

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

**General Ledger - FY22 YTD Expense Summary**

Detail

Location / AOE / Program / Level / Function	FY22 Adopted	Adjusted Budget	Year To Date	Encumbrance	Budget Balance	% Remains	Page #
<b>1001 - Academy School</b>							
00000000 - Local							
00 - Expense Program Summary							
00 - PreK-Grade 12							
1100 - Direct Instruction	4,352,779	4,353,974	3,156,029	882,318	315,628	7.25%	
1500 - Co-Curricular Programs	14,000	14,000	12,789	1,080	131	0.93%	
2100 - Support Services - Students	407,589	407,589	329,239	115,603	-37,253	-9.14%	
2200 - Support Services - Instruction	208,056	196,056	140,633	41,461	13,962	7.12%	
2400 - Support Svs School Administration	330,169	330,169	278,379	59,400	-7,610	-2.30%	
2600 - Operations & Maintenance of Facilities	791,806	791,806	575,232	164,149	52,425	6.62%	
2700 - Student Transportation	14,100	14,100	7,414	401	6,285	44.57%	
3100 - Food Services Operations	71,938	82,743	69,067	11,571	2,105	2.54%	
<b>00000000 - Local Total:</b>	<b>6,190,437</b>	<b>6,190,437</b>	<b>4,568,781</b>	<b>1,275,982</b>	<b>345,673</b>	<b>5.58%</b>	<b>8</b>
10000000 - CRF Grants							
00 - Expense Program Summary							
00 - PreK-Grade 12							
2200 - Support Services - Instruction	12,083	0	0	0	0	100.00%	
<b>10000000 - CRF Grants Total:</b>	<b>12,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
20000000 - Federal Subgrants							
00 - Expense Program Summary							
00 - PreK-Grade 12							
1100 - Direct Instruction	301,719	334,057	229,064	64,205	40,787	12.21%	
2200 - Support Services - Instruction	15,000	126,252	74,556	16,303	35,393	28.03%	
2600 - Operations & Maintenance of Facilities	0	1,300,000	414,558	885,442	0	0.00%	
2900 - Other Support Services	0	5,145	1,083	537	3,525	68.52%	
<b>20000000 - Federal Subgrants Total:</b>	<b>316,719</b>	<b>1,765,454</b>	<b>719,260</b>	<b>966,487</b>	<b>79,706</b>	<b>4.51%</b>	
<b>1001 - Academy School Total:</b>	<b>6,519,238</b>	<b>7,955,890</b>	<b>5,288,042</b>	<b>2,242,470</b>	<b>425,379</b>	<b>5.35%</b>	<b>10</b>

