

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

\*WSED General Fund Exp; Location.Program.Level.Function.Object code format

sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
	<b>Academy School</b>					
1	101.1001.01.11.5.1101.5.5620.00000000	Bratt Tuit to Pre-K Private Provider	529,375	523,179	6,196	1.17%
2		Function: Direct Instruction - 1101	529,375	523,179	6,196	1.17%
3		Level: PreKindergarten - 01	529,375	523,179	6,196	1.17%
4	101.1001.11.11.4.1101.5.1110.22502901	Teachers Academy Title I	228,880	228,859	21	0.01%
5	101.1001.11.11.5.1101.5.1110.00000000	Teachers Academy Elem	1,483,357	1,474,621	8,736	0.59%
6	101.1001.11.11.5.1101.5.1210.00000000	ParaEducator Academy	342,381	349,599	-7,219	-2.11%
7	101.1001.11.11.4.1101.5.1730.22502901	Teachers Academy Stipends Title I	10,000	22,078	-12,078	-120.78%
8	101.1001.11.11.4.1101.5.2110.22502901	Health Insurance	34,953	31,201	3,752	10.73%
9	101.1001.11.11.5.1101.5.2110.00000000	Health Insurance	409,326	418,164	-8,838	-2.16%
10	101.1001.11.11.4.1101.5.2170.22502901	HRA	12,000	12,000	0	0.00%
11	101.1001.11.11.5.1101.5.2170.00000000	HRA	104,000	111,000	-7,000	-6.73%
12	101.1001.11.11.4.1101.5.2200.22502901	FICA	6,820	18,238	-11,418	-167.42%
13	101.1001.11.11.5.1101.5.2200.00000000	FICA	137,617	135,276	2,341	1.70%
14	101.1001.11.11.4.1101.5.2310.22502901	Retirement	1,308	2,616	-1,308	-100.00%
15	101.1001.11.11.5.1101.5.2310.00000000	Retirement	12,111	17,023	-4,912	-40.56%
16	101.1001.11.11.4.1101.5.2320.22502901	VSTRS--OPEB	39,576	34,546	5,030	12.71%
17	101.1001.11.11.4.1101.5.2350.22502901	403(b)	425	1,106	-681	-160.34%
18	101.1001.11.11.5.1101.5.2350.00000000	403(b)	13,000	19,606	-6,606	-50.82%
19	101.1001.11.11.5.1101.5.2510.00000000	Tuition Reimbursement	25,000	15,394	9,606	38.42%
20	101.1001.11.11.4.1101.5.2710.22502901	Workers Compensation	2,144	1,903	241	11.23%
21	101.1001.11.11.5.1101.5.2710.00000000	Workers Compensation	16,208	14,464	1,745	10.76%
22	101.1001.11.11.4.1101.5.2810.22502901	Dental	3,515	4,312	-797	-22.67%
23	101.1001.11.11.5.1101.5.2810.00000000	Dental	31,375	30,730	645	2.06%
24	101.1001.11.11.5.1101.5.2910.00000000	125 Plan Fee	111	0	111	100.00%
25	101.1001.11.11.4.1101.5.2920.22502901	Life	308	357	-49	-15.94%
26	101.1001.11.11.5.1101.5.2920.00000000	Life	2,807	3,218	-411	-14.66%
27	101.1001.11.11.4.1101.5.2940.22502901	LTD	1,132	1,032	100	8.87%
28	101.1001.11.11.5.1101.5.2940.00000000	LTD	10,417	9,807	610	5.85%
29	101.1001.11.11.5.1101.5.3210.00000000	Professional Educational Services	2,500	2,280	220	8.80%
30	101.1001.11.11.5.1101.5.4320.00000000	Technlqy Repair/Maint	400	298	102	25.50%
31	101.1001.11.11.5.1101.5.4430.00000000	Rentals-Computers/Related	4,500	12,966	-8,466	-188.13%
32	101.1001.11.11.5.1101.5.6110.00000000	Supplies Elem Academy	38,000	28,305	9,695	25.51%
33	101.1001.11.11.5.1101.5.6410.00000000	Books and Periodicals	50,000	43,910	6,090	12.18%
34	101.1001.11.11.5.1101.5.6510.00000000	Supplies-Tech Related	0	200	-200	0.00%
41	101.1001.11.11.5.1101.5.7340.00000000	Tech-Related Hardware	70,000	70,926	-926	-1.32%
42	101.1001.11.11.5.1101.5.7350.00000000	Technology Software	25,500	18,873	6,627	25.99%
43	101.1001.11.11.5.1101.5.7360.00000000	Equipment Elem Academy	16,900	14,700	2,200	13.02%
44		Function: Direct Instruction - 1101	3,136,569	3,149,607	-13,037	-0.42%
45	101.1001.11.11.5.1102.5.6110.00000000	Supplies Art Academy	5,200	3,407	1,793	34.48%
46		Function: Art - 1102	5,200	3,407	1,793	34.48%
47	101.1001.11.11.5.1104.5.1120.00000000	Teacher Academy Acad Supp Local	269,334	272,424	-3,089	-1.15%
48	101.1001.11.11.5.1104.5.2110.00000000	Health Insurance	18,603	47,635	-29,032	-156.06%
49	101.1001.11.11.5.1104.5.2170.00000000	HRA	6,000	14,000	-8,000	-133.33%
50	101.1001.11.11.5.1104.5.2200.00000000	FICA	20,452	19,934	518	2.53%
51	101.1001.11.11.5.1104.5.2350.00000000	403(b)	1,450	5,269	-3,819	-263.35%
52	101.1001.11.11.5.1104.5.2510.00000000	Tuition Reimbursement	2,000	5,160	-3,160	-158.00%
53	101.1001.11.11.5.1104.5.2710.00000000	Workers Compensation	2,379	2,134	246	10.32%
54	101.1001.11.11.5.1104.5.2810.00000000	Dental	2,590	4,664	-2,074	-80.08%
55	101.1001.11.11.5.1104.5.2920.00000000	Life	413	488	-76	-18.42%
56	101.1001.11.11.5.1104.5.2940.00000000	LTD	1,529	1,517	12	0.81%
57	101.1001.11.11.4.1104.5.6110.22502901	Supplies Academy Title I	10,000	1,952	8,048	80.48%
58		Function: Academic Support-Local Share - 1104	334,750	375,176	-40,426	-12.08%
59	101.1001.11.11.5.1106.5.1110.00000000	Teachers Academy Foreign	61,123	61,123	0	0.00%
61	101.1001.11.11.5.1106.5.2110.00000000	Health Insurance	14,324	15,160	-836	-5.83%
62	101.1001.11.11.5.1106.5.2170.00000000	HRA	3,200	3,200	0	0.00%
63	101.1001.11.11.5.1106.5.2200.00000000	FICA	4,676	4,517	159	3.40%
64	101.1001.11.11.5.1106.5.2350.00000000	403(b)	640	1,222	-582	-91.01%
65	101.1001.11.11.5.1106.5.2510.00000000	Tuition Reimbursement	510	449	61	11.96%
66	101.1001.11.11.5.1106.5.2710.00000000	Workers Compensation	544	495	49	8.99%
67	101.1001.11.11.5.1106.5.2810.00000000	Dental	1,320	1,400	-80	-6.06%

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68	101.1001.11.11.5.1106.5.2920.00000000	Life	96	118	-22	-23.16%
69	101.1001.11.11.5.1106.5.2940.00000000	LTD	350	362	-12	-3.49%
70	101.1001.11.11.5.1106.5.6110.00000000	Supplies Foreign Lang Academy	800	592	208	26.04%
71	101.1001.11.11.5.1106.5.6410.00000000	Books and Periodicals	280	0	280	100.00%
72		Function: Foreign Language - 1106	87,863	88,638	-775	-0.88%
73	101.1001.11.11.5.1112.5.1110.00000000	Teacher Academy Music	67,509	67,509	0	0.00%
74	101.1001.11.11.5.1112.5.2110.00000000	Health Insurance	20,362	10,541	9,821	48.23%
81	101.1001.11.11.5.1112.5.2170.00000000	HRA	6,000	4,650	1,350	22.50%
82	101.1001.11.11.5.1112.5.2200.00000000	FICA	5,164	5,025	139	2.70%
83	101.1001.11.11.5.1112.5.2310.00000000	Retirement	872	1,308	-436	-50.00%
84	101.1001.11.11.5.1112.5.2350.00000000	403(b)	225	1,350	-1,125	-500.08%
85	101.1001.11.11.5.1112.5.2510.00000000	Tuition Reimbursement	2,280	382	1,898	83.26%
86	101.1001.11.11.5.1112.5.2710.00000000	Workers Compensation	601	547	54	8.99%
87	101.1001.11.11.5.1112.5.2810.00000000	Dental	622	1,144	-522	-83.92%
88	101.1001.11.11.5.1112.5.2920.00000000	Life	113	130	-17	-15.50%
89	101.1001.11.11.5.1112.5.2940.00000000	LTD	386	346	40	10.39%
90	101.1001.11.11.5.1112.5.3210.00000000	Professional Educational Services	250	0	250	100.00%
91	101.1001.11.11.5.1112.5.6110.00000000	Supplies Music Academy	1,325	2,760	-1,435	-108.27%
92	101.1001.11.11.5.1112.5.6410.00000000	Books and Periodicals	275	20	255	92.85%
93	101.1001.11.11.5.1112.5.7360.00000000	Equipment Music Academy	8,960	4,607	4,353	48.59%
94		Function: Music - 1112	114,944	100,317	14,627	12.73%
95	101.1001.11.11.5.2110.5.1710.00000000	Social Work Academy	73,857	73,472	386	0.52%
96	101.1001.11.11.5.2110.5.2200.00000000	FICA	5,486	5,628	-142	-2.58%
97	101.1001.11.11.5.2110.5.2310.00000000	Retirement	0	3,016	-3,016	0.00%
98	101.1001.11.11.5.2110.5.2510.00000000	Tuition Reimbursement	960	0	960	100.00%
99	101.1001.11.11.5.2110.5.2710.00000000	Workers Compensation	635	595	40	6.29%
100	101.1001.11.11.5.2110.5.2810.00000000	Dental	1,040	1,056	-16	-1.54%
101	101.1001.11.11.5.2110.5.2920.00000000	Life	113	134	-21	-18.74%
102	101.1001.11.11.5.2110.5.2940.00000000	LTD	408	404	4	0.90%
103	101.1001.11.11.5.2110.5.5310.00000000	Communications	0	580	-580	0.00%
104		Function: Attend/SocialWork Serv - 2110	82,499	84,885	-2,385	-2.89%
105	101.1001.11.11.5.2120.5.1110.00000000	Guidance Services Academy	76,404	50,564	25,840	33.82%
106	101.1001.11.11.5.2120.5.2110.00000000	Health Insurance	9,993	5,473	4,520	45.23%
107	101.1001.11.11.5.2120.5.2170.00000000	HRA	4,000	2,000	2,000	50.00%
108	101.1001.11.11.5.2120.5.2200.00000000	FICA	5,845	3,798	2,047	35.03%
109	101.1001.11.11.5.2120.5.2310.00000000	Retirement	1,000	1,308	-308	-30.80%
110	101.1001.11.11.5.2120.5.2350.00000000	403(b)	300	0	300	100.00%
111	101.1001.11.11.5.2120.5.2510.00000000	Tuition Reimbursement	960	170	790	82.29%
112	101.1001.11.11.5.2120.5.2710.00000000	Workers Compensation	680	410	270	39.77%
113	101.1001.11.11.5.2120.5.2810.00000000	Dental	1,040	0	1,040	100.00%
114	101.1001.11.11.5.2120.5.2910.00000000	125 Plan Fee	67	0	67	100.00%
121	101.1001.11.11.5.2120.5.2920.00000000	Life	120	77	43	35.95%
122	101.1001.11.11.5.2120.5.2940.00000000	LTD	437	234	204	46.57%
123	101.1001.11.11.5.2120.5.3210.00000000	Professional Educational Services	350	825	-475	-135.71%
124	101.1001.11.11.5.2120.5.6110.00000000	Supplies Guidance Academy	250	230	20	7.98%
125		Function: Guidance Services - 2120	101,446	65,088	36,358	35.84%
126	101.1001.11.11.5.2131.5.1110.00000000	Nurse Academy	55,121	55,121	0	0.00%
127	101.1001.11.11.5.2131.5.1210.00000000	Nurse Para Academy	10,100	31,735	-21,635	-214.20%
128	101.1001.11.11.5.2131.5.2110.00000000	Health Insurance	17,905	18,192	-287	-1.60%
129	101.1001.11.11.5.2131.5.2170.00000000	HRA	4,000	4,000	0	0.00%
130	101.1001.11.11.5.2131.5.2200.00000000	FICA	4,217	6,268	-2,051	-48.64%
131	101.1001.11.11.5.2131.5.2350.00000000	403(b)	235	0	235	100.00%
132	101.1001.11.11.5.2131.5.2510.00000000	Tuition Reimbursement	470	4,098	-3,628	-771.91%
133	101.1001.11.11.5.2131.5.2710.00000000	Workers Compensation	580	627	-47	-8.09%
134	101.1001.11.11.5.2131.5.2810.00000000	Dental	1,650	1,680	-30	-1.82%
135	101.1001.11.11.5.2131.5.2910.00000000	125 Plan Fee	111	0	111	100.00%
136	101.1001.11.11.5.2131.5.2920.00000000	Life	113	107	6	5.30%
137	101.1001.11.11.5.2131.5.2940.00000000	LTD	373	314	59	15.72%
138	101.1001.11.11.5.2131.5.6110.00000000	Supplies Nurse Academy	725	2,303	-1,578	-217.59%
139	101.1001.11.11.5.2131.5.7360.00000000	Equipment Nurse Academy	200	0	200	100.00%
140		Function: Health Services - 2131	95,800	124,444	-28,644	-29.90%

