

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 11/10/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
1	04.1100.112.02.00000	Teacher Salaries-MS	\$ 669,145.00	\$ 180,176.89	\$ 595,581.80	\$ (106,613.69)	-15.93%
2	04.1100.112.03.00000	Teacher Salaries-HS	\$ 860,535.00	\$ 186,737.81	\$ 591,130.25	\$ 82,666.94	9.61%
3	04.1100.112.11.00000	Teacher Salaries-FRES	\$ 1,195,855.00	\$ 280,115.96	\$ 867,151.85	\$ 48,587.19	4.06%
4	04.1100.112.12.00000	Teacher Salaries-LCS	\$ 205,195.00	\$ 43,154.84	\$ 141,182.63	\$ 20,857.53	10.16%
5	04.1100.114.02.00000	Teacher Training / Separation - MS	\$ 13,200.00	\$ -	\$ -	\$ 13,200.00	100.00%
6	04.1100.114.03.00000	Teacher Training / Separation - HS	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100.00%
7	04.1100.114.11.00000	Teacher Training / Separation - FRE	\$ 20,035.00	\$ 1,500.00	\$ -	\$ 18,535.00	92.51%
8	04.1100.114.12.00000	Teacher Training / Separation - LCS	\$ 11,765.00	\$ -	\$ -	\$ 11,765.00	100.00%
9	04.1100.115.01.00000	District Medical Insurance Plan Cha	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	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	\$ 121,992.00	\$ 38,418.92	\$ 115,283.94	\$ (31,710.86)	-25.99%
12	04.1100.211.03.00000	Medical Insurance-HS	\$ 135,136.00	\$ 27,354.62	\$ 81,038.76	\$ 26,742.62	19.79%
13	04.1100.211.11.00000	Medical Insurance-FRES	\$ 257,787.00	\$ 63,905.20	\$ 190,656.20	\$ 3,225.60	1.25%
14	04.1100.211.12.00000	Medical Insurance-LCS	\$ 39,945.00	\$ 12,417.00	\$ 37,251.00	\$ (9,723.00)	-24.34%
15	04.1100.212.02.00000	Dental Insurance-MS	\$ 7,067.00	\$ 2,247.65	\$ 6,744.57	\$ (1,925.22)	-27.24%
16	04.1100.212.03.00000	Dental Insurance-HS	\$ 7,297.00	\$ 1,185.92	\$ 3,559.70	\$ 2,551.38	34.96%
17	04.1100.212.11.00000	Dental Insurance-FRES	\$ 15,582.00	\$ 3,666.50	\$ 10,999.21	\$ 916.29	5.88%
18	04.1100.212.12.00000	Dental Insurance-LCS	\$ 2,109.00	\$ 606.80	\$ 1,820.52	\$ (318.32)	-15.09%
19	04.1100.213.02.00000	Life Insurance-MS	\$ 766.00	\$ 192.88	\$ 770.18	\$ (197.06)	-25.73%
20	04.1100.213.03.00000	Life Insurance-HS	\$ 950.00	\$ 219.19	\$ 842.32	\$ (111.51)	-11.74%
21	04.1100.213.11.00000	Life Insurance-FRES	\$ 1,254.00	\$ 300.00	\$ 1,150.50	\$ (196.50)	-15.67%
22	04.1100.213.12.00000	Life Insurance-LCS	\$ 198.00	\$ 36.00	\$ 144.00	\$ 18.00	9.09%
23	04.1100.214.02.00000	Disability Insurance-MS	\$ 1,137.00	\$ 321.82	\$ 1,289.55	\$ (474.37)	-41.72%
24	04.1100.214.03.00000	Disability Insurance-HS	\$ 1,505.00	\$ 336.86	\$ 1,299.40	\$ (131.26)	-8.72%
25	04.1100.214.11.00000	Disability Insurance-FRES	\$ 2,095.00	\$ 487.80	\$ 1,860.85	\$ (253.65)	-12.11%
26	04.1100.214.12.00000	Disability Insurance-LCS	\$ 315.00	\$ 77.45	\$ 309.80	\$ (72.25)	-22.94%
27	04.1100.220.02.00000	Social Security-MS	\$ 44,097.00	\$ 13,434.77	\$ 43,972.09	\$ (13,309.86)	-30.18%
28	04.1100.220.03.00000	Social Security-HS	\$ 61,700.00	\$ 14,283.15	\$ 44,806.37	\$ 2,610.48	4.23%
29	04.1100.220.11.00000	Social Security-FRES	\$ 93,154.00	\$ 21,025.70	\$ 63,898.85	\$ 8,229.45	8.83%
30	04.1100.220.12.00000	Social Security-LCS	\$ 15,809.00	\$ 3,122.26	\$ 10,082.18	\$ 2,604.56	16.48%
31	04.1100.232.02.00000	Teacher Retirement-MS	\$ 137,448.00	\$ 34,534.78	\$ 114,083.15	\$ (11,169.93)	-8.13%
32	04.1100.232.03.00000	Teacher Retirement-HS	\$ 175,222.00	\$ 35,427.26	\$ 112,026.36	\$ 27,768.38	15.85%
33	04.1100.232.11.00000	Teacher Retirement-FRES	\$ 228,670.00	\$ 50,998.91	\$ 159,847.06	\$ 17,824.03	7.79%
34	04.1100.232.12.00000	Teacher Retirement-LCS	\$ 44,628.00	\$ 8,436.36	\$ 27,728.34	\$ 8,463.30	18.96%
35	04.1100.250.02.00000	Unemployment-MS	\$ 1,514.00	\$ 475.62	\$ 1,570.03	\$ (531.65)	-35.12%
36	04.1100.250.03.00000	Unemployment-HS	\$ 1,970.00	\$ 500.48	\$ 1,579.04	\$ (109.52)	-5.56%
37	04.1100.250.11.00000	Unemployment-FRES	\$ 2,785.00	\$ 748.50	\$ 2,300.73	\$ (264.23)	-9.49%

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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
38	04.1100.250.12.00000	Unemployment-LCS	\$ 476.00	\$ 112.18	\$ 367.02	\$ (3.20)	-0.67%
39	04.1100.260.02.00000	Workers' Compensation-MS	\$ 2,037.00	\$ 475.62	\$ 1,570.03	\$ (8.65)	-0.42%
40	04.1100.260.03.00000	Workers' Compensation-HS	\$ 2,650.00	\$ 500.48	\$ 1,579.04	\$ 570.48	21.53%
41	04.1100.260.11.00000	Workers' Compensation-FRES	\$ 3,747.00	\$ 748.50	\$ 2,300.73	\$ 697.77	18.62%
42	04.1100.260.12.00000	Workers' Compensation-LCS	\$ 642.00	\$ 112.18	\$ 367.02	\$ 162.80	25.36%
43	04.1100.430.02.00000	Repairs & Maintenance Services-MS	\$ 1,530.00	\$ 133.06	\$ 180.00	\$ 1,216.94	79.54%
44	04.1100.430.03.00000	Repairs & Maintenance Services-HS	\$ 1,870.00	\$ 162.64	\$ 220.00	\$ 1,487.36	79.54%
45	04.1100.430.11.00000	Repairs & Maintenance Services-FRES	\$ 350.00	\$ -	\$ -	\$ 350.00	100.00%
46	04.1100.610.02.00000	General Supplies/Paper/Tests-MS	\$ 16,284.00	\$ 7,435.79	\$ 1,631.39	\$ 7,216.82	44.32%
47	04.1100.610.02.T0000	Computer Supplies - MS TECH	\$ 1,500.00	\$ 689.93	\$ 82.51	\$ 727.56	48.50%
48	04.1100.610.03.00000	General Supplies/Paper/Tests-HS	\$ 19,475.00	\$ 12,275.49	\$ 2,009.53	\$ 5,189.98	26.65%
49	04.1100.610.03.T0000	Computer Supplies - HS TECH	\$ 1,500.00	\$ 385.04	\$ 137.51	\$ 977.45	65.16%
50	04.1100.610.11.00000	General Supplies/Paper/Tests-FRES	\$ 24,500.00	\$ 14,645.28	\$ 632.24	\$ 9,222.48	37.64%
51	04.1100.610.11.T0000	Computer Supplies - FRES TECH	\$ 1,500.00	\$ 886.95	\$ 110.01	\$ 503.04	33.54%
52	04.1100.610.12.00000	General Supplies/Paper/Tests-LCS	\$ 5,150.00	\$ 3,174.74	\$ 164.99	\$ 1,810.27	35.15%
53	04.1100.610.12.T0000	Computer Supplies - LCS TECH	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
54	04.1100.641.02.00000	Books & Other Printed Media-MS	\$ 3,120.00	\$ 1,841.03	\$ 273.70	\$ 1,005.27	32.22%
55	04.1100.641.03.00000	Books & Other Printed Media-HS	\$ 3,811.00	\$ 3,373.24	\$ 171.60	\$ 266.16	6.98%
56	04.1100.641.11.00000	Books & Other Printed Media-FRES	\$ 36,000.00	\$ 14,677.46	\$ 433.54	\$ 20,889.00	58.03%
57	04.1100.641.12.00000	Books & Other Printed Media-LCS	\$ 2,000.00	\$ 926.51	\$ 600.00	\$ 473.49	23.67%
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	\$ 13,500.00	\$ 6,510.74	\$ 28.73	\$ 6,960.53	51.56%
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	\$ 13,075.00	\$ 7,832.36	\$ 331.11	\$ 4,911.53	37.56%
62	04.1100.650.11.T0000	Computer Software - FRES TECH	\$ 27,800.00	\$ 11,670.87	\$ 1,950.00	\$ 14,179.13	51.00%
63	04.1100.650.12.00000	Computer Software-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
64	04.1100.650.12.T0000	Computer Software - LCS TECH	\$ 5,200.00	\$ 1,446.29	\$ -	\$ 3,753.71	72.19%
65	04.1100.731.02.00000	New Equipment-MS	\$ 3,757.00	\$ 426.91	\$ -	\$ 3,330.09	88.64%
66	04.1100.731.02.T0000	New Equipment - MS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
67	04.1100.731.03.00000	New Equipment-HS	\$ 4,814.00	\$ 978.84	\$ -	\$ 3,835.16	79.67%
68	04.1100.731.03.T0000	New Equipment - HS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
69	04.1100.731.11.T0000	New Equipment - FRES TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
70	04.1100.733.11.00000	New Furniture & Fixtures	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
71	04.1100.733.12.00000	New Furniture & Fixtures-LCS	\$ 200.00	\$ -	\$ -	\$ 200.00	100.00%
72	04.1100.734.02.T0000	New Computers - MS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
73	04.1100.734.03.T0000	New Computers - HS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
74	04.1100.734.11.T0000	New Computers - FRES TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%

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75	04.1100.735.02.00000	Replacement Equipment-MS	\$ 2,500.00	\$ 863.21	\$ -	\$ 1,636.79	65.47%
76	04.1100.735.02.T0000	Replace Equipment - MS TECH	\$ 8,019.00	\$ 6,155.95	\$ 1,331.25	\$ 531.80	6.63%
77	04.1100.735.03.00000	Replacement Equipment-HS	\$ 5,428.00	\$ 1,353.47	\$ 13.75	\$ 4,060.78	74.81%
78	04.1100.735.03.T0000	Replace Equipment - HS TECH	\$ 7,128.00	\$ 4,413.23	\$ 2,218.75	\$ 496.02	6.96%
79	04.1100.735.11.00000	Replacement Equipment-FRES	\$ 1,000.00	\$ 741.26	\$ -	\$ 258.74	25.87%
80	04.1100.735.11.T0000	Replace Equipment - FRES TECH	\$ 14,553.00	\$ 6,404.91	\$ 1,775.00	\$ 6,373.09	43.79%
81	04.1100.735.12.00000	Replacement Equipment-LCS	\$ 2,050.00	\$ -	\$ -	\$ 2,050.00	100.00%
82	04.1100.737.02.00000	Replacement Furn & Fixtures - MS	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	100.00%
83	04.1100.737.03.00000	Replacement Furn & Fixtures - HS	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100.00%
84	04.1100.737.12.00000	Replacement Furn & Fixtures - LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
85	04.1100.810.11.00000	Dues/Memberships-FRES	\$ 365.00	\$ -	\$ 185.00	\$ 180.00	49.32%
86	04.1110.114.11.00000	Teacher Aide Salaries-FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
87	04.1110.114.12.00000	Teacher Aide Salaries-LCS	\$ 63,153.00	\$ 18,358.16	\$ 44,097.96	\$ 696.88	1.10%
88	04.1110.211.12.00000	Medical Reimbursement-LCS	\$ 2,988.00	\$ 1,232.01	\$ 600.00	\$ 1,155.99	38.69%
89	04.1110.212.12.00000	Dental Insurance	\$ 597.00	\$ 149.10	\$ 447.30	\$ 0.60	0.10%
90	04.1110.213.12.00000	Life Insurance-LCS	\$ 120.00	\$ 29.70	\$ 89.10	\$ 1.20	1.00%
91	04.1110.214.12.00000	Disability Insurance-LCS	\$ 118.00	\$ 27.85	\$ 83.55	\$ 6.60	5.59%
92	04.1110.220.11.00000	Social Security-FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
93	04.1110.220.12.00000	Social Security-LCS	\$ 5,058.00	\$ 1,498.64	\$ 3,425.48	\$ 133.88	2.65%
94	04.1110.231.12.00000	Employee Retirement-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
95	04.1110.250.12.00000	Unemployment-LCS	\$ 164.00	\$ 50.90	\$ 116.41	\$ (3.31)	-2.02%
96	04.1110.260.12.00000	Workers' Compensation-LCS	\$ 221.00	\$ 50.90	\$ 116.41	\$ 53.69	24.29%
97	04.1120.114.02.00000	Substitute Teacher Salaries-MS	\$ 33,620.00	\$ 7,130.90	\$ 26,489.10	\$ -	0.00%
98	04.1120.114.03.00000	Substitute Teacher Salaries-HS	\$ 37,700.00	\$ 6,682.50	\$ 31,017.50	\$ -	0.00%
99	04.1120.114.11.00000	Substitute Teacher Salaries-FRES	\$ 48,500.00	\$ 7,944.02	\$ 40,555.98	\$ -	0.00%
100	04.1120.114.12.00000	Substitute Teacher Salaries-LCS	\$ 26,580.00	\$ 4,526.87	\$ 22,053.13	\$ -	0.00%
101	04.1120.211.02.00000	Health Insurance	\$ -	\$ 17.96	\$ -	\$ (17.96)	...
102	04.1120.212.02.00000	Dental Insurance	\$ -	\$ 1.08	\$ -	\$ (1.08)	...
103	04.1120.213.02.00000	Life Insurance	\$ -	\$ 0.13	\$ -	\$ (0.13)	...
104	04.1120.214.02.00000	Disability Insurance	\$ -	\$ 0.24	\$ -	\$ (0.24)	...
