

Wilton-Lyndeborough Cooperative School District
FY 24 General Fund Expenditures 7/1/23 - 6/30/24

	Account	Description	Budget	YTD Expenditures	Balance	YTD Budget % Remaining
1	04.1100.112.02.00000	Teacher Salaries-MS	\$ 541,792.00	\$ 481,778.24	\$ 60,013.76	11.08%
2	04.1100.112.03.00000	Teacher Salaries-HS	\$ 785,307.00	\$ 714,269.20	\$ 71,037.80	9.05%
3	04.1100.112.11.00000	Teacher Salaries-FRES	\$ 1,138,117.00	\$ 1,028,791.74	\$ 109,325.26	9.61%
4	04.1100.112.12.00000	Teacher Salaries-LCS	\$ 174,930.00	\$ 162,752.82	\$ 12,177.18	6.96%
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 - FRES	\$ 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 Changes	\$ 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	\$ 72,949.41	\$ 443.59	0.60%
12	04.1100.211.03.00000	Medical Insurance-HS	\$ 115,707.00	\$ 102,949.49	\$ 12,757.51	11.03%
13	04.1100.211.11.00000	Medical Insurance-FRES	\$ 309,831.00	\$ 244,689.20	\$ 65,141.80	21.02%
14	04.1100.211.12.00000	Medical Insurance-LCS	\$ 36,736.00	\$ 38,394.00	\$ (1,658.00)	-4.51%
15	04.1100.212.02.00000	Dental Insurance-MS	\$ 6,657.00	\$ 4,495.73	\$ 2,161.27	32.47%
16	04.1100.212.03.00000	Dental Insurance-HS	\$ 7,231.00	\$ 5,796.81	\$ 1,434.19	19.83%
17	04.1100.212.11.00000	Dental Insurance-FRES	\$ 20,089.00	\$ 15,048.51	\$ 5,040.49	25.09%
18	04.1100.212.12.00000	Dental Insurance-LCS	\$ 2,025.00	\$ 2,027.10	\$ (2.10)	-0.10%
19	04.1100.213.02.00000	Life Insurance-MS	\$ 702.00	\$ 713.72	\$ (11.72)	-1.67%
20	04.1100.213.03.00000	Life Insurance-HS	\$ 948.00	\$ 1,084.90	\$ (136.90)	-14.44%
21	04.1100.213.11.00000	Life Insurance-FRES	\$ 1,254.00	\$ 1,440.60	\$ (186.60)	-14.88%
22	04.1100.213.12.00000	Life Insurance-LCS	\$ 198.00	\$ 177.00	\$ 21.00	10.61%
23	04.1100.214.02.00000	Disability Insurance-MS	\$ 1,111.00	\$ 1,150.31	\$ (39.31)	-3.54%
24	04.1100.214.03.00000	Disability Insurance-HS	\$ 1,514.00	\$ 1,664.29	\$ (150.29)	-9.93%
25	04.1100.214.11.00000	Disability Insurance-FRES	\$ 1,995.00	\$ 2,283.78	\$ (288.78)	-14.48%
26	04.1100.214.12.00000	Disability Insurance-LCS	\$ 315.00	\$ 367.30	\$ (52.30)	-16.60%
27	04.1100.220.02.00000	Social Security-MS	\$ 41,522.00	\$ 36,840.43	\$ 4,681.57	11.27%
28	04.1100.220.03.00000	Social Security-HS	\$ 59,609.00	\$ 53,886.01	\$ 5,722.99	9.60%
29	04.1100.220.11.00000	Social Security-FRES	\$ 86,490.00	\$ 76,173.11	\$ 10,316.89	11.93%
30	04.1100.220.12.00000	Social Security-LCS	\$ 13,927.00	\$ 12,142.53	\$ 1,784.47	12.81%
31	04.1100.232.02.00000	Teacher Retirement-MS	\$ 106,599.00	\$ 90,808.50	\$ 15,790.50	14.81%
32	04.1100.232.03.00000	Teacher Retirement-HS	\$ 153,033.00	\$ 135,618.94	\$ 17,414.06	11.38%

Wilton-Lyndeborough Cooperative School District
FY 24 General Fund Expenditures 7/1/23 - 6/30/24

	Account	Description	Budget	YTD Expenditures	Balance	YTD Budget % Remaining
33	04.1100.232.11.00000	Teacher Retirement-FRES	\$ 209,414.00	\$ 189,530.43	\$ 19,883.57	9.49%
34	04.1100.232.12.00000	Teacher Retirement-LCS	\$ 35,754.00	\$ 32,392.85	\$ 3,361.15	9.40%
35	04.1100.250.02.00000	Unemployment-MS	\$ 1,411.00	\$ 1,280.10	\$ 130.90	9.28%
36	04.1100.250.03.00000	Unemployment-HS	\$ 2,026.00	\$ 1,890.03	\$ 135.97	6.71%
37	04.1100.250.11.00000	Unemployment-FRES	\$ 2,940.00	\$ 2,718.70	\$ 221.30	7.53%
38	04.1100.250.12.00000	Unemployment-LCS	\$ 473.00	\$ 430.43	\$ 42.57	9.00%
39	04.1100.260.02.00000	Workers' Compensation-MS	\$ 1,899.00	\$ 1,280.10	\$ 618.90	32.59%
40	04.1100.260.03.00000	Workers' Compensation-HS	\$ 2,727.00	\$ 1,890.03	\$ 836.97	30.69%
41	04.1100.260.11.00000	Workers' Compensation-FRES	\$ 3,957.00	\$ 2,717.61	\$ 1,239.39	31.32%
42	04.1100.260.12.00000	Workers' Compensation-LCS	\$ 636.00	\$ 430.43	\$ 205.57	32.32%
43	04.1100.430.02.00000	Repairs & Maintenance Services-MS	\$ 1,395.00	\$ 454.14	\$ 940.86	67.45%
44	04.1100.430.03.00000	Repairs & Maintenance Services-HS	\$ 1,705.00	\$ 555.06	\$ 1,149.94	67.45%
45	04.1100.430.11.00000	Repairs & Maintenance Services-FRES	\$ 250.00	\$ 284.00	\$ (34.00)	-13.60%
46	04.1100.610.02.00000	General Supplies/Paper/Tests-MS	\$ 16,284.00	\$ 14,803.10	\$ 1,480.90	9.09%
47	04.1100.610.02.T0000	Computer Supplies - MS TECH	\$ 1,500.00	\$ 1,089.57	\$ 410.43	27.36%
48	04.1100.610.03.00000	General Supplies/Paper/Tests-HS	\$ 19,475.00	\$ 18,891.60	\$ 583.40	3.00%
49	04.1100.610.03.T0000	Computer Supplies - HS TECH	\$ 1,500.00	\$ 1,418.33	\$ 81.67	5.44%
50	04.1100.610.11.00000	General Supplies/Paper/Tests-FRES	\$ 25,646.00	\$ 18,792.86	\$ 6,853.14	26.72%
51	04.1100.610.11.T0000	Computer Supplies - FRES TECH	\$ 1,500.00	\$ 912.72	\$ 587.28	39.15%
52	04.1100.610.12.00000	General Supplies/Paper/Tests-LCS	\$ 5,307.00	\$ 5,070.14	\$ 236.86	4.46%
53	04.1100.610.12.T0000	Computer Supplies - LCS TECH	\$ 500.00	\$ 271.29	\$ 228.71	45.74%
54	04.1100.641.02.00000	Books & Other Printed Media-MS	\$ 2,603.00	\$ 1,922.37	\$ 680.63	26.15%
55	04.1100.641.03.00000	Books & Other Printed Media-HS	\$ 3,473.00	\$ 3,217.54	\$ 255.46	7.36%
56	04.1100.641.11.00000	Books & Other Printed Media-FRES	\$ 20,130.00	\$ 20,046.56	\$ 83.44	0.41%
57	04.1100.641.12.00000	Books & Other Printed Media-LCS	\$ 1,651.00	\$ 1,510.48	\$ 140.52	8.51%
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	\$ 9,942.79	\$ 831.21	7.71%
64	04.1100.650.12.00000	Computer Software-LCS	\$ 1.00	\$ -	\$ 1.00	100.00%

Wilton-Lyndeborough Cooperative School District
FY 24 General Fund Expenditures 7/1/23 - 6/30/24

	Account	Description	Budget	YTD Expenditures	Balance	YTD Budget % Remaining
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	\$ 785.37	\$ 3,871.63	83.14%
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	\$ 2,007.71	\$ 3,683.29	64.72%
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%
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	\$ 1,372.27	\$ 1,038.73	43.08%
77	04.1100.735.02.T0000	Replace Equipment - MS TECH	\$ 10,074.00	\$ 9,873.93	\$ 200.07	1.99%
78	04.1100.735.03.00000	Replacement Equipment-HS	\$ 4,466.00	\$ 2,769.78	\$ 1,696.22	37.98%
79	04.1100.735.03.T0000	Replace Equipment - HS TECH	\$ 14,607.00	\$ 14,388.04	\$ 218.96	1.50%
80	04.1100.735.11.00000	Replacement Equipment-FRES	\$ 2,680.00	\$ 2,490.08	\$ 189.92	7.09%
81	04.1100.735.11.T0000	Replace Equipment - FRES TECH	\$ 21,155.00	\$ 19,049.72	\$ 2,105.28	9.95%
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	\$ 634.87	\$ 1,165.13	64.73%
84	04.1100.737.03.00000	Replacement Furn & Fixtures - HS	\$ 2,200.00	\$ 775.95	\$ 1,424.05	64.73%
85	04.1100.737.11.00000	Replacement Furn & Fixtures - FRES	\$ -	\$ 3,367.04	\$ (3,367.04)	...
86	04.1100.737.12.00000	Replacement Furn & Fixtures - LCS	\$ 1,446.00	\$ 903.89	\$ 542.11	37.49%
87	04.1100.810.11.00000	Dues/Memberships-FRES	\$ 509.00	\$ 409.50	\$ 99.50	19.55%
88	04.1110.114.11.00000	Teacher Aide Salaries-FRES	\$ 1.00	\$ -	\$ 1.00	100.00%
89	04.1110.114.12.00000	Teacher Aide Salaries-LCS	\$ 64,180.00	\$ 50,342.55	\$ 13,837.45	21.56%
90	04.1110.211.11.00000	Medical Reimbursement-FRES	\$ 1.00	\$ -	\$ 1.00	100.00%
91	04.1110.211.12.00000	Medical Reimbursement-LCS	\$ 2,988.00	\$ 2,988.12	\$ (0.12)	0.00%
92	04.1110.212.12.00000	Dental Insurance	\$ 1,719.00	\$ 573.40	\$ 1,145.60	66.64%
93	04.1110.213.11.00000	Life Insurance-FRES	\$ 1.00	\$ -	\$ 1.00	100.00%
94	04.1110.213.12.00000	Life Insurance-LCS	\$ 468.00	\$ 97.02	\$ 370.98	79.27%
95	04.1110.214.12.00000	Disability Insurance-LCS	\$ 159.00	\$ 90.47	\$ 68.53	43.10%
96	04.1110.220.11.00000	Social Security-FRES	\$ 1.00	\$ -	\$ 1.00	100.00%

Wilton-Lyndeborough Cooperative School District
FY 24 General Fund Expenditures 7/1/23 - 6/30/24

	Account	Description	Budget	YTD Expenditures	Balance	YTD Budget % Remaining
97	04.1110.220.12.00000	Social Security-LCS	\$ 4,554.00	\$ 4,079.82	\$ 474.18	10.41%
98	04.1110.231.12.00000	Employee Retirement-LCS	\$ 3,333.00	\$ 96.91	\$ 3,236.09	97.09%
99	04.1110.250.11.00000	Unemployment-FRES	\$ 1.00	\$ -	\$ 1.00	100.00%
100	04.1110.250.12.00000	Unemployment-LCS	\$ 154.00	\$ 138.62	\$ 15.38	9.99%
101	04.1110.260.11.00000	Workers' Compensation-FRES	\$ 1.00	\$ -	\$ 1.00	100.00%
102	04.1110.260.12.00000	Workers' Compensation-LCS	\$ 208.00	\$ 138.62	\$ 69.38	33.36%
103	04.1120.114.02.00000	Substitute Teacher Salaries-MS	\$ 27,500.00	\$ 24,254.00	\$ 3,246.00	11.80%
104	04.1120.114.03.00000	Substitute Teacher Salaries-HS	\$ 27,500.00	\$ 27,560.00	\$ (60.00)	-0.22%
105	04.1120.114.11.00000	Substitute Teacher Salaries-FRES	\$ 27,500.00	\$ 37,320.70	\$ (9,820.70)	-35.71%
106	04.1120.114.12.00000	Substitute Teacher Salaries-LCS	\$ 27,500.00	\$ 16,787.52	\$ 10,712.48	38.95%
107	04.1120.220.02.00000	Social Security-MS	\$ 2,104.00	\$ 1,829.70	\$ 274.30	13.04%
108	04.1120.220.03.00000	Social Security-HS	\$ 2,104.00	\$ 2,106.87	\$ (2.87)	-0.14%
109	04.1120.220.11.00000	Social Security-FRES	\$ 2,104.00	\$ 2,758.07	\$ (654.07)	-31.09%
110	04.1120.220.12.00000	Social Security-LCS	\$ 2,104.00	\$ 1,283.81	\$ 820.19	38.98%
111	04.1120.232.02.00000	Class Coverage NHRS - MS	\$ 1.00	\$ 1,392.14	\$ (1,391.14)	...
112	04.1120.232.03.00000	Class Coverage NHRS - HS	\$ 1.00	\$ 61.86	\$ (60.86)	-6086.00%
113	04.1120.250.02.00000	Unemployment-MS	\$ 73.00	\$ 62.97	\$ 10.03	13.74%
114	04.1120.250.03.00000	Unemployment-HS	\$ 73.00	\$ 71.65	\$ 1.35	1.85%
115	04.1120.250.11.00000	Unemployment-FRES	\$ 73.00	\$ 94.47	\$ (21.47)	-29.41%
116	04.1120.250.12.00000	Unemployment-LCS	\$ 73.00	\$ 43.66	\$ 29.34	40.19%
117	04.1120.260.02.00000	Workers' Compensation-MS	\$ 97.00	\$ 62.97	\$ 34.03	35.08%
118	04.1120.260.03.00000	Workers' Compensation-HS	\$ 97.00	\$ 71.65	\$ 25.35	26.13%
119	04.1120.260.11.00000	Workers' Compensation-FRES	\$ 97.00	\$ 94.47	\$ 2.53	2.61%
120	04.1120.260.12.00000	Workers' Compensation-LCS	\$ 97.00	\$ 43.66	\$ 53.34	54.99%
121	04.1210.112.02.00000	Special Education Teacher Salaries-MS	\$ 101,315.00	\$ 110,176.60	\$ (8,861.60)	-8.75%
122	04.1210.112.03.00000	Special Education Teacher Salaries-HS	\$ 112,685.00	\$ 114,750.53	\$ (2,065.53)	-1.83%
123	04.1210.112.11.00000	Special Education Teacher Salaries-FRES	\$ 144,888.00	\$ 145,428.00	\$ (540.00)	-0.37%
124	04.1210.112.12.00000	Special Education Teacher Salaries-LCS	\$ 47,000.00	\$ 300.00	\$ 46,700.00	99.36%
125	04.1210.211.02.00000	Medical Insurance-MS	\$ 12,868.00	\$ 18,011.42	\$ (5,143.42)	-39.97%
126	04.1210.211.03.00000	Medical Insurance-HS	\$ 32,846.00	\$ 38,508.78	\$ (5,662.78)	-17.24%
127	04.1210.211.11.00000	Medical Insurance-FRES	\$ 36,436.00	\$ 38,394.00	\$ (1,958.00)	-5.37%
128	04.1210.211.12.00000	Medical Insurance-LCS	\$ 9,109.00	\$ -	\$ 9,109.00	100.00%

Wilton-Lyndeborough Cooperative School District
FY 24 General Fund Expenditures 7/1/23 - 6/30/24

