	32.10%
40	04.1100.260.03.00000	Workers' Compensation-HS	\$ 2,727.00	\$ 805.19	\$ 1,055.04	\$ 866.77	31.78%
41	04.1100.260.11.00000	Workers' Compensation-FRES	\$ 3,957.00	\$ 1,208.51	\$ 1,508.55	\$ 1,239.94	31.34%
42	04.1100.260.12.00000	Workers' Compensation-LCS	\$ 636.00	\$ 196.83	\$ 231.51	\$ 207.66	32.65%
43	04.1100.430.02.00000	Repairs & Maintenance Services-MS	\$ 1,395.00	\$ 195.39	\$ -	\$ 1,199.61	85.99%
44	04.1100.430.03.00000	Repairs & Maintenance Services-HS	\$ 1,705.00	\$ 238.81	\$ -	\$ 1,466.19	85.99%
45	04.1100.430.11.00000	Repairs & Maintenance Services-FRES	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
46	04.1100.610.02.00000	General Supplies/Paper/Tests-MS	\$ 16,284.00	\$ 10,154.26	\$ 4,036.92	\$ 2,092.82	12.85%
47	04.1100.610.02.T0000	Computer Supplies - MS TECH	\$ 1,500.00	\$ 640.62	\$ -	\$ 859.38	57.29%
48	04.1100.610.03.00000	General Supplies/Paper/Tests-HS	\$ 19,475.00	\$ 13,310.95	\$ 4,500.72	\$ 1,663.33	8.54%
49	04.1100.610.03.T0000	Computer Supplies - HS TECH	\$ 1,500.00	\$ 873.76	\$ -	\$ 626.24	41.75%
50	04.1100.610.11.00000	General Supplies/Paper/Tests-FRES	\$ 25,646.00	\$ 13,912.71	\$ 11,000.00	\$ 733.29	2.86%
51	04.1100.610.11.T0000	Computer Supplies - FRES TECH	\$ 1,500.00	\$ 731.52	\$ -	\$ 768.48	51.23%
52	04.1100.610.12.00000	General Supplies/Paper/Tests-LCS	\$ 5,307.00	\$ 3,746.29	\$ -	\$ 1,560.71	29.41%
53	04.1100.610.12.T0000	Computer Supplies - LCS TECH	\$ 500.00	\$ 90.09	\$ -	\$ 409.91	81.98%
54	04.1100.641.02.00000	Books & Other Printed Media-MS	\$ 2,603.00	\$ 1,922.37	\$ 151.50	\$ 529.13	20.33%
55	04.1100.641.03.00000	Books & Other Printed Media-HS	\$ 3,473.00	\$ 3,015.84	\$ 300.00	\$ 157.16	4.53%
56	04.1100.641.11.00000	Books & Other Printed Media-FRES	\$ 20,130.00	\$ 20,037.57	\$ -	\$ 92.43	0.46%
57	04.1100.641.12.00000	Books & Other Printed Media-LCS	\$ 1,651.00	\$ 755.07	\$ 600.00	\$ 295.93	17.92%
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	\$ 6,700.00	\$ 6,611.86	\$ -	\$ 88.14	1.32%
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	\$ 10,195.00	\$ 8,947.55	\$ -	\$ 1,247.45	12.24%
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	\$ 10,774.00	\$ 9,678.79	\$ -	\$ 1,095.21	10.17%
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	\$ 1,751.00	\$ 1,536.91	\$ -	\$ 214.09	12.23%
66	04.1100.731.02.00000	New Equipment-MS	\$ 4,657.00	\$ 419.95	\$ 4,100.00	\$ 137.05	2.94%
67	04.1100.731.02.T0000	New Equipment - MS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
68	04.1100.731.03.00000	New Equipment-HS	\$ 5,691.00	\$ 1,561.08	\$ 3,900.00	\$ 229.92	4.04%
69	04.1100.731.03.T0000	New Equipment - HS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
70	04.1100.731.11.T0000	New Equipment - FRES TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 2/1/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
71	04.1100.733.11.00000	New Furniture & Fixtures	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
72	04.1100.733.12.00000	New Furniture & Fixtures-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
73	04.1100.734.02.T0000	New Computers - MS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
74	04.1100.734.03.T0000	New Computers - HS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
75	04.1100.734.11.T0000	New Computers - FRES TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
76	04.1100.735.02.00000	Replacement Equipment-MS	\$ 2,411.00	\$ 282.54	\$ 156.15	\$ 1,972.31	81.80%
77	04.1100.735.02.T0000	Replace Equipment - MS TECH	\$ 10,074.00	\$ 9,430.19	\$ 33.62	\$ 610.19	6.06%
78	04.1100.735.03.00000	Replacement Equipment-HS	\$ 4,466.00	\$ 1,464.63	\$ 190.85	\$ 2,810.52	62.93%
79	04.1100.735.03.T0000	Replace Equipment - HS TECH	\$ 14,607.00	\$ 11,669.85	\$ 132.05	\$ 2,805.10	19.20%
80	04.1100.735.11.00000	Replacement Equipment-FRES	\$ 2,680.00	\$ 2,414.20	\$ -	\$ 265.80	9.92%
81	04.1100.735.11.T0000	Replace Equipment - FRES TECH	\$ 21,155.00	\$ 14,445.29	\$ 67.24	\$ 6,642.47	31.40%
82	04.1100.735.12.00000	Replacement Equipment-LCS	\$ 683.00	\$ 598.00	\$ -	\$ 85.00	12.45%
83	04.1100.737.02.00000	Replacement Furn & Fixtures - MS	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	100.00%
84	04.1100.737.03.00000	Replacement Furn & Fixtures - HS	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	100.00%
85	04.1100.737.12.00000	Replacement Furn & Fixtures - LCS	\$ 1,446.00	\$ 673.90	\$ 236.98	\$ 535.12	37.01%
86	04.1100.810.11.00000	Dues/Memberships-FRES	\$ 509.00	\$ 409.50	\$ -	\$ 99.50	19.55%
87	04.1110.114.11.00000	Teacher Aide Salaries-FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
88	04.1110.114.12.00000	Teacher Aide Salaries-LCS	\$ 64,180.00	\$ 30,709.38	\$ 20,039.25	\$ 13,431.37	20.93%
89	04.1110.211.11.00000	Medical Reimbursement-FRES	\$ 1.00	\$ 600.00	\$ 300.00	\$ (899.00)	...
90	04.1110.211.12.00000	Medical Reimbursement-LCS	\$ 2,988.00	\$ 1,200.00	\$ 600.00	\$ 1,188.00	...
91	04.1110.212.12.00000	Dental Insurance	\$ 1,719.00	\$ 286.70	\$ 286.70	\$ 1,145.60	66.64%
92	04.1110.213.11.00000	Life Insurance-FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
93	04.1110.213.12.00000	Life Insurance-LCS	\$ 468.00	\$ 57.42	\$ 59.40	\$ 351.18	...
94	04.1110.214.12.00000	Disability Insurance-LCS	\$ 159.00	\$ 53.67	\$ 55.70	\$ 49.63	...
95	04.1110.220.11.00000	Social Security-FRES	\$ 1.00	\$ 45.90	\$ 22.95	\$ (67.85)	-6785.00%
96	04.1110.220.12.00000	Social Security-LCS	\$ 4,554.00	\$ 2,441.07	\$ 2,242.20	\$ (129.27)	...
97	04.1110.231.12.00000	Employee Retirement-LCS	\$ 3,333.00	\$ -	\$ -	\$ 3,333.00	100.00%
98	04.1110.250.11.00000	Unemployment-FRES	\$ 1.00	\$ 1.56	\$ 0.78	\$ (1.34)	...
99	04.1110.250.12.00000	Unemployment-LCS	\$ 154.00	\$ 82.94	\$ 76.21	\$ (5.15)	-3.34%
100	04.1110.260.11.00000	Workers' Compensation-FRES	\$ 1.00	\$ 1.56	\$ 0.78	\$ (1.34)	-134.00%
101	04.1110.260.12.00000	Workers' Compensation-LCS	\$ 208.00	\$ 82.94	\$ 76.21	\$ 48.85	...
102	04.1120.114.02.00000	Substitute Teacher Salaries-MS	\$ 27,500.00	\$ 7,250.00	\$ 20,250.00	\$ -	0.00%
103	04.1120.114.03.00000	Substitute Teacher Salaries-HS	\$ 27,500.00	\$ 13,210.00	\$ 14,290.00	\$ -	...
104	04.1120.114.11.00000	Substitute Teacher Salaries-FRES	\$ 27,500.00	\$ 20,256.60	\$ 7,243.40	\$ -	...
105	04.1120.114.12.00000	Substitute Teacher Salaries-LCS	\$ 27,500.00	\$ 4,350.00	\$ 23,150.00	\$ -	0.00%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 2/1/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
106	04.1120.211.11.00000	Health Insurance	\$ -	\$ 520.40	\$ -	\$ (520.40)	...
107	04.1120.212.11.00000	Dental Insurance	\$ -	\$ 30.82	\$ -	\$ (30.82)	...
108	04.1120.213.11.00000	Life Insurance	\$ -	\$ 1.04	\$ -	\$ (1.04)	...
109	04.1120.214.11.00000	Disability Insurance	\$ -	\$ 1.64	\$ -	\$ (1.64)	...
110	04.1120.220.02.00000	Social Security-MS	\$ 2,104.00	\$ 540.16	\$ 1,563.84	\$ -	...
111	04.1120.220.03.00000	Social Security-HS	\$ 2,104.00	\$ 1,009.10	\$ 1,094.90	\$ -	0.00%
112	04.1120.220.11.00000	Social Security-FRES	\$ 2,104.00	\$ 1,516.62	\$ 587.38	\$ -	0.00%
113	04.1120.220.12.00000	Social Security-LCS	\$ 2,104.00	\$ 332.80	\$ 1,771.20	\$ -	0.00%
114	04.1120.231.11.00000	Employee Retirement	\$ -	\$ 259.96	\$ -	\$ (259.96)	...
115	04.1120.232.02.00000	Class Coverage NHRS - MS	\$ 1.00	\$ 651.64	\$ -	\$ (650.64)	...
116	04.1120.232.03.00000	Class Coverage NHRS - HS	\$ 1.00	\$ 61.86	\$ -	\$ (60.86)	-6086.00%
117	04.1120.232.11.00000	Teacher Retirement	\$ -	\$ 47.71	\$ -	\$ (47.71)	...
118	04.1120.250.02.00000	Unemployment-MS	\$ 73.00	\$ 18.80	\$ 54.20	\$ -	...
119	04.1120.250.03.00000	Unemployment-HS	\$ 73.00	\$ 34.34	\$ 38.66	\$ -	...
120	04.1120.250.11.00000	Unemployment-FRES	\$ 73.00	\$ 52.73	\$ 20.27	\$ -	...
121	04.1120.250.12.00000	Unemployment-LCS	\$ 73.00	\$ 11.32	\$ 61.68	\$ -	0.00%
122	04.1120.260.02.00000	Workers' Compensation-MS	\$ 97.00	\$ 18.80	\$ 78.20	\$ -	0.00%
123	04.1120.260.03.00000	Workers' Compensation-HS	\$ 97.00	\$ 34.34	\$ 62.66	\$ -	0.00%
124	04.1120.260.11.00000	Workers' Compensation-FRES	\$ 97.00	\$ 52.73	\$ 44.27	\$ -	0.00%
125	04.1120.260.12.00000	Workers' Compensation-LCS	\$ 97.00	\$ 11.32	\$ 85.68	\$ -	...
126	04.1210.112.02.00000	Special Education Teacher Salaries-	\$ 101,315.00	\$ 50,128.28	\$ 55,541.56	\$ (4,354.84)	...
127	04.1210.112.03.00000	Special Education Teacher Salaries-	\$ 112,685.00	\$ 49,580.41	\$ 61,454.75	\$ 1,649.84	...
128	04.1210.112.11.00000	Special Education Teacher Salaries-	\$ 144,888.00	\$ 65,989.16	\$ 79,398.84	\$ (500.00)	...
129	04.1210.112.12.00000	Special Education Teacher Salaries-	\$ 47,000.00	\$ 300.00	\$ -	\$ 46,700.00	99.36%
130	04.1210.211.02.00000	Medical Insurance-MS	\$ 12,868.00	\$ 9,005.70	\$ 9,005.73	\$ (5,143.43)	-39.97%
131	04.1210.211.03.00000	Medical Insurance-HS	\$ 32,846.00	\$ 19,254.40	\$ 19,254.37	\$ (5,662.77)	-17.24%
132	04.1210.211.11.00000	Medical Insurance-FRES	\$ 36,436.00	\$ 19,197.00	\$ 19,197.00	\$ (1,958.00)	-5.37%
133	04.1210.211.12.00000	Medical Insurance-LCS	\$ 9,109.00	\$ -	\$ -	\$ 9,109.00	100.00%
134	04.1210.212.02.00000	Dental Insurance-MS	\$ 684.00	\$ 470.40	\$ 470.43	\$ (256.83)	-37.55%
135	04.1210.212.03.00000	Dental Insurance-HS	\$ 1,713.00	\$ 1,015.00	\$ 1,015.07	\$ (317.07)	-18.51%
136	04.1210.212.11.00000	Dental Insurance-FRES	\$ 2,025.00	\$ 1,013.50	\$ 1,013.60	\$ (2.10)	-0.10%
137	04.1210.212.12.00000	Dental Insurance-LCS	\$ 573.00	\$ -	\$ -	\$ 573.00	100.00%
138	04.1210.213.02.00000	Life Insurance-MS	\$ 126.00	\$ 62.60	\$ 86.54	\$ (23.14)	-18.37%
139	04.1210.213.03.00000	Life Insurance-HS	\$ 138.00	\$ 69.40	\$ 94.96	\$ (26.36)	-19.10%
140	04.1210.213.11.00000	Life Insurance-FRES	\$ 198.00	\$ 99.00	\$ 132.00	\$ (33.00)	-16.67%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 2/1/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
141	04.1210.213.12.00000	Life Insurance-LCS	\$ 66.00	\$ -	\$ -	\$ 66.00	100.00%
142	04.1210.214.02.00000	Disability Insurance-MS	\$ 199.00	\$ 102.70	\$ 142.96	\$ (46.66)	-23.45%
143	04.1210.214.03.00000	Disability Insurance-HS	\$ 221.00	\$ 114.20	\$ 157.69	\$ (50.89)	-23.03%
144	04.1210.214.11.00000	Disability Insurance-FRES	\$ 315.00	\$ 146.50	\$ 199.00	\$ (30.50)	-9.68%
145	04.1210.214.12.00000	Disability Insurance-LCS	\$ 105.00	\$ -	\$ -	\$ 105.00	100.00%
146	04.1210.220.02.00000	Social Security-MS	\$ 7,751.00	\$ 3,875.75	\$ 4,161.40	\$ (286.15)	-3.69%
147	04.1210.220.03.00000	Social Security-HS	\$ 8,620.00	\$ 3,553.29	\$ 4,191.09	\$ 875.62	10.16%
148	04.1210.220.11.00000	Social Security-FRES	\$ 11,084.00	\$ 4,876.27	\$ 5,651.86	\$ 555.87	5.02%
149	04.1210.220.12.00000	Social Security-LCS	\$ 3,596.00	\$ 134.21	\$ -	\$ 3,461.79	96.27%
150	04.1210.232.02.00000	Teacher Retirement-MS	\$ 19,898.00	\$ 10,070.25	\$ 10,908.29	\$ (1,080.54)	-5.43%
151	04.1210.232.03.00000	Teacher Retirement-HS	\$ 22,131.00	\$ 10,007.69	\$ 12,069.75	\$ 53.56	0.24%
152	04.1210.232.11.00000	Teacher Retirement-FRES	\$ 28,454.00	\$ 13,300.21	\$ 15,593.94	\$ (440.15)	-1.55%
153	04.1210.232.12.00000	Teacher Retirement-LCS	\$ 9,230.00	\$ 357.66	\$ -	\$ 8,872.34	96.13%
154	04.1210.250.02.00000	Unemployment-MS	\$ 263.00	\$ 135.87	\$ 147.01	\$ (19.88)	-7.56%
155	04.1210.250.03.00000	Unemployment-HS	\$ 293.00	\$ 132.50	\$ 159.79	\$ 0.71	0.24%
156	04.1210.250.11.00000	Unemployment-FRES	\$ 377.00	\$ 176.08	\$ 206.44	\$ (5.52)	-1.46%
157	04.1210.250.12.00000	Unemployment-LCS	\$ 122.00	\$ 4.68	\$ -	\$ 117.32	96.16%
158	04.1210.260.02.00000	Workers' Compensation-MS	\$ 355.00	\$ 135.87	\$ 147.01	\$ 72.12	20.32%
159	04.1210.260.03.00000	Workers' Compensation-HS	\$ 394.00	\$ 132.50	\$ 159.79	\$ 101.71	25.81%
160	04.1210.260.11.00000	Workers' Compensation-FRES	\$ 507.00	\$ 176.08	\$ 206.44	\$ 124.48	24.55%