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

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Location / AOE / Program / Level / Function	FY22 Adopted	Adjusted Budget	Year To Date	Encumbrance	Budget Balance	% Remains	Detail Page #
<b>1040 - Brattleboro Union High School</b>							
00000000 - Local							
00 - Expense Program Summary							
00 - PreK-Grade 12							
1100 - Direct Instruction	5,976,051	5,976,051	4,258,350	1,511,766	205,935	3.45%	
1300 - Vocational Education	1,140,843	1,140,843	1,071,482	0	69,361	6.08%	
1400 - Athletics	764,890	764,890	473,418	162,184	129,289	16.90%	
1500 - Co-Curricular Programs	154,211	154,211	89,007	56,102	9,102	5.90%	
2100 - Support Services - Students	1,474,883	1,370,136	1,019,569	323,082	27,485	2.01%	
2200 - Support Services - Instruction	825,478	825,478	610,152	157,506	57,819	7.00%	
2400 - Support Svs School Administration	889,608	889,608	670,952	145,616	73,040	8.21%	
2500 - Support Svs - SU Assessments/Services	73,693	73,693	63,504	29,057	-18,868	-25.60%	
2600 - Operations & Maintenance of Facilities	3,193,105	3,193,105	2,422,627	582,400	188,078	5.89%	
2700 - Student Transportation	8,796	8,796	4,620	3,752	424	4.82%	
3100 - Food Services Operations	261,060	261,060	206,454	39,881	14,725	5.64%	
5000 - Debt Service / Other	1,785,600	1,785,600	1,726,080	0	59,520	3.33%	
<b>00000000 - Local Total:</b>	<b>16,548,217</b>	<b>16,443,469</b>	<b>12,616,216</b>	<b>3,011,345</b>	<b>815,909</b>	<b>4.96%</b>	<b>33</b>
20000000 - Federal Subgrants							
00 - Expense Program Summary							
00 - PreK-Grade 12							
1100 - Direct Instruction	0	170,160	138,312	19,492	12,356	7.26%	
2100 - Support Services - Students	0	211,155	143,100	53,816	14,239	6.74%	
2200 - Support Services - Instruction	1,000	5,862	4,766	0	1,096	18.70%	
2600 - Operations & Maintenance of Facilities	0	41,500	17,250	24,250	0	0.00%	
<b>20000000 - Federal Subgrants Total:</b>	<b>1,000</b>	<b>428,678</b>	<b>303,428</b>	<b>97,558</b>	<b>27,691</b>	<b>6.46%</b>	
30000000 - State Grants							
00 - Expense Program Summary							
00 - PreK-Grade 12							
1100 - Direct Instruction	95,000	95,000	39,241	0	55,759	58.69%	
<b>30000000 - State Grants Total:</b>	<b>95,000</b>	<b>95,000</b>	<b>39,241</b>	<b>0</b>	<b>55,759</b>	<b>58.69%</b>	
<b>1040 - Brattleboro Union High School Total:</b>	<b>16,644,217</b>	<b>16,967,147</b>	<b>12,958,885</b>	<b>3,108,903</b>	<b>899,359</b>	<b>5.30%</b>	<b>36</b>

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**General Ledger - FY22 YTD Expense Summary**

Location / AOE / Program / Level / Function	FY22 Adopted	Adjusted Budget	Year To Date	Encumbrance	Budget Balance	% Remains	Detail Page #
<b>1087 - Dummerston School</b>							
00000000 - Local							
00 - Expense Program Summary							
00 - PreK-Grade 12							
1100 - Direct Instruction	1,830,229	1,830,229	1,325,797	420,289	84,142	4.60%	
1400 - Athletics	15,746	15,746	12,600	0	3,146	19.98%	
2100 - Support Services - Students	184,130	184,130	138,163	49,257	-3,289	-1.79%	
2200 - Support Services - Instruction	81,894	81,894	50,961	17,537	13,396	16.36%	
2400 - Support Svs School Administration	216,124	216,124	167,053	38,665	10,407	4.82%	
2600 - Operations & Maintenance of Facilities	399,434	399,434	316,345	102,420	-19,331	-4.84%	
2700 - Student Transportation	8,000	8,000	0	0	8,000	100.00%	
3100 - Food Services Operations	21,873	21,873	16,680	3,218	1,975	9.03%	
5000 - Debt Service / Other	2,495	2,495	2,495	0	0	0.00%	
<b>00000000 - Local Total:</b>	<b>2,759,925</b>	<b>2,759,925</b>	<b>2,030,093</b>	<b>631,387</b>	<b>98,445</b>	<b>3.57%</b>	<b>42</b>
10000000 - CRF Grants							
00 - PreK-Grade 12							
2200 - Support Services - Instruction	5,601	0	0	0	0	100.00%	
<b>10000000 - CRF Grants Total:</b>	<b>5,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
20000000 - Federal Subgrants							
00 - PreK-Grade 12							
1100 - Direct Instruction	0	120,265	82,835	27,358	10,072	8.37%	
2100 - Support Services - Students	0	54,365	38,450	13,390	2,524	4.64%	
2200 - Support Services - Instruction	1,000	15,029	12,640	2,389	0	0.00%	
2600 - Operations & Maintenance of Facilities	0	300,000	300,000	129,500	-129,500	-43.17%	
<b>20000000 - Federal Subgrants Total:</b>	<b>1,000</b>	<b>489,659</b>	<b>433,925</b>	<b>172,637</b>	<b>-116,904</b>	<b>-23.87%</b>	
40000000 - Federal Grants							
00 - PreK-Grade 12							
1100 - Direct Instruction	0	18,816	0	4,567	14,249	75.73%	
2200 - Support Services - Instruction	0	638	638	0	0	0.00%	
<b>40000000 - Federal Grants Total:</b>	<b>0</b>	<b>19,454</b>	<b>638</b>	<b>4,567</b>	<b>14,249</b>	<b>73.25%</b>	
50000000 - Grants from Private Sources							
2600 - Operations & Maintenance of Facilities	0	92,405	42,843	35,500	14,062	15.22%	
<b>50000000 - Grants from Private Sources Total:</b>	<b>0</b>	<b>92,405</b>	<b>42,843</b>	<b>35,500</b>	<b>14,062</b>	<b>15.22%</b>	
C0000000 - State PreK Grant							
1100 - Direct Instruction	0	5,963	4,012	1,951	0	0.00%	
2600 - Operations & Maintenance of Facilities	0	1,975	1,727	0	247	12.52%	
<b>C0000000 - State PreK Grant Total:</b>	<b>0</b>	<b>7,937</b>	<b>5,740</b>	<b>1,951</b>	<b>247</b>	<b>3.12%</b>	
<b>1087 - Dummerston School Total:</b>	<b>2,766,526</b>	<b>3,369,380</b>	<b>2,513,238</b>	<b>846,042</b>	<b>10,100</b>	<b>0.30%</b>	<b>45</b>