	Account	Description	Budget	YTD Expenditures	Balance	YTD Budget % Remaining
129	04.1210.212.02.00000	Dental Insurance-MS	\$ 684.00	\$ 940.83	\$ (256.83)	-37.55%
130	04.1210.212.03.00000	Dental Insurance-HS	\$ 1,713.00	\$ 2,030.07	\$ (317.07)	-18.51%
131	04.1210.212.11.00000	Dental Insurance-FRES	\$ 2,025.00	\$ 2,027.10	\$ (2.10)	-0.10%
132	04.1210.212.12.00000	Dental Insurance-LCS	\$ 573.00	\$ -	\$ 573.00	100.00%
133	04.1210.213.02.00000	Life Insurance-MS	\$ 126.00	\$ 149.14	\$ (23.14)	-18.37%
134	04.1210.213.03.00000	Life Insurance-HS	\$ 138.00	\$ 164.36	\$ (26.36)	-19.10%
135	04.1210.213.11.00000	Life Insurance-FRES	\$ 198.00	\$ 231.00	\$ (33.00)	-16.67%
136	04.1210.213.12.00000	Life Insurance-LCS	\$ 66.00	\$ -	\$ 66.00	100.00%
137	04.1210.214.02.00000	Disability Insurance-MS	\$ 199.00	\$ 245.66	\$ (46.66)	-23.45%
138	04.1210.214.03.00000	Disability Insurance-HS	\$ 221.00	\$ 271.89	\$ (50.89)	-23.03%
139	04.1210.214.11.00000	Disability Insurance-FRES	\$ 315.00	\$ 345.50	\$ (30.50)	-9.68%
140	04.1210.214.12.00000	Disability Insurance-LCS	\$ 105.00	\$ -	\$ 105.00	100.00%
141	04.1210.220.02.00000	Social Security-MS	\$ 7,751.00	\$ 8,509.60	\$ (758.60)	-9.79%
142	04.1210.220.03.00000	Social Security-HS	\$ 8,620.00	\$ 8,302.24	\$ 317.76	3.69%
143	04.1210.220.11.00000	Social Security-FRES	\$ 11,084.00	\$ 10,895.91	\$ 188.09	1.70%
144	04.1210.220.12.00000	Social Security-LCS	\$ 3,596.00	\$ 245.84	\$ 3,350.16	93.16%
145	04.1210.232.02.00000	Teacher Retirement-MS	\$ 19,898.00	\$ 22,084.66	\$ (2,186.66)	-10.99%
146	04.1210.232.03.00000	Teacher Retirement-HS	\$ 22,131.00	\$ 23,077.17	\$ (946.17)	-4.28%
147	04.1210.232.11.00000	Teacher Retirement-FRES	\$ 28,454.00	\$ 29,544.09	\$ (1,090.09)	-3.83%
148	04.1210.232.12.00000	Teacher Retirement-LCS	\$ 9,230.00	\$ 652.26	\$ 8,577.74	92.93%
149	04.1210.250.02.00000	Unemployment-MS	\$ 263.00	\$ 297.55	\$ (34.55)	-13.14%
150	04.1210.250.03.00000	Unemployment-HS	\$ 293.00	\$ 305.55	\$ (12.55)	-4.28%
151	04.1210.250.11.00000	Unemployment-FRES	\$ 377.00	\$ 391.12	\$ (14.12)	-3.75%
152	04.1210.250.12.00000	Unemployment-LCS	\$ 122.00	\$ 8.58	\$ 113.42	92.97%
153	04.1210.260.02.00000	Workers' Compensation-MS	\$ 355.00	\$ 297.55	\$ 57.45	16.18%
154	04.1210.260.03.00000	Workers' Compensation-HS	\$ 394.00	\$ 305.55	\$ 88.45	22.45%
155	04.1210.260.11.00000	Workers' Compensation-FRES	\$ 507.00	\$ 391.12	\$ 115.88	22.86%
156	04.1210.260.12.00000	Workers' Compensation-LCS	\$ 165.00	\$ 8.58	\$ 156.42	94.80%
157	04.1210.610.02.00000	General Supplies/Paper/Tests-MS	\$ 1,000.00	\$ 973.14	\$ 26.86	2.69%
158	04.1210.610.03.00000	General Supplies/Paper/Tests-HS	\$ 1,000.00	\$ 954.82	\$ 45.18	4.52%
159	04.1210.610.11.00000	General Supplies/Paper/Tests-FRES	\$ 2,000.00	\$ 1,987.84	\$ 12.16	0.61%
160	04.1210.610.12.00000	General Supplies/Paper/Tests-LCS	\$ 500.00	\$ 487.45	\$ 12.55	2.51%

Wilton-Lyndeborough Cooperative School District
FY 24 General Fund Expenditures 7/1/23 - 6/30/24

	Account	Description	Budget	YTD Expenditures	Balance	YTD Budget % Remaining
161	04.1210.641.02.00000	Books & Other Printed Media-MS	\$ 1,000.00	\$ 987.17	\$ 12.83	1.28%
162	04.1210.641.03.00000	Books & Other Printed Media-HS	\$ 500.00	\$ 298.36	\$ 201.64	40.33%
163	04.1210.641.11.00000	Books & Other Printed Media-FRES	\$ 1,000.00	\$ 974.80	\$ 25.20	2.52%
164	04.1210.641.12.00000	Books & Other Printed Media-LCS	\$ 1,000.00	\$ 696.56	\$ 303.44	30.34%
165	04.1210.650.02.00000	Computer Software-MS	\$ 4,000.00	\$ 4,015.84	\$ (15.84)	-0.40%
166	04.1210.650.11.00000	Computer Software-FRES	\$ 4,000.00	\$ 4,114.85	\$ (114.85)	-2.87%
167	04.1210.650.12.00000	Computer Software-LCS	\$ 3,000.00	\$ 2,780.24	\$ 219.76	7.33%
168	04.1210.731.03.00000	New Equipment-HS	\$ 500.00	\$ 499.94	\$ 0.06	0.01%
169	04.1210.731.11.00000	New Equipment-FRES	\$ 750.00	\$ 718.57	\$ 31.43	4.19%
170	04.1210.731.12.00000	New Equipment-LCS	\$ 750.00	\$ 749.21	\$ 0.79	0.11%
171	04.1210.733.02.00000	New Furniture & Fixtures-MS	\$ 500.00	\$ 499.65	\$ 0.35	0.07%
172	04.1210.733.12.00000	New Furniture & Fixtures-LCS	\$ 500.00	\$ 499.67	\$ 0.33	0.07%
173	04.1210.734.02.00000	SPED TECH Hardware - MS	\$ 750.00	\$ -	\$ 750.00	100.00%
174	04.1210.734.03.00000	SPED TECH Hardware - HS	\$ 750.00	\$ 359.95	\$ 390.05	52.01%
175	04.1210.734.11.00000	SPED TECH Hardware - FRES	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
176	04.1210.734.12.00000	SPED TECH Hardware - LCS	\$ 750.00	\$ -	\$ 750.00	100.00%
177	04.1210.735.03.00000	Replacement Equipment-HS	\$ 500.00	\$ 500.00	\$ -	0.00%
178	04.1210.735.11.00000	Replacement Equipment-FRES	\$ 500.00	\$ 472.01	\$ 27.99	5.60%
179	04.1210.810.01.00000	Medicaid Fees-SPED	\$ 9,000.00	\$ 2,237.82	\$ 6,762.18	75.14%
180	04.1211.114.02.00000	SPED Aide Salaries-MS	\$ 119,672.00	\$ 79,951.74	\$ 39,720.26	33.19%
181	04.1211.114.03.00000	SPED Aide Salaries-HS	\$ 62,377.00	\$ 52,660.24	\$ 9,716.76	15.58%
182	04.1211.114.11.00000	SPED Aide Salaries-FRES	\$ 116,412.00	\$ 76,577.89	\$ 39,834.11	34.22%
183	04.1211.114.12.00000	SPED Aide Salaries-LCS	\$ 44,113.00	\$ 32,222.50	\$ 11,890.50	26.95%
184	04.1211.211.02.00000	Medical Insurance-MS	\$ 40,123.00	\$ 10,784.48	\$ 29,338.52	73.12%
185	04.1211.211.03.00000	Medical Insurance-HS	\$ 14,660.00	\$ 16,522.24	\$ (1,862.24)	-12.70%
186	04.1211.211.11.00000	Medical Insurance-FRES	\$ 39,315.00	\$ 19,968.04	\$ 19,346.96	49.21%
187	04.1211.211.12.00000	Medical Insurance-LCS	\$ 1,992.00	\$ 996.04	\$ 995.96	50.00%
188	04.1211.212.02.00000	Dental Insurance	\$ 3,522.00	\$ 617.41	\$ 2,904.59	82.47%
189	04.1211.212.03.00000	Dental Insurance	\$ 1,433.00	\$ 974.78	\$ 458.22	31.98%
190	04.1211.212.11.00000	Dental Insurance	\$ 2,292.00	\$ -	\$ 2,292.00	100.00%
191	04.1211.212.12.00000	Dental Insurance	\$ 1,146.00	\$ 544.73	\$ 601.27	52.47%
192	04.1211.213.02.00000	Life Insurance-MS	\$ 181.00	\$ 120.78	\$ 60.22	33.27%

Wilton-Lyndeborough Cooperative School District
FY 24 General Fund Expenditures 7/1/23 - 6/30/24

	Account	Description	Budget	YTD Expenditures	Balance	YTD Budget % Remaining
193	04.1211.213.03.00000	Life Insurance-HS	\$ 83.00	\$ 79.20	\$ 3.80	4.58%
194	04.1211.213.11.00000	Life Insurance-FRES	\$ 165.00	\$ 80.46	\$ 84.54	51.24%
195	04.1211.213.12.00000	Life Insurance-LCS	\$ 66.00	\$ 57.42	\$ 8.58	13.00%
196	04.1211.214.02.00000	Disability Insurance-MS	\$ 291.00	\$ 100.71	\$ 190.29	65.39%
197	04.1211.214.03.00000	Disability Insurance-HS	\$ 133.00	\$ 66.26	\$ 66.74	50.18%
198	04.1211.214.11.00000	Disability Insurance-FRES	\$ 265.00	\$ 113.01	\$ 151.99	57.35%
199	04.1211.214.12.00000	Disability Insurance-LCS	\$ 106.00	\$ 55.95	\$ 50.05	47.22%
200	04.1211.220.02.00000	Social Security-MS	\$ 9,155.00	\$ 5,181.33	\$ 3,973.67	43.40%
201	04.1211.220.03.00000	Social Security-HS	\$ 4,772.00	\$ 2,773.64	\$ 1,998.36	41.88%
202	04.1211.220.11.00000	Social Security-FRES	\$ 8,906.00	\$ 5,686.83	\$ 3,219.17	36.15%
203	04.1211.220.12.00000	Social Security-LCS	\$ 3,375.00	\$ 2,541.19	\$ 833.81	24.71%
204	04.1211.231.02.00000	Employee Retirement	\$ 2,340.00	\$ -	\$ 2,340.00	100.00%
205	04.1211.231.03.00000	Employee Retirement	\$ 2,340.00	\$ -	\$ 2,340.00	100.00%
206	04.1211.250.02.00000	Unemployment-MS	\$ 312.00	\$ 180.61	\$ 131.39	42.11%
207	04.1211.250.03.00000	Unemployment-HS	\$ 162.00	\$ 101.59	\$ 60.41	37.29%
208	04.1211.250.11.00000	Unemployment-FRES	\$ 303.00	\$ 201.74	\$ 101.26	33.42%
209	04.1211.250.12.00000	Unemployment-LCS	\$ 115.00	\$ 86.36	\$ 28.64	24.90%
210	04.1211.260.02.00000	Workers' Compensation-MS	\$ 418.00	\$ 180.61	\$ 237.39	56.79%
211	04.1211.260.03.00000	Workers' Compensation-HS	\$ 218.00	\$ 101.59	\$ 116.41	53.40%
212	04.1211.260.11.00000	Workers' Compensation-FRES	\$ 407.00	\$ 201.74	\$ 205.26	50.43%
213	04.1211.260.12.00000	Workers' Compensation-LCS	\$ 154.00	\$ 86.36	\$ 67.64	43.92%
214	04.1212.122.02.00000	SPED Tutors - Summer-MS	\$ 19,500.00	\$ 22,397.61	\$ (2,897.61)	-14.86%
215	04.1212.122.03.00000	SPED Tutors - Summer-HS	\$ 9,500.00	\$ 13,927.36	\$ (4,427.36)	-46.60%
216	04.1212.122.11.00000	SPED Tutors - Summer-FRES	\$ 26,500.00	\$ 34,241.72	\$ (7,741.72)	-29.21%
217	04.1212.122.12.00000	SPED Tutors - Summer-LCS	\$ 12,700.00	\$ 14,164.31	\$ (1,464.31)	-11.53%
218	04.1212.220.02.00000	Social Security-MS	\$ 1,492.00	\$ 1,713.40	\$ (221.40)	-14.84%
219	04.1212.220.03.00000	Social Security-HS	\$ 727.00	\$ 1,065.46	\$ (338.46)	-46.56%
220	04.1212.220.11.00000	Social Security-FRES	\$ 2,027.00	\$ 2,619.46	\$ (592.46)	-29.23%
221	04.1212.220.12.00000	Social Security-LCS	\$ 972.00	\$ 1,083.58	\$ (111.58)	-11.48%
222	04.1212.231.11.00000	Employee Retirement-FRES	\$ 5,205.00	\$ 5,125.20	\$ 79.80	1.53%
223	04.1212.232.02.00000	Teacher Retirement-MS	\$ 3,830.00	\$ 3,314.91	\$ 515.09	13.45%
224	04.1212.232.03.00000	Teacher Retirement-HS	\$ 1,866.00	\$ 2,198.18	\$ (332.18)	-17.80%

Wilton-Lyndeborough Cooperative School District
FY 24 General Fund Expenditures 7/1/23 - 6/30/24

	Account	Description	Budget	YTD Expenditures	Balance	YTD Budget % Remaining
225	04.1212.232.12.00000	Teacher Retirement-LCS	\$ 2,494.00	\$ 2,206.11	\$ 287.89	11.54%
226	04.1212.250.02.00000	Unemployment-MS	\$ 51.00	\$ 58.23	\$ (7.23)	-14.18%
227	04.1212.250.03.00000	Unemployment-HS	\$ 25.00	\$ 36.20	\$ (11.20)	-44.80%
228	04.1212.250.11.00000	Unemployment-FRES	\$ 69.00	\$ 89.05	\$ (20.05)	-29.06%
229	04.1212.250.12.00000	Unemployment-LCS	\$ 33.00	\$ 36.83	\$ (3.83)	-11.61%
230	04.1212.260.02.00000	Workers' Compensation-MS	\$ 68.00	\$ 58.23	\$ 9.77	14.37%
231	04.1212.260.03.00000	Workers' Compensation-HS	\$ 33.00	\$ 36.20	\$ (3.20)	-9.70%
232	04.1212.260.11.00000	Workers' Compensation-FRES	\$ 93.00	\$ 89.05	\$ 3.95	4.25%
233	04.1212.260.12.00000	Workers' Compensation-LCS	\$ 44.00	\$ 36.83	\$ 7.17	16.30%
234	04.1212.323.11.00000	SPED Summer Contracted Svs - FRES	\$ 17,000.00	\$ 19,776.00	\$ (2,776.00)	-16.33%
235	04.1290.339.02.00000	504 Special Programs-MS	\$ 2,500.00	\$ -	\$ 2,500.00	100.00%
236	04.1290.339.03.00000	504 Special Programs-HS	\$ 3,000.00	\$ 1,000.00	\$ 2,000.00	66.67%
237	04.1290.339.11.00000	504 Special Programs-FRES	\$ 4,500.00	\$ 1,400.00	\$ 3,100.00	68.89%
238	04.1290.561.03.00000	Public - In State Tuition-HS	\$ 51,000.00	\$ 77,031.80	\$ (26,031.80)	-51.04%
239	04.1290.564.03.00000	Private In & Out of State Tuition-HS	\$ 129,000.00	\$ 141,777.72	\$ (12,777.72)	-9.91%
240	04.1290.564.11.00000	Private In & Out of State Tuition-FRES	\$ 115,000.00	\$ 155,098.81	\$ (40,098.81)	-34.87%
241	04.1290.610.02.00000	504 Program Supplies - MS	\$ 500.00	\$ 344.91	\$ 155.09	31.02%
242	04.1290.610.03.00000	504 Program Supplies - HS	\$ 500.00	\$ -	\$ 500.00	100.00%
243	04.1290.610.11.00000	504 Program Supplies - FRES	\$ 500.00	\$ -	\$ 500.00	100.00%
244	04.1290.610.12.00000	504 Program Supplies - LCS	\$ 500.00	\$ -	\$ 500.00	100.00%
245	04.1290.731.12.00000	504 Program Equipment - LCS	\$ 500.00	\$ -	\$ 500.00	100.00%
246	04.1390.561.03.00000	Vocational Education Tuition-HS	\$ 13,000.00	\$ 13,127.12	\$ (127.12)	-0.98%
247	04.1410.112.02.00000	Co-Curricular Salaries - Academic-MS	\$ 11,560.00	\$ 13,572.13	\$ (2,012.13)	-17.41%
248	04.1410.112.03.00000	Co-Curricular Salaries - Academic-HS	\$ 18,090.00	\$ 18,038.26	\$ 51.74	0.29%
249	04.1410.112.11.00000	Co-Curricular Salaries - Academic FRES	\$ 4,695.00	\$ 6,080.00	\$ (1,385.00)	-29.50%
250	04.1410.112.12.00000	Co-Curricular Salaries - Academic LCS	\$ 2,500.00	\$ 877.50	\$ 1,622.50	64.90%
251	04.1410.220.02.00000	Social Security-MS	\$ 884.00	\$ 1,081.06	\$ (197.06)	-22.29%
252	04.1410.220.03.00000	Social Security-HS	\$ 1,384.00	\$ 1,401.83	\$ (17.83)	-1.29%
253	04.1410.220.11.00000	Social Security	\$ 359.00	\$ 444.48	\$ (85.48)	-23.81%
254	04.1410.220.12.00000	Social Security - LCS	\$ 191.00	\$ 66.03	\$ 124.97	65.43%
255	04.1410.231.03.00000	Employee Retirement-HS	\$ 1.00	\$ 189.43	\$ (188.43)	...
256	04.1410.231.11.00000	Employee Retirement	\$ 1.00	\$ 162.36	\$ (161.36)	...