105	04.1120.220.02.00000	Social Security-MS	\$ 2,320.00	\$ 529.12	\$ 1,790.88	\$ -	0.00%
106	04.1120.220.03.00000	Social Security-HS	\$ 2,597.00	\$ 508.80	\$ 2,088.20	\$ -	0.00%
107	04.1120.220.11.00000	Social Security-FRES	\$ 3,235.00	\$ 600.43	\$ 2,634.57	\$ -	0.00%
108	04.1120.220.12.00000	Social Security-LCS	\$ 1,900.00	\$ 306.26	\$ 1,593.74	\$ -	0.00%
109	04.1120.231.11.00000	Employee Retirement	\$ -	\$ 82.88	\$ -	\$ (82.88)	
110	04.1120.232.02.00000	Class Coverage NHRS - MS	\$ 1,093.00	\$ 886.28	\$ 206.72	\$ -	0.00%
111	04.1120.232.03.00000	Class Coverage NHRS - HS	\$ 1,169.00	\$ 114.40	\$ 1,054.60	\$ -	0.00%

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112	04.1120.232.11.00000	Teacher Retirement	\$ 975.00	\$ 407.13	\$ 567.87	\$ -	0.00%
113	04.1120.232.12.00000	Teacher Retirement	\$ 574.00	\$ 47.13	\$ 526.87	\$ -	0.00%
114	04.1120.250.02.00000	Unemployment-MS	\$ 62.00	\$ 18.56	\$ 43.44	\$ -	0.00%
115	04.1120.250.03.00000	Unemployment-HS	\$ 70.00	\$ 17.39	\$ 52.61	\$ -	0.00%
116	04.1120.250.11.00000	Unemployment-FRES	\$ 94.00	\$ 20.64	\$ 73.36	\$ -	0.00%
117	04.1120.250.12.00000	Unemployment-LCS	\$ 55.00	\$ 10.49	\$ 44.51	\$ -	0.00%
118	04.1120.260.02.00000	Workers' Compensation-MS	\$ 83.00	\$ 18.56	\$ 64.44	\$ -	0.00%
119	04.1120.260.03.00000	Workers' Compensation-HS	\$ 95.00	\$ 17.39	\$ 77.61	\$ -	0.00%
120	04.1120.260.11.00000	Workers' Compensation-FRES	\$ 126.00	\$ 20.64	\$ 105.36	\$ -	0.00%
121	04.1120.260.12.00000	Workers' Compensation-LCS	\$ 74.00	\$ 10.49	\$ 63.51	\$ -	0.00%
122	04.1210.112.02.00000	Special Education Teacher Salaries-	\$ 81,450.00	\$ 28,222.24	\$ 92,797.79	\$ (39,570.03)	-48.58%
123	04.1210.112.03.00000	Special Education Teacher Salaries-	\$ 156,150.00	\$ 31,845.54	\$ 102,949.43	\$ 21,355.03	13.68%
124	04.1210.112.11.00000	Special Education Teacher Salaries-	\$ 166,574.00	\$ 41,972.04	\$ 126,002.12	\$ (1,400.16)	-0.84%
125	04.1210.112.12.00000	Special Education Teacher Salaries-	\$ 62,210.00	\$ 12,184.62	\$ 40,615.38	\$ 9,410.00	15.13%
126	04.1210.211.02.00000	Medical Insurance-MS	\$ 17,550.00	\$ 5,126.65	\$ 15,123.22	\$ (2,699.87)	-15.38%
127	04.1210.211.03.00000	Medical Insurance-HS	\$ 41,329.00	\$ 10,018.00	\$ 29,740.18	\$ 1,570.82	3.80%
128	04.1210.211.11.00000	Medical Insurance-FRES	\$ 39,945.00	\$ 9,948.60	\$ 29,845.80	\$ 150.60	0.38%
129	04.1210.211.12.00000	Medical Insurance-LCS	\$ 2,000.00	\$ 1,000.00	\$ 3,000.00	\$ (2,000.00)	-100.00%
130	04.1210.212.02.00000	Dental Insurance-MS	\$ 983.00	\$ 244.65	\$ 718.72	\$ 19.63	2.00%
131	04.1210.212.03.00000	Dental Insurance-HS	\$ 2,107.00	\$ 527.80	\$ 1,564.87	\$ 14.33	0.68%
132	04.1210.212.11.00000	Dental Insurance-FRES	\$ 2,108.00	\$ 527.05	\$ 1,581.21	\$ (0.26)	-0.01%
133	04.1210.212.12.00000	Dental Insurance-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
134	04.1210.213.02.00000	Life Insurance-MS	\$ 89.00	\$ 31.35	\$ 117.34	\$ (59.69)	-67.07%
135	04.1210.213.03.00000	Life Insurance-HS	\$ 175.00	\$ 34.65	\$ 128.75	\$ 11.60	6.63%
136	04.1210.213.11.00000	Life Insurance-FRES	\$ 198.00	\$ 49.50	\$ 181.50	\$ (33.00)	-16.67%
137	04.1210.213.12.00000	Life Insurance-LCS	\$ 80.00	\$ 18.80	\$ 75.20	\$ (14.00)	-17.50%
138	04.1210.214.02.00000	Disability Insurance-MS	\$ 152.00	\$ 51.35	\$ 193.04	\$ (92.39)	-60.78%
139	04.1210.214.03.00000	Disability Insurance-HS	\$ 292.00	\$ 57.10	\$ 213.24	\$ 21.66	7.42%
140	04.1210.214.11.00000	Disability Insurance-FRES	\$ 304.00	\$ 73.25	\$ 272.25	\$ (41.50)	-13.65%
141	04.1210.214.12.00000	Disability Insurance-LCS	\$ 95.00	\$ 23.65	\$ 94.60	\$ (23.25)	-24.47%
142	04.1210.220.02.00000	Social Security-MS	\$ 6,299.00	\$ 2,171.45	\$ 7,095.09	\$ (2,967.54)	-47.11%
143	04.1210.220.03.00000	Social Security-HS	\$ 12,030.00	\$ 2,242.71	\$ 7,122.03	\$ 2,665.26	22.16%
144	04.1210.220.11.00000	Social Security-FRES	\$ 10,480.00	\$ 3,052.67	\$ 9,039.67	\$ (1,612.34)	-15.38%
145	04.1210.220.12.00000	Social Security-LCS	\$ 3,917.00	\$ 1,008.66	\$ 3,336.67	\$ (428.33)	-10.94%
146	04.1210.232.02.00000	Teacher Retirement-MS	\$ 15,996.00	\$ 5,542.81	\$ 18,225.46	\$ (7,772.27)	-48.59%
147	04.1210.232.03.00000	Teacher Retirement-HS	\$ 30,668.00	\$ 6,254.45	\$ 20,219.23	\$ 4,194.32	13.68%
148	04.1210.232.11.00000	Teacher Retirement-FRES	\$ 32,715.00	\$ 8,243.34	\$ 24,746.89	\$ (275.23)	-0.84%

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149	04.1210.232.12.00000	Teacher Retirement-LCS	\$ 12,219.00	\$ 2,393.04	\$ 7,976.82	\$ 1,849.14	15.13%
150	04.1210.250.02.00000	Unemployment-MS	\$ 187.00	\$ 75.96	\$ 249.05	\$ (138.01)	-73.80%
151	04.1210.250.03.00000	Unemployment-HS	\$ 361.00	\$ 82.82	\$ 267.70	\$ 10.48	2.90%
152	04.1210.250.11.00000	Unemployment-FRES	\$ 377.00	\$ 109.14	\$ 327.63	\$ (59.77)	-15.85%
153	04.1210.250.12.00000	Unemployment-LCS	\$ 146.00	\$ 34.28	\$ 113.40	\$ (1.68)	-1.15%
154	04.1210.260.02.00000	Workers' Compensation-MS	\$ 252.00	\$ 75.96	\$ 249.05	\$ (73.01)	-28.97%
155	04.1210.260.03.00000	Workers' Compensation-HS	\$ 486.00	\$ 82.82	\$ 267.70	\$ 135.48	27.88%
156	04.1210.260.11.00000	Workers' Compensation-FRES	\$ 507.00	\$ 109.14	\$ 327.63	\$ 70.23	13.85%
157	04.1210.260.12.00000	Workers' Compensation-LCS	\$ 197.00	\$ 34.28	\$ 113.40	\$ 49.32	25.04%
158	04.1210.610.02.00000	General Supplies/Paper/Tests-MS	\$ 1,000.00	\$ 878.57	\$ 58.75	\$ 62.68	6.27%
159	04.1210.610.03.00000	General Supplies/Paper/Tests-HS	\$ 1,500.00	\$ 1,455.45	\$ -	\$ 44.55	2.97%
160	04.1210.610.11.00000	General Supplies/Paper/Tests-FRES	\$ 2,500.00	\$ 2,259.01	\$ 193.73	\$ 47.26	1.89%
161	04.1210.610.12.00000	General Supplies/Paper/Tests-LCS	\$ 600.00	\$ 364.95	\$ -	\$ 235.05	39.18%
162	04.1210.641.02.00000	Books & Other Printed Media-MS	\$ 1,400.00	\$ 24.15	\$ 466.35	\$ 909.50	64.96%
163	04.1210.641.03.00000	Books & Other Printed Media-HS	\$ 500.00	\$ 249.99	\$ -	\$ 250.01	50.00%
164	04.1210.641.11.00000	Books & Other Printed Media-FRES	\$ 1,000.00	\$ 1,000.14	\$ -	\$ (0.14)	-0.01%
165	04.1210.641.12.00000	Books & Other Printed Media-LCS	\$ 500.00	\$ 94.88	\$ 279.96	\$ 125.16	25.03%
166	04.1210.650.02.00000	Computer Software-MS	\$ 4,000.00	\$ 2,388.88	\$ 1,598.00	\$ 13.12	0.33%
167	04.1210.650.11.00000	Computer Software-FRES	\$ 5,000.00	\$ 1,821.15	\$ 2,596.75	\$ 582.10	11.64%
168	04.1210.650.12.00000	Computer Software-LCS	\$ 3,000.00	\$ 838.95	\$ 1,558.05	\$ 603.00	20.10%
169	04.1210.731.03.00000	New Equipment-HS	\$ 500.00	\$ 320.91	\$ -	\$ 179.09	35.82%
170	04.1210.731.11.00000	New Equipment-FRES	\$ 700.00	\$ -	\$ -	\$ 700.00	100.00%
171	04.1210.731.12.00000	New Equipment-LCS	\$ 700.00	\$ 640.40	\$ -	\$ 59.60	8.51%
172	04.1210.733.02.00000	New Furniture & Fixtures-MS	\$ 500.00	\$ 406.74	\$ -	\$ 93.26	18.65%
173	04.1210.733.12.00000	New Furniture & Fixtures-LCS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
174	04.1210.734.02.00000	SPED TECH Hardware - MS	\$ 750.00	\$ -	\$ -	\$ 750.00	100.00%
175	04.1210.734.03.00000	SPED TECH Hardware - HS	\$ 750.00	\$ -	\$ -	\$ 750.00	100.00%
176	04.1210.734.11.00000	SPED TECH Hardware - FRES	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
177	04.1210.734.12.00000	SPED TECH Hardware - LCS	\$ 750.00	\$ -	\$ -	\$ 750.00	100.00%
178	04.1210.735.03.00000	Replacement Equipment-HS	\$ 500.00	\$ 320.90	\$ -	\$ 179.10	35.82%
179	04.1210.735.11.00000	Replacement Equipment-FRES	\$ 500.00	\$ 264.17	\$ -	\$ 235.83	47.17%
180	04.1210.810.01.00000	Medicaid Fees-SPED	\$ 9,000.00	\$ 912.58	\$ 7,739.65	\$ 347.77	3.86%
181	04.1211.114.02.00000	SPED Aide Salaries-MS	\$ 68,385.00	\$ 29,184.70	\$ 70,435.60	\$ (31,235.30)	-45.68%
182	04.1211.114.03.00000	SPED Aide Salaries-HS	\$ 83,582.00	\$ 21,801.26	\$ 58,341.70	\$ 3,439.04	4.11%
183	04.1211.114.11.00000	SPED Aide Salaries-FRES	\$ 112,989.00	\$ 27,138.08	\$ 69,390.18	\$ 16,460.74	14.57%
184	04.1211.114.12.00000	SPED Aide Salaries-LCS	\$ 23,423.00	\$ -	\$ -	\$ 23,423.00	100.00%
185	04.1211.211.02.00000	Medical Insurance-MS	\$ 18,569.00	\$ 3,363.70	\$ 7,091.00	\$ 8,114.30	43.70%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 11/10/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
186	04.1211.211.03.00000	Medical Insurance-HS	\$ 22,696.00	\$ 4,936.80	\$ 14,316.72	\$ 3,442.48	15.17%
187	04.1211.211.11.00000	Medical Insurance-FRES	\$ 22,735.00	\$ 4,936.80	\$ 14,810.40	\$ 2,987.80	13.14%
188	04.1211.211.12.00000	Medical Insurance-LCS	\$ 996.00	\$ -	\$ -	\$ 996.00	100.00%
189	04.1211.212.02.00000	Dental Insurance	\$ 1,343.00	\$ 149.10	\$ 447.30	\$ 746.60	55.59%
190	04.1211.212.03.00000	Dental Insurance	\$ 1,642.00	\$ 298.20	\$ 864.78	\$ 479.02	29.17%
191	04.1211.212.11.00000	Dental Insurance	\$ 1,194.00	\$ -	\$ -	\$ 1,194.00	100.00%
192	04.1211.212.12.00000	Dental Insurance	\$ 597.00	\$ -	\$ -	\$ 597.00	100.00%
193	04.1211.213.02.00000	Life Insurance-MS	\$ 126.00	\$ 29.70	\$ 89.10	\$ 7.20	5.71%
194	04.1211.213.03.00000	Life Insurance-HS	\$ 154.00	\$ 19.80	\$ 57.42	\$ 76.78	49.86%
195	04.1211.213.11.00000	Life Insurance-FRES	\$ 166.00	\$ 9.90	\$ 29.70	\$ 126.40	76.14%
196	04.1211.213.12.00000	Life Insurance-LCS	\$ 40.00	\$ -	\$ -	\$ 40.00	100.00%
197	04.1211.214.02.00000	Disability Insurance-MS	\$ 141.00	\$ 24.85	\$ 74.55	\$ 41.60	29.50%
198	04.1211.214.03.00000	Disability Insurance-HS	\$ 172.00	\$ 18.20	\$ 52.84	\$ 100.96	58.70%
199	04.1211.214.11.00000	Disability Insurance-FRES	\$ 174.00	\$ 10.40	\$ 31.20	\$ 132.40	76.09%
200	04.1211.214.12.00000	Disability Insurance-LCS	\$ 58.00	\$ -	\$ -	\$ 58.00	100.00%
201	04.1211.220.02.00000	Social Security-MS	\$ 5,334.00	\$ 1,568.91	\$ 3,593.93	\$ 171.16	3.21%
202	04.1211.220.03.00000	Social Security-HS	\$ 6,519.00	\$ 874.83	\$ 2,509.86	\$ 3,134.31	48.08%
203	04.1211.220.11.00000	Social Security-FRES	\$ 8,872.00	\$ 1,341.86	\$ 2,352.25	\$ 5,177.89	58.36%
204	04.1211.220.12.00000	Social Security-LCS	\$ 1,868.00	\$ -	\$ -	\$ 1,868.00	100.00%
205	04.1211.231.03.00000	Employee Retirement	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
206	04.1211.231.11.00000	Employee Retirement	\$ -	\$ 547.39	\$ -	\$ (547.39)	...
207	04.1211.250.02.00000	Unemployment-MS	\$ 178.00	\$ 54.31	\$ 125.09	\$ (1.40)	-0.79%
208	04.1211.250.03.00000	Unemployment-HS	\$ 217.00	\$ 31.99	\$ 91.91	\$ 93.10	42.90%
209	04.1211.250.11.00000	Unemployment-FRES	\$ 294.00	\$ 47.61	\$ 86.68	\$ 159.71	54.32%
210	04.1211.250.12.00000	Unemployment-LCS	\$ 61.00	\$ -	\$ -	\$ 61.00	100.00%
211	04.1211.260.02.00000	Workers' Compensation-MS	\$ 239.00	\$ 54.31	\$ 125.09	\$ 59.60	24.94%
212	04.1211.260.03.00000	Workers' Compensation-HS	\$ 293.00	\$ 31.99	\$ 91.91	\$ 169.10	57.71%
213	04.1211.260.11.00000	Workers' Compensation-FRES	\$ 395.00	\$ 4,093.41	\$ 86.68	\$ (3,785.09)	-958.25%
214	04.1211.260.12.00000	Workers' Compensation-LCS	\$ 82.00	\$ -	\$ -	\$ 82.00	100.00%
215	04.1212.122.02.00000	SPED Tutors - Summer-MS	\$ 20,000.00	\$ 15,514.62	\$ -	\$ 4,485.38	22.43%
216	04.1212.122.03.00000	SPED Tutors - Summer-HS	\$ 20,000.00	\$ 11,200.67	\$ -	\$ 8,799.33	44.00%
217	04.1212.122.11.00000	SPED Tutors - Summer-FRES	\$ 30,000.00	\$ 35,401.09	\$ -	\$ (5,401.09)	-18.00%
218	04.1212.122.12.00000	SPED Tutors - Summer-LCS	\$ 10,000.00	\$ 21,491.32	\$ -	\$ (11,491.32)	-114.91%
219	04.1212.220.02.00000	Social Security-MS	\$ 1,530.00	\$ 1,186.88	\$ -	\$ 343.12	22.43%
220	04.1212.220.03.00000	Social Security-HS	\$ 1,530.00	\$ 856.85	\$ -	\$ 673.15	44.00%
221	04.1212.220.11.00000	Social Security-FRES	\$ 2,295.00	\$ 2,708.19	\$ -	\$ (413.19)	-18.00%
222	04.1212.220.12.00000	Social Security-LCS	\$ 765.00	\$ 1,644.09	\$ -	\$ (879.09)	-114.91%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 11/10/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
223	04.1212.231.02.00000	Employee Retirement-MS	\$ -	\$ 969.52	\$ -	\$ (969.52)	...
224	04.1212.231.03.00000	Employee Retirement-HS	\$ -	\$ 1,204.27	\$ -	\$ (1,204.27)	...
225	04.1212.231.11.00000	Employee Retirement-FRES	\$ 5,892.00	\$ 3,926.34	\$ -	\$ 1,965.66	33.36%
226	04.1212.231.12.00000	Employee Retirement-LCS	\$ -	\$ 802.18	\$ -	\$ (802.18)	...
227	04.1212.232.02.00000	Teacher Retirement-MS	\$ 3,928.00	\$ 954.19	\$ -	\$ 2,973.81	75.71%
228	04.1212.232.03.00000	Teacher Retirement-HS	\$ 3,928.00	\$ 451.72	\$ -	\$ 3,476.28	88.50%
229	04.1212.232.11.00000	Teacher Retirement-FRES	\$ -	\$ 1,044.85	\$ -	\$ (1,044.85)	...
230	04.1212.232.12.00000	Teacher Retirement-LCS	\$ 1,964.00	\$ 1,760.24	\$ -	\$ 203.76	10.37%
231	04.1212.250.02.00000	Unemployment-MS	\$ 52.00	\$ 40.35	\$ -	\$ 11.65	22.40%
232	04.1212.250.03.00000	Unemployment-HS	\$ 52.00	\$ 29.12	\$ -	\$ 22.88	44.00%
233	04.1212.250.11.00000	Unemployment-FRES	\$ 78.00	\$ 92.05	\$ -	\$ (14.05)	-18.01%
234	04.1212.250.12.00000	Unemployment-LCS	\$ 26.00	\$ 55.88	\$ -	\$ (29.88)	-114.92%
235	04.1212.260.02.00000	Workers' Compensation-MS	\$ 70.00	\$ 40.35	\$ -	\$ 29.65	42.36%
236	04.1212.260.03.00000	Workers' Compensation-HS	\$ 70.00	\$ 29.12	\$ -	\$ 40.88	58.40%
237	04.1212.260.11.00000	Workers' Compensation-FRES	\$ 105.00	\$ 92.05	\$ -	\$ 12.95	12.33%
238	04.1212.260.12.00000	Workers' Compensation-LCS	\$ 35.00	\$ 55.88	\$ -	\$ (20.88)	-59.66%
239	04.1212.323.11.00000	SPED Summer Contracted Svs - FRES	\$ 19,500.00	\$ 21,007.50	\$ -	\$ (1,507.50)	-7.73%
240	04.1290.220.02.00000	Social Security	\$ -	\$ 220.32	\$ -	\$ (220.32)	...
241	04.1290.232.02.00000	Teacher Retirement	\$ -	\$ 565.64	\$ -	\$ (565.64)	...
242	04.1290.250.02.00000	Unemployment Compensation	\$ -	\$ 7.48	\$ -	\$ (7.48)	...
243	04.1290.260.02.00000	Workers' Compensation	\$ -	\$ 7.48	\$ -	\$ (7.48)	...
244	04.1290.339.02.00000	504 Special Programs-MS	\$ 2,500.00	\$ 2,880.00	\$ -	\$ (380.00)	-15.20%
245	04.1290.339.03.00000	504 Special Programs-HS	\$ 3,000.00	\$ 2,270.15	\$ -	\$ 729.85	24.33%
246	04.1290.339.11.00000	504 Special Programs-FRES	\$ 4,500.00	\$ 2,270.16	\$ -	\$ 2,229.84	49.55%
247	04.1290.561.03.00000	Public - In State Tuition-HS	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	100.00%
248	04.1290.564.03.00000	Private In & Out of State Tuition-H	\$ 369,000.00	\$ 107,961.71	\$ 260,319.79	\$ 718.50	0.19%
249	04.1290.564.11.00000	Private In & Out of State Tuition-F	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
250	04.1290.610.02.00000	504 Program Supplies - MS	\$ 500.00	\$ 252.50	\$ -	\$ 247.50	49.50%
251	04.1290.610.03.00000	504 Program Supplies - HS	\$ 500.00	\$ -	\$ 165.78	\$ 334.22	66.84%
252	04.1290.610.11.00000	504 Program Supplies - FRES	\$ 500.00	\$ 262.79	\$ -	\$ 237.21	47.44%
253	04.1290.610.12.00000	504 Program Supplies - LCS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
254	04.1290.731.12.00000	504 Program Equipment - LCS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
255	04.1390.561.03.00000	Vocational Education Tuition-HS	\$ 15,001.00	\$ -	\$ 15,000.00	\$ 1.00	0.01%
256	04.1410.112.02.00000	Co-Curricular Salaries - Academic-M	\$ 13,830.00	\$ -	\$ 9,345.00	\$ 4,485.00	32.43%
257	04.1410.112.03.00000	Co-Curricular Salaries - Academic-H	\$ 16,875.00	\$ -	\$ 14,405.00	\$ 2,470.00	14.64%
258	04.1410.112.11.00000	Co-Curricular Salaries - Academic F	\$ 6,295.00	\$ -	\$ 14,910.00	\$ (8,615.00)	-136.85%
259	04.1410.112.12.00000	Co-Curricular Salaries - Academic L	\$ 2,500.00	\$ -	\$ 2,200.00	\$ 300.00	12.00%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 11/10/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
260	04.1410.211.11.00000	Health Insurance	\$ -	\$ -	\$ 519.74	\$ (519.74)	...
261	04.1410.212.11.00000	Dental Insurance	\$ -	\$ -	\$ 30.76	\$ (30.76)	...
262	04.1410.213.11.00000	Life Insurance	\$ -	\$ -	\$ 1.00	\$ (1.00)	...