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

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Location / AOE / Program / Level / Function	FY22 Adopted	Adjusted Budget	Year To Date	Encumbrance	Budget Balance	% Remains	Detail Page #
<b>1128 - Guilford Central School</b>							
00000000 - Local							
00 - Expense Program Summary							
00 - PreK-Grade 12							
1100 - Direct Instruction	1,213,442	1,217,500	974,967	317,344	-74,811	-6.14%	
1400 - Athletics	3,000	3,000	0	0	3,000	100.00%	
2100 - Support Services - Students	181,672	181,672	143,823	56,839	-18,991	-10.45%	
2200 - Support Services - Instruction	154,481	154,481	99,896	37,315	17,270	11.18%	
2300 - Support Svs - School Board	4,057	0	0	0	0	100.00%	
2400 - Support Svs School Administration	217,109	217,109	184,884	39,413	-7,187	-3.31%	
2600 - Operations & Maintenance of Facilities	302,622	302,622	214,428	35,658	52,536	17.36%	
2700 - Student Transportation	3,000	3,000	1,016	1,016	968	32.27%	
3100 - Food Services Operations	30,483	30,483	14,202	3,235	13,046	42.80%	
5000 - Debt Service / Other	500	500	0	0	500	100.00%	
5300 - Fund Transfers	53,085	53,085	0	0	53,085	100.00%	
<b>00000000 - Local Total:</b>	<b>2,163,452</b>	<b>2,163,452</b>	<b>1,633,216</b>	<b>490,820</b>	<b>39,416</b>	<b>1.82%</b>	<b>50</b>
10000000 - CRF Grants							
00 - Expense Program Summary							
00 - PreK-Grade 12							
2200 - Support Services - Instruction	313	0	0	0	0	100.00%	
<b>10000000 - CRF Grants Total:</b>	<b>313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
20000000 - Federal Subgrants							
00 - Expense Program Summary							
00 - PreK-Grade 12							
1100 - Direct Instruction	57,772	131,739	99,055	26,079	6,606	5.01%	
2100 - Support Services - Students	0	24,271	16,982	7,260	29	0.12%	
2200 - Support Services - Instruction	1,000	55,543	38,944	12,509	4,090	7.36%	
2600 - Operations & Maintenance of Facilities	0	161,567	1,567	0	160,000	99.03%	
2900 - Other Support Services	0	2,000	408	0	1,592	79.60%	
<b>20000000 - Federal Subgrants Total:</b>	<b>58,772</b>	<b>375,120</b>	<b>156,955</b>	<b>45,848</b>	<b>172,317</b>	<b>45.94%</b>	
40000000 - Federal Grants							
00 - Expense Program Summary							
00 - PreK-Grade 12							
1100 - Direct Instruction	0	28,031	18,422	0	9,609	34.28%	
2200 - Support Services - Instruction	2,161	0	0	0	0	100.00%	
<b>40000000 - Federal Grants Total:</b>	<b>2,161</b>	<b>28,031</b>	<b>18,422</b>	<b>0</b>	<b>9,609</b>	<b>34.28%</b>	
50000000 - Grants from Private Sources							
<b>50000000 - Grants from Private Sources Total:</b>	<b>0</b>	<b>10,000</b>	<b>5,137</b>	<b>0</b>	<b>4,863</b>	<b>48.63%</b>	
<b>1128 - Guilford Central School Total:</b>	<b>2,224,697</b>	<b>2,576,603</b>	<b>1,813,730</b>	<b>536,669</b>	<b>226,204</b>	<b>8.78%</b>	<b>54</b>