Wilton-Lyndeborough Cooperative School District
FY 24 General Fund Expenditures 7/1/23 - 6/30/24

	Account	Description	Budget	YTD Expenditures	Balance	YTD Budget % Remaining
257	04.1410.232.02.00000	Teacher Retirement-MS	\$ 2,270.00	\$ 2,860.52	\$ (590.52)	-26.01%
258	04.1410.232.03.00000	Teacher Retirement-HS	\$ 3,553.00	\$ 3,462.69	\$ 90.31	2.54%
259	04.1410.232.11.00000	Teacher Retirement	\$ 922.00	\$ 899.52	\$ 22.48	2.44%
260	04.1410.232.12.00000	Teacher Retirement - LCS	\$ 491.00	\$ 147.30	\$ 343.70	70.00%
261	04.1410.250.02.00000	Unemployment-MS	\$ 30.00	\$ 37.83	\$ (7.83)	-26.10%
262	04.1410.250.03.00000	Unemployment-HS	\$ 47.00	\$ 49.49	\$ (2.49)	-5.30%
263	04.1410.250.11.00000	Unemployment Compensation	\$ 12.00	\$ 15.81	\$ (3.81)	-31.75%
264	04.1410.250.12.00000	Unemployment - LCS	\$ 7.00	\$ 2.28	\$ 4.72	67.43%
265	04.1410.260.02.00000	Workers' Compensation-MS	\$ 40.00	\$ 37.83	\$ 2.17	5.43%
266	04.1410.260.03.00000	Workers' Compensation-HS	\$ 63.00	\$ 62.25	\$ 0.75	1.19%
267	04.1410.260.11.00000	Workers' Compensation	\$ 16.00	\$ 15.81	\$ 0.19	1.19%
268	04.1410.260.12.00000	Worker's Compensation - LCS	\$ 9.00	\$ 2.28	\$ 6.72	74.67%
269	04.1410.610.02.00000	General Supplies/Paper-MS	\$ 1,912.00	\$ 1,707.99	\$ 204.01	10.67%
270	04.1410.610.03.00000	General Supplies/Paper-HS	\$ 2,338.00	\$ 2,087.51	\$ 250.49	10.71%
271	04.1410.810.02.00000	Dues & Fees-MS	\$ 1,025.00	\$ 732.05	\$ 292.95	28.58%
272	04.1410.810.03.00000	Dues & Fees-HS	\$ 1,260.00	\$ 876.95	\$ 383.05	30.40%
273	04.1410.890.02.00000	Miscellaneous-MS	\$ 248.00	\$ -	\$ 248.00	100.00%
274	04.1410.890.03.00000	Miscellaneous-HS	\$ 302.00	\$ -	\$ 302.00	100.00%
275	04.1420.112.02.00000	Co-Curricular Salaries - Athletic-MS	\$ 23,706.00	\$ 15,733.17	\$ 7,972.83	33.63%
276	04.1420.112.03.00000	Co-Curricular Salaries - Athletic-HS	\$ 28,974.00	\$ 32,478.34	\$ (3,504.34)	-12.09%
277	04.1420.220.02.00000	Social Security-MS	\$ 1,385.00	\$ 1,178.31	\$ 206.69	14.92%
278	04.1420.220.03.00000	Social Security-HS	\$ 2,656.00	\$ 2,482.35	\$ 173.65	6.54%
279	04.1420.232.02.00000	Teacher Retirement-MS	\$ 3,494.00	\$ 1,017.35	\$ 2,476.65	70.88%
280	04.1420.232.03.00000	Teacher Retirement-HS	\$ 6,655.00	\$ 497.38	\$ 6,157.62	92.53%
281	04.1420.250.02.00000	Unemployment-MS	\$ 46.00	\$ 40.97	\$ 5.03	10.93%
282	04.1420.250.03.00000	Unemployment-HS	\$ 88.00	\$ 84.42	\$ 3.58	4.07%
283	04.1420.260.02.00000	Workers' Compensation-MS	\$ 62.00	\$ 40.97	\$ 21.03	33.92%
284	04.1420.260.03.00000	Workers' Compensation-HS	\$ 119.00	\$ 84.42	\$ 34.58	29.06%
285	04.1420.330.02.00000	Contracted Services - MS	\$ 17,753.00	\$ 22,539.09	\$ (4,786.09)	-26.96%
286	04.1420.330.03.00000	Contracted Services - HS	\$ 21,687.00	\$ 26,834.52	\$ (5,147.52)	-23.74%
287	04.1420.430.02.00000	Repairs & Maintenance Services-MS	\$ 13,455.00	\$ 22,558.29	\$ (9,103.29)	-67.66%
288	04.1420.430.03.00000	Repairs & Maintenance Services-HS	\$ 16,445.00	\$ 27,571.24	\$ (11,126.24)	-67.66%

Wilton-Lyndeborough Cooperative School District
FY 24 General Fund Expenditures 7/1/23 - 6/30/24

	Account	Description	Budget	YTD Expenditures	Balance	YTD Budget % Remaining
289	04.1420.442.02.00000	Rental of Equipment-MS	\$ 450.00	\$ 488.16	\$ (38.16)	-8.48%
290	04.1420.442.03.00000	Rental of Equipment-HS	\$ 550.00	\$ 596.64	\$ (46.64)	-8.48%
291	04.1420.591.02.00000	Purchased Services/Private Sources-MS	\$ 10,761.00	\$ 7,234.35	\$ 3,526.65	32.77%
292	04.1420.591.03.00000	Purchased Services/Private Sources-HS	\$ 13,153.00	\$ 8,888.65	\$ 4,264.35	32.42%
293	04.1420.610.02.00000	General Supplies/Paper-MS	\$ 1,485.00	\$ 13,717.82	\$ (12,232.82)	-823.76%
294	04.1420.610.03.00000	General Supplies/Paper-HS	\$ 1,710.00	\$ 12,925.91	\$ (11,215.91)	-655.90%
295	04.1420.735.02.00000	Replacement Equipment-MS	\$ 4,865.00	\$ 14,961.55	\$ (10,096.55)	-207.53%
296	04.1420.735.03.00000	Replacement Equipment-HS	\$ 5,946.00	\$ 17,959.75	\$ (12,013.75)	-202.05%
297	04.1420.810.02.00000	Dues & Fees-MS	\$ 1,755.00	\$ 1,667.25	\$ 87.75	5.00%
298	04.1420.810.03.00000	Dues & Fees-HS	\$ 2,145.00	\$ 2,037.75	\$ 107.25	5.00%
299	04.1420.890.02.00000	Miscellaneous-MS	\$ 203.00	\$ 829.33	\$ (626.33)	-308.54%
300	04.1420.890.03.00000	Miscellaneous-HS	\$ 248.00	\$ 1,043.57	\$ (795.57)	-320.79%
301	04.1420.900.01.00000	2024 Warrant Article 8 - Tennis Court Impvmnt	\$ 75,000.00	\$ 75,000.00	\$ -	0.00%
302	04.1430.610.02.00000	Summer School Supplies - MS	\$ 250.00	\$ -	\$ 250.00	100.00%
303	04.1490.810.02.00000	Dues & Fees (Camp Fee)-MS	\$ 5,000.00	\$ 4,625.00	\$ 375.00	7.50%
304	04.1490.810.03.00000	Dues & Fees (Camp Fee)-HS	\$ 5,000.00	\$ 2,167.15	\$ 2,832.85	56.66%
305	04.2122.112.02.00000	Guidance Salaries-MS	\$ 56,719.00	\$ 46,675.00	\$ 10,044.00	17.71%
306	04.2122.112.03.00000	Guidance Salaries-HS	\$ 77,751.00	\$ 88,455.50	\$ (10,704.50)	-13.77%
307	04.2122.112.11.00000	Guidance Salaries-FRES	\$ 44,000.00	\$ 46,142.04	\$ (2,142.04)	-4.87%
308	04.2122.211.02.00000	Medical Insurance-MS	\$ 7,984.00	\$ 8,305.51	\$ (321.51)	-4.03%
309	04.2122.211.03.00000	Medical Insurance-HS	\$ 24,746.00	\$ 25,762.20	\$ (1,016.20)	-4.11%
310	04.2122.211.11.00000	Medical Insurance-FRES	\$ 2,150.00	\$ 11,636.00	\$ (9,486.00)	-441.21%
311	04.2122.212.02.00000	Dental Insurance-MS	\$ 573.00	\$ 572.61	\$ 0.39	0.07%
312	04.2122.212.03.00000	Dental Insurance-HS	\$ 1,516.00	\$ 1,517.28	\$ (1.28)	-0.08%
313	04.2122.212.11.00000	Dental Insurance-FRES	\$ 1.00	\$ -	\$ 1.00	100.00%
314	04.2122.213.02.00000	Life Insurance-MS	\$ 66.00	\$ 82.40	\$ (16.40)	-24.85%
315	04.2122.213.03.00000	Life Insurance-HS	\$ 66.00	\$ 82.50	\$ (16.50)	-25.00%
316	04.2122.213.11.00000	Life Insurance-FRES	\$ 66.00	\$ 82.50	\$ (16.50)	-25.00%
317	04.2122.214.02.00000	Disability Insurance-MS	\$ 105.00	\$ 115.36	\$ (10.36)	-9.87%
318	04.2122.214.03.00000	Disability Insurance-HS	\$ 105.00	\$ 164.50	\$ (59.50)	-56.67%
319	04.2122.214.11.00000	Disability Insurance-FRES	\$ 105.00	\$ 119.50	\$ (14.50)	-13.81%
320	04.2122.220.02.00000	Social Security-MS	\$ 4,339.00	\$ 3,464.24	\$ 874.76	20.16%

Wilton-Lyndeborough Cooperative School District
FY 24 General Fund Expenditures 7/1/23 - 6/30/24

	Account	Description	Budget	YTD Expenditures	Balance	YTD Budget % Remaining
321	04.2122.220.03.00000	Social Security-HS	\$ 5,948.00	\$ 6,401.43	\$ (453.43)	-7.62%
322	04.2122.220.11.00000	Social Security-FRES	\$ 3,366.00	\$ 3,554.90	\$ (188.90)	-5.61%
323	04.2122.232.02.00000	Teacher Retirement-MS	\$ 11,140.00	\$ 9,175.79	\$ 1,964.21	17.63%
324	04.2122.232.03.00000	Teacher Retirement-HS	\$ 15,270.00	\$ 17,378.28	\$ (2,108.28)	-13.81%
325	04.2122.232.11.00000	Teacher Retirement-FRES	\$ 8,642.00	\$ 9,062.30	\$ (420.30)	-4.86%
326	04.2122.250.02.00000	Unemployment-MS	\$ 148.00	\$ 121.36	\$ 26.64	18.00%
327	04.2122.250.03.00000	Unemployment-HS	\$ 202.00	\$ 229.94	\$ (27.94)	-13.83%
328	04.2122.250.11.00000	Unemployment-FRES	\$ 114.00	\$ 125.17	\$ (11.17)	-9.80%
329	04.2122.260.02.00000	Workers' Compensation-MS	\$ 199.00	\$ 121.36	\$ 77.64	39.02%
330	04.2122.260.03.00000	Workers' Compensation-HS	\$ 272.00	\$ 201.05	\$ 70.95	26.08%
331	04.2122.260.11.00000	Workers' Compensation-FRES	\$ 154.00	\$ 125.17	\$ 28.83	18.72%
332	04.2122.321.02.00000	Contracted Service-MS	\$ 135.00	\$ -	\$ 135.00	100.00%
333	04.2122.321.03.00000	Contracted Service-HS	\$ 165.00	\$ -	\$ 165.00	100.00%
334	04.2122.323.02.00000	Testing-MS	\$ 1,250.00	\$ -	\$ 1,250.00	100.00%
335	04.2122.323.03.00000	Testing-HS	\$ 1,750.00	\$ 3,531.62	\$ (1,781.62)	-101.81%
336	04.2122.323.12.00000	Testing-LCS	\$ 1.00	\$ -	\$ 1.00	100.00%
337	04.2122.580.12.00000	Guidance - Travel btwn buildings	\$ -	\$ 82.65	\$ (82.65)	...
338	04.2122.591.02.00000	Purchased Services/Private Sources	\$ 1,125.00	\$ -	\$ 1,125.00	100.00%
339	04.2122.591.03.00000	Purchased Services/Private Sources	\$ 1,375.00	\$ -	\$ 1,375.00	100.00%
340	04.2122.610.02.00000	General Supplies/Paper/Tests-MS	\$ 1,250.00	\$ 1,126.99	\$ 123.01	9.84%
341	04.2122.610.03.00000	General Supplies/Paper/Tests-HS	\$ 1,750.00	\$ 1,456.30	\$ 293.70	16.78%
342	04.2122.610.11.00000	General Supplies/Paper/Tests-FRES	\$ 250.00	\$ 182.19	\$ 67.81	27.12%
343	04.2122.641.02.00000	Books & Other Printed Media-MS	\$ 1.00	\$ -	\$ 1.00	100.00%
344	04.2122.641.11.00000	Books & Other Printed Media	\$ 200.00	\$ -	\$ 200.00	100.00%
345	04.2122.810.02.00000	Dues & Fees-MS	\$ 338.00	\$ 58.05	\$ 279.95	82.83%
346	04.2122.810.03.00000	Dues & Fees-HS	\$ 412.00	\$ 209.95	\$ 202.05	49.04%
347	04.2122.810.11.00000	Dues & Fees	\$ 179.00	\$ -	\$ 179.00	100.00%
348	04.2129.114.02.00000	Guidance Secretary Salary-MS	\$ 16,134.00	\$ 16,888.48	\$ (754.48)	-4.68%
349	04.2129.114.03.00000	Guidance Secretary Salary-HS	\$ 19,720.00	\$ 20,637.91	\$ (917.91)	-4.65%
350	04.2129.211.02.00000	Medical Insurance-MS	\$ 8,198.00	\$ 8,535.57	\$ (337.57)	-4.12%
351	04.2129.211.03.00000	Medical Insurance-HS	\$ 1,020.00	\$ 10,436.43	\$ (9,416.43)	-923.18%
352	04.2129.212.02.00000	Dental Insurance-MS	\$ 396.00	\$ 395.93	\$ 0.07	0.02%

Wilton-Lyndeborough Cooperative School District
FY 24 General Fund Expenditures 7/1/23 - 6/30/24

	Account	Description	Budget	YTD Expenditures	Balance	YTD Budget % Remaining
353	04.2129.212.03.00000	Dental Insurance-HS	\$ 483.00	\$ 484.27	\$ (1.27)	-0.26%
354	04.2129.213.02.00000	Life Insurance-MS	\$ 15.00	\$ 20.79	\$ (5.79)	-38.60%
355	04.2129.213.03.00000	Life Insurance-HS	\$ 18.00	\$ 25.41	\$ (7.41)	-41.17%
356	04.2129.214.02.00000	Disability Insurance-MS	\$ 24.00	\$ 32.59	\$ (8.59)	-35.79%
357	04.2129.214.03.00000	Disability Insurance-HS	\$ 29.00	\$ 39.81	\$ (10.81)	-37.28%
358	04.2129.220.02.00000	Social Security-MS	\$ 1,234.00	\$ 1,137.49	\$ 96.51	7.82%
359	04.2129.220.03.00000	Social Security-HS	\$ 1,509.00	\$ 1,389.88	\$ 119.12	7.89%
360	04.2129.231.02.00000	Employee Retirement-MS	\$ 2,183.00	\$ 2,287.02	\$ (104.02)	-4.77%
361	04.2129.231.03.00000	Employee Retirement-HS	\$ 2,668.00	\$ 2,794.77	\$ (126.77)	-4.75%
362	04.2129.250.02.00000	Unemployment-MS	\$ 42.00	\$ 43.95	\$ (1.95)	-4.64%
363	04.2129.250.03.00000	Unemployment-HS	\$ 52.00	\$ 53.62	\$ (1.62)	-3.12%
364	04.2129.260.02.00000	Workers' Compensation-MS	\$ 56.00	\$ 43.95	\$ 12.05	21.52%
365	04.2129.260.03.00000	Workers' Compensation-HS	\$ 69.00	\$ 53.62	\$ 15.38	22.29%
366	04.2134.112.02.00000	Nurses Salary-MS	\$ 32,750.00	\$ 32,883.79	\$ (133.79)	-0.41%
367	04.2134.112.03.00000	Nurses Salary-HS	\$ 40,025.00	\$ 40,191.21	\$ (166.21)	-0.42%
368	04.2134.112.11.00000	Nurses Salary-FRES	\$ 67,845.00	\$ 67,844.00	\$ 1.00	0.00%
369	04.2134.112.12.00000	Nurses Salary-LCS	\$ 46,480.00	\$ 46,480.00	\$ -	0.00%
370	04.2134.211.02.00000	Medical Insurance-MS	\$ 11,135.00	\$ 11,593.19	\$ (458.19)	-4.11%
371	04.2134.211.03.00000	Medical Insurance-HS	\$ 13,611.00	\$ 14,169.01	\$ (558.01)	-4.10%
372	04.2134.211.11.00000	Medical Insurance-FRES	\$ 18,368.00	\$ 19,122.00	\$ (754.00)	-4.10%
373	04.2134.211.12.00000	Medical Insurance-LCS	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
374	04.2134.212.02.00000	Dental Insurance-MS	\$ 682.00	\$ 682.83	\$ (0.83)	-0.12%
375	04.2134.212.03.00000	Dental Insurance-HS	\$ 834.00	\$ 834.45	\$ (0.45)	-0.05%
376	04.2134.212.11.00000	Dental Insurance-FRES	\$ 879.00	\$ 880.22	\$ (1.22)	-0.14%
377	04.2134.213.02.00000	Life Insurance-MS	\$ 30.00	\$ 37.22	\$ (7.22)	-24.07%
378	04.2134.213.03.00000	Life Insurance-HS	\$ 36.00	\$ 45.28	\$ (9.28)	-25.78%
379	04.2134.213.11.00000	Life Insurance-FRES	\$ 66.00	\$ 82.50	\$ (16.50)	-25.00%
380	04.2134.213.12.00000	Life Insurance-LCS	\$ 33.00	\$ -	\$ 33.00	100.00%
381	04.2134.214.02.00000	Disability Insurance-MS	\$ 47.00	\$ 74.49	\$ (27.49)	-58.49%
382	04.2134.214.03.00000	Disability Insurance-HS	\$ 58.00	\$ 91.01	\$ (33.01)	-56.91%
383	04.2134.214.11.00000	Disability Insurance-FRES	\$ 105.00	\$ 139.00	\$ (34.00)	-32.38%
384	04.2134.214.12.00000	Disability Insurance-LCS	\$ 53.00	\$ -	\$ 53.00	100.00%

Wilton-Lyndeborough Cooperative School District
FY 24 General Fund Expenditures 7/1/23 - 6/30/24

