

Wilton-Lyndeborough Cooperative School District

**General Fund Expenditures
By Object Code**

Fiscal Year: 2015-2016

As of: 8/29/2016

	Budget	Adjustments	GL Budget	YTD	Balance	Encumbrance	Budget Balance	Comments
Salaries and Wages - 100s	\$5,561,588.39	(\$18,544.32)	\$5,543,044.07	\$5,581,593.81	(\$38,549.74)	\$25,776.64	(\$64,326.38)	accrual, buyouts
Employee Benefits - 200s	\$2,748,143.55	(\$18,787.33)	\$2,729,356.22	\$2,596,921.96	\$132,434.26	\$5,902.23	\$126,532.03	accrual, WC Prem Holiday
Purchased Professional Services - 300s	\$357,948.00	19,894.83	\$377,842.83	\$334,142.73	\$43,700.10	\$6,600.00	\$37,100.10	savings on contracted services
Purchased Property Services - 400s	\$275,243.66	\$22,868.69	\$298,112.35	\$274,131.50	\$23,980.85	\$25,393.50	(\$1,412.65)	WLC repairs
Other Purchased Services - 500s	\$1,098,385.33	(\$3,209.19)	\$1,095,176.14	\$1,146,966.60	(\$51,790.46)	\$10,122.20	(\$61,912.66)	addl Special Ed Services
Supplies - 600s	\$598,828.62	\$1,453.28	\$600,281.90	\$474,764.68	\$125,517.22	\$7,393.64	\$118,123.58	savings on Fuel and supplies
Property, Equipment - 700s	\$110,795.44	\$2,905.45	\$113,700.89	\$155,747.75	(\$42,046.86)	\$5,719.94	(\$47,766.80)	wireless, cabling, Ipads, Chrome
Dues, Fees, Assemblies, Interest - 800s	\$514,879.25	(\$6,581.65)	\$508,297.60	\$471,308.96	\$36,988.64	\$490.29	\$36,498.35	pooled increase transfer
Principal on Debt - 910	\$325,000.00	\$0.00	\$325,000.00	\$325,000.00	\$0.00	\$0.00	\$0.00	
Subtotal Expenditures	\$11,590,812.24	(\$0.24)	\$11,590,812.00	\$11,360,577.99	\$230,234.01	\$87,398.44	\$142,835.57	
Special Revenue Funds - 930	\$304,809.00	\$0.00	\$304,809.00	\$304,809.00	\$0.00	\$0.00	\$0.00	
Food Service Fund	\$ 219,600.00	\$0.00	\$219,600.00	\$247,688.48	(\$28,088.48)	\$0.00	(\$28,088.48)	
Supplemental Appropriation - Capital Interest	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	
Capital Reserve Funds Expended	\$0.00	\$0.00	\$0.00	\$29,650.00	(\$29,650.00)	\$134,550.00	(\$164,200.00)	
Capital Reserve Funds Deposited	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	
Subtotal Transfer of Funds	\$731,909.00	\$0.00	\$731,909.00	\$789,647.48	(\$57,738.48)	\$134,550.00	(\$192,288.48)	
Grand Total:	\$12,322,721.24	(\$0.24)	\$12,322,721.00	\$12,150,225.47	\$172,495.53	\$221,948.44	(\$49,452.91)	
	FINAL					Add back Prior Year Encumbrances Not Used	14,595.73	
						adjusted total	(\$34,857.18)	