

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
1001 - Academy School						
00000000 - Local						
00 - Expense Program Summary						
00 - PreK-Grade 12						
1100 - Direct Instruction	4,352,779	4,353,974	3,499,936	669,670	184,368	4.23%
1500 - Co-Curricular Programs	14,000	14,000	12,789	1,080	131	0.93%
2100 - Support Services - Students	407,589	407,589	361,306	83,746	-37,463	-9.19%
2200 - Support Services - Instruction	208,056	196,056	162,750	20,967	12,339	6.29%
2400 - Support Svs School Administration	330,169	330,169	302,880	35,008	-7,720	-2.34%
2600 - Operations & Maintenance of Facilities	791,806	791,806	616,297	138,711	36,798	4.65%
2700 - Student Transportation	14,100	14,100	7,414	1,417	5,269	37.37%
3100 - Food Services Operations	71,938	82,743	75,401	7,319	23	0.03%
00000000 - Local Total:	6,190,437	6,190,437	5,038,773	957,918	193,745	3.13%
10000000 - CRF Grants						
00 - Expense Program Summary						
00 - PreK-Grade 12						
2200 - Support Services - Instruction	12,083	0	0	0	0	100.00%
10000000 - CRF Grants Total:	12,083	0	0	0	0	0.00%
20000000 - Federal Subgrants						
00 - Expense Program Summary						
00 - PreK-Grade 12						
1100 - Direct Instruction	301,719	334,057	257,196	46,704	30,156	9.03%
2200 - Support Services - Instruction	15,000	113,035	82,512	12,077	18,446	16.32%
2600 - Operations & Maintenance of Facilities	0	1,300,000	695,431	604,569	0	0.00%
2900 - Other Support Services	0	5,145	3,176	2,169	-200	-3.89%
20000000 - Federal Subgrants Total:	316,719	1,752,237	1,038,315	665,519	48,402	2.76%
1001 - Academy School Total:	6,519,238	7,942,673	6,077,088	1,623,437	242,148	3.05%

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Location / AOE / Program / Level / Function	FY22 Adopted	Adjusted Budget	Year To Date	Encumbrance	Budget Balance	% Remains
1040 - Brattleboro Union High School						
00000000 - Local						
00 - Expense Program Summary						
00 - PreK-Grade 12						
1100 - Direct Instruction	5,976,051	5,976,051	4,708,822	1,220,942	46,287	0.77%
1300 - Vocational Education	1,140,843	1,140,843	1,073,061	0	67,782	5.94%
1400 - Athletics	764,890	764,890	640,084	49,589	75,217	9.83%
1500 - Co-Curricular Programs	154,211	154,211	149,838	9,232	-4,859	-3.15%
2100 - Support Services - Students	1,474,883	1,370,136	1,118,954	233,988	17,194	1.25%
2200 - Support Services - Instruction	825,478	825,478	666,520	104,968	53,990	6.54%
2400 - Support Svs School Administration	889,608	889,608	735,665	92,143	61,799	6.95%
2500 - Support Svs - SU Assessments/Services	73,693	73,693	74,584	20,546	-21,437	-29.09%
2600 - Operations & Maintenance of Facilities	3,193,105	3,193,105	2,633,313	435,172	124,620	3.90%
2700 - Student Transportation	8,796	8,796	5,283	1,111	2,402	27.31%
3100 - Food Services Operations	261,060	261,060	226,395	19,940	14,725	5.64%
5000 - Debt Service / Other	1,785,600	1,785,600	1,726,080	0	59,520	3.33%
00000000 - Local Total:	16,548,217	16,443,469	13,758,599	2,187,631	497,239	3.02%
20000000 - Federal Subgrants						
00 - Expense Program Summary						
00 - PreK-Grade 12						
1100 - Direct Instruction	0	162,645	146,863	17,963	-2,182	-1.34%
2100 - Support Services - Students	0	203,668	162,556	39,052	2,060	1.01%
2200 - Support Services - Instruction	1,000	4,766	4,766	0	0	0.00%
2600 - Operations & Maintenance of Facilities	0	41,500	17,250	24,250	0	0.00%
20000000 - Federal Subgrants Total:	1,000	412,578	331,434	81,265	-121	-0.03%
30000000 - State Grants						
00 - Expense Program Summary						
00 - PreK-Grade 12						
1100 - Direct Instruction	95,000	95,000	67,772	0	27,228	28.66%
30000000 - State Grants Total:	95,000	95,000	67,772	0	27,228	28.66%
1040 - Brattleboro Union High School Total:	16,644,217	16,951,047	14,157,805	2,268,896	524,346	3.09%