	Account	Description	Budget	YTD Expenditures	Balance	YTD Budget % Remaining
385	04.2134.220.02.00000	Social Security-MS	\$ 2,505.00	\$ 2,289.88	\$ 215.12	8.59%
386	04.2134.220.03.00000	Social Security-HS	\$ 3,062.00	\$ 2,798.77	\$ 263.23	8.60%
387	04.2134.220.11.00000	Social Security-FRES	\$ 5,190.00	\$ 4,718.12	\$ 471.88	9.09%
388	04.2134.220.12.00000	Social Security-LCS	\$ 3,556.00	\$ 3,708.75	\$ (152.75)	-4.30%
389	04.2134.232.02.00000	Teacher Retirement-MS	\$ 6,432.00	\$ 6,460.25	\$ (28.25)	-0.44%
390	04.2134.232.03.00000	Teacher Retirement-HS	\$ 7,861.00	\$ 7,895.79	\$ (34.79)	-0.44%
391	04.2134.232.11.00000	Teacher Retirement-FRES	\$ 13,325.00	\$ 13,324.52	\$ 0.48	0.00%
392	04.2134.250.02.00000	Unemployment-MS	\$ 85.00	\$ 85.58	\$ (0.58)	-0.68%
393	04.2134.250.03.00000	Unemployment-HS	\$ 105.00	\$ 104.44	\$ 0.56	0.53%
394	04.2134.250.11.00000	Unemployment-FRES	\$ 176.00	\$ 176.31	\$ (0.31)	-0.18%
395	04.2134.250.12.00000	Unemployment-LCS	\$ 121.00	\$ 126.09	\$ (5.09)	-4.21%
396	04.2134.260.02.00000	Workers' Compensation-MS	\$ 115.00	\$ 85.58	\$ 29.42	25.58%
397	04.2134.260.03.00000	Workers' Compensation-HS	\$ 140.00	\$ 104.44	\$ 35.56	25.40%
398	04.2134.260.11.00000	Workers' Compensation-FRES	\$ 237.00	\$ 176.31	\$ 60.69	25.61%
399	04.2134.260.12.00000	Workers' Compensation-LCS	\$ 163.00	\$ 126.09	\$ 36.91	22.64%
400	04.2134.323.02.00000	Nurses Cont. Svs-MS	\$ 1.00	\$ -	\$ 1.00	100.00%
401	04.2134.323.03.00000	Nurses Cont. Svs-HS	\$ 1.00	\$ -	\$ 1.00	100.00%
402	04.2134.323.11.00000	Nurses Cont. Svs-FRES	\$ 1.00	\$ -	\$ 1.00	100.00%
403	04.2134.323.12.00000	Nurses Cont. Svs-LCS	\$ 1.00	\$ -	\$ 1.00	100.00%
404	04.2134.430.02.00000	Repairs & Maintenance Services-MS	\$ 79.00	\$ 67.50	\$ 11.50	14.56%
405	04.2134.430.03.00000	Repairs & Maintenance Services-HS	\$ 96.00	\$ 82.50	\$ 13.50	14.06%
406	04.2134.430.11.00000	Repairs & Maintenance Services-FRES	\$ 400.00	\$ -	\$ 400.00	100.00%
407	04.2134.430.12.00000	Repairs & Maintenance Services-LCS	\$ 200.00	\$ 75.00	\$ 125.00	62.50%
408	04.2134.610.02.00000	General Supplies/Paper-MS	\$ 417.00	\$ 457.73	\$ (40.73)	-9.77%
409	04.2134.610.03.00000	General Supplies/Paper-HS	\$ 509.00	\$ 559.47	\$ (50.47)	-9.92%
410	04.2134.610.11.00000	General Supplies/Paper-FRES	\$ 995.00	\$ 1,155.55	\$ (160.55)	-16.14%
411	04.2134.610.12.00000	General Supplies/Paper-LCS	\$ 147.00	\$ 192.38	\$ (45.38)	-30.87%
412	04.2134.641.02.00000	Nurse - Books & Print Media - MS	\$ 113.00	\$ 112.95	\$ 0.05	0.04%
413	04.2134.641.03.00000	Nurse - Books & Print Media - HS	\$ 137.00	\$ 137.00	\$ -	0.00%
414	04.2134.650.02.T0000	Computer Software - MS TECH	\$ 454.00	\$ 417.75	\$ 36.25	7.98%
415	04.2134.650.03.T0000	Computer Software - HS TECH	\$ 454.00	\$ 417.75	\$ 36.25	7.98%
416	04.2134.650.11.T0000	Computer Software - FRES TECH	\$ 454.00	\$ 417.75	\$ 36.25	7.98%

Wilton-Lyndeborough Cooperative School District
FY 24 General Fund Expenditures 7/1/23 - 6/30/24

	Account	Description	Budget	YTD Expenditures	Balance	YTD Budget % Remaining
417	04.2134.650.12.T0000	Computer Software - LCS TECH	\$ 454.00	\$ 417.75	\$ 36.25	7.98%
418	04.2134.731.11.00000	New Equipment-FRES	\$ 1,223.00	\$ 1,100.42	\$ 122.58	10.02%
419	04.2134.731.12.00000	New Equipment-LCS	\$ 25.00	\$ 14.99	\$ 10.01	40.04%
420	04.2134.735.02.00000	Replacement Equipment-MS	\$ -	\$ 1,296.40	\$ (1,296.40)	...
421	04.2134.735.03.00000	Replacement Equipment-HS	\$ -	\$ 1,584.49	\$ (1,584.49)	...
422	04.2134.735.12.00000	Replacement Equipment-LCS	\$ 427.00	\$ 215.80	\$ 211.20	49.46%
423	04.2134.810.02.00000	Dues & Fees-MS	\$ 68.00	\$ -	\$ 68.00	100.00%
424	04.2134.810.03.00000	Dues & Fees-HS	\$ 83.00	\$ -	\$ 83.00	100.00%
425	04.2134.810.11.00000	Dues & Fees-FRES	\$ 125.00	\$ 45.00	\$ 80.00	64.00%
426	04.2134.810.12.00000	Dues & Fees-LCS	\$ 150.00	\$ -	\$ 150.00	100.00%
427	04.2142.321.01.00000	School Psychologist Contracted Svc-SPED	\$ 118,900.00	\$ 120,273.75	\$ (1,373.75)	-1.16%
428	04.2142.323.02.00000	Psychological Testing Services-MS	\$ 6,500.00	\$ -	\$ 6,500.00	100.00%
429	04.2142.323.03.00000	Psychological Testing Services-HS	\$ 6,500.00	\$ -	\$ 6,500.00	100.00%
430	04.2142.323.11.00000	Psychological Testing Services-FRES	\$ 7,500.00	\$ 6,650.00	\$ 850.00	11.33%
431	04.2142.323.12.00000	Psychological Testing Services-LCS	\$ 2,750.00	\$ -	\$ 2,750.00	100.00%
432	04.2142.610.01.00000	General Supplies/Paper/Tests-SPED	\$ 500.00	\$ 487.63	\$ 12.37	2.47%
433	04.2143.321.11.00000	Social Worker - Contracted Svc - FRES	\$ -	\$ 21,568.75	\$ (21,568.75)	...
434	04.2143.610.11.00000	General Supplies/Tests/Paper-FRES	\$ 250.00	\$ 220.48	\$ 29.52	11.81%
435	04.2143.610.12.00000	General Supplies/Tests/Paper-LCS	\$ 250.00	\$ 224.25	\$ 25.75	10.30%
436	04.2149.112.01.00000	BCBA Other Admin Salary-SPED	\$ 74,620.00	\$ 74,620.00	\$ -	0.00%
437	04.2149.114.02.00000	ABA Therapist-MS	\$ 141,527.00	\$ 99,333.70	\$ 42,193.30	29.81%
438	04.2149.114.03.00000	ABA Therapist-HS	\$ 36,065.00	\$ 39,122.24	\$ (3,057.24)	-8.48%
439	04.2149.114.11.00000	ABA Therapists-FRES	\$ 411,336.00	\$ 439,767.87	\$ (28,431.87)	-6.91%
440	04.2149.114.12.00000	ABA Therapist-LCS	\$ 59,140.00	\$ 134,846.54	\$ (75,706.54)	-128.01%
441	04.2149.211.01.00000	Medical Insurance-SPED	\$ 24,596.00	\$ 25,612.20	\$ (1,016.20)	-4.13%
442	04.2149.211.02.00000	Medical Insurance- MS	\$ 15,109.00	\$ 14,386.00	\$ 723.00	4.79%
443	04.2149.211.03.00000	Medical Insurance- HS	\$ 18,218.00	\$ 16,600.50	\$ 1,617.50	8.88%
444	04.2149.211.11.00000	Medical Insurance-FRES	\$ 149,357.00	\$ 108,399.75	\$ 40,957.25	27.42%
445	04.2149.211.12.00000	Medical Insurance-LCS	\$ 2,000.00	\$ 58,981.57	\$ (56,981.57)	...
446	04.2149.212.01.00000	BCBA Other Psych Dental-SPED	\$ 1.00	\$ -	\$ 1.00	100.00%
447	04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	\$ 573.00	\$ 573.40	\$ (0.40)	-0.07%
448	04.2149.212.03.00000	BCBA/ABA Dental Insurance- HS	\$ 880.00	\$ 803.50	\$ 76.50	8.69%

Wilton-Lyndeborough Cooperative School District
FY 24 General Fund Expenditures 7/1/23 - 6/30/24

	Account	Description	Budget	YTD Expenditures	Balance	YTD Budget % Remaining
449	04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRES	\$ 10,381.00	\$ 6,838.38	\$ 3,542.62	34.13%
450	04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	\$ 1.00	\$ 3,793.00	\$ (3,792.00)	...
451	04.2149.213.01.00000	Life Insurance	\$ 198.00	\$ 66.00	\$ 132.00	66.67%
452	04.2149.213.02.00000	Life Insurance- MS	\$ 132.00	\$ 132.50	\$ (0.50)	-0.38%
453	04.2149.213.03.00000	Life Insurance-HS	\$ 33.00	\$ 46.20	\$ (13.20)	-40.00%
454	04.2149.213.11.00000	Life Insurance- FRES	\$ 396.00	\$ 430.26	\$ (34.26)	-8.65%
455	04.2149.213.12.00000	Life Insurance-LCS	\$ 33.00	\$ 202.20	\$ (169.20)	-512.73%
456	04.2149.214.01.00000	Disability Insurance-SPED	\$ 210.00	\$ 132.40	\$ 77.60	36.95%
457	04.2149.214.02.00000	Disability Insurance- MS	\$ 212.00	\$ 207.26	\$ 4.74	2.24%
458	04.2149.214.03.00000	Disability Insurance- HS	\$ 53.00	\$ 73.20	\$ (20.20)	-38.11%
459	04.2149.214.11.00000	Disability Insurance- FRES	\$ 635.00	\$ 664.10	\$ (29.10)	-4.58%
460	04.2149.214.12.00000	Disability Insurance- LCS	\$ 53.00	\$ 288.05	\$ (235.05)	-443.49%
461	04.2149.220.01.00000	BCBA Other Psych FICA-SPED	\$ 6,244.00	\$ 5,900.94	\$ 343.06	5.49%
462	04.2149.220.02.00000	BCBA/ABA FICA - MS	\$ 10,827.00	\$ 7,845.83	\$ 2,981.17	27.53%
463	04.2149.220.03.00000	BCBA/ABA FICA - HS	\$ 2,759.00	\$ 2,756.09	\$ 2.91	0.11%
464	04.2149.220.11.00000	BCBA/ABA FICA - FRES	\$ 31,467.00	\$ 30,505.85	\$ 961.15	3.05%
465	04.2149.220.12.00000	BCBA/ABA FICA - LCS	\$ 4,524.00	\$ 9,548.84	\$ (5,024.84)	-111.07%
466	04.2149.231.01.00000	Employee Retirement-SPED	\$ 16,030.00	\$ -	\$ 16,030.00	100.00%
467	04.2149.231.02.00000	BCBA/ABA Employee Retirement -MS	\$ 19,149.00	\$ 13,553.82	\$ 5,595.18	29.22%
468	04.2149.231.03.00000	BCBA/ABA Employee Retirement - HS	\$ 4,880.00	\$ 5,293.25	\$ (413.25)	-8.47%
469	04.2149.231.11.00000	BCBA/ABA Employee Retirement - FRES	\$ 55,654.00	\$ 55,554.43	\$ 99.57	0.18%
470	04.2149.231.12.00000	BCBA/ABA Employee Retirement - LCS	\$ 8,000.00	\$ 18,250.55	\$ (10,250.55)	-128.13%
471	04.2149.232.01.00000	Teacher Retirement	\$ -	\$ 16,069.81	\$ (16,069.81)	...
472	04.2149.250.01.00000	Unemployment-SPED	\$ 212.00	\$ 212.16	\$ (0.16)	-0.08%
473	04.2149.250.02.00000	Unemployment - MS	\$ 368.00	\$ 271.03	\$ 96.97	26.35%
474	04.2149.250.03.00000	Unemployment - HS	\$ 94.00	\$ 101.69	\$ (7.69)	-8.18%
475	04.2149.250.11.00000	Unemployment - FRES	\$ 1,069.00	\$ 1,087.27	\$ (18.27)	-1.71%
476	04.2149.250.12.00000	Unemployment - LCS	\$ 154.00	\$ 355.70	\$ (201.70)	-130.97%
477	04.2149.260.01.00000	Workers' Compensation-SPED	\$ 261.00	\$ 212.16	\$ 48.84	18.71%
478	04.2149.260.02.00000	Workers' Compensation-MS	\$ 495.00	\$ 271.03	\$ 223.97	45.25%
479	04.2149.260.03.00000	Workers' Compensation-HS	\$ 126.00	\$ 101.69	\$ 24.31	19.29%
480	04.2149.260.11.00000	Workers' Compensation-FRES	\$ 1,440.00	\$ 1,087.27	\$ 352.73	24.50%

Wilton-Lyndeborough Cooperative School District
FY 24 General Fund Expenditures 7/1/23 - 6/30/24

	Account	Description	Budget	YTD Expenditures	Balance	YTD Budget % Remaining
481	04.2149.260.12.00000	Workers' Compensation-LCS	\$ 207.00	\$ 355.70	\$ (148.70)	-71.84%
482	04.2149.580.02.00000	BCBA/ABA Travel/Conference - MS	\$ 500.00	\$ 107.45	\$ 392.55	78.51%
483	04.2149.580.03.00000	BCBA/ABA Travel/Conference - HS	\$ 500.00	\$ 107.45	\$ 392.55	78.51%
484	04.2149.580.11.00000	BCBA/ABA Travel/Conference - FRES	\$ 1,500.00	\$ 582.45	\$ 917.55	61.17%
485	04.2149.580.12.00000	BCBA/ABA Travel/Conference - LCS	\$ 500.00	\$ 107.45	\$ 392.55	78.51%
486	04.2149.610.02.00000	ABA Therapy Supplies - MS	\$ 1,000.00	\$ 121.35	\$ 878.65	87.87%
487	04.2149.610.11.00000	ABA Therapy Supplies - FRES	\$ 1,500.00	\$ 1,491.36	\$ 8.64	0.58%
488	04.2149.610.12.00000	ABA Therapy Supplies - LCS	\$ 1,500.00	\$ 1,490.97	\$ 9.03	0.60%
489	04.2152.321.02.00000	S/L Pathologist - Contracted Servic-MS	\$ 31,500.00	\$ 29,646.24	\$ 1,853.76	5.88%
490	04.2152.321.03.00000	S/L Pathologist - Contracted Services-HS	\$ 26,500.00	\$ 30,515.74	\$ (4,015.74)	-15.15%
491	04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	\$ 98,500.00	\$ 109,891.50	\$ (11,391.50)	-11.56%
492	04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	\$ 22,500.00	\$ 4,486.00	\$ 18,014.00	80.06%
493	04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRES	\$ 1,000.00	\$ 999.73	\$ 0.27	0.03%
494	04.2152.610.12.00000	S/L Path Genl Supplies/Paper-LCS	\$ 750.00	\$ 639.20	\$ 110.80	14.77%
495	04.2152.641.11.00000	S/L Path Books & Print Media - FRES	\$ 500.00	\$ 335.99	\$ 164.01	32.80%
496	04.2153.323.02.00000	Audiological Testing Services-MS	\$ 300.00	\$ 184.17	\$ 115.83	38.61%
497	04.2153.323.03.00000	Audiological Testing Services-HS	\$ 300.00	\$ -	\$ 300.00	100.00%
498	04.2153.323.11.00000	Audiological Testing Services-FRES	\$ 300.00	\$ 184.17	\$ 115.83	38.61%
499	04.2162.323.02.00000	P.T. Services Contracted-MS	\$ 7,200.00	\$ 1,530.00	\$ 5,670.00	78.75%
500	04.2162.323.11.00000	P.T. Services Contracted-FRES	\$ 6,400.00	\$ 6,120.00	\$ 280.00	4.38%
501	04.2162.323.12.00000	P.T. Services Contracted-LCS	\$ 9,500.00	\$ 6,375.00	\$ 3,125.00	32.89%
502	04.2163.321.02.00000	O.T. Services Contracted-MS	\$ 17,500.00	\$ 7,056.00	\$ 10,444.00	59.68%
503	04.2163.321.11.00000	O.T. Services Contracted-FRES	\$ 48,600.00	\$ 61,895.00	\$ (13,295.00)	-27.36%
504	04.2163.321.12.00000	O.T. Services Contracted-LCS	\$ 25,500.00	\$ 32,705.00	\$ (7,205.00)	-28.25%
505	04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$ 18,500.00	\$ 17,994.00	\$ 506.00	2.74%
506	04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$ 26,500.00	\$ 19,472.00	\$ 7,028.00	26.52%
507	04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$ 20,200.00	\$ 47,173.00	\$ (26,973.00)	-133.53%
508	04.2190.323.02.00000	Other Student Support Services-MS	\$ 3,500.00	\$ 3,171.68	\$ 328.32	9.38%
509	04.2190.323.03.00000	Other Student Support Services-HS	\$ 2,000.00	\$ 1,927.70	\$ 72.30	3.62%
510	04.2190.323.11.00000	Other Student Support Services-FRES	\$ 2,500.00	\$ 2,499.48	\$ 0.52	0.02%
511	04.2190.323.12.00000	Other Student Support Services-LCS	\$ 1,000.00	\$ 980.00	\$ 20.00	2.00%
512	04.2210.240.02.00000	Tuition Reimbursement-MS	\$ 4,500.00	\$ 1,791.43	\$ 2,708.57	60.19%

Wilton-Lyndeborough Cooperative School District
FY 24 General Fund Expenditures 7/1/23 - 6/30/24