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

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sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
141	101.1001.11.11.5.2219.5.1730.00000000	One Percent Academy Prg Imprv	11,232	7,326	3,906	34.78%
143	101.1001.11.11.5.2219.5.1760.00000000	Teacher Leader Academy	25,000	25,000	0	0.00%
144	101.1001.11.11.5.2219.5.2200.00000000	FICA	2,772	2,441	331	11.92%
145	101.1001.11.11.5.2219.5.2710.00000000	Workers Compensation	422	255	168	39.70%
146	101.1001.11.11.5.2219.5.3310.00000000	Emp Training/Develop	44,350	28,667	15,683	35.36%
147		Function: Othr Instruct Improve - 2219	83,776	63,689	20,088	23.98%
148	101.1001.11.11.5.2220.5.1110.00000000	Library Academy	61,671	61,671	0	0.00%
149	101.1001.11.11.5.2220.5.2110.00000000	Health Insurance	17,905	18,192	-287	-1.60%
150	101.1001.11.11.5.2220.5.2170.00000000	HRA	4,000	4,000	0	0.00%
151	101.1001.11.11.5.2220.5.2200.00000000	FICA	4,718	4,524	194	4.12%
152	101.1001.11.11.5.2220.5.2350.00000000	403(b)	625	1,233	-608	-97.35%
153	101.1001.11.11.5.2220.5.2510.00000000	Tuition Reimbursement	3,000	404	2,596	86.53%
154	101.1001.11.11.5.2220.5.2710.00000000	Workers Compensation	549	500	49	8.99%
161	101.1001.11.11.5.2220.5.2810.00000000	Dental	1,650	1,680	-30	-1.82%
162	101.1001.11.11.5.2220.5.2920.00000000	Life	98	116	-18	-18.56%
163	101.1001.11.11.5.2220.5.2940.00000000	LTD	353	351	2	0.53%
164	101.1001.11.11.5.2220.5.5360.00000000	Internet	15,700	2,234	13,466	85.77%
165	101.1001.11.11.5.2220.5.6110.00000000	Supplies Library Academy	250	1,061	-811	-324.31%
166	101.1001.11.11.5.2220.5.6410.00000000	Books and Periodicals	7,000	5,419	1,581	22.58%
167	101.1001.11.11.5.2220.5.7340.00000000	Tech-Related Hardware	5,000	0	5,000	100.00%
168	101.1001.11.11.5.2220.5.7350.00000000	Technology Software	2,000	2,340	-340	-17.02%
169	101.1001.11.11.5.2220.5.7360.00000000	Equipment Library Academy	500	0	500	100.00%
170		Function: Library/Media Services - 2220	125,018	103,725	21,293	17.03%
171	101.1001.11.11.5.2410.5.1410.00000000	Principal Academy	167,588	167,588	0	0.00%
172	101.1001.11.11.5.2410.5.1610.00000000	Admin Asst Academy	74,427	83,818	-9,391	-12.62%
173	101.1001.11.11.5.2410.5.2110.00000000	Health Insurance	31,213	32,003	-790	-2.53%
174	101.1001.11.11.5.2410.5.2170.00000000	HRA	8,000	8,000	0	0.00%
175	101.1001.11.11.5.2410.5.2200.00000000	FICA	18,232	18,823	-591	-3.24%
176	101.1001.11.11.5.2410.5.2310.00000000	Retirement	0	174	-174	0.00%
177	101.1001.11.11.5.2410.5.2350.00000000	403(b)	10,000	9,669	331	3.31%
178	101.1001.11.11.5.2410.5.2510.00000000	Tuition Reimbursement	4,000	1,931	2,069	51.73%
179	101.1001.11.11.5.2410.5.2710.00000000	Workers Compensation	2,132	1,955	177	8.28%
180	101.1001.11.11.5.2410.5.2810.00000000	Dental	2,670	2,758	-88	-3.30%
181	101.1001.11.11.5.2410.5.2910.00000000	125 Plan Fee	67	0	67	100.00%
182	101.1001.11.11.5.2410.5.2920.00000000	Life	368	829	-461	-125.53%
183	101.1001.11.11.5.2410.5.2940.00000000	LTD	1,359	1,365	-7	-0.51%
184	101.1001.11.11.5.2410.5.5810.00000000	Travel	0	384	-384	0.00%
185	101.1001.11.11.5.2410.5.6110.00000000	Supplies Principal Academy	3,100	958	2,142	69.08%
186	101.1001.11.11.5.2410.5.8110.00000000	Dues and Fees - Staff	1,500	1,126	374	24.92%
187		Function: Office of the Principal - 2410	324,655	331,382	-6,727	-2.07%
188	101.1001.11.11.5.2610.5.1820.00000000	Custodian Academy	104,381	111,718	-7,337	-7.03%
189	101.1001.11.11.5.2610.5.2110.00000000	Health Insurance	6,844	5,795	1,049	15.33%
190	101.1001.11.11.5.2610.5.2170.00000000	HRA	4,000	2,000	2,000	50.00%
191	101.1001.11.11.5.2610.5.2200.00000000	FICA	5,111	8,497	-3,386	-66.25%
192	101.1001.11.11.5.2610.5.2310.00000000	Retirement	3,924	4,534	-610	-15.54%
193	101.1001.11.11.5.2610.5.2710.00000000	Workers Compensation	6,867	7,333	-466	-6.79%
194	101.1001.11.11.5.2610.5.2810.00000000	Dental	510	440	70	13.73%
201	101.1001.11.11.5.2610.5.2920.00000000	Life	150	180	-30	-20.25%
202	101.1001.11.11.5.2610.5.2940.00000000	LTD	542	610	-68	-12.54%
203	101.1001.11.11.5.2610.5.4120.00000000	Water & Sewer	10,000	9,608	392	3.92%
204	101.1001.11.11.5.2610.5.4220.00000000	Snow Plowing and Sanding	40,000	38,541	1,459	3.65%
205	101.1001.11.11.5.2610.5.4250.00000000	Trash & Recyclng	9,000	9,534	-534	-5.93%
206	101.1001.11.11.4.2610.5.4260.19000000	Cleaning Services COVID-19	0	651	-651	0.00%
207	101.1001.11.11.5.2610.5.4310.00000000	NonTechnlqy Repair/Maint	78,500	49,600	28,900	36.82%
208	101.1001.11.11.5.2610.5.4510.00000000	Construction Services	230,450	230,450	0	0.00%
209	101.1001.11.11.5.2610.5.5310.00000000	Communications	8,000	3,442	4,558	56.97%
210	101.1001.11.11.5.2610.5.6110.00000000	Supplies Custodial Academy	30,000	35,802	-5,802	-19.34%
211	101.1001.11.11.5.2610.5.6220.00000000	Electricity	10,000	10,297	-297	-2.97%
212	101.1001.11.11.5.2610.5.6230.00000000	Bottled Gas	1,800	1,828	-28	-1.56%
213	101.1001.11.11.5.2610.5.6240.00000000	Oil	3,500	3,075	425	12.14%
214	101.1001.11.11.5.2610.5.6270.00000000	Wood chips/pellets	27,000	29,682	-2,682	-9.93%

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215	101.1001.11.11.5.2610.5.6290.00000000	Net Metered Electricity	22,000	27,697	-5,697	-25.90%
216	101.1001.11.11.5.2610.5.7360.00000000	Equipment Maint Academy	12,000	14,309	-2,309	-19.24%
217		Function: Operation of Buildings - 2610	614,579	605,624	8,955	1.46%
218	101.1001.11.11.5.2715.5.5190.00000000	Stu Trans Field Trips	2,600	1,295	1,305	50.19%
219		Function: Field Trips-Edu Related - 2715	2,600	1,295	1,305	50.19%
220		Level: Elementary (K-6) - 11	5,109,700	5,097,275	12,425	0.24%
221	101.1001.51.11.5.1101.5.1310.00000000	Substitutes Districtwide	145,000	79,466	65,534	45.20%
222	101.1001.51.11.4.1101.5.1730.25702001	Stipends Title IV Bratt Town	13,000	6,500	6,500	50.00%
223	101.1001.51.11.4.1101.5.1730.26512001	Stipends Title IIA Bratt Town	12,000	8,560	3,440	28.67%
224	101.1001.51.11.5.1101.5.1730.00000000	Stipends Districtwide	6,000	0	6,000	100.00%
225	101.1001.51.11.5.1101.5.1750.00000000	Summer School Bratt Town	5,000	0	5,000	100.00%
226	101.1001.51.11.5.1101.5.2120.00000000	Catamount Health	2,800	4,508	-1,708	-61.01%
227	101.1001.51.11.4.1101.5.2200.25702001	FICA Title IV Districtwide	996	497	499	50.15%
228	101.1001.51.11.4.1101.5.2200.26512001	FICA Title IIA Districtwide	880	637	243	27.63%
229	101.1001.51.11.5.1101.5.2200.00000000	FICA	11,934	6,071	5,863	49.13%
230	101.1001.51.11.4.1101.5.2610.19000000	Unemploy Comp Bratt Town	0	8,909	-8,909	0.00%
232	101.1001.51.11.5.1101.5.2610.00000000	Unemployment Comp Bratt Town	6,300	818	5,482	87.01%
233	101.1001.51.11.4.1101.5.2710.25702001	Workers Compensation	112	5	107	95.66%
234	101.1001.51.11.4.1101.5.2710.26512001	Workers Compensation	75	60	15	20.35%
241	101.1001.51.11.5.1101.5.2710.00000000	Workers Compensation	1,388	644	745	53.64%
242	101.1001.51.11.5.1101.5.3210.00000000	Professional Educational Services	2,000	58,703	-56,703	-2835.15%
243	101.1001.51.11.5.1101.5.4430.00000000	Rentals-Computers/Related	0	5,482	-5,482	0.00%
244	101.1001.51.11.5.1101.5.5620.00000000	Tuition to Appr Private Prov	110,000	39,905	70,095	63.72%
245	101.1001.51.11.5.1101.5.7350.00000000	Technology Software	20,375	8,655	11,720	57.52%
246		Function: Direct Instruction - 1101	337,860	229,419	108,441	32.10%
247	101.1001.51.11.5.1106.5.3210.00000000	Asian Studies	5,000	5,000	0	0.00%
248		Function: Foreign Language - 1106	5,000	5,000	0	0.00%
249	101.1001.51.11.5.1127.5.3210.00000000	Diversity	3,000	0	3,000	100.00%
250		Function: Diversity - 1127	3,000	0	3,000	100.00%
251	101.1001.51.11.5.2131.5.3410.00000000	Physician Cont Services	2,000	1,900	100	5.00%
252		Function: Health Services - 2131	2,000	1,900	100	5.00%
253	101.1001.51.11.5.2140.5.3210.00000000	Psych Testing/Counseling	30,000	7,050	22,950	76.50%
254	101.1001.51.11.5.2140.5.3410.00000000	Psych Professnl Services	100,000	132,001	-32,001	-32.00%
255		Function: Psychological Services - 2140	130,000	139,051	-9,051	-6.96%
256	101.1001.51.11.5.2610.5.1820.00000000	Custodian Districtwide	40,411	47,142	-6,731	-16.66%
257	101.1001.51.11.5.2610.5.2110.00000000	Health Insurance	12,854	13,059	-205	-1.60%
258	101.1001.51.11.5.2610.5.2170.00000000	HRA	4,000	4,000	0	0.00%
259	101.1001.51.11.5.2610.5.2200.00000000	FICA	3,091	3,495	-404	-13.08%
260	101.1001.51.11.5.2610.5.2510.00000000	Tuition Reimbursement	510	250	260	50.98%
261	101.1001.51.11.5.2610.5.2710.00000000	Workers Compensation	2,724	2,691	33	1.22%
262	101.1001.51.11.5.2610.5.2810.00000000	Dental	510	528	-18	-3.53%
263	101.1001.51.11.5.2610.5.2920.00000000	Life	68	81	-14	-20.18%
264	101.1001.51.11.5.2610.5.2940.00000000	LTD	231	232	-1	-0.57%
265	101.1001.51.11.5.2610.5.4110.00000000	Utility Services Distwide Canal and	5,000	0	5,000	100.00%
267	101.1001.51.11.5.2610.5.4120.00000000	Water & Sewer	1,525	1,478	47	3.05%
268	101.1001.51.11.5.2610.5.4220.00000000	Snow Plowing and Sanding	6,000	5,217	783	13.04%
269	101.1001.51.11.5.2610.5.4250.00000000	Trash & Recycling	3,750	4,587	-837	-22.32%
270	101.1001.51.11.5.2610.5.4310.00000000	NonTechnlay Repair/Maint	23,500	15,412	8,088	34.42%
271	101.1001.51.11.5.2610.5.4320.00000000	Technlay Repair/Maint	6,000	3,756	2,244	37.39%
272	101.1001.51.11.5.2610.5.4510.00000000	Construction Services	10,000	10,000	0	0.00%
273	101.1001.51.11.5.2610.5.5210.00000000	Insurance (Not Emp Ben)	35,000	41,753	-6,753	-19.29%
274	101.1001.51.11.5.2610.5.5310.00000000	Communications	500	612	-112	-22.40%
281	101.1001.51.11.5.2610.5.6110.00000000	Supplies Custodian Bratt Town	1,750	0	1,750	100.00%
282	101.1001.51.11.5.2610.5.6220.00000000	Electricity	0	1,011	-1,011	0.00%
283	101.1001.51.11.5.2610.5.6240.00000000	Oil	5,000	4,920	80	1.60%
284	101.1001.51.11.5.2610.5.6270.00000000	Wood chips/pellets	2,500	755	1,745	69.79%
285	101.1001.51.11.5.2610.5.6290.00000000	Net Metered Electricity	2,750	656	2,094	76.13%
286		Function: Operation of Buildings - 2610	167,673	161,637	6,037	3.60%
287	101.1001.51.11.5.2670.5.1810.00000000	Crossing Guards BTSD	74,014	90,876	-16,862	-22.78%
288	101.1001.51.11.5.2670.5.2200.00000000	FICA	5,662	6,948	-1,286	-22.72%
289	101.1001.51.11.5.2670.5.2710.00000000	Workers Compensation	4,989	4,030	958	19.21%

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

\*WSESD General Fund Exp; Location.Program.Level.Function.Object code format

sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
290	101.1001.51.11.5.2670.5.6110.00000000	Supplies Crossing Guards Bratt	500	324	176	35.25%
292		Function: Safety - 2670	85,165	102,179	-17,014	-19.98%
293	101.1001.51.11.5.2716.5.5190.00000000	Stu Trans Contr CoCurricular	2,500	0	2,500	100.00%
294		Function: Extra/Co-Curricular - 2716	2,500	0	2,500	100.00%
295		Level: Location-wide excl pre-k - 51	733,199	639,186	94,013	12.82%
296		Program: Regular Education - 11	6,372,274	6,259,640	112,634	1.77%
297	101.1001.11.12.4.1101.5.1730.22502901	Summer Sch Stipends Title I Acad	10,000	17,048	-7,048	-70.48%
298	101.1001.11.12.4.1101.5.2200.22502901	FICA	500	1,301	-801	-160.13%
299	101.1001.11.12.4.1101.5.2710.22502901	Workers Compensation	140	138	2	1.37%
300		Function: Direct Instruction - 1101	10,640	18,486	-7,846	-73.74%
301		Level: Elementary (K-6) - 11	10,640	18,486	-7,846	-73.74%
302		Program: Academic Summer School - 12	10,640	18,486	-7,846	-73.74%
303	101.1001.11.14.5.1101.5.1750.00000000	After School Program Academy	22,660	16,146	6,514	28.74%
304	101.1001.11.14.5.1101.5.2200.00000000	FICA	1,734	1,116	618	35.61%
305	101.1001.11.14.5.1101.5.2710.00000000	Workers Compensation	202	98	104	51.60%
306	101.1001.11.14.5.1101.5.3210.00000000	Professional Educational Services	3,500	0	3,500	100.00%
307	101.1001.11.14.5.1101.5.6110.00000000	Supplies After School Academy	0	505	-505	0.00%
308		Function: Direct Instruction - 1101	28,096	17,866	10,230	36.41%
309		Level: Elementary (K-6) - 11	28,096	17,866	10,230	36.41%
310	101.1001.51.14.5.1101.5.1750.00000000	After School Program Brattleboro	4,200	0	4,200	100.00%
312	101.1001.51.14.5.1101.5.2710.00000000	Workers Compensation	37	0	37	100.00%
313	101.1001.51.14.5.1101.5.3210.00000000	Professional Farm to School	3,500	0	3,500	100.00%
320		Function: Direct Instruction - 1101	7,737	0	7,737	100.00%
321	101.1001.51.14.5.2716.5.5190.00000000	After Sch StuTransport frm Other	10,000	5,525	4,475	44.75%
322		Function: Extra/Co-Curricular - 2716	10,000	5,525	4,475	44.75%
323		Level: Location-wide excl pre-k - 51	17,737	5,525	12,212	68.85%
324		Program: Other After School Program - 14	45,833	23,391	22,442	48.97%
325	101.1001.51.15.9.3100.5.3210.00000000	Farm to School Bratt Town	7,500	8,000	-500	-6.67%
326	101.1001.51.15.9.3100.5.9120.00000000	Trnsfr to Food Serv Program Bratt	58,353	58,353	0	0.00%
328		Function: Food Services Operations - 3100	65,853	66,353	-500	-0.76%
329		Level: Location-wide excl pre-k - 51	65,853	66,353	-500	-0.76%
330		Program: Food Service - 15	65,853	66,353	-500	-0.76%
331	101.1001.11.92.5.1501.5.3210.00000000	Winter Sports Academy	14,000	14,000	0	0.00%
332		Function: Co-Curricular - 1501	14,000	14,000	0	0.00%
333		Level: Elementary (K-6) - 11	14,000	14,000	0	0.00%
334		Program: NonAthletic Co-Curr Activ - 92	14,000	14,000	0	0.00%
335		Location: Academy School - 1001	6,508,600	6,381,870	126,730	1.95%
<b>Brattleboro Union High School</b>						
336	101.1040.31.11.5.1101.5.1110.00000000	Teachers BUHS 504 CBL	76,404	60,071	16,333	21.38%
337	101.1040.31.11.5.1101.5.1730.00000000	Stipends New Teacher Training	5,000	0	5,000	100.00%
338	101.1040.31.11.5.1101.5.2110.00000000	Health Insurance	6,464	4,378	2,086	32.27%
339	101.1040.31.11.5.1101.5.2170.00000000	HRA	2,000	2,000	0	0.00%
340	101.1040.31.11.5.1101.5.2200.00000000	FICA	5,845	4,531	1,314	22.48%
341	101.1040.31.11.5.1101.5.2350.00000000	403(b)	764	1,189	-425	-55.67%
342	101.1040.31.11.5.1101.5.2710.00000000	Workers Compensation	725	482	243	33.51%
343	101.1040.31.11.5.1101.5.2810.00000000	Dental	510	352	158	30.98%
344	101.1040.31.11.5.1101.5.2920.00000000	Life	120	100	20	16.90%
345	101.1040.31.11.5.1101.5.2940.00000000	LTD	437	280	157	35.84%
346	101.1040.31.11.5.1101.5.5660.00000000	Tuition to WRCC-On Behalf of State	814,100	699,320	114,780	14.10%
347	101.1040.31.11.5.1101.5.5670.00000000	Tuition to WRCC local share	740,000	609,092	130,908	17.69%
348	101.1040.31.11.5.1101.5.6110.00000000	Supplies BUHS	13,000	7,880	5,120	39.38%
349	101.1040.31.11.5.1101.5.6120.00000000	AP Tests	1,750	1,265	485	27.71%
350	101.1040.31.11.5.1101.5.7350.00000000	Technology Software	2,000	0	2,000	100.00%
351	101.1040.31.11.5.1101.5.8120.00000000	Dues and Fees - Students	2,000	0	2,000	100.00%
358		Function: Direct Instruction - 1101	1,671,118	1,390,940	280,178	16.77%
359	101.1040.31.11.5.1102.5.1110.00000000	Teachers BUHS Art	264,031	270,200	-6,169	-2.34%
360	101.1040.31.11.5.1102.5.2110.00000000	Health Insurance	39,786	40,422	-637	-1.60%
361	101.1040.31.11.5.1102.5.2170.00000000	HRA	12,000	12,000	0	0.00%
362	101.1040.31.11.5.1102.5.2200.00000000	FICA	20,198	20,304	-105	-0.52%
363	101.1040.31.11.5.1102.5.2310.00000000	Retirement	0	1,308	-1,308	0.00%