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Location / AOE / Program / Level / Function	FY22 Adopted	Adjusted Budget	Year To Date	Encumbrance	Budget Balance	% Remains
1087 - Dummerston School						
00000000 - Local						
00 - Expense Program Summary						
00 - PreK-Grade 12						
1100 - Direct Instruction	1,830,229	1,830,229	1,453,832	330,288	46,109	2.52%
1400 - Athletics	15,746	15,746	12,600	1,600	1,546	9.82%
2100 - Support Services - Students	184,130	184,130	152,326	37,850	-6,045	-3.28%
2200 - Support Services - Instruction	81,894	81,894	57,704	12,795	11,395	13.91%
2400 - Support Svcs School Administration	216,124	216,124	182,836	24,547	8,740	4.04%
2600 - Operations & Maintenance of Facilities	399,434	399,434	344,651	86,457	-31,674	-7.93%
2700 - Student Transportation	8,000	8,000	0	2,415	5,585	69.81%
3100 - Food Services Operations	21,873	21,873	18,289	1,609	1,975	9.03%
5000 - Debt Service / Other	2,495	2,495	2,495	0	0	0.00%
00000000 - Local Total:	2,759,925	2,759,925	2,224,732	497,561	37,631	1.36%
10000000 - CRF Grants						
00 - PreK-Grade 12						
2200 - Support Services - Instruction	5,601	0	0	0	0	100.00%
10000000 - CRF Grants Total:	5,601	0	0	0	0	0.00%
20000000 - Federal Subgrants						
1100 - Direct Instruction	0	134,254	95,147	20,357	18,749	13.97%
2100 - Support Services - Students	0	60,090	46,226	9,864	4,000	6.66%
2200 - Support Services - Instruction	1,000	15,029	13,314	1,716	-2	-0.01%
2600 - Operations & Maintenance of Facilities	0	351,000	335,500	0	15,500	4.42%
20000000 - Federal Subgrants Total:	1,000	560,372	490,187	31,938	38,248	6.83%
40000000 - Federal Grants						
1100 - Direct Instruction	0	18,816	0	4,567	14,249	75.73%
2200 - Support Services - Instruction	0	638	638	0	0	0.00%
40000000 - Federal Grants Total:	0	19,454	638	4,567	14,249	73.25%
50000000 - Grants from Private Sources						
2600 - Operations & Maintenance of Facilities	0	92,405	78,343	0	14,062	15.22%
50000000 - Grants from Private Sources Total:	0	92,405	78,343	0	14,062	15.22%
C0000000 - 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%
C0000000 - PreK Grant Total:	0	7,937	5,740	1,951	247	3.12%
1087 - Dummerston School Total:	2,766,526	3,440,093	2,799,639	536,016	104,437	3.04%

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Location / AOE / Program / Level / Function	FY22 Adopted	Adjusted Budget	Year To Date	Encumbrance	Budget Balance	% Remains
1128 - Guilford Central School						
00000000 - Local						
00 - Expense Program Summary						
00 - PreK-Grade 12						
1100 - Direct Instruction	1,213,442	1,217,500	1,075,540	236,236	-94,276	-7.74%
1400 - Athletics	3,000	3,000	0	0	3,000	100.00%
2100 - Support Services - Students	181,672	181,672	159,440	44,936	-22,705	-12.50%
2200 - Support Services - Instruction	154,481	161,481	111,838	28,144	21,499	13.31%
2300 - Support Svs - School Board	4,057	0	0	0	0	100.00%
2400 - Support Svs School Administration	217,109	217,109	201,293	23,758	-7,942	-3.66%
2600 - Operations & Maintenance of Facilities	302,622	307,622	240,286	28,855	38,481	12.51%
2700 - Student Transportation	3,000	3,000	1,016	1,524	460	15.33%
3100 - Food Services Operations	30,483	18,483	15,897	1,631	955	5.17%
5000 - Debt Service / Other	500	500	0	0	500	100.00%
5300 - Fund Transfers	53,085	53,085	0	0	53,085	100.00%
00000000 - Local Total:	2,163,452	2,163,452	1,805,310	365,084	-6,942	-0.32%
10000000 - CRF Grants						
00 - Expense Program Summary						
00 - PreK-Grade 12						
2200 - Support Services - Instruction	313	0	0	0	0	100.00%
10000000 - CRF Grants Total:	313	0	0	0	0	0.00%
20000000 - Federal Subgrants						
1100 - Direct Instruction	57,772	144,402	108,001	19,094	17,308	11.99%
2100 - Support Services - Students	0	24,249	18,810	5,439	0	0.00%
2200 - Support Services - Instruction	1,000	54,100	42,941	9,296	1,863	3.44%
2600 - Operations & Maintenance of Facilities	0	216,567	1,567	0	215,000	99.28%
2900 - Other Support Services	0	2,000	434	96	1,470	73.52%
20000000 - Federal Subgrants Total:	58,772	441,318	171,753	33,924	235,641	53.39%
40000000 - Federal Grants						
1100 - Direct Instruction	0	28,031	18,478	2,149	7,404	26.41%
2200 - Support Services - Instruction	2,161	0	0	0	0	100.00%
40000000 - Federal Grants Total:	2,161	28,031	18,478	2,149	7,404	26.41%
50000000 - Grants from Private Sources						
1100 - Direct Instruction	0	10,000	5,137	0	4,863	48.63%
50000000 - Grants from Private Sources Total:	0	10,000	5,137	0	4,863	48.63%
1128 - Guilford Central School Total:	2,224,697	2,642,800	2,000,678	401,157	240,966	9.12%