	Account	Description	Budget	YTD Expenditures	Balance	YTD Budget % Remaining
513	04.2210.240.03.00000	Tuition Reimbursement-HS	\$ 5,500.00	\$ 2,131.96	\$ 3,368.04	61.24%
514	04.2210.240.11.00000	Tuition Reimbursement-FRES	\$ 6,000.00	\$ -	\$ 6,000.00	100.00%
515	04.2210.240.12.00000	Tuition Reimbursement-LCS	\$ 3,000.00	\$ -	\$ 3,000.00	100.00%
516	04.2210.290.02.00000	Staff Development-teachers-MS	\$ 5,625.00	\$ 3,053.22	\$ 2,571.78	45.72%
517	04.2210.290.03.00000	Staff Development-teachers-HS	\$ 6,875.00	\$ 3,826.77	\$ 3,048.23	44.34%
518	04.2210.290.11.00000	Staff Development-teachers-FRES	\$ 10,000.00	\$ 4,940.35	\$ 5,059.65	50.60%
519	04.2210.290.12.00000	Staff Development-teachers-LCS	\$ 1,200.00	\$ -	\$ 1,200.00	100.00%
520	04.2210.291.11.00000	Staff Development-support-FRES	\$ 600.00	\$ -	\$ 600.00	100.00%
521	04.2210.291.12.00000	Staff Development-support-LCS	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%
522	04.2210.321.02.00000	Alt 4 Certification - Contracted - MS	\$ 450.00	\$ 1,850.00	\$ (1,400.00)	-311.11%
523	04.2210.321.03.00000	Alt 4 Certification - Contracted - HS	\$ 550.00	\$ 2,150.00	\$ (1,600.00)	-290.91%
524	04.2212.110.01.00000	Curriculum Coordinator Salaries	\$ 76,000.00	\$ 63,600.00	\$ 12,400.00	16.32%
525	04.2212.112.02.00000	Curriculum Development - MS	\$ 750.00	\$ -	\$ 750.00	100.00%
526	04.2212.112.03.00000	Curriculum Development - HS	\$ 1,750.00	\$ -	\$ 1,750.00	100.00%
527	04.2212.112.11.00000	Curriculum Development - FRES	\$ 1,500.00	\$ -	\$ 1,500.00	100.00%
528	04.2212.112.12.00000	Curriculum Development - LCS	\$ 1,500.00	\$ -	\$ 1,500.00	100.00%
529	04.2212.211.01.00000	Curriculum Coordinator Medical Insurance	\$ 9,109.00	\$ 7,708.80	\$ 1,400.20	15.37%
530	04.2212.212.01.00000	Curriculum Coordinator Dental Ins	\$ 573.00	\$ 458.78	\$ 114.22	19.93%
531	04.2212.213.01.00000	Curriculum Coordinator Life Insurance	\$ 132.00	\$ 66.00	\$ 66.00	50.00%
532	04.2212.214.01.00000	Curriculum Coordinator Disability Insurance	\$ 105.00	\$ 116.40	\$ (11.40)	-10.86%
533	04.2212.220.01.00000	Curriculum Coordinator FICA	\$ 6,235.00	\$ 4,773.24	\$ 1,461.76	23.44%
534	04.2212.232.01.00000	Curriculum Coordinator Tchr Retirement	\$ 16,007.00	\$ 12,524.79	\$ 3,482.21	21.75%
535	04.2212.250.01.00000	Curriculum Coordinator Unemployment	\$ 212.00	\$ 165.36	\$ 46.64	22.00%
536	04.2212.260.01.00000	Curriculum Coord Workers' Compensation	\$ 285.00	\$ 165.36	\$ 119.64	41.98%
537	04.2212.290.01.00000	Curriculum Coord Professional Development	\$ 1,500.00	\$ 249.00	\$ 1,251.00	83.40%
538	04.2212.290.02.00000	Instr. & Curriculum Development-MS	\$ 750.00	\$ 4,295.00	\$ (3,545.00)	-472.67%
539	04.2212.290.03.00000	Instr. & Curriculum Development-HS	\$ 1,750.00	\$ 4,715.00	\$ (2,965.00)	-169.43%
540	04.2212.290.11.00000	Instr. & Curriculum Development-FRES	\$ 1,500.00	\$ 8,325.00	\$ (6,825.00)	-455.00%
541	04.2212.290.12.00000	Instr. & Curriculum Development-LCS	\$ 1,500.00	\$ 1,665.00	\$ (165.00)	-11.00%
542	04.2212.321.01.00000	Curriculum Coordinator Cont. Serv	\$ 1.00	\$ -	\$ 1.00	100.00%
543	04.2212.322.02.00000	Prof. Svcs. for Inst. Prog. Improvement-MS	\$ 2,000.00	\$ 155.30	\$ 1,844.70	92.24%
544	04.2212.322.03.00000	Prof. Services for PD - HS	\$ 2,000.00	\$ 155.30	\$ 1,844.70	92.24%

Wilton-Lyndeborough Cooperative School District
FY 24 General Fund Expenditures 7/1/23 - 6/30/24

	Account	Description	Budget	YTD Expenditures	Balance	YTD Budget % Remaining
545	04.2212.322.11.00000	Prof. Services for PD - FRES	\$ 6,000.00	\$ -	\$ 6,000.00	100.00%
546	04.2212.322.12.00000	Prof. Services for PD - LCS	\$ 2,000.00	\$ -	\$ 2,000.00	100.00%
547	04.2212.580.01.00000	Travel/Conferences - Curriculum Coord	\$ 1,800.00	\$ -	\$ 1,800.00	100.00%
548	04.2212.610.01.00000	Curriculum Coordinator Supplies	\$ 200.00	\$ -	\$ 200.00	100.00%
549	04.2212.649.01.00000	Curriculum Coord Professional Books/Publications	\$ 300.00	\$ 280.84	\$ 19.16	6.39%
550	04.2212.649.02.00000	Professional Books & Publications-MS	\$ 300.00	\$ -	\$ 300.00	100.00%
551	04.2212.649.03.00000	Professional Books & Publications-HS	\$ 300.00	\$ -	\$ 300.00	100.00%
552	04.2212.810.01.00000	Curriculum Coord Dues and Fees	\$ 1,300.00	\$ 239.00	\$ 1,061.00	81.62%
553	04.2222.112.02.00000	Media Generalist & Specialist-MS	\$ 21,825.00	\$ 22,499.95	\$ (674.95)	-3.09%
554	04.2222.112.03.00000	Media Generalist & Specialist-HS	\$ 26,675.00	\$ 27,500.05	\$ (825.05)	-3.09%
555	04.2222.112.11.00000	Media Generalist & Specialist-FRES	\$ 50,000.00	\$ 50,625.00	\$ (625.00)	-1.25%
556	04.2222.211.02.00000	Medical Insurance-MS	\$ 8,266.00	\$ 967.41	\$ 7,298.59	88.30%
557	04.2222.211.03.00000	Medical Insurance-HS	\$ 10,102.00	\$ 1,182.59	\$ 8,919.41	88.29%
558	04.2222.211.11.00000	Medical Insurance-FRES	\$ 9,259.00	\$ 19,122.00	\$ (9,863.00)	-106.52%
559	04.2222.212.02.00000	Dental Insurance-MS	\$ 396.00	\$ -	\$ 396.00	100.00%
560	04.2222.212.03.00000	Dental Insurance-HS	\$ 483.00	\$ -	\$ 483.00	100.00%
561	04.2222.212.11.00000	Dental Insurance-FRES	\$ 573.00	\$ 880.22	\$ (307.22)	-53.62%
562	04.2222.213.02.00000	Life Insurance-MS	\$ 30.00	\$ 37.03	\$ (7.03)	-23.43%
563	04.2222.213.03.00000	Life Insurance-HS	\$ 36.00	\$ 45.47	\$ (9.47)	-26.31%
564	04.2222.213.11.00000	Life Insurance-FRES	\$ 66.00	\$ 82.50	\$ (16.50)	-25.00%
565	04.2222.214.02.00000	Disability Insurance-MS	\$ 47.00	\$ 54.98	\$ (7.98)	-16.98%
566	04.2222.214.03.00000	Disability Insurance-HS	\$ 58.00	\$ 67.02	\$ (9.02)	-15.55%
567	04.2222.214.11.00000	Disability Insurance-FRES	\$ 105.00	\$ 126.00	\$ (21.00)	-20.00%
568	04.2222.220.02.00000	Social Security-MS	\$ 1,670.00	\$ 1,790.04	\$ (120.04)	-7.19%
569	04.2222.220.03.00000	Social Security-HS	\$ 2,041.00	\$ 2,188.06	\$ (147.06)	-7.21%
570	04.2222.220.11.00000	Social Security-FRES	\$ 3,825.00	\$ 3,608.46	\$ 216.54	5.66%
571	04.2222.232.02.00000	Teacher Retirement-MS	\$ 4,285.00	\$ 4,422.07	\$ (137.07)	-3.20%
572	04.2222.232.03.00000	Teacher Retirement-HS	\$ 5,239.00	\$ 5,620.84	\$ (381.84)	-7.29%
573	04.2222.232.11.00000	Teacher Retirement-FRES	\$ 9,820.00	\$ 9,942.69	\$ (122.69)	-1.25%
574	04.2222.250.02.00000	Unemployment-MS	\$ 57.00	\$ 60.95	\$ (3.95)	-6.93%
575	04.2222.250.03.00000	Unemployment-HS	\$ 70.00	\$ 74.24	\$ (4.24)	-6.06%
576	04.2222.250.11.00000	Unemployment-FRES	\$ 130.00	\$ 131.63	\$ (1.63)	-1.25%

Wilton-Lyndeborough Cooperative School District
FY 24 General Fund Expenditures 7/1/23 - 6/30/24

	Account	Description	Budget	YTD Expenditures	Balance	YTD Budget % Remaining
577	04.2222.260.02.00000	Workers' Compensation-MS	\$ 76.00	\$ 60.95	\$ 15.05	19.80%
578	04.2222.260.03.00000	Workers' Compensation-HS	\$ 94.00	\$ 74.24	\$ 19.76	21.02%
579	04.2222.260.11.00000	Workers' Compensation-FRES	\$ 175.00	\$ 131.63	\$ 43.37	24.78%
580	04.2222.430.02.00000	Repairs & Maintenance Services-MS	\$ 45.00	\$ 38.67	\$ 6.33	14.07%
581	04.2222.430.03.00000	Repairs & Maintenance Services-HS	\$ 55.00	\$ 47.27	\$ 7.73	14.05%
582	04.2222.610.02.00000	General Supplies/Paper-MS	\$ 79.00	\$ 78.46	\$ 0.54	0.68%
583	04.2222.610.03.00000	General Supplies/Paper-HS	\$ 96.00	\$ 95.90	\$ 0.10	0.10%
584	04.2222.610.11.00000	General Supplies/Paper-FRES	\$ 250.00	\$ 139.90	\$ 110.10	44.04%
585	04.2222.641.02.00000	Books & Other Printed Media-MS	\$ 2,142.00	\$ 2,184.96	\$ (42.96)	-2.01%
586	04.2222.641.03.00000	Books & Other Printed Media-HS	\$ 2,618.00	\$ 2,668.47	\$ (50.47)	-1.93%
587	04.2222.641.11.00000	Books & Other Printed Media-FRES	\$ 1,500.00	\$ 1,340.45	\$ 159.55	10.64%
588	04.2222.649.02.00000	Other Information Resources-MS	\$ 2,250.00	\$ 1,851.66	\$ 398.34	17.70%
589	04.2222.649.03.00000	Other Information Resources-HS	\$ 2,750.00	\$ 2,263.16	\$ 486.84	17.70%
590	04.2222.649.11.00000	Other Information Resources-FRES	\$ 283.00	\$ 261.00	\$ 22.00	7.77%
591	04.2222.650.02.00000	Computer Software-MS	\$ 1.00	\$ -	\$ 1.00	100.00%
592	04.2222.650.02.T0000	Computer Software - MS TECH	\$ 383.00	\$ 468.02	\$ (85.02)	-22.20%
593	04.2222.650.03.00000	Computer Software-HS	\$ 1.00	\$ -	\$ 1.00	100.00%
594	04.2222.650.03.T0000	Computer Software - HS TECH	\$ 464.00	\$ 450.03	\$ 13.97	3.01%
595	04.2222.650.11.T0000	Computer Software - FRES TECH	\$ 848.00	\$ 882.05	\$ (34.05)	-4.02%
596	04.2222.735.03.00000	Replacement Equipment-HS	\$ 1.00	\$ -	\$ 1.00	100.00%
597	04.2222.810.02.00000	Dues & Fees-MS	\$ 23.00	\$ 11.25	\$ 11.75	51.09%
598	04.2222.810.03.00000	Dues & Fees-HS	\$ 27.00	\$ 13.75	\$ 13.25	49.07%
599	04.2311.112.01.00000	School Board Clerk - SAU	\$ 2,785.00	\$ 7,478.38	\$ (4,693.38)	-168.52%
600	04.2311.120.01.00000	School Board Members - SAU	\$ 1,900.00	\$ -	\$ 1,900.00	100.00%
601	04.2311.220.01.00000	Social Security - SAU	\$ 355.00	\$ 563.45	\$ (208.45)	-58.72%
602	04.2311.231.01.00000	Employee Retirement - SAU	\$ 7,875.00	\$ 1,012.56	\$ 6,862.44	87.14%
603	04.2311.250.01.00000	Unemployment Compensation	\$ 50.00	\$ 19.44	\$ 30.56	61.12%
604	04.2311.260.01.00000	Workers' Compensation	\$ 15.00	\$ 19.44	\$ (4.44)	-29.60%
605	04.2313.120.01.00000	School District Treasurer - SAU	\$ 3,500.00	\$ -	\$ 3,500.00	100.00%
606	04.2313.220.01.00000	Social Security - SAU	\$ 265.00	\$ -	\$ 265.00	100.00%
607	04.2313.250.01.00000	Unemployment Compensation	\$ 15.00	\$ -	\$ 15.00	100.00%
608	04.2313.260.01.00000	Workers' Compensation	\$ 15.00	\$ -	\$ 15.00	100.00%

Wilton-Lyndeborough Cooperative School District
FY 24 General Fund Expenditures 7/1/23 - 6/30/24

	Account	Description	Budget	YTD Expenditures	Balance	YTD Budget % Remaining
609	04.2313.580.01.00000	Travel/Conf. - Treasurer	\$ 100.00	\$ -	\$ 100.00	100.00%
610	04.2313.810.01.00000	School District Treasurer - Dues and Fees	\$ 50.00	\$ -	\$ 50.00	100.00%
611	04.2314.120.01.00000	Moderators Ballot Clerks - SAU	\$ 300.00	\$ 300.00	\$ -	0.00%
612	04.2319.319.01.00000	Supervisors/Town	\$ 1.00	\$ -	\$ 1.00	100.00%
613	04.2319.534.01.00000	School Board Postage	\$ 550.00	\$ -	\$ 550.00	100.00%
614	04.2319.540.01.00000	School Board Advertising	\$ 600.00	\$ 333.00	\$ 267.00	44.50%
615	04.2319.550.01.00000	School Board Printing and Binding	\$ 850.00	\$ 928.00	\$ (78.00)	-9.18%
616	04.2319.610.01.00000	School Board General Supplies/Paper	\$ 150.00	\$ -	\$ 150.00	100.00%
617	04.2319.810.01.00000	School Board Dues and Fees	\$ 3,300.00	\$ 3,195.19	\$ 104.81	3.18%
618	04.2319.890.01.00000	School Board Miscellaneous	\$ 1,500.00	\$ 577.68	\$ 922.32	61.49%
619	04.2321.112.01.00000	Superintendent Svs-SAU	\$ 181,525.00	\$ 183,745.00	\$ (2,220.00)	-1.22%
620	04.2321.211.01.00000	Medical Insurance-SAU	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
621	04.2321.212.01.00000	Dental Insurance-SAU	\$ 879.00	\$ 880.20	\$ (1.20)	-0.14%
622	04.2321.213.01.00000	Life Insurance-SAU	\$ 165.00	\$ 211.20	\$ (46.20)	-28.00%
623	04.2321.214.01.00000	Disability Insurance-SAU	\$ 158.00	\$ 362.60	\$ (204.60)	-129.49%
624	04.2321.220.01.00000	Social Security-SAU	\$ 14,011.00	\$ 14,378.57	\$ (367.57)	-2.62%
625	04.2321.231.01.00000	Employee Retirement-SAU	\$ 5,031.00	\$ 24,898.14	\$ (19,867.14)	-394.89%
626	04.2321.250.01.00000	Unemployment-SAU	\$ 476.00	\$ 488.10	\$ (12.10)	-2.54%
627	04.2321.260.01.00000	Workers' Compensation-SAU	\$ 641.00	\$ 488.10	\$ 152.90	23.85%
628	04.2321.290.01.00000	Professional Dev - Tuition-SAU	\$ 3,000.00	\$ 229.00	\$ 2,771.00	92.37%
629	04.2321.330.01.00000	Professional Services (Legal)-SAU	\$ 22,000.00	\$ 14,241.47	\$ 7,758.53	35.27%
630	04.2321.534.01.00000	Postage-SAU	\$ 1,000.00	\$ 7.53	\$ 992.47	99.25%
631	04.2321.540.01.00000	Ads & Notices-SAU	\$ 3,500.00	\$ 990.60	\$ 2,509.40	71.70%
632	04.2321.550.01.00000	Printing-SAU	\$ 110.00	\$ 1,066.91	\$ (956.91)	-869.92%
633	04.2321.580.01.00000	Travel & Conferences - SAU	\$ 1,200.00	\$ 599.40	\$ 600.60	50.05%
634	04.2321.610.01.00000	General Supplies-SAU	\$ 1,000.00	\$ 631.17	\$ 368.83	36.88%
635	04.2321.650.01.00000	Computer Software-SAU	\$ 1.00	\$ -	\$ 1.00	100.00%
636	04.2321.650.01.T0000	Computer Software-SAU TECH	\$ 8,910.00	\$ 8,546.33	\$ 363.67	4.08%
637	04.2321.810.01.00000	Dues and Fees-SAU	\$ 2,900.00	\$ 75.00	\$ 2,825.00	97.41%
638	04.2321.890.01.00000	Miscellaneous-SAU	\$ 2,600.00	\$ 3,065.19	\$ (465.19)	-17.89%
639	04.2332.112.01.00000	Administration Wages-SPED	\$ 140,500.00	\$ 141,904.48	\$ (1,404.48)	-1.00%
640	04.2332.211.01.00000	Medical Insurance-SPED	\$ 18,218.00	\$ 20,972.00	\$ (2,754.00)	-15.12%

Wilton-Lyndeborough Cooperative School District
FY 24 General Fund Expenditures 7/1/23 - 6/30/24