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

\*WSED General Fund Exp; Location.Program.Level.Function.Object code format

sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
364	101.1040.31.11.5.1102.5.2350.00000000	403(b)	2,626	4,453	-1,827	-69.54%
365	101.1040.31.11.5.1102.5.2510.00000000	Tuition Reimbursement	2,673	1,307	1,366	51.10%
366	101.1040.31.11.5.1102.5.2710.00000000	Workers Compensation	2,423	2,189	235	9.69%
367	101.1040.31.11.5.1102.5.2810.00000000	Dental	3,415	4,104	-689	-20.18%
368	101.1040.31.11.5.1102.5.2920.00000000	Life	413	498	-86	-20.80%
369	101.1040.31.11.5.1102.5.2940.00000000	LTD	1,558	1,539	19	1.22%
370	101.1040.31.11.5.1102.5.4310.00000000	NonTechnlqy Repair/Maint	400	0	400	100.00%
371	101.1040.31.11.5.1102.5.6110.00000000	Supplies Art BUHS	11,500	11,034	466	4.05%
372	101.1040.31.11.5.1102.5.6410.00000000	Books and Periodicals	200	80	120	60.00%
373	101.1040.31.11.5.1102.5.6510.00000000	Supplies-Tech Related	5,100	3,153	1,947	38.17%
374	101.1040.31.11.5.1102.5.7360.00000000	Equipment Art BUHS	1,900	200	1,700	89.48%
375	101.1040.31.11.5.1102.5.8120.00000000	Dues and Fees - Students	1,700	945	755	44.38%
376		Function: Art - 1102	369,923	373,737	-3,814	-1.03%
377	101.1040.31.11.5.1103.5.1110.00000000	Teachers BUHS Computer	53,802	54,802	-1,000	-1.86%
378	101.1040.31.11.5.1103.5.2110.00000000	Health Insurance	6,464	6,567	-103	-1.60%
379	101.1040.31.11.5.1103.5.2170.00000000	HRA	2,000	2,000	0	0.00%
380	101.1040.31.11.5.1103.5.2200.00000000	FICA	4,116	4,120	-4	-0.10%
381	101.1040.31.11.5.1103.5.2510.00000000	Tuition Reimbursement	915	320	595	65.03%
382	101.1040.31.11.5.1103.5.2710.00000000	Workers Compensation	479	436	43	8.99%
383	101.1040.31.11.5.1103.5.2810.00000000	Dental	510	528	-18	-3.53%
384	101.1040.31.11.5.1103.5.2920.00000000	Life	83	99	-17	-20.07%
385	101.1040.31.11.5.1103.5.2940.00000000	LTD	308	306	2	0.57%
386	101.1040.31.11.5.1103.5.4310.00000000	NonTechnlqy Repair/Maint	300	0	300	100.00%
387	101.1040.31.11.5.1103.5.6110.00000000	Supplies Graphic Art BUHS	6,000	5,334	666	11.10%
388	101.1040.31.11.5.1103.5.7340.00000000	Tech-Related Hardware	3,000	3,147	-147	-4.90%
389	101.1040.31.11.5.1103.5.7350.00000000	Technology Software	3,000	2,141	859	28.62%
390	101.1040.31.11.5.1103.5.7360.00000000	Equipment Graphic Arts BUHS	10,900	2,496	8,404	77.10%
391		Function: Graphic Arts - 1103	91,876	82,296	9,580	10.43%
398	101.1040.31.11.5.1104.5.1120.00000000	Teachers Academic Supp Local	76,404	76,404	0	0.00%
399	101.1040.31.11.5.1104.5.1210.00000000	ParaEducator	18,640	20,511	-1,871	-10.04%
400	101.1040.31.11.5.1104.5.2110.00000000	Health Insurance	12,139	12,334	-195	-1.61%
401	101.1040.31.11.5.1104.5.2170.00000000	HRA	4,000	4,000	0	0.00%
402	101.1040.31.11.5.1104.5.2200.00000000	FICA	1,235	7,011	-5,777	-467.87%
403	101.1040.31.11.5.1104.5.2310.00000000	Retirement	1,300	0	1,300	100.00%
404	101.1040.31.11.5.1104.5.2350.00000000	403(b)	725	1,528	-803	-110.76%
405	101.1040.31.11.5.1104.5.2510.00000000	Tuition Reimbursement	1,800	1,876	-76	-4.21%
406	101.1040.31.11.5.1104.5.2710.00000000	Workers Compensation	824	619	205	24.86%
407	101.1040.31.11.5.1104.5.2810.00000000	Dental	510	1,056	-546	-107.06%
408	101.1040.31.11.5.1104.5.2910.00000000	125 Plan Fee	67	0	67	100.00%
409	101.1040.31.11.5.1104.5.2920.00000000	Life	185	143	42	22.90%
410	101.1040.31.11.5.1104.5.2940.00000000	LTD	529	437	93	17.51%
411	101.1040.31.11.5.1104.5.6110.00000000	Supplies Acad Supp BUHS	1,700	731	969	57.03%
412	101.1040.31.11.5.1104.5.6410.00000000	Books and Periodicals	456	100	356	78.09%
413	101.1040.31.11.5.1104.5.7360.00000000	Equipment Acad Supp BUHS	200	0	200	100.00%
414		Function: Academic Support-Local Share - 1104	120,713	126,748	-6,035	-5.00%
415	101.1040.31.11.5.1105.5.1110.00000000	Teachers BUHS English	539,596	538,191	1,405	0.26%
416	101.1040.31.11.5.1105.5.2110.00000000	Health Insurance	98,131	92,900	5,230	5.33%
417	101.1040.31.11.5.1105.5.2170.00000000	HRA	31,000	23,500	7,500	24.19%
418	101.1040.31.11.5.1105.5.2200.00000000	FICA	41,279	39,924	1,356	3.28%
419	101.1040.31.11.5.1105.5.2310.00000000	Retirement	1,300	1,308	-8	-0.62%
420	101.1040.31.11.5.1105.5.2350.00000000	403(b)	4,146	6,873	-2,726	-65.75%
421	101.1040.31.11.5.1105.5.2510.00000000	Tuition Reimbursement	8,300	11,445	-3,145	-37.89%
422	101.1040.31.11.5.1105.5.2710.00000000	Workers Compensation	4,590	4,232	359	7.81%
423	101.1040.31.11.5.1105.5.2810.00000000	Dental	9,065	6,696	2,369	26.13%
424	101.1040.31.11.5.1105.5.2910.00000000	125 Plan Fee	67	0	67	100.00%
425	101.1040.31.11.5.1105.5.2920.00000000	Life	978	949	29	3.00%
426	101.1040.31.11.5.1105.5.2940.00000000	LTD	3,086	2,902	184	5.98%
427	101.1040.31.11.5.1105.5.3210.00000000	Professional Educational Services	5,100	1,381	3,719	72.92%
428	101.1040.31.11.5.1105.5.4310.00000000	NonTechnlqy Repair/Maint	275	0	275	100.00%
429	101.1040.31.11.5.1105.5.5510.00000000	Printing and Binding	300	0	300	100.00%
430	101.1040.31.11.5.1105.5.6110.00000000	Supplies English BUHS	5,200	6,238	-1,038	-19.97%

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

\*WSESD General Fund Exp; Location.Program.Level.Function.Object code format

sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
431	101.1040.31.11.5.1105.5.6410.00000000	Books and Periodicals	7,850	4,239	3,611	45.99%
438	101.1040.31.11.5.1105.5.6510.00000000	Supplies-Tech Related	1,200	0	1,200	100.00%
439	101.1040.31.11.5.1105.5.7360.00000000	Equipment English BUHS	6,800	2,133	4,667	68.63%
440	101.1040.31.11.5.1105.5.8110.00000000	Dues and Fees - Staff	500	0	500	100.00%
441	101.1040.31.11.5.1105.5.8120.00000000	Dues and Fees - Students	300	0	300	100.00%
442		Function: English - 1105	769,064	742,911	26,153	3.40%
443	101.1040.31.11.5.1106.5.1110.00000000	Teachers BUHS Foreign Lanquage	322,112	295,216	26,896	8.35%
444	101.1040.31.11.5.1106.5.2110.00000000	Health Insurance	54,413	58,904	-4,491	-8.25%
445	101.1040.31.11.5.1106.5.2170.00000000	HRA	14,000	16,000	-2,000	-14.29%
446	101.1040.31.11.5.1106.5.2200.00000000	FICA	24,642	21,738	2,904	11.78%
447	101.1040.31.11.5.1106.5.2350.00000000	403(b)	2,542	4,544	-2,001	-78.72%
448	101.1040.31.11.5.1106.5.2510.00000000	Tuition Reimbursement	3,000	1,574	1,426	47.53%
449	101.1040.31.11.5.1106.5.2710.00000000	Workers Compensation	2,867	2,391	476	16.59%
450	101.1040.31.11.5.1106.5.2810.00000000	Dental	4,152	5,220	-1,068	-25.72%
451	101.1040.31.11.5.1106.5.2910.00000000	125 Plan Fee	67	0	67	100.00%
452	101.1040.31.11.5.1106.5.2920.00000000	Life	488	540	-53	-10.81%
453	101.1040.31.11.5.1106.5.2940.00000000	LTD	1,842	1,685	157	8.53%
454	101.1040.31.11.5.1106.5.3210.00000000	Professional Educational Services	500	-33	533	106.69%
455	101.1040.31.11.5.1106.5.6110.00000000	Supplies Foreian Lana BUHS	3,000	3,176	-176	-5.88%
456	101.1040.31.11.5.1106.5.6410.00000000	Books and Periodicals	2,190	1,852	338	15.45%
457	101.1040.31.11.5.1106.5.6510.00000000	Supplies-Tech Related	1,100	3,978	-2,878	-261.64%
458	101.1040.31.11.5.1106.5.7360.00000000	Equipment Foreign Lana BUHS	3,850	0	3,850	100.00%
459	101.1040.31.11.5.1106.5.8110.00000000	Dues and Fees - Staff	1,010	366	644	63.77%
460	101.1040.31.11.5.1106.5.8120.00000000	Dues and Fees - Students	1,800	844	956	53.11%
461		Function: Foreian Lanquage - 1106	443,575	417,995	25,580	5.77%
462	101.1040.31.11.5.1108.5.1110.00000000	Teachers BUHS Phys Ed	110,339	113,093	-2,754	-2.50%
463	101.1040.31.11.5.1108.5.2110.00000000	Health Insurance	6,464	18,685	-12,221	-189.07%
464	101.1040.31.11.5.1108.5.2170.00000000	HRA	2,000	4,000	-2,000	-100.00%
465	101.1040.31.11.5.1108.5.2200.00000000	FICA	8,250	8,440	-191	-2.31%
466	101.1040.31.11.5.1108.5.2310.00000000	Retirement	1,300	1,308	-8	-0.62%
467	101.1040.31.11.5.1108.5.2350.00000000	403(b)	586	1,227	-641	-109.36%
468	101.1040.31.11.5.1108.5.2510.00000000	Tuition Reimbursement	1,500	0	1,500	100.00%
469	101.1040.31.11.5.1108.5.2710.00000000	Workers Compensation	960	916	44	4.55%
470	101.1040.31.11.5.1108.5.2810.00000000	Dental	1,550	573	977	63.00%
471	101.1040.31.11.5.1108.5.2920.00000000	Life	165	202	-37	-22.45%
478	101.1040.31.11.5.1108.5.2940.00000000	LTD	617	627	-11	-1.72%
479	101.1040.31.11.5.1108.5.4310.00000000	NonTechnlqy Repair/Maint	2,000	1,158	842	42.10%
480	101.1040.31.11.5.1108.5.5510.00000000	Printina and Bindina	1,000	470	530	53.00%
481	101.1040.31.11.5.1108.5.6110.00000000	Supplies Phys Ed BUHS	4,000	2,133	1,867	46.68%
482	101.1040.31.11.5.1108.5.7360.00000000	Equipment Phys Ed BUHS	3,000	0	3,000	100.00%
483	101.1040.31.11.5.1108.5.8110.00000000	Dues and Fees - Staff	500	370	130	26.00%
484		Function: Phys Ed - 1108	144,231	153,203	-8,973	-6.22%
485	101.1040.31.11.5.1109.5.1110.00000000	Teachers Family Consumer Science	152,808	152,808	0	0.00%
487	101.1040.31.11.5.1109.5.2110.00000000	Health Insurance	30,044	30,526	-482	-1.60%
488	101.1040.31.11.5.1109.5.2170.00000000	HRA	8,000	8,000	0	0.00%
489	101.1040.31.11.5.1109.5.2200.00000000	FICA	11,690	11,280	410	3.51%
490	101.1040.31.11.5.1109.5.2350.00000000	403(b)	1,528	3,056	-1,528	-99.99%
491	101.1040.31.11.5.1109.5.2510.00000000	Tuition Reimbursement	1,800	463	1,337	74.28%
492	101.1040.31.11.5.1109.5.2710.00000000	Workers Compensation	1,360	1,238	122	8.99%
493	101.1040.31.11.5.1109.5.2810.00000000	Dental	3,300	2,736	564	17.09%
494	101.1040.31.11.5.1109.5.2920.00000000	Life	233	283	-50	-21.51%
495	101.1040.31.11.5.1109.5.2940.00000000	LTD	874	860	14	1.61%
496	101.1040.31.11.5.1109.5.4310.00000000	NonTechnlqy Repair/Maint	1,000	1,000	0	0.00%
497	101.1040.31.11.5.1109.5.6110.00000000	Supplies Family & Cons Science	8,700	5,914	2,786	32.03%
499	101.1040.31.11.5.1109.5.6410.00000000	Books and Periodicals	600	106	494	82.31%
500	101.1040.31.11.5.1109.5.6510.00000000	Supplies-Tech Related	400	20	380	95.00%
501	101.1040.31.11.5.1109.5.7360.00000000	Equipment Fam & Cons Science	1,000	0	1,000	100.00%
503	101.1040.31.11.5.1109.5.8120.00000000	Dues and Fees - Students	750	750	0	0.00%
504		Function: Family & Consumer Science - 1109	224,086	219,038	5,048	2.25%
505	101.1040.31.11.5.1111.5.1110.00000000	Teachers BUHS Math	478,191	472,148	6,043	1.26%
506	101.1040.31.11.5.1111.5.2110.00000000	Health Insurance	67,341	70,742	-3,401	-5.05%