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

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Location / AOE / Program / Level / Function	FY22 Adopted	Adjusted Budget	Year To Date	Encumbrance	Budget Balance	% Remains	Detail Page #
<b>1234 - Putney Central School</b>							
00000000 - Local							
00 - Expense Program Summary							
00 - PreK-Grade 12							
1100 - Direct Instruction	1,846,061	1,846,061	1,267,087	405,090	173,884	9.42%	
1400 - Athletics	24,831	24,831	5,655	2,658	16,518	66.52%	
1500 - Co-Curricular Programs	4,000	4,000	1,747	1,000	1,253	31.32%	
2100 - Support Services - Students	200,788	200,788	157,053	55,757	-12,022	-5.99%	
2200 - Support Services - Instruction	101,441	101,441	93,499	20,752	-12,811	-12.63%	
2400 - Support Svs School Administration	231,938	231,938	183,620	40,596	7,721	3.33%	
2600 - Operations & Maintenance of Facilities	355,903	355,903	301,974	56,118	-2,189	-0.62%	
2700 - Student Transportation	11,890	11,890	0	0	11,890	100.00%	
3100 - Food Services Operations	76,628	76,628	64,180	5,832	6,616	8.63%	
5000 - Debt Service / Other	107,999	107,999	102,499	0	5,500	5.09%	
<b>00000000 - Local Total:</b>	<b>2,961,478</b>	<b>2,961,478</b>	<b>2,177,315</b>	<b>587,804</b>	<b>196,360</b>	<b>6.63%</b>	<b>63</b>
10000000 - CRF Grants							
00 - Expense Program Summary							
00 - PreK-Grade 12							
2200 - Support Services - Instruction	7,001	0	0	0	0	100.00%	
<b>10000000 - CRF Grants Total:</b>	<b>7,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
20000000 - Federal Subgrants							
00 - Expense Program Summary							
00 - PreK-Grade 12							
1100 - Direct Instruction	96,996	244,758	152,603	59,137	33,018	13.49%	
2100 - Support Services - Students	0	50,802	32,019	13,390	5,393	10.62%	
2200 - Support Services - Instruction	1,000	17,099	10,929	2,986	3,184	18.62%	
2600 - Operations & Maintenance of Facilities	0	1,905	1,905	0	0	0.00%	
2900 - Other Support Services	0	4,000	0	0	4,000	100.00%	
<b>20000000 - Federal Subgrants Total:</b>	<b>97,996</b>	<b>318,564</b>	<b>197,456</b>	<b>75,513</b>	<b>45,595</b>	<b>14.31%</b>	
40000000 - Federal Grants							
00 - Expense Program Summary							
00 - PreK-Grade 12							
2600 - Operations & Maintenance of Facilities	0	32,256	0	0	32,256	100.00%	
<b>40000000 - Federal Grants Total:</b>	<b>0</b>	<b>32,256</b>	<b>0</b>	<b>0</b>	<b>32,256</b>	<b>100.00%</b>	
50000000 - Grants from Private Sources							
00 - PreK-Grade 12							
1100 - Direct Instruction	0	0	4,597	0	-4,597	100.00%	
<b>50000000 - Grants from Private Sources Total:</b>	<b>0</b>	<b>0</b>	<b>4,597</b>	<b>0</b>	<b>-4,597</b>	<b>0.00%</b>	
<b>1234 - Putney Central School Total:</b>	<b>3,066,475</b>	<b>3,312,298</b>	<b>2,379,368</b>	<b>663,317</b>	<b>269,613</b>	<b>8.14%</b>	<b>66</b>