263	04.1410.214.11.00000	Disability Insurance	\$ -	\$ -	\$ 1.58	\$ (1.58)	...
264	04.1410.220.02.00000	Social Security-MS	\$ 1,058.00	\$ -	\$ 690.15	\$ 367.85	34.77%
265	04.1410.220.03.00000	Social Security-HS	\$ 1,291.00	\$ -	\$ 1,070.54	\$ 220.46	17.08%
266	04.1410.220.11.00000	Social Security	\$ 482.00	\$ -	\$ 1,112.60	\$ (630.60)	-130.83%
267	04.1410.220.12.00000	Social Security - LCS	\$ 191.00	\$ -	\$ 168.30	\$ 22.70	11.88%
268	04.1410.231.03.00000	Employee Retirement-HS	\$ 1.00	\$ -	\$ 67.65	\$ (66.65)	-6665.00%
269	04.1410.231.11.00000	Employee Retirement	\$ -	\$ -	\$ 202.94	\$ (202.94)	...
270	04.1410.232.02.00000	Teacher Retirement-MS	\$ 2,716.00	\$ -	\$ 1,835.40	\$ 880.60	32.42%
271	04.1410.232.03.00000	Teacher Retirement-HS	\$ 3,314.00	\$ -	\$ 2,730.93	\$ 583.07	17.59%
272	04.1410.232.11.00000	Teacher Retirement	\$ 1,236.00	\$ -	\$ 2,633.72	\$ (1,397.72)	-113.08%
273	04.1410.232.12.00000	Teacher Retirement - LCS	\$ 491.00	\$ -	\$ 432.08	\$ 58.92	12.00%
274	04.1410.250.02.00000	Unemployment-MS	\$ 36.00	\$ -	\$ 24.26	\$ 11.74	32.61%
275	04.1410.250.03.00000	Unemployment-HS	\$ 44.00	\$ -	\$ 37.48	\$ 6.52	14.82%
276	04.1410.250.11.00000	Unemployment Compensation	\$ 17.00	\$ -	\$ 38.76	\$ (21.76)	-128.00%
277	04.1410.250.12.00000	Unemployment - LCS	\$ 6.00	\$ -	\$ 5.72	\$ 0.28	4.67%
278	04.1410.260.02.00000	Workers' Compensation-MS	\$ 48.00	\$ -	\$ 24.26	\$ 23.74	49.46%
279	04.1410.260.03.00000	Workers' Compensation-HS	\$ 59.00	\$ -	\$ 50.23	\$ 8.77	14.86%
280	04.1410.260.11.00000	Workers' Compensation	\$ 22.00	\$ -	\$ 38.76	\$ (16.76)	-76.18%
281	04.1410.260.12.00000	Worker's Compensation - LCS	\$ 9.00	\$ -	\$ 5.72	\$ 3.28	36.44%
282	04.1410.610.02.00000	General Supplies/Paper-MS	\$ 1,500.00	\$ 98.89	\$ 90.00	\$ 1,311.11	87.41%
283	04.1410.610.03.00000	General Supplies/Paper-HS	\$ 1,500.00	\$ 98.89	\$ 110.00	\$ 1,291.11	86.07%
284	04.1410.810.02.00000	Dues & Fees-MS	\$ 1,125.00	\$ 697.75	\$ 67.50	\$ 359.75	31.98%
285	04.1410.810.03.00000	Dues & Fees-HS	\$ 1,375.00	\$ 767.25	\$ 82.50	\$ 525.25	38.20%
286	04.1410.890.02.00000	Miscellaneous-MS	\$ 248.00	\$ -	\$ -	\$ 248.00	100.00%
287	04.1410.890.03.00000	Miscellaneous-HS	\$ 302.00	\$ -	\$ -	\$ 302.00	100.00%
288	04.1420.112.02.00000	Co-Curricular Salaries - Athletic-M	\$ 30,005.00	\$ 1,928.58	\$ 27,500.00	\$ 576.42	1.92%
289	04.1420.112.03.00000	Co-Curricular Salaries - Athletic-H	\$ 30,005.00	\$ 2,357.16	\$ 27,500.00	\$ 147.84	0.49%
290	04.1420.220.02.00000	Social Security-MS	\$ 2,296.00	\$ 147.54	\$ 2,000.00	\$ 148.46	6.47%
291	04.1420.220.03.00000	Social Security-HS	\$ 2,297.00	\$ 180.36	\$ 1,900.00	\$ 216.64	9.43%
292	04.1420.232.02.00000	Teacher Retirement-MS	\$ 5,893.00	\$ 378.78	\$ 946.94	\$ 4,567.28	77.50%
293	04.1420.232.03.00000	Teacher Retirement-HS	\$ 5,893.00	\$ 462.96	\$ 1,157.39	\$ 4,272.65	72.50%
294	04.1420.250.02.00000	Unemployment-MS	\$ 67.00	\$ 5.04	\$ 21.94	\$ 40.02	59.73%
295	04.1420.250.03.00000	Unemployment-HS	\$ 68.00	\$ 6.12	\$ 29.23	\$ 32.65	48.01%
296	04.1420.260.02.00000	Workers' Compensation-MS	\$ 91.00	\$ 5.04	\$ 21.94	\$ 64.02	70.35%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 11/10/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
297	04.1420.260.03.00000	Workers' Compensation-HS	\$ 91.00	\$ 6.12	\$ 29.23	\$ 55.65	61.15%
298	04.1420.330.02.00000	Contracted Services - MS	\$ 19,000.00	\$ 7,820.25	\$ 10,108.35	\$ 1,071.40	5.64%
299	04.1420.330.03.00000	Contracted Services - HS	\$ 23,000.00	\$ 9,424.75	\$ 12,354.65	\$ 1,220.60	5.31%
300	04.1420.430.02.00000	Repairs & Maintenance Services-MS	\$ 6,500.00	\$ 4,417.32	\$ 2,465.22	\$ (382.54)	-5.89%
301	04.1420.430.03.00000	Repairs & Maintenance Services-HS	\$ 8,500.00	\$ 5,001.82	\$ 2,565.81	\$ 932.37	10.97%
302	04.1420.442.02.00000	Rental of Equipment-MS	\$ 450.00	\$ 241.58	\$ -	\$ 208.42	46.32%
303	04.1420.442.03.00000	Rental of Equipment-HS	\$ 550.00	\$ 276.94	\$ -	\$ 273.06	49.65%
304	04.1420.591.02.00000	Purchased Services/Private Sources-	\$ 8,441.00	\$ 6,890.00	\$ 365.00	\$ 1,186.00	14.05%
305	04.1420.591.03.00000	Purchased Services/Private Sources-	\$ 10,317.00	\$ 8,390.00	\$ 415.00	\$ 1,512.00	14.66%
306	04.1420.610.02.00000	General Supplies/Paper-MS	\$ 2,115.00	\$ 1,441.79	\$ -	\$ 673.21	31.83%
307	04.1420.610.03.00000	General Supplies/Paper-HS	\$ 2,585.00	\$ 1,590.45	\$ -	\$ 994.55	38.47%
308	04.1420.731.02.00000	New Equipment-MS	\$ 450.00	\$ 213.85	\$ -	\$ 236.15	52.48%
309	04.1420.731.03.00000	New Equipment-HS	\$ 550.00	\$ 259.22	\$ -	\$ 290.78	52.87%
310	04.1420.735.02.00000	Replacement Equipment-MS	\$ 2,822.00	\$ 2,746.69	\$ -	\$ 75.31	2.67%
311	04.1420.735.03.00000	Replacement Equipment-HS	\$ 3,448.00	\$ 1,999.79	\$ -	\$ 1,448.21	42.00%
312	04.1420.810.02.00000	Dues & Fees-MS	\$ 2,281.00	\$ 1,863.25	\$ 78.75	\$ 339.00	14.86%
313	04.1420.810.03.00000	Dues & Fees-HS	\$ 3,344.00	\$ 1,446.75	\$ 196.25	\$ 1,701.00	50.87%
314	04.1420.890.02.00000	Miscellaneous-MS	\$ 855.00	\$ -	\$ -	\$ 855.00	100.00%
315	04.1420.890.03.00000	Miscellaneous-HS	\$ 1,045.00	\$ 39.92	\$ -	\$ 1,005.08	96.18%
316	04.1420.900.01.00000	2024 Warrant Article 8 - Tennis Cou	\$ -	\$ -	\$ -	\$ -	...
317	04.1430.610.02.00000	Summer School Supplies - MS	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
318	04.1490.810.02.00000	Dues & Fees (Camp Fee)-MS	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	0.00%
319	04.1490.810.03.00000	Dues & Fees (Camp Fee)-HS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
320	04.2122.112.02.00000	Guidance Salaries-MS	\$ 55,450.00	\$ 12,530.76	\$ 40,769.24	\$ 2,150.00	3.88%
321	04.2122.112.03.00000	Guidance Salaries-HS	\$ 92,815.00	\$ 29,324.00	\$ 63,994.16	\$ (503.16)	-0.54%
322	04.2122.112.11.00000	Guidance Salaries-FRES	\$ 54,000.00	\$ 15,428.58	\$ 38,571.42	\$ -	0.00%
323	04.2122.211.02.00000	Medical Insurance-MS	\$ 8,805.00	\$ 2,163.70	\$ 6,491.00	\$ 150.30	1.71%
324	04.2122.211.03.00000	Medical Insurance-HS	\$ 26,808.00	\$ 6,701.95	\$ 20,105.75	\$ 0.30	0.00%
325	04.2122.211.11.00000	Medical Insurance-FRES	\$ 2,150.00	\$ 2,468.40	\$ 7,405.20	\$ (7,723.60)	-359.24%
326	04.2122.212.02.00000	Dental Insurance-MS	\$ 596.00	\$ 149.10	\$ 447.30	\$ (0.40)	-0.07%
327	04.2122.212.03.00000	Dental Insurance-HS	\$ 1,578.00	\$ -	\$ -	\$ 1,578.00	100.00%
328	04.2122.212.11.00000	Dental Insurance-FRES	\$ 1.00	\$ 149.10	\$ 447.30	\$ (595.40)	...
329	04.2122.213.02.00000	Life Insurance-MS	\$ 66.00	\$ 16.50	\$ 66.00	\$ (16.50)	-25.00%
330	04.2122.213.03.00000	Life Insurance-HS	\$ 66.00	\$ 16.50	\$ 66.00	\$ (16.50)	-25.00%
331	04.2122.213.11.00000	Life Insurance-FRES	\$ 66.00	\$ 16.50	\$ 49.50	\$ -	0.00%
332	04.2122.214.02.00000	Disability Insurance-MS	\$ 93.00	\$ 23.10	\$ 92.40	\$ (22.50)	-24.19%
333	04.2122.214.03.00000	Disability Insurance-HS	\$ 133.00	\$ 32.90	\$ 131.60	\$ (31.50)	-23.68%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 11/10/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
334	04.2122.214.11.00000	Disability Insurance-FRES	\$ 96.00	\$ 23.90	\$ 71.70	\$ 0.40	0.42%
335	04.2122.220.02.00000	Social Security-MS	\$ 5,321.00	\$ 930.59	\$ 3,006.20	\$ 1,384.21	26.01%
336	04.2122.220.03.00000	Social Security-HS	\$ 7,855.00	\$ 2,148.14	\$ 4,497.39	\$ 1,209.47	15.40%
337	04.2122.220.11.00000	Social Security-FRES	\$ 5,303.00	\$ 1,146.97	\$ 2,850.75	\$ 1,305.28	24.61%
338	04.2122.232.02.00000	Teacher Retirement-MS	\$ 9,812.00	\$ 2,461.04	\$ 8,007.03	\$ (656.07)	-6.69%
339	04.2122.232.03.00000	Teacher Retirement-HS	\$ 17,474.00	\$ 5,759.21	\$ 12,568.39	\$ (853.60)	-4.88%
340	04.2122.232.11.00000	Teacher Retirement-FRES	\$ 9,586.00	\$ 3,030.18	\$ 7,575.44	\$ (1,019.62)	-10.64%
341	04.2122.250.02.00000	Unemployment-MS	\$ 121.00	\$ 32.58	\$ 106.00	\$ (17.58)	-14.53%
342	04.2122.250.03.00000	Unemployment-HS	\$ 225.00	\$ 76.24	\$ 166.36	\$ (17.60)	-7.82%
343	04.2122.250.11.00000	Unemployment-FRES	\$ 118.00	\$ 40.14	\$ 100.35	\$ (22.49)	-19.06%
344	04.2122.260.02.00000	Workers' Compensation-MS	\$ 163.00	\$ 32.58	\$ 106.00	\$ 24.42	14.98%
345	04.2122.260.03.00000	Workers' Compensation-HS	\$ 303.00	\$ 76.24	\$ 166.36	\$ 60.40	19.93%
346	04.2122.260.11.00000	Workers' Compensation-FRES	\$ 159.00	\$ 40.14	\$ 100.35	\$ 18.51	11.64%
347	04.2122.321.02.00000	Contracted Service-MS	\$ 135.00	\$ -	\$ -	\$ 135.00	100.00%
348	04.2122.321.03.00000	Contracted Service-HS	\$ 165.00	\$ -	\$ -	\$ 165.00	100.00%
349	04.2122.323.02.00000	Testing-MS	\$ 1,250.00	\$ -	\$ 935.00	\$ 315.00	25.20%
350	04.2122.323.03.00000	Testing-HS	\$ 1,750.00	\$ -	\$ 1,365.00	\$ 385.00	22.00%
351	04.2122.323.11.00000	Testing-FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
352	04.2122.323.12.00000	Testing-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
353	04.2122.591.02.00000	Purchased Services/Private Sources	\$ 1,125.00	\$ -	\$ -	\$ 1,125.00	100.00%
354	04.2122.591.03.00000	Purchased Services/Private Sources	\$ 1,375.00	\$ -	\$ -	\$ 1,375.00	100.00%
355	04.2122.610.02.00000	General Supplies/Paper/Tests-MS	\$ 675.00	\$ 253.60	\$ 90.00	\$ 331.40	49.10%
356	04.2122.610.03.00000	General Supplies/Paper/Tests-HS	\$ 825.00	\$ 335.47	\$ 110.00	\$ 379.53	46.00%
357	04.2122.610.11.00000	General Supplies/Paper/Tests-FRES	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
358	04.2122.641.02.00000	Books & Other Printed Media-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
359	04.2122.641.11.00000	Books & Other Printed Media	\$ 200.00	\$ -	\$ -	\$ 200.00	100.00%
360	04.2122.810.02.00000	Dues & Fees-MS	\$ 360.00	\$ 166.10	\$ 71.10	\$ 122.80	34.11%
361	04.2122.810.03.00000	Dues & Fees-HS	\$ 440.00	\$ 296.90	\$ -	\$ 143.10	32.52%
362	04.2122.810.11.00000	Dues & Fees	\$ 179.00	\$ -	\$ -	\$ 179.00	100.00%
363	04.2129.114.02.00000	Guidance Secretary Salary-MS	\$ 16,778.00	\$ 5,587.44	\$ 11,263.66	\$ (73.10)	-0.44%
364	04.2129.114.03.00000	Guidance Secretary Salary-HS	\$ 20,507.00	\$ 6,855.60	\$ 13,766.66	\$ (115.26)	-0.56%
365	04.2129.211.02.00000	Medical Insurance-MS	\$ 8,886.00	\$ 2,221.55	\$ 6,664.67	\$ (0.22)	0.00%
366	04.2129.211.03.00000	Medical Insurance-HS	\$ 10,861.00	\$ 2,715.25	\$ 8,145.73	\$ 0.02	0.00%
367	04.2129.212.02.00000	Dental Insurance-MS	\$ 412.00	\$ 103.00	\$ 309.00	\$ -	0.00%
368	04.2129.212.03.00000	Dental Insurance-HS	\$ 503.00	\$ 125.85	\$ 377.55	\$ (0.40)	-0.08%
369	04.2129.213.02.00000	Life Insurance-MS	\$ 22.00	\$ 5.20	\$ 15.60	\$ 1.20	5.45%
370	04.2129.213.03.00000	Life Insurance-HS	\$ 26.00	\$ 6.35	\$ 19.05	\$ 0.60	2.31%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 11/10/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
371	04.2129.214.02.00000	Disability Insurance-MS	\$ 34.00	\$ 8.15	\$ 24.45	\$ 1.40	4.12%
372	04.2129.214.03.00000	Disability Insurance-HS	\$ 41.00	\$ 9.95	\$ 29.85	\$ 1.20	2.93%
373	04.2129.220.02.00000	Social Security-MS	\$ 1,283.00	\$ 382.80	\$ 727.09	\$ 173.11	13.49%
374	04.2129.220.03.00000	Social Security-HS	\$ 1,569.00	\$ 469.92	\$ 888.59	\$ 210.49	13.42%
375	04.2129.231.02.00000	Employee Retirement-MS	\$ 2,270.00	\$ 755.97	\$ 1,523.96	\$ (9.93)	-0.44%
376	04.2129.231.03.00000	Employee Retirement-HS	\$ 2,775.00	\$ 927.55	\$ 1,862.62	\$ (15.17)	-0.55%
377	04.2129.250.02.00000	Unemployment-MS	\$ 44.00	\$ 14.54	\$ 29.30	\$ 0.16	0.36%
378	04.2129.250.03.00000	Unemployment-HS	\$ 53.00	\$ 17.83	\$ 35.80	\$ (0.63)	-1.19%
379	04.2129.260.02.00000	Workers' Compensation-MS	\$ 60.00	\$ 14.54	\$ 29.30	\$ 16.16	26.93%
380	04.2129.260.03.00000	Workers' Compensation-HS	\$ 71.00	\$ 17.83	\$ 35.80	\$ 17.37	24.46%
381	04.2134.112.02.00000	Nurses Salary-MS	\$ 35,042.00	\$ 8,476.44	\$ 26,954.79	\$ (389.23)	-1.11%
382	04.2134.112.03.00000	Nurses Salary-HS	\$ 42,827.00	\$ 10,158.38	\$ 32,944.64	\$ (276.02)	-0.64%
383	04.2134.112.11.00000	Nurses Salary-FRES	\$ 72,593.00	\$ 23,293.47	\$ 55,840.84	\$ (6,541.31)	-9.01%
384	04.2134.112.12.00000	Nurses Salary-LCS	\$ 51,200.00	\$ 11,815.38	\$ 39,384.62	\$ -	0.00%
385	04.2134.211.02.00000	Medical Insurance-MS	\$ 12,064.00	\$ 3,015.90	\$ 9,047.66	\$ 0.44	0.00%
386	04.2134.211.03.00000	Medical Insurance-HS	\$ 14,744.00	\$ 3,686.05	\$ 11,058.09	\$ (0.14)	0.00%
387	04.2134.211.11.00000	Medical Insurance-FRES	\$ 19,897.00	\$ 4,974.30	\$ 14,922.90	\$ (0.20)	0.00%
388	04.2134.211.12.00000	Medical Insurance-LCS	\$ 2,150.00	\$ 6,664.45	\$ 19,993.25	\$ (24,507.70)	-1139.89%
389	04.2134.212.02.00000	Dental Insurance-MS	\$ 710.00	\$ 177.55	\$ 532.62	\$ (0.17)	-0.02%
390	04.2134.212.03.00000	Dental Insurance-HS	\$ 868.00	\$ 216.95	\$ 650.83	\$ 0.22	0.03%
391	04.2134.212.11.00000	Dental Insurance-FRES	\$ 914.00	\$ 228.85	\$ 686.61	\$ (1.46)	-0.16%
392	04.2134.212.12.00000	Dental Insurance-LCS	\$ 1.00	\$ 394.50	\$ 1,183.45	\$ (1,576.95)	...