161	04.1210.260.12.00000	Workers' Compensation-LCS	\$ 165.00	\$ 4.68	\$ -	\$ 160.32	97.16%
162	04.1210.610.02.00000	General Supplies/Paper/Tests-MS	\$ 1,000.00	\$ 896.64	\$ -	\$ 103.36	10.34%
163	04.1210.610.03.00000	General Supplies/Paper/Tests-HS	\$ 1,000.00	\$ 694.72	\$ -	\$ 305.28	30.53%
164	04.1210.610.11.00000	General Supplies/Paper/Tests-FRES	\$ 2,000.00	\$ 1,987.84	\$ -	\$ 12.16	0.61%
165	04.1210.610.12.00000	General Supplies/Paper/Tests-LCS	\$ 500.00	\$ 487.45	\$ -	\$ 12.55	2.51%
166	04.1210.641.02.00000	Books & Other Printed Media-MS	\$ 1,000.00	\$ 423.29	\$ 563.88	\$ 12.83	1.28%
167	04.1210.641.03.00000	Books & Other Printed Media-HS	\$ 500.00	\$ 298.36	\$ -	\$ 201.64	40.33%
168	04.1210.641.11.00000	Books & Other Printed Media-FRES	\$ 1,000.00	\$ 974.80	\$ -	\$ 25.20	2.52%
169	04.1210.641.12.00000	Books & Other Printed Media-LCS	\$ 1,000.00	\$ 596.56	\$ -	\$ 403.44	40.34%
170	04.1210.650.02.00000	Computer Software-MS	\$ 4,000.00	\$ 2,337.94	\$ 1,655.40	\$ 6.66	0.17%
171	04.1210.650.11.00000	Computer Software-FRES	\$ 4,000.00	\$ 2,436.95	\$ 1,558.05	\$ 5.00	0.13%
172	04.1210.650.12.00000	Computer Software-LCS	\$ 3,000.00	\$ 1,381.99	\$ 1,598.00	\$ 20.01	0.67%
173	04.1210.731.03.00000	New Equipment-HS	\$ 500.00	\$ 83.34	\$ -	\$ 416.66	83.33%
174	04.1210.731.11.00000	New Equipment-FRES	\$ 750.00	\$ 689.36	\$ 29.21	\$ 31.43	4.19%
175	04.1210.731.12.00000	New Equipment-LCS	\$ 750.00	\$ 312.21	\$ -	\$ 437.79	58.37%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 2/1/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
176	04.1210.733.02.00000	New Furniture & Fixtures-MS	\$ 500.00	\$ 429.65	\$ -	\$ 70.35	14.07%
177	04.1210.733.12.00000	New Furniture & Fixtures-LCS	\$ 500.00	\$ 297.92	\$ -	\$ 202.08	40.42%
178	04.1210.734.02.00000	SPED TECH Hardware - MS	\$ 750.00	\$ -	\$ -	\$ 750.00	100.00%
179	04.1210.734.03.00000	SPED TECH Hardware - HS	\$ 750.00	\$ -	\$ 359.95	\$ 390.05	52.01%
180	04.1210.734.11.00000	SPED TECH Hardware - FRES	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0.00%
181	04.1210.734.12.00000	SPED TECH Hardware - LCS	\$ 750.00	\$ -	\$ -	\$ 750.00	100.00%
182	04.1210.735.03.00000	Replacement Equipment-HS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
183	04.1210.735.11.00000	Replacement Equipment-FRES	\$ 500.00	\$ 453.53	\$ -	\$ 46.47	9.29%
184	04.1210.810.01.00000	Medicaid Fees-SPED	\$ 9,000.00	\$ 1,180.49	\$ 5,819.51	\$ 2,000.00	22.22%
185	04.1211.114.02.00000	SPED Aide Salaries-MS	\$ 119,672.00	\$ 35,757.80	\$ 30,905.68	\$ 53,008.52	44.29%
186	04.1211.114.03.00000	SPED Aide Salaries-HS	\$ 62,377.00	\$ 20,751.96	\$ 19,137.60	\$ 22,487.44	36.05%
187	04.1211.114.11.00000	SPED Aide Salaries-FRES	\$ 116,412.00	\$ 39,675.45	\$ 39,725.96	\$ 37,010.59	31.79%
188	04.1211.114.12.00000	SPED Aide Salaries-LCS	\$ 44,113.00	\$ 12,170.06	\$ 21,449.57	\$ 10,493.37	23.79%
189	04.1211.211.02.00000	Medical Insurance-MS	\$ 40,123.00	\$ 5,833.40	\$ 4,759.00	\$ 29,530.60	73.60%
190	04.1211.211.03.00000	Medical Insurance-HS	\$ 14,660.00	\$ 9,486.00	\$ 9,486.00	\$ (4,312.00)	-29.41%
191	04.1211.211.11.00000	Medical Insurance-FRES	\$ 39,315.00	\$ 9,486.00	\$ 9,486.00	\$ 20,343.00	51.74%
192	04.1211.211.12.00000	Medical Insurance-LCS	\$ 1,992.00	\$ 600.00	\$ 300.00	\$ 1,092.00	54.82%
193	04.1211.212.02.00000	Dental Insurance	\$ 3,522.00	\$ 330.71	\$ 286.70	\$ 2,904.59	82.47%
194	04.1211.212.03.00000	Dental Insurance	\$ 1,433.00	\$ 573.40	\$ 573.40	\$ 286.20	19.97%
195	04.1211.212.11.00000	Dental Insurance	\$ 2,292.00	\$ -	\$ -	\$ 2,292.00	100.00%
196	04.1211.212.12.00000	Dental Insurance	\$ 1,146.00	\$ 286.70	\$ 286.70	\$ 572.60	49.97%
197	04.1211.213.02.00000	Life Insurance-MS	\$ 181.00	\$ 61.38	\$ 59.40	\$ 60.22	33.27%
198	04.1211.213.03.00000	Life Insurance-HS	\$ 83.00	\$ 39.60	\$ 39.60	\$ 3.80	4.58%
199	04.1211.213.11.00000	Life Insurance-FRES	\$ 165.00	\$ 37.26	\$ 43.20	\$ 84.54	51.24%
200	04.1211.213.12.00000	Life Insurance-LCS	\$ 66.00	\$ 19.80	\$ 19.80	\$ 26.40	40.00%
201	04.1211.214.02.00000	Disability Insurance-MS	\$ 291.00	\$ 51.01	\$ 49.70	\$ 190.29	65.39%
202	04.1211.214.03.00000	Disability Insurance-HS	\$ 133.00	\$ 36.40	\$ 36.40	\$ 60.20	45.26%
203	04.1211.214.11.00000	Disability Insurance-FRES	\$ 265.00	\$ 53.61	\$ 59.40	\$ 151.99	57.35%
204	04.1211.214.12.00000	Disability Insurance-LCS	\$ 106.00	\$ 19.50	\$ 19.50	\$ 67.00	63.21%
205	04.1211.220.02.00000	Social Security-MS	\$ 9,155.00	\$ 2,752.21	\$ 2,354.03	\$ 4,048.76	44.22%
206	04.1211.220.03.00000	Social Security-HS	\$ 4,772.00	\$ 1,460.16	\$ 1,335.98	\$ 1,975.86	41.41%
207	04.1211.220.11.00000	Social Security-FRES	\$ 8,906.00	\$ 2,909.78	\$ 2,910.91	\$ 3,085.31	34.64%
208	04.1211.220.12.00000	Social Security-LCS	\$ 3,375.00	\$ 976.91	\$ 912.16	\$ 1,485.93	44.03%
209	04.1211.231.02.00000	Employee Retirement	\$ 2,340.00	\$ -	\$ -	\$ 2,340.00	100.00%
210	04.1211.231.03.00000	Employee Retirement	\$ 2,340.00	\$ -	\$ -	\$ 2,340.00	100.00%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 2/1/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
211	04.1211.250.02.00000	Unemployment-MS	\$ 312.00	\$ 96.11	\$ 81.91	\$ 133.98	42.94%
212	04.1211.250.03.00000	Unemployment-HS	\$ 162.00	\$ 53.93	\$ 49.73	\$ 58.34	36.01%
213	04.1211.250.11.00000	Unemployment-FRES	\$ 303.00	\$ 103.17	\$ 103.31	\$ 96.52	31.85%
214	04.1211.250.12.00000	Unemployment-LCS	\$ 115.00	\$ 33.21	\$ 31.02	\$ 50.77	44.15%
215	04.1211.260.02.00000	Workers' Compensation-MS	\$ 418.00	\$ 96.11	\$ 81.91	\$ 239.98	57.41%
216	04.1211.260.03.00000	Workers' Compensation-HS	\$ 218.00	\$ 53.93	\$ 49.73	\$ 114.34	52.45%
217	04.1211.260.11.00000	Workers' Compensation-FRES	\$ 407.00	\$ 103.17	\$ 103.31	\$ 200.52	49.27%
218	04.1211.260.12.00000	Workers' Compensation-LCS	\$ 154.00	\$ 33.21	\$ 31.02	\$ 89.77	58.29%
219	04.1212.122.02.00000	SPED Tutors - Summer-MS	\$ 19,500.00	\$ 22,397.61	\$ -	\$ (2,897.61)	-14.86%
220	04.1212.122.03.00000	SPED Tutors - Summer-HS	\$ 9,500.00	\$ 13,927.36	\$ -	\$ (4,427.36)	-46.60%
221	04.1212.122.11.00000	SPED Tutors - Summer-FRES	\$ 26,500.00	\$ 34,241.72	\$ -	\$ (7,741.72)	-29.21%
222	04.1212.122.12.00000	SPED Tutors - Summer-LCS	\$ 12,700.00	\$ 14,164.31	\$ -	\$ (1,464.31)	...
223	04.1212.220.02.00000	Social Security-MS	\$ 1,492.00	\$ 1,713.40	\$ -	\$ (221.40)	-14.84%
224	04.1212.220.03.00000	Social Security-HS	\$ 727.00	\$ 1,065.46	\$ -	\$ (338.46)	-46.56%
225	04.1212.220.11.00000	Social Security-FRES	\$ 2,027.00	\$ 2,619.46	\$ -	\$ (592.46)	-29.23%
226	04.1212.220.12.00000	Social Security-LCS	\$ 972.00	\$ 1,083.58	\$ -	\$ (111.58)	-11.48%
227	04.1212.231.11.00000	Employee Retirement-FRES	\$ 5,205.00	\$ 5,125.20	\$ -	\$ 79.80	1.53%
228	04.1212.232.02.00000	Teacher Retirement-MS	\$ 3,830.00	\$ 3,314.91	\$ -	\$ 515.09	13.45%
229	04.1212.232.03.00000	Teacher Retirement-HS	\$ 1,866.00	\$ 2,198.18	\$ -	\$ (332.18)	-17.80%
230	04.1212.232.12.00000	Teacher Retirement-LCS	\$ 2,494.00	\$ 2,206.11	\$ -	\$ 287.89	11.54%
231	04.1212.250.02.00000	Unemployment-MS	\$ 51.00	\$ 58.23	\$ -	\$ (7.23)	-14.18%
232	04.1212.250.03.00000	Unemployment-HS	\$ 25.00	\$ 36.20	\$ -	\$ (11.20)	-44.80%
233	04.1212.250.11.00000	Unemployment-FRES	\$ 69.00	\$ 89.05	\$ -	\$ (20.05)	-29.06%
234	04.1212.250.12.00000	Unemployment-LCS	\$ 33.00	\$ 36.83	\$ -	\$ (3.83)	-11.61%
235	04.1212.260.02.00000	Workers' Compensation-MS	\$ 68.00	\$ 58.23	\$ -	\$ 9.77	14.37%
236	04.1212.260.03.00000	Workers' Compensation-HS	\$ 33.00	\$ 36.20	\$ -	\$ (3.20)	-9.70%
237	04.1212.260.11.00000	Workers' Compensation-FRES	\$ 93.00	\$ 89.05	\$ -	\$ 3.95	4.25%
238	04.1212.260.12.00000	Workers' Compensation-LCS	\$ 44.00	\$ 36.83	\$ -	\$ 7.17	16.30%
239	04.1212.323.11.00000	SPED Summer Contracted Svs - FRES	\$ 17,000.00	\$ 19,776.00	\$ -	\$ (2,776.00)	...
240	04.1290.339.02.00000	504 Special Programs-MS	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	...
241	04.1290.339.03.00000	504 Special Programs-HS	\$ 3,000.00	\$ 1,000.00	\$ -	\$ 2,000.00	66.67%
242	04.1290.339.11.00000	504 Special Programs-FRES	\$ 4,500.00	\$ 1,400.00	\$ -	\$ 3,100.00	...
243	04.1290.561.03.00000	Public - In State Tuition-HS	\$ 51,000.00	\$ 16,902.42	\$ 34,097.58	\$ -	0.00%
244	04.1290.564.03.00000	Private In & Out of State Tuition-H	\$ 129,000.00	\$ 105,586.29	\$ 23,413.71	\$ -	0.00%
245	04.1290.564.11.00000	Private In & Out of State Tuition-F	\$ 115,000.00	\$ 62,365.90	\$ 52,634.10	\$ -	...

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 2/1/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
246	04.1290.610.02.00000	504 Program Supplies - MS	\$ 500.00	\$ 344.91	\$ -	\$ 155.09	31.02%
247	04.1290.610.03.00000	504 Program Supplies - HS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
248	04.1290.610.11.00000	504 Program Supplies - FRES	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
249	04.1290.610.12.00000	504 Program Supplies - LCS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
250	04.1290.731.12.00000	504 Program Equipment - LCS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
251	04.1390.561.03.00000	Vocational Education Tuition-HS	\$ 13,000.00	\$ 800.00	\$ 10,400.00	\$ 1,800.00	13.85%
252	04.1410.112.02.00000	Co-Curricular Salaries - Academic-M	\$ 11,560.00	\$ 4,615.50	\$ 7,905.00	\$ (960.50)	-8.31%
253	04.1410.112.03.00000	Co-Curricular Salaries - Academic-H	\$ 18,090.00	\$ 5,150.50	\$ 11,820.00	\$ 1,119.50	6.19%
254	04.1410.112.11.00000	Co-Curricular Salaries - Academic F	\$ 4,695.00	\$ 3,515.00	\$ 2,765.00	\$ (1,585.00)	-33.76%
255	04.1410.112.12.00000	Co-Curricular Salaries - Academic L	\$ 2,500.00	\$ 500.00	\$ 250.00	\$ 1,750.00	70.00%
256	04.1410.220.02.00000	Social Security-MS	\$ 884.00	\$ 342.60	\$ 587.24	\$ (45.84)	-5.19%
257	04.1410.220.03.00000	Social Security-HS	\$ 1,384.00	\$ 380.32	\$ 872.88	\$ 130.80	9.45%
258	04.1410.220.11.00000	Social Security	\$ 359.00	\$ 259.97	\$ 105.60	\$ (6.57)	-1.83%
259	04.1410.220.12.00000	Social Security - LCS	\$ 191.00	\$ 38.25	\$ -	\$ 152.75	79.97%
260	04.1410.231.03.00000	Employee Retirement-HS	\$ 1.00	\$ -	\$ 189.43	\$ (188.43)	-18843.00%
261	04.1410.231.11.00000	Employee Retirement	\$ 1.00	\$ 115.01	\$ 115.01	\$ (229.02)	-22902.00%
262	04.1410.232.02.00000	Teacher Retirement-MS	\$ 2,270.00	\$ 908.19	\$ 1,552.54	\$ (190.73)	-8.40%
263	04.1410.232.03.00000	Teacher Retirement-HS	\$ 3,553.00	\$ 1,013.24	\$ 2,046.51	\$ 493.25	13.88%
264	04.1410.232.11.00000	Teacher Retirement	\$ 922.00	\$ 523.41	\$ 130.61	\$ 267.98	29.07%
265	04.1410.232.12.00000	Teacher Retirement - LCS	\$ 491.00	\$ 98.20	\$ -	\$ 392.80	80.00%
266	04.1410.250.02.00000	Unemployment-MS	\$ 30.00	\$ 11.99	\$ 20.54	\$ (2.53)	-8.43%
267	04.1410.250.03.00000	Unemployment-HS	\$ 47.00	\$ 13.40	\$ 30.76	\$ 2.84	6.04%
268	04.1410.250.11.00000	Unemployment Compensation	\$ 12.00	\$ 9.14	\$ 3.94	\$ (1.08)	-9.00%
269	04.1410.250.12.00000	Unemployment - LCS	\$ 7.00	\$ 1.30	\$ -	\$ 5.70	81.43%
270	04.1410.260.02.00000	Workers' Compensation-MS	\$ 40.00	\$ 11.99	\$ 20.54	\$ 7.47	18.68%
271	04.1410.260.03.00000	Workers' Compensation-HS	\$ 63.00	\$ 13.40	\$ 43.50	\$ 6.10	9.68%
272	04.1410.260.11.00000	Workers' Compensation	\$ 16.00	\$ 9.14	\$ 3.94	\$ 2.92	18.25%
273	04.1410.260.12.00000	Worker's Compensation - LCS	\$ 9.00	\$ 1.30	\$ -	\$ 7.70	85.56%
274	04.1410.610.02.00000	General Supplies/Paper-MS	\$ 1,912.00	\$ 1,089.86	\$ 667.61	\$ 154.53	8.08%
275	04.1410.610.03.00000	General Supplies/Paper-HS	\$ 2,338.00	\$ 1,332.05	\$ 815.97	\$ 189.98	8.13%
276	04.1410.810.02.00000	Dues & Fees-MS	\$ 1,025.00	\$ 527.75	\$ 170.55	\$ 326.70	...
277	04.1410.810.03.00000	Dues & Fees-HS	\$ 1,260.00	\$ 627.25	\$ 208.45	\$ 424.30	...