	Account	Description	Budget	YTD Expenditures	Balance	YTD Budget % Remaining
641	04.2332.212.01.00000	Dental Insurance-SPED	\$ 1,758.00	\$ 1,760.40	\$ (2.40)	-0.14%
642	04.2332.213.01.00000	Life Insurance-SPED	\$ 165.00	\$ 178.20	\$ (13.20)	-8.00%
643	04.2332.214.01.00000	Disability Insurance-SPED	\$ 158.00	\$ 280.40	\$ (122.40)	-77.47%
644	04.2332.220.01.00000	Social Security-SPED	\$ 11,248.00	\$ 10,906.13	\$ 341.87	3.04%
645	04.2332.231.01.00000	Employee Retirement-SPED	\$ 18,900.00	\$ 5,973.29	\$ 12,926.71	68.40%
646	04.2332.232.01.00000	Teacher Retirement	\$ 14,800.00	\$ 20,245.38	\$ (5,445.38)	-36.79%
647	04.2332.250.01.00000	Unemployment-SPED	\$ 515.00	\$ 387.10	\$ 127.90	24.83%
648	04.2332.260.01.00000	Workers' Compensation-SPED	\$ 518.00	\$ 387.10	\$ 130.90	25.27%
649	04.2332.290.01.00000	Professional Development-SPED	\$ 2,000.00	\$ 1,524.00	\$ 476.00	23.80%
650	04.2332.330.01.00000	Professional Services (Legal)-SPED	\$ 6,000.00	\$ 14,254.96	\$ (8,254.96)	-137.58%
651	04.2332.534.01.00000	Postage-SPED	\$ 500.00	\$ -	\$ 500.00	100.00%
652	04.2332.540.01.00000	Advertising-SPED	\$ 500.00	\$ 421.25	\$ 78.75	15.75%
653	04.2332.580.01.00000	Travel/Conferences - SPED Admin	\$ 2,000.00	\$ 1,130.00	\$ 870.00	43.50%
654	04.2332.610.01.00000	General Supplies/Paper-SPED	\$ 500.00	\$ 392.63	\$ 107.37	21.47%
655	04.2332.810.01.00000	Dues and Fees-SPED	\$ 500.00	\$ 75.00	\$ 425.00	85.00%
656	04.2410.113.02.00000	Principal Salaries-MS	\$ 82,440.00	\$ 88,762.48	\$ (6,322.48)	-7.67%
657	04.2410.113.03.00000	Principal Salaries-HS	\$ 100,760.00	\$ 108,487.52	\$ (7,727.52)	-7.67%
658	04.2410.113.11.00000	Principal Salaries-FRES	\$ 88,000.00	\$ 98,474.25	\$ (10,474.25)	-11.90%
659	04.2410.113.12.00000	Principal Salaries-LCS	\$ 72,000.00	\$ 61,655.27	\$ 10,344.73	14.37%
660	04.2410.211.02.00000	Principal Medical- MS	\$ 22,136.00	\$ 12,425.40	\$ 9,710.60	43.87%
661	04.2410.211.03.00000	Principal Medical-HS	\$ 27,056.00	\$ 15,186.80	\$ 11,869.20	43.87%
662	04.2410.211.11.00000	Principal Medical-FRES	\$ 19,676.00	\$ 33,225.84	\$ (13,549.84)	-68.86%
663	04.2410.211.12.00000	Principal Medical-LCS	\$ 4,920.00	\$ 5,122.41	\$ (202.41)	-4.11%
664	04.2410.212.02.00000	Dental Insurance-MS	\$ 1,364.00	\$ 682.80	\$ 681.20	49.94%
665	04.2410.212.03.00000	Dental Insurance-HS	\$ 1,668.00	\$ 834.40	\$ 833.60	49.98%
666	04.2410.212.11.00000	Dental Insurance-FRES	\$ 1,213.00	\$ 1,995.20	\$ (782.20)	-64.48%
667	04.2410.212.12.00000	Dental Insurance-LCS	\$ 303.00	\$ 303.41	\$ (0.41)	-0.14%
668	04.2410.213.02.00000	Life Insurance-MS	\$ 118.00	\$ 106.80	\$ 11.20	9.49%
669	04.2410.213.03.00000	Life Insurance-HS	\$ 146.00	\$ 130.80	\$ 15.20	10.41%
670	04.2410.213.11.00000	Life Insurance-FRES	\$ 106.00	\$ 79.25	\$ 26.75	25.24%
671	04.2410.213.12.00000	Life Insurance-LCS	\$ 26.00	\$ 13.20	\$ 12.80	49.23%
672	04.2410.214.02.00000	Disability Insurance-MS	\$ 94.00	\$ 174.80	\$ (80.80)	-85.96%

Wilton-Lyndeborough Cooperative School District
FY 24 General Fund Expenditures 7/1/23 - 6/30/24

	Account	Description	Budget	YTD Expenditures	Balance	YTD Budget % Remaining
673	04.2410.214.03.00000	Disability Insurance-HS	\$ 116.00	\$ 213.80	\$ (97.80)	-84.31%
674	04.2410.214.11.00000	Disability Insurance-FRES	\$ 84.00	\$ 150.65	\$ (66.65)	-79.35%
675	04.2410.214.12.00000	Disability Insurance-LCS	\$ 21.00	\$ 26.43	\$ (5.43)	-25.86%
676	04.2410.220.02.00000	Social Security-MS	\$ 6,307.00	\$ 6,710.14	\$ (403.14)	-6.39%
677	04.2410.220.03.00000	Social Security-HS	\$ 7,708.00	\$ 8,201.19	\$ (493.19)	-6.40%
678	04.2410.220.11.00000	Social Security-FRES	\$ 6,732.00	\$ 7,164.20	\$ (432.20)	-6.42%
679	04.2410.220.12.00000	Social Security-LCS	\$ 1,683.00	\$ 4,609.31	\$ (2,926.31)	-173.87%
680	04.2410.232.02.00000	Teacher Retirement-MS	\$ 16,191.00	\$ 18,618.38	\$ (2,427.38)	-14.99%
681	04.2410.232.03.00000	Teacher Retirement-HS	\$ 19,789.00	\$ 21,580.46	\$ (1,791.46)	-9.05%
682	04.2410.232.11.00000	Teacher Retirement-FRES	\$ 17,283.00	\$ 17,734.50	\$ (451.50)	-2.61%
683	04.2410.232.12.00000	Teacher Retirement-LCS	\$ 4,317.00	\$ 3,650.76	\$ 666.24	15.43%
684	04.2410.250.02.00000	Unemployment-MS	\$ 214.00	\$ 233.37	\$ (19.37)	-9.05%
685	04.2410.250.03.00000	Unemployment-HS	\$ 262.00	\$ 284.68	\$ (22.68)	-8.66%
686	04.2410.250.11.00000	Unemployment-FRES	\$ 229.00	\$ 261.22	\$ (32.22)	-14.07%
687	04.2410.250.12.00000	Unemployment-LCS	\$ 57.00	\$ 160.30	\$ (103.30)	-181.23%
688	04.2410.260.02.00000	Workers' Compensation-MS	\$ 289.00	\$ 233.37	\$ 55.63	19.25%
689	04.2410.260.03.00000	Workers' Compensation-HS	\$ 353.00	\$ 284.68	\$ 68.32	19.35%
690	04.2410.260.11.00000	Workers' Compensation-FRES	\$ 308.00	\$ 261.22	\$ 46.78	15.19%
691	04.2410.260.12.00000	Workers' Compensation-LCS	\$ 77.00	\$ 160.30	\$ (83.30)	-108.18%
692	04.2410.290.01.00000	Professional Dev - School Admin	\$ 4,500.00	\$ -	\$ 4,500.00	100.00%
693	04.2410.534.02.00000	Postage-MS	\$ 960.00	\$ 853.04	\$ 106.96	11.14%
694	04.2410.534.03.00000	Postage-HS	\$ 1,240.00	\$ 1,040.35	\$ 199.65	16.10%
695	04.2410.534.11.00000	Postage-FRES	\$ 1,500.00	\$ 348.75	\$ 1,151.25	76.75%
696	04.2410.534.12.00000	Postage-LCS	\$ 296.00	\$ -	\$ 296.00	100.00%
697	04.2410.550.02.00000	Printing-MS	\$ 381.00	\$ 159.77	\$ 221.23	58.07%
698	04.2410.550.03.00000	Printing-HS	\$ 427.00	\$ 195.28	\$ 231.72	54.27%
699	04.2410.550.11.00000	Printing-FRES	\$ 550.00	\$ -	\$ 550.00	100.00%
700	04.2410.580.02.00000	Travel/Conferences-MS	\$ 2,700.00	\$ 2,111.85	\$ 588.15	21.78%
701	04.2410.580.03.00000	Travel/Conferences-HS	\$ 3,300.00	\$ 2,516.57	\$ 783.43	23.74%
702	04.2410.580.11.00000	Travel/Conferences-FRES	\$ 2,500.00	\$ -	\$ 2,500.00	100.00%
703	04.2410.580.12.00000	Travel/Conferences-LCS	\$ 600.00	\$ 382.49	\$ 217.51	36.25%
704	04.2410.610.02.00000	General Supplies/Paper-MS	\$ 2,025.00	\$ 1,058.80	\$ 966.20	47.71%

Wilton-Lyndeborough Cooperative School District
FY 24 General Fund Expenditures 7/1/23 - 6/30/24

	Account	Description	Budget	YTD Expenditures	Balance	YTD Budget % Remaining
705	04.2410.610.03.00000	General Supplies/Paper-HS	\$ 2,475.00	\$ 1,290.62	\$ 1,184.38	47.85%
706	04.2410.610.11.00000	General Supplies/Paper-FRES	\$ 5,050.00	\$ 5,009.41	\$ 40.59	0.80%
707	04.2410.610.12.00000	General Supplies/Paper-LCS	\$ 650.00	\$ 425.70	\$ 224.30	34.51%
708	04.2410.650.02.T0000	Computer Software - MS TECH	\$ 7,312.00	\$ 6,005.80	\$ 1,306.20	17.86%
709	04.2410.650.03.T0000	Computer Software - HS TECH	\$ 5,319.00	\$ 5,044.91	\$ 274.09	5.15%
710	04.2410.650.11.T0000	Computer Software - FRES TECH	\$ 13,748.00	\$ 10,595.67	\$ 3,152.33	22.93%
711	04.2410.650.12.T0000	Computer Software - LCS TECH	\$ 3,974.00	\$ 1,726.69	\$ 2,247.31	56.55%
712	04.2410.810.02.00000	Fees & Dues-MS	\$ 2,944.00	\$ 2,901.00	\$ 43.00	1.46%
713	04.2410.810.03.00000	Fees & Dues-HS	\$ 3,599.00	\$ 3,388.00	\$ 211.00	5.86%
714	04.2410.810.11.00000	Fees & Dues-FRES	\$ 810.00	\$ 259.00	\$ 551.00	68.02%
715	04.2410.890.02.00000	Reg Ed - Misc MS	\$ 475.00	\$ 587.08	\$ (112.08)	-23.60%
716	04.2410.890.03.00000	Reg Ed - Misc HS	\$ 525.00	\$ 696.49	\$ (171.49)	-32.66%
717	04.2410.890.11.00000	Reg Ed - Misc FRES	\$ 500.00	\$ 767.25	\$ (267.25)	-53.45%
718	04.2411.114.02.00000	Secretarial Salaries-MS	\$ 35,451.00	\$ 35,856.17	\$ (405.17)	-1.14%
719	04.2411.114.03.00000	Secretarial Salaries-HS	\$ 43,329.00	\$ 43,381.02	\$ (52.02)	-0.12%
720	04.2411.114.11.00000	Secretarial Salaries-FRES	\$ 64,975.00	\$ 64,509.86	\$ 465.14	0.72%
721	04.2411.114.12.00000	Secretarial Salaries-LCS	\$ 26,821.00	\$ 29,123.28	\$ (2,302.28)	-8.58%
722	04.2411.211.02.00000	Medical insurance-MS	\$ 8,086.00	\$ 8,284.61	\$ (198.61)	-2.46%
723	04.2411.211.03.00000	Medical insurance-HS	\$ 9,882.00	\$ 10,220.17	\$ (338.17)	-3.42%
724	04.2411.211.11.00000	Medical insurance-FRES	\$ 25,592.00	\$ 21,329.46	\$ 4,262.54	16.66%
725	04.2411.211.12.00000	Medical insurance-LCS	\$ 996.00	\$ 996.04	\$ (0.04)	0.00%
726	04.2411.212.02.00000	Dental Insurance-MS	\$ 741.00	\$ 653.01	\$ 87.99	11.87%
727	04.2411.212.03.00000	Dental Insurance-HS	\$ 1,193.00	\$ 793.84	\$ 399.16	33.46%
728	04.2411.212.11.00000	Dental Insurance-FRES	\$ 2,395.00	\$ 2,084.71	\$ 310.29	12.96%
729	04.2411.213.02.00000	Life Insurance-MS	\$ 45.00	\$ 50.47	\$ (5.47)	-12.16%
730	04.2411.213.03.00000	Life Insurance-HS	\$ 54.00	\$ 61.33	\$ (7.33)	-13.57%
731	04.2411.213.11.00000	Life Insurance-FRES	\$ 66.00	\$ 80.57	\$ (14.57)	-22.08%
732	04.2411.213.12.00000	Life Insurance-LCS	\$ 33.00	\$ 39.60	\$ (6.60)	-20.00%
733	04.2411.214.02.00000	Disability Insurance-MS	\$ 71.00	\$ 72.75	\$ (1.75)	-2.46%
734	04.2411.214.03.00000	Disability Insurance-HS	\$ 87.00	\$ 88.39	\$ (1.39)	-1.60%
735	04.2411.214.11.00000	Disability Insurance-FRES	\$ 109.00	\$ 116.60	\$ (7.60)	-6.97%
736	04.2411.214.12.00000	Disability Insurance-LCS	\$ 53.00	\$ 55.60	\$ (2.60)	-4.91%

Wilton-Lyndeborough Cooperative School District
FY 24 General Fund Expenditures 7/1/23 - 6/30/24

	Account	Description	Budget	YTD Expenditures	Balance	YTD Budget % Remaining
737	04.2411.220.02.00000	Social Security-MS	\$ 2,712.00	\$ 2,706.96	\$ 5.04	0.19%
738	04.2411.220.03.00000	Social Security-HS	\$ 3,315.00	\$ 3,274.91	\$ 40.09	1.21%
739	04.2411.220.11.00000	Social Security-FRES	\$ 4,943.00	\$ 4,701.14	\$ 241.86	4.89%
740	04.2411.220.12.00000	Social Security-LCS	\$ 2,024.00	\$ 2,285.00	\$ (261.00)	-12.90%
741	04.2411.231.02.00000	Employee Retirement-MS	\$ 4,797.00	\$ 4,855.55	\$ (58.55)	-1.22%
742	04.2411.231.03.00000	Employee Retirement-HS	\$ 5,862.00	\$ 5,902.22	\$ (40.22)	-0.69%
743	04.2411.231.11.00000	Employee Retirement-FRES	\$ 5,400.00	\$ 5,791.39	\$ (391.39)	-7.25%
744	04.2411.231.12.00000	Employee Retirement-LCS	\$ 3,580.00	\$ 4,046.97	\$ (466.97)	-13.04%
745	04.2411.250.02.00000	Unemployment-MS	\$ 92.00	\$ 95.67	\$ (3.67)	-3.99%
746	04.2411.250.03.00000	Unemployment-HS	\$ 113.00	\$ 115.59	\$ (2.59)	-2.29%
747	04.2411.250.11.00000	Unemployment-FRES	\$ 168.00	\$ 170.28	\$ (2.28)	-1.36%
748	04.2411.250.12.00000	Unemployment-LCS	\$ 69.00	\$ 77.52	\$ (8.52)	-12.35%
749	04.2411.260.02.00000	Workers' Compensation-MS	\$ 124.00	\$ 95.67	\$ 28.33	22.85%
750	04.2411.260.03.00000	Workers' Compensation-HS	\$ 152.00	\$ 115.59	\$ 36.41	23.95%
751	04.2411.260.11.00000	Workers' Compensation-FRES	\$ 226.00	\$ 170.28	\$ 55.72	24.65%
752	04.2411.260.12.00000	Workers' Compensation-LCS	\$ 93.00	\$ 77.52	\$ 15.48	16.65%
753	04.2490.890.02.00000	Graduation/Assembly Expenses-MS	\$ 2,048.00	\$ 1,150.98	\$ 897.02	43.80%
754	04.2490.890.03.00000	Graduation/Assembly Expenses-HS	\$ 2,700.00	\$ 1,750.16	\$ 949.84	35.18%
755	04.2490.890.11.00000	Graduation/Assembly Expenses-FRES	\$ 3,500.00	\$ 2,227.26	\$ 1,272.74	36.36%
756	04.2490.890.12.00000	Graduation/Assembly Expenses-LCS	\$ 2,000.00	\$ 1,408.53	\$ 591.47	29.57%
757	04.2510.112.01.00000	Business Services Wages-SAU	\$ 169,325.00	\$ 166,075.00	\$ 3,250.00	1.92%
758	04.2510.211.01.00000	Medical Insurance-BUS	\$ 42,810.00	\$ 44,584.20	\$ (1,774.20)	-4.14%
759	04.2510.212.01.00000	Dental Insurance-BUS	\$ 2,395.00	\$ 2,397.40	\$ (2.40)	-0.10%
760	04.2510.213.01.00000	Life Insurance-BUS	\$ 165.00	\$ 198.00	\$ (33.00)	-20.00%
761	04.2510.214.01.00000	Disability Insurance-BUS	\$ 158.00	\$ 290.60	\$ (132.60)	-83.92%
762	04.2510.220.01.00000	Social Security-BUS	\$ 10,452.00	\$ 12,606.77	\$ (2,154.77)	-20.62%
763	04.2510.231.01.00000	Employee Retirement-BUS	\$ 10,056.00	\$ 21,612.52	\$ (11,556.52)	-114.92%
764	04.2510.232.01.00000	Teacher Retirement-BUS	\$ 18,658.00	\$ 378.06	\$ 18,279.94	97.97%
765	04.2510.250.01.00000	Unemployment Comp - BUS	\$ 440.00	\$ 456.80	\$ (16.80)	-3.82%
766	04.2510.260.01.00000	Workers' Compensation-BUS	\$ 595.00	\$ 461.77	\$ 133.23	22.39%
767	04.2510.290.01.00000	Professional Development-BUS	\$ 2,700.00	\$ -	\$ 2,700.00	100.00%
768	04.2510.330.01.00000	Professional Services FSA-BUS	\$ 2,000.00	\$ 2,008.80	\$ (8.80)	-0.44%