393	04.2134.213.02.00000	Life Insurance-MS	\$ 30.00	\$ 7.45	\$ 29.77	\$ (7.22)	-24.07%
394	04.2134.213.03.00000	Life Insurance-HS	\$ 36.00	\$ 9.05	\$ 36.23	\$ (9.28)	-25.78%
395	04.2134.213.11.00000	Life Insurance-FRES	\$ 66.00	\$ 16.50	\$ 66.00	\$ (16.50)	-25.00%
396	04.2134.213.12.00000	Life Insurance-LCS	\$ 66.00	\$ 16.50	\$ 66.00	\$ (16.50)	-25.00%
397	04.2134.214.02.00000	Disability Insurance-MS	\$ 60.00	\$ 14.90	\$ 59.59	\$ (14.49)	-24.15%
398	04.2134.214.03.00000	Disability Insurance-HS	\$ 73.00	\$ 18.20	\$ 72.81	\$ (18.01)	-24.67%
399	04.2134.214.11.00000	Disability Insurance-FRES	\$ 133.00	\$ 27.80	\$ 111.20	\$ (6.00)	-4.51%
400	04.2134.214.12.00000	Disability Insurance-LCS	\$ 104.00	\$ 26.90	\$ 107.60	\$ (30.50)	-29.33%
401	04.2134.220.02.00000	Social Security-MS	\$ 2,681.00	\$ 588.19	\$ 1,817.76	\$ 275.05	10.26%
402	04.2134.220.03.00000	Social Security-HS	\$ 3,276.00	\$ 703.42	\$ 2,221.45	\$ 351.13	10.72%
403	04.2134.220.11.00000	Social Security-FRES	\$ 5,615.00	\$ 1,657.35	\$ 3,773.44	\$ 184.21	3.28%
404	04.2134.220.12.00000	Social Security-LCS	\$ 4,008.00	\$ 807.69	\$ 2,622.96	\$ 577.35	14.40%
405	04.2134.232.02.00000	Teacher Retirement-MS	\$ 6,882.00	\$ 1,632.39	\$ 5,293.98	\$ (44.37)	-0.64%
406	04.2134.232.03.00000	Teacher Retirement-HS	\$ 8,412.00	\$ 1,995.07	\$ 6,470.24	\$ (53.31)	-0.63%
407	04.2134.232.11.00000	Teacher Retirement-FRES	\$ 14,257.00	\$ 3,349.08	\$ 10,967.19	\$ (59.27)	-0.42%

Wilton-Lyndeborough Cooperative School District
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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
408	04.2134.232.12.00000	Teacher Retirement-LCS	\$ 10,056.00	\$ -	\$ -	\$ 10,056.00	100.00%
409	04.2134.250.02.00000	Unemployment-MS	\$ 85.00	\$ 22.08	\$ 70.16	\$ (7.24)	-8.52%
410	04.2134.250.03.00000	Unemployment-HS	\$ 104.00	\$ 26.39	\$ 85.62	\$ (8.01)	-7.70%
411	04.2134.250.11.00000	Unemployment-FRES	\$ 176.00	\$ 60.57	\$ 145.20	\$ (29.77)	-16.91%
412	04.2134.250.12.00000	Unemployment-LCS	\$ 121.00	\$ 30.72	\$ 102.40	\$ (12.12)	-10.02%
413	04.2134.260.02.00000	Workers' Compensation-MS	\$ 115.00	\$ 22.08	\$ 70.16	\$ 22.76	19.79%
414	04.2134.260.03.00000	Workers' Compensation-HS	\$ 140.00	\$ 26.39	\$ 85.62	\$ 27.99	19.99%
415	04.2134.260.11.00000	Workers' Compensation-FRES	\$ 237.00	\$ 60.57	\$ 145.20	\$ 31.23	13.18%
416	04.2134.260.12.00000	Workers' Compensation-LCS	\$ 163.00	\$ 30.72	\$ 102.40	\$ 29.88	18.33%
417	04.2134.323.02.00000	Nurses Cont. Svs-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
418	04.2134.323.03.00000	Nurses Cont. Svs-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
419	04.2134.323.11.00000	Nurses Cont. Svs-FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
420	04.2134.323.12.00000	Nurses Cont. Svs-LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
421	04.2134.430.02.00000	Repairs & Maintenance Services-MS	\$ 101.00	\$ -	\$ 101.00	\$ -	0.00%
422	04.2134.430.03.00000	Repairs & Maintenance Services-HS	\$ 124.00	\$ -	\$ 124.00	\$ -	0.00%
423	04.2134.430.11.00000	Repairs & Maintenance Services-FRES	\$ 100.00	\$ -	\$ -	\$ 100.00	100.00%
424	04.2134.430.12.00000	Repairs & Maintenance Services-LCS	\$ 100.00	\$ -	\$ 100.00	\$ -	0.00%
425	04.2134.610.02.00000	General Supplies/Paper-MS	\$ 428.00	\$ 368.14	\$ 18.90	\$ 40.96	9.57%
426	04.2134.610.03.00000	General Supplies/Paper-HS	\$ 522.00	\$ 490.08	\$ 23.10	\$ 8.82	1.69%
427	04.2134.610.11.00000	General Supplies/Paper-FRES	\$ 900.00	\$ 913.47	\$ -	\$ (13.47)	-1.50%
428	04.2134.610.12.00000	General Supplies/Paper-LCS	\$ 1,400.00	\$ 1,389.46	\$ 185.92	\$ (175.38)	-12.53%
429	04.2134.641.02.00000	Nurse - Books & Print Media - MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
430	04.2134.641.03.00000	Nurse - Books & Print Media - HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
431	04.2134.650.02.T0000	Computer Software - MS TECH	\$ 452.00	\$ 430.50	\$ -	\$ 21.50	4.76%
432	04.2134.650.03.T0000	Computer Software - HS TECH	\$ 637.00	\$ 482.16	\$ -	\$ 154.84	24.31%
433	04.2134.650.11.T0000	Computer Software - FRES TECH	\$ 905.00	\$ 688.80	\$ -	\$ 216.20	23.89%
434	04.2134.650.12.T0000	Computer Software - LCS TECH	\$ 216.00	\$ 120.54	\$ -	\$ 95.46	44.19%
435	04.2134.731.11.00000	New Equipment-FRES	\$ 100.00	\$ -	\$ -	\$ 100.00	100.00%
436	04.2134.731.12.00000	New Equipment-LCS	\$ 25.00	\$ -	\$ -	\$ 25.00	100.00%
437	04.2134.735.12.00000	Replacement Equipment-LCS	\$ 100.00	\$ -	\$ -	\$ 100.00	100.00%
438	04.2134.810.02.00000	Dues & Fees-MS	\$ 70.00	\$ 20.25	\$ 47.25	\$ 2.50	3.57%
439	04.2134.810.03.00000	Dues & Fees-HS	\$ 85.00	\$ 24.75	\$ 57.75	\$ 2.50	2.94%
440	04.2134.810.11.00000	Dues & Fees-FRES	\$ 145.00	\$ -	\$ 105.00	\$ 40.00	27.59%
441	04.2134.810.12.00000	Dues & Fees-LCS	\$ 150.00	\$ -	\$ -	\$ 150.00	100.00%
442	04.2142.321.01.00000	School Psychologist Contracted Svc-	\$ 175,000.00	\$ 32,827.25	\$ 142,172.75	\$ -	0.00%
443	04.2142.323.02.00000	Psychological Testing Services-MS	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100.00%
444	04.2142.323.03.00000	Psychological Testing Services-HS	\$ 5,000.00	\$ 4,000.00	\$ -	\$ 1,000.00	20.00%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 11/10/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
445	04.2142.323.11.00000	Psychological Testing Services-FRES	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100.00%
446	04.2142.323.12.00000	Psychological Testing Services-LCS	\$ 3,000.00	\$ -	\$ 1,760.00	\$ 1,240.00	41.33%
447	04.2142.610.01.00000	General Supplies/Paper/Tests-SPED	\$ 500.00	\$ 9.60	\$ -	\$ 490.40	98.08%
448	04.2143.610.11.00000	General Supplies/Tests/Paper-FRES	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
449	04.2143.610.12.00000	General Supplies/Tests/Paper-LCS	\$ 500.00	\$ 135.29	\$ -	\$ 364.71	72.94%
450	04.2149.112.01.00000	BCBA Other Admin Salary-SPED	\$ 77,605.00	\$ 29,848.10	\$ 55,756.90	\$ (8,000.00)	-10.31%
451	04.2149.114.02.00000	ABA Therapist-MS	\$ 125,935.00	\$ 24,853.78	\$ 68,401.52	\$ 32,679.70	25.95%
452	04.2149.114.03.00000	ABA Therapist-HS	\$ 37,505.00	\$ 38,778.74	\$ 91,796.40	\$ (93,070.14)	-248.15%
453	04.2149.114.11.00000	ABA Therapists-FRES	\$ 355,920.00	\$ 111,320.85	\$ 278,401.37	\$ (33,802.22)	-9.50%
454	04.2149.114.12.00000	ABA Therapist-LCS	\$ 106,685.00	\$ 32,640.66	\$ 74,753.44	\$ (709.10)	-0.66%
455	04.2149.211.01.00000	Medical Insurance-SPED	\$ 26,657.00	\$ 6,664.45	\$ 19,993.25	\$ (0.70)	0.00%
456	04.2149.211.02.00000	Medical Insurance- MS	\$ 15,874.00	\$ 2,962.08	\$ 7,405.20	\$ 5,506.72	34.69%
457	04.2149.211.03.00000	Medical Insurance- HS	\$ 19,747.00	\$ 4,936.80	\$ 14,810.40	\$ (0.20)	0.00%
458	04.2149.211.11.00000	Medical Insurance-FRES	\$ 103,775.00	\$ 29,423.26	\$ 105,946.86	\$ (31,595.12)	-30.45%
459	04.2149.211.12.00000	Medical Insurance-LCS	\$ 61,971.00	\$ 18,365.70	\$ 54,796.90	\$ (11,191.60)	-18.06%
460	04.2149.212.01.00000	BCBA Other Psych Dental-SPED	\$ 1.00	\$ 394.50	\$ 1,183.45	\$ (1,576.95)	...
461	04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	\$ 597.00	\$ 149.10	\$ 447.30	\$ 0.60	0.10%
462	04.2149.212.03.00000	BCBA/ABA Dental Insurance- HS	\$ 915.00	\$ 228.85	\$ 686.55	\$ (0.40)	-0.04%
463	04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRES	\$ 6,075.00	\$ 1,536.20	\$ 5,529.25	\$ (990.45)	-16.30%
464	04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	\$ 4,734.00	\$ 1,183.50	\$ 3,550.35	\$ 0.15	0.00%
465	04.2149.213.01.00000	Life Insurance	\$ 66.00	\$ 16.50	\$ 49.50	\$ -	0.00%
466	04.2149.213.02.00000	Life Insurance- MS	\$ 167.00	\$ 27.04	\$ 93.00	\$ 46.96	28.12%
467	04.2149.213.03.00000	Life Insurance-HS	\$ 49.00	\$ 20.80	\$ 62.40	\$ (34.20)	-69.80%
468	04.2149.213.11.00000	Life Insurance- FRES	\$ 494.00	\$ 89.75	\$ 306.45	\$ 97.80	19.80%
469	04.2149.213.12.00000	Life Insurance-LCS	\$ 134.00	\$ 33.98	\$ 96.00	\$ 4.02	3.00%
470	04.2149.214.01.00000	Disability Insurance-SPED	\$ 133.00	\$ 33.10	\$ 99.30	\$ 0.60	0.45%
471	04.2149.214.02.00000	Disability Insurance- MS	\$ 257.00	\$ 42.36	\$ 145.50	\$ 69.14	26.90%
472	04.2149.214.03.00000	Disability Insurance- HS	\$ 76.00	\$ 32.85	\$ 98.55	\$ (55.40)	-72.89%
473	04.2149.214.11.00000	Disability Insurance- FRES	\$ 764.00	\$ 146.36	\$ 510.15	\$ 107.49	14.07%
474	04.2149.214.12.00000	Disability Insurance- LCS	\$ 209.00	\$ 53.26	\$ 150.60	\$ 5.14	2.46%
475	04.2149.220.01.00000	BCBA Other Psych FICA-SPED	\$ 6,473.00	\$ 2,186.85	\$ 3,973.08	\$ 313.07	4.84%
476	04.2149.220.02.00000	BCBA/ABA FICA - MS	\$ 10,092.00	\$ 1,861.03	\$ 5,132.75	\$ 3,098.22	30.70%
477	04.2149.220.03.00000	BCBA/ABA FICA - HS	\$ 2,870.00	\$ 1,430.20	\$ 3,302.06	\$ (1,862.26)	-64.89%
478	04.2149.220.11.00000	BCBA/ABA FICA - FRES	\$ 27,840.00	\$ 8,087.11	\$ 20,026.04	\$ (273.15)	-0.98%
479	04.2149.220.12.00000	BCBA/ABA FICA - LCS	\$ 8,161.00	\$ 2,216.52	\$ 4,853.61	\$ 1,090.87	13.37%
480	04.2149.231.02.00000	BCBA/ABA Employee Retirement -MS	\$ 17,039.00	\$ 3,362.72	\$ 9,254.74	\$ 4,421.54	25.95%
481	04.2149.231.03.00000	BCBA/ABA Employee Retirement - HS	\$ 5,074.00	\$ 2,655.11	\$ 6,217.24	\$ (3,798.35)	-74.86%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 11/10/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
482	04.2149.231.11.00000	BCBA/ABA Employee Retirement - FRES	\$ 52,475.00	\$ 14,421.98	\$ 37,710.95	\$ 342.07	0.65%
483	04.2149.231.12.00000	BCBA/ABA Employee Retirement - LCS	\$ 14,434.00	\$ 4,429.82	\$ 10,114.17	\$ (109.99)	-0.76%
484	04.2149.232.01.00000	Teacher Retirement	\$ 16,616.00	\$ 5,862.20	\$ 10,950.70	\$ (196.90)	-1.19%
485	04.2149.250.01.00000	Unemployment-SPED	\$ 220.00	\$ 77.60	\$ 144.96	\$ (2.56)	-1.16%
486	04.2149.250.02.00000	Unemployment - MS	\$ 327.00	\$ 64.63	\$ 177.83	\$ 84.54	25.85%
487	04.2149.250.03.00000	Unemployment - HS	\$ 98.00	\$ 51.04	\$ 119.41	\$ (72.45)	-73.93%
488	04.2149.250.11.00000	Unemployment - FRES	\$ 1,008.00	\$ 288.32	\$ 728.71	\$ (9.03)	-0.90%
489	04.2149.250.12.00000	Unemployment - LCS	\$ 277.00	\$ 85.14	\$ 194.42	\$ (2.56)	-0.92%
490	04.2149.260.01.00000	Workers' Compensation-SPED	\$ 297.00	\$ 77.60	\$ 144.96	\$ 74.44	25.06%
491	04.2149.260.02.00000	Workers' Compensation-MS	\$ 441.00	\$ 64.63	\$ 177.83	\$ 198.54	45.02%
492	04.2149.260.03.00000	Workers' Compensation-HS	\$ 131.00	\$ 51.04	\$ 119.41	\$ (39.45)	-30.11%
493	04.2149.260.11.00000	Workers' Compensation-FRES	\$ 1,357.00	\$ 288.32	\$ 728.71	\$ 339.97	25.05%
494	04.2149.260.12.00000	Workers' Compensation-LCS	\$ 373.00	\$ 85.14	\$ 194.42	\$ 93.44	25.05%
495	04.2149.580.02.00000	BCBA/ABA Travel/Conference - MS	\$ 500.00	\$ 487.25	\$ -	\$ 12.75	2.55%
496	04.2149.580.03.00000	BCBA/ABA Travel/Conference - HS	\$ 500.00	\$ 487.25	\$ -	\$ 12.75	2.55%
497	04.2149.580.11.00000	BCBA/ABA Travel/Conference - FRES	\$ 1,500.00	\$ 487.25	\$ 300.00	\$ 712.75	47.52%
498	04.2149.580.12.00000	BCBA/ABA Travel/Conference - LCS	\$ 750.00	\$ 487.25	\$ -	\$ 262.75	35.03%
499	04.2149.610.02.00000	ABA Therapy Supplies - MS	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100.00%
500	04.2149.610.11.00000	ABA Therapy Supplies - FRES	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100.00%
501	04.2149.610.12.00000	ABA Therapy Supplies - LCS	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100.00%
502	04.2152.321.02.00000	S/L Pathologist - Contracted Servic	\$ 35,500.00	\$ 7,597.60	\$ 22,802.40	\$ 5,100.00	14.37%
503	04.2152.321.03.00000	S/L Pathologist - Contracted Servic	\$ 28,500.00	\$ 7,702.40	\$ 18,697.60	\$ 2,100.00	7.37%
504	04.2152.321.11.00000	S/L Pathologist - Contracted Servic	\$ 126,000.00	\$ 29,026.50	\$ 96,558.50	\$ 415.00	0.33%
505	04.2152.321.12.00000	S/L Pathologist - Contracted Servic	\$ 45,000.00	\$ 5,940.00	\$ 39,060.00	\$ -	0.00%
506	04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRES	\$ 750.00	\$ 699.51	\$ -	\$ 50.49	6.73%
507	04.2152.610.12.00000	S/L Path Genl Supplies/Paper-LCS	\$ 750.00	\$ 744.37	\$ -	\$ 5.63	0.75%
508	04.2152.641.11.00000	S/L Path Books & Print Media - FRES	\$ 500.00	\$ -	\$ 132.12	\$ 367.88	73.58%
509	04.2153.323.02.00000	Audiological Testing Services-MS	\$ 300.00	\$ 272.19	\$ -	\$ 27.81	9.27%
510	04.2153.323.03.00000	Audiological Testing Services-HS	\$ 300.00	\$ -	\$ -	\$ 300.00	100.00%
511	04.2153.323.11.00000	Audiological Testing Services-FRES	\$ 300.00	\$ 261.52	\$ -	\$ 38.48	12.83%
512	04.2162.323.02.00000	P.T. Services Contracted-MS	\$ 7,500.00	\$ -	\$ 7,455.00	\$ 45.00	0.60%
513	04.2162.323.11.00000	P.T. Services Contracted-FRES	\$ 8,500.00	\$ 945.00	\$ 7,455.00	\$ 100.00	1.18%
514	04.2162.323.12.00000	P.T. Services Contracted-LCS	\$ 14,000.00	\$ 2,257.50	\$ 11,707.50	\$ 35.00	0.25%
515	04.2163.321.02.00000	O.T. Services Contracted-MS	\$ 19,500.00	\$ 2,016.00	\$ 17,440.00	\$ 44.00	0.23%
516	04.2163.321.11.00000	O.T. Services Contracted-FRES	\$ 52,500.00	\$ 13,845.00	\$ 38,611.00	\$ 44.00	0.08%
517	04.2163.321.12.00000	O.T. Services Contracted-LCS	\$ 28,000.00	\$ 8,224.00	\$ 19,776.00	\$ -	0.00%
518	04.2190.220.02.00000	Social Security	\$ -	\$ 5.34	\$ -	\$ (5.34)	...