278	04.1410.890.02.00000	Miscellaneous-MS	\$ 248.00	\$ -	\$ -	\$ 248.00	100.00%
279	04.1410.890.03.00000	Miscellaneous-HS	\$ 302.00	\$ -	\$ -	\$ 302.00	100.00%
280	04.1420.112.02.00000	Co-Curricular Salaries - Athletic-MS	\$ 23,706.00	\$ 5,075.73	\$ 18,000.00	\$ 630.27	2.66%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 2/1/24

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
281	04.1420.112.03.00000	Co-Curricular Salaries - Athletic-HS	\$ 28,974.00	\$ 13,153.46	\$ 15,600.00	\$ 220.54	0.76%
282	04.1420.220.02.00000	Social Security-MS	\$ 1,385.00	\$ 379.27	\$ 950.00	\$ 55.73	4.02%
283	04.1420.220.03.00000	Social Security-HS	\$ 2,656.00	\$ 1,006.30	\$ 1,500.00	\$ 149.70	5.64%
284	04.1420.232.02.00000	Teacher Retirement-MS	\$ 3,494.00	\$ 302.46	\$ 604.92	\$ 2,586.62	74.03%
285	04.1420.232.03.00000	Teacher Retirement-HS	\$ 6,655.00	\$ -	\$ -	\$ 6,655.00	100.00%
286	04.1420.250.02.00000	Unemployment-MS	\$ 46.00	\$ 13.24	\$ 16.40	\$ 16.36	35.57%
287	04.1420.250.03.00000	Unemployment-HS	\$ 88.00	\$ 34.19	\$ 26.38	\$ 27.43	31.17%
288	04.1420.260.02.00000	Workers' Compensation-MS	\$ 62.00	\$ 13.24	\$ 16.40	\$ 32.36	52.19%
289	04.1420.260.03.00000	Workers' Compensation-HS	\$ 119.00	\$ 34.19	\$ 26.38	\$ 58.43	49.10%
290	04.1420.330.02.00000	Contracted Services - MS	\$ 17,753.00	\$ 13,502.19	\$ 9,836.21	\$ (5,585.40)	-31.46%
291	04.1420.330.03.00000	Contracted Services - HS	\$ 21,687.00	\$ 15,789.42	\$ 5,608.82	\$ 288.76	1.33%
292	04.1420.430.02.00000	Repairs & Maintenance Services-MS	\$ 13,455.00	\$ 21,073.29	\$ -	\$ (7,618.29)	-56.62%
293	04.1420.430.03.00000	Repairs & Maintenance Services-HS	\$ 16,445.00	\$ 25,756.24	\$ -	\$ (9,311.24)	-56.62%
294	04.1420.442.02.00000	Rental of Equipment-MS	\$ 450.00	\$ 182.20	\$ 222.80	\$ 45.00	10.00%
295	04.1420.442.03.00000	Rental of Equipment-HS	\$ 550.00	\$ 222.68	\$ 272.32	\$ 55.00	10.00%
296	04.1420.591.02.00000	Purchased Services/Private Sources-	\$ 10,761.00	\$ 7,091.75	\$ 207.00	\$ 3,462.25	32.17%
297	04.1420.591.03.00000	Purchased Services/Private Sources-	\$ 13,153.00	\$ 8,718.25	\$ 253.00	\$ 4,181.75	31.79%
298	04.1420.610.02.00000	General Supplies/Paper-MS	\$ 1,485.00	\$ 524.35	\$ 916.11	\$ 44.54	3.00%
299	04.1420.610.03.00000	General Supplies/Paper-HS	\$ 1,710.00	\$ 630.30	\$ 1,078.89	\$ 0.81	0.05%
300	04.1420.735.02.00000	Replacement Equipment-MS	\$ 4,865.00	\$ 3,072.00	\$ 1,170.00	\$ 623.00	12.81%
301	04.1420.735.03.00000	Replacement Equipment-HS	\$ 5,946.00	\$ 3,562.00	\$ 1,430.00	\$ 954.00	16.04%
302	04.1420.810.02.00000	Dues & Fees-MS	\$ 1,755.00	\$ 1,451.25	\$ 506.25	\$ (202.50)	-11.54%
303	04.1420.810.03.00000	Dues & Fees-HS	\$ 2,145.00	\$ 1,773.75	\$ 618.75	\$ (247.50)	-11.54%
304	04.1420.890.02.00000	Miscellaneous-MS	\$ 203.00	\$ -	\$ -	\$ 203.00	100.00%
305	04.1420.890.03.00000	Miscellaneous-HS	\$ 248.00	\$ -	\$ -	\$ 248.00	100.00%
306	04.1420.900.01.00000	2024 Warrant Article 8 - Tennis Cou	\$ 75,000.00	\$ 32,029.03	\$ 42,970.97	\$ -	0.00%
307	04.1430.610.02.00000	Summer School Supplies - MS	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
308	04.1490.810.02.00000	Dues & Fees (Camp Fee)-MS	\$ 5,000.00	\$ 4,625.00	\$ -	\$ 375.00	7.50%
309	04.1490.810.03.00000	Dues & Fees (Camp Fee)-HS	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	0.00%
310	04.2122.112.02.00000	Guidance Salaries-MS	\$ 56,719.00	\$ 20,540.41	\$ 25,384.59	\$ 10,794.00	19.03%
311	04.2122.112.03.00000	Guidance Salaries-HS	\$ 77,751.00	\$ 41,667.64	\$ 44,565.16	\$ (8,481.80)	-10.91%
312	04.2122.112.11.00000	Guidance Salaries-FRES	\$ 44,000.00	\$ 19,892.04	\$ 26,250.00	\$ (2,142.04)	-4.87%
313	04.2122.211.02.00000	Medical Insurance-MS	\$ 7,984.00	\$ 4,146.51	\$ 4,159.00	\$ (321.51)	-4.03%
314	04.2122.211.03.00000	Medical Insurance-HS	\$ 24,746.00	\$ 12,881.10	\$ 12,881.10	\$ (1,016.20)	-4.11%
315	04.2122.211.11.00000	Medical Insurance-FRES	\$ 2,150.00	\$ 1,075.00	\$ 1,075.00	\$ -	0.00%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 2/1/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
316	04.2122.212.02.00000	Dental Insurance-MS	\$ 573.00	\$ 285.83	\$ 286.78	\$ 0.39	0.07%
317	04.2122.212.03.00000	Dental Insurance-HS	\$ 1,516.00	\$ 758.60	\$ 758.68	\$ (1.28)	-0.08%
318	04.2122.212.11.00000	Dental Insurance-FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
319	04.2122.213.02.00000	Life Insurance-MS	\$ 66.00	\$ 32.90	\$ 49.50	\$ (16.40)	-24.85%
320	04.2122.213.03.00000	Life Insurance-HS	\$ 66.00	\$ 33.00	\$ 49.50	\$ (16.50)	-25.00%
321	04.2122.213.11.00000	Life Insurance-FRES	\$ 66.00	\$ 33.00	\$ 49.50	\$ (16.50)	-25.00%
322	04.2122.214.02.00000	Disability Insurance-MS	\$ 105.00	\$ 46.06	\$ 69.30	\$ (10.36)	-9.87%
323	04.2122.214.03.00000	Disability Insurance-HS	\$ 105.00	\$ 65.80	\$ 98.70	\$ (59.50)	-56.67%
324	04.2122.214.11.00000	Disability Insurance-FRES	\$ 105.00	\$ 47.80	\$ 71.70	\$ (14.50)	-13.81%
325	04.2122.220.02.00000	Social Security-MS	\$ 4,339.00	\$ 1,516.23	\$ 1,860.45	\$ 962.32	22.18%
326	04.2122.220.03.00000	Social Security-HS	\$ 5,948.00	\$ 3,003.58	\$ 3,129.85	\$ (185.43)	-3.12%
327	04.2122.220.11.00000	Social Security-FRES	\$ 3,366.00	\$ 1,598.30	\$ 2,084.67	\$ (316.97)	-9.42%
328	04.2122.232.02.00000	Teacher Retirement-MS	\$ 11,140.00	\$ 4,038.28	\$ 4,985.54	\$ 2,116.18	19.00%
329	04.2122.232.03.00000	Teacher Retirement-HS	\$ 15,270.00	\$ 8,183.49	\$ 8,752.56	\$ (1,666.05)	-10.91%
330	04.2122.232.11.00000	Teacher Retirement-FRES	\$ 8,642.00	\$ 3,906.80	\$ 5,155.50	\$ (420.30)	-4.86%
331	04.2122.250.02.00000	Unemployment-MS	\$ 148.00	\$ 53.41	\$ 66.00	\$ 28.59	19.32%
332	04.2122.250.03.00000	Unemployment-HS	\$ 202.00	\$ 108.31	\$ 115.83	\$ (22.14)	-10.96%
333	04.2122.250.11.00000	Unemployment-FRES	\$ 114.00	\$ 54.32	\$ 70.85	\$ (11.17)	-9.80%
334	04.2122.260.02.00000	Workers' Compensation-MS	\$ 199.00	\$ 53.41	\$ 66.00	\$ 79.59	39.99%
335	04.2122.260.03.00000	Workers' Compensation-HS	\$ 272.00	\$ 85.19	\$ 115.83	\$ 70.98	26.10%
336	04.2122.260.11.00000	Workers' Compensation-FRES	\$ 154.00	\$ 54.32	\$ 70.85	\$ 28.83	18.72%
337	04.2122.321.02.00000	Contracted Service-MS	\$ 135.00	\$ -	\$ -	\$ 135.00	100.00%
338	04.2122.321.03.00000	Contracted Service-HS	\$ 165.00	\$ -	\$ -	\$ 165.00	100.00%
339	04.2122.323.02.00000	Testing-MS	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	100.00%
340	04.2122.323.03.00000	Testing-HS	\$ 1,750.00	\$ 688.50	\$ -	\$ 1,061.50	60.66%
341	04.2122.323.12.00000	Testing-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
342	04.2122.591.02.00000	Purchased Services/Private Sources	\$ 1,125.00	\$ -	\$ -	\$ 1,125.00	100.00%
343	04.2122.591.03.00000	Purchased Services/Private Sources	\$ 1,375.00	\$ -	\$ -	\$ 1,375.00	100.00%
344	04.2122.610.02.00000	General Supplies/Paper/Tests-MS	\$ 1,250.00	\$ 789.49	\$ 446.47	\$ 14.04	1.12%
345	04.2122.610.03.00000	General Supplies/Paper/Tests-HS	\$ 1,750.00	\$ 964.88	\$ 842.71	\$ (57.59)	-3.29%
346	04.2122.610.11.00000	General Supplies/Paper/Tests-FRES	\$ 250.00	\$ 182.19	\$ -	\$ 67.81	27.12%
347	04.2122.641.02.00000	Books & Other Printed Media-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
348	04.2122.641.11.00000	Books & Other Printed Media	\$ 200.00	\$ -	\$ -	\$ 200.00	100.00%
349	04.2122.810.02.00000	Dues & Fees-MS	\$ 338.00	\$ 58.05	\$ -	\$ 279.95	82.83%
350	04.2122.810.03.00000	Dues & Fees-HS	\$ 412.00	\$ 209.95	\$ -	\$ 202.05	49.04%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 2/1/24

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
351	04.2122.810.11.00000	Dues & Fees	\$ 179.00	\$ -	\$ -	\$ 179.00	100.00%
352	04.2129.114.02.00000	Guidance Secretary Salary-MS	\$ 16,134.00	\$ 9,090.84	\$ 7,989.70	\$ (946.54)	-5.87%
353	04.2129.114.03.00000	Guidance Secretary Salary-HS	\$ 19,720.00	\$ 11,118.14	\$ 9,765.18	\$ (1,163.32)	-5.90%
354	04.2129.211.02.00000	Medical Insurance-MS	\$ 8,198.00	\$ 4,264.72	\$ 4,268.70	\$ (335.42)	-4.09%
355	04.2129.211.03.00000	Medical Insurance-HS	\$ 1,020.00	\$ 5,221.28	\$ 5,217.30	\$ (9,418.58)	-923.39%
356	04.2129.212.02.00000	Dental Insurance-MS	\$ 396.00	\$ 197.83	\$ 198.00	\$ 0.17	0.04%
357	04.2129.212.03.00000	Dental Insurance-HS	\$ 483.00	\$ 242.27	\$ 242.10	\$ (1.37)	-0.28%
358	04.2129.213.02.00000	Life Insurance-MS	\$ 15.00	\$ 10.39	\$ 10.40	\$ (5.79)	-38.60%
359	04.2129.213.03.00000	Life Insurance-HS	\$ 18.00	\$ 12.71	\$ 12.70	\$ (7.41)	-41.17%
360	04.2129.214.02.00000	Disability Insurance-MS	\$ 24.00	\$ 16.28	\$ 16.30	\$ (8.58)	-35.75%
361	04.2129.214.03.00000	Disability Insurance-HS	\$ 29.00	\$ 19.92	\$ 19.90	\$ (10.82)	-37.31%
362	04.2129.220.02.00000	Social Security-MS	\$ 1,234.00	\$ 616.90	\$ 535.32	\$ 81.78	6.63%
363	04.2129.220.03.00000	Social Security-HS	\$ 1,509.00	\$ 754.36	\$ 654.25	\$ 100.39	6.65%
364	04.2129.231.02.00000	Employee Retirement-MS	\$ 2,183.00	\$ 1,232.02	\$ 1,080.99	\$ (130.01)	-5.96%
365	04.2129.231.03.00000	Employee Retirement-HS	\$ 2,668.00	\$ 1,506.75	\$ 1,321.22	\$ (159.97)	-6.00%
366	04.2129.250.02.00000	Unemployment-MS	\$ 42.00	\$ 23.65	\$ 20.80	\$ (2.45)	-5.83%
367	04.2129.250.03.00000	Unemployment-HS	\$ 52.00	\$ 28.89	\$ 25.37	\$ (2.26)	-4.35%
368	04.2129.260.02.00000	Workers' Compensation-MS	\$ 56.00	\$ 23.65	\$ 20.80	\$ 11.55	20.63%
369	04.2129.260.03.00000	Workers' Compensation-HS	\$ 69.00	\$ 28.89	\$ 25.37	\$ 14.74	21.36%
370	04.2134.112.02.00000	Nurses Salary-MS	\$ 32,750.00	\$ 14,422.95	\$ 19,360.83	\$ (1,033.78)	-3.16%
371	04.2134.112.03.00000	Nurses Salary-HS	\$ 40,025.00	\$ 17,628.01	\$ 23,663.21	\$ (1,266.22)	-3.16%
372	04.2134.112.11.00000	Nurses Salary-FRES	\$ 67,845.00	\$ 28,703.18	\$ 39,140.82	\$ 1.00	0.00%
373	04.2134.112.12.00000	Nurses Salary-LCS	\$ 46,480.00	\$ 19,664.59	\$ 26,815.41	\$ -	0.00%
374	04.2134.211.02.00000	Medical Insurance-MS	\$ 11,135.00	\$ 5,796.60	\$ 5,796.60	\$ (458.20)	-4.11%
375	04.2134.211.03.00000	Medical Insurance-HS	\$ 13,611.00	\$ 7,084.50	\$ 7,084.50	\$ (558.00)	-4.10%
376	04.2134.211.11.00000	Medical Insurance-FRES	\$ 18,368.00	\$ 9,561.00	\$ 9,561.00	\$ (754.00)	-4.10%
377	04.2134.211.12.00000	Medical Insurance-LCS	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
378	04.2134.212.02.00000	Dental Insurance-MS	\$ 682.00	\$ 341.40	\$ 341.43	\$ (0.83)	-0.12%
379	04.2134.212.03.00000	Dental Insurance-HS	\$ 834.00	\$ 417.20	\$ 417.25	\$ (0.45)	-0.05%
380	04.2134.212.11.00000	Dental Insurance-FRES	\$ 879.00	\$ 440.10	\$ 440.12	\$ (1.22)	-0.14%
381	04.2134.213.02.00000	Life Insurance-MS	\$ 30.00	\$ 14.90	\$ 22.32	\$ (7.22)	-24.07%
382	04.2134.213.03.00000	Life Insurance-HS	\$ 36.00	\$ 18.10	\$ 27.18	\$ (9.28)	-25.78%
383	04.2134.213.11.00000	Life Insurance-FRES	\$ 66.00	\$ 33.00	\$ 49.50	\$ (16.50)	-25.00%
384	04.2134.213.12.00000	Life Insurance-LCS	\$ 33.00	\$ -	\$ -	\$ 33.00	100.00%
385	04.2134.214.02.00000	Disability Insurance-MS	\$ 47.00	\$ 29.80	\$ 44.69	\$ (27.49)	-58.49%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 2/1/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
386	04.2134.214.03.00000	Disability Insurance-HS	\$ 58.00	\$ 36.40	\$ 54.61	\$ (33.01)	-56.91%
387	04.2134.214.11.00000	Disability Insurance-FRES	\$ 105.00	\$ 55.60	\$ 83.40	\$ (34.00)	-32.38%
388	04.2134.214.12.00000	Disability Insurance-LCS	\$ 53.00	\$ -	\$ -	\$ 53.00	100.00%
389	04.2134.220.02.00000	Social Security-MS	\$ 2,505.00	\$ 985.46	\$ 1,302.94	\$ 216.60	8.65%
390	04.2134.220.03.00000	Social Security-HS	\$ 3,062.00	\$ 1,204.50	\$ 1,592.61	\$ 264.89	8.65%
391	04.2134.220.11.00000	Social Security-FRES	\$ 5,190.00	\$ 1,959.82	\$ 2,640.34	\$ 589.84	11.36%
392	04.2134.220.12.00000	Social Security-LCS	\$ 3,556.00	\$ 1,580.86	\$ 2,127.89	\$ (152.75)	-4.30%
393	04.2134.232.02.00000	Teacher Retirement-MS	\$ 6,432.00	\$ 2,834.55	\$ 3,802.49	\$ (205.04)	-3.19%
394	04.2134.232.03.00000	Teacher Retirement-HS	\$ 7,861.00	\$ 3,464.38	\$ 4,647.41	\$ (250.79)	-3.19%
395	04.2134.232.11.00000	Teacher Retirement-FRES	\$ 13,325.00	\$ 5,637.28	\$ 7,687.24	\$ 0.48	0.00%
396	04.2134.250.02.00000	Unemployment-MS	\$ 85.00	\$ 37.57	\$ 50.43	\$ (3.00)	-3.53%
397	04.2134.250.03.00000	Unemployment-HS	\$ 105.00	\$ 45.78	\$ 61.45	\$ (2.23)	-2.12%
398	04.2134.250.11.00000	Unemployment-FRES	\$ 176.00	\$ 74.58	\$ 101.73	\$ (0.31)	-0.18%
399	04.2134.250.12.00000	Unemployment-LCS	\$ 121.00	\$ 53.75	\$ 72.34	\$ (5.09)	-4.21%
400	04.2134.260.02.00000	Workers' Compensation-MS	\$ 115.00	\$ 37.57	\$ 50.43	\$ 27.00	23.48%
401	04.2134.260.03.00000	Workers' Compensation-HS	\$ 140.00	\$ 45.78	\$ 61.45	\$ 32.77	23.41%
402	04.2134.260.11.00000	Workers' Compensation-FRES	\$ 237.00	\$ 74.58	\$ 101.73	\$ 60.69	25.61%
403	04.2134.260.12.00000	Workers' Compensation-LCS	\$ 163.00	\$ 53.75	\$ 72.34	\$ 36.91	22.64%
404	04.2134.323.02.00000	Nurses Cont. Svs-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
405	04.2134.323.03.00000	Nurses Cont. Svs-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
406	04.2134.323.11.00000	Nurses Cont. Svs-FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
407	04.2134.323.12.00000	Nurses Cont. Svs-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
408	04.2134.430.02.00000	Repairs & Maintenance Services-MS	\$ 79.00	\$ -	\$ -	\$ 79.00	100.00%
409	04.2134.430.03.00000	Repairs & Maintenance Services-HS	\$ 96.00	\$ -	\$ -	\$ 96.00	100.00%
410	04.2134.430.11.00000	Repairs & Maintenance Services-FRES	\$ 400.00	\$ -	\$ -	\$ 400.00	100.00%
411	04.2134.430.12.00000	Repairs & Maintenance Services-LCS	\$ 200.00	\$ -	\$ 200.00	\$ -	0.00%
412	04.2134.610.02.00000	General Supplies/Paper-MS	\$ 417.00	\$ 391.38	\$ 32.45	\$ (6.83)	-1.64%
413	04.2134.610.03.00000	General Supplies/Paper-HS	\$ 509.00	\$ 478.37	\$ 39.65	\$ (9.02)	-1.77%
414	04.2134.610.11.00000	General Supplies/Paper-FRES	\$ 995.00	\$ 885.63	\$ -	\$ 109.37	10.99%
415	04.2134.610.12.00000	General Supplies/Paper-LCS	\$ 147.00	\$ 192.38	\$ -	\$ (45.38)	-30.87%
416	04.2134.641.02.00000	Nurse - Books & Print Media - MS	\$ 113.00	\$ 112.95	\$ -	\$ 0.05	0.04%
417	04.2134.641.03.00000	Nurse - Books & Print Media - HS	\$ 137.00	\$ 137.00	\$ -	\$ -	0.00%
418	04.2134.650.02.T0000	Computer Software - MS TECH	\$ 454.00	\$ 417.75	\$ -	\$ 36.25	7.98%
419	04.2134.650.03.T0000	Computer Software - HS TECH	\$ 454.00	\$ 417.75	\$ -	\$ 36.25	7.98%
420	04.2134.650.11.T0000	Computer Software - FRES TECH	\$ 454.00	\$ 417.75	\$ -	\$ 36.25	7.98%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 2/1/24

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
421	04.2134.650.12.T0000	Computer Software - LCS TECH	\$ 454.00	\$ 417.75	\$ -	\$ 36.25	7.98%
422	04.2134.731.11.00000	New Equipment-FRES	\$ 1,223.00	\$ 1,100.42	\$ -	\$ 122.58	10.02%
423	04.2134.731.12.00000	New Equipment-LCS	\$ 25.00	\$ 14.99	\$ -	\$ 10.01	40.04%
424	04.2134.735.02.00000	Replacement Equipment-MS	\$ -	\$ 1,296.40	\$ -	\$ (1,296.40)	...