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Location / AOE / Program / Level / Function	FY22 Adopted	Adjusted Budget	Year To Date	Encumbrance	Budget Balance	% Remains
1234 - Putney Central School						
00000000 - Local						
00 - Expense Program Summary						
00 - PreK-Grade 12						
1100 - Direct Instruction	1,846,061	1,846,061	1,392,997	300,956	152,108	8.24%
1400 - Athletics	24,831	24,831	8,322	0	16,509	66.48%
1500 - Co-Curricular Programs	4,000	4,000	2,747	0	1,253	31.32%
2100 - Support Services - Students	200,788	200,788	173,690	41,274	-14,177	-7.06%
2200 - Support Services - Instruction	101,441	101,441	102,260	14,193	-15,013	-14.80%
2400 - Support Svs School Administration	231,938	231,938	201,219	36,098	-5,379	-2.32%
2600 - Operations & Maintenance of Facilities	355,903	355,903	325,939	45,837	-15,874	-4.46%
2700 - Student Transportation	11,890	11,890	190	2,603	9,097	76.51%
3100 - Food Services Operations	76,628	76,628	74,591	3,916	-1,879	-2.45%
5000 - Debt Service / Other	107,999	107,999	102,499	0	5,500	5.09%
00000000 - Local Total:	2,961,478	2,961,478	2,384,455	444,878	132,145	4.46%
10000000 - CRF Grants						
00 - Expense Program Summary						
00 - PreK-Grade 12						
2200 - Support Services - Instruction	7,001	0	0	0	0	100.00%
10000000 - CRF Grants Total:	7,001	0	0	0	0	0.00%
20000000 - Federal Subgrants						
00 - PreK-Grade 12						
1100 - Direct Instruction	96,996	252,757	174,377	45,386	32,994	13.05%
2100 - Support Services - Students	0	45,420	35,556	9,864	0	0.00%
2200 - Support Services - Instruction	1,000	13,915	11,772	2,145	-2	-0.02%
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%
20000000 - Federal Subgrants Total:	97,996	317,997	223,610	57,395	36,991	11.63%
40000000 - Federal Grants						
2600 - Operations & Maintenance of Facilities	0	32,256	0	0	32,256	100.00%
40000000 - Federal Grants Total:	0	32,256	0	0	32,256	100.00%
50000000 - Grants from Private Sources						
00 - PreK-Grade 12						
1100 - Direct Instruction	0	4,600	4,597	0	3	0.06%
50000000 - Grants from Private Sources Total:	0	4,600	4,597	0	3	0.06%
1234 - Putney Central School Total:	3,066,475	3,316,331	2,612,662	502,273	201,395	6.07%