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 11/10/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
519	04.2190.232.02.00000	Teacher Retirement	\$ -	\$ 15.71	\$ -	\$ (15.71)	...
520	04.2190.250.02.00000	Unemployment Compensation	\$ -	\$ 0.21	\$ -	\$ (0.21)	...
521	04.2190.260.02.00000	Workers' Compensation	\$ -	\$ 0.21	\$ -	\$ (0.21)	...
522	04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$ 20,500.00	\$ -	\$ -	\$ 20,500.00	100.00%
523	04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$ 29,500.00	\$ -	\$ -	\$ 29,500.00	100.00%
524	04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$ 63,000.00	\$ 13,536.00	\$ 38,304.00	\$ 11,160.00	17.71%
525	04.2190.323.02.00000	Other Student Support Services-MS	\$ 3,500.00	\$ 128.25	\$ -	\$ 3,371.75	96.34%
526	04.2190.323.03.00000	Other Student Support Services-HS	\$ 2,000.00	\$ 150.08	\$ -	\$ 1,849.92	92.50%
527	04.2190.323.11.00000	Other Student Support Services-FRES	\$ 2,500.00	\$ 37.92	\$ -	\$ 2,462.08	98.48%
528	04.2190.323.12.00000	Other Student Support Services-LCS	\$ 1,000.00	\$ 49.31	\$ -	\$ 950.69	95.07%
529	04.2210.240.02.00000	Tuition Reimbursement-MS	\$ 4,500.00	\$ 1,425.60	\$ -	\$ 3,074.40	68.32%
530	04.2210.240.03.00000	Tuition Reimbursement-HS	\$ 5,500.00	\$ 1,742.40	\$ -	\$ 3,757.60	68.32%
531	04.2210.240.11.00000	Tuition Reimbursement-FRES	\$ 6,000.00	\$ 1,527.00	\$ -	\$ 4,473.00	74.55%
532	04.2210.240.12.00000	Tuition Reimbursement-LCS	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100.00%
533	04.2210.241.02.00000	Student Loan Repay (WLCTA)-MS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
534	04.2210.241.03.00000	Student Loan Repay (WLCTA)-HS	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100.00%
535	04.2210.241.11.00000	Student Loan Repay (WLCTA)-FRES	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	100.00%
536	04.2210.241.12.00000	Student Loan Repay (WLCTA)-LCS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
537	04.2210.290.02.00000	Staff Development-teachers-MS	\$ 5,625.00	\$ 230.45	\$ 312.75	\$ 5,081.80	90.34%
538	04.2210.290.03.00000	Staff Development-teachers-HS	\$ 6,875.00	\$ 276.45	\$ 382.25	\$ 6,216.30	90.42%
539	04.2210.290.11.00000	Staff Development-teachers-FRES	\$ 10,000.00	\$ 677.03	\$ -	\$ 9,322.97	93.23%
540	04.2210.290.12.00000	Staff Development-teachers-LCS	\$ 1,200.00	\$ 108.81	\$ -	\$ 1,091.19	90.93%
541	04.2210.291.11.00000	Staff Development-support-FRES	\$ 600.00	\$ -	\$ -	\$ 600.00	100.00%
542	04.2210.291.12.00000	Staff Development-support-LCS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
543	04.2210.321.02.00000	Alt 4 Certification - Contracted -	\$ 2,450.00	\$ -	\$ -	\$ 2,450.00	100.00%
544	04.2210.321.03.00000	Alt 4 Certification - Contracted -	\$ 2,550.00	\$ -	\$ -	\$ 2,550.00	100.00%
545	04.2212.110.01.00000	Curriculum Coordinator Salaries	\$ 66,144.00	\$ 25,440.00	\$ 44,704.00	\$ (4,000.00)	-6.05%
546	04.2212.112.02.00000	Curriculum Development - MS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
547	04.2212.112.03.00000	Curriculum Development - HS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
548	04.2212.112.11.00000	Curriculum Development - FRES	\$ 1,750.00	\$ 2,000.00	\$ -	\$ (250.00)	-14.29%
549	04.2212.112.12.00000	Curriculum Development - LCS	\$ 1,750.00	\$ -	\$ -	\$ 1,750.00	100.00%
550	04.2212.211.01.00000	Curriculum Coordinator Medical Insu	\$ 7,899.00	\$ 1,974.70	\$ 5,924.10	\$ 0.20	0.00%
551	04.2212.212.01.00000	Curriculum Coordinator Dental Ins	\$ 478.00	\$ 119.30	\$ 357.90	\$ 0.80	0.17%
552	04.2212.213.01.00000	Curriculum Coordinator Life Insuran	\$ 85.00	\$ 13.20	\$ 39.60	\$ 32.20	37.88%
553	04.2212.214.01.00000	Curriculum Coordinator Disability I	\$ 134.00	\$ 23.30	\$ 69.90	\$ 40.80	30.45%
554	04.2212.220.01.00000	Curriculum Coordinator FICA	\$ 5,557.00	\$ 1,920.30	\$ 3,340.21	\$ 296.49	5.34%
555	04.2212.220.11.00000	FICA Instr. & Curriculum Developmen	\$ -	\$ 144.53	\$ -	\$ (144.53)	...

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 11/10/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
556	04.2212.232.01.00000	Curriculum Coordinator Tchr Retirem	\$ 14,268.00	\$ 4,996.40	\$ 8,779.84	\$ 491.76	3.45%
557	04.2212.232.11.00000	Teacher Retirement-FRES	\$ -	\$ 392.80	\$ -	\$ (392.80)	...
558	04.2212.250.01.00000	Curriculum Coordinator Unemployment	\$ 189.00	\$ 66.20	\$ 116.32	\$ 6.48	3.43%
559	04.2212.250.11.00000	Unemployment Compensation	\$ -	\$ 5.20	\$ -	\$ (5.20)	...
560	04.2212.260.01.00000	Curriculum Coord Workers' Compensat	\$ 254.00	\$ 66.20	\$ 116.32	\$ 71.48	28.14%
561	04.2212.260.11.00000	Workers' Compensation-FRES	\$ -	\$ 5.20	\$ -	\$ (5.20)	...
562	04.2212.290.01.00000	Curriculum Coord Professional Devel	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100.00%
563	04.2212.290.02.00000	Instr. & Curriculum Development-MS	\$ 1.00	\$ 2,904.00	\$ -	\$ (2,903.00)	...
564	04.2212.290.03.00000	Instr. & Curriculum Development-HS	\$ 1.00	\$ 3,168.00	\$ -	\$ (3,167.00)	...
565	04.2212.290.11.00000	Instr. & Curriculum Development-FRE	\$ 1.00	\$ 5,940.00	\$ -	\$ (5,939.00)	...
566	04.2212.290.12.00000	Instr. & Curriculum Development-LCS	\$ 1.00	\$ 1,188.00	\$ -	\$ (1,187.00)	...
567	04.2212.321.01.00000	Curriculum Coordinator Cont. Serv	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
568	04.2212.322.02.00000	Prof. Svcs. for Inst. Prog. Improv	\$ 500.00	\$ 126.86	\$ -	\$ 373.14	74.63%
569	04.2212.322.03.00000	Prof. Services for PD - HS	\$ 500.00	\$ 137.44	\$ -	\$ 362.56	72.51%
570	04.2212.322.11.00000	Prof. Services for PD - FRES	\$ 500.00	\$ 211.44	\$ -	\$ 288.56	57.71%
571	04.2212.322.12.00000	Prof. Services for PD - LCS	\$ 500.00	\$ 52.87	\$ -	\$ 447.13	89.43%
572	04.2212.580.01.00000	Travel/Conferences - Curriculum Coo	\$ 1,500.00	\$ 280.00	\$ -	\$ 1,220.00	81.33%
573	04.2212.610.01.00000	Curriculum Coordinator Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	100.00%
574	04.2212.649.01.00000	Curriculum Coord Professional Books	\$ 300.00	\$ -	\$ -	\$ 300.00	100.00%
575	04.2212.649.02.00000	Professional Books & Publications-M	\$ 300.00	\$ -	\$ -	\$ 300.00	100.00%
576	04.2212.649.03.00000	Professional Books & Publications-H	\$ 300.00	\$ -	\$ -	\$ 300.00	100.00%
577	04.2212.810.01.00000	Curriculum Coord Dues and Fees	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
578	04.2222.112.02.00000	Media Generalist & Specialist-MS	\$ 25,650.00	\$ 5,919.24	\$ 19,730.77	\$ (0.01)	0.00%
579	04.2222.112.03.00000	Media Generalist & Specialist-HS	\$ 31,350.00	\$ 7,234.62	\$ 24,115.37	\$ 0.01	0.00%
580	04.2222.112.11.00000	Media Generalist & Specialist-FRES	\$ 57,000.00	\$ 13,153.86	\$ 43,846.14	\$ -	0.00%
581	04.2222.211.02.00000	Medical Insurance-MS	\$ 967.00	\$ 466.90	\$ 1,400.70	\$ (900.60)	-93.13%
582	04.2222.211.03.00000	Medical Insurance-HS	\$ 1,183.00	\$ 570.60	\$ 1,711.80	\$ (1,099.40)	-92.93%
583	04.2222.211.11.00000	Medical Insurance-FRES	\$ 19,897.00	\$ 4,974.30	\$ 14,922.90	\$ (0.20)	0.00%
584	04.2222.212.02.00000	Dental Insurance-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
585	04.2222.212.03.00000	Dental Insurance-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
586	04.2222.212.11.00000	Dental Insurance-FRES	\$ 913.00	\$ 228.85	\$ 686.61	\$ (2.46)	-0.27%
587	04.2222.213.02.00000	Life Insurance-MS	\$ 30.00	\$ 7.45	\$ 29.77	\$ (7.22)	-24.07%
588	04.2222.213.03.00000	Life Insurance-HS	\$ 36.00	\$ 9.05	\$ 36.23	\$ (9.28)	-25.78%
589	04.2222.213.11.00000	Life Insurance-FRES	\$ 66.00	\$ 16.50	\$ 66.00	\$ (16.50)	-25.00%
590	04.2222.214.02.00000	Disability Insurance-MS	\$ 47.00	\$ 11.00	\$ 43.98	\$ (7.98)	-16.98%
591	04.2222.214.03.00000	Disability Insurance-HS	\$ 57.00	\$ 13.40	\$ 53.62	\$ (10.02)	-17.58%
592	04.2222.214.11.00000	Disability Insurance-FRES	\$ 105.00	\$ 25.20	\$ 100.80	\$ (21.00)	-20.00%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 11/10/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
593	04.2222.220.02.00000	Social Security-MS	\$ 2,031.00	\$ 487.07	\$ 1,611.97	\$ (68.04)	-3.35%
594	04.2222.220.03.00000	Social Security-HS	\$ 2,483.00	\$ 595.33	\$ 1,970.17	\$ (82.50)	-3.32%
595	04.2222.220.11.00000	Social Security-FRES	\$ 4,361.00	\$ 936.22	\$ 3,074.26	\$ 350.52	8.04%
596	04.2222.232.02.00000	Teacher Retirement-MS	\$ 5,038.00	\$ 1,162.54	\$ 3,875.05	\$ 0.41	0.01%
597	04.2222.232.03.00000	Teacher Retirement-HS	\$ 6,157.00	\$ 1,528.88	\$ 5,060.34	\$ (432.22)	-7.02%
598	04.2222.232.11.00000	Teacher Retirement-FRES	\$ 11,195.00	\$ 2,583.42	\$ 8,611.39	\$ 0.19	0.00%
599	04.2222.250.02.00000	Unemployment-MS	\$ 58.00	\$ 16.56	\$ 54.82	\$ (13.38)	-23.07%
600	04.2222.250.03.00000	Unemployment-HS	\$ 71.00	\$ 20.25	\$ 66.98	\$ (16.23)	-22.86%
601	04.2222.250.11.00000	Unemployment-FRES	\$ 130.00	\$ 34.20	\$ 114.00	\$ (18.20)	-14.00%
602	04.2222.260.02.00000	Workers' Compensation-MS	\$ 78.00	\$ 16.56	\$ 54.82	\$ 6.62	8.49%
603	04.2222.260.03.00000	Workers' Compensation-HS	\$ 95.00	\$ 20.25	\$ 66.98	\$ 7.77	8.18%
604	04.2222.260.11.00000	Workers' Compensation-FRES	\$ 175.00	\$ 34.20	\$ 114.00	\$ 26.80	15.31%
605	04.2222.430.02.00000	Repairs & Maintenance Services-MS	\$ 45.00	\$ -	\$ 45.00	\$ -	0.00%
606	04.2222.430.03.00000	Repairs & Maintenance Services-HS	\$ 55.00	\$ -	\$ 55.00	\$ -	0.00%
607	04.2222.610.02.00000	General Supplies/Paper-MS	\$ 79.00	\$ -	\$ 79.00	\$ -	0.00%
608	04.2222.610.03.00000	General Supplies/Paper-HS	\$ 96.00	\$ -	\$ 96.00	\$ -	0.00%
609	04.2222.610.11.00000	General Supplies/Paper-FRES	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
610	04.2222.641.02.00000	Books & Other Printed Media-MS	\$ 2,142.00	\$ 945.83	\$ 384.58	\$ 811.59	37.89%
611	04.2222.641.03.00000	Books & Other Printed Media-HS	\$ 2,618.00	\$ 1,148.49	\$ 462.63	\$ 1,006.88	38.46%
612	04.2222.641.11.00000	Books & Other Printed Media-FRES	\$ 2,000.00	\$ 18.98	\$ -	\$ 1,981.02	99.05%
613	04.2222.649.03.00000	Other Information Resources-HS	\$ 1,750.00	\$ -	\$ -	\$ 1,750.00	100.00%
614	04.2222.649.11.00000	Other Information Resources-FRES	\$ 2,250.00	\$ 184.57	\$ -	\$ 2,065.43	91.80%
615	04.2222.650.02.00000	Computer Software-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
616	04.2222.650.02.T0000	Computer Software - MS TECH	\$ 423.00	\$ -	\$ -	\$ 423.00	100.00%
617	04.2222.650.03.00000	Computer Software-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
618	04.2222.650.03.T0000	Computer Software - HS TECH	\$ 395.00	\$ -	\$ -	\$ 395.00	100.00%
619	04.2222.650.11.T0000	Computer Software - FRES TECH	\$ 783.00	\$ -	\$ -	\$ 783.00	100.00%
620	04.2222.735.03.00000	Replacement Equipment-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
621	04.2222.810.02.00000	Dues & Fees-MS	\$ 23.00	\$ -	\$ 11.25	\$ 11.75	51.09%
622	04.2222.810.03.00000	Dues & Fees-HS	\$ 27.00	\$ -	\$ 13.75	\$ 13.25	49.07%
623	04.2311.112.01.00000	School Board Clerk - SAU	\$ 2,785.00	\$ 1,276.80	\$ -	\$ 1,508.20	54.15%
624	04.2311.120.01.00000	School Board Members - SAU	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	100.00%
625	04.2311.220.01.00000	Social Security - SAU	\$ 358.00	\$ 97.52	\$ -	\$ 260.48	72.76%
626	04.2311.231.01.00000	Employee Retirement - SAU	\$ 390.00	\$ 172.75	\$ -	\$ 217.25	55.71%
627	04.2311.250.01.00000	Unemployment Compensation	\$ 20.00	\$ 3.33	\$ -	\$ 16.67	83.35%
628	04.2311.260.01.00000	Workers' Compensation	\$ 20.00	\$ 3.33	\$ -	\$ 16.67	83.35%
629	04.2313.120.01.00000	School District Treasurer - SAU	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100.00%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 11/10/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
630	04.2313.220.01.00000	Social Security - SAU	\$ 266.00	\$ -	\$ -	\$ 266.00	100.00%
631	04.2313.250.01.00000	Unemployment Compensation	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
632	04.2313.260.01.00000	Workers' Compensation	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
633	04.2313.580.01.00000	Travel/Conf. - Treasurer	\$ 50.00	\$ -	\$ -	\$ 50.00	100.00%
634	04.2313.810.01.00000	School District Treasurer - Dues an	\$ 50.00	\$ -	\$ -	\$ 50.00	100.00%
635	04.2314.120.01.00000	Moderators Ballot Clerks - SAU	\$ 300.00	\$ -	\$ -	\$ 300.00	100.00%
636	04.2319.319.01.00000	Supervisors/Town	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
637	04.2319.534.01.00000	School Board Postage	\$ 200.00	\$ -	\$ -	\$ 200.00	100.00%
638	04.2319.540.01.00000	School Board Advertising	\$ 575.00	\$ -	\$ -	\$ 575.00	100.00%
639	04.2319.550.01.00000	School Board Printing and Binding	\$ 850.00	\$ -	\$ -	\$ 850.00	100.00%
640	04.2319.610.01.00000	School Board General Supplies/Paper	\$ 110.00	\$ -	\$ -	\$ 110.00	100.00%
641	04.2319.810.01.00000	School Board Dues and Fees	\$ 3,300.00	\$ 450.00	\$ 2,745.19	\$ 104.81	3.18%
642	04.2319.890.01.00000	School Board Miscellaneous	\$ 800.00	\$ -	\$ 63.98	\$ 736.02	92.00%