425	04.2134.735.03.00000	Replacement Equipment-HS	\$ -	\$ 1,584.49	\$ -	\$ (1,584.49)	...
426	04.2134.735.12.00000	Replacement Equipment-LCS	\$ 427.00	\$ 215.80	\$ -	\$ 211.20	49.46%
427	04.2134.810.02.00000	Dues & Fees-MS	\$ 68.00	\$ -	\$ -	\$ 68.00	100.00%
428	04.2134.810.03.00000	Dues & Fees-HS	\$ 83.00	\$ -	\$ -	\$ 83.00	100.00%
429	04.2134.810.11.00000	Dues & Fees-FRES	\$ 125.00	\$ -	\$ -	\$ 125.00	100.00%
430	04.2134.810.12.00000	Dues & Fees-LCS	\$ 150.00	\$ -	\$ -	\$ 150.00	100.00%
431	04.2142.321.01.00000	School Psychologist Contracted Svc-	\$ 118,900.00	\$ 53,675.75	\$ 65,224.25	\$ -	0.00%
432	04.2142.323.02.00000	Psychological Testing Services-MS	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	100.00%
433	04.2142.323.03.00000	Psychological Testing Services-HS	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	100.00%
434	04.2142.323.11.00000	Psychological Testing Services-FRES	\$ 7,500.00	\$ 4,000.00	\$ -	\$ 3,500.00	46.67%
435	04.2142.323.12.00000	Psychological Testing Services-LCS	\$ 2,750.00	\$ -	\$ -	\$ 2,750.00	100.00%
436	04.2142.610.01.00000	General Supplies/Paper/Tests-SPED	\$ 500.00	\$ 61.34	\$ -	\$ 438.66	87.73%
437	04.2143.321.11.00000	Social Worker - Contracted Svc - FR	\$ -	\$ 21,568.75	\$ -	\$ (21,568.75)	...
438	04.2143.610.11.00000	General Supplies/Tests/Paper-FRES	\$ 250.00	\$ -	\$ 220.48	\$ 29.52	11.81%
439	04.2143.610.12.00000	General Supplies/Tests/Paper-LCS	\$ 250.00	\$ -	\$ 224.25	\$ 25.75	10.30%
440	04.2149.112.01.00000	BCBA Other Admin Salary-SPED	\$ 74,620.00	\$ 43,050.00	\$ 31,570.00	\$ -	...
441	04.2149.114.02.00000	ABA Therapist-MS	\$ 141,527.00	\$ 56,702.98	\$ 46,151.36	\$ 38,672.66	...
442	04.2149.114.03.00000	ABA Therapist-HS	\$ 36,065.00	\$ 19,465.50	\$ 17,826.30	\$ (1,226.80)	-3.40%
443	04.2149.114.11.00000	ABA Therapists-FRES	\$ 411,336.00	\$ 225,772.26	\$ 194,457.41	\$ (8,893.67)	-2.16%
444	04.2149.114.12.00000	ABA Therapist-LCS	\$ 59,140.00	\$ 56,475.15	\$ 81,619.84	\$ (78,954.99)	-133.51%
445	04.2149.211.01.00000	Medical Insurance-SPED	\$ 24,596.00	\$ 12,806.10	\$ 12,806.10	\$ (1,016.20)	-4.13%
446	04.2149.211.02.00000	Mediical Insurance- MS	\$ 15,109.00	\$ 7,537.68	\$ 6,848.32	\$ 723.00	4.79%
447	04.2149.211.03.00000	Medical Insurance- HS	\$ 18,218.00	\$ 9,486.00	\$ 9,486.00	\$ (754.00)	-4.14%
448	04.2149.211.11.00000	Medical Insurance-FRES	\$ 149,357.00	\$ 55,620.18	\$ 58,560.05	\$ 35,176.77	23.55%
449	04.2149.211.12.00000	Medical Insurance-LCS	\$ 2,000.00	\$ 26,612.20	\$ 26,612.20	\$ (51,224.40)	-2561.22%
450	04.2149.212.01.00000	BCBA Other Psych Dental-SPED	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
451	04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	\$ 573.00	\$ 286.70	\$ 286.70	\$ (0.40)	-0.07%
452	04.2149.212.03.00000	BCBA/ABA Dental Insurance- HS	\$ 880.00	\$ 440.10	\$ 440.10	\$ (0.20)	-0.02%
453	04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRES	\$ 10,381.00	\$ 3,743.52	\$ 3,913.79	\$ 2,723.69	...
454	04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	\$ 1.00	\$ 1,517.20	\$ 1,517.20	\$ (3,033.40)	...
455	04.2149.213.01.00000	Life Insurance	\$ 198.00	\$ 33.00	\$ 33.00	\$ 132.00	66.67%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 2/1/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
456	04.2149.213.02.00000	Life Insurance- MS	\$ 132.00	\$ 71.80	\$ 60.70	\$ (0.50)	-0.38%
457	04.2149.213.03.00000	Life Insurance-HS	\$ 33.00	\$ 23.10	\$ 23.10	\$ (13.20)	-40.00%
458	04.2149.213.11.00000	Life Insurance- FRES	\$ 396.00	\$ 223.92	\$ 233.47	\$ (61.39)	-15.50%
459	04.2149.213.12.00000	Life Insurance-LCS	\$ 33.00	\$ 81.80	\$ 100.60	\$ (149.40)	-452.73%
460	04.2149.214.01.00000	Disability Insurance-SPED	\$ 210.00	\$ 66.20	\$ 66.20	\$ 77.60	36.95%
461	04.2149.214.02.00000	Disability Insurance- MS	\$ 212.00	\$ 112.36	\$ 94.90	\$ 4.74	2.24%
462	04.2149.214.03.00000	Disability Insurance- HS	\$ 53.00	\$ 36.60	\$ 36.60	\$ (20.20)	-38.11%
463	04.2149.214.11.00000	Disability Insurance- FRES	\$ 635.00	\$ 346.56	\$ 361.37	\$ (72.93)	-11.49%
464	04.2149.214.12.00000	Disability Insurance- LCS	\$ 53.00	\$ 116.70	\$ 140.35	\$ (204.05)	-385.00%
465	04.2149.220.01.00000	BCBA Other Psych FICA-SPED	\$ 6,244.00	\$ 3,389.45	\$ 2,252.59	\$ 601.96	...
466	04.2149.220.02.00000	BCBA/ABA FICA - MS	\$ 10,827.00	\$ 4,487.54	\$ 3,627.59	\$ 2,711.87	25.05%
467	04.2149.220.03.00000	BCBA/ABA FICA - HS	\$ 2,759.00	\$ 1,352.62	\$ 1,227.21	\$ 179.17	6.49%
468	04.2149.220.11.00000	BCBA/ABA FICA - FRES	\$ 31,467.00	\$ 16,808.24	\$ 15,525.95	\$ (867.19)	-2.76%
469	04.2149.220.12.00000	BCBA/ABA FICA - LCS	\$ 4,524.00	\$ 3,984.29	\$ 4,753.23	\$ (4,213.52)	-93.14%
470	04.2149.231.01.00000	Employee Retirement-SPED	\$ 16,030.00	\$ -	\$ -	\$ 16,030.00	...
471	04.2149.231.02.00000	BCBA/ABA Employee Retirement -MS	\$ 19,149.00	\$ 7,785.87	\$ 6,244.25	\$ 5,118.88	26.73%
472	04.2149.231.03.00000	BCBA/ABA Employee Retirement - HS	\$ 4,880.00	\$ 2,633.68	\$ 2,411.90	\$ (165.58)	-3.39%
473	04.2149.231.11.00000	BCBA/ABA Employee Retirement - FRES	\$ 55,654.00	\$ 30,615.41	\$ 28,351.28	\$ (3,312.69)	-5.95%
474	04.2149.231.12.00000	BCBA/ABA Employee Retirement - LCS	\$ 8,000.00	\$ 7,646.91	\$ 9,002.09	\$ (8,649.00)	-108.11%
475	04.2149.232.01.00000	Teacher Retirement	\$ -	\$ 9,182.04	\$ 6,200.37	\$ (15,382.41)	...
476	04.2149.250.01.00000	Unemployment-SPED	\$ 212.00	\$ 121.00	\$ 82.06	\$ 8.94	4.22%
477	04.2149.250.02.00000	Unemployment - MS	\$ 368.00	\$ 154.71	\$ 125.47	\$ 87.82	23.86%
478	04.2149.250.03.00000	Unemployment - HS	\$ 94.00	\$ 50.61	\$ 46.33	\$ (2.94)	-3.13%
479	04.2149.250.11.00000	Unemployment - FRES	\$ 1,069.00	\$ 597.42	\$ 555.47	\$ (83.89)	-7.85%
480	04.2149.250.12.00000	Unemployment - LCS	\$ 154.00	\$ 149.36	\$ 175.52	\$ (170.88)	-110.96%
481	04.2149.260.01.00000	Workers' Compensation-SPED	\$ 261.00	\$ 121.00	\$ 82.06	\$ 57.94	22.20%
482	04.2149.260.02.00000	Workers' Compensation-MS	\$ 495.00	\$ 154.71	\$ 125.47	\$ 214.82	43.40%
483	04.2149.260.03.00000	Workers' Compensation-HS	\$ 126.00	\$ 50.61	\$ 46.33	\$ 29.06	23.06%
484	04.2149.260.11.00000	Workers' Compensation-FRES	\$ 1,440.00	\$ 597.42	\$ 555.47	\$ 287.11	19.94%
485	04.2149.260.12.00000	Workers' Compensation-LCS	\$ 207.00	\$ 149.36	\$ 175.52	\$ (117.88)	-56.95%
486	04.2149.580.02.00000	BCBA/ABA Travel/Conference - MS	\$ 500.00	\$ 107.45	\$ -	\$ 392.55	78.51%
487	04.2149.580.03.00000	BCBA/ABA Travel/Conference - HS	\$ 500.00	\$ 107.45	\$ -	\$ 392.55	78.51%
488	04.2149.580.11.00000	BCBA/ABA Travel/Conference - FRES	\$ 1,500.00	\$ 307.45	\$ 275.00	\$ 917.55	61.17%
489	04.2149.580.12.00000	BCBA/ABA Travel/Conference - LCS	\$ 500.00	\$ 107.45	\$ -	\$ 392.55	78.51%
490	04.2149.610.02.00000	ABA Therapy Supplies - MS	\$ 1,000.00	\$ 44.95	\$ -	\$ 955.05	95.51%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 2/1/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
491	04.2149.610.11.00000	ABA Therapy Supplies - FRES	\$ 1,500.00	\$ 1,208.34	\$ -	\$ 291.66	...
492	04.2149.610.12.00000	ABA Therapy Supplies - LCS	\$ 1,500.00	\$ 1,490.97	\$ -	\$ 9.03	0.60%
493	04.2152.321.02.00000	S/L Pathologist - Contracted Servc	\$ 31,500.00	\$ 14,508.00	\$ 15,000.00	\$ 1,992.00	6.32%
494	04.2152.321.03.00000	S/L Pathologist - Contracted Servc	\$ 26,500.00	\$ 15,299.50	\$ 9,000.00	\$ 2,200.50	8.30%
495	04.2152.321.11.00000	S/L Pathologist - Contracted Servc	\$ 98,500.00	\$ 54,086.50	\$ 42,454.50	\$ 1,959.00	1.99%
496	04.2152.321.12.00000	S/L Pathologist - Contracted Servc	\$ 22,500.00	\$ 4,486.00	\$ 17,000.00	\$ 1,014.00	4.51%
497	04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRES	\$ 1,000.00	\$ 999.73	\$ -	\$ 0.27	0.03%
498	04.2152.610.12.00000	S/L Path Genl Supplies/Paper-LCS	\$ 750.00	\$ 639.20	\$ -	\$ 110.80	14.77%
499	04.2152.641.11.00000	S/L Path Books & Print Media - FRES	\$ 500.00	\$ 335.99	\$ -	\$ 164.01	32.80%
500	04.2153.323.02.00000	Audiological Testing Services-MS	\$ 300.00	\$ 184.17	\$ -	\$ 115.83	38.61%
501	04.2153.323.03.00000	Audiological Testing Services-HS	\$ 300.00	\$ -	\$ -	\$ 300.00	100.00%
502	04.2153.323.11.00000	Audiological Testing Services-FRES	\$ 300.00	\$ 184.17	\$ -	\$ 115.83	38.61%
503	04.2162.323.02.00000	P.T. Services Contracted-MS	\$ 7,200.00	\$ 1,300.50	\$ 5,865.00	\$ 34.50	0.48%
504	04.2162.323.11.00000	P.T. Services Contracted-FRES	\$ 6,400.00	\$ 2,907.00	\$ 3,468.00	\$ 25.00	0.39%
505	04.2162.323.12.00000	P.T. Services Contracted-LCS	\$ 9,500.00	\$ 3,952.50	\$ 5,482.50	\$ 65.00	0.68%
506	04.2163.321.02.00000	O.T. Services Contracted-MS	\$ 17,500.00	\$ 3,255.00	\$ 14,000.00	\$ 245.00	1.40%
507	04.2163.321.11.00000	O.T. Services Contracted-FRES	\$ 48,600.00	\$ 31,995.00	\$ 18,045.00	\$ (1,440.00)	-2.96%
508	04.2163.321.12.00000	O.T. Services Contracted-LCS	\$ 25,500.00	\$ 14,415.00	\$ 10,819.00	\$ 266.00	1.04%
509	04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$ 18,500.00	\$ 16,752.00	\$ 1,736.50	\$ 11.50	0.06%
510	04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$ 26,500.00	\$ 2,202.50	\$ 24,265.00	\$ 32.50	0.12%
511	04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$ 20,200.00	\$ 21,482.00	\$ -	\$ (1,282.00)	-6.35%
512	04.2190.323.02.00000	Other Student Support Services-MS	\$ 3,500.00	\$ 779.23	\$ -	\$ 2,720.77	77.74%
513	04.2190.323.03.00000	Other Student Support Services-HS	\$ 2,000.00	\$ 860.91	\$ -	\$ 1,139.09	56.95%
514	04.2190.323.11.00000	Other Student Support Services-FRES	\$ 2,500.00	\$ 2,454.42	\$ -	\$ 45.58	1.82%
515	04.2190.323.12.00000	Other Student Support Services-LCS	\$ 1,000.00	\$ 980.00	\$ -	\$ 20.00	2.00%
516	04.2210.240.02.00000	Tuition Reimbursement-MS	\$ 4,500.00	\$ 1,609.18	\$ 2,600.00	\$ 290.82	6.46%
517	04.2210.240.03.00000	Tuition Reimbursement-HS	\$ 5,500.00	\$ 1,909.22	\$ 3,500.00	\$ 90.78	1.65%
518	04.2210.240.11.00000	Tuition Reimbursement-FRES	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	0.00%
519	04.2210.240.12.00000	Tuition Reimbursement-LCS	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	0.00%
520	04.2210.290.02.00000	Staff Development-teachers-MS	\$ 5,625.00	\$ 1,048.16	\$ 4,500.00	\$ 76.84	1.37%
521	04.2210.290.03.00000	Staff Development-teachers-HS	\$ 6,875.00	\$ 1,376.12	\$ 5,400.00	\$ 98.88	1.44%
522	04.2210.290.11.00000	Staff Development-teachers-FRES	\$ 10,000.00	\$ 4,173.05	\$ 5,600.00	\$ 226.95	2.27%
523	04.2210.290.12.00000	Staff Development-teachers-LCS	\$ 1,200.00	\$ -	\$ 1,100.00	\$ 100.00	8.33%
524	04.2210.291.11.00000	Staff Development-support-FRES	\$ 600.00	\$ -	\$ -	\$ 600.00	100.00%
525	04.2210.291.12.00000	Staff Development-support-LCS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 2/1/24

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
526	04.2210.321.02.00000	Alt 4 Certification - Contracted -	\$ 450.00	\$ -	\$ -	\$ 450.00	100.00%
527	04.2210.321.03.00000	Alt 4 Certification - Contracted -	\$ 550.00	\$ -	\$ -	\$ 550.00	100.00%
528	04.2212.110.01.00000	Curriculum Coordinator Salaries	\$ 76,000.00	\$ 45,865.35	\$ 33,634.65	\$ (3,500.00)	-4.61%
529	04.2212.112.02.00000	Curriculum Development - MS	\$ 750.00	\$ -	\$ -	\$ 750.00	100.00%
530	04.2212.112.03.00000	Curriculum Development - HS	\$ 1,750.00	\$ -	\$ -	\$ 1,750.00	100.00%
531	04.2212.112.11.00000	Curriculum Development - FRES	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100.00%
532	04.2212.112.12.00000	Curriculum Development - LCS	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100.00%
533	04.2212.211.01.00000	Curriculum Coordinator Medical Insu	\$ 9,109.00	\$ 4,818.00	\$ 4,818.00	\$ (527.00)	-5.79%
534	04.2212.212.01.00000	Curriculum Coordinator Dental Ins	\$ 573.00	\$ 286.70	\$ 286.78	\$ (0.48)	-0.08%
535	04.2212.213.01.00000	Curriculum Coordinator Life Insuran	\$ 132.00	\$ 33.00	\$ 49.50	\$ 49.50	37.50%
536	04.2212.214.01.00000	Curriculum Coordinator Disability I	\$ 105.00	\$ 58.20	\$ 87.30	\$ (40.50)	-38.57%
537	04.2212.220.01.00000	Curriculum Coordinator FICA	\$ 6,235.00	\$ 3,449.80	\$ 2,492.27	\$ 292.93	4.70%
538	04.2212.232.01.00000	Curriculum Coordinator Tchr Retirement	\$ 16,007.00	\$ 9,050.15	\$ 6,605.84	\$ 351.01	2.19%
539	04.2212.250.01.00000	Curriculum Coordinator Unemployment	\$ 212.00	\$ 119.25	\$ 87.45	\$ 5.30	2.50%
540	04.2212.260.01.00000	Curriculum Coord Workers' Compensat	\$ 285.00	\$ 119.25	\$ 87.45	\$ 78.30	27.47%
541	04.2212.290.01.00000	Curriculum Coord Professional Devel	\$ 1,500.00	\$ 249.00	\$ -	\$ 1,251.00	83.40%
542	04.2212.290.02.00000	Instr. & Curriculum Development-MS	\$ 750.00	\$ 3,151.00	\$ 1,144.00	\$ (3,545.00)	-472.67%
543	04.2212.290.03.00000	Instr. & Curriculum Development-HS	\$ 1,750.00	\$ 3,467.00	\$ 1,248.00	\$ (2,965.00)	-169.43%
544	04.2212.290.11.00000	Instr. & Curriculum Development-FRE	\$ 1,500.00	\$ 5,985.00	\$ 2,590.00	\$ (7,075.00)	-471.67%
545	04.2212.290.12.00000	Instr. & Curriculum Development-LCS	\$ 1,500.00	\$ 1,197.00	\$ 468.00	\$ (165.00)	-11.00%
546	04.2212.321.01.00000	Curriculum Coordinator Cont. Serv	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
547	04.2212.322.02.00000	Prof. Svcs. for Inst. Prog. Improv	\$ 2,000.00	\$ -	\$ 155.30	\$ 1,844.70	92.24%
548	04.2212.322.03.00000	Prof. Services for PD - HS	\$ 2,000.00	\$ -	\$ 155.30	\$ 1,844.70	92.24%
549	04.2212.322.11.00000	Prof. Services for PD - FRES	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100.00%
550	04.2212.322.12.00000	Prof. Services for PD - LCS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
551	04.2212.580.01.00000	Travel/Conferences - Curriculum Coo	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	100.00%
552	04.2212.610.01.00000	Curriculum Coordinator Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	100.00%
553	04.2212.649.01.00000	Curriculum Coord Professional Books	\$ 300.00	\$ 214.94	\$ 39.95	\$ 45.11	15.04%
554	04.2212.649.02.00000	Professional Books & Publications-M	\$ 300.00	\$ -	\$ -	\$ 300.00	...