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Location / AOE / Program / Level / Function	FY22 Adopted	Adjusted Budget	Year To Date	Encumbrance	Budget Balance	% Remains	Detail Page #
<b>1367 - Brattleboro Area Middle School</b>							
00000000 - Local							
00 - Expense Program Summary							
00 - PreK-Grade 12							
1100 - Direct Instruction	2,467,995	2,572,743	1,747,001	626,809	198,933	7.73%	
2100 - Support Services - Students	259,234	259,234	198,569	78,615	-17,951	-6.92%	
2200 - Support Services - Instruction	24,288	24,288	40,022	14,571	-30,305	-124.77%	
2400 - Support Svs School Administration	506,941	506,941	411,587	82,894	12,460	2.46%	
2700 - Student Transportation	10,200	10,200	2,450	5,925	1,825	17.89%	
<b>00000000 - Local Total:</b>	<b>3,268,658</b>	<b>3,373,405</b>	<b>2,399,630</b>	<b>808,814</b>	<b>164,962</b>	<b>4.89%</b>	<b>73</b>
20000000 - Federal Subgrants							
00 - Expense Program Summary							
00 - PreK-Grade 12							
1100 - Direct Instruction	198,981	200,599	154,205	41,628	4,766	2.38%	
2200 - Support Services - Instruction	0	100,034	74,015	14,571	11,448	11.44%	
2400 - Support Svs School Administration	33,638	33,638	29,368	5,033	-763	-2.27%	
2900 - Other Support Services	0	4,000	150	0	3,850	96.24%	
<b>20000000 - Federal Subgrants Total:</b>	<b>232,619</b>	<b>338,271</b>	<b>257,739</b>	<b>61,231</b>	<b>19,301</b>	<b>5.71%</b>	
<b>1367 - Brattleboro Area Middle School Total:</b>	<b>3,501,276</b>	<b>3,711,677</b>	<b>2,657,369</b>	<b>870,045</b>	<b>184,263</b>	<b>4.96%</b>	<b>76</b>

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Detail

Location / AOE / Program / Level / Function	FY22 Adopted	Adjusted Budget	Year To Date	Encumbrance	Budget Balance	% Remains	Page #
<b>1383 - Oak Grove School</b>							
00000000 - Local							
00 - Expense Program Summary							
00 - PreK-Grade 12							
1100 - Direct Instruction	1,374,917	1,374,917	984,571	337,214	53,132	3.86%	
1500 - Co-Curricular Programs	3,500	3,500	1,189	0	2,311	66.03%	
2100 - Support Services - Students	374,700	374,700	285,701	103,953	-14,954	-3.99%	
2200 - Support Services - Instruction	109,067	109,067	63,323	22,563	23,181	21.25%	
2400 - Support Svs School Administration	192,268	192,268	161,974	36,690	-6,395	-3.33%	
2600 - Operations & Maintenance of Facilities	368,458	368,458	302,422	52,102	13,934	3.78%	
2700 - Student Transportation	3,000	3,000	0	0	3,000	100.00%	
<b>00000000 - Local Total:</b>	<b>2,425,909</b>	<b>2,425,909</b>	<b>1,799,179</b>	<b>552,522</b>	<b>74,208</b>	<b>3.06%</b>	<b>82</b>
20000000 - Federal Subgrants							
00 - Expense Program Summary							
00 - PreK-Grade 12							
1100 - Direct Instruction	114,792	133,729	89,837	33,870	10,023	7.49%	
2100 - Support Services - Students	0	14,241	11,279	3,630	-668	-4.69%	
2200 - Support Services - Instruction	0	90,752	56,828	34,791	-867	-0.96%	
2900 - Other Support Services	0	3,000	1,051	0	1,949	64.97%	
<b>20000000 - Federal Subgrants Total:</b>	<b>114,792</b>	<b>241,722</b>	<b>158,995</b>	<b>72,291</b>	<b>10,436</b>	<b>4.32%</b>	
40000000 - Federal Grants							
00 - Expense Program Summary							
00 - PreK-Grade 12							
1100 - Direct Instruction	0	4,260	984	102	3,173	74.49%	
2600 - Operations & Maintenance of Facilities	0	5,820	0	0	5,820	100.00%	
<b>40000000 - Federal Grants Total:</b>	<b>0</b>	<b>10,080</b>	<b>984</b>	<b>102</b>	<b>8,993</b>	<b>89.22%</b>	
C0000000 - State PreK Grant							
00 - Expense Program Summary							
00 - PreK-Grade 12							
1100 - Direct Instruction	0	3,018	3,018	0	0	0.00%	
<b>C0000000 - State PreK Grant Total:</b>	<b>0</b>	<b>3,018</b>	<b>3,018</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>1383 - Oak Grove School Total:</b>	<b>2,540,702</b>	<b>2,680,730</b>	<b>1,962,177</b>	<b>624,915</b>	<b>93,638</b>	<b>3.49%</b>	<b>85</b>