643	04.2321.112.01.00000	Superintendent Sys-SAU	\$ 192,272.00	\$ 75,000.00	\$ 120,000.00	\$ (2,728.00)	-1.42%
644	04.2321.211.01.00000	Medical Insurance-SAU	\$ 4,000.00	\$ 1,750.00	\$ 5,250.00	\$ (3,000.00)	-75.00%
645	04.2321.212.01.00000	Dental Insurance-SAU	\$ 915.00	\$ 228.85	\$ 686.55	\$ (0.40)	-0.04%
646	04.2321.213.01.00000	Life Insurance-SAU	\$ 211.00	\$ 52.80	\$ 158.40	\$ (0.20)	-0.09%
647	04.2321.214.01.00000	Disability Insurance-SAU	\$ 370.00	\$ 90.65	\$ 271.95	\$ 7.40	2.00%
648	04.2321.220.01.00000	Social Security-SAU	\$ 14,723.00	\$ 5,880.08	\$ 9,572.49	\$ (729.57)	-4.96%
649	04.2321.231.01.00000	Employee Retirement-SAU	\$ 26,604.00	\$ 10,147.50	\$ 16,236.00	\$ 220.50	0.83%
650	04.2321.250.01.00000	Unemployment-SAU	\$ 511.00	\$ 199.55	\$ 325.65	\$ (14.20)	-2.78%
651	04.2321.260.01.00000	Workers' Compensation-SAU	\$ 648.00	\$ 199.55	\$ 325.65	\$ 122.80	18.95%
652	04.2321.290.01.00000	Professional Dev - Tuition-SAU	\$ 3,000.00	\$ -	\$ 181.00	\$ 2,819.00	93.97%
653	04.2321.330.01.00000	Professional Services (Legal)-SAU	\$ 20,000.00	\$ 1,098.00	\$ 1,250.50	\$ 17,651.50	88.26%
654	04.2321.534.01.00000	Postage-SAU	\$ 550.00	\$ -	\$ -	\$ 550.00	100.00%
655	04.2321.540.01.00000	Ads & Notices-SAU	\$ 3,500.00	\$ 850.00	\$ -	\$ 2,650.00	75.71%
656	04.2321.550.01.00000	Printing-SAU	\$ 110.00	\$ -	\$ -	\$ 110.00	100.00%
657	04.2321.580.01.00000	Travel & Conferences - SAU	\$ 1,200.00	\$ 586.72	\$ 219.00	\$ 394.28	32.86%
658	04.2321.610.01.00000	General Supplies-SAU	\$ 750.00	\$ 105.84	\$ -	\$ 644.16	85.89%
659	04.2321.650.01.00000	Computer Software-SAU	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
660	04.2321.650.01.T0000	Computer Software-SAU TECH	\$ 8,910.00	\$ 8,890.99	\$ -	\$ 19.01	0.21%
661	04.2321.810.01.00000	Dues and Fees-SAU	\$ 1,775.00	\$ -	\$ -	\$ 1,775.00	100.00%
662	04.2321.890.01.00000	Miscellaneous-SAU	\$ 2,200.00	\$ 838.94	\$ 130.50	\$ 1,230.56	55.93%
663	04.2332.112.01.00000	Administration Wages-SPED	\$ 153,295.00	\$ 58,961.50	\$ 95,230.50	\$ (897.00)	-0.59%
664	04.2332.211.01.00000	Medical Insurance-SPED	\$ 21,747.00	\$ 5,686.80	\$ 17,060.40	\$ (1,000.20)	-4.60%
665	04.2332.212.01.00000	Dental Insurance-SPED	\$ 1,830.00	\$ 377.95	\$ 1,133.85	\$ 318.20	17.39%
666	04.2332.213.01.00000	Life Insurance-SPED	\$ 192.00	\$ 44.55	\$ 133.65	\$ 13.80	7.19%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 11/10/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
667	04.2332.214.01.00000	Disability Insurance-SPED	\$ 308.00	\$ 70.10	\$ 210.30	\$ 27.60	8.96%
668	04.2332.220.01.00000	Social Security-SPED	\$ 11,880.00	\$ 4,449.75	\$ 7,064.64	\$ 365.61	3.08%
669	04.2332.231.01.00000	Employee Retirement-SPED	\$ 6,275.00	\$ 2,413.80	\$ 3,982.76	\$ (121.56)	-1.94%
670	04.2332.232.01.00000	Teacher Retirement	\$ 20,998.00	\$ 8,076.30	\$ 12,922.10	\$ (0.40)	0.00%
671	04.2332.250.01.00000	Unemployment-SPED	\$ 399.00	\$ 155.25	\$ 253.45	\$ (9.70)	-2.43%
672	04.2332.260.01.00000	Workers' Compensation-SPED	\$ 536.00	\$ 155.25	\$ 253.45	\$ 127.30	23.75%
673	04.2332.290.01.00000	Professional Development-SPED	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
674	04.2332.330.01.00000	Professional Services (Legal)-SPED	\$ 5,000.00	\$ 355.68	\$ -	\$ 4,644.32	92.89%
675	04.2332.534.01.00000	Postage-SPED	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
676	04.2332.540.01.00000	Advertising-SPED	\$ 750.00	\$ -	\$ -	\$ 750.00	100.00%
677	04.2332.580.01.00000	Travel/Conferences - SPED Admin	\$ 2,000.00	\$ 930.00	\$ -	\$ 1,070.00	53.50%
678	04.2332.610.01.00000	General Supplies/Paper-SPED	\$ 750.00	\$ -	\$ -	\$ 750.00	100.00%
679	04.2332.810.01.00000	Dues and Fees-SPED	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
680	04.2410.113.02.00000	Principal Salaries-MS	\$ 93,732.00	\$ 35,370.00	\$ 56,592.00	\$ 1,770.00	1.89%
681	04.2410.113.03.00000	Principal Salaries-HS	\$ 114,557.00	\$ 43,230.00	\$ 69,168.00	\$ 2,159.00	1.88%
682	04.2410.113.11.00000	Principal Salaries-FRES	\$ 92,857.00	\$ 42,634.08	\$ 58,638.40	\$ (8,415.48)	-9.06%
683	04.2410.113.12.00000	Principal Salaries-LCS	\$ 65,880.00	\$ 10,024.75	\$ 55,855.25	\$ -	0.00%
684	04.2410.211.02.00000	Principal Medical- MS	\$ 12,896.00	\$ 3,449.00	\$ 10,346.96	\$ (899.96)	-6.98%
685	04.2410.211.03.00000	Principal Medical-HS	\$ 15,762.00	\$ 4,215.45	\$ 12,646.29	\$ (1,099.74)	-6.98%
686	04.2410.211.11.00000	Principal Medical-FRES	\$ 23,301.00	\$ 8,838.15	\$ 17,475.67	\$ (3,012.82)	-12.93%
687	04.2410.211.12.00000	Principal Medical-LCS	\$ 5,332.00	\$ 1,332.90	\$ 3,998.68	\$ 0.42	0.01%
688	04.2410.212.02.00000	Dental Insurance-MS	\$ 710.00	\$ 177.55	\$ 532.63	\$ (0.18)	-0.03%
689	04.2410.212.03.00000	Dental Insurance-HS	\$ 868.00	\$ 216.95	\$ 650.82	\$ 0.23	0.03%
690	04.2410.212.11.00000	Dental Insurance-FRES	\$ 1,381.00	\$ 523.75	\$ 1,036.16	\$ (178.91)	-12.96%
691	04.2410.212.12.00000	Dental Insurance-LCS	\$ 316.00	\$ 78.90	\$ 236.69	\$ 0.41	0.13%
692	04.2410.213.02.00000	Life Insurance-MS	\$ 113.00	\$ 26.70	\$ 80.10	\$ 6.20	5.49%
693	04.2410.213.03.00000	Life Insurance-HS	\$ 138.00	\$ 32.70	\$ 98.10	\$ 7.20	5.22%
694	04.2410.213.11.00000	Life Insurance-FRES	\$ 116.00	\$ 22.33	\$ 49.50	\$ 44.17	38.08%
695	04.2410.213.12.00000	Life Insurance-LCS	\$ 24.00	\$ 3.30	\$ 9.90	\$ 10.80	45.00%
696	04.2410.214.02.00000	Disability Insurance-MS	\$ 181.00	\$ 43.70	\$ 131.10	\$ 6.20	3.43%
697	04.2410.214.03.00000	Disability Insurance-HS	\$ 221.00	\$ 53.45	\$ 160.35	\$ 7.20	3.26%
698	04.2410.214.11.00000	Disability Insurance-FRES	\$ 184.00	\$ 41.42	\$ 96.90	\$ 45.68	24.83%
699	04.2410.214.12.00000	Disability Insurance-LCS	\$ 38.00	\$ 6.60	\$ 19.80	\$ 11.60	30.53%
700	04.2410.220.02.00000	Social Security-MS	\$ 7,239.00	\$ 2,704.93	\$ 4,303.09	\$ 230.98	3.19%
701	04.2410.220.03.00000	Social Security-HS	\$ 8,848.00	\$ 3,306.10	\$ 5,258.99	\$ 282.91	3.20%
702	04.2410.220.11.00000	Social Security-FRES	\$ 7,103.00	\$ 3,118.37	\$ 4,181.95	\$ (197.32)	-2.78%
703	04.2410.220.12.00000	Social Security-LCS	\$ 5,040.00	\$ 743.73	\$ 4,296.27	\$ -	0.00%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 11/10/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
704	04.2410.231.11.00000	Employee Retirement	\$ -	\$ 894.33	\$ -	\$ (894.33)	...
705	04.2410.231.12.00000	Employee Retirement	\$ -	\$ 190.77	\$ -	\$ (190.77)	...
706	04.2410.232.02.00000	Teacher Retirement-MS	\$ 18,409.00	\$ 6,946.65	\$ 11,114.57	\$ 347.78	1.89%
707	04.2410.232.03.00000	Teacher Retirement-HS	\$ 22,499.00	\$ 8,598.35	\$ 13,908.63	\$ (7.98)	-0.04%
708	04.2410.232.11.00000	Teacher Retirement-FRES	\$ 18,238.00	\$ 7,075.10	\$ 11,516.56	\$ (353.66)	-1.94%
709	04.2410.232.12.00000	Teacher Retirement-LCS	\$ 3,747.00	\$ 1,456.50	\$ 2,330.40	\$ (39.90)	-1.06%
710	04.2410.250.02.00000	Unemployment-MS	\$ 244.00	\$ 93.05	\$ 150.49	\$ 0.46	0.19%
711	04.2410.250.03.00000	Unemployment-HS	\$ 298.00	\$ 113.94	\$ 184.35	\$ (0.29)	-0.10%
712	04.2410.250.11.00000	Unemployment-FRES	\$ 240.00	\$ 110.80	\$ 152.36	\$ (23.16)	-9.65%
713	04.2410.250.12.00000	Unemployment-LCS	\$ 172.00	\$ 26.08	\$ 30.88	\$ 115.04	66.88%
714	04.2410.260.02.00000	Workers' Compensation-MS	\$ 328.00	\$ 93.05	\$ 150.49	\$ 84.46	25.75%
715	04.2410.260.03.00000	Workers' Compensation-HS	\$ 401.00	\$ 113.94	\$ 184.35	\$ 102.71	25.61%
716	04.2410.260.11.00000	Workers' Compensation-FRES	\$ 325.00	\$ 110.80	\$ 152.36	\$ 61.84	19.03%
717	04.2410.260.12.00000	Workers' Compensation-LCS	\$ 231.00	\$ 26.08	\$ 30.88	\$ 174.04	75.34%
718	04.2410.290.01.00000	Professional Dev - School Admin	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	100.00%
719	04.2410.534.02.00000	Postage-MS	\$ 675.00	\$ 90.44	\$ 202.05	\$ 382.51	56.67%
720	04.2410.534.03.00000	Postage-HS	\$ 825.00	\$ 110.51	\$ 246.95	\$ 467.54	56.67%
721	04.2410.534.11.00000	Postage-FRES	\$ 1,000.00	\$ 93.00	\$ 279.00	\$ 628.00	62.80%
722	04.2410.534.12.00000	Postage-LCS	\$ 296.00	\$ -	\$ -	\$ 296.00	100.00%
723	04.2410.550.02.00000	Printing-MS	\$ 788.00	\$ -	\$ 135.00	\$ 653.00	82.87%
724	04.2410.550.03.00000	Printing-HS	\$ 962.00	\$ -	\$ 165.00	\$ 797.00	82.85%
725	04.2410.550.11.00000	Printing-FRES	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
726	04.2410.580.02.00000	Travel/Conferences-MS	\$ 1,000.00	\$ 27.45	\$ -	\$ 972.55	97.26%
727	04.2410.580.03.00000	Travel/Conferences-HS	\$ 2,000.00	\$ 33.55	\$ -	\$ 1,966.45	98.32%
728	04.2410.580.11.00000	Travel/Conferences-FRES	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100.00%
729	04.2410.580.12.00000	Travel/Conferences-LCS	\$ 400.00	\$ 56.28	\$ 343.72	\$ -	0.00%
730	04.2410.610.02.00000	General Supplies/Paper-MS	\$ 2,000.00	\$ 500.37	\$ -	\$ 1,499.63	74.98%
731	04.2410.610.03.00000	General Supplies/Paper-HS	\$ 2,000.00	\$ 608.01	\$ -	\$ 1,391.99	69.60%
732	04.2410.610.11.00000	General Supplies/Paper-FRES	\$ 6,000.00	\$ 1,781.09	\$ 1,784.70	\$ 2,434.21	40.57%
733	04.2410.610.12.00000	General Supplies/Paper-LCS	\$ 700.00	\$ 265.69	\$ 414.90	\$ 19.41	2.77%
734	04.2410.650.02.T0000	Computer Software - MS TECH	\$ 7,920.00	\$ 2,523.26	\$ 2,448.79	\$ 2,947.95	37.22%
735	04.2410.650.03.T0000	Computer Software - HS TECH	\$ 5,801.00	\$ 2,832.47	\$ 2,732.20	\$ 236.33	4.07%
736	04.2410.650.11.T0000	Computer Software - FRES TECH	\$ 12,913.00	\$ 3,692.62	\$ 4,321.93	\$ 4,898.45	37.93%
737	04.2410.650.12.T0000	Computer Software - LCS TECH	\$ 2,980.00	\$ 589.18	\$ 815.27	\$ 1,575.55	52.87%
738	04.2410.810.02.00000	Fees & Dues-MS	\$ 2,470.00	\$ 1,938.75	\$ 515.10	\$ 16.15	0.65%
739	04.2410.810.03.00000	Fees & Dues-HS	\$ 3,130.00	\$ 2,841.25	\$ 157.90	\$ 130.85	4.18%
740	04.2410.810.11.00000	Fees & Dues-FRES	\$ 820.00	\$ 259.00	\$ -	\$ 561.00	68.41%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 11/10/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
741	04.2410.890.02.00000	Reg Ed - Misc MS	\$ 585.00	\$ -	\$ -	\$ 585.00	100.00%
742	04.2410.890.03.00000	Reg Ed - Misc HS	\$ 715.00	\$ -	\$ -	\$ 715.00	100.00%
743	04.2410.890.11.00000	Reg Ed - Misc FRES	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
744	04.2411.114.02.00000	Secretarial Salaries-MS	\$ 36,873.00	\$ 13,243.06	\$ 24,661.26	\$ (1,031.32)	-2.80%
745	04.2411.114.03.00000	Secretarial Salaries-HS	\$ 45,067.00	\$ 16,159.60	\$ 30,141.54	\$ (1,234.14)	-2.74%
746	04.2411.114.11.00000	Secretarial Salaries-FRES	\$ 68,294.00	\$ 23,261.00	\$ 47,911.20	\$ (2,878.20)	-4.21%
747	04.2411.114.12.00000	Secretarial Salaries-LCS	\$ 28,953.00	\$ 11,188.08	\$ 19,674.16	\$ (1,909.24)	-6.59%
748	04.2411.211.02.00000	Medical insurance-MS	\$ 8,690.00	\$ 2,324.24	\$ 7,266.91	\$ (901.15)	-10.37%
749	04.2411.211.03.00000	Medical insurance-HS	\$ 10,620.00	\$ 2,836.44	\$ 8,881.81	\$ (1,098.25)	-10.34%
750	04.2411.211.11.00000	Medical insurance-FRES	\$ 27,654.00	\$ 3,651.55	\$ 19,473.51	\$ 4,528.94	16.38%
751	04.2411.211.12.00000	Medical insurance-LCS	\$ 996.00	\$ 1,200.00	\$ 600.00	\$ (804.00)	-80.72%
752	04.2411.212.02.00000	Dental Insurance-MS	\$ 680.00	\$ 170.26	\$ 510.30	\$ (0.56)	-0.08%
753	04.2411.212.03.00000	Dental Insurance-HS	\$ 832.00	\$ 207.69	\$ 623.55	\$ 0.76	0.09%
754	04.2411.212.11.00000	Dental Insurance-FRES	\$ 2,493.00	\$ 445.00	\$ 1,839.24	\$ 208.76	8.37%
755	04.2411.213.02.00000	Life Insurance-MS	\$ 52.00	\$ 12.62	\$ 37.80	\$ 1.58	3.04%
756	04.2411.213.03.00000	Life Insurance-HS	\$ 63.00	\$ 15.43	\$ 46.35	\$ 1.22	1.94%
757	04.2411.213.11.00000	Life Insurance-FRES	\$ 93.00	\$ 16.97	\$ 67.40	\$ 8.63	9.28%
758	04.2411.213.12.00000	Life Insurance-LCS	\$ 40.00	\$ 9.90	\$ 28.21	\$ 1.89	4.73%
759	04.2411.214.02.00000	Disability Insurance-MS	\$ 73.00	\$ 18.21	\$ 54.60	\$ 0.19	0.26%
760	04.2411.214.03.00000	Disability Insurance-HS	\$ 90.00	\$ 22.24	\$ 66.75	\$ 1.01	1.12%
761	04.2411.214.11.00000	Disability Insurance-FRES	\$ 137.00	\$ 24.18	\$ 98.32	\$ 14.50	10.58%
762	04.2411.214.12.00000	Disability Insurance-LCS	\$ 58.00	\$ 13.90	\$ 39.60	\$ 4.50	7.76%
763	04.2411.220.02.00000	Social Security-MS	\$ 2,890.00	\$ 1,013.51	\$ 1,910.84	\$ (34.35)	-1.19%
764	04.2411.220.03.00000	Social Security-HS	\$ 3,531.00	\$ 1,236.75	\$ 2,335.43	\$ (41.18)	-1.17%
765	04.2411.220.11.00000	Social Security-FRES	\$ 5,301.00	\$ 1,721.97	\$ 3,367.73	\$ 211.30	3.99%
766	04.2411.220.12.00000	Social Security-LCS	\$ 2,291.00	\$ 947.38	\$ 1,557.86	\$ (214.24)	-9.35%
767	04.2411.231.02.00000	Employee Retirement-MS	\$ 5,184.00	\$ 1,791.78	\$ 3,336.62	\$ 55.60	1.07%
768	04.2411.231.03.00000	Employee Retirement-HS	\$ 5,902.00	\$ 2,223.61	\$ 4,189.84	\$ (511.45)	-8.67%
769	04.2411.231.11.00000	Employee Retirement-FRES	\$ 5,617.00	\$ 2,160.49	\$ 3,970.72	\$ (514.21)	-9.15%
770	04.2411.231.12.00000	Employee Retirement-LCS	\$ 3,918.00	\$ 1,513.75	\$ 2,661.92	\$ (257.67)	-6.58%
771	04.2411.232.02.00000	Teacher Retirement	\$ -	\$ 29.46	\$ 147.30	\$ (176.76)	...
772	04.2411.232.03.00000	Teacher Retirement	\$ -	\$ 36.00	\$ 180.00	\$ (216.00)	...