555	04.2212.649.03.00000	Professional Books & Publications-H	\$ 300.00	\$ -	\$ -	\$ 300.00	...
556	04.2212.810.01.00000	Curriculum Coord Dues and Fees	\$ 1,300.00	\$ 239.00	\$ -	\$ 1,061.00	81.62%
557	04.2222.112.02.00000	Media Generalist & Specialist-MS	\$ 21,825.00	\$ 9,649.03	\$ 12,850.92	\$ (674.95)	...
558	04.2222.112.03.00000	Media Generalist & Specialist-HS	\$ 26,675.00	\$ 11,793.32	\$ 15,706.73	\$ (825.05)	...
559	04.2222.112.11.00000	Media Generalist & Specialist-FRES	\$ 50,000.00	\$ 21,778.88	\$ 31,846.12	\$ (3,625.00)	-7.25%
560	04.2222.211.02.00000	Medical Insurance-MS	\$ 8,266.00	\$ 483.70	\$ 483.71	\$ 7,298.59	...

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 2/1/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
561	04.2222.211.03.00000	Medical Insurance-HS	\$ 10,102.00	\$ 591.30	\$ 591.29	\$ 8,919.41	...
562	04.2222.211.11.00000	Medical Insurance-FRES	\$ 9,259.00	\$ 9,561.00	\$ 9,561.00	\$ (9,863.00)	-106.52%
563	04.2222.212.02.00000	Dental Insurance-MS	\$ 396.00	\$ -	\$ -	\$ 396.00	...
564	04.2222.212.03.00000	Dental Insurance-HS	\$ 483.00	\$ -	\$ -	\$ 483.00	...
565	04.2222.212.11.00000	Dental Insurance-FRES	\$ 573.00	\$ 440.10	\$ 440.12	\$ (307.22)	-53.62%
566	04.2222.213.02.00000	Life Insurance-MS	\$ 30.00	\$ 14.80	\$ 22.23	\$ (7.03)	-23.43%
567	04.2222.213.03.00000	Life Insurance-HS	\$ 36.00	\$ 18.20	\$ 27.27	\$ (9.47)	-26.31%
568	04.2222.213.11.00000	Life Insurance-FRES	\$ 66.00	\$ 33.00	\$ 49.50	\$ (16.50)	-25.00%
569	04.2222.214.02.00000	Disability Insurance-MS	\$ 47.00	\$ 22.00	\$ 32.98	\$ (7.98)	-16.98%
570	04.2222.214.03.00000	Disability Insurance-HS	\$ 58.00	\$ 26.80	\$ 40.22	\$ (9.02)	-15.55%
571	04.2222.214.11.00000	Disability Insurance-FRES	\$ 105.00	\$ 50.40	\$ 75.60	\$ (21.00)	-20.00%
572	04.2222.220.02.00000	Social Security-MS	\$ 1,670.00	\$ 772.55	\$ 1,017.49	\$ (120.04)	-7.19%
573	04.2222.220.03.00000	Social Security-HS	\$ 2,041.00	\$ 944.35	\$ 1,243.71	\$ (147.06)	-7.21%
574	04.2222.220.11.00000	Social Security-FRES	\$ 3,825.00	\$ 1,529.62	\$ 2,231.54	\$ 63.84	1.67%
575	04.2222.232.02.00000	Teacher Retirement-MS	\$ 4,285.00	\$ 1,898.16	\$ 2,523.91	\$ (137.07)	-3.20%
576	04.2222.232.03.00000	Teacher Retirement-HS	\$ 5,239.00	\$ 2,428.03	\$ 3,192.84	\$ (381.87)	-7.29%
577	04.2222.232.11.00000	Teacher Retirement-FRES	\$ 9,820.00	\$ 4,277.34	\$ 6,254.55	\$ (711.89)	-7.25%
578	04.2222.250.02.00000	Unemployment-MS	\$ 57.00	\$ 26.32	\$ 34.63	\$ (3.95)	-6.93%
579	04.2222.250.03.00000	Unemployment-HS	\$ 70.00	\$ 32.03	\$ 42.22	\$ (4.25)	-6.07%
580	04.2222.250.11.00000	Unemployment-FRES	\$ 130.00	\$ 56.63	\$ 82.80	\$ (9.43)	-7.25%
581	04.2222.260.02.00000	Workers' Compensation-MS	\$ 76.00	\$ 26.32	\$ 34.63	\$ 15.05	19.80%
582	04.2222.260.03.00000	Workers' Compensation-HS	\$ 94.00	\$ 32.03	\$ 42.22	\$ 19.75	21.01%
583	04.2222.260.11.00000	Workers' Compensation-FRES	\$ 175.00	\$ 56.63	\$ 82.80	\$ 35.57	20.33%
584	04.2222.430.02.00000	Repairs & Maintenance Services-MS	\$ 45.00	\$ 38.67	\$ -	\$ 6.33	14.07%
585	04.2222.430.03.00000	Repairs & Maintenance Services-HS	\$ 55.00	\$ 47.27	\$ -	\$ 7.73	14.05%
586	04.2222.610.02.00000	General Supplies/Paper-MS	\$ 79.00	\$ 78.46	\$ -	\$ 0.54	0.68%
587	04.2222.610.03.00000	General Supplies/Paper-HS	\$ 96.00	\$ 95.90	\$ -	\$ 0.10	0.10%
588	04.2222.610.11.00000	General Supplies/Paper-FRES	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
589	04.2222.641.02.00000	Books & Other Printed Media-MS	\$ 2,142.00	\$ 681.20	\$ 1,555.12	\$ (94.32)	-4.40%
590	04.2222.641.03.00000	Books & Other Printed Media-HS	\$ 2,618.00	\$ 830.55	\$ 1,900.64	\$ (113.19)	-4.32%
591	04.2222.641.11.00000	Books & Other Printed Media-FRES	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100.00%
592	04.2222.649.02.00000	Other Information Resources-MS	\$ 2,250.00	\$ 1,026.18	\$ 606.60	\$ 617.22	27.43%
593	04.2222.649.03.00000	Other Information Resources-HS	\$ 2,750.00	\$ 1,254.23	\$ 741.40	\$ 754.37	27.43%
594	04.2222.649.11.00000	Other Information Resources-FRES	\$ 283.00	\$ 261.00	\$ -	\$ 22.00	7.77%
595	04.2222.650.02.00000	Computer Software-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 2/1/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
596	04.2222.650.02.T0000	Computer Software - MS TECH	\$ 383.00	\$ 468.02	\$ -	\$ (85.02)	-22.20%
597	04.2222.650.03.00000	Computer Software-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
598	04.2222.650.03.T0000	Computer Software - HS TECH	\$ 464.00	\$ 450.03	\$ -	\$ 13.97	3.01%
599	04.2222.650.11.T0000	Computer Software - FRES TECH	\$ 848.00	\$ 882.05	\$ -	\$ (34.05)	-4.02%
600	04.2222.735.03.00000	Replacement Equipment-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
601	04.2222.810.02.00000	Dues & Fees-MS	\$ 23.00	\$ 11.25	\$ -	\$ 11.75	51.09%
602	04.2222.810.03.00000	Dues & Fees-HS	\$ 27.00	\$ 13.75	\$ -	\$ 13.25	49.07%
603	04.2311.112.01.00000	School Board Clerk - SAU	\$ 2,785.00	\$ 4,330.14	\$ -	\$ (1,545.14)	-55.48%
604	04.2311.120.01.00000	School Board Members - SAU	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	100.00%
605	04.2311.220.01.00000	Social Security - SAU	\$ 355.00	\$ 330.30	\$ -	\$ 24.70	6.96%
606	04.2311.231.01.00000	Employee Retirement - SAU	\$ 7,875.00	\$ 586.60	\$ -	\$ 7,288.40	92.55%
607	04.2311.250.01.00000	Unemployment Compensation	\$ 50.00	\$ 11.26	\$ -	\$ 38.74	77.48%
608	04.2311.260.01.00000	Workers' Compensation	\$ 15.00	\$ 11.26	\$ -	\$ 3.74	24.93%
609	04.2313.120.01.00000	School District Treasurer - SAU	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100.00%
610	04.2313.220.01.00000	Social Security - SAU	\$ 265.00	\$ -	\$ -	\$ 265.00	100.00%
611	04.2313.250.01.00000	Unemployment Compensation	\$ 15.00	\$ -	\$ -	\$ 15.00	100.00%
612	04.2313.260.01.00000	Workers' Compensation	\$ 15.00	\$ -	\$ -	\$ 15.00	100.00%
613	04.2313.580.01.00000	Travel/Conf. - Treasurer	\$ 100.00	\$ -	\$ -	\$ 100.00	100.00%
614	04.2313.810.01.00000	School District Treasurer - Dues an	\$ 50.00	\$ -	\$ -	\$ 50.00	100.00%
615	04.2314.120.01.00000	Moderators Ballot Clerks - SAU	\$ 300.00	\$ -	\$ -	\$ 300.00	100.00%
616	04.2319.319.01.00000	Supervisors/Town	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
617	04.2319.534.01.00000	School Board Postage	\$ 550.00	\$ -	\$ -	\$ 550.00	100.00%
618	04.2319.540.01.00000	School Board Advertising	\$ 600.00	\$ -	\$ 241.20	\$ 358.80	59.80%
619	04.2319.550.01.00000	School Board Printing and Binding	\$ 850.00	\$ -	\$ -	\$ 850.00	100.00%
620	04.2319.610.01.00000	School Board General Supplies/Paper	\$ 150.00	\$ -	\$ -	\$ 150.00	100.00%
621	04.2319.810.01.00000	School Board Dues and Fees	\$ 3,300.00	\$ 3,195.19	\$ -	\$ 104.81	3.18%
622	04.2319.890.01.00000	School Board Miscellaneous	\$ 1,500.00	\$ 60.00	\$ -	\$ 1,440.00	96.00%
623	04.2321.112.01.00000	Superintendent Svs-SAU	\$ 181,525.00	\$ 106,006.80	\$ 77,738.20	\$ (2,220.00)	-1.22%
624	04.2321.211.01.00000	Medical Insurance-SAU	\$ 4,000.00	\$ 2,150.00	\$ 1,850.00	\$ -	0.00%
625	04.2321.212.01.00000	Dental Insurance-SAU	\$ 879.00	\$ 440.10	\$ 440.10	\$ (1.20)	-0.14%
626	04.2321.213.01.00000	Life Insurance-SAU	\$ 165.00	\$ 105.60	\$ 105.60	\$ (46.20)	-28.00%
627	04.2321.214.01.00000	Disability Insurance-SAU	\$ 158.00	\$ 181.30	\$ 181.30	\$ (204.60)	-129.49%
628	04.2321.220.01.00000	Social Security-SAU	\$ 14,011.00	\$ 8,284.61	\$ 6,093.46	\$ (367.07)	-2.62%
629	04.2321.231.01.00000	Employee Retirement-SAU	\$ 5,031.00	\$ 14,380.17	\$ 10,517.97	\$ (19,867.14)	-394.89%
630	04.2321.250.01.00000	Unemployment-SAU	\$ 476.00	\$ 281.19	\$ 206.88	\$ (12.07)	-2.54%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 2/1/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
631	04.2321.260.01.00000	Workers' Compensation-SAU	\$ 641.00	\$ 281.19	\$ 206.88	\$ 152.93	23.86%
632	04.2321.290.01.00000	Professional Dev - Tuition-SAU	\$ 3,000.00	\$ 199.00	\$ -	\$ 2,801.00	93.37%
633	04.2321.330.01.00000	Professional Services (Legal)-SAU	\$ 22,000.00	\$ 8,182.00	\$ 13,000.00	\$ 818.00	3.72%
634	04.2321.534.01.00000	Postage-SAU	\$ 1,000.00	\$ -	\$ 7.53	\$ 992.47	99.25%
635	04.2321.540.01.00000	Ads & Notices-SAU	\$ 3,500.00	\$ 990.60	\$ 85.15	\$ 2,424.25	69.26%
636	04.2321.550.01.00000	Printing-SAU	\$ 110.00	\$ 1,066.91	\$ -	\$ (956.91)	-869.92%
637	04.2321.580.01.00000	Travel & Conferences - SAU	\$ 1,200.00	\$ 195.91	\$ 104.09	\$ 900.00	75.00%
638	04.2321.610.01.00000	General Supplies-SAU	\$ 1,000.00	\$ 137.05	\$ 39.18	\$ 823.77	82.38%
639	04.2321.650.01.00000	Computer Software-SAU	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
640	04.2321.650.01.T0000	Computer Software-SAU TECH	\$ 8,910.00	\$ 8,546.33	\$ -	\$ 363.67	4.08%
641	04.2321.810.01.00000	Dues and Fees-SAU	\$ 2,900.00	\$ 75.00	\$ -	\$ 2,825.00	97.41%
642	04.2321.890.01.00000	Miscellaneous-SAU	\$ 2,600.00	\$ 1,495.87	\$ 128.60	\$ 975.53	37.52%
643	04.2332.112.01.00000	Administration Wages-SPED	\$ 140,500.00	\$ 80,057.84	\$ 63,218.80	\$ (2,776.64)	-1.98%
644	04.2332.211.01.00000	Medical Insurance-SPED	\$ 18,218.00	\$ 10,486.00	\$ 10,486.00	\$ (2,754.00)	-15.12%
645	04.2332.212.01.00000	Dental Insurance-SPED	\$ 1,758.00	\$ 880.20	\$ 880.20	\$ (2.40)	-0.14%
646	04.2332.213.01.00000	Life Insurance-SPED	\$ 165.00	\$ 89.10	\$ 89.10	\$ (13.20)	-8.00%
647	04.2332.214.01.00000	Disability Insurance-SPED	\$ 158.00	\$ 140.20	\$ 140.20	\$ (122.40)	-77.47%
648	04.2332.220.01.00000	Social Security-SPED	\$ 11,248.00	\$ 6,338.80	\$ 4,664.73	\$ 244.47	2.17%
649	04.2332.231.01.00000	Employee Retirement-SPED	\$ 18,900.00	\$ 3,490.14	\$ 2,668.80	\$ 12,741.06	67.41%
650	04.2332.232.01.00000	Teacher Retirement	\$ 14,800.00	\$ 11,703.11	\$ 8,542.27	\$ (5,445.38)	-36.79%
651	04.2332.250.01.00000	Unemployment-SPED	\$ 515.00	\$ 223.70	\$ 166.97	\$ 124.33	24.14%
652	04.2332.260.01.00000	Workers' Compensation-SPED	\$ 518.00	\$ 223.70	\$ 166.97	\$ 127.33	24.58%
653	04.2332.290.01.00000	Professional Development-SPED	\$ 2,000.00	\$ 800.00	\$ -	\$ 1,200.00	60.00%
654	04.2332.330.01.00000	Professional Services (Legal)-SPED	\$ 6,000.00	\$ 914.16	\$ 5,000.00	\$ 85.84	1.43%
655	04.2332.534.01.00000	Postage-SPED	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
656	04.2332.540.01.00000	Advertising-SPED	\$ 500.00	\$ 421.25	\$ -	\$ 78.75	15.75%
657	04.2332.580.01.00000	Travel/Conferences - SPED Admin	\$ 2,000.00	\$ 780.00	\$ -	\$ 1,220.00	61.00%
658	04.2332.610.01.00000	General Supplies/Paper-SPED	\$ 500.00	\$ 173.43	\$ -	\$ 326.57	65.31%
659	04.2332.810.01.00000	Dues and Fees-SPED	\$ 500.00	\$ 75.00	\$ -	\$ 425.00	85.00%
660	04.2410.113.02.00000	Principal Salaries-MS	\$ 82,440.00	\$ 51,351.90	\$ 37,410.58	\$ (6,322.48)	-7.67%
661	04.2410.113.03.00000	Principal Salaries-HS	\$ 100,760.00	\$ 62,763.45	\$ 45,724.07	\$ (7,727.52)	-7.67%
662	04.2410.113.11.00000	Principal Salaries-FRES	\$ 88,000.00	\$ 42,001.31	\$ 32,158.66	\$ 13,840.03	15.73%
663	04.2410.113.12.00000	Principal Salaries-LCS	\$ 72,000.00	\$ 32,442.38	\$ 29,737.49	\$ 9,820.13	13.64%
664	04.2410.211.02.00000	Principal Medical- MS	\$ 22,136.00	\$ 6,212.70	\$ 6,212.70	\$ 9,710.60	43.87%
665	04.2410.211.03.00000	Principal Medical-HS	\$ 27,056.00	\$ 7,593.40	\$ 7,593.40	\$ 11,869.20	43.87%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 2/1/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
666	04.2410.211.11.00000	Principal Medical-FRES	\$ 19,676.00	\$ 16,100.99	\$ 10,244.90	\$ (6,669.89)	-33.90%
667	04.2410.211.12.00000	Principal Medical-LCS	\$ 4,920.00	\$ 2,561.21	\$ 2,561.20	\$ (202.41)	-4.11%
668	04.2410.212.02.00000	Dental Insurance-MS	\$ 1,364.00	\$ 341.40	\$ 341.40	\$ 681.20	49.94%
669	04.2410.212.03.00000	Dental Insurance-HS	\$ 1,668.00	\$ 417.20	\$ 417.20	\$ 833.60	49.98%
670	04.2410.212.11.00000	Dental Insurance-FRES	\$ 1,213.00	\$ 980.24	\$ 606.90	\$ (374.14)	-30.84%
671	04.2410.212.12.00000	Dental Insurance-LCS	\$ 303.00	\$ 151.71	\$ 151.70	\$ (0.41)	-0.14%
672	04.2410.213.02.00000	Life Insurance-MS	\$ 118.00	\$ 53.40	\$ 53.40	\$ 11.20	9.49%