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Location / AOE / Program / Level / Function	FY22 Adopted	Adjusted Budget	Year To Date	Encumbrance	Budget Balance	% Remains	Detail Page #
<b>1385 - Green Street School</b>							
00000000 - Local							
00 - Expense Program Summary							
00 - PreK-Grade 12							
1100 - Direct Instruction	2,459,460	2,459,460	1,764,544	606,556	88,360	3.59%	
1500 - Co-Curricular Programs	7,000	7,000	5,283	0	1,717	24.53%	
2100 - Support Services - Students	321,838	321,838	260,744	99,610	-38,517	-11.97%	
2200 - Support Services - Instruction	203,300	203,300	94,034	32,550	76,716	37.74%	
2400 - Support Svs School Administration	290,246	290,246	215,528	53,288	21,430	7.38%	
2600 - Operations & Maintenance of Facilities	435,711	435,711	335,867	60,663	39,181	8.99%	
2700 - Student Transportation	7,000	7,000	1,280	2,859	2,861	40.87%	
<b>00000000 - Local Total:</b>	<b>3,724,555</b>	<b>3,724,555</b>	<b>2,677,281</b>	<b>855,526</b>	<b>191,749</b>	<b>5.15%</b>	<b>90</b>
20000000 - Federal Subgrants							
00 - Expense Program Summary							
00 - PreK-Grade 12							
1100 - Direct Instruction	235,546	323,211	224,971	73,720	24,520	7.59%	
2200 - Support Services - Instruction	0	9,680	9,679	0	1	0.01%	
2900 - Other Support Services	0	4,000	0	0	4,000	100.00%	
<b>20000000 - Federal Subgrants Total:</b>	<b>235,546</b>	<b>336,891</b>	<b>234,650</b>	<b>73,720</b>	<b>28,521</b>	<b>8.47%</b>	
<b>1385 - Green Street School Total:</b>	<b>3,960,102</b>	<b>4,061,446</b>	<b>2,911,931</b>	<b>929,246</b>	<b>220,270</b>	<b>5.42%</b>	<b>92</b>