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

\*WSED General Fund Exp; Location.Program.Level.Function.Object code format

sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
507	101.1040.31.11.5.1111.5.2170.00000000	HRA	18,000	20,000	-2,000	-11.11%
508	101.1040.31.11.5.1111.5.2200.00000000	FICA	36,199	35,028	1,171	3.24%
509	101.1040.31.11.5.1111.5.2310.00000000	Retirement	2,600	5,232	-2,632	-101.23%
510	101.1040.31.11.5.1111.5.2350.00000000	403(b)	3,578	5,797	-2,219	-62.01%
511	101.1040.31.11.5.1111.5.2510.00000000	Tuition Reimbursement	5,000	9,819	-4,819	-96.38%
512	101.1040.31.11.5.1111.5.2710.00000000	Workers Compensation	4,211	3,819	392	9.31%
513	101.1040.31.11.5.1111.5.2810.00000000	Dental	6,900	7,632	-732	-10.61%
514	101.1040.31.11.5.1111.5.2920.00000000	Life	713	840	-128	-17.91%
521	101.1040.31.11.5.1111.5.2940.00000000	LTD	2,707	2,531	176	6.51%
522	101.1040.31.11.5.1111.5.3210.00000000	Professional Educational Services	2,100	1,912	188	8.95%
523	101.1040.31.11.5.1111.5.6110.00000000	Supplies Math BUHS	3,390	3,370	20	0.60%
524	101.1040.31.11.5.1111.5.6410.00000000	Books and Periodicals	17,500	14,576	2,924	16.71%
525	101.1040.31.11.5.1111.5.7360.00000000	Equipment Math BUHS	8,600	3,045	5,555	64.59%
526	101.1040.31.11.5.1111.5.8120.00000000	Dues and Fees - Students	2,000	40	1,960	98.01%
527		Function: Math - 1111	659,030	656,530	2,500	0.38%
528	101.1040.31.11.5.1113.5.1110.00000000	Teachers BUHS Science	480,209	491,948	-11,740	-2.44%
529	101.1040.31.11.5.1113.5.1210.00000000	ParaEducator	21,285	31,863	-10,578	-49.70%
530	101.1040.31.11.5.1113.5.2110.00000000	Health Insurance	101,185	85,804	15,381	15.20%
531	101.1040.31.11.5.1113.5.2170.00000000	HRA	24,260	20,760	3,500	14.43%
532	101.1040.31.11.5.1113.5.2200.00000000	FICA	35,916	38,949	-3,033	-8.44%
533	101.1040.31.11.5.1113.5.2310.00000000	Retirement	1,300	1,907	-607	-46.66%
534	101.1040.31.11.5.1113.5.2350.00000000	403(b)	5,310	8,691	-3,381	-63.68%
535	101.1040.31.11.5.1113.5.2510.00000000	Tuition Reimbursement	4,000	3,636	364	9.10%
536	101.1040.31.11.5.1113.5.2710.00000000	Workers Compensation	4,178	4,332	-153	-3.67%
537	101.1040.31.11.5.1113.5.2810.00000000	Dental	9,444	7,971	1,473	15.60%
538	101.1040.31.11.5.1113.5.2910.00000000	125 Plan Fee	134	0	134	100.00%
539	101.1040.31.11.5.1113.5.2920.00000000	Life	707	991	-284	-40.15%
540	101.1040.31.11.5.1113.5.2940.00000000	LTD	2,685	3,061	-376	-13.98%
541	101.1040.31.11.5.1113.5.4310.00000000	NonTechnlqv Repair/Maint	1,000	1,000	0	0.00%
542	101.1040.31.11.5.1113.5.5510.00000000	Printing and Binding	500	80	420	84.00%
543	101.1040.31.11.5.1113.5.6110.00000000	Supplies Science BUHS	13,200	7,678	5,522	41.83%
544	101.1040.31.11.5.1113.5.6410.00000000	Books and Periodicals	8,800	4,837	3,963	45.04%
545	101.1040.31.11.5.1113.5.6510.00000000	Supplies-Tech Related	100	0	100	100.00%
546	101.1040.31.11.5.1113.5.7360.00000000	Equipment Science BUHS	12,000	0	12,000	100.00%
547	101.1040.31.11.5.1113.5.8120.00000000	Dues and Fees - Students	2,000	50	1,950	97.50%
548		Function: Science - 1113	728,213	713,557	14,656	2.01%
549	101.1040.31.11.5.1114.5.1110.00000000	Collegiate HS BUHS	45,256	45,256	0	0.00%
550	101.1040.31.11.5.1114.5.1720.00000000	Collegiate HS Registrar/Stipends	18,237	20,752	-2,515	-13.79%
551	101.1040.31.11.5.1114.5.2110.00000000	Health Insurance	16,879	12,086	4,793	28.39%
552	101.1040.31.11.5.1114.5.2170.00000000	HRA	5,000	5,000	0	0.00%
553	101.1040.31.11.5.1114.5.2200.00000000	FICA	4,666	4,471	195	4.18%
554	101.1040.31.11.5.1114.5.2310.00000000	Retirement	450	507	-57	-12.72%
561	101.1040.31.11.5.1114.5.2710.00000000	Workers Compensation	556	528	27	4.94%
562	101.1040.31.11.5.1114.5.2810.00000000	Dental	510	449	61	12.00%
563	101.1040.31.11.5.1114.5.2920.00000000	Life	83	98	-15	-18.65%
564	101.1040.31.11.5.1114.5.2940.00000000	LTD	91	287	-197	-216.80%
565	101.1040.31.11.5.1114.5.3210.00000000	Professional Educational Services	20,500	14,579	5,921	28.88%
566	101.1040.31.11.5.1114.5.5810.00000000	Travel	500	0	500	100.00%
567	101.1040.31.11.5.1114.5.6110.00000000	Supplies Collegiate HS BUHS	800	4,328	-3,528	-440.96%
568	101.1040.31.11.5.1114.5.8120.00000000	Dues and Fees - Students	2,400	0	2,400	100.00%
569		Function: Collegiate High School - 1114	115,927	108,342	7,585	6.54%
570	101.1040.31.11.5.1115.5.1110.00000000	Teachers BUHS Social Studies	510,539	511,233	-694	-0.14%
571	101.1040.31.11.5.1115.5.2110.00000000	Health Insurance	91,962	85,536	6,426	6.99%
572	101.1040.31.11.5.1115.5.2170.00000000	HRA	24,000	24,000	0	0.00%
573	101.1040.31.11.5.1115.5.2200.00000000	FICA	39,056	38,027	1,029	2.63%
574	101.1040.31.11.5.1115.5.2310.00000000	Retirement	1,300	2,616	-1,316	-101.23%
575	101.1040.31.11.5.1115.5.2350.00000000	403(b)	3,743	5,486	-1,743	-46.57%
576	101.1040.31.11.5.1115.5.2510.00000000	Tuition Reimbursement	10,000	8,939	1,061	10.61%
577	101.1040.31.11.5.1115.5.2710.00000000	Workers Compensation	4,544	4,060	484	10.65%
578	101.1040.31.11.5.1115.5.2810.00000000	Dental	9,495	7,944	1,551	16.33%
579	101.1040.31.11.5.1115.5.2910.00000000	125 Plan Fee	67	0	67	100.00%



**WINDHAM SOUTHEAST SCHOOL DISTRICT**

\*WSESD General Fund Exp; Location.Program.Level.Function.Object code format

sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
580	101.1040.31.11.5.1115.5.2920.00000000	Life	973	897	75	7.73%
581	101.1040.31.11.5.1115.5.2940.00000000	LTD	2,920	2,743	177	6.07%
582	101.1040.31.11.5.1115.5.5810.00000000	Travel	1,500	0	1,500	100.00%
583	101.1040.31.11.5.1115.5.6110.00000000	Supplies Social Studies BUHS	2,000	1,194	806	40.31%
584	101.1040.31.11.5.1115.5.6410.00000000	Books and Periodicals	3,000	943	2,057	68.58%
585	101.1040.31.11.5.1115.5.6510.00000000	Supplies-Tech Related	500	145	355	71.04%
586	101.1040.31.11.5.1115.5.7360.00000000	Equipment Soc Studies BUHS	2,535	4,218	-1,683	-66.39%
587	101.1040.31.11.5.1115.5.8110.00000000	Dues and Fees - Staff	2,940	1,301	1,639	55.74%
588		Function: Social Studies - 1115	711,074	699,283	11,791	1.66%
589	101.1040.31.11.5.1118.5.1720.00000000	Teacher BUHS Tech Integration	61,362	62,612	-1,250	-2.04%
590	101.1040.31.11.5.1118.5.2110.00000000	Health Insurance	12,139	12,334	-195	-1.61%
591	101.1040.31.11.5.1118.5.2170.00000000	HRA	0	4,000	-4,000	0.00%
592	101.1040.31.11.5.1118.5.2200.00000000	FICA	4,694	4,659	35	0.75%
593	101.1040.31.11.5.1118.5.2350.00000000	403(b)	614	1,227	-614	-100.00%
594	101.1040.31.11.5.1118.5.2510.00000000	Tuition Reimbursement	1,243	965	278	22.37%
601	101.1040.31.11.5.1118.5.2710.00000000	Workers Compensation	546	497	49	8.99%
602	101.1040.31.11.5.1118.5.2810.00000000	Dental	1,040	1,056	-16	-1.54%
603	101.1040.31.11.5.1118.5.2910.00000000	125 Plan Fee	67	0	67	100.00%
604	101.1040.31.11.5.1118.5.2920.00000000	Life	98	116	-18	-18.56%
605	101.1040.31.11.5.1118.5.2940.00000000	LTD	351	350	1	0.32%
606	101.1040.31.11.5.1118.5.4310.00000000	NonTechnlqv Repair/Maint	1,000	147	853	85.30%
607	101.1040.31.11.5.1118.5.6110.00000000	Supplies Tech BUHS	200	5,027	-4,827	-2413.43%
608	101.1040.31.11.5.1118.5.7340.00000000	Tech-Related Hardware	85,000	54,065	30,935	36.39%
609	101.1040.31.11.5.1118.5.7350.00000000	Technology Software	1,000	4,109	-3,109	-310.91%
610		Function: Technology Support - 1118	169,354	151,163	18,190	10.74%
611	101.1040.31.11.5.1121.5.1710.00000000	Teachers BUHS Drivers Ed	82,110	87,710	-5,600	-6.82%
612	101.1040.31.11.5.1121.5.2110.00000000	Health Insurance	2,500	493	2,007	80.27%
613	101.1040.31.11.5.1121.5.2200.00000000	FICA	5,432	6,712	-1,279	-23.55%
614	101.1040.31.11.5.1121.5.2350.00000000	403(b)	0	55	-55	0.00%
615	101.1040.31.11.5.1121.5.2510.00000000	Tuition Reimbursement	915	380	535	58.47%
616	101.1040.31.11.5.1121.5.2710.00000000	Workers Compensation	711	710	1	0.11%
617	101.1040.31.11.5.1121.5.2810.00000000	Dental	1,040	1,102	-62	-5.92%
618	101.1040.31.11.5.1121.5.2920.00000000	Life	120	139	-19	-15.93%
619	101.1040.31.11.5.1121.5.2940.00000000	LTD	457	420	38	8.22%
620	101.1040.31.11.5.1121.5.4310.00000000	NonTechnlqv Repair/Maint	6,000	4,518	1,482	24.70%
621	101.1040.31.11.5.1121.5.6110.00000000	Supplies Driver Ed BUHS	1,500	332	1,168	77.89%
622		Function: Driver Ed - 1121	100,786	102,571	-1,785	-1.77%
623	101.1040.31.11.5.1150.5.1110.00000000	Teachers BUHS Health Ed	60,007	57,874	2,133	3.55%
624	101.1040.31.11.5.1150.5.2110.00000000	Health Insurance	6,464	7,201	-737	-11.41%
625	101.1040.31.11.5.1150.5.2170.00000000	HRA	2,000	2,000	0	0.00%
626	101.1040.31.11.5.1150.5.2200.00000000	FICA	4,591	4,319	271	5.91%
627	101.1040.31.11.5.1150.5.2350.00000000	403(b)	600	55	545	90.82%
628	101.1040.31.11.5.1150.5.2510.00000000	Tuition Reimbursement	1,773	175	1,598	90.13%
629	101.1040.31.11.5.1150.5.2710.00000000	Workers Compensation	534	469	65	12.22%
630	101.1040.31.11.5.1150.5.2810.00000000	Dental	510	574	-64	-12.46%
631	101.1040.31.11.5.1150.5.2920.00000000	Life	98	108	-10	-10.70%
632	101.1040.31.11.5.1150.5.2940.00000000	LTD	343	317	27	7.76%
633	101.1040.31.11.5.1150.5.6110.00000000	Supplies Health Ed BUHS	3,000	768	2,232	74.40%
634		Function: Health Ed - 1150	79,919	73,859	6,060	7.58%
641	101.1040.31.11.5.2120.5.1110.00000000	Guidance Services BUHS	349,611	352,481	-2,870	-0.82%
642	101.1040.31.11.5.2120.5.1610.00000000	Guidance Secretary BUHS	88,797	88,797	0	0.00%
643	101.1040.31.11.5.2120.5.1720.00000000	Clinician BUHS	92,260	91,496	764	0.83%
644	101.1040.31.11.5.2120.5.2110.00000000	Health Insurance	95,008	106,734	-11,726	-12.34%
645	101.1040.31.11.5.2120.5.2170.00000000	HRA	27,000	29,000	-2,000	-7.41%
646	101.1040.31.11.5.2120.5.2200.00000000	FICA	36,254	38,988	-2,733	-7.54%
647	101.1040.31.11.5.2120.5.2310.00000000	Retirement	2,600	5,411	-2,811	-108.10%
648	101.1040.31.11.5.2120.5.2350.00000000	403(b)	4,848	7,695	-2,848	-58.74%
649	101.1040.31.11.5.2120.5.2510.00000000	Tuition Reimbursement	8,311	6,563	1,748	21.04%
650	101.1040.31.11.5.2120.5.2710.00000000	Workers Compensation	4,230	4,286	-56	-1.32%
651	101.1040.31.11.5.2120.5.2810.00000000	Dental	9,898	9,101	797	8.05%
652	101.1040.31.11.5.2120.5.2910.00000000	125 Plan Fee	67	0	67	100.00%

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

\*WSED General Fund Exp; Location.Program.Level.Function.Object code format

sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
653	101.1040.31.11.5.2120.5.2920.00000000	Life	720	958	-238	-33.07%
654	101.1040.31.11.5.2120.5.2940.00000000	LTD	2,719	3,005	-286	-10.52%
655	101.1040.31.11.5.2120.5.3210.00000000	Professional Educational Services	3,600	3,300	300	8.33%
656	101.1040.31.11.5.2120.5.3310.00000000	Emp Training/Develop	900	0	900	100.00%
657	101.1040.31.11.5.2120.5.4310.00000000	NonTechnlgy Repair/Maint	500	0	500	100.00%
658	101.1040.31.11.5.2120.5.5510.00000000	Printing and Binding	4,000	1,165	2,835	70.88%
659	101.1040.31.11.5.2120.5.6110.00000000	Supplies Guidance BUHS	11,240	5,444	5,796	51.56%
660	101.1040.31.11.5.2120.5.6410.00000000	Books and Periodicals	600	67	533	88.79%
661	101.1040.31.11.5.2120.5.6510.00000000	Supplies-Tech Related	2,400	3,508	-1,108	-46.18%
662	101.1040.31.11.5.2120.5.7360.00000000	Equipment Guidance BUHS	1,600	0	1,600	100.00%
663	101.1040.31.11.5.2120.5.8110.00000000	Dues and Fees - Staff	1,500	870	630	42.00%
664		Function: Guidance Services - 2120	748,662	758,868	-10,206	-1.36%
665	101.1040.31.11.5.2219.5.1730.00000000	One Percent Program Improve	29,000	11,065	17,936	61.85%
667	101.1040.31.11.5.2219.5.2200.00000000	FICA	2,219	827	1,392	62.74%
668	101.1040.31.11.5.2219.5.2710.00000000	Workers Compensation	258	90	168	65.27%
669	101.1040.31.11.5.2219.5.3310.00000000	Emp Training/Develop	5,000	0	5,000	100.00%
670		Function: Othr Instruct Improve - 2219	36,477	11,981	24,496	67.16%
671	101.1040.31.11.5.2240.5.1720.00000000	School Improve Coordinator BUHS	67,704	67,704	0	0.00%
672	101.1040.31.11.5.2240.5.2110.00000000	Health Insurance	9,993	7,165	2,828	28.30%
673	101.1040.31.11.5.2240.5.2170.00000000	HRA	4,000	2,000	2,000	50.00%
674	101.1040.31.11.5.2240.5.2200.00000000	FICA	5,179	5,084	95	1.84%
675	101.1040.31.11.5.2240.5.2350.00000000	403(b)	2,708	3,354	-646	-23.85%
682	101.1040.31.11.5.2240.5.2510.00000000	Tuition Reimbursement	800	1,304	-504	-63.00%
683	101.1040.31.11.5.2240.5.2710.00000000	Workers Compensation	621	548	72	11.64%
684	101.1040.31.11.5.2240.5.2810.00000000	Dental	1,650	528	1,122	68.00%
685	101.1040.31.11.5.2240.5.2920.00000000	Life	105	126	-21	-20.10%
686	101.1040.31.11.5.2240.5.2940.00000000	LTD	399	386	13	3.30%
687		Function: Academic Stu Assessment - 2240	93,159	88,199	4,960	5.32%
688	101.1040.31.11.5.2410.5.1410.00000000	Principal BUHS	379,076	359,451	19,625	5.18%
689	101.1040.31.11.5.2410.5.1610.00000000	Admin Asst BUHS	185,645	180,169	5,476	2.95%
690	101.1040.31.11.5.2410.5.2110.00000000	Health Insurance	59,004	76,964	-17,961	-30.44%
691	101.1040.31.11.5.2410.5.2170.00000000	HRA	20,000	25,000	-5,000	-25.00%
692	101.1040.31.11.5.2410.5.2200.00000000	FICA	34,993	41,007	-6,014	-17.19%
693	101.1040.31.11.5.2410.5.2310.00000000	Retirement	1,300	3,797	-2,497	-192.09%
694	101.1040.31.11.5.2410.5.2350.00000000	403(b)	22,040	21,885	155	0.70%
695	101.1040.31.11.5.2410.5.2510.00000000	Tuition Reimbursement	5,656	3,252	2,404	42.51%
696	101.1040.31.11.5.2410.5.2710.00000000	Workers Compensation	4,162	4,486	-324	-7.79%
697	101.1040.31.11.5.2410.5.2810.00000000	Dental	5,807	8,422	-2,615	-45.03%
698	101.1040.31.11.5.2410.5.2910.00000000	125 Plan Fee	134	0	134	100.00%
699	101.1040.31.11.5.2410.5.2920.00000000	Life	1,563	1,759	-196	-12.56%
700	101.1040.31.11.5.2410.5.2940.00000000	LTD	2,675	3,009	-334	-12.48%
701	101.1040.31.11.5.2410.5.3210.00000000	Professional Educational Services	7,000	5,840	1,160	16.57%
702	101.1040.31.11.5.2410.5.3430.00000000	Fingerprint Fees	0	716	-716	0.00%
703	101.1040.31.11.5.2410.5.5310.00000000	Communications	10,000	4,464	5,537	55.37%
704	101.1040.31.11.5.2410.5.5510.00000000	Printing and Binding	16,000	18,412	-2,412	-15.08%
705	101.1040.31.11.5.2410.5.5810.00000000	Travel	8,500	3,293	5,207	61.25%
706	101.1040.31.11.5.2410.5.6110.00000000	Supplies Admin BUHS	10,000	8,502	1,498	14.98%
707	101.1040.31.11.5.2410.5.7350.00000000	Technology Software	10,000	499	9,501	95.01%
708	101.1040.31.11.5.2410.5.7360.00000000	Equipment Admin BUHS	9,400	7,123	2,277	24.22%
709	101.1040.31.11.5.2410.5.8110.00000000	Dues and Fees - Staff	10,000	9,587	413	4.13%
710		Function: Office of the Principal - 2410	802,954	787,636	15,318	1.91%
711	101.1040.31.11.5.2715.5.1830.00000000	BUHS Field Trip Bus Driver	1,100	925	175	15.91%
712	101.1040.31.11.5.2715.5.2200.00000000	FICA	84	69	15	18.03%
713	101.1040.31.11.5.2715.5.2710.00000000	Workers Compensation	115	104	11	9.89%
714		Function: Field Trips-Edu Related - 2715	1,300	1,098	202	15.51%
715		Level: Secondary (7-12) - 31	8,081,440	7,659,957	421,483	5.22%
722	101.1040.51.11.5.1101.5.1210.00000000	ParaEducator Districtwide	67,281	68,145	-864	-1.28%
723	101.1040.51.11.5.1101.5.1310.00000000	Substitutes	120,000	80,211	39,789	33.16%
724	101.1040.51.11.5.1101.5.1610.00000000	Clerical	37,448	37,526	-78	-0.21%
725	101.1040.51.11.5.1101.5.1720.00000000	504 Coordinator	35,614	33,114	2,500	7.02%
726	101.1040.51.11.4.1101.5.1730.25702001	Stipends Title IV BUHS	5,500	625	4,875	88.64%