673	04.2410.213.03.00000	Life Insurance-HS	\$ 146.00	\$ 65.40	\$ 65.40	\$ 15.20	10.41%
674	04.2410.213.11.00000	Life Insurance-FRES	\$ 106.00	\$ 26.40	\$ 26.40	\$ 53.20	50.19%
675	04.2410.213.12.00000	Life Insurance-LCS	\$ 26.00	\$ 6.60	\$ 6.60	\$ 12.80	49.23%
676	04.2410.214.02.00000	Disability Insurance-MS	\$ 94.00	\$ 87.40	\$ 87.40	\$ (80.80)	-85.96%
677	04.2410.214.03.00000	Disability Insurance-HS	\$ 116.00	\$ 106.90	\$ 106.90	\$ (97.80)	-84.31%
678	04.2410.214.11.00000	Disability Insurance-FRES	\$ 84.00	\$ 52.97	\$ 53.00	\$ (21.97)	-26.15%
679	04.2410.214.12.00000	Disability Insurance-LCS	\$ 21.00	\$ 13.23	\$ 13.20	\$ (5.43)	-25.86%
680	04.2410.220.02.00000	Social Security-MS	\$ 6,307.00	\$ 3,888.03	\$ 2,819.66	\$ (400.69)	-6.35%
681	04.2410.220.03.00000	Social Security-HS	\$ 7,708.00	\$ 4,752.00	\$ 3,446.18	\$ (490.18)	-6.36%
682	04.2410.220.11.00000	Social Security-FRES	\$ 6,732.00	\$ 3,116.47	\$ 2,278.53	\$ 1,337.00	19.86%
683	04.2410.220.12.00000	Social Security-LCS	\$ 1,683.00	\$ 2,419.46	\$ 2,229.56	\$ (2,966.02)	-176.23%
684	04.2410.232.02.00000	Teacher Retirement-MS	\$ 16,191.00	\$ 10,132.47	\$ 7,347.45	\$ (1,288.92)	-7.96%
685	04.2410.232.03.00000	Teacher Retirement-HS	\$ 19,789.00	\$ 12,492.17	\$ 9,088.29	\$ (1,791.46)	-9.05%
686	04.2410.232.11.00000	Teacher Retirement-FRES	\$ 17,283.00	\$ 8,287.32	\$ 6,315.98	\$ 2,679.70	15.50%
687	04.2410.232.12.00000	Teacher Retirement-LCS	\$ 4,317.00	\$ 2,071.81	\$ 1,578.95	\$ 666.24	15.43%
688	04.2410.250.02.00000	Unemployment-MS	\$ 214.00	\$ 134.83	\$ 98.54	\$ (19.37)	-9.05%
689	04.2410.250.03.00000	Unemployment-HS	\$ 262.00	\$ 164.47	\$ 120.21	\$ (22.68)	-8.66%
690	04.2410.250.11.00000	Unemployment-FRES	\$ 229.00	\$ 114.40	\$ 83.60	\$ 31.00	13.54%
691	04.2410.250.12.00000	Unemployment-LCS	\$ 57.00	\$ 84.34	\$ 77.31	\$ (104.65)	-183.60%
692	04.2410.260.02.00000	Workers' Compensation-MS	\$ 289.00	\$ 134.83	\$ 98.54	\$ 55.63	19.25%
693	04.2410.260.03.00000	Workers' Compensation-HS	\$ 353.00	\$ 164.47	\$ 120.21	\$ 68.32	19.35%
694	04.2410.260.11.00000	Workers' Compensation-FRES	\$ 308.00	\$ 114.40	\$ 83.60	\$ 110.00	35.71%
695	04.2410.260.12.00000	Workers' Compensation-LCS	\$ 77.00	\$ 84.34	\$ 77.31	\$ (84.65)	-109.94%
696	04.2410.290.01.00000	Professional Dev - School Admin	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	100.00%
697	04.2410.534.02.00000	Postage-MS	\$ 960.00	\$ 242.26	\$ 99.99	\$ 617.75	64.35%
698	04.2410.534.03.00000	Postage-HS	\$ 1,240.00	\$ 296.11	\$ 122.19	\$ 821.70	66.27%
699	04.2410.534.11.00000	Postage-FRES	\$ 1,500.00	\$ 186.00	\$ 186.00	\$ 1,128.00	75.20%
700	04.2410.534.12.00000	Postage-LCS	\$ 296.00	\$ -	\$ -	\$ 296.00	100.00%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 2/1/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
701	04.2410.550.02.00000	Printing-MS	\$ 381.00	\$ 159.77	\$ -	\$ 221.23	58.07%
702	04.2410.550.03.00000	Printing-HS	\$ 427.00	\$ 195.28	\$ -	\$ 231.72	54.27%
703	04.2410.550.11.00000	Printing-FRES	\$ 550.00	\$ -	\$ -	\$ 550.00	100.00%
704	04.2410.580.02.00000	Travel/Conferences-MS	\$ 2,700.00	\$ 112.50	\$ -	\$ 2,587.50	95.83%
705	04.2410.580.03.00000	Travel/Conferences-HS	\$ 3,300.00	\$ 137.50	\$ -	\$ 3,162.50	95.83%
706	04.2410.580.11.00000	Travel/Conferences-FRES	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100.00%
707	04.2410.580.12.00000	Travel/Conferences-LCS	\$ 600.00	\$ 44.02	\$ 555.98	\$ -	0.00%
708	04.2410.610.02.00000	General Supplies/Paper-MS	\$ 2,025.00	\$ 441.92	\$ 179.81	\$ 1,403.27	69.30%
709	04.2410.610.03.00000	General Supplies/Paper-HS	\$ 2,475.00	\$ 536.70	\$ 199.19	\$ 1,739.11	70.27%
710	04.2410.610.11.00000	General Supplies/Paper-FRES	\$ 5,050.00	\$ 4,994.41	\$ -	\$ 55.59	1.10%
711	04.2410.610.12.00000	General Supplies/Paper-LCS	\$ 650.00	\$ 410.92	\$ -	\$ 239.08	36.78%
712	04.2410.650.02.T0000	Computer Software - MS TECH	\$ 7,312.00	\$ 4,831.36	\$ -	\$ 2,480.64	33.93%
713	04.2410.650.03.T0000	Computer Software - HS TECH	\$ 5,319.00	\$ 3,306.84	\$ -	\$ 2,012.16	37.83%
714	04.2410.650.11.T0000	Computer Software - FRES TECH	\$ 13,748.00	\$ 6,701.94	\$ -	\$ 7,046.06	51.25%
715	04.2410.650.12.T0000	Computer Software - LCS TECH	\$ 3,974.00	\$ 1,512.03	\$ -	\$ 2,461.97	61.95%
716	04.2410.810.02.00000	Fees & Dues-MS	\$ 2,944.00	\$ 2,901.00	\$ -	\$ 43.00	1.46%
717	04.2410.810.03.00000	Fees & Dues-HS	\$ 3,599.00	\$ 3,388.00	\$ 132.00	\$ 79.00	2.20%
718	04.2410.810.11.00000	Fees & Dues-FRES	\$ 810.00	\$ 259.00	\$ -	\$ 551.00	68.02%
719	04.2410.890.02.00000	Reg Ed - Misc MS	\$ 475.00	\$ 578.27	\$ 8.81	\$ (112.08)	-23.60%
720	04.2410.890.03.00000	Reg Ed - Misc HS	\$ 525.00	\$ 687.33	\$ 9.16	\$ (171.49)	-32.66%
721	04.2410.890.11.00000	Reg Ed - Misc FRES	\$ 500.00	\$ 517.25	\$ 250.00	\$ (267.25)	-53.45%
722	04.2411.114.02.00000	Secretarial Salaries-MS	\$ 35,451.00	\$ 19,845.91	\$ 17,008.49	\$ (1,403.40)	-3.96%
723	04.2411.114.03.00000	Secretarial Salaries-HS	\$ 43,329.00	\$ 23,810.23	\$ 20,788.15	\$ (1,269.38)	-2.93%
724	04.2411.114.11.00000	Secretarial Salaries-FRES	\$ 64,975.00	\$ 35,458.28	\$ 30,985.52	\$ (1,468.80)	-2.26%
725	04.2411.114.12.00000	Secretarial Salaries-LCS	\$ 26,821.00	\$ 16,675.05	\$ 13,853.84	\$ (3,707.89)	-13.82%
726	04.2411.211.02.00000	Medical insurance-MS	\$ 8,086.00	\$ 4,089.28	\$ 4,193.10	\$ (196.38)	-2.43%
727	04.2411.211.03.00000	Medical insurance-HS	\$ 9,882.00	\$ 4,999.78	\$ 5,125.00	\$ (242.78)	-2.46%
728	04.2411.211.11.00000	Medical insurance-FRES	\$ 25,592.00	\$ 12,885.70	\$ 13,106.10	\$ (399.80)	-1.56%
729	04.2411.211.12.00000	Medical insurance-LCS	\$ 996.00	\$ 1,200.00	\$ 600.00	\$ (804.00)	-80.72%
730	04.2411.212.02.00000	Dental Insurance-MS	\$ 741.00	\$ 326.01	\$ 327.00	\$ 87.99	11.87%
731	04.2411.212.03.00000	Dental Insurance-HS	\$ 1,193.00	\$ 388.67	\$ 399.80	\$ 404.53	33.91%
732	04.2411.212.11.00000	Dental Insurance-FRES	\$ 2,395.00	\$ 1,167.88	\$ 1,198.70	\$ 28.42	1.19%
733	04.2411.213.02.00000	Life Insurance-MS	\$ 45.00	\$ 25.28	\$ 25.20	\$ (5.48)	-12.18%
734	04.2411.213.03.00000	Life Insurance-HS	\$ 54.00	\$ 30.02	\$ 30.90	\$ (6.92)	-12.81%
735	04.2411.213.11.00000	Life Insurance-FRES	\$ 66.00	\$ 44.56	\$ 45.60	\$ (24.16)	-36.61%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 2/1/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
736	04.2411.213.12.00000	Life Insurance-LCS	\$ 33.00	\$ 19.80	\$ 19.80	\$ (6.60)	-20.00%
737	04.2411.214.02.00000	Disability Insurance-MS	\$ 71.00	\$ 36.36	\$ 36.40	\$ (1.76)	-2.48%
738	04.2411.214.03.00000	Disability Insurance-HS	\$ 87.00	\$ 43.26	\$ 44.50	\$ (0.76)	-0.87%
739	04.2411.214.11.00000	Disability Insurance-FRES	\$ 109.00	\$ 64.96	\$ 66.60	\$ (22.56)	-20.70%
740	04.2411.214.12.00000	Disability Insurance-LCS	\$ 53.00	\$ 27.80	\$ 27.80	\$ (2.60)	-4.91%
741	04.2411.220.02.00000	Social Security-MS	\$ 2,712.00	\$ 1,499.77	\$ 1,281.20	\$ (68.97)	-2.54%
742	04.2411.220.03.00000	Social Security-HS	\$ 3,315.00	\$ 1,799.07	\$ 1,566.07	\$ (50.14)	-1.51%
743	04.2411.220.11.00000	Social Security-FRES	\$ 4,943.00	\$ 2,593.86	\$ 2,204.18	\$ 144.96	2.93%
744	04.2411.220.12.00000	Social Security-LCS	\$ 2,024.00	\$ 1,367.44	\$ 1,105.76	\$ (449.20)	-22.19%
745	04.2411.231.02.00000	Employee Retirement-MS	\$ 4,797.00	\$ 2,689.40	\$ 2,301.21	\$ (193.61)	-4.04%
746	04.2411.231.03.00000	Employee Retirement-HS	\$ 5,862.00	\$ 3,226.78	\$ 2,812.69	\$ (177.47)	-3.03%
747	04.2411.231.11.00000	Employee Retirement-FRES	\$ 5,400.00	\$ 3,438.90	\$ 2,388.67	\$ (427.57)	-7.92%
748	04.2411.231.12.00000	Employee Retirement-LCS	\$ 3,580.00	\$ 2,342.96	\$ 1,915.00	\$ (677.96)	-18.94%
749	04.2411.250.02.00000	Unemployment-MS	\$ 92.00	\$ 52.83	\$ 45.42	\$ (6.25)	-6.79%
750	04.2411.250.03.00000	Unemployment-HS	\$ 113.00	\$ 63.30	\$ 55.47	\$ (5.77)	-5.11%
751	04.2411.250.11.00000	Unemployment-FRES	\$ 168.00	\$ 93.73	\$ 81.32	\$ (7.05)	-4.20%
752	04.2411.250.12.00000	Unemployment-LCS	\$ 69.00	\$ 46.46	\$ 37.56	\$ (15.02)	-21.77%
753	04.2411.260.02.00000	Workers' Compensation-MS	\$ 124.00	\$ 52.83	\$ 45.42	\$ 25.75	20.77%
754	04.2411.260.03.00000	Workers' Compensation-HS	\$ 152.00	\$ 63.30	\$ 55.47	\$ 33.23	21.86%
755	04.2411.260.11.00000	Workers' Compensation-FRES	\$ 226.00	\$ 93.73	\$ 81.32	\$ 50.95	22.54%
756	04.2411.260.12.00000	Workers' Compensation-LCS	\$ 93.00	\$ 46.46	\$ 37.56	\$ 8.98	9.66%
757	04.2490.890.02.00000	Graduation/Assembly Expenses-MS	\$ 2,048.00	\$ 309.98	\$ 1,700.00	\$ 38.02	1.86%
758	04.2490.890.03.00000	Graduation/Assembly Expenses-HS	\$ 2,700.00	\$ 378.88	\$ 2,300.00	\$ 21.12	0.78%
759	04.2490.890.11.00000	Graduation/Assembly Expenses-FRES	\$ 3,500.00	\$ -	\$ 3,400.00	\$ 100.00	2.86%
760	04.2490.890.12.00000	Graduation/Assembly Expenses-LCS	\$ 2,000.00	\$ -	\$ 1,900.00	\$ 100.00	5.00%
761	04.2510.112.01.00000	Business Services Wages-SAU	\$ 169,325.00	\$ 91,514.40	\$ 66,560.60	\$ 11,250.00	6.64%
762	04.2510.211.01.00000	Medical Insurance-BUS	\$ 42,810.00	\$ 22,292.10	\$ 22,292.10	\$ (1,774.20)	-4.14%
763	04.2510.212.01.00000	Dental Insurance-BUS	\$ 2,395.00	\$ 1,198.70	\$ 1,198.70	\$ (2.40)	-0.10%
764	04.2510.213.01.00000	Life Insurance-BUS	\$ 165.00	\$ 99.00	\$ 99.00	\$ (33.00)	-20.00%
765	04.2510.214.01.00000	Disability Insurance-BUS	\$ 158.00	\$ 145.30	\$ 145.30	\$ (132.60)	-83.92%
766	04.2510.220.01.00000	Social Security-BUS	\$ 10,452.00	\$ 6,975.16	\$ 4,695.35	\$ (1,218.51)	-11.66%
767	04.2510.231.01.00000	Employee Retirement-BUS	\$ 10,056.00	\$ 12,512.11	\$ 9,005.70	\$ (11,461.81)	-113.98%
768	04.2510.232.01.00000	Teacher Retirement-BUS	\$ 18,658.00	\$ 294.59	\$ -	\$ 18,363.41	98.42%
769	04.2510.250.01.00000	Unemployment Comp - BUS	\$ 440.00	\$ 251.08	\$ 173.03	\$ 15.89	3.61%
770	04.2510.260.01.00000	Workers' Compensation-BUS	\$ 595.00	\$ 251.09	\$ 173.03	\$ 170.88	28.72%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 2/1/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
771	04.2510.290.01.00000	Professional Development-BUS	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	100.00%
772	04.2510.330.01.00000	Professional Services FSA-BUS	\$ 2,000.00	\$ 1,408.80	\$ -	\$ 591.20	29.56%
773	04.2510.331.01.00000	Fiscal Contracted Services - BUS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
774	04.2510.534.01.00000	Postage-Business Office	\$ 950.00	\$ 186.00	\$ 186.00	\$ 578.00	60.84%
775	04.2510.550.01.00000	Printing - Business Office	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	100.00%
776	04.2510.580.01.00000	Travel/Conferences - BUS	\$ 1,200.00	\$ 340.00	\$ -	\$ 860.00	71.67%
777	04.2510.610.01.00000	General Supplies/Paper-BUS	\$ 1,300.00	\$ 2,050.47	\$ -	\$ (750.47)	-57.73%
778	04.2510.650.01.T0000	Computer Software- BUS TECH	\$ 26,201.00	\$ 21,701.75	\$ -	\$ 4,499.25	17.17%
779	04.2510.735.01.T0000	Replace Equipment-BUS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
780	04.2510.810.01.00000	Dues and Fees-BUS	\$ 550.00	\$ 276.41	\$ 150.00	\$ 123.59	22.47%
781	04.2510.890.01.00000	Miscellaneous - Audit-BUS	\$ 18,500.00	\$ -	\$ 18,500.00	\$ -	0.00%
782	04.2620.114.01.00000	Facilities Salaries	\$ 76,805.00	\$ 44,310.60	\$ 32,494.40	\$ -	0.00%
783	04.2620.114.02.00000	Custodial Salaries-MS	\$ 66,586.00	\$ 34,220.64	\$ 25,796.80	\$ 6,568.56	9.86%
784	04.2620.114.03.00000	Custodial Salaries-HS	\$ 66,587.00	\$ 38,732.34	\$ 39,596.80	\$ (11,742.14)	-17.63%
785	04.2620.114.11.00000	Custodial Salaries-FRES	\$ 123,449.00	\$ 78,008.20	\$ 50,271.10	\$ (4,830.30)	-3.91%
786	04.2620.114.12.00000	Custodial Salaries-LCS	\$ 27,917.00	\$ 17,815.56	\$ 12,268.20	\$ (2,166.76)	-7.76%
787	04.2620.211.01.00000	Medical insurance	\$ 24,596.00	\$ 12,806.10	\$ 12,806.10	\$ (1,016.20)	-4.13%
788	04.2620.211.02.00000	Medical insurance-MS	\$ 29,400.00	\$ 15,177.70	\$ 15,177.70	\$ (955.40)	-3.25%
789	04.2620.211.03.00000	Medical insurance-HS	\$ 29,400.00	\$ 15,177.50	\$ 15,177.50	\$ (955.00)	-3.25%
790	04.2620.211.11.00000	Medical insurance-FRES	\$ 12,504.00	\$ 6,343.00	\$ 6,043.00	\$ 118.00	0.94%
791	04.2620.211.12.00000	Medical insurance-LCS	\$ 1,096.00	\$ 600.00	\$ 300.00	\$ 196.00	17.88%