Wilton-Lyndeborough Cooperative School District
FY 24 General Fund Expenditures 7/1/23 - 6/30/24

	Account	Description	Budget	YTD Expenditures	Balance	YTD Budget % Remaining
769	04.2510.331.01.00000	Fiscal Contracted Services - BUS	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%
770	04.2510.534.01.00000	Postage-Business Office	\$ 950.00	\$ 348.75	\$ 601.25	63.29%
771	04.2510.550.01.00000	Printing - Business Office	\$ 1,400.00	\$ -	\$ 1,400.00	100.00%
772	04.2510.580.01.00000	Travel/Conferences - BUS	\$ 1,200.00	\$ 340.00	\$ 860.00	71.67%
773	04.2510.610.01.00000	General Supplies/Paper-BUS	\$ 1,300.00	\$ 2,991.01	\$ (1,691.01)	-130.08%
774	04.2510.650.01.T0000	Computer Software- BUS TECH	\$ 26,201.00	\$ 21,837.67	\$ 4,363.33	16.65%
775	04.2510.735.01.T0000	Replace Equipment-BUS	\$ 1.00	\$ -	\$ 1.00	100.00%
776	04.2510.810.01.00000	Dues and Fees-BUS	\$ 550.00	\$ 538.57	\$ 11.43	2.08%
777	04.2510.890.01.00000	Miscellaneous - Audit-BUS	\$ 18,500.00	\$ -	\$ 18,500.00	100.00%
778	04.2620.114.01.00000	Facilities Salaries	\$ 76,805.00	\$ 76,805.00	\$ -	0.00%
779	04.2620.114.02.00000	Custodial Salaries-MS	\$ 66,586.00	\$ 59,319.77	\$ 7,266.23	10.91%
780	04.2620.114.03.00000	Custodial Salaries-HS	\$ 66,587.00	\$ 65,913.02	\$ 673.98	1.01%
781	04.2620.114.11.00000	Custodial Salaries-FRES	\$ 123,449.00	\$ 131,684.68	\$ (8,235.68)	-6.67%
782	04.2620.114.12.00000	Custodial Salaries-LCS	\$ 27,917.00	\$ 28,835.32	\$ (918.32)	-3.29%
783	04.2620.211.01.00000	Medical insurance	\$ 24,596.00	\$ 25,612.20	\$ (1,016.20)	-4.13%
784	04.2620.211.02.00000	Medical insurance-MS	\$ 29,400.00	\$ 30,355.40	\$ (955.40)	-3.25%
785	04.2620.211.03.00000	Medical insurance-HS	\$ 29,400.00	\$ 30,355.00	\$ (955.00)	-3.25%
786	04.2620.211.11.00000	Medical insurance-FRES	\$ 12,504.00	\$ 12,482.04	\$ 21.96	0.18%
787	04.2620.211.12.00000	Medical insurance-LCS	\$ 1,096.00	\$ 996.04	\$ 99.96	9.12%
788	04.2620.212.01.00000	Dental Insurance	\$ 1,515.00	\$ 1,517.20	\$ (2.20)	-0.15%
789	04.2620.212.02.00000	Dental Insurance-MS	\$ 1,870.00	\$ 1,804.00	\$ 66.00	3.53%
790	04.2620.212.03.00000	Dental Insurance-HS	\$ 1,922.00	\$ 1,803.80	\$ 118.20	6.15%
791	04.2620.212.11.00000	Dental Insurance-FRES	\$ 2,319.00	\$ 2,109.36	\$ 209.64	9.04%
792	04.2620.212.12.00000	Dental Insurance-LCS	\$ 58.00	\$ 352.08	\$ (294.08)	-507.03%
793	04.2620.213.01.00000	Life Insurance	\$ 132.00	\$ 105.60	\$ 26.40	20.00%
794	04.2620.213.02.00000	Life Insurance-MS	\$ 47.00	\$ 70.60	\$ (23.60)	-50.21%
795	04.2620.213.03.00000	Life Insurance-HS	\$ 52.00	\$ 70.60	\$ (18.60)	-35.77%
796	04.2620.213.11.00000	Life Insurance-FRES	\$ 99.00	\$ 145.77	\$ (46.77)	-47.24%
797	04.2620.213.12.00000	Life Insurance-LCS	\$ 33.00	\$ 46.86	\$ (13.86)	-42.00%
798	04.2620.214.01.00000	Disability Insurance	\$ 105.00	\$ 155.00	\$ (50.00)	-47.62%
799	04.2620.214.02.00000	Disability Insurance-MS	\$ 76.00	\$ 112.40	\$ (36.40)	-47.89%
800	04.2620.214.03.00000	Disability Insurance-HS	\$ 83.00	\$ 112.20	\$ (29.20)	-35.18%

Wilton-Lyndeborough Cooperative School District
FY 24 General Fund Expenditures 7/1/23 - 6/30/24

	Account	Description	Budget	YTD Expenditures	Balance	YTD Budget % Remaining
801	04.2620.214.11.00000	Disability Insurance-FRES	\$ 159.00	\$ 229.27	\$ (70.27)	-44.19%
802	04.2620.214.12.00000	Disability Insurance-LCS	\$ 53.00	\$ 54.38	\$ (1.38)	-2.60%
803	04.2620.220.01.00000	Social Security	\$ 5,876.00	\$ 5,517.05	\$ 358.95	6.11%
804	04.2620.220.02.00000	Social Security-MS	\$ 5,091.00	\$ 4,100.76	\$ 990.24	19.45%
805	04.2620.220.03.00000	Social Security-HS	\$ 5,093.00	\$ 4,604.18	\$ 488.82	9.60%
806	04.2620.220.11.00000	Social Security-FRES	\$ 9,445.00	\$ 10,145.91	\$ (700.91)	-7.42%
807	04.2620.220.12.00000	Social Security-LCS	\$ 2,136.00	\$ 2,276.48	\$ (140.48)	-6.58%
808	04.2620.231.01.00000	Employee Retirement	\$ 10,392.00	\$ 10,407.34	\$ (15.34)	-0.15%
809	04.2620.231.02.00000	Employee Retirement-MS	\$ 5,282.00	\$ 5,425.60	\$ (143.60)	-2.72%
810	04.2620.231.03.00000	Employee Retirement-HS	\$ 5,282.00	\$ 5,425.21	\$ (143.21)	-2.71%
811	04.2620.231.11.00000	Employee Retirement-FRES	\$ 10,642.00	\$ 11,606.58	\$ (964.58)	-9.06%
812	04.2620.250.01.00000	Unemployment	\$ 200.00	\$ 199.68	\$ 0.32	0.16%
813	04.2620.250.02.00000	Unemployment-MS	\$ 172.00	\$ 154.36	\$ 17.64	10.26%
814	04.2620.250.03.00000	Unemployment-HS	\$ 172.00	\$ 171.31	\$ 0.69	0.40%
815	04.2620.250.11.00000	Unemployment-FRES	\$ 322.00	\$ 350.22	\$ (28.22)	-8.76%
816	04.2620.250.12.00000	Unemployment-LCS	\$ 73.00	\$ 77.55	\$ (4.55)	-6.23%
817	04.2620.260.01.00000	Workers' Compensation	\$ 2,150.00	\$ 2,158.26	\$ (8.26)	-0.38%
818	04.2620.260.02.00000	Workers' Compensation-MS	\$ 1,562.00	\$ 1,667.02	\$ (105.02)	-6.72%
819	04.2620.260.03.00000	Workers' Compensation-HS	\$ 1,563.00	\$ 1,852.09	\$ (289.09)	-18.50%
820	04.2620.260.11.00000	Workers' Compensation-FRES	\$ 3,079.00	\$ 2,682.68	\$ 396.32	12.87%
821	04.2620.260.12.00000	Workers' Compensation-LCS	\$ 723.00	\$ 838.30	\$ (115.30)	-15.95%
822	04.2620.290.01.00000	Profn'l Development (Training)	\$ 1.00	\$ -	\$ 1.00	100.00%
823	04.2620.330.01.00000	Custodial Contracted-SAU	\$ 1.00	\$ -	\$ 1.00	100.00%
824	04.2620.411.02.00000	Water/Sewerage-MS	\$ 13,000.00	\$ 14,377.59	\$ (1,377.59)	-10.60%
825	04.2620.411.03.00000	Water/Sewerage-HS	\$ 16,000.00	\$ 17,165.91	\$ (1,165.91)	-7.29%
826	04.2620.411.11.00000	Water/Sewerage-FRES	\$ 22,500.00	\$ 25,882.25	\$ (3,382.25)	-15.03%
827	04.2620.421.02.00000	Disposal Services-MS	\$ 2,800.00	\$ 2,657.77	\$ 142.23	5.08%
828	04.2620.421.03.00000	Disposal Services-HS	\$ 3,400.00	\$ 2,945.03	\$ 454.97	13.38%
829	04.2620.421.11.00000	Disposal Services-FRES	\$ 6,200.00	\$ 5,812.80	\$ 387.20	6.25%
830	04.2620.421.12.00000	Disposal Services-LCS	\$ 3,100.00	\$ 2,771.40	\$ 328.60	10.60%
831	04.2620.422.02.00000	Snow Plowing Services-MS	\$ 5,250.00	\$ 3,975.96	\$ 1,274.04	24.27%
832	04.2620.422.03.00000	Snow Plowing Services-HS	\$ 5,250.00	\$ 3,976.04	\$ 1,273.96	24.27%

Wilton-Lyndeborough Cooperative School District
FY 24 General Fund Expenditures 7/1/23 - 6/30/24

	Account	Description	Budget	YTD Expenditures	Balance	YTD Budget % Remaining
833	04.2620.422.11.00000	Snow Plowing Services-FRES	\$ 7,350.00	\$ 3,976.04	\$ 3,373.96	45.90%
834	04.2620.422.12.00000	Snow Plowing Services-LCS	\$ 3,150.00	\$ 3,976.04	\$ (826.04)	-26.22%
835	04.2620.424.02.00000	Lawn & Grounds Care-MS	\$ 1,390.00	\$ 3,267.22	\$ (1,877.22)	-135.05%
836	04.2620.424.03.00000	Lawn & Grounds Care-HS	\$ 1,665.00	\$ 3,964.37	\$ (2,299.37)	-138.10%
837	04.2620.424.11.00000	Lawn & Grounds Care-FRES	\$ 800.00	\$ 147.88	\$ 652.12	81.52%
838	04.2620.424.12.00000	Lawn & Grounds Care-LCS	\$ 1,000.00	\$ 3.20	\$ 996.80	99.68%
839	04.2620.430.00.00000	3-year Facility Improvement Plan	\$ 50,000.00	\$ 12,888.00	\$ 37,112.00	74.22%
840	04.2620.430.01.00000	Repairs & Maintenance Serv - SAU	\$ 400.00	\$ 1,184.51	\$ (784.51)	-196.13%
841	04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$ 31,000.00	\$ 67,882.28	\$ (36,882.28)	-118.98%
842	04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$ 33,000.00	\$ 73,807.40	\$ (40,807.40)	-123.66%
843	04.2620.430.11.00000	Repairs & Maintenance Serv.-FRES	\$ 31,000.00	\$ 75,089.68	\$ (44,089.68)	-142.22%
844	04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	\$ 19,000.00	\$ 13,380.08	\$ 5,619.92	29.58%
845	04.2620.520.02.00000	Building Insurance-MS	\$ 10,758.00	\$ 10,757.33	\$ 0.67	0.01%
846	04.2620.520.03.00000	Building Insurance-HS	\$ 13,099.00	\$ 13,095.88	\$ 3.12	0.02%
847	04.2620.520.11.00000	Building Insurance-FRES	\$ 17,773.00	\$ 17,772.98	\$ 0.02	0.00%
848	04.2620.520.12.00000	Building Insurance-LCS	\$ 5,141.00	\$ 5,144.81	\$ (3.81)	-0.07%
849	04.2620.580.01.00000	Travel/Conferences - Facilities Mgr	\$ 1,500.00	\$ 803.88	\$ 696.12	46.41%
850	04.2620.610.01.00000	General Supplies/Paper-SAU	\$ 400.00	\$ 97.71	\$ 302.29	75.57%
851	04.2620.610.02.00000	General Supplies/Paper-MS	\$ 7,500.00	\$ 15,016.20	\$ (7,516.20)	-100.22%
852	04.2620.610.03.00000	General Supplies/Paper-HS	\$ 9,000.00	\$ 16,945.29	\$ (7,945.29)	-88.28%
853	04.2620.610.11.00000	General Supplies/Paper-FRES	\$ 14,000.00	\$ 27,513.36	\$ (13,513.36)	-96.52%
854	04.2620.610.12.00000	General Supplies/Paper-LCS	\$ 5,000.00	\$ 5,562.61	\$ (562.61)	-11.25%
855	04.2620.622.01.00000	Electricity - SAU	\$ 4,600.00	\$ 4,774.11	\$ (174.11)	-3.78%
856	04.2620.622.02.00000	Electricity-MS	\$ 41,300.00	\$ 29,295.68	\$ 12,004.32	29.07%
857	04.2620.622.03.00000	Electricity-HS	\$ 50,100.00	\$ 35,805.77	\$ 14,294.23	28.53%
858	04.2620.622.11.00000	Electricity-FRES	\$ 67,300.00	\$ 78,179.29	\$ (10,879.29)	-16.17%
859	04.2620.622.12.00000	Electricity-LCS	\$ 19,300.00	\$ 19,284.50	\$ 15.50	0.08%
860	04.2620.624.01.00000	Oil - SAU	\$ 4,500.00	\$ 3,097.40	\$ 1,402.60	31.17%
861	04.2620.624.02.00000	Oil-MS	\$ 45,000.00	\$ 34,943.12	\$ 10,056.88	22.35%
862	04.2620.624.03.00000	Oil-HS	\$ 54,000.00	\$ 41,281.25	\$ 12,718.75	23.55%
863	04.2620.624.11.00000	Fuel -FRES	\$ 54,000.00	\$ 37,308.17	\$ 16,691.83	30.91%
864	04.2620.624.12.00000	Oil-LCS	\$ 9,000.00	\$ 7,423.31	\$ 1,576.69	17.52%

Wilton-Lyndeborough Cooperative School District
FY 24 General Fund Expenditures 7/1/23 - 6/30/24

	Account	Description	Budget	YTD Expenditures	Balance	YTD Budget % Remaining
865	04.2620.731.02.00000	New Equipment-MS	\$ 500.00	\$ -	\$ 500.00	100.00%
866	04.2620.731.03.00000	New Equipment-HS	\$ 600.00	\$ -	\$ 600.00	100.00%
867	04.2620.731.11.00000	New Equipment-FRES	\$ 5,500.00	\$ 4,217.79	\$ 1,282.21	23.31%
868	04.2620.731.12.00000	New Equipment-LCS	\$ 500.00	\$ 5,845.00	\$ (5,345.00)	-1069.00%
869	04.2620.735.02.00000	Replacement Equipment-MS	\$ 2,750.00	\$ 3,490.33	\$ (740.33)	-26.92%
870	04.2620.735.03.00000	Replacement Equipment-HS	\$ 2,750.00	\$ 3,921.51	\$ (1,171.51)	-42.60%
871	04.2620.735.11.00000	Replacement Equipment-FRES	\$ 9,500.00	\$ 14,082.52	\$ (4,582.52)	-48.24%
872	04.2620.735.12.00000	Replacement Equipment-LCS	\$ 1,000.00	\$ 558.87	\$ 441.13	44.11%
873	04.2620.737.02.00000	Replacement Furn & Fixtures - MS	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%
874	04.2620.737.03.00000	Replacement Furn & Fixtures - HS	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%
875	04.2620.737.11.00000	Replacement Furn & Fixtures - FRES	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%
876	04.2620.737.12.00000	Replacement Furn & Fixtures - LCS	\$ 500.00	\$ -	\$ 500.00	100.00%
877	04.2620.890.01.00000	Maintenance - Misc - SAU	\$ 100.00	\$ -	\$ 100.00	100.00%
878	04.2721.519.02.00000	Student Transportation-MS	\$ 87,830.00	\$ 87,833.50	\$ (3.50)	0.00%
879	04.2721.519.03.00000	Student Transportation-HS	\$ 106,925.00	\$ 106,925.50	\$ (0.50)	0.00%
880	04.2721.519.11.00000	Student Transportation-FRES	\$ 145,115.00	\$ 145,115.00	\$ -	0.00%
881	04.2721.519.12.00000	Student Transportation-LCS	\$ 42,005.00	\$ 42,006.00	\$ (1.00)	0.00%
882	04.2722.519.02.00000	SPED Transportation (All)-MS	\$ 22,750.00	\$ 31,736.33	\$ (8,986.33)	-39.50%
883	04.2722.519.03.00000	SPED Transportation (All)-HS	\$ 106,730.00	\$ 118,300.70	\$ (11,570.70)	-10.84%
884	04.2722.519.11.00000	SPED Transportation (All)-FRES	\$ 102,440.00	\$ 152,185.93	\$ (49,745.93)	-48.56%
885	04.2722.519.12.00000	SPED Transportation (All)-LCS	\$ 28,080.00	\$ 35,696.29	\$ (7,616.29)	-27.12%
886	04.2723.114.03.00000	Voc-Ed/CTE Driver Salaries	\$ 6,000.00	\$ 9,855.65	\$ (3,855.65)	-64.26%
887	04.2723.220.03.00000	Social Security - Voc-Ed/CTE Driver	\$ 475.00	\$ 753.21	\$ (278.21)	-58.57%
888	04.2723.250.03.00000	UC - Voc-Ed/CTE Driver	\$ 30.00	\$ 25.63	\$ 4.37	14.57%
889	04.2723.260.03.00000	WC - Voc-Ed/CTE Driver	\$ 30.00	\$ 25.63	\$ 4.37	14.57%
890	04.2725.519.02.00000	Field Trip Transportation-MS	\$ 4,725.00	\$ 3,882.25	\$ 842.75	17.84%
891	04.2725.519.03.00000	Field Trip Transportation-HS	\$ 5,525.00	\$ 4,737.50	\$ 787.50	14.25%
892	04.2725.519.11.00000	Field Trip Transportation-FRES	\$ 5,340.00	\$ 5,439.06	\$ (99.06)	-1.86%
893	04.2725.519.12.00000	Field Trip Transportation-LCS	\$ 1,500.00	\$ 748.60	\$ 751.40	50.09%
894	04.2726.114.01.00000	Intra-District Transportation - Salaries	\$ 8,750.00	\$ 5,974.64	\$ 2,775.36	31.72%
895	04.2726.220.01.00000	Intra-District Transportation - Soc Security	\$ 698.00	\$ 456.57	\$ 241.43	34.59%
896	04.2726.250.01.00000	Intra-District Transportation - UC	\$ 30.00	\$ 17.09	\$ 12.91	43.03%