773	04.2411.250.02.00000	Unemployment-MS	\$ 96.00	\$ 35.42	\$ 67.84	\$ (7.26)	-7.56%
774	04.2411.250.03.00000	Unemployment-HS	\$ 117.00	\$ 43.17	\$ 82.82	\$ (8.99)	-7.68%
775	04.2411.250.11.00000	Unemployment-FRES	\$ 178.00	\$ 60.46	\$ 124.55	\$ (7.01)	-3.94%
776	04.2411.250.12.00000	Unemployment-LCS	\$ 75.00	\$ 31.99	\$ 52.93	\$ (9.92)	-13.23%
777	04.2411.260.02.00000	Workers' Compensation-MS	\$ 129.00	\$ 35.42	\$ 67.84	\$ 25.74	19.95%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 11/10/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
778	04.2411.260.03.00000	Workers' Compensation-HS	\$ 158.00	\$ 43.17	\$ 82.82	\$ 32.01	20.26%
779	04.2411.260.11.00000	Workers' Compensation-FRES	\$ 239.00	\$ 60.46	\$ 124.55	\$ 53.99	22.59%
780	04.2411.260.12.00000	Workers' Compensation-LCS	\$ 101.00	\$ 31.99	\$ 52.93	\$ 16.08	15.92%
781	04.2490.890.02.00000	Graduation/Assembly Expenses-MS	\$ 2,048.00	\$ 19.99	\$ 765.00	\$ 1,263.01	61.67%
782	04.2490.890.03.00000	Graduation/Assembly Expenses-HS	\$ 2,200.00	\$ 97.54	\$ 935.00	\$ 1,167.46	53.07%
783	04.2490.890.11.00000	Graduation/Assembly Expenses-FRES	\$ 2,750.00	\$ -	\$ -	\$ 2,750.00	100.00%
784	04.2490.890.12.00000	Graduation/Assembly Expenses-LCS	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	100.00%
785	04.2510.112.01.00000	Business Services Wages-SAU	\$ 164,500.00	\$ 73,961.60	\$ 105,538.40	\$ (15,000.00)	-9.12%
786	04.2510.211.01.00000	Medical Insurance-BUS	\$ 46,405.00	\$ 11,601.25	\$ 34,803.65	\$ 0.10	0.00%
787	04.2510.212.01.00000	Dental Insurance-BUS	\$ 2,493.00	\$ 623.35	\$ 1,870.00	\$ (0.35)	-0.01%
788	04.2510.213.01.00000	Life Insurance-BUS	\$ 212.00	\$ 49.50	\$ 148.50	\$ 14.00	6.60%
789	04.2510.214.01.00000	Disability Insurance-BUS	\$ 314.00	\$ 72.65	\$ 217.95	\$ 23.40	7.45%
790	04.2510.220.01.00000	Social Security-BUS	\$ 12,584.00	\$ 5,787.97	\$ 7,271.10	\$ (475.07)	-3.78%
791	04.2510.231.01.00000	Employee Retirement-BUS	\$ 22,257.00	\$ 10,071.27	\$ 14,279.34	\$ (2,093.61)	-9.41%
792	04.2510.232.01.00000	Teacher Retirement-BUS	\$ -	\$ 108.02	\$ -	\$ (108.02)	...
793	04.2510.250.01.00000	Unemployment Comp - BUS	\$ 441.00	\$ 206.21	\$ 274.40	\$ (39.61)	-8.98%
794	04.2510.260.01.00000	Workers' Compensation-BUS	\$ 593.00	\$ 236.83	\$ 274.40	\$ 81.77	13.79%
795	04.2510.290.01.00000	Professional Development-BUS	\$ 2,700.00	\$ 400.00	\$ -	\$ 2,300.00	85.19%
796	04.2510.330.01.00000	Professional Services FSA-BUS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%
797	04.2510.331.01.00000	Fiscal Contracted Services - BUS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
798	04.2510.534.01.00000	Postage-Business Office	\$ 950.00	\$ 93.00	\$ 279.00	\$ 578.00	60.84%
799	04.2510.550.01.00000	Printing - Business Office	\$ 100.00	\$ -	\$ -	\$ 100.00	100.00%
800	04.2510.580.01.00000	Travel/Conferences - BUS	\$ 1,200.00	\$ 584.00	\$ -	\$ 616.00	51.33%
801	04.2510.610.01.00000	General Supplies/Paper-BUS	\$ 2,600.00	\$ 204.43	\$ -	\$ 2,395.57	92.14%
802	04.2510.650.01.T0000	Computer Software- BUS TECH	\$ 26,404.00	\$ 22,979.69	\$ -	\$ 3,424.31	12.97%
803	04.2510.735.01.T0000	Replace Equipment-BUS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
804	04.2510.810.01.00000	Dues and Fees-BUS	\$ 500.00	\$ 200.00	\$ -	\$ 300.00	60.00%
805	04.2510.890.01.00000	Miscellaneous - Audit-BUS	\$ 18,500.00	\$ 8,381.00	\$ 10,119.00	\$ -	0.00%
806	04.2620.114.01.00000	Facilities Salaries	\$ 79,875.00	\$ 30,769.20	\$ 49,230.80	\$ (125.00)	-0.16%
807	04.2620.114.02.00000	Custodial Salaries-MS	\$ 73,544.00	\$ 23,749.00	\$ 39,081.90	\$ 10,713.10	14.57%
808	04.2620.114.03.00000	Custodial Salaries-HS	\$ 73,544.00	\$ 25,721.50	\$ 58,881.90	\$ (11,059.40)	-15.04%
809	04.2620.114.11.00000	Custodial Salaries-FRES	\$ 117,955.00	\$ 54,322.83	\$ 75,645.90	\$ (12,013.73)	-10.19%
810	04.2620.114.12.00000	Custodial Salaries-LCS	\$ 29,047.00	\$ 10,692.00	\$ 17,641.80	\$ 713.20	2.46%
811	04.2620.211.01.00000	Medical insurance	\$ 26,658.00	\$ 6,664.45	\$ 19,993.25	\$ 0.30	0.00%
812	04.2620.211.02.00000	Medical insurance-MS	\$ 31,595.00	\$ 7,898.70	\$ 23,696.00	\$ 0.30	0.00%
813	04.2620.211.03.00000	Medical insurance-HS	\$ 31,595.00	\$ 7,898.60	\$ 23,695.70	\$ 0.70	0.00%
814	04.2620.211.11.00000	Medical insurance-FRES	\$ 12,870.00	\$ 3,568.40	\$ 9,205.20	\$ 96.40	0.75%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 11/10/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
815	04.2620.211.12.00000	Medical Insurance-LCS	\$ 996.00	\$ -	\$ -	\$ 996.00	100.00%
816	04.2620.212.01.00000	Dental Insurance	\$ 1,578.00	\$ 394.50	\$ 1,183.45	\$ 0.05	0.00%
817	04.2620.212.02.00000	Dental Insurance-MS	\$ 1,876.00	\$ 469.05	\$ 1,407.11	\$ (0.16)	-0.01%
818	04.2620.212.03.00000	Dental Insurance-HS	\$ 1,877.00	\$ 469.05	\$ 1,407.09	\$ 0.86	0.05%
819	04.2620.212.11.00000	Dental Insurance-FRES	\$ 2,175.00	\$ 543.60	\$ 1,630.75	\$ 0.65	0.03%
820	04.2620.212.12.00000	Dental Insurance-LCS	\$ -	\$ 228.85	\$ 686.55	\$ (915.40)	...
821	04.2620.213.01.00000	Life Insurance	\$ 106.00	\$ 26.40	\$ 79.20	\$ 0.40	0.38%
822	04.2620.213.02.00000	Life Insurance-MS	\$ 92.00	\$ 17.65	\$ 52.95	\$ 21.40	23.26%
823	04.2620.213.03.00000	Life Insurance-HS	\$ 93.00	\$ 17.65	\$ 52.95	\$ 22.40	24.09%
824	04.2620.213.11.00000	Life Insurance-FRES	\$ 120.00	\$ 36.30	\$ 108.90	\$ (25.20)	-21.00%
825	04.2620.213.12.00000	Life Insurance-LCS	\$ 40.00	\$ 16.50	\$ 49.50	\$ (26.00)	-65.00%
826	04.2620.214.01.00000	Disability Insurance	\$ 162.00	\$ 38.75	\$ 116.25	\$ 7.00	4.32%
827	04.2620.214.02.00000	Disability Insurance-MS	\$ 155.00	\$ 28.10	\$ 84.30	\$ 42.60	27.48%
828	04.2620.214.03.00000	Disability Insurance-HS	\$ 155.00	\$ 28.05	\$ 84.15	\$ 42.80	27.61%
829	04.2620.214.11.00000	Disability Insurance-FRES	\$ 232.00	\$ 57.10	\$ 171.30	\$ 3.60	1.55%
830	04.2620.214.12.00000	Disability Insurance-LCS	\$ 58.00	\$ 13.90	\$ 41.70	\$ 2.40	4.14%
831	04.2620.220.01.00000	Social Security	\$ 6,110.00	\$ 2,263.94	\$ 3,475.69	\$ 370.37	6.06%
832	04.2620.220.02.00000	Social Security-MS	\$ 5,625.00	\$ 1,703.65	\$ 2,647.52	\$ 1,273.83	22.65%
833	04.2620.220.03.00000	Social Security-HS	\$ 5,625.00	\$ 1,854.27	\$ 4,161.58	\$ (390.85)	-6.95%
834	04.2620.220.11.00000	Social Security-FRES	\$ 9,253.00	\$ 4,141.63	\$ 5,629.84	\$ (518.47)	-5.60%
835	04.2620.220.12.00000	Social Security-LCS	\$ 2,298.00	\$ 813.55	\$ 1,336.50	\$ 147.95	6.44%
836	04.2620.231.01.00000	Employee Retirement	\$ 10,807.00	\$ 4,163.10	\$ 6,660.97	\$ (17.07)	-0.16%
837	04.2620.231.02.00000	Employee Retirement-MS	\$ 5,493.00	\$ 2,179.84	\$ 3,582.65	\$ (269.49)	-4.91%
838	04.2620.231.03.00000	Employee Retirement-HS	\$ 5,493.00	\$ 2,179.72	\$ 3,582.49	\$ (269.21)	-4.90%
839	04.2620.231.11.00000	Employee Retirement-FRES	\$ 11,069.00	\$ 4,596.04	\$ 7,131.30	\$ (658.34)	-5.95%
840	04.2620.250.01.00000	Unemployment	\$ 208.00	\$ 80.00	\$ 128.00	\$ -	0.00%
841	04.2620.250.02.00000	Unemployment-MS	\$ 187.00	\$ 61.86	\$ 101.80	\$ 23.34	12.48%
842	04.2620.250.03.00000	Unemployment-HS	\$ 187.00	\$ 66.80	\$ 152.96	\$ (32.76)	-17.52%
843	04.2620.250.11.00000	Unemployment-FRES	\$ 307.00	\$ 144.08	\$ 344.85	\$ (181.93)	-59.26%
844	04.2620.250.12.00000	Unemployment-LCS	\$ 76.00	\$ 27.80	\$ 45.87	\$ 2.33	3.07%
845	04.2620.260.01.00000	Workers' Compensation	\$ 280.00	\$ 864.60	\$ 1,383.36	\$ (1,967.96)	-702.84%
846	04.2620.260.02.00000	Workers' Compensation-MS	\$ 249.00	\$ 667.45	\$ 1,098.40	\$ (1,516.85)	-609.18%
847	04.2620.260.03.00000	Workers' Compensation-HS	\$ 250.00	\$ 722.70	\$ 1,654.45	\$ (2,127.15)	-850.86%
848	04.2620.260.11.00000	Workers' Compensation-FRES	\$ 413.00	\$ 1,116.86	\$ 3,055.41	\$ (3,759.27)	-910.23%
849	04.2620.260.12.00000	Workers' Compensation-LCS	\$ 102.00	\$ 300.40	\$ 495.67	\$ (694.07)	-680.46%
850	04.2620.290.01.00000	Profn'l Development (Training)	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
851	04.2620.411.02.00000	Water/Sewerage-MS	\$ 15,750.00	\$ 8,815.02	\$ 8,214.98	\$ (1,280.00)	-8.13%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 11/10/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
852	04.2620.411.03.00000	Water/Sewerage-HS	\$ 19,250.00	\$ 8,659.48	\$ 10,040.52	\$ 550.00	2.86%
853	04.2620.411.11.00000	Water/Sewerage-FRES	\$ 25,500.00	\$ 13,040.50	\$ 12,959.50	\$ (500.00)	-1.96%
854	04.2620.421.02.00000	Disposal Services-MS	\$ 5,000.00	\$ 630.33	\$ 4,369.67	\$ -	0.00%
855	04.2620.421.03.00000	Disposal Services-HS	\$ 6,000.00	\$ 770.37	\$ 5,229.63	\$ -	0.00%
856	04.2620.421.11.00000	Disposal Services-FRES	\$ 10,850.00	\$ 1,400.70	\$ 9,449.30	\$ -	0.00%
857	04.2620.421.12.00000	Disposal Services-LCS	\$ 5,475.00	\$ 692.85	\$ 4,782.15	\$ -	0.00%
858	04.2620.422.02.00000	Snow Plowing Services-MS	\$ 5,250.00	\$ 954.24	\$ 3,797.78	\$ 497.98	9.49%
859	04.2620.422.03.00000	Snow Plowing Services-HS	\$ 5,250.00	\$ 1,033.77	\$ 4,114.26	\$ 101.97	1.94%
860	04.2620.422.11.00000	Snow Plowing Services-FRES	\$ 7,350.00	\$ 1,431.37	\$ 5,696.67	\$ 221.96	3.02%
861	04.2620.422.12.00000	Snow Plowing Services-LCS	\$ 3,150.00	\$ 556.64	\$ 2,215.37	\$ 377.99	12.00%
862	04.2620.424.02.00000	Lawn & Grounds Care-MS	\$ 1,300.00	\$ 4,600.00	\$ -	\$ (3,300.00)	-253.85%
863	04.2620.424.03.00000	Lawn & Grounds Care-HS	\$ 1,700.00	\$ 4,600.00	\$ -	\$ (2,900.00)	-170.59%
864	04.2620.424.11.00000	Lawn & Grounds Care-FRES	\$ 800.00	\$ 560.90	\$ -	\$ 239.10	29.89%
865	04.2620.424.12.00000	Lawn & Grounds Care-LCS	\$ 1,000.00	\$ 3,090.87	\$ -	\$ (2,090.87)	-209.09%
866	04.2620.430.00.00000	3-year Facility Improvement Plan	\$ 27,500.00	\$ 2,540.60	\$ 24,959.40	\$ -	0.00%
867	04.2620.430.01.00000	Repairs & Maintenance Serv - SAU	\$ 400.00	\$ -	\$ -	\$ 400.00	100.00%
868	04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$ 33,500.00	\$ 10,459.45	\$ 22,500.00	\$ 540.55	1.61%
869	04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$ 35,500.00	\$ 10,546.37	\$ 24,500.00	\$ 453.63	1.28%
870	04.2620.430.11.00000	Repairs & Maintenance Serv.-FRES	\$ 36,000.00	\$ 8,609.06	\$ 27,000.00	\$ 390.94	1.09%
871	04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	\$ 19,000.00	\$ 2,317.20	\$ 16,500.00	\$ 182.80	0.96%
872	04.2620.520.01.00000	Building Insurance-SAU	\$ -	\$ 1,074.80	\$ -	\$ (1,074.80)	...