792	04.2620.212.01.00000	Dental Insurance	\$ 1,515.00	\$ 758.60	\$ 758.60	\$ (2.20)	-0.15%
793	04.2620.212.02.00000	Dental Insurance-MS	\$ 1,870.00	\$ 902.00	\$ 902.00	\$ 66.00	3.53%
794	04.2620.212.03.00000	Dental Insurance-HS	\$ 1,922.00	\$ 901.90	\$ 901.90	\$ 118.20	6.15%
795	04.2620.212.11.00000	Dental Insurance-FRES	\$ 2,319.00	\$ 1,051.36	\$ 1,045.30	\$ 222.34	9.59%
796	04.2620.212.12.00000	Dental Insurance-LCS	\$ 58.00	\$ -	\$ -	\$ 58.00	100.00%
797	04.2620.213.01.00000	Life Insurance	\$ 132.00	\$ 52.80	\$ 52.80	\$ 26.40	20.00%
798	04.2620.213.02.00000	Life Insurance-MS	\$ 47.00	\$ 35.30	\$ 35.30	\$ (23.60)	-50.21%
799	04.2620.213.03.00000	Life Insurance-HS	\$ 52.00	\$ 35.30	\$ 35.30	\$ (18.60)	-35.77%
800	04.2620.213.11.00000	Life Insurance-FRES	\$ 99.00	\$ 72.79	\$ 72.60	\$ (46.39)	-46.86%
801	04.2620.213.12.00000	Life Insurance-LCS	\$ 33.00	\$ 19.80	\$ 19.80	\$ (6.60)	-20.00%
802	04.2620.214.01.00000	Disability Insurance	\$ 105.00	\$ 77.50	\$ 77.50	\$ (50.00)	-47.62%
803	04.2620.214.02.00000	Disability Insurance-MS	\$ 76.00	\$ 56.20	\$ 56.20	\$ (36.40)	-47.89%
804	04.2620.214.03.00000	Disability Insurance-HS	\$ 83.00	\$ 56.10	\$ 56.10	\$ (29.20)	-35.18%
805	04.2620.214.11.00000	Disability Insurance-FRES	\$ 159.00	\$ 114.48	\$ 114.20	\$ (69.68)	-43.82%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 2/1/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
806	04.2620.214.12.00000	Disability Insurance-LCS	\$ 53.00	\$ 29.10	\$ 29.10	\$ (5.20)	-9.81%
807	04.2620.220.01.00000	Social Security	\$ 5,876.00	\$ 3,211.75	\$ 2,305.30	\$ 358.95	6.11%
808	04.2620.220.02.00000	Social Security-MS	\$ 5,091.00	\$ 2,398.75	\$ 1,754.32	\$ 937.93	18.42%
809	04.2620.220.03.00000	Social Security-HS	\$ 5,093.00	\$ 2,743.36	\$ 2,809.50	\$ (459.86)	-9.03%
810	04.2620.220.11.00000	Social Security-FRES	\$ 9,445.00	\$ 6,011.42	\$ 3,866.67	\$ (433.09)	-4.59%
811	04.2620.220.12.00000	Social Security-LCS	\$ 2,136.00	\$ 1,408.77	\$ 961.46	\$ (234.23)	-10.97%
812	04.2620.231.01.00000	Employee Retirement	\$ 10,392.00	\$ 6,010.86	\$ 4,396.48	\$ (15.34)	-0.15%
813	04.2620.231.02.00000	Employee Retirement-MS	\$ 5,282.00	\$ 3,133.30	\$ 2,336.55	\$ (187.85)	-3.56%
814	04.2620.231.03.00000	Employee Retirement-HS	\$ 5,282.00	\$ 3,133.08	\$ 2,336.35	\$ (187.43)	-3.55%
815	04.2620.231.11.00000	Employee Retirement-FRES	\$ 10,642.00	\$ 6,624.30	\$ 4,707.65	\$ (689.95)	-6.48%
816	04.2620.250.01.00000	Unemployment	\$ 200.00	\$ 115.20	\$ 84.48	\$ 0.32	0.16%
817	04.2620.250.02.00000	Unemployment-MS	\$ 172.00	\$ 89.06	\$ 67.15	\$ 15.79	9.18%
818	04.2620.250.03.00000	Unemployment-HS	\$ 172.00	\$ 100.66	\$ 102.92	\$ (31.58)	-18.36%
819	04.2620.250.11.00000	Unemployment-FRES	\$ 322.00	\$ 207.01	\$ 134.13	\$ (19.14)	-5.94%
820	04.2620.250.12.00000	Unemployment-LCS	\$ 73.00	\$ 47.88	\$ 32.64	\$ (7.52)	-10.30%
821	04.2620.260.01.00000	Workers' Compensation	\$ 2,150.00	\$ 1,245.15	\$ 913.11	\$ (8.26)	-0.38%
822	04.2620.260.02.00000	Workers' Compensation-MS	\$ 1,562.00	\$ 961.68	\$ 724.96	\$ (124.64)	-7.98%
823	04.2620.260.03.00000	Workers' Compensation-HS	\$ 1,563.00	\$ 1,088.33	\$ 1,112.63	\$ (637.96)	-40.82%
824	04.2620.260.11.00000	Workers' Compensation-FRES	\$ 3,079.00	\$ 1,606.52	\$ 998.97	\$ 473.51	15.38%
825	04.2620.260.12.00000	Workers' Compensation-LCS	\$ 723.00	\$ 517.52	\$ 353.20	\$ (147.72)	-20.43%
826	04.2620.290.01.00000	Profn'l Development (Training)	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
827	04.2620.330.01.00000	Custodial Contracted-SAU	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
828	04.2620.411.02.00000	Water/Sewerage-MS	\$ 13,000.00	\$ 7,208.74	\$ 9,591.26	\$ (3,800.00)	-29.23%
829	04.2620.411.03.00000	Water/Sewerage-HS	\$ 16,000.00	\$ 8,510.01	\$ 10,189.99	\$ (2,700.00)	-16.88%
830	04.2620.411.11.00000	Water/Sewerage-FRES	\$ 22,500.00	\$ 12,831.25	\$ 13,168.75	\$ (3,500.00)	-15.56%
831	04.2620.421.02.00000	Disposal Services-MS	\$ 2,800.00	\$ 1,378.48	\$ 1,563.06	\$ (141.54)	-5.06%
832	04.2620.421.03.00000	Disposal Services-HS	\$ 3,400.00	\$ 1,422.92	\$ 2,172.14	\$ (195.06)	-5.74%
833	04.2620.421.11.00000	Disposal Services-FRES	\$ 6,200.00	\$ 3,011.40	\$ 3,525.20	\$ (336.60)	-5.43%
834	04.2620.421.12.00000	Disposal Services-LCS	\$ 3,100.00	\$ 1,385.70	\$ 1,847.60	\$ (133.30)	-4.30%
835	04.2620.422.02.00000	Snow Plowing Services-MS	\$ 5,250.00	\$ 2,981.97	\$ 2,268.03	\$ -	0.00%
836	04.2620.422.03.00000	Snow Plowing Services-HS	\$ 5,250.00	\$ 2,982.03	\$ 2,267.97	\$ -	0.00%
837	04.2620.422.11.00000	Snow Plowing Services-FRES	\$ 7,350.00	\$ 2,982.03	\$ 4,367.97	\$ -	0.00%
838	04.2620.422.12.00000	Snow Plowing Services-LCS	\$ 3,150.00	\$ 2,982.03	\$ 167.97	\$ -	0.00%
839	04.2620.424.02.00000	Lawn & Grounds Care-MS	\$ 1,390.00	\$ 3,267.22	\$ -	\$ (1,877.22)	-135.05%
840	04.2620.424.03.00000	Lawn & Grounds Care-HS	\$ 1,665.00	\$ 3,964.37	\$ -	\$ (2,299.37)	-138.10%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 2/1/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
841	04.2620.424.11.00000	Lawn & Grounds Care-FRES	\$ 800.00	\$ 147.88	\$ -	\$ 652.12	81.52%
842	04.2620.424.12.00000	Lawn & Grounds Care-LCS	\$ 1,000.00	\$ 3.20	\$ -	\$ 996.80	99.68%
843	04.2620.430.00.00000	3-year Facility Improvement Plan	\$ 50,000.00	\$ 10,248.00	\$ 30,000.00	\$ 9,752.00	19.50%
844	04.2620.430.01.00000	Repairs & Maintenance Serv - SAU	\$ 400.00	\$ 1,054.51	\$ 130.01	\$ (784.52)	-196.13%
845	04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$ 31,000.00	\$ 33,309.70	\$ 22,650.00	\$ (24,959.70)	-80.52%
846	04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$ 33,000.00	\$ 35,687.15	\$ 29,000.00	\$ (31,687.15)	-96.02%
847	04.2620.430.11.00000	Repairs & Maintenance Serv.-FRES	\$ 31,000.00	\$ 42,791.95	\$ 9,550.35	\$ (21,342.30)	-68.85%
848	04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	\$ 19,000.00	\$ 7,642.61	\$ 1,062.00	\$ 10,295.39	54.19%
849	04.2620.520.02.00000	Building Insurance-MS	\$ 10,758.00	\$ 10,757.33	\$ -	\$ 0.67	0.01%
850	04.2620.520.03.00000	Building Insurance-HS	\$ 13,099.00	\$ 13,095.88	\$ -	\$ 3.12	0.02%
851	04.2620.520.11.00000	Building Insurance-FRES	\$ 17,773.00	\$ 17,772.98	\$ -	\$ 0.02	0.00%
852	04.2620.520.12.00000	Building Insurance-LCS	\$ 5,141.00	\$ 5,144.81	\$ -	\$ (3.81)	-0.07%
853	04.2620.580.01.00000	Travel/Conferences - Facilities Mgr	\$ 1,500.00	\$ 267.86	\$ -	\$ 1,232.14	82.14%
854	04.2620.610.01.00000	General Supplies/Paper-SAU	\$ 400.00	\$ 41.42	\$ -	\$ 358.58	89.65%
855	04.2620.610.02.00000	General Supplies/Paper-MS	\$ 7,500.00	\$ 9,963.81	\$ 410.59	\$ (2,874.40)	-38.33%
856	04.2620.610.03.00000	General Supplies/Paper-HS	\$ 9,000.00	\$ 11,695.53	\$ 473.30	\$ (3,168.83)	-35.21%
857	04.2620.610.11.00000	General Supplies/Paper-FRES	\$ 14,000.00	\$ 9,914.29	\$ 473.17	\$ 3,612.54	25.80%
858	04.2620.610.12.00000	General Supplies/Paper-LCS	\$ 5,000.00	\$ 4,188.52	\$ -	\$ 811.48	16.23%
859	04.2620.622.01.00000	Electricity - SAU	\$ 4,600.00	\$ 3,229.55	\$ 770.41	\$ 600.04	13.04%
860	04.2620.622.02.00000	Electricity-MS	\$ 41,300.00	\$ 16,227.32	\$ 16,172.68	\$ 8,900.00	21.55%
861	04.2620.622.03.00000	Electricity-HS	\$ 50,100.00	\$ 19,833.36	\$ 19,766.64	\$ 10,500.00	20.96%
862	04.2620.622.11.00000	Electricity-FRES	\$ 67,300.00	\$ 44,780.71	\$ 42,219.29	\$ (19,700.00)	-29.27%
863	04.2620.622.12.00000	Electricity-LCS	\$ 19,300.00	\$ 13,020.67	\$ 3,979.25	\$ 2,300.08	11.92%
864	04.2620.624.01.00000	Oil - SAU	\$ 4,500.00	\$ 1,665.23	\$ 2,834.77	\$ -	0.00%
865	04.2620.624.02.00000	Oil-MS	\$ 45,000.00	\$ 18,656.04	\$ 26,343.96	\$ -	0.00%
866	04.2620.624.03.00000	Oil-HS	\$ 54,000.00	\$ 22,506.00	\$ 31,494.00	\$ -	0.00%
867	04.2620.624.11.00000	Fuel -FRES	\$ 54,000.00	\$ 20,874.67	\$ 33,125.33	\$ -	0.00%
868	04.2620.624.12.00000	Oil-LCS	\$ 9,000.00	\$ 4,182.70	\$ 4,817.30	\$ -	0.00%
869	04.2620.731.02.00000	New Equipment-MS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
870	04.2620.731.03.00000	New Equipment-HS	\$ 600.00	\$ -	\$ -	\$ 600.00	100.00%
871	04.2620.731.11.00000	New Equipment-FRES	\$ 5,500.00	\$ 4,217.79	\$ 4,217.79	\$ (2,935.58)	-53.37%
872	04.2620.731.12.00000	New Equipment-LCS	\$ 500.00	\$ 5,845.00	\$ -	\$ (5,345.00)	-1069.00%
873	04.2620.735.02.00000	Replacement Equipment-MS	\$ 2,750.00	\$ 1,898.01	\$ 1,898.01	\$ (1,046.02)	-38.04%
874	04.2620.735.03.00000	Replacement Equipment-HS	\$ 2,750.00	\$ 2,319.78	\$ 2,319.78	\$ (1,889.56)	-68.71%
875	04.2620.735.11.00000	Replacement Equipment-FRES	\$ 9,500.00	\$ 8,561.23	\$ 8,561.23	\$ (7,622.46)	-80.24%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 2/1/24

							YTD Budget
	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	% Remaining
876	04.2620.735.12.00000	Replacement Equipment-LCS	\$ 1,000.00	\$ -	\$ 558.87	\$ 441.13	44.11%
877	04.2620.737.02.00000	Replacement Furn & Fixtures - MS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
878	04.2620.737.03.00000	Replacement Furn & Fixtures - HS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
879	04.2620.737.11.00000	Replacement Furn & Fixtures - FRES	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
880	04.2620.737.12.00000	Replacement Furn & Fixtures - LCS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
881	04.2620.890.01.00000	Maintenance - Misc - SAU	\$ 100.00	\$ -	\$ -	\$ 100.00	100.00%
882	04.2721.519.02.00000	Student Transportation-MS	\$ 87,830.00	\$ 43,916.00	\$ 43,914.00	\$ -	0.00%
883	04.2721.519.03.00000	Student Transportation-HS	\$ 106,925.00	\$ 53,463.00	\$ 53,462.00	\$ -	0.00%
884	04.2721.519.11.00000	Student Transportation-FRES	\$ 145,115.00	\$ 72,557.50	\$ 72,557.50	\$ -	0.00%
885	04.2721.519.12.00000	Student Transportation-LCS	\$ 42,005.00	\$ 21,003.50	\$ 21,001.50	\$ -	0.00%
886	04.2722.519.02.00000	SPED Transportation (All)-MS	\$ 22,750.00	\$ 17,295.79	\$ 5,450.00	\$ 4.21	0.02%
887	04.2722.519.03.00000	SPED Transportation (All)-HS	\$ 106,730.00	\$ 65,221.65	\$ 41,500.00	\$ 8.35	0.01%
888	04.2722.519.11.00000	SPED Transportation (All)-FRES	\$ 102,440.00	\$ 51,044.58	\$ 51,300.00	\$ 95.42	0.09%
889	04.2722.519.12.00000	SPED Transportation (All)-LCS	\$ 28,080.00	\$ 19,778.08	\$ 8,250.00	\$ 51.92	0.18%
890	04.2723.114.03.00000	Voc-Ed/CTE Driver Salaries	\$ 6,000.00	\$ 4,019.46	\$ 3,315.00	\$ (1,334.46)	...
891	04.2723.211.03.00000	Health Insurance	\$ -	\$ 51.02	\$ -	\$ (51.02)	...
892	04.2723.212.03.00000	Dental Insurance	\$ -	\$ 2.70	\$ -	\$ (2.70)	...
893	04.2723.213.03.00000	Life Insurance - Voc-Ed/CTE Driver	\$ -	\$ 0.18	\$ -	\$ (0.18)	...
894	04.2723.214.03.00000	Disability Insurance - Voc-Ed/CTE D	\$ -	\$ 0.29	\$ -	\$ (0.29)	...
895	04.2723.220.03.00000	Social Security - Voc-Ed/CTE Driver	\$ 475.00	\$ 306.75	\$ 253.64	\$ (85.39)	-17.98%
896	04.2723.231.03.00000	Employee Retirement	\$ -	\$ 16.49	\$ -	\$ (16.49)	...
897	04.2723.250.03.00000	UC - Voc-Ed/CTE Driver	\$ 30.00	\$ 10.46	\$ 8.60	\$ 10.94	36.47%
898	04.2723.260.03.00000	WC - Voc-Ed/CTE Driver	\$ 30.00	\$ 10.46	\$ 8.60	\$ 10.94	36.47%
899	04.2725.519.02.00000	Field Trip Transportation-MS	\$ 4,725.00	\$ 1,098.70	\$ 2,700.00	\$ 926.30	19.60%
900	04.2725.519.03.00000	Field Trip Transportation-HS	\$ 5,525.00	\$ 1,342.85	\$ 3,300.00	\$ 882.15	15.97%
901	04.2725.519.11.00000	Field Trip Transportation-FRES	\$ 5,340.00	\$ 1,883.54	\$ 3,589.96	\$ (133.50)	-2.50%
902	04.2725.519.12.00000	Field Trip Transportation-LCS	\$ 1,500.00	\$ 192.70	\$ 1,307.30	\$ -	0.00%
903	04.2726.114.01.00000	Intra-District Transportation - Sal	\$ 8,750.00	\$ 2,757.63	\$ 2,210.00	\$ 3,782.37	43.23%
904	04.2726.211.01.00000	Health Insurance	\$ -	\$ 39.04	\$ -	\$ (39.04)	...
905	04.2726.212.01.00000	Dental Insurance	\$ -	\$ 2.15	\$ -	\$ (2.15)	...
906	04.2726.213.01.00000	Life Insurance	\$ -	\$ 0.16	\$ -	\$ (0.16)	...
907	04.2726.214.01.00000	Disability Insurance	\$ -	\$ 0.25	\$ -	\$ (0.25)	...
908	04.2726.220.01.00000	Intra-District Transportation - Soc	\$ 698.00	\$ 210.40	\$ 169.05	\$ 318.55	45.64%
909	04.2726.231.01.00000	Employee Retirement	\$ -	\$ 10.99	\$ -	\$ (10.99)	...