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

\*WSESD General Fund Exp; Location.Program.Level.Function.Object code format

sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
727	101.1040.51.11.4.1101.5.1730.26512001	Stipends Title IIA	14,000	10,300	3,700	26.43%
728	101.1040.51.11.5.1101.5.1730.00000000	Stipends	0	240	-240	0.00%
729	101.1040.51.11.5.1101.5.2120.00000000	Catamount Health	2,500	841	1,660	66.38%
730	101.1040.51.11.4.1101.5.2200.25702001	FICA	422	46	376	89.04%
731	101.1040.51.11.4.1101.5.2200.26512001	FICA	1,400	773	627	44.80%
732	101.1040.51.11.5.1101.5.2200.00000000	FICA	17,820	16,764	1,056	5.93%
733	101.1040.51.11.5.1101.5.2310.00000000	Retirement	1,300	1,152	148	11.36%
734	101.1040.51.11.5.1101.5.2350.00000000	403(b)	2,159	2,159	0	0.00%
735	101.1040.51.11.5.1101.5.2510.00000000	Tuition Reimbursement	2,160	725	1,435	66.44%
736	101.1040.51.11.4.1101.5.2610.19000000	Unemploy Comp BUHS BAMS	0	17,888	-17,888	0.00%
738	101.1040.51.11.5.1101.5.2610.00000000	Unemployment Comp BUHS BAMS	12,000	20,192	-8,192	-68.27%
740	101.1040.51.11.4.1101.5.2710.25702001	Workers Compensation	51	5	46	90.47%
741	101.1040.51.11.4.1101.5.2710.26512001	Workers Compensation	75	83	-8	-11.24%
742	101.1040.51.11.5.1101.5.2710.00000000	Workers Compensation	2,308	1,775	533	23.09%
743	101.1040.51.11.5.1101.5.2810.00000000	Dental	1,020	1,056	-36	-3.53%
744	101.1040.51.11.5.1101.5.2920.00000000	Life	225	197	28	12.40%
745	101.1040.51.11.5.1101.5.2940.00000000	LTD	512	547	-35	-6.77%
746	101.1040.51.11.5.1101.5.3210.00000000	Professional Educational Services	102,500	231,982	-129,482	-126.32%
747	101.1040.51.11.7.1101.5.3210.33702001	High School Completion Invoices	95,000	77,814	17,186	18.09%
748	101.1040.51.11.5.1101.5.6110.00000000	Supplies BUHS	200	83	117	58.40%
749	101.1040.51.11.5.1101.5.7360.00000000	Equipment BUHS	0	49	-49	0.00%
750		Function: Direct Instruction - 1101	521,496	604,294	-82,798	-15.88%
751	101.1040.51.11.4.1105.5.1730.22502901	Stipends Title I	0	0	0	0.00%
752	101.1040.51.11.4.1105.5.2200.22502901	FICA	0	0	0	0.00%
753		Function: English - 1105	0	0	0	0.00%
754	101.1040.51.11.5.1106.5.3210.00000000	Asian Studies	127,125	127,125	0	0.00%
755		Function: Foreign Language - 1106	127,125	127,125	0	0.00%
756	101.1040.51.11.5.1112.5.1110.00000000	Teachers BUHS Music Distwide	184,534	198,665	-14,131	-7.66%
763	101.1040.51.11.5.1112.5.2110.00000000	Health Insurance	30,833	30,232	601	1.95%
764	101.1040.51.11.5.1112.5.2170.00000000	HRA	8,000	8,000	0	0.00%
765	101.1040.51.11.5.1112.5.2200.00000000	FICA	14,117	14,816	-699	-4.95%
766	101.1040.51.11.5.1112.5.2310.00000000	Retirement	1,300	1,308	-8	-0.62%
767	101.1040.51.11.5.1112.5.2350.00000000	403(b)	929	2,878	-1,949	-209.76%
768	101.1040.51.11.5.1112.5.2510.00000000	Tuition Reimbursement	3,705	315	3,390	91.50%
769	101.1040.51.11.5.1112.5.2710.00000000	Workers Compensation	1,642	1,609	33	2.02%
770	101.1040.51.11.5.1112.5.2810.00000000	Dental	2,160	3,088	-928	-42.96%
771	101.1040.51.11.5.1112.5.2920.00000000	Life	278	346	-69	-24.84%
772	101.1040.51.11.5.1112.5.2940.00000000	LTD	1,056	1,065	-9	-0.86%
773	101.1040.51.11.5.1112.5.4310.00000000	NonTechnlgy Repair/Maint	4,110	4,283	-173	-4.20%
774	101.1040.51.11.5.1112.5.6110.00000000	Supplies Music BUHS	800	359	441	55.15%
775	101.1040.51.11.5.1112.5.6410.00000000	Books and Periodicals	6,096	4,298	1,799	29.50%
776	101.1040.51.11.5.1112.5.6510.00000000	Supplies-Tech Related	120	69	51	42.53%
777	101.1040.51.11.5.1112.5.7360.00000000	Equipment Music BUHS	4,068	4,522	-454	-11.17%
778	101.1040.51.11.5.1112.5.8110.00000000	Dues and Fees - Staff	655	729	-74	-11.30%
779		Function: Music - 1112	264,403	276,582	-12,179	-4.61%
780	101.1040.51.11.5.1118.5.1720.00000000	Tech Coordinator BUHS Distwide	130,600	130,675	-75	-0.06%
781	101.1040.51.11.5.1118.5.1810.00000000	Technology Support BUHS Distwide	24,348	24,347	1	0.00%
782	101.1040.51.11.5.1118.5.2110.00000000	Health Insurance	12,139	25,393	-13,254	-109.19%
783	101.1040.51.11.5.1118.5.2170.00000000	HRA	4,000	8,000	-4,000	-100.00%
784	101.1040.51.11.5.1118.5.2200.00000000	FICA	11,529	11,554	-25	-0.22%
785	101.1040.51.11.5.1118.5.2310.00000000	Retirement	5,200	5,444	-244	-4.70%
786	101.1040.51.11.5.1118.5.2350.00000000	403(b)	1,500	1,438	62	4.13%
787	101.1040.51.11.5.1118.5.2510.00000000	Tuition Reimbursement	525	0	525	100.00%
788	101.1040.51.11.5.1118.5.2710.00000000	Workers Compensation	1,375	1,256	120	8.71%
789	101.1040.51.11.5.1118.5.2810.00000000	Dental	1,550	1,584	-34	-2.19%
790	101.1040.51.11.5.1118.5.2920.00000000	Life	240	288	-48	-19.93%
791	101.1040.51.11.5.1118.5.2940.00000000	LTD	884	862	22	2.50%
792	101.1040.51.11.5.1118.5.4310.00000000	NonTechnlgy Repair/Maint	5,000	1,045	3,955	79.11%
793	101.1040.51.11.5.1118.5.5360.00000000	Internet	24,000	8,574	15,426	64.27%
794	101.1040.51.11.5.1118.5.7340.00000000	Tech-Related Hardware	11,000	1,735	9,266	84.23%
795	101.1040.51.11.5.1118.5.7350.00000000	Technology Software	24,000	27,056	-3,056	-12.73%

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

\*WSESD General Fund Exp; Location.Program.Level.Function.Object code format

sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
796	101.1040.51.11.5.1118.5.7360.00000000	Equipment Tech BUHS	7,000	0	7,000	100.00%
803		Function: Technology Support - 1118	264,890	249,250	15,640	5.90%
804	101.1040.51.11.5.2131.5.1110.00000000	Nurse BUHS Districtwide	173,444	173,444	0	0.00%
805	101.1040.51.11.5.2131.5.1210.00000000	Nurse Para BUHS Districtwide	25,777	25,777	0	0.00%
806	101.1040.51.11.5.2131.5.2110.00000000	Health Insurance	46,391	44,469	1,922	4.14%
807	101.1040.51.11.5.2131.5.2170.00000000	HRA	12,000	12,000	0	0.00%
808	101.1040.51.11.5.2131.5.2200.00000000	FICA	15,145	14,274	871	5.75%
809	101.1040.51.11.5.2131.5.2310.00000000	Retirement	2,600	2,404	196	7.55%
810	101.1040.51.11.5.2131.5.2350.00000000	403(b)	1,411	2,823	-1,411	-100.00%
811	101.1040.51.11.5.2131.5.2510.00000000	Tuition Reimbursement	2,288	1,622	666	29.12%
812	101.1040.51.11.5.2131.5.2710.00000000	Workers Compensation	1,762	1,614	148	8.41%
813	101.1040.51.11.5.2131.5.2810.00000000	Dental	3,810	3,840	-30	-0.79%
814	101.1040.51.11.5.2131.5.2910.00000000	125 Plan Fee	67	0	67	100.00%
815	101.1040.51.11.5.2131.5.2920.00000000	Life	308	378	-71	-22.94%
816	101.1040.51.11.5.2131.5.2940.00000000	LTD	1,132	1,129	3	0.28%
817	101.1040.51.11.5.2131.5.3410.00000000	Other Professnl Services	3,000	2,900	100	3.33%
818	101.1040.51.11.5.2131.5.4310.00000000	NonTechnlgy Repair/Maint	200	187	14	6.75%
819	101.1040.51.11.5.2131.5.6110.00000000	Supplies Nurse BUHS	5,330	3,913	1,417	26.58%
820	101.1040.51.11.5.2131.5.6410.00000000	Books and Periodicals	200	0	200	100.00%
821	101.1040.51.11.5.2131.5.7360.00000000	Equipment Nurse BUHS	1,400	600	800	57.14%
822		Function: Health Services - 2131	296,265	291,373	4,893	1.65%
823	101.1040.51.11.0.2133.5.1720.00000000	Student Assistance Prog Counselor	67,016	52,293	14,722	21.97%
825	101.1040.51.11.0.2133.5.2110.00000000	Health Insurance	12,139	14,435	-2,296	-18.92%
826	101.1040.51.11.0.2133.5.2170.00000000	HRA	4,000	5,000	-1,000	-25.00%
827	101.1040.51.11.0.2133.5.2200.00000000	FICA	5,012	3,296	1,716	34.24%
828	101.1040.51.11.0.2133.5.2310.00000000	Retirement	2,600	2,217	383	14.73%
829	101.1040.51.11.0.2133.5.2510.00000000	Tuition Reimbursement	800	0	800	100.00%
830	101.1040.51.11.0.2133.5.2710.00000000	Workers Compensation	601	424	177	29.47%
831	101.1040.51.11.0.2133.5.2810.00000000	Dental	1,040	1,192	-152	-14.62%
832	101.1040.51.11.0.2133.5.2910.00000000	125 Plan Fee	67	0	67	100.00%
833	101.1040.51.11.0.2133.5.2920.00000000	Life	105	83	22	20.86%
834	101.1040.51.11.0.2133.5.2940.00000000	LTD	386	283	103	26.61%
835	101.1040.51.11.0.2133.5.3210.00000000	Professional Educational Services	0	1,625	-1,625	0.00%
836	101.1040.51.11.0.2133.5.6110.00000000	Supplies SAP	0	859	-859	0.00%
837		Function: Health Services - Local Use - 2133	93,765	81,707	12,058	12.86%
844	101.1040.51.11.5.2140.5.3410.00000000	Psych Professnl Services	8,000	0	8,000	100.00%
845		Function: Psychological Services - 2140	8,000	0	8,000	100.00%
846	101.1040.51.11.5.2190.5.1120.00000000	Teachers Alt Ed Proq Distwide	126,394	66,394	60,000	47.47%
847	101.1040.51.11.5.2190.5.1210.00000000	ParaEducator Alt Ed Distwide	93,671	59,812	33,858	36.15%
848	101.1040.51.11.5.2190.5.2110.00000000	Health Insurance	51,224	31,048	20,176	39.39%
849	101.1040.51.11.5.2190.5.2170.00000000	HRA	16,000	8,000	8,000	50.00%
850	101.1040.51.11.5.2190.5.2200.00000000	FICA	16,835	9,373	7,462	44.32%
851	101.1040.51.11.5.2190.5.2310.00000000	Retirement	0	2,219	-2,219	0.00%
852	101.1040.51.11.5.2190.5.2350.00000000	403(b)	664	1,328	-664	-99.99%
853	101.1040.51.11.5.2190.5.2510.00000000	Tuition Reimbursement	2,300	0	2,300	100.00%
854	101.1040.51.11.5.2190.5.2710.00000000	Workers Compensation	2,083	1,016	1,067	51.23%
855	101.1040.51.11.5.2190.5.2810.00000000	Dental	1,697	1,496	201	11.85%
856	101.1040.51.11.5.2190.5.2920.00000000	Life	360	203	157	43.69%
857	101.1040.51.11.5.2190.5.2940.00000000	LTD	1,339	707	632	47.22%
858	101.1040.51.11.5.2190.5.6110.00000000	Supplies Alt Ed	1,500	1,006	494	32.92%
859	101.1040.51.11.5.2190.5.6410.00000000	Books and Periodicals	600	263	337	56.16%
860	101.1040.51.11.5.2190.5.7360.00000000	Equipment Alt Ed	1,800	0	1,800	100.00%
861	101.1040.51.11.5.2190.5.8120.00000000	Dues and Fees - Students	900	79	821	91.19%
862		Function: Othr Support Serv-Stu - 2190	317,367	182,944	134,422	42.36%
863	101.1040.51.11.5.2220.5.1110.00000000	Librarians BUHS Distwide	141,223	141,223	0	0.00%
864	101.1040.51.11.5.2220.5.1610.00000000	Library Support BUHS Distwide	29,767	29,767	0	0.00%
865	101.1040.51.11.5.2220.5.2110.00000000	Health Insurance	25,782	26,194	-412	-1.60%
866	101.1040.51.11.5.2220.5.2170.00000000	HRA	8,000	8,000	0	0.00%
867	101.1040.51.11.5.2220.5.2200.00000000	FICA	13,081	12,758	322	2.47%
868	101.1040.51.11.5.2220.5.2350.00000000	403(b)	2,508	4,015	-1,508	-60.12%
869	101.1040.51.11.5.2220.5.2510.00000000	Tuition Reimbursement	2,366	2,285	81	3.41%