Wilton-Lyndeborough Cooperative School District
FY 24 General Fund Expenditures 7/1/23 - 6/30/24

	Account	Description	Budget	YTD Expenditures	Balance	YTD Budget % Remaining
897	04.2726.260.01.00000	Intra-District Transportation - WC	\$ 30.00	\$ 17.09	\$ 12.91	43.03%
898	04.2743.443.03.00000	Vocational Ed Vehicle Lease - HS	\$ 1.00	\$ -	\$ 1.00	100.00%
899	04.2743.519.03.00000	Vocational Transportation-HS	\$ 2,500.00	\$ 850.00	\$ 1,650.00	66.00%
900	04.2743.626.03.00000	Vocational Ed Vehicle Fuel/Repair - HS	\$ 2,000.00	\$ 5,030.16	\$ (3,030.16)	-151.51%
901	04.2744.114.02.00000	Athletic Van Driver - MS	\$ 538.00	\$ -	\$ 538.00	100.00%
902	04.2744.114.03.00000	Athletic Van Driver - HS	\$ 500.00	\$ -	\$ 500.00	100.00%
903	04.2744.220.03.00000	Social Security	\$ 38.00	\$ -	\$ 38.00	100.00%
904	04.2744.250.02.00000	Unemployment Compensation	\$ 4.00	\$ -	\$ 4.00	100.00%
905	04.2744.250.03.00000	Unemployment Compensation	\$ 4.00	\$ -	\$ 4.00	100.00%
906	04.2744.260.02.00000	Workers' Compensation	\$ 5.00	\$ -	\$ 5.00	100.00%
907	04.2744.260.03.00000	Workers' Compensation	\$ 5.00	\$ -	\$ 5.00	100.00%
908	04.2744.519.02.00000	Athletic Transportation-MS	\$ 19,495.00	\$ 17,085.55	\$ 2,409.45	12.36%
909	04.2744.519.03.00000	Athletic Transportation-HS	\$ 23,605.00	\$ 20,915.32	\$ 2,689.68	11.39%
910	04.2745.114.02.00000	Co-Curricular Activity Driver - MS	\$ 250.00	\$ 87.75	\$ 162.25	64.90%
911	04.2745.114.03.00000	Co-Curricular Activity Driver - HS	\$ 250.00	\$ 107.25	\$ 142.75	57.10%
912	04.2745.114.11.00000	Co-Curricular Activity Driver - FRES	\$ 250.00	\$ -	\$ 250.00	100.00%
913	04.2745.220.02.00000	Co-Curricular Driver Social Security - MS	\$ 15.00	\$ 6.65	\$ 8.35	55.67%
914	04.2745.220.03.00000	Co-Curricular Driver Social Security - HS	\$ 19.00	\$ 8.10	\$ 10.90	57.37%
915	04.2745.220.11.00000	Co-Curricular Driver Social Security - FRES	\$ 19.00	\$ -	\$ 19.00	100.00%
916	04.2745.250.02.00000	Co-Curricular Driver Unemployment - MS	\$ 4.00	\$ 0.23	\$ 3.77	94.25%
917	04.2745.250.03.00000	Co-Curricular Driver Unemployment - HS	\$ 4.00	\$ 0.28	\$ 3.72	93.00%
918	04.2745.250.11.00000	Co-Curricular Driver Unemployment - FRES	\$ 4.00	\$ -	\$ 4.00	100.00%
919	04.2745.260.02.00000	Co-Curricular Driver Worker's Comp - MS	\$ 5.00	\$ 0.23	\$ 4.77	95.40%
920	04.2745.260.03.00000	Co-Curricular Driver Worker's Comp - HS	\$ 5.00	\$ 0.28	\$ 4.72	94.40%
921	04.2745.260.11.00000	Co-Curricular Driver Worker's Comp - FRES	\$ 5.00	\$ -	\$ 5.00	100.00%
922	04.2844.112.01.00000	Technology Service Wages - SAU	\$ 94,380.00	\$ 97,812.20	\$ (3,432.20)	-3.64%
923	04.2844.112.02.00000	Technology Service Wages - MS	\$ 25,200.00	\$ 19,624.54	\$ 5,575.46	22.12%
924	04.2844.112.03.00000	Technology Service Wages - HS	\$ 30,800.00	\$ 23,925.76	\$ 6,874.24	22.32%
925	04.2844.112.11.00000	Technology Service Wages - FRES	\$ 40,636.00	\$ 39,648.01	\$ 987.99	2.43%
926	04.2844.112.12.00000	Technology Service Wages - LCS	\$ 10,159.00	\$ 9,912.00	\$ 247.00	2.43%
927	04.2844.211.01.00000	Medical insurance-SAU	\$ 15,968.00	\$ 16,636.20	\$ (668.20)	-4.18%
928	04.2844.211.02.00000	Medical insurance-MS	\$ 10,962.00	\$ 4,274.86	\$ 6,687.14	61.00%

Wilton-Lyndeborough Cooperative School District
FY 24 General Fund Expenditures 7/1/23 - 6/30/24

	Account	Description	Budget	YTD Expenditures	Balance	YTD Budget % Remaining
929	04.2844.211.03.00000	Medical insurance-HS	\$ 13,397.00	\$ 5,211.14	\$ 8,185.86	61.10%
930	04.2844.211.11.00000	Medical insurance-FRES	\$ 19,677.00	\$ 20,489.80	\$ (812.80)	-4.13%
931	04.2844.211.12.00000	Medical insurance-LCS	\$ 4,919.00	\$ 5,122.40	\$ (203.40)	-4.13%
932	04.2844.212.01.00000	Dental Insurance-SAU	\$ 879.00	\$ 880.20	\$ (1.20)	-0.14%
933	04.2844.212.02.00000	Dental Insurance-MS	\$ 682.00	\$ 258.38	\$ 423.62	62.11%
934	04.2844.212.03.00000	Dental Insurance-HS	\$ 834.00	\$ 315.02	\$ 518.98	62.23%
935	04.2844.212.11.00000	Dental Insurance-FRES	\$ 1,213.00	\$ 1,213.80	\$ (0.80)	-0.07%
936	04.2844.212.12.00000	Dental Insurance-LCS	\$ 303.00	\$ 303.40	\$ (0.40)	-0.13%
937	04.2844.213.01.00000	Life Insurance-SAU	\$ 132.00	\$ 132.00	\$ -	0.00%
938	04.2844.213.02.00000	Life Insurance-MS	\$ 30.00	\$ -	\$ 30.00	100.00%
939	04.2844.213.03.00000	Life Insurance-HS	\$ 36.00	\$ -	\$ 36.00	100.00%
940	04.2844.213.11.00000	Life Insurance-FRES	\$ 26.00	\$ 58.20	\$ (32.20)	-123.85%
941	04.2844.213.12.00000	Life Insurance-LCS	\$ 7.00	\$ 14.40	\$ (7.40)	-105.71%
942	04.2844.214.01.00000	Disability Insurance-SAU	\$ 105.00	\$ 195.40	\$ (90.40)	-86.10%
943	04.2844.214.02.00000	Disability Insurance-MS	\$ 47.00	\$ -	\$ 47.00	100.00%
944	04.2844.214.03.00000	Disability Insurance-HS	\$ 58.00	\$ -	\$ 58.00	100.00%
945	04.2844.214.11.00000	Disability Insurance-FRES	\$ 42.00	\$ 75.60	\$ (33.60)	-80.00%
946	04.2844.214.12.00000	Disability Insurance-LCS	\$ 11.00	\$ 19.00	\$ (8.00)	-72.73%
947	04.2844.220.01.00000	Social Security-SAU	\$ 7,220.00	\$ 7,244.57	\$ (24.57)	-0.34%
948	04.2844.220.02.00000	Social Security-MS	\$ 1,928.00	\$ 1,409.29	\$ 518.71	26.90%
949	04.2844.220.03.00000	Social Security-HS	\$ 2,356.00	\$ 1,718.26	\$ 637.74	27.07%
950	04.2844.220.11.00000	Social Security-FRES	\$ 3,109.00	\$ 2,733.22	\$ 375.78	12.09%
951	04.2844.220.12.00000	Social Security-LCS	\$ 777.00	\$ 683.25	\$ 93.75	12.07%
952	04.2844.231.01.00000	Employee Retirement-SAU	\$ 12,770.00	\$ 12,604.53	\$ 165.47	1.30%
953	04.2844.231.02.00000	Employee Retirement-MS	\$ 3,410.00	\$ 1,751.08	\$ 1,658.92	48.65%
954	04.2844.231.03.00000	Employee Retirement-HS	\$ 4,166.00	\$ 2,139.93	\$ 2,026.07	48.63%
955	04.2844.231.11.00000	Employee Retirement-FRES	\$ 5,498.00	\$ 5,372.89	\$ 125.11	2.28%
956	04.2844.231.12.00000	Employee Retirement-LCS	\$ 1,375.00	\$ 1,343.12	\$ 31.88	2.32%
957	04.2844.250.01.00000	Unemployment-SAU	\$ 245.00	\$ 254.32	\$ (9.32)	-3.80%
958	04.2844.250.02.00000	Unemployment-MS	\$ 66.00	\$ 51.04	\$ 14.96	22.67%
959	04.2844.250.03.00000	Unemployment-HS	\$ 80.00	\$ 62.18	\$ 17.82	22.28%
960	04.2844.250.11.00000	Unemployment-FRES	\$ 106.00	\$ 103.02	\$ 2.98	2.81%

Wilton-Lyndeborough Cooperative School District
FY 24 General Fund Expenditures 7/1/23 - 6/30/24

	Account	Description	Budget	YTD Expenditures	Balance	YTD Budget % Remaining
961	04.2844.250.12.00000	Unemployment-LCS	\$ 26.00	\$ 25.75	\$ 0.25	0.96%
962	04.2844.260.01.00000	Workers' Compensation-SAU	\$ 330.00	\$ 254.32	\$ 75.68	22.93%
963	04.2844.260.02.00000	Workers' Compensation-MS	\$ 88.00	\$ 51.04	\$ 36.96	42.00%
964	04.2844.260.03.00000	Workers' Compensation-HS	\$ 108.00	\$ 62.18	\$ 45.82	42.43%
965	04.2844.260.11.00000	Workers' Compensation-FRES	\$ 142.00	\$ 1,114.23	\$ (972.23)	-684.67%
966	04.2844.260.12.00000	Workers' Compensation-LCS	\$ 36.00	\$ 278.50	\$ (242.50)	-673.61%
967	04.2844.290.01.00000	Professional Dev - Tech Office	\$ 1.00	\$ -	\$ 1.00	100.00%
968	04.2844.330.01.T0000	Technology Contracted Servs-SAU	\$ 1.00	\$ 223.74	\$ (222.74)	-22274.00%
969	04.2844.330.02.T0000	Technology Contracted Servs-MS	\$ 1.00	\$ 402.73	\$ (401.73)	-40173.00%
970	04.2844.330.03.T0000	Technology Contracted Servs-HS	\$ 1.00	\$ 492.23	\$ (491.23)	-49123.00%
971	04.2844.330.11.T0000	Technology Contracted Servs - FRES	\$ 1.00	\$ 894.96	\$ (893.96)	-89396.00%
972	04.2844.330.12.T0000	Technology Contracted Servs - LCS	\$ 1.00	\$ 223.74	\$ (222.74)	-22274.00%
973	04.2844.430.02.T0000	Repairs & Maint - MS TECH	\$ 1,000.00	\$ 839.95	\$ 160.05	16.01%
974	04.2844.430.03.T0000	Repairs & Maint - HS TECH	\$ 1,000.00	\$ 994.19	\$ 5.81	0.58%
975	04.2844.430.11.T0000	Repairs & Maint. - FRES TECH	\$ 1,000.00	\$ 92.94	\$ 907.06	90.71%
976	04.2844.430.12.T0000	Repairs & Maint. - LCS TECH	\$ 1,000.00	\$ 353.28	\$ 646.72	64.67%
977	04.2844.449.02.T0000	Oper of Info Systems - Print Management - MS	\$ 8,800.00	\$ 7,437.87	\$ 1,362.13	15.48%
978	04.2844.449.03.T0000	Oper of Info Systems - Print Management - HS	\$ 10,000.00	\$ 8,129.14	\$ 1,870.86	18.71%
979	04.2844.449.11.T0000	Oper of Info Systems - Print Management - FRES	\$ 17,600.00	\$ 12,252.94	\$ 5,347.06	30.38%
980	04.2844.449.12.T0000	Oper of Info Systems - Print Management - LCS	\$ 4,000.00	\$ 3,281.78	\$ 718.22	17.96%
981	04.2844.530.02.T0000	Oper of Info Systems - Phone/Internet - MS	\$ 18,525.00	\$ 12,678.08	\$ 5,846.92	31.56%
982	04.2844.530.03.T0000	Oper of Info Systems - Phone/Internet - HS	\$ 25,150.00	\$ 18,383.19	\$ 6,766.81	26.91%
983	04.2844.530.11.T0000	Oper of Info Systems - Phone/Internet - FRES	\$ 38,000.00	\$ 26,623.93	\$ 11,376.07	29.94%
984	04.2844.530.12.T0000	Oper of Info Systems - Phone/Internet - LCS	\$ 16,100.00	\$ 5,705.11	\$ 10,394.89	64.56%
985	04.2844.580.01.T0000	Travel/Conferences - SAU TECH	\$ 1.00	\$ -	\$ 1.00	100.00%
986	04.2844.610.01.T0000	Tech Supplies - SAU TECH	\$ 600.00	\$ 354.43	\$ 245.57	40.93%
987	04.2844.610.02.T0000	Tech Supplies - MS TECH	\$ 600.00	\$ 776.73	\$ (176.73)	-29.46%
988	04.2844.610.03.T0000	Tech Supplies - HS TECH	\$ 600.00	\$ 721.20	\$ (121.20)	-20.20%
989	04.2844.610.11.T0000	Tech Supplies - FRES TECH	\$ 600.00	\$ 550.62	\$ 49.38	8.23%
990	04.2844.610.12.T0000	Tech Supplies - LCS TECH	\$ 600.00	\$ 576.45	\$ 23.55	3.92%
991	04.2844.650.01.T0000	Computer Software - SAU TECH	\$ 7,560.00	\$ 5,818.17	\$ 1,741.83	23.04%
992	04.2844.650.02.T0000	Computer Software - MS TECH	\$ 2,160.00	\$ 1,157.49	\$ 1,002.51	46.41%

Wilton-Lyndeborough Cooperative School District
FY 24 General Fund Expenditures 7/1/23 - 6/30/24

	Account	Description	Budget	YTD Expenditures	Balance	YTD Budget % Remaining
993	04.2844.650.03.T0000	Computer Software - HS TECH	\$ 2,916.00	\$ 771.66	\$ 2,144.34	73.54%
994	04.2844.650.11.T0000	Computer Software - FRES TECH	\$ 4,644.00	\$ 2,785.49	\$ 1,858.51	40.02%
995	04.2844.650.12.T0000	Computer Software - LCS TECH	\$ 2,160.00	\$ 1,038.47	\$ 1,121.53	51.92%
996	04.2844.731.01.T0000	New Equipment - SAU TECH	\$ -	\$ 1,775.38	\$ (1,775.38)	...
997	04.2844.731.12.T0000	New Equipment - LCS TECH	\$ -	\$ 443.85	\$ (443.85)	...
998	04.2844.735.01.T0000	Replace Equipment - SAU TECH	\$ 1.00	\$ -	\$ 1.00	100.00%
999	04.2844.735.02.T0000	Replace Equipment - MS TECH	\$ 1.00	\$ -	\$ 1.00	100.00%
1000	04.2844.735.03.T0000	Replace Equipment - HS TECH	\$ 1.00	\$ -	\$ 1.00	100.00%
1001	04.2844.735.11.T0000	Replace Equipment - FRES TECH	\$ 1.00	\$ -	\$ 1.00	100.00%
1002	04.2844.735.12.T0000	Replace Equipment - LCS TECH	\$ 1,315.00	\$ 1,237.47	\$ 77.53	5.90%
1003	04.2844.810.01.T0000	Dues and Fees - Technology	\$ 1,155.00	\$ 1,099.50	\$ 55.50	4.81%
1004	04.2999.112.01.00000	SAU Performance Incentives	\$ 1.00	\$ -	\$ 1.00	100.00%
1005	04.5110.910.11.00000	Principal on Debt-FRES	\$ 380,000.00	\$ 380,000.00	\$ -	0.00%
1006	04.5120.830.11.00000	Interest on Debt-FRES	\$ 224,590.00	\$ 224,590.00	\$ -	0.00%
1007	04.5221.930.00.00000	Transfer to Food Service Fund	\$ 1.00	\$ -	\$ 1.00	100.00%
1008	04.5251.930.00.00000	Transfer to Capital Reserve	\$ 190,000.00	\$ 190,000.00	\$ -	0.00%
1009	21.0000.000.00.00000	Food Service Department	\$ 373,394.00	\$ 387,219.52	\$ (13,825.52)	-3.70%
			\$14,211,097.00	\$13,639,501.29	\$571,595.71	4.02%
<i>Wages/Benefits Portion of Budget:</i>			\$9,912,854.00	\$9,200,863.59	\$711,990.41	7.18%
<i>Non Wages/Benefits Portion of Budget:</i>			\$3,924,849.00	\$4,051,418.18	(\$126,569.18)	-3.22%
<i>Food Service Fund:</i>			\$373,394.00	\$387,219.52	-\$13,825.52	