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Location / AOE / Program / Level / Function	FY22 Adopted	Adjusted Budget	Year To Date	Encumbrance	Budget Balance	% Remains
1367 - Brattleboro Area Middle School						
00000000 - Local						
00 - Expense Program Summary						
00 - PreK-Grade 12						
1100 - Direct Instruction	2,467,995	2,572,743	1,932,591	456,819	183,333	7.13%
2100 - Support Services - Students	259,234	259,234	219,766	58,033	-18,564	-7.16%
2200 - Support Services - Instruction	24,288	24,288	43,961	10,643	-30,316	-124.82%
2400 - Support Svs School Administration	506,941	506,941	447,708	52,079	7,154	1.41%
2700 - Student Transportation	10,200	10,200	2,504	7,167	529	5.19%
00000000 - Local Total:	3,268,658	3,373,405	2,646,530	584,741	142,135	4.21%
20000000 - Federal Subgrants						
00 - Expense Program Summary						
00 - PreK-Grade 12						
1100 - Direct Instruction	198,981	229,641	175,282	31,978	22,382	9.75%
2200 - Support Services - Instruction	0	93,066	80,189	10,643	2,234	2.40%
2400 - Support Svs School Administration	33,638	33,638	31,893	2,516	-770	-2.29%
2900 - Other Support Services	0	4,000	306	70	3,624	90.60%
20000000 - Federal Subgrants Total:	232,619	360,345	287,669	45,206	27,470	7.62%
1367 - Brattleboro Area Middle School Total:	3,501,276	3,733,750	2,934,199	629,947	169,605	4.54%

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Location / AOE / Program / Level / Function	FY22 Adopted	Adjusted Budget	Year To Date	Encumbrance	Budget Balance	% Remains
1383 - Oak Grove School						
00000000 - Local						
00 - Expense Program Summary						
00 - PreK-Grade 12						
1100 - Direct Instruction	1,374,917	1,374,917	1,076,907	248,338	49,672	3.61%
1500 - Co-Curricular Programs	3,500	3,500	1,189	0	2,311	66.03%
2100 - Support Services - Students	374,700	374,700	314,333	75,633	-15,266	-4.07%
2200 - Support Services - Instruction	109,067	109,067	70,704	15,257	23,105	21.18%
2400 - Support Svs School Administration	192,268	192,268	176,746	21,833	-6,311	-3.28%
2600 - Operations & Maintenance of Facilities	368,458	368,458	317,759	38,502	12,197	3.31%
2700 - Student Transportation	3,000	3,000	1,316	254	1,430	47.67%
00000000 - Local Total:	2,425,909	2,425,909	1,958,954	399,818	67,138	2.77%
20000000 - Federal Subgrants						
00 - Expense Program Summary						
00 - PreK-Grade 12						
1100 - Direct Instruction	114,792	129,729	108,514	19,523	1,693	1.30%
2100 - Support Services - Students	0	18,591	14,071	2,719	1,800	9.68%
2200 - Support Services - Instruction	0	90,791	72,565	14,826	3,400	3.74%
2900 - Other Support Services	0	3,000	1,123	472	1,405	46.84%
20000000 - Federal Subgrants Total:	114,792	242,111	196,273	37,540	8,298	3.43%
40000000 - Federal Grants						
00 - Expense Program Summary						
00 - PreK-Grade 12						
1100 - Direct Instruction	0	4,260	1,178	184	2,898	68.03%
2600 - Operations & Maintenance of Facilities	0	5,820	0	0	5,820	100.00%
40000000 - Federal Grants Total:	0	10,080	1,178	184	8,718	86.49%
C0000000 - PreK Grant						
00 - Expense Program Summary						
00 - PreK-Grade 12						
1100 - Direct Instruction	0	3,018	3,018	0	0	0.00%
C0000000 - PreK Grant Total:	0	3,018	3,018	0	0	0.00%
1383 - Oak Grove School Total:	2,540,702	2,681,118	2,159,423	437,542	84,154	3.14%

WINDHAM SOUTHEAST SCHOOL DISTRICT

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Location / AOE / Program / Level / Function	FY22 Adopted	Adjusted Budget	Year To Date	Encumbrance	Budget Balance	% Remains
1385 - Green Street School						
00000000 - Local						
00 - Expense Program Summary						
00 - PreK-Grade 12						
1100 - Direct Instruction	2,459,460	2,459,460	1,941,263	443,770	74,427	3.03%
1500 - Co-Curricular Programs	7,000	7,000	5,283	0	1,717	24.53%
2100 - Support Services - Students	321,838	321,838	287,498	73,723	-39,383	-12.24%
2200 - Support Services - Instruction	203,300	203,300	109,016	23,258	71,027	34.94%
2400 - Support Svs School Administration	290,246	290,246	235,361	34,197	20,688	7.13%
2600 - Operations & Maintenance of Facilities	435,711	435,711	360,470	49,555	25,686	5.90%
2700 - Student Transportation	7,000	7,000	1,821	2,318	2,861	40.87%
00000000 - Local Total:	3,724,555	3,724,555	2,940,711	626,821	157,022	4.22%
20000000 - Federal Subgrants						
00 - Expense Program Summary						
00 - PreK-Grade 12						
1100 - Direct Instruction	235,546	322,209	256,526	53,079	12,604	3.91%
2200 - Support Services - Instruction	0	9,679	9,679	0	0	0.00%
2900 - Other Support Services	0	4,000	1,650	756	1,594	39.84%
20000000 - Federal Subgrants Total:	235,546	335,888	267,855	53,836	14,198	4.23%
30000000 - State Grants						
00 - Expense Program Summary						
00 - PreK-Grade 12						
1100 - Direct Instruction	0	0	0	1,834	-1,834	100.00%
30000000 - State Grants Total:	0	0	0	1,834	-1,834	0.00%
1385 - Green Street School Total:	3,960,102	4,060,443	3,208,566	682,492	169,386	4.17%