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

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sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
870	101.1040.51.11.5.2220.5.2710.00000000	Workers Compensation	1,522	1,385	137	8.99%
871	101.1040.51.11.5.2220.5.2810.00000000	Dental	2,670	2,112	558	20.90%
872	101.1040.51.11.5.2220.5.2910.00000000	125 Plan Fee	134	0	134	100.00%
873	101.1040.51.11.5.2220.5.2920.00000000	Life	263	314	-51	-19.51%
874	101.1040.51.11.5.2220.5.2940.00000000	LTD	978	974	4	0.39%
875	101.1040.51.11.5.2220.5.4310.00000000	NonTechnlqv Repair/Maint	9,500	6,620	2,880	30.32%
876	101.1040.51.11.5.2220.5.6110.00000000	Supplies Library BUHS	1,100	421	679	61.74%
877	101.1040.51.11.5.2220.5.6410.00000000	Books and Periodicals	14,900	11,733	3,167	21.25%
884	101.1040.51.11.5.2220.5.6510.00000000	Supplies-Tech Related	800	244	556	69.51%
885	101.1040.51.11.5.2220.5.7350.00000000	Technology Software	900	2,696	-1,796	-199.56%
886	101.1040.51.11.5.2220.5.7360.00000000	Equipment Library BUHS	500	0	500	100.00%
887		Function: Library/Media Services - 2220	255,993	250,742	5,251	2.05%
888	101.1040.51.11.5.2290.5.1720.00000000	Audio Visual Svcs BUHS Distwide	37,920	37,920	0	0.00%
889	101.1040.51.11.5.2290.5.2110.00000000	Health Insurance	6,844	6,954	-110	-1.60%
890	101.1040.51.11.5.2290.5.2170.00000000	HRA	2,004	2,000	4	0.20%
891	101.1040.51.11.5.2290.5.2200.00000000	FICA	2,901	2,831	70	2.42%
892	101.1040.51.11.5.2290.5.2310.00000000	Retirement	2,600	1,612	989	38.02%
893	101.1040.51.11.5.2290.5.2710.00000000	Workers Compensation	337	307	30	8.99%
894	101.1040.51.11.5.2290.5.2810.00000000	Dental	510	528	-18	-3.53%
895	101.1040.51.11.5.2290.5.2920.00000000	Life	60	72	-12	-20.03%
896	101.1040.51.11.5.2290.5.2940.00000000	LTD	217	216	1	0.32%
897	101.1040.51.11.5.2290.5.4310.00000000	NonTechnlqv Repair/Maint	500	0	500	100.00%
898	101.1040.51.11.5.2290.5.4430.00000000	Rentals-Computers/Related	55,000	64,125	-9,125	-16.59%
899	101.1040.51.11.5.2290.5.6110.00000000	Supplies AV BUHS	16,684	9,583	7,101	42.56%
900	101.1040.51.11.5.2290.5.7340.00000000	Tech-Related Hardware	1,000	0	1,000	100.00%
901	101.1040.51.11.5.2290.5.7360.00000000	Equipment AV BUHS	8,444	0	8,444	100.00%
902		Function: Othr Supp Srv-Instrect Stf - 2290	135,021	126,147	8,874	6.57%
903	101.1040.51.11.5.2510.5.1610.00000000	Bookkeeper BUHS	44,763	44,763	0	0.00%
904	101.1040.51.11.5.2510.5.2110.00000000	Health Insurance	12,854	13,059	-205	-1.60%
905	101.1040.51.11.5.2510.5.2170.00000000	HRA	4,000	4,000	0	0.00%
906	101.1040.51.11.5.2510.5.2200.00000000	FICA	3,424	3,313	111	3.24%
907	101.1040.51.11.5.2510.5.2350.00000000	403(b)	1,791	1,791	0	-0.01%
908	101.1040.51.11.5.2510.5.2710.00000000	Workers Compensation	403	363	40	9.99%
909	101.1040.51.11.5.2510.5.2810.00000000	Dental	510	528	-18	-3.53%
910	101.1040.51.11.5.2510.5.2910.00000000	125 Plan Fee	67	0	67	100.00%
911	101.1040.51.11.5.2510.5.2920.00000000	Life	75	81	-6	-8.16%
912	101.1040.51.11.5.2510.5.2940.00000000	LTD	259	256	3	1.08%
913	101.1040.51.11.5.2510.5.8980.00000000	Bank Penalties and Fees	0	115	-115	0.00%
914		Function: Fiscal Services - 2510	68,145	68,269	-124	-0.18%
915	101.1040.51.11.5.2610.5.1510.00000000	Facilities Managers BUHS Distwide	205,286	209,821	-4,535	-2.21%
916	101.1040.51.11.5.2610.5.1820.00000000	Custodial Maint BUHS Distwide	690,948	681,806	9,141	1.32%
923	101.1040.51.11.5.2610.5.2110.00000000	Health Insurance	241,420	223,090	18,330	7.59%
924	101.1040.51.11.5.2610.5.2170.00000000	HRA	72,000	65,000	7,000	9.72%
925	101.1040.51.11.5.2610.5.2200.00000000	FICA	66,558	65,259	1,298	1.95%
926	101.1040.51.11.5.2610.5.2310.00000000	Retirement	29,900	34,100	-4,200	-14.05%
927	101.1040.51.11.5.2610.5.2350.00000000	403(b)	2,203	3,653	-1,450	-65.81%
928	101.1040.51.11.5.2610.5.2710.00000000	Workers Compensation	58,549	58,333	216	0.37%
929	101.1040.51.11.5.2610.5.2810.00000000	Dental	15,405	10,115	5,290	34.34%
930	101.1040.51.11.5.2610.5.2910.00000000	125 Plan Fee	134	0	134	100.00%
931	101.1040.51.11.5.2610.5.2920.00000000	Life	1,320	1,574	-254	-19.26%
932	101.1040.51.11.5.2610.5.2940.00000000	LTD	5,010	4,878	132	2.64%
933	101.1040.51.11.5.2610.5.3310.00000000	Emp Training/Develop	5,100	1,699	3,401	66.69%
934	101.1040.51.11.5.2610.5.3410.00000000	Other Professnl Services	10,500	15	10,485	99.86%
935	101.1040.51.11.5.2610.5.4120.00000000	Water & Sewer	49,500	46,117	3,383	6.83%
936	101.1040.51.11.5.2610.5.4210.00000000	Cleaning Services	0	3,475	-3,475	0.00%
937	101.1040.51.11.5.2610.5.4250.00000000	Trash & Recycling	29,150	34,742	-5,592	-19.18%
938	101.1040.51.11.5.2610.5.4310.00000000	NonTechnlqv Repair/Maint	130,100	142,602	-12,502	-9.61%
939	101.1040.51.11.5.2610.5.4420.00000000	Rentals-Equipmnt/Vehicles	1,650	0	1,650	100.00%
940	101.1040.51.11.5.2610.5.5210.00000000	Insurance (Not Emp Ben)	100,000	105,758	-5,758	-5.76%
941	101.1040.51.11.5.2610.5.5310.00000000	Communications	60,000	48,988	11,012	18.35%
942	101.1040.51.11.5.2610.5.5810.00000000	Travel	1,200	302	898	74.86%

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

\*WSESD General Fund Exp; Location.Program.Level.Function.Object code format

sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
943	101.1040.51.11.5.2610.5.6110.00000000	Supplies Maint BUHS	120,550	84,113	36,437	30.23%
944	101.1040.51.11.5.2610.5.6220.00000000	Electricity	270,000	224,915	45,085	16.70%
945	101.1040.51.11.5.2610.5.6230.00000000	Bottled Gas	30,000	14,152	15,848	52.83%
946	101.1040.51.11.5.2610.5.6240.00000000	Oil	25,000	15,375	9,625	38.50%
947	101.1040.51.11.5.2610.5.6270.00000000	Wood chips/bellets	80,000	81,612	-1,612	-2.02%
948	101.1040.51.11.5.2610.5.7350.00000000	Technology Software	5,000	1,270	3,730	74.60%
949	101.1040.51.11.5.2610.5.7360.00000000	Equipment Maint BUHS	20,500	7,797	12,703	61.96%
950		Function: Operation of Buildings - 2610	2,326,983	2,170,563	156,420	6.72%
951	101.1040.51.11.5.2630.5.4110.00000000	Utility Services BUHS Distwide	4,500	6,780	-2,280	-50.67%
952	101.1040.51.11.5.2630.5.4220.00000000	Snow Plowing and Sanding	98,500	91,948	6,552	6.65%
953	101.1040.51.11.5.2630.5.4310.00000000	NonTechnlgy Repair/Maint	18,500	18,257	243	1.31%
954	101.1040.51.11.5.2630.5.6110.00000000	Supplies Grounds BUHS	9,000	7,909	1,091	12.12%
955	101.1040.51.11.5.2630.5.6260.00000000	Gasoline	4,300	2,712	1,588	36.94%
956	101.1040.51.11.5.2630.5.7360.00000000	Equipment Grounds BUHS	14,000	10,942	3,058	21.84%
963		Function: Care and Upkeep of Grounds - 2630	148,800	138,548	10,252	6.89%
964	101.1040.51.11.5.2660.5.1810.00000000	Security Svcs BUHS Distwide	169,911	147,641	22,269	13.11%
965	101.1040.51.11.5.2660.5.2110.00000000	Health Insurance	44,760	45,478	-718	-1.60%
966	101.1040.51.11.5.2660.5.2170.00000000	HRA	10,000	10,000	0	0.00%
967	101.1040.51.11.5.2660.5.2200.00000000	FICA	11,663	10,808	856	7.34%
968	101.1040.51.11.5.2660.5.2310.00000000	Retirement	6,500	6,083	417	6.41%
969	101.1040.51.11.5.2660.5.2510.00000000	Tuition Reimbursement	2,627	84	2,543	96.80%
970	101.1040.51.11.5.2660.5.2710.00000000	Workers Compensation	9,709	9,774	-64	-0.66%
971	101.1040.51.11.5.2660.5.2810.00000000	Dental	2,531	1,899	632	24.97%
972	101.1040.51.11.5.2660.5.2910.00000000	125 Plan Fee	134	0	134	100.00%
973	101.1040.51.11.5.2660.5.2920.00000000	Life	218	283	-66	-30.30%
974	101.1040.51.11.5.2660.5.2940.00000000	LTD	824	824	0	-0.04%
975	101.1040.51.11.5.2660.5.3410.00000000	Other Professnl Services SRO	69,000	69,387	-387	-0.56%
976	101.1040.51.11.5.2660.5.5810.00000000	Travel	3,000	0	3,000	100.00%
977	101.1040.51.11.5.2660.5.6110.00000000	Supplies Security BUHS	2,000	2,929	-929	-46.45%
978	101.1040.51.11.5.2660.5.7360.00000000	Equipment Security BUHS	21,300	14,276	7,024	32.98%
979		Function: Security - 2660	354,177	319,467	34,710	9.80%
980	101.1040.51.11.5.2670.5.1810.00000000	Crossing Guards BUHS	17,500	8,136	9,364	53.51%
981	101.1040.51.11.5.2670.5.2200.00000000	FICA	0	622	-622	0.00%
982	101.1040.51.11.5.2670.5.2710.00000000	Workers Compensation	0	539	-539	0.00%
983		Function: Safety - 2670	17,500	9,297	8,203	46.87%
984	101.1040.51.11.5.2711.5.5190.00000000	Stu Trans frm Other	0	-455	455	0.00%
985		Function: Resident Students - 2711	0	-455	455	0.00%
986	101.1040.51.11.5.5020.5.8310.00000000	Redemption of Principal Bond	1,600,000	1,600,000	0	0.00%
987	101.1040.51.11.5.5020.5.8350.00000000	Interest on ST Debt Bond	368,040	328,640	39,400	10.71%
988		Function: Debt Serv-Cap Construct - 5020	1,968,040	1,928,640	39,400	2.00%
989		Level: Location-wide excl pre-k - 51	7,167,970	6,824,493	343,477	4.79%
990		Program: Regular Education - 11	15,249,410	14,484,450	764,960	5.02%
991	101.1040.31.12.5.1101.5.1750.00000000	BUHS Academic Summer School	3,500	0	3,500	100.00%
992	101.1040.31.12.5.1101.5.2200.00000000	FICA	268	0	268	100.00%
993	101.1040.31.12.5.1101.5.2710.00000000	Workers Compensation	31	0	31	100.00%
994	101.1040.31.12.5.1101.5.6110.00000000	Supplies Summer School BUHS	500	0	500	100.00%
1001	101.1040.31.12.5.1101.5.8110.00000000	Dues and Fees - Staff	8,000	8,000	0	0.00%
1002		Function: Direct Instruction - 1101	12,299	8,000	4,299	34.95%
1003	101.1040.31.12.5.2716.5.5190.00000000	Stu Transport Co Curricular	3,000	1,210	1,790	59.67%
1004		Function: Extra/Co-Curricular - 2716	3,000	1,210	1,790	59.67%
1005		Level: Secondary (7-12) - 31	15,299	9,210	6,089	39.80%
1006		Program: Academic Summer School - 12	15,299	9,210	6,089	39.80%
1007	101.1040.31.15.5.3100.5.1840.00000000	BUHS Food Service Monitor	14,692	14,692	0	0.00%
1008	101.1040.31.15.5.3100.5.2200.00000000	FICA	1,028	1,124	-95	-9.28%
1009	101.1040.31.15.5.3100.5.2310.00000000	Retirement	500	571	-71	-14.24%
1010	101.1040.31.15.5.3100.5.2710.00000000	Workers Compensation	906	973	-67	-7.35%
1011	101.1040.31.15.5.3100.5.2920.00000000	Life	0	23	-23	0.00%
1012	101.1040.31.15.5.3100.5.2940.00000000	LTD	0	65	-65	0.00%
1013		Function: Food Services Operations - 3100	17,126	17,447	-321	-1.87%
1014		Level: Secondary (7-12) - 31	17,126	17,447	-321	-1.87%
1015	101.1040.51.15.5.3100.5.3210.00000000	Farm to School BUHS	6,000	4,500	1,500	25.00%