873	04.2620.520.02.00000	Building Insurance-MS	\$ 12,360.00	\$ 12,360.20	\$ -	\$ (0.20)	0.00%
874	04.2620.520.03.00000	Building Insurance-HS	\$ 15,048.00	\$ 15,047.20	\$ -	\$ 0.80	0.01%
875	04.2620.520.11.00000	Building Insurance-FRES	\$ 20,421.00	\$ 20,421.20	\$ -	\$ (0.20)	0.00%
876	04.2620.520.12.00000	Building Insurance-LCS	\$ 5,913.00	\$ 4,836.60	\$ -	\$ 1,076.40	18.20%
877	04.2620.580.01.00000	Travel/Conferences - Facilities Mgr	\$ 1,500.00	\$ 395.14	\$ 604.86	\$ 500.00	33.33%
878	04.2620.610.01.00000	General Supplies/Paper-SAU	\$ 400.00	\$ 12.00	\$ -	\$ 388.00	97.00%
879	04.2620.610.02.00000	General Supplies/Paper-MS	\$ 8,000.00	\$ 3,296.43	\$ 373.92	\$ 4,329.65	54.12%
880	04.2620.610.03.00000	General Supplies/Paper-HS	\$ 9,500.00	\$ 3,323.20	\$ 374.48	\$ 5,802.32	61.08%
881	04.2620.610.11.00000	General Supplies/Paper-FRES	\$ 15,000.00	\$ 8,532.20	\$ 833.57	\$ 5,634.23	37.56%
882	04.2620.610.12.00000	General Supplies/Paper-LCS	\$ 5,000.00	\$ 2,108.73	\$ 344.23	\$ 2,547.04	50.94%
883	04.2620.622.01.00000	Electricity - SAU	\$ 4,600.00	\$ 921.11	\$ 4,078.89	\$ (400.00)	-8.70%
884	04.2620.622.02.00000	Electricity-MS	\$ 41,300.00	\$ 11,045.14	\$ 23,954.86	\$ 6,300.00	15.25%
885	04.2620.622.03.00000	Electricity-HS	\$ 50,100.00	\$ 13,499.63	\$ 26,500.37	\$ 10,100.00	20.16%
886	04.2620.622.11.00000	Electricity-FRES	\$ 67,300.00	\$ 27,153.91	\$ 53,846.09	\$ (13,700.00)	-20.36%
887	04.2620.622.12.00000	Electricity-LCS	\$ 19,300.00	\$ 3,758.66	\$ 16,241.34	\$ (700.00)	-3.63%
888	04.2620.624.01.00000	Oil - SAU	\$ 4,500.00	\$ 29.63	\$ -	\$ 4,470.37	99.34%

Wilton-Lyndeborough Cooperative School District
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	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
889	04.2620.624.02.00000	Oil-MS	\$ 45,000.00	\$ 848.37	\$ -	\$ 44,151.63	98.11%
890	04.2620.624.03.00000	Oil-HS	\$ 54,000.00	\$ 848.37	\$ -	\$ 53,151.63	98.43%
891	04.2620.624.11.00000	Fuel -FRES	\$ 61,750.00	\$ 2,409.35	\$ -	\$ 59,340.65	96.10%
892	04.2620.624.12.00000	Oil-LCS	\$ 9,000.00	\$ 118.53	\$ -	\$ 8,881.47	98.68%
893	04.2620.731.02.00000	New Equipment-MS	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
894	04.2620.731.03.00000	New Equipment-HS	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
895	04.2620.731.11.00000	New Equipment-FRES	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
896	04.2620.731.12.00000	New Equipment-LCS	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
897	04.2620.735.02.00000	Replacement Equipment-MS	\$ 5,250.00	\$ -	\$ -	\$ 5,250.00	100.00%
898	04.2620.735.03.00000	Replacement Equipment-HS	\$ 5,250.00	\$ -	\$ -	\$ 5,250.00	100.00%
899	04.2620.735.11.00000	Replacement Equipment-FRES	\$ 850.00	\$ -	\$ -	\$ 850.00	100.00%
900	04.2620.735.12.00000	Replacement Equipment-LCS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
901	04.2620.737.02.00000	Replacement Furn & Fixtures - MS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
902	04.2620.737.03.00000	Replacement Furn & Fixtures - HS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
903	04.2620.737.11.00000	Replacement Furn & Fixtures - FRES	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
904	04.2620.737.12.00000	Replacement Furn & Fixtures - LCS	\$ 500.00	\$ -	\$ -	\$ 500.00	100.00%
905	04.2620.890.01.00000	Maintenance - Misc - SAU	\$ 100.00	\$ -	\$ -	\$ 100.00	100.00%
906	04.2721.519.02.00000	Student Transportation-MS	\$ 95,736.00	\$ 9,573.50	\$ 86,161.50	\$ 1.00	0.00%
907	04.2721.519.03.00000	Student Transportation-HS	\$ 116,547.00	\$ 11,654.70	\$ 104,892.30	\$ -	0.00%
908	04.2721.519.11.00000	Student Transportation-FRES	\$ 158,171.00	\$ 15,817.20	\$ 142,354.80	\$ (1.00)	0.00%
909	04.2721.519.12.00000	Student Transportation-LCS	\$ 45,786.00	\$ 4,578.60	\$ 41,207.40	\$ -	0.00%
910	04.2722.519.02.00000	SPED Transportation (All)-MS	\$ 23,435.00	\$ 5,046.29	\$ 18,388.71	\$ -	0.00%
911	04.2722.519.03.00000	SPED Transportation (All)-HS	\$ 109,930.00	\$ 57,588.95	\$ 52,341.05	\$ -	0.00%
912	04.2722.519.11.00000	SPED Transportation (All)-FRES	\$ 105,515.00	\$ 31,066.57	\$ 74,448.43	\$ -	0.00%
913	04.2722.519.12.00000	SPED Transportation (All)-LCS	\$ 28,925.00	\$ 5,046.32	\$ 23,878.68	\$ -	0.00%
914	04.2723.114.03.00000	Voc-Ed/CTE Driver Salaries	\$ 6,000.00	\$ 3,421.41	\$ 8,801.52	\$ (6,222.93)	-103.72%
915	04.2723.220.03.00000	Social Security - Voc-Ed/CTE Driver	\$ 458.00	\$ 261.73	\$ 673.30	\$ (477.03)	-104.16%
916	04.2723.250.03.00000	UC - Voc-Ed/CTE Driver	\$ 30.00	\$ 8.89	\$ 22.93	\$ (1.82)	-6.07%
917	04.2723.260.03.00000	WC - Voc-Ed/CTE Driver	\$ 30.00	\$ 8.89	\$ 22.93	\$ (1.82)	-6.07%
918	04.2725.519.02.00000	Field Trip Transportation-MS	\$ 6,525.00	\$ 737.36	\$ 1,575.00	\$ 4,212.64	64.56%
919	04.2725.519.03.00000	Field Trip Transportation-HS	\$ 7,975.00	\$ 818.66	\$ 1,925.00	\$ 5,231.34	65.60%
920	04.2725.519.11.00000	Field Trip Transportation-FRES	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	0.00%
921	04.2725.519.12.00000	Field Trip Transportation-LCS	\$ 1,400.00	\$ 413.59	\$ 986.41	\$ -	0.00%
922	04.2726.114.01.00000	Intra-District Transportation - Sal	\$ 8,750.00	\$ 2,280.83	\$ 5,867.68	\$ 601.49	6.87%
923	04.2726.220.01.00000	Intra-District Transportation - Soc	\$ 670.00	\$ 174.47	\$ 448.82	\$ 46.71	6.97%
924	04.2726.250.01.00000	Intra-District Transportation - UC	\$ 25.00	\$ 5.93	\$ 15.24	\$ 3.83	15.32%
925	04.2726.260.01.00000	Intra-District Transportation - WC	\$ 25.00	\$ 5.93	\$ 15.24	\$ 3.83	15.32%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 11/10/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
926	04.2743.443.03.00000	Vocational Ed Vehicle Lease - HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
927	04.2743.626.03.00000	Vocational Ed Vehicle Fuel/Repair -	\$ 4,500.00	\$ 110.42	\$ 1,800.00	\$ 2,589.58	57.55%
928	04.2744.114.02.00000	Athletic Van Driver - MS	\$ 400.00	\$ -	\$ -	\$ 400.00	100.00%
929	04.2744.114.03.00000	Athletic Van Driver - HS	\$ 400.00	\$ -	\$ -	\$ 400.00	100.00%
930	04.2744.220.03.00000	Social Security	\$ 25.00	\$ -	\$ -	\$ 25.00	100.00%
931	04.2744.250.02.00000	Unemployment Compensation	\$ 3.00	\$ -	\$ -	\$ 3.00	100.00%
932	04.2744.250.03.00000	Unemployment Compensation	\$ 3.00	\$ -	\$ -	\$ 3.00	100.00%
933	04.2744.260.02.00000	Workers' Compensation	\$ 3.00	\$ -	\$ -	\$ 3.00	100.00%
934	04.2744.260.03.00000	Workers' Compensation	\$ 3.00	\$ -	\$ -	\$ 3.00	100.00%
935	04.2744.519.02.00000	Athletic Transportation-MS	\$ 17,000.00	\$ 2,817.80	\$ 14,000.00	\$ 182.20	1.07%
936	04.2744.519.03.00000	Athletic Transportation-HS	\$ 20,000.00	\$ 3,498.45	\$ 16,000.00	\$ 501.55	2.51%
937	04.2745.114.02.00000	Co-Curricular Activity Driver - M	\$ 150.00	\$ -	\$ -	\$ 150.00	100.00%
938	04.2745.114.03.00000	Co-Curricular Activity Driver - H	\$ 150.00	\$ -	\$ -	\$ 150.00	100.00%
939	04.2745.114.11.00000	Co-Curricular Activity Driver - F	\$ 150.00	\$ -	\$ -	\$ 150.00	100.00%
940	04.2745.220.02.00000	Co-Curricular Driver Social Secur	\$ 10.00	\$ -	\$ -	\$ 10.00	100.00%
941	04.2745.220.03.00000	Co-Curricular Driver Social Secur	\$ 10.00	\$ -	\$ -	\$ 10.00	100.00%
942	04.2745.220.11.00000	Co-Curricular Driver Social Secur	\$ 10.00	\$ -	\$ -	\$ 10.00	100.00%
943	04.2745.250.02.00000	Co-Curricular Driver Unemployment	\$ 3.00	\$ -	\$ -	\$ 3.00	100.00%
944	04.2745.250.03.00000	Co-Curricular Driver Unemployment	\$ 3.00	\$ -	\$ -	\$ 3.00	100.00%
945	04.2745.250.11.00000	Co-Curricular Driver Unemployment	\$ 3.00	\$ -	\$ -	\$ 3.00	100.00%
946	04.2745.260.02.00000	Co-Curricular Driver Worker's Comp	\$ 3.00	\$ -	\$ -	\$ 3.00	100.00%
947	04.2745.260.03.00000	Co-Curricular Driver Worker's Comp	\$ 3.00	\$ -	\$ -	\$ 3.00	100.00%
948	04.2745.260.11.00000	Co-Curricular Driver Worker's Comp	\$ 3.00	\$ -	\$ -	\$ 3.00	100.00%
949	04.2844.112.01.00000	Technology Service Wages - SAU	\$ 96,740.00	\$ 36,850.40	\$ 58,960.60	\$ 929.00	0.96%
950	04.2844.112.02.00000	Technology Service Wages - MS	\$ 27,165.00	\$ 11,680.21	\$ 24,059.08	\$ (8,574.29)	-31.56%
951	04.2844.112.03.00000	Technology Service Wages - HS	\$ 33,201.00	\$ 10,315.60	\$ 25,885.62	\$ (3,000.22)	-9.04%
952	04.2844.112.11.00000	Technology Service Wages - FRES	\$ 42,884.00	\$ 16,645.07	\$ 26,906.88	\$ (667.95)	-1.56%
953	04.2844.112.12.00000	Technology Service Wages - LCS	\$ 10,721.00	\$ 3,658.16	\$ 6,726.72	\$ 336.12	3.14%
954	04.2844.211.01.00000	Medical insurance-SAU	\$ 17,310.00	\$ 4,936.80	\$ 14,810.40	\$ (2,437.20)	-14.08%
955	04.2844.211.02.00000	Medical insurance-MS	\$ 4,443.00	\$ -	\$ -	\$ 4,443.00	100.00%
956	04.2844.211.03.00000	Medical insurance-HS	\$ 5,431.00	\$ -	\$ -	\$ 5,431.00	100.00%
957	04.2844.211.11.00000	Medical insurance-FRES	\$ 21,326.00	\$ 2,072.79	\$ 5,924.10	\$ 13,329.11	62.50%
958	04.2844.211.12.00000	Medical insurance-LCS	\$ 5,332.00	\$ 395.61	\$ 1,481.10	\$ 3,455.29	64.80%
959	04.2844.212.01.00000	Dental Insurance-SAU	\$ 915.00	\$ 228.85	\$ 686.55	\$ (0.40)	-0.04%
960	04.2844.212.02.00000	Dental Insurance-MS	\$ 269.00	\$ -	\$ -	\$ 269.00	100.00%
961	04.2844.212.03.00000	Dental Insurance-HS	\$ 328.00	\$ -	\$ -	\$ 328.00	100.00%
962	04.2844.212.11.00000	Dental Insurance-FRES	\$ 1,262.00	\$ 125.22	\$ 357.90	\$ 778.88	61.72%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 11/10/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
963	04.2844.212.12.00000	Dental Insurance-LCS	\$ 316.00	\$ 23.88	\$ 89.40	\$ 202.72	64.15%
964	04.2844.213.01.00000	Life Insurance-SAU	\$ 132.00	\$ 33.00	\$ 99.00	\$ -	0.00%
965	04.2844.213.02.00000	Life Insurance-MS	\$ 18.00	\$ 8.57	\$ 22.65	\$ (13.22)	-73.44%
966	04.2844.213.03.00000	Life Insurance-HS	\$ 22.00	\$ 8.23	\$ 27.75	\$ (13.98)	-63.55%
967	04.2844.213.11.00000	Life Insurance-FRES	\$ 55.00	\$ -	\$ -	\$ 55.00	100.00%
968	04.2844.213.12.00000	Life Insurance-LCS	\$ 14.00	\$ -	\$ -	\$ 14.00	100.00%
969	04.2844.214.01.00000	Disability Insurance-SAU	\$ 196.00	\$ 48.85	\$ 146.55	\$ 0.60	0.31%
970	04.2844.214.02.00000	Disability Insurance-MS	\$ 48.00	\$ 12.06	\$ 31.95	\$ 3.99	8.31%
971	04.2844.214.03.00000	Disability Insurance-HS	\$ 59.00	\$ 11.59	\$ 39.00	\$ 8.41	14.25%
972	04.2844.214.11.00000	Disability Insurance-FRES	\$ 76.00	\$ -	\$ -	\$ 76.00	100.00%
973	04.2844.214.12.00000	Disability Insurance-LCS	\$ 19.00	\$ -	\$ -	\$ 19.00	100.00%
974	04.2844.220.01.00000	Social Security-SAU	\$ 7,401.00	\$ 2,749.50	\$ 4,297.85	\$ 353.65	4.78%
975	04.2844.220.02.00000	Social Security-MS	\$ 2,030.00	\$ 893.52	\$ 1,840.59	\$ (704.11)	-34.69%
976	04.2844.220.03.00000	Social Security-HS	\$ 2,483.00	\$ 789.16	\$ 1,980.18	\$ (286.34)	-11.53%
977	04.2844.220.11.00000	Social Security-FRES	\$ 3,281.00	\$ 1,214.05	\$ 1,886.48	\$ 180.47	5.50%
978	04.2844.220.12.00000	Social Security-LCS	\$ 820.00	\$ 268.60	\$ 471.73	\$ 79.67	9.72%
979	04.2844.231.01.00000	Employee Retirement-SAU	\$ 13,089.00	\$ 4,985.90	\$ 7,977.43	\$ 125.67	0.96%
980	04.2844.231.02.00000	Employee Retirement-MS	\$ 3,227.00	\$ 1,345.05	\$ 2,076.49	\$ (194.54)	-6.03%
981	04.2844.231.03.00000	Employee Retirement-HS	\$ 3,944.00	\$ 1,202.77	\$ 2,537.93	\$ 203.30	5.15%
982	04.2844.231.11.00000	Employee Retirement-FRES	\$ 5,802.00	\$ 2,252.10	\$ 3,640.55	\$ (90.65)	-1.56%
983	04.2844.231.12.00000	Employee Retirement-LCS	\$ 1,451.00	\$ 494.95	\$ 910.14	\$ 45.91	3.16%
984	04.2844.250.01.00000	Unemployment-SAU	\$ 252.00	\$ 95.80	\$ 153.28	\$ 2.92	1.16%
985	04.2844.250.02.00000	Unemployment-MS	\$ 69.00	\$ 30.39	\$ 62.50	\$ (23.89)	-34.62%
986	04.2844.250.03.00000	Unemployment-HS	\$ 84.00	\$ 26.83	\$ 67.38	\$ (10.21)	-12.15%
987	04.2844.250.11.00000	Unemployment-FRES	\$ 111.00	\$ 43.30	\$ 69.96	\$ (2.26)	-2.04%
988	04.2844.250.12.00000	Unemployment-LCS	\$ 28.00	\$ 9.50	\$ 17.49	\$ 1.01	3.61%
989	04.2844.260.01.00000	Workers' Compensation-SAU	\$ 339.00	\$ 95.80	\$ 153.28	\$ 89.92	26.53%
990	04.2844.260.02.00000	Workers' Compensation-MS	\$ 93.00	\$ 4.50	\$ 22.61	\$ 65.89	70.85%
991	04.2844.260.03.00000	Workers' Compensation-HS	\$ 114.00	\$ 3.74	\$ 18.63	\$ 91.63	80.38%
992	04.2844.260.11.00000	Workers' Compensation-FRES	\$ 150.00	\$ 43.30	\$ 69.96	\$ 36.74	24.49%
993	04.2844.260.12.00000	Workers' Compensation-LCS	\$ 38.00	\$ 9.50	\$ 17.49	\$ 11.01	28.97%
994	04.2844.290.01.00000	Professional Dev - Tech Office	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
995	04.2844.330.01.T0000	Technology Contracted Servs-SAU	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
996	04.2844.330.02.T0000	Technology Contracted Servs-MS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
997	04.2844.330.03.T0000	Technology Contracted Servs-HS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
998	04.2844.330.11.T0000	Technology Contracted Servs - FRES	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
999	04.2844.330.12.T0000	Technology Contracted Servs - LCS	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%

Wilton-Lyndeborough Cooperative School District
UNAUDITED General Fund Expenditures 7/1/24 - 11/10/24

	Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
1000	04.2844.430.02.T0000	Repairs & Maint - MS TECH	\$ 1,000.00	\$ 30.80	\$ -	\$ 969.20	96.92%
1001	04.2844.430.03.T0000	Repairs & Maint - HS TECH	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
1002	04.2844.430.11.T0000	Repairs & Maint. - FRES TECH	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
1003	04.2844.430.12.T0000	Repairs & Maint. - LCS TECH	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
1004	04.2844.449.02.T0000	Oper of Info Systems - Print Manage	\$ 6,083.00	\$ 6,183.89	\$ -	\$ (100.89)	-1.66%
1005	04.2844.449.03.T0000	Oper of Info Systems - Print Manage	\$ 7,663.00	\$ 7,087.99	\$ -	\$ 575.01	7.50%
1006	04.2844.449.11.T0000	Oper of Info Systems - Print Manage	\$ 10,546.00	\$ 9,935.35	\$ -	\$ 610.65	5.79%
1007	04.2844.449.12.T0000	Oper of Info Systems - Print Manage	\$ 2,878.00	\$ 2,868.32	\$ -	\$ 9.68	0.34%
1008	04.2844.530.02.T0000	Oper of Info Systems - Phone/Intern	\$ 14,649.00	\$ 4,184.48	\$ 10,001.92	\$ 462.60	3.16%
1009	04.2844.530.03.T0000	Oper of Info Systems - Phone/Intern	\$ 17,969.00	\$ 6,067.51	\$ 13,864.37	\$ (1,962.88)	-10.92%
1010	04.2844.530.11.T0000	Oper of Info Systems - Phone/Intern	\$ 23,484.00	\$ 8,787.43	\$ 19,616.81	\$ (4,920.24)	-20.95%
1011	04.2844.530.12.T0000	Oper of Info Systems - Phone/Intern	\$ 8,689.00	\$ 1,883.00	\$ 6,010.48	\$ 795.52	9.16%
1012	04.2844.580.01.T0000	Travel/Conferences - SAU TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1013	04.2844.610.01.T0000	Tech Supplies - SAU TECH	\$ 600.00	\$ -	\$ -	\$ 600.00	100.00%
1014	04.2844.610.02.T0000	Tech Supplies - MS TECH	\$ 600.00	\$ 597.36	\$ -	\$ 2.64	0.44%
1015	04.2844.610.03.T0000	Tech Supplies - HS TECH	\$ 600.00	\$ 406.14	\$ -	\$ 193.86	32.31%
1016	04.2844.610.11.T0000	Tech Supplies - FRES TECH	\$ 600.00	\$ 494.36	\$ -	\$ 105.64	17.61%
1017	04.2844.610.12.T0000	Tech Supplies - LCS TECH	\$ 600.00	\$ -	\$ -	\$ 600.00	100.00%
1018	04.2844.650.01.T0000	Computer Software - SAU TECH	\$ 3,198.00	\$ 3,303.29	\$ -	\$ (105.29)	-3.29%
1019	04.2844.650.02.T0000	Computer Software - MS TECH	\$ 2,130.00	\$ 870.30	\$ -	\$ 1,259.70	59.14%
1020	04.2844.650.03.T0000	Computer Software - HS TECH	\$ 1,934.00	\$ 2,419.55	\$ -	\$ (485.55)	-25.11%
1021	04.2844.650.11.T0000	Computer Software - FRES TECH	\$ 4,460.00	\$ 3,995.55	\$ -	\$ 464.45	10.41%
1022	04.2844.650.12.T0000	Computer Software - LCS TECH	\$ 762.00	\$ 843.62	\$ -	\$ (81.62)	-10.71%
1023	04.2844.735.01.T0000	Replace Equipment - SAU TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1024	04.2844.735.02.T0000	Replace Equipment - MS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1025	04.2844.735.03.T0000	Replace Equipment - HS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1026	04.2844.735.11.T0000	Replace Equipment - FRES TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1027	04.2844.735.12.T0000	Replace Equipment - LCS TECH	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1028	04.2844.810.01.T0000	Dues and Fees - Technology	\$ 633.00	\$ 550.00	\$ -	\$ 83.00	13.11%
1029	04.5110.910.11.00000	Principal on Debt-FRES	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	0.00%
1030	04.5120.830.11.00000	Interest on Debt-FRES	\$ 204,700.00	\$ 107,450.00	\$ 97,250.00	\$ -	0.00%
1031	04.5221.930.00.00000	Transfer to Food Service Fund	\$ 1.00	\$ -	\$ -	\$ 1.00	100.00%
1032	04.5251.930.00.00000	Transfer to Capital Reserve	\$ 275,000.00	\$ -	\$ 275,000.00	\$ -	0.00%
1033	21.0000.000.00.00000	Food Service Department	\$ 412,347.00	\$ 131,990.95	\$ 285,174.13	\$ (4,818.08)	-1.17%
			\$15,175,669.00	\$4,556,357.26	\$9,934,061.21	\$685,250.53	4.52%

Wages/Benefits Portion of Budget: \$10,537,220.00 \$2,962,660.13 \$7,497,563.15 \$76,996.72 0.73%

Wilton-Lyndeborough Cooperative School District						
UNAUDITED General Fund Expenditures 7/1/24 - 11/10/24						
Account	Description	Budget	YTD Expenditures	Encumbrances	Balance	YTD Budget % Remaining
	Non Wages/Benefits Portion of Budget:	\$4,226,102.00	\$1,461,706.18	\$2,151,323.93	\$613,071.89	14.51%
	Food Service Fund:	\$412,347.00	\$131,990.95	\$285,174.13	-\$4,818.08	-1.17%