**WINDHAM SOUTHEAST SCHOOL DISTRICT**

**General Ledger - FY22 YTD Expense Summary**

Location / AOE / Program / Level / Function	FY22 Adopted	Adjusted Budget	Year To Date	Encumbrance	Budget Balance	% Remains	Detail Page #
<b>3096 - WSESD District Wide Programs &amp; Services</b>							
00000000 - Local							
00 - Expense Program Summary							
00 - PreK-Grade 12							
2200 - Support Services - Instruction	113,233	113,233	34,314	31,746	47,174	41.66%	
2300 - Support Svs - School Board	103,806	103,806	114,751	3,501	-14,447	-13.92%	
2500 - Support Svs - SU Assessments/Services	8,364,509	8,364,509	6,973,771	1,390,738	0	0.00%	
<b>00000000 - Local Total:</b>	<b>8,581,548</b>	<b>8,581,548</b>	<b>7,122,836</b>	<b>1,425,986</b>	<b>32,727</b>	<b>0.38%</b>	<b>93</b>
20000000 - Federal Subgrants							
00 - Expense Program Summary							
00 - PreK-Grade 12							
1100 - Direct Instruction	0	256,465	135,319	16,048	105,099	40.98%	
2100 - Support Services - Students	0	15,017	10,092	150	4,774	31.79%	
2700 - Student Transportation	0	25,000	0	0	25,000	100.00%	
<b>20000000 - Federal Subgrants Total:</b>	<b>0</b>	<b>296,482</b>	<b>145,411</b>	<b>16,198</b>	<b>134,873</b>	<b>45.49%</b>	
40000000 - Federal Grants							
00 - Expense Program Summary							
00 - PreK-Grade 12							
1100 - Direct Instruction	0	8,572	8,572	0	0	0.00%	
<b>40000000 - Federal Grants Total:</b>	<b>0</b>	<b>8,572</b>	<b>8,572</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>3096 - WSESD District Wide Programs &amp; Services Total:</b>	<b>8,581,548</b>	<b>8,886,602</b>	<b>7,276,819</b>	<b>1,442,183</b>	<b>167,600</b>	<b>1.89%</b>	<b>95</b>

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

**General Ledger - FY22 YTD Expense Summary**

Location / AOE / Program / Level / Function	FY22 Adopted	Adjusted Budget	Year To Date	Encumbrance	Budget Balance	% Remains	Detail Page #
<b>5014 - Windham Regional Career Center</b>							
00000000 - Local							
00 - Expense Program Summary							
00 - PreK-Grade 12							
1300 - Vocational Education	1,572,271	1,572,271	1,081,009	377,358	113,904	7.24%	
1500 - Co-Curricular Programs	9,433	9,433	0	0	9,433	100.00%	
1600 - Adult Education Programs	40,881	40,881	26,869	10,806	3,206	7.84%	
2100 - Support Services - Students	123,830	123,830	119,940	43,087	-39,197	-31.65%	
2200 - Support Services - Instruction	16,064	16,064	0	0	16,064	100.00%	
2400 - Support Svs School Administration	372,302	372,302	295,028	54,026	23,248	6.24%	
2700 - Student Transportation	10,113	10,113	4,690	2,072	3,351	33.14%	
<b>00000000 - Local Total:</b>	<b>2,144,894</b>	<b>2,144,894</b>	<b>1,527,537</b>	<b>487,350</b>	<b>130,008</b>	<b>6.06%</b>	<b>104</b>
30000000 - State Grants							
00 - Expense Program Summary							
00 - PreK-Grade 12							
1300 - Vocational Education	22,503	110,451	64,454	0	45,997	41.65%	
1600 - Adult Education Programs	0	11,166	0	0	11,166	100.00%	
2200 - Support Services - Instruction	0	41,100	36,452	0	4,648	11.31%	
<b>30000000 - State Grants Total:</b>	<b>22,503</b>	<b>162,717</b>	<b>100,906</b>	<b>0</b>	<b>61,811</b>	<b>37.99%</b>	
40000000 - Federal Grants							
00 - Expense Program Summary							
00 - PreK-Grade 12							
1300 - Vocational Education	13,000	177,792	500	71,803	105,489	59.33%	
2100 - Support Services - Students	0	36,525	11,538	4,000	20,987	57.46%	
2200 - Support Services - Instruction	118,012	121,596	39,249	25,325	57,022	46.89%	
5500 - SubGrants	0	15,390	14,090	0	1,300	8.45%	
<b>40000000 - Federal Grants Total:</b>	<b>131,012</b>	<b>351,303</b>	<b>65,377</b>	<b>101,128</b>	<b>184,798</b>	<b>52.60%</b>	
<b>5014 - Windham Regional Career Center Total:</b>	<b>2,298,409</b>	<b>2,658,914</b>	<b>1,693,819</b>	<b>588,477</b>	<b>376,617</b>	<b>14.16%</b>	<b>107</b>
<b>Grand Total</b>	<b>\$52,103,189.82</b>	<b>\$56,180,687.02</b>	<b>\$41,455,378.32</b>	<b>\$11,852,265.08</b>	<b>\$2,873,043.62</b>	<b>5.11%</b>	<b>107</b>