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

\*WSED General Fund Exp; Location.Program.Level.Function.Object code format

sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
1016	101.1040.51.15.5.3100.5.9120.00000000	Trnsfr to Food Serv Program BUHS	30,000	30,000	0	0.00%
1017		Function: Food Services Operations - 3100	36,000	34,500	1,500	4.17%
1018		Level: Location-wide excl pre-k - 51	36,000	34,500	1,500	4.17%
1019		Program: Food Service - 15	53,126	51,947	1,179	2.22%
1020	101.1040.51.91.5.1401.5.1710.00000000	Athletic Director BUHS	84,594	76,335	8,259	9.76%
1021	101.1040.51.91.5.1401.5.1730.00000000	Athletic Director BAMS	0	7,098	-7,098	0.00%
1022	101.1040.51.91.5.1401.5.1740.14000200	Baseball Officials Employee BUHS	500	0	500	100.00%
1023	101.1040.51.91.5.1401.5.1740.14000300	Basketball Boys Officials Emp	1,500	950	550	36.67%
1025	101.1040.51.91.5.1401.5.1740.14000400	Basckettball Girls Officials Employee	1,500	540	960	64.00%
1026	101.1040.51.91.5.1401.5.1740.14000600	Field Hockey Officials Employee	500	0	500	100.00%
1027	101.1040.51.91.5.1401.5.1740.14000700	Football Officials Employee	500	100	400	80.00%
1028	101.1040.51.91.5.1401.5.1740.14000800	Soccer Boys Officials Emp BUHS	500	630	-130	-26.00%
1029	101.1040.51.91.5.1401.5.1740.14000900	Soccer Girls Officials Employee	500	830	-330	-66.00%
1030	101.1040.51.91.5.1401.5.1740.14001100	Softball Officials Employee	500	0	500	100.00%
1031	101.1040.51.91.5.1401.5.1740.14001400	Track Officials Employee	500	0	500	100.00%
1032	101.1040.51.91.5.1401.5.1740.14001500	Ice Hockey Boys Officials Employee	500	0	500	100.00%
1039	101.1040.51.91.5.1401.5.1740.14001600	Ice Hockey Girls Officials Employee	500	0	500	100.00%
1040	101.1040.51.91.5.1401.5.1740.14001700	Lacrosse Boys Officials Employee	500	0	500	100.00%
1041	101.1040.51.91.5.1401.5.1740.14001800	Lacrosse Girls Officials Employee	500	0	500	100.00%
1042	101.1040.51.91.5.1401.5.1780.14000200	Baseball Events	500	0	500	100.00%
1043	101.1040.51.91.5.1401.5.1780.14000300	Basketball Boys Events	1,400	1,318	83	5.89%
1044	101.1040.51.91.5.1401.5.1780.14000400	Basketball Girls Events	1,400	1,036	364	25.98%
1045	101.1040.51.91.5.1401.5.1780.14000600	Field Hockey Events	800	710	90	11.25%
1046	101.1040.51.91.5.1401.5.1780.14000700	Football Events	1,100	1,065	35	3.18%
1047	101.1040.51.91.5.1401.5.1780.14000800	Soccer Boys Events	2,000	405	1,595	79.75%
1048	101.1040.51.91.5.1401.5.1780.14000900	Soccer Girls Events	2,000	4,441	-2,441	-122.06%
1049	101.1040.51.91.5.1401.5.1780.14001100	Softball Events	500	0	500	100.00%
1050	101.1040.51.91.5.1401.5.1780.14001400	Track Events	500	0	500	100.00%
1051	101.1040.51.91.5.1401.5.1780.14001500	Ice Hockey Boys Events	500	60	440	88.00%
1052	101.1040.51.91.5.1401.5.1780.14001600	Ice Hockey Girls Events	500	53	448	89.50%
1053	101.1040.51.91.5.1401.5.1780.14001700	Lacrosse Boys Events	500	0	500	100.00%
1054	101.1040.51.91.5.1401.5.1780.14001800	Lacrosse Girls Events	500	0	500	100.00%
1055	101.1040.51.91.5.1401.5.1780.14002000	Intramural Events	2,000	1,606	394	19.72%
1056	101.1040.51.91.5.1401.5.1790.14000100	Extracurricular Athletic BAMS	11,300	8,108	3,192	28.25%
1058	101.1040.51.91.5.1401.5.1790.14000200	Baseball Coach	6,000	5,328	672	11.20%
1059	101.1040.51.91.5.1401.5.1790.14000300	Basketball Boys Coach	16,000	15,688	312	1.95%
1060	101.1040.51.91.5.1401.5.1790.14000400	Basketball Girls Coach	16,000	15,100	900	5.63%
1061	101.1040.51.91.5.1401.5.1790.14000500	Cross Countrv Coach	6,000	5,152	848	14.13%
1062	101.1040.51.91.5.1401.5.1790.14000600	Field Hockey Coach	13,000	12,046	954	7.34%
1063	101.1040.51.91.5.1401.5.1790.14000700	Football Coach	25,000	24,262	738	2.95%
1064	101.1040.51.91.5.1401.5.1790.14000800	Soccer Boys Coach	14,000	13,320	680	4.86%
1065	101.1040.51.91.5.1401.5.1790.14000900	Soccer Girls Coach	14,000	13,320	680	4.86%
1066	101.1040.51.91.5.1401.5.1790.14001000	Ski Team Coach	12,000	10,355	1,645	13.71%
1067	101.1040.51.91.5.1401.5.1790.14001100	Softball Coach	6,000	5,328	672	11.20%
1068	101.1040.51.91.5.1401.5.1790.14001200	Tennis Boys Coach	3,000	0	3,000	100.00%
1069	101.1040.51.91.5.1401.5.1790.14001300	Tennis Girls Coach	3,000	1,774	1,226	40.86%
1070	101.1040.51.91.5.1401.5.1790.14001400	Track Coach	11,000	9,701	1,299	11.81%
1071	101.1040.51.91.5.1401.5.1790.14001500	Ice Hockey Boys Coach	9,000	8,282	718	7.98%
1072	101.1040.51.91.5.1401.5.1790.14001600	Hockey Girls Coach	9,000	8,282	718	7.98%
1073	101.1040.51.91.5.1401.5.1790.14001700	Lacrosse Boys Coach	6,000	4,883	1,117	18.61%
1080	101.1040.51.91.5.1401.5.1790.14001800	Lacrosse Girls Coach	6,000	5,328	672	11.20%
1081	101.1040.51.91.5.1401.5.2110.00000000	Health Insurance	18,658	16,712	1,946	10.43%
1082	101.1040.51.91.5.1401.5.2170.00000000	HRA	4,000	4,000	0	0.00%
1083	101.1040.51.91.5.1401.5.2200.00000000	FICA	6,471	6,159	312	4.82%
1084	101.1040.51.91.5.1401.5.2200.14000100	FICA	0	618	-618	0.00%
1085	101.1040.51.91.5.1401.5.2200.14000200	FICA	0	408	-408	0.00%
1086	101.1040.51.91.5.1401.5.2200.14000300	FICA	0	1,372	-1,372	0.00%
1087	101.1040.51.91.5.1401.5.2200.14000400	FICA	0	1,266	-1,266	0.00%
1088	101.1040.51.91.5.1401.5.2200.14000500	FICA	0	393	-393	0.00%
1089	101.1040.51.91.5.1401.5.2200.14000600	FICA	0	971	-971	0.00%
1090	101.1040.51.91.5.1401.5.2200.14000700	FICA	0	1,933	-1,933	0.00%

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

\*WSED General Fund Exp; Location.Program.Level.Function.Object code format

sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
1091	101.1040.51.91.5.1401.5.2200.14000800	FICA	0	1,093	-1,093	0.00%
1092	101.1040.51.91.5.1401.5.2200.14000900	FICA	0	1,395	-1,395	0.00%
1093	101.1040.51.91.5.1401.5.2200.14001000	FICA	0	790	-790	0.00%
1094	101.1040.51.91.5.1401.5.2200.14001100	FICA	0	405	-405	0.00%
1095	101.1040.51.91.5.1401.5.2200.14001300	FICA	0	136	-136	0.00%
1096	101.1040.51.91.5.1401.5.2200.14001400	FICA	0	737	-737	0.00%
1097	101.1040.51.91.5.1401.5.2200.14001500	FICA	0	630	-630	0.00%
1098	101.1040.51.91.5.1401.5.2200.14001600	FICA	0	623	-623	0.00%
1099	101.1040.51.91.5.1401.5.2200.14001700	FICA	0	367	-367	0.00%
1100	101.1040.51.91.5.1401.5.2200.14001800	FICA	0	403	-403	0.00%
1101	101.1040.51.91.5.1401.5.2200.14002000	FICA	0	118	-118	0.00%
1102	101.1040.51.91.5.1401.5.2350.00000000	403(b)	982	1,527	-545	-55.50%
1103	101.1040.51.91.5.1401.5.2510.00000000	Tuition Reimbursement	1,922	0	1,922	100.00%
1104	101.1040.51.91.5.1401.5.2710.00000000	Workers Compensation	0	676	-676	0.00%
1105	101.1040.51.91.5.1401.5.2710.14000100	Workers Compensation	0	38	-38	0.00%
1106	101.1040.51.91.5.1401.5.2710.14000200	Workers Compensation	0	60	-60	0.00%
1107	101.1040.51.91.5.1401.5.2710.14000300	Workers Compensation	0	145	-145	0.00%
1108	101.1040.51.91.5.1401.5.2710.14000400	Workers Compensation	0	135	-135	0.00%
1109	101.1040.51.91.5.1401.5.2710.14000500	Workers Compensation	0	42	-42	0.00%
1110	101.1040.51.91.5.1401.5.2710.14000600	Workers Compensation	0	103	-103	0.00%
1111	101.1040.51.91.5.1401.5.2710.14000700	Workers Compensation	0	206	-206	0.00%
1112	101.1040.51.91.5.1401.5.2710.14000800	Workers Compensation	0	116	-116	0.00%
1113	101.1040.51.91.5.1401.5.2710.14000900	Workers Compensation	0	151	-151	0.00%
1120	101.1040.51.91.5.1401.5.2710.14001000	Workers Compensation	0	84	-84	0.00%
1121	101.1040.51.91.5.1401.5.2710.14001100	Workers Compensation	0	36	-36	0.00%
1122	101.1040.51.91.5.1401.5.2710.14001300	Workers Compensation	0	24	-24	0.00%
1123	101.1040.51.91.5.1401.5.2710.14001400	Workers Compensation	0	67	-67	0.00%
1124	101.1040.51.91.5.1401.5.2710.14001500	Workers Compensation	0	68	-68	0.00%
1125	101.1040.51.91.5.1401.5.2710.14001600	Workers Compensation	0	68	-68	0.00%
1126	101.1040.51.91.5.1401.5.2710.14001700	Workers Compensation	0	36	-36	0.00%
1127	101.1040.51.91.5.1401.5.2710.14002000	Workers Compensation	0	8	-8	0.00%
1128	101.1040.51.91.5.1401.5.2810.00000000	Dental	1,650	1,543	107	6.46%
1129	101.1040.51.91.5.1401.5.2920.00000000	Life	128	140	-13	-10.07%
1130	101.1040.51.91.5.1401.5.2940.00000000	LTD	2,286	442	1,843	80.64%
1131	101.1040.51.91.5.1401.5.3210.00000000	Professional Educational Services	1,450	740	710	48.97%
1132	101.1040.51.91.5.1401.5.3210.14000200	Baseball Officials Non employee	4,150	0	4,150	100.00%
1133	101.1040.51.91.5.1401.5.3210.14000300	Basketball Boys Officials Non	2,000	3,917	-1,917	-95.85%
1135	101.1040.51.91.5.1401.5.3210.14000400	Basketball Girls Officials Non	2,000	3,752	-1,752	-87.60%
1137	101.1040.51.91.5.1401.5.3210.14000600	Field Hockey Officials Non	3,150	2,065	1,085	34.44%
1139	101.1040.51.91.5.1401.5.3210.14000700	Football Officials Non employee	6,000	4,131	1,870	31.16%
1140	101.1040.51.91.5.1401.5.3210.14000800	Soccer Boys Officials Non	4,100	3,442	658	16.05%
1142	101.1040.51.91.5.1401.5.3210.14000900	Soccer Girls Officials Non employee	4,100	2,912	1,188	28.98%
1143	101.1040.51.91.5.1401.5.3210.14001100	Softball Officials Non employee	3,450	75	3,375	97.83%
1144	101.1040.51.91.5.1401.5.3210.14001400	Track Officials Non employee	2,500	0	2,500	100.00%
1145	101.1040.51.91.5.1401.5.3210.14001500	Ice Hockey Boys Officials Non	2,900	2,084	816	28.14%
1147	101.1040.51.91.5.1401.5.3210.14001600	Ice Hockey Girls Officials Non	2,900	2,570	330	11.38%
1149	101.1040.51.91.5.1401.5.3210.14001700	Lacrosse Boys Officials Non	3,200	0	3,200	100.00%
1151	101.1040.51.91.5.1401.5.3210.14001800	Lacrosse Girls Officials Non	3,200	0	3,200	100.00%
1153	101.1040.51.91.5.1401.5.3210.14001900	Post Season Officials-Non	1,000	740	261	26.05%
1155	101.1040.51.91.5.1401.5.3220.14001500	Ice Hockey Boys Ice Time	15,000	17,080	-2,080	-13.87%
1156	101.1040.51.91.5.1401.5.3220.14001600	Ice Hockey Girls Ice Time	15,000	17,720	-2,720	-18.13%
1157	101.1040.51.91.5.1401.5.3310.00000000	BUHS Athletic Prog and Training	1,750	1,135	615	35.14%
1158	101.1040.51.91.5.1401.5.4310.00000000	NonTechnlvy Repair/Maint	8,000	8,603	-603	-7.53%
1159	101.1040.51.91.5.1401.5.5810.00000000	Travel	1,100	545	555	50.42%
1160	101.1040.51.91.5.1401.5.6110.00000000	General Supplies	6,500	8,904	-2,404	-36.98%
1161	101.1040.51.91.5.1401.5.6110.14000200	Baseball Supplies	2,500	2,375	125	5.00%
1162	101.1040.51.91.5.1401.5.6110.14000300	Basketball Boys Supplies	1,100	1,338	-238	-21.68%
1169	101.1040.51.91.5.1401.5.6110.14000400	Basketball Girls Supplies	1,100	902	198	18.00%
1170	101.1040.51.91.5.1401.5.6110.14000500	Cross Country Supplies	700	700	0	0.00%
1171	101.1040.51.91.5.1401.5.6110.14000600	Field Hockey Supplies	700	187	513	73.31%
1172	101.1040.51.91.5.1401.5.6110.14000700	Football Supplies	8,500	3,829	4,671	54.95%



**WINDHAM SOUTHEAST SCHOOL DISTRICT**

\*WSED General Fund Exp; Location.Program.Level.Function.Object code format

sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
1173	101.1040.51.91.5.1401.5.6110.14000800	Soccer Boys Supplies	1,000	1,334	-334	-33.38%
1174	101.1040.51.91.5.1401.5.6110.14000900	Soccer Girls Supplies	1,000	1,531	-531	-53.06%
1175	101.1040.51.91.5.1401.5.6110.14001000	Ski Team Supplies	2,500	2,089	411	16.43%
1176	101.1040.51.91.5.1401.5.6110.14001100	Softball Supplies	2,500	1,429	1,071	42.84%
1177	101.1040.51.91.5.1401.5.6110.14001200	Tennis Boys Supplies	350	358	-8	-2.29%
1178	101.1040.51.91.5.1401.5.6110.14001300	Tennis Girls Supplies	350	266	84	24.00%
1179	101.1040.51.91.5.1401.5.6110.14001400	Track Supplies	2,750	2,300	450	16.36%
1180	101.1040.51.91.5.1401.5.6110.14001500	Ice Hockey Boys Supplies	1,000	892	108	10.79%
1181	101.1040.51.91.5.1401.5.6110.14001600	Ice Hockey Girls Supplies	1,000	1,451	-451	-45.07%
1182	101.1040.51.91.5.1401.5.6110.14001700	Lacrosse Boys Supplies	2,000	1,491	509	25.45%
1183	101.1040.51.91.5.1401.5.6110.14001800	Lacrosse Girls Supplies	1,500	937	564	37.57%
1184	101.1040.51.91.5.1401.5.6110.14001900	Post Season Supplies	4,000	4,795	-795	-19.88%
1185	101.1040.51.91.5.1401.5.6110.14002000	Intramural Supplies	1,000	714	287	28.65%
1186	101.1040.51.91.5.1401.5.6110.14002001	Ultimate Supplies	750	0	750	100.00%
1187	101.1040.51.91.5.1401.5.6120.00000000	Supplemental Sports Supplies	4,000	5,361	-1,361	-34.03%
1188	101.1040.51.91.5.1401.5.7360.00000000	Equipment	2,000	435	1,565	78.25%
1189		Function: Athletics - 1401	465,441	424,805	40,636	8.73%
1190	101.1040.51.91.5.1402.5.1720.00000000	Athletic Trainer BUHS Distwide	46,306	21,765	24,541	53.00%
1191	101.1040.51.91.5.1402.5.2110.00000000	Health Insurance	12,854	0	12,854	100.00%
1192	101.1040.51.91.5.1402.5.2170.00000000	HRA	3,996	0	3,996	100.00%
1193	101.1040.51.91.5.1402.5.2200.00000000	FICA	3,542	1,653	1,889	53.33%
1194	101.1040.51.91.5.1402.5.2310.00000000	Retirement	2,600	872	1,728	66.47%
1195	101.1040.51.91.5.1402.5.2510.00000000	Tuition Reimbursement	525	0	525	100.00%
1196	101.1040.51.91.5.1402.5.2710.00000000	Workers Compensation	424	176	248	58.47%
1197	101.1040.51.91.5.1402.5.2810.00000000	Dental	1,040	242	798	76.73%
1198	101.1040.51.91.5.1402.5.2920.00000000	Life	75	44	31	40.91%
1199	101.1040.51.91.5.1402.5.2940.00000000	LTD	273	157	116	42.42%
1200	101.1040.51.91.5.1402.5.3210.00000000	Professional Education Services	0	4,120	-4,120	0.00%
1201		Function: Athletic Trainer - 1402	71,636	29,030	42,606	59.48%
1202	101.1040.51.91.5.2660.5.2710.00000000	Workers Compensation	0	41	-41	0.00%
1209	101.1040.51.91.5.2660.5.3210.00000000	Professional Educational Services	9,000	5,898	3,103	34.47%
1210		Function: Security - 2660	9,000	5,938	3,062	34.02%
1211	101.1040.51.91.5.2716.5.5190.14000200	Baseball Transportation	8,525	171	8,354	97.99%
1212	101.1040.51.91.5.2716.5.5190.14000300	Basketball Boys Transportation	5,000	12,359	-7,359	-147.18%
1213	101.1040.51.91.5.2716.5.5190.14000400	Basketball Girls Transportation	5,000	11,393	-6,393	-127.86%
1214	101.1040.51.91.5.2716.5.5190.14000500	Cross Country Transportation	6,000	5,526	474	7.90%
1215	101.1040.51.91.5.2716.5.5190.14000600	Field Hockey Transportation	4,000	4,954	-954	-23.85%
1216	101.1040.51.91.5.2716.5.5190.14000700	Football Transportation	9,200	4,937	4,263	46.33%
1217	101.1040.51.91.5.2716.5.5190.14000800	Soccer Boys Transportation	6,418	9,931	-3,513	-54.74%
1218	101.1040.51.91.5.2716.5.5190.14000900	Soccer Girls Transportation	6,418	7,927	-1,509	-23.51%
1219	101.1040.51.91.5.2716.5.5190.14001000	Ski Team Transportation	8,000	7,194	806	10.08%
1220	101.1040.51.91.5.2716.5.5190.14001100	Softball Transportation	7,000	171	6,829	97.55%
1221	101.1040.51.91.5.2716.5.5190.14001200	Tennis Boys Transportation	3,000	0	3,000	100.00%
1222	101.1040.51.91.5.2716.5.5190.14001300	Tennis Girls Transportation	3,000	0	3,000	100.00%
1223	101.1040.51.91.5.2716.5.5190.14001400	Track Transportation	0	692	-692	0.00%
1224	101.1040.51.91.5.2716.5.5190.14001500	Ice Hockey Boys Transportation	2,475	11,450	-8,975	-362.61%
1225	101.1040.51.91.5.2716.5.5190.14001600	Ice Hockey Girls Transportation	2,475	11,563	-9,088	-367.19%
1226	101.1040.51.91.5.2716.5.5190.14001700	Lacrosse Boys Transportation	7,500	0	7,500	100.00%
1227	101.1040.51.91.5.2716.5.5190.14001800	Lacrosse Girls Transportation	5,500	0	5,500	100.00%
1228	101.1040.51.91.5.2716.5.5190.14001900	Post Season Transportation	2,500	10,810	-8,310	-332.42%
1229		Function: Extra/Co-Curricular - 2716	92,011	99,079	-7,068	-7.68%
1230		Level: Location-wide excl pre-k - 51	638,088	558,852	79,235	12.42%
1231		Program: Athletic Activities - 91	638,088	558,852	79,235	12.42%
1232	101.1040.51.92.5.1501.5.1780.15000500	Music Events	0	3,565	-3,565	0.00%
1233	101.1040.51.92.5.1501.5.1790.00000000	Co-Curricular Non Athletic BAMS	106,000	97,172	8,828	8.33%
1235	101.1040.51.92.5.1501.5.2200.00000000	FICA	24,098	7,249	16,849	69.92%
1236	101.1040.51.92.5.1501.5.2200.15000500	FICA	0	271	-271	0.00%
1237	101.1040.51.92.5.1501.5.2710.00000000	Workers Compensation	2,804	759	2,045	72.94%
1238	101.1040.51.92.5.1501.5.2710.15000500	Workers Compensation	0	26	-26	0.00%
1239	101.1040.51.92.5.1501.5.3210.15000500	Music Professional Edu Services	14,945	11,845	3,100	20.75%
1240	101.1040.51.92.5.1501.5.5810.15000500	Music Travel	2,396	245	2,151	89.79%