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Location / AOE / Program / Level / Function FY22 Adopted Adjusted Budget Year To Date Encumbrance Budget Balance % Remains

3096 - WSESD District Wide Programs & Services

00000000 - Local							
00 - Expense Program Summary							
00 - PreK-Grade 12							
2200 - Support Services - Instruction	113,233	113,233	76,704	10,447	26,083	23.03%	
2300 - Support Svs - School Board	103,806	103,806	143,649	1,085	-40,927	-39.43%	
2500 - Support Svs - SU Assessments/Services	8,364,509	8,364,509	7,669,140	695,369	0	0.00%	
00000000 - Local Total:	8,581,548	8,581,548	7,889,492	706,900	-14,844	-0.17%	
20000000 - Federal Subgrants							
00 - Expense Program Summary							
00 - PreK-Grade 12							
1100 - Direct Instruction	0	229,060	149,978	2,846	76,236	33.28%	
2100 - Support Services - Students	0	15,017	10,143	100	4,774	31.79%	
2700 - Student Transportation	0	25,000	0	0	25,000	100.00%	
20000000 - Federal Subgrants Total:	0	269,077	160,121	2,946	106,010	39.40%	
40000000 - Federal Grants							
00 - Expense Program Summary							
00 - PreK-Grade 12							
1100 - Direct Instruction	0	8,572	8,572	0	0	0.00%	
40000000 - Federal Grants Total:	0	8,572	8,572	0	0	0.00%	
3096 - WSESD District Wide Programs & Services Total:	8,581,548	8,859,197	8,058,185	709,846	91,166	1.03%	

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Location / AOE / Program / Level / Function FY22 Adopted Adjusted Budget Year To Date Encumbrance Budget Balance % Remains

5014 - Windham Regional Career Center

00000000 - Local

00 - Expense Program Summary

00 - PreK-Grade 12

1300 - Vocational Education	1,572,271	1,572,271	1,188,403	285,388	98,481	6.26%
1500 - Co-Curricular Programs	9,433	9,433	0	0	9,433	100.00%
1600 - Adult Education Programs	40,881	40,881	30,278	8,105	2,498	6.11%
2100 - Support Services - Students	123,830	123,830	132,904	31,638	-40,712	-32.88%
2200 - Support Services - Instruction	16,064	16,064	0	0	16,064	100.00%
2400 - Support Svs School Administration	372,302	372,302	323,702	35,090	13,510	3.63%
2700 - Student Transportation	10,113	10,113	8,075	1,457	581	5.74%

00000000 - Local Total: 2,144,894 2,144,894 1,683,362 361,677 99,855 4.66%

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	10,896	270	2.42%
2200 - Support Services - Instruction	0	66,097	36,452	0	29,645	44.85%

30000000 - State Grants Total: 22,503 187,714 100,906 10,896 75,912 40.44%

40000000 - Federal Grants

00 - Expense Program Summary

00 - PreK-Grade 12

1300 - Vocational Education	13,000	177,792	4,867	132,080	40,845	22.97%
2100 - Support Services - Students	0	36,525	15,538	15,691	5,296	14.50%
2200 - Support Services - Instruction	118,012	121,596	47,349	39,970	34,277	28.19%
5500 - SubGrants	0	15,390	14,090	0	1,300	8.45%

40000000 - Federal Grants Total: 131,012 351,303 81,844 187,740 81,718 23.26%

5014 - Windham Regional Career Center Total: 2,298,409 2,683,911 1,866,112 560,314 257,485 9.59%

Grand Total: 52,103,190 56,311,365 45,874,357 8,352,283 2,084,725 3.70%