910	04.2726.232.01.00000	Teacher Retirement	\$ -	\$ 4.15	\$ -	\$ (4.15)	...

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 2/1/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
911	04.2726.250.01.00000	Intra-District Transportation - UC	\$ 30.00	\$ 7.16	\$ 5.78	\$ 17.06	56.87%
912	04.2726.260.01.00000	Intra-District Transportation - WC	\$ 30.00	\$ 7.16	\$ 5.78	\$ 17.06	56.87%
913	04.2743.114.03.00000	Vocational Ed Van Driver - HS	\$ -	\$ 117.00	\$ -	\$ (117.00)	...
914	04.2743.211.03.00000	Health Insurance	\$ -	\$ 7.56	\$ -	\$ (7.56)	...
915	04.2743.212.03.00000	Dental Insurance	\$ -	\$ 0.52	\$ -	\$ (0.52)	...
916	04.2743.213.03.00000	Life Insurance	\$ -	\$ 0.06	\$ -	\$ (0.06)	...
917	04.2743.214.03.00000	Disability Insurance	\$ -	\$ 0.08	\$ -	\$ (0.08)	...
918	04.2743.220.03.00000	Vocational Ed Van Driver Social Sec	\$ -	\$ 8.85	\$ -	\$ (8.85)	...
919	04.2743.232.03.00000	Teacher Retirement	\$ -	\$ 6.22	\$ -	\$ (6.22)	...
920	04.2743.250.03.00000	Vocational Ed Van Driver Unemploy C	\$ -	\$ 0.31	\$ -	\$ (0.31)	...
921	04.2743.260.03.00000	Vocational Ed Van Driver Worker Com	\$ -	\$ 0.31	\$ -	\$ (0.31)	...
922	04.2743.443.03.00000	Vocational Ed Vehicle Lease - HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
923	04.2743.519.03.00000	Vocational Transportation-HS	\$ 2,500.00	\$ 450.00	\$ 2,050.00	\$ -	...
924	04.2743.626.03.00000	Vocational Ed Vehicle Fuel/Repair -	\$ 2,000.00	\$ 2,161.47	\$ 1,406.36	\$ (1,567.83)	...
925	04.2744.114.02.00000	Athletic Van Driver - MS	\$ 538.00	\$ -	\$ -	\$ 538.00	...
926	04.2744.114.03.00000	Athletic Van Driver - HS	\$ 500.00	\$ -	\$ -	\$ 500.00	...
927	04.2744.220.03.00000	Social Security	\$ 38.00	\$ -	\$ -	\$ 38.00	100.00%
928	04.2744.250.02.00000	Unemployment Compensation	\$ 4.00	\$ -	\$ -	\$ 4.00	...
929	04.2744.250.03.00000	Unemployment Compensation	\$ 4.00	\$ -	\$ -	\$ 4.00	100.00%
930	04.2744.260.02.00000	Workers' Compensation	\$ 5.00	\$ -	\$ -	\$ 5.00	100.00%
931	04.2744.260.03.00000	Workers' Compensation	\$ 5.00	\$ -	\$ -	\$ 5.00	...
932	04.2744.519.02.00000	Athletic Transportation-MS	\$ 19,495.00	\$ 6,613.87	\$ 12,977.63	\$ (96.50)	...
933	04.2744.519.03.00000	Athletic Transportation-HS	\$ 23,605.00	\$ 8,083.64	\$ 16,194.86	\$ (673.50)	...
934	04.2745.114.02.00000	Co-Curricular Activity Driver - M	\$ 250.00	\$ -	\$ -	\$ 250.00	...
935	04.2745.114.03.00000	Co-Curricular Activity Driver - H	\$ 250.00	\$ -	\$ -	\$ 250.00	...
936	04.2745.114.11.00000	Co-Curricular Activity Driver - F	\$ 250.00	\$ -	\$ -	\$ 250.00	...
937	04.2745.220.02.00000	Co-Curricular Driver Social Secur	\$ 15.00	\$ -	\$ -	\$ 15.00	...
938	04.2745.220.03.00000	Co-Curricular Driver Social Secur	\$ 19.00	\$ -	\$ -	\$ 19.00	...
939	04.2745.220.11.00000	Co-Curricular Driver Social Secur	\$ 19.00	\$ -	\$ -	\$ 19.00	...
940	04.2745.250.02.00000	Co-Curricular Driver Unemployment	\$ 4.00	\$ -	\$ -	\$ 4.00	100.00%
941	04.2745.250.03.00000	Co-Curricular Driver Unemployment	\$ 4.00	\$ -	\$ -	\$ 4.00	100.00%
942	04.2745.250.11.00000	Co-Curricular Driver Unemployment	\$ 4.00	\$ -	\$ -	\$ 4.00	100.00%
943	04.2745.260.02.00000	Co-Curricular Driver Worker's Comp	\$ 5.00	\$ -	\$ -	\$ 5.00	100.00%
944	04.2745.260.03.00000	Co-Curricular Driver Worker's Comp	\$ 5.00	\$ -	\$ -	\$ 5.00	100.00%
945	04.2745.260.11.00000	Co-Curricular Driver Worker's Comp	\$ 5.00	\$ -	\$ -	\$ 5.00	100.00%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 2/1/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
946	04.2844.112.01.00000	Technology Service Wages - SAU	\$ 94,380.00	\$ 57,083.43	\$ 39,354.65	\$ (2,058.08)	-2.18%
947	04.2844.112.02.00000	Technology Service Wages - MS	\$ 25,200.00	\$ 11,435.39	\$ 10,143.00	\$ 3,621.61	14.37%
948	04.2844.112.03.00000	Technology Service Wages - HS	\$ 30,800.00	\$ 13,905.97	\$ 12,397.00	\$ 4,497.03	14.60%
949	04.2844.112.11.00000	Technology Service Wages - FRES	\$ 40,636.00	\$ 23,788.80	\$ 18,238.08	\$ (1,390.88)	-3.42%
950	04.2844.112.12.00000	Technology Service Wages - LCS	\$ 10,159.00	\$ 5,947.20	\$ 4,559.52	\$ (347.72)	-3.42%
951	04.2844.211.01.00000	Medical insurance-SAU	\$ 15,968.00	\$ 8,318.10	\$ 8,318.10	\$ (668.20)	-4.18%
952	04.2844.211.02.00000	Medical insurance-MS	\$ 10,962.00	\$ 2,140.60	\$ 2,134.40	\$ 6,687.00	61.00%
953	04.2844.211.03.00000	Medical insurance-HS	\$ 13,397.00	\$ 2,602.40	\$ 2,608.60	\$ 8,186.00	61.10%
954	04.2844.211.11.00000	Medical insurance-FRES	\$ 19,677.00	\$ 10,244.90	\$ 10,244.90	\$ (812.80)	-4.13%
955	04.2844.211.12.00000	Medical insurance-LCS	\$ 4,919.00	\$ 2,561.20	\$ 2,561.20	\$ (203.40)	-4.13%
956	04.2844.212.01.00000	Dental Insurance-SAU	\$ 879.00	\$ 440.10	\$ 440.10	\$ (1.20)	-0.14%
957	04.2844.212.02.00000	Dental Insurance-MS	\$ 682.00	\$ 129.38	\$ 129.00	\$ 423.62	62.11%
958	04.2844.212.03.00000	Dental Insurance-HS	\$ 834.00	\$ 157.32	\$ 157.70	\$ 518.98	62.23%
959	04.2844.212.11.00000	Dental Insurance-FRES	\$ 1,213.00	\$ 606.90	\$ 606.90	\$ (0.80)	-0.07%
960	04.2844.212.12.00000	Dental Insurance-LCS	\$ 303.00	\$ 151.70	\$ 151.70	\$ (0.40)	-0.13%
961	04.2844.213.01.00000	Life Insurance-SAU	\$ 132.00	\$ 66.00	\$ 66.00	\$ -	0.00%
962	04.2844.213.02.00000	Life Insurance-MS	\$ 30.00	\$ -	\$ -	\$ 30.00	100.00%
963	04.2844.213.03.00000	Life Insurance-HS	\$ 36.00	\$ -	\$ -	\$ 36.00	100.00%
964	04.2844.213.11.00000	Life Insurance-FRES	\$ 26.00	\$ 29.10	\$ 29.10	\$ (32.20)	-123.85%
965	04.2844.213.12.00000	Life Insurance-LCS	\$ 7.00	\$ 7.20	\$ 7.20	\$ (7.40)	-105.71%
966	04.2844.214.01.00000	Disability Insurance-SAU	\$ 105.00	\$ 97.70	\$ 97.70	\$ (90.40)	-86.10%
967	04.2844.214.02.00000	Disability Insurance-MS	\$ 47.00	\$ -	\$ -	\$ 47.00	100.00%
968	04.2844.214.03.00000	Disability Insurance-HS	\$ 58.00	\$ -	\$ -	\$ 58.00	100.00%
969	04.2844.214.11.00000	Disability Insurance-FRES	\$ 42.00	\$ 37.80	\$ 37.80	\$ (33.60)	-80.00%
970	04.2844.214.12.00000	Disability Insurance-LCS	\$ 11.00	\$ 9.50	\$ 9.50	\$ (8.00)	-72.73%
971	04.2844.220.01.00000	Social Security-SAU	\$ 7,220.00	\$ 4,248.11	\$ 2,891.33	\$ 80.56	1.12%
972	04.2844.220.02.00000	Social Security-MS	\$ 1,928.00	\$ 828.84	\$ 729.91	\$ 369.25	19.15%
973	04.2844.220.03.00000	Social Security-HS	\$ 2,356.00	\$ 1,007.99	\$ 892.10	\$ 455.91	19.35%
974	04.2844.220.11.00000	Social Security-FRES	\$ 3,109.00	\$ 1,669.90	\$ 1,245.29	\$ 193.81	6.23%
975	04.2844.220.12.00000	Social Security-LCS	\$ 777.00	\$ 417.45	\$ 311.29	\$ 48.26	6.21%
976	04.2844.231.01.00000	Employee Retirement-SAU	\$ 12,770.00	\$ 7,279.86	\$ 5,324.67	\$ 165.47	1.30%
977	04.2844.231.02.00000	Employee Retirement-MS	\$ 3,410.00	\$ 643.08	\$ 1,372.40	\$ 1,394.52	40.90%
978	04.2844.231.03.00000	Employee Retirement-HS	\$ 4,166.00	\$ 784.26	\$ 1,677.28	\$ 1,704.46	40.91%
979	04.2844.231.11.00000	Employee Retirement-FRES	\$ 5,498.00	\$ 3,227.10	\$ 2,467.66	\$ (196.76)	-3.58%
980	04.2844.231.12.00000	Employee Retirement-LCS	\$ 1,375.00	\$ 806.71	\$ 616.87	\$ (48.58)	-3.53%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 2/1/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
981	04.2844.250.01.00000	Unemployment-SAU	\$ 245.00	\$ 148.42	\$ 102.30	\$ (5.72)	-2.33%
982	04.2844.250.02.00000	Unemployment-MS	\$ 66.00	\$ 29.72	\$ 26.44	\$ 9.84	14.91%
983	04.2844.250.03.00000	Unemployment-HS	\$ 80.00	\$ 36.15	\$ 32.20	\$ 11.65	14.56%
984	04.2844.250.11.00000	Unemployment-FRES	\$ 106.00	\$ 61.80	\$ 47.38	\$ (3.18)	-3.00%
985	04.2844.250.12.00000	Unemployment-LCS	\$ 26.00	\$ 15.45	\$ 11.85	\$ (1.30)	-5.00%
986	04.2844.260.01.00000	Workers' Compensation-SAU	\$ 330.00	\$ 148.42	\$ 102.30	\$ 79.28	24.02%
987	04.2844.260.02.00000	Workers' Compensation-MS	\$ 88.00	\$ 29.72	\$ 26.44	\$ 31.84	36.18%
988	04.2844.260.03.00000	Workers' Compensation-HS	\$ 108.00	\$ 36.15	\$ 32.20	\$ 39.65	36.71%
989	04.2844.260.11.00000	Workers' Compensation-FRES	\$ 142.00	\$ 668.55	\$ 512.55	\$ (1,039.10)	-731.76%
990	04.2844.260.12.00000	Workers' Compensation-LCS	\$ 36.00	\$ 167.10	\$ 128.11	\$ (259.21)	-720.03%
991	04.2844.290.01.00000	Professional Dev - Tech Office	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
992	04.2844.330.01.T0000	Technology Contracted Servs-SAU	\$ 1.00	\$ 223.74	\$ -	\$ (222.74)	-22274.00%
993	04.2844.330.02.T0000	Technology Contracted Servs-MS	\$ 1.00	\$ 402.73	\$ -	\$ (401.73)	-40173.00%
994	04.2844.330.03.T0000	Technology Contracted Servs-HS	\$ 1.00	\$ 492.23	\$ -	\$ (491.23)	-49123.00%
995	04.2844.330.11.T0000	Technology Contracted Servs - FRES	\$ 1.00	\$ 894.96	\$ -	\$ (893.96)	-89396.00%
996	04.2844.330.12.T0000	Technology Contracted Servs - LCS	\$ 1.00	\$ 223.74	\$ -	\$ (222.74)	-22274.00%
997	04.2844.430.02.T0000	Repairs & Maint - MS TECH	\$ 1,000.00	\$ 529.25	\$ -	\$ 470.75	47.08%
998	04.2844.430.03.T0000	Repairs & Maint - HS TECH	\$ 1,000.00	\$ 994.19	\$ -	\$ 5.81	0.58%
999	04.2844.430.11.T0000	Repairs & Maint. - FRES TECH	\$ 1,000.00	\$ 92.94	\$ -	\$ 907.06	90.71%
1000	04.2844.430.12.T0000	Repairs & Maint. - LCS TECH	\$ 1,000.00	\$ 353.28	\$ -	\$ 646.72	64.67%
1001	04.2844.449.02.T0000	Oper of Info Systems - Print Manage	\$ 8,800.00	\$ 7,437.87	\$ 1,362.13	\$ -	0.00%
1002	04.2844.449.03.T0000	Oper of Info Systems - Print Manage	\$ 10,000.00	\$ 8,129.14	\$ 1,870.86	\$ -	0.00%
1003	04.2844.449.11.T0000	Oper of Info Systems - Print Manage	\$ 17,600.00	\$ 12,166.90	\$ 5,433.10	\$ -	0.00%
1004	04.2844.449.12.T0000	Oper of Info Systems - Print Manage	\$ 4,000.00	\$ 3,281.78	\$ 718.22	\$ -	0.00%
1005	04.2844.530.02.T0000	Oper of Info Systems - Phone/Intern	\$ 18,525.00	\$ 7,481.68	\$ 7,023.04	\$ 4,020.28	21.70%
1006	04.2844.530.03.T0000	Oper of Info Systems - Phone/Intern	\$ 25,150.00	\$ 10,848.41	\$ 9,545.04	\$ 4,756.55	18.91%
1007	04.2844.530.11.T0000	Oper of Info Systems - Phone/Intern	\$ 38,000.00	\$ 15,711.49	\$ 13,361.22	\$ 8,927.29	23.49%
1008	04.2844.530.12.T0000	Oper of Info Systems - Phone/Intern	\$ 16,100.00	\$ 3,366.74	\$ 4,669.98	\$ 8,063.28	50.08%
1009	04.2844.580.01.T0000	Travel/Conferences - SAU TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1010	04.2844.610.01.T0000	Tech Supplies - SAU TECH	\$ 600.00	\$ 354.43	\$ -	\$ 245.57	...
1011	04.2844.610.02.T0000	Tech Supplies - MS TECH	\$ 600.00	\$ 624.76	\$ -	\$ (24.76)	...
1012	04.2844.610.03.T0000	Tech Supplies - HS TECH	\$ 600.00	\$ 500.90	\$ -	\$ 99.10	...
1013	04.2844.610.11.T0000	Tech Supplies - FRES TECH	\$ 600.00	\$ 542.78	\$ -	\$ 57.22	...
1014	04.2844.610.12.T0000	Tech Supplies - LCS TECH	\$ 600.00	\$ 568.61	\$ -	\$ 31.39	...
1015	04.2844.650.01.T0000	Computer Software - SAU TECH	\$ 7,560.00	\$ 4,934.00	\$ -	\$ 2,626.00	34.74%

Wilton-Lyndeborough Cooperative School District

General Fund Expenditures 7/1/23 - 2/1/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
1016	04.2844.650.02.T0000	Computer Software - MS TECH	\$ 2,160.00	\$ 108.00	\$ -	\$ 2,052.00	95.00%
1017	04.2844.650.03.T0000	Computer Software - HS TECH	\$ 2,916.00	\$ 72.00	\$ -	\$ 2,844.00	97.53%
1018	04.2844.650.11.T0000	Computer Software - FRES TECH	\$ 4,644.00	\$ 823.43	\$ -	\$ 3,820.57	82.27%
1019	04.2844.650.12.T0000	Computer Software - LCS TECH	\$ 2,160.00	\$ 727.51	\$ -	\$ 1,432.49	66.32%
1020	04.2844.735.01.T0000	Replace Equipment - SAU TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1021	04.2844.735.02.T0000	Replace Equipment - MS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1022	04.2844.735.03.T0000	Replace Equipment - HS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1023	04.2844.735.11.T0000	Replace Equipment - FRES TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1024	04.2844.735.12.T0000	Replace Equipment - LCS TECH	\$ 1,315.00	\$ 1,237.47	\$ 16.81	\$ 60.72	4.62%
1025	04.2844.810.01.T0000	Dues and Fees - Technology	\$ 1,155.00	\$ 939.50	\$ -	\$ 215.50	18.66%
1026	04.2999.112.01.00000	SAU Performance Incentives	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1027	04.5110.910.11.00000	Principal on Debt-FRES	\$ 380,000.00	\$ 380,000.00	\$ -	\$ -	0.00%
1028	04.5120.830.11.00000	Interest on Debt-FRES	\$ 224,590.00	\$ 224,590.00	\$ -	\$ -	0.00%
1029	04.5221.930.00.00000	Transfer to Food Service Fund	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1030	04.5251.930.00.00000	Transfer to Capital Reserve	\$ 190,000.00	\$ -	\$ 190,000.00	\$ -	0.00%
1031	21.0000.000.00.00000	Food Service Department	\$ 373,394.00	\$ 199,259.37	\$ 174,134.63	\$ -	0.00%
			\$14,211,097.00	\$7,131,302.16	\$6,405,469.72	\$674,325.12	4.75%
<i>Wages/Benefits Portion of Budget:</i>			\$9,912,854.00	\$4,533,632.17	\$4,759,524.78	\$619,697.05	6.25%
<i>Non Wages/Benefits Portion of Budget:</i>			\$4,298,243.00	\$2,787,669.99	\$1,425,823.88	\$84,749.13	1.97%