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

\*WSED General Fund Exp; Location.Program.Level.Function.Object code format

sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
1241	101.1040.51.92.5.1501.5.6110.15000200	School Newspaper General	2,900	944	1,956	67.46%
1242		Supplies				
1243	101.1040.51.92.5.1501.5.6110.15000300	Dial General Supplies	1,200	0	1,200	100.00%
1250	101.1040.51.92.5.1501.5.6110.15000400	Dramatics General Supplies	3,500	1,538	1,962	56.06%
1251	101.1040.51.92.5.1501.5.6110.15000500	Music General Supplies	1,915	4,377	-2,462	-128.60%
1252	101.1040.51.92.5.1501.5.7360.15000500	Music Equipment	2,901	0	2,901	100.00%
1253		Function: Co-Curricular - 1501	162,658	127,988	34,669	21.31%
1254	101.1040.51.92.5.2715.5.5190.15000500	Music Stu Transport Purchased	10,833	8,238	2,595	23.95%
1255		Function: Field Trips-Edu Related - 2715	10,833	8,238	2,595	23.95%
1256	101.1040.51.92.5.2716.5.5190.00000000	Stu Trans frm Other	3,000	0	3,000	100.00%
1257		Function: Extra/Co-Curricular - 2716	3,000	0	3,000	100.00%
1258		Level: Location-wide excl pre-k - 51	176,491	136,226	40,264	22.81%
1259		Program: NonAthletic Co-Curr Activ - 92	176,491	136,226	40,264	22.81%
1260		Location: Brattleboro Union High School - 1040	16,132,413	15,240,686	891,727	5.53%

**Dummerston School**

1261	101.1087.01.11.5.1101.5.1110.00000000	Pre-K Teachers Dummerston	52,228	52,228	0	0.00%
1262	101.1087.01.11.5.1101.5.1210.00000000	Paraeducator Pre-k Dummerston	20,212	24,439	-4,227	-20.92%
1263	101.1087.01.11.5.1101.5.2110.00000000	Health Insurance	25,422	10,153	15,269	60.06%
1264	101.1087.01.11.5.1101.5.2170.00000000	HRA	6,000	5,000	1,000	16.67%
1265	101.1087.01.11.5.1101.5.2200.00000000	FICA	5,542	5,709	-167	-3.02%
1266	101.1087.01.11.5.1101.5.2310.00000000	Retirement	750	1,308	-558	-74.40%
1267	101.1087.01.11.5.1101.5.2350.00000000	403(b)	0	1,045	-1,045	0.00%
1268	101.1087.01.11.5.1101.5.2510.00000000	Tuition Reimbursement	2,500	1,000	1,500	60.00%
1269	101.1087.01.11.5.1101.5.2710.00000000	Workers Compensation	645	451	193	30.01%
1270	101.1087.01.11.5.1101.5.2810.00000000	Dental	1,550	1,056	494	31.87%
1271	101.1087.01.11.5.1101.5.2920.00000000	Life	113	103	10	8.78%
1272	101.1087.01.11.5.1101.5.2940.00000000	LTD	350	297	53	15.17%
1273	101.1087.01.11.5.1101.5.5620.00000000	Tuition to Appr PreK Priv Prov	33,560	37,755	-4,195	-12.50%
1275	101.1087.01.11.5.1101.5.6110.00000000	Supplies PreK Dummerston	2,000	1,254	746	37.30%
1276	101.1087.01.11.5.1101.5.7360.00000000	Equipment Pre-k Dummerston	1,500	3,134	-1,634	-108.93%
1277		Function: Direct Instruction - 1101	152,370	144,932	7,439	4.88%
1278		Level: PreKindergarten - 01	152,370	144,932	7,439	4.88%
1279	101.1087.11.11.5.1101.5.1110.00000000	Teachers Elementary Dummerston	715,421	772,272	-56,851	-7.95%
1280	101.1087.11.11.5.1101.5.1210.00000000	Paraeducator Elem Dummerston	110,386	131,467	-21,081	-19.10%
1281	101.1087.11.11.5.1101.5.1310.00000000	Substitutes Dummerston Elem Ed	25,000	13,943	11,057	44.23%
1282	101.1087.11.11.4.1101.5.1730.25702001	Stipends Title IV Dummerston	5,500	1,081	4,419	80.35%
1289	101.1087.11.11.4.1101.5.1730.26512001	Stipends Title IIA Dummerston	3,400	2,285	1,115	32.79%
1290	101.1087.11.11.5.1101.5.2110.00000000	Health Insurance Dummerston	169,716	209,437	-39,721	-23.40%
1291	101.1087.11.11.5.1101.5.2170.00000000	HRA Dummerston	47,000	55,000	-8,000	-17.02%
1292	101.1087.11.11.4.1101.5.2200.25702001	FICA	422	79	343	81.32%
1293	101.1087.11.11.4.1101.5.2200.26512001	FICA	750	169	581	77.47%
1294	101.1087.11.11.5.1101.5.2200.00000000	FICA Dummerston	65,087	67,553	-2,466	-3.79%
1295	101.1087.11.11.5.1101.5.2310.00000000	Retirement Dummerston	8,500	9,559	-1,059	-12.46%
1296	101.1087.11.11.5.1101.5.2350.00000000	403(b) Dummerston	19,000	10,286	8,714	45.86%
1297	101.1087.11.11.5.1101.5.2510.00000000	Tuition Reimbursement	10,000	11,838	-1,838	-18.38%
1299	101.1087.11.11.4.1101.5.2610.19000000	Unemploy Comp Dummerston	0	1,801	-1,801	0.00%
1301	101.1087.11.11.5.1101.5.2610.00000000	Unemployment Comp Dummerston	5,000	0	5,000	100.00%
1302	101.1087.11.11.4.1101.5.2710.25702001	Workers Compensation	51	2	49	96.82%
1303	101.1087.11.11.4.1101.5.2710.26512001	Workers Compensation	65	17	48	73.83%
1304	101.1087.11.11.5.1101.5.2710.00000000	Workers Compensation	7,213	7,361	-149	-2.06%
1305	101.1087.11.11.5.1101.5.2810.00000000	Dental	14,048	15,890	-1,843	-13.12%
1306	101.1087.11.11.5.1101.5.2910.00000000	125 Plan Fee	90	0	90	100.00%
1307	101.1087.11.11.5.1101.5.2920.00000000	Life	1,283	1,616	-333	-25.99%
1308	101.1087.11.11.5.1101.5.2940.00000000	LTD	4,950	4,943	7	0.13%
1309	101.1087.11.11.5.1101.5.3210.00000000	Professional Edu Services	3,498	4,200	-702	-20.07%
1310	101.1087.11.11.5.1101.5.4310.00000000	NonTechnlvy Repair/Maint	2,166	0	2,166	100.00%
1311	101.1087.11.11.5.1101.5.4430.00000000	Rentals-Computers/Related	8,772	11,622	-2,850	-32.49%
1312	101.1087.11.11.5.1101.5.6110.00000000	Supplies Elem Dummerston	21,000	9,426	11,574	55.11%
1313	101.1087.11.11.5.1101.5.6410.00000000	Books and Periodicals	2,000	1,633	367	18.36%
1314	101.1087.11.11.5.1101.5.7360.00000000	Equipment Elem Dummerston	4,000	273	3,727	93.19%

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

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sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
1315	101.1087.11.11.5.1101.5.8110.00000000	Dues and Fees - Staff	1,500	491	1,009	67.28%
1316		Function: Direct Instruction - 1101	1,255,817	1,344,243	-88,426	-7.04%
1317	101.1087.11.11.5.2219.5.1730.00000000	One Percent Program Improve	4,600	5,532	-932	-20.27%
1319	101.1087.11.11.5.2219.5.2200.00000000	FICA	352	408	-56	-15.82%
1320	101.1087.11.11.5.2219.5.2710.00000000	Workers Compensation	41	45	-4	-9.45%
1321		Function: Othr Instruct Improve - 2219	4,993	5,985	-992	-19.86%
1322		Level: Elementary (K-6) - 11	1,260,810	1,350,228	-89,418	-7.09%
1323	101.1087.31.11.5.1101.5.1110.00000000	Teachers Dummerston Secondary	168,235	159,119	9,116	5.42%
1324	101.1087.31.11.5.1101.5.1310.00000000	Substitutes Dummerston Sec Ed	7,500	1,148	6,353	84.70%
1332	101.1087.31.11.5.1101.5.2110.00000000	Health Insurance	41,531	41,227	303	0.73%
1333	101.1087.31.11.5.1101.5.2170.00000000	HRA	9,600	9,550	50	0.52%
1334	101.1087.31.11.5.1101.5.2200.00000000	FICA	12,870	11,624	1,246	9.68%
1335	101.1087.31.11.5.1101.5.2310.00000000	Retirement	1,308	1,308	0	0.00%
1336	101.1087.31.11.5.1101.5.2350.00000000	403(b)	825	3,143	-2,318	-280.96%
1337	101.1087.31.11.5.1101.5.2510.00000000	Tuition Reimbursement	3,800	2,542	1,258	33.12%
1338	101.1087.31.11.5.1101.5.2710.00000000	Workers Compensation	1,497	1,285	213	14.19%
1339	101.1087.31.11.5.1101.5.2810.00000000	Dental	3,808	3,790	18	0.46%
1340	101.1087.31.11.5.1101.5.2910.00000000	125 Plan Fee	90	0	90	100.00%
1341	101.1087.31.11.5.1101.5.2920.00000000	Life	176	285	-109	-62.10%
1342	101.1087.31.11.5.1101.5.2940.00000000	LTD	445	869	-424	-95.26%
1343	101.1087.31.11.5.1101.5.6110.00000000	Supplies Sec Dummerston	8,950	5,345	3,605	40.28%
1344	101.1087.31.11.5.1101.5.6410.00000000	Books and Periodicals	2,000	1,728	272	13.58%
1345	101.1087.31.11.5.1101.5.7360.00000000	Equipment Sec Dummerston	3,950	1,158	2,792	70.68%
1346		Function: Direct Instruction - 1101	266,584	244,120	22,464	8.43%
1347	101.1087.31.11.5.2219.5.1730.00000000	One Percent Prq Imp Salary	1,700	0	1,700	100.00%
1349	101.1087.31.11.5.2219.5.2200.00000000	FICA	130	0	130	100.00%
1350	101.1087.31.11.5.2219.5.2710.00000000	Workers Compensation	15	0	15	100.00%
1351	101.1087.31.11.5.2219.5.3310.00000000	Emp Training/Develop	4,800	4,280	520	10.83%
1352		Function: Othr Instruct Improve - 2219	6,645	4,280	2,365	35.59%
1353		Level: Secondary (7-12) - 31	273,229	248,400	24,829	9.09%
1354	101.1087.51.11.5.1101.5.6110.00000000	Supplies DistWide Dummerston	500	295	205	40.91%
1355	101.1087.51.11.5.1101.5.7340.00000000	Tech-Related Hardware	7,500	7,245	255	3.40%
1356	101.1087.51.11.5.1101.5.7350.00000000	Technology Software	2,520	9,324	-6,804	-270.01%
1357		Function: Direct Instruction - 1101	10,520	16,865	-6,345	-60.31%
1358	101.1087.51.11.5.2120.5.1110.00000000	Guidance Services Dummerston	61,123	41,968	19,155	31.34%
1359	101.1087.51.11.5.2120.5.2110.00000000	Health Insurance	14,324	2,627	11,697	81.66%
1360	101.1087.51.11.5.2120.5.2170.00000000	HRA	3,200	1,000	2,200	68.75%
1361	101.1087.51.11.5.2120.5.2200.00000000	FICA	4,676	3,119	1,557	33.30%
1362	101.1087.51.11.5.2120.5.2310.00000000	Retirement	0	1,308	-1,308	0.00%
1363	101.1087.51.11.5.2120.5.2350.00000000	403(b)	737	0	737	100.00%
1364	101.1087.51.11.5.2120.5.2510.00000000	Tuition Reimbursement	1,880	0	1,880	100.00%
1365	101.1087.51.11.5.2120.5.2710.00000000	Workers Compensation	544	333	211	38.78%
1372	101.1087.51.11.5.2120.5.2810.00000000	Dental	1,320	352	968	73.33%
1373	101.1087.51.11.5.2120.5.2910.00000000	125 Plan Fee	45	0	45	100.00%
1374	101.1087.51.11.5.2120.5.2920.00000000	Life	102	0	102	100.00%
1375	101.1087.51.11.5.2120.5.2940.00000000	LTD	402	0	402	100.00%
1376	101.1087.51.11.5.2120.5.3410.00000000	Professional Edu Services	200	0	200	100.00%
1377	101.1087.51.11.5.2120.5.6110.00000000	Supplies Guidance Dummerston	800	0	800	100.00%
1378		Function: Guidance Services - 2120	89,353	50,707	38,646	43.25%
1379	101.1087.51.11.5.2131.5.1110.00000000	Nurse Dummerston	76,404	76,404	0	0.00%
1380	101.1087.51.11.5.2131.5.2110.00000000	Health Insurance	12,139	12,334	-195	-1.61%
1381	101.1087.51.11.5.2131.5.2170.00000000	HRA	4,000	4,000	0	0.00%
1382	101.1087.51.11.5.2131.5.2200.00000000	FICA	5,845	5,610	234	4.01%
1383	101.1087.51.11.5.2131.5.2350.00000000	403(b)	725	1,528	-803	-110.76%
1384	101.1087.51.11.5.2131.5.2510.00000000	Tuition Reimbursement	1,075	854	221	20.56%
1385	101.1087.51.11.5.2131.5.2710.00000000	Workers Compensation	680	619	61	8.99%
1386	101.1087.51.11.5.2131.5.2810.00000000	Dental	1,040	1,056	-16	-1.54%
1387	101.1087.51.11.5.2131.5.2910.00000000	125 Plan Fee	45	0	45	100.00%
1388	101.1087.51.11.5.2131.5.2920.00000000	Life	139	143	-4	-2.62%
1389	101.1087.51.11.5.2131.5.2940.00000000	LTD	408	436	-28	-6.83%
1390	101.1087.51.11.5.2131.5.3410.00000000	Other Professnl Services	200	200	0	0.00%

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

\*WSED General Fund Exp; Location.Program.Level.Function.Object code format

sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
1391	101.1087.51.11.5.2131.5.6110.00000000	Supplies Nurse Dummerston	1,000	742	258	25.79%
1392		Function: Health Services - 2131	103,700	103,926	-226	-0.22%
1393	101.1087.51.11.5.2219.5.3310.00000000	Emp Training/Develop	10,000	2,700	7,300	73.00%
1394		Function: Othr Instruct Improve - 2219	10,000	2,700	7,300	73.00%
1395	101.1087.51.11.5.2220.5.1110.00000000	Library Dummerston	43,696	43,696	0	0.00%
1396	101.1087.51.11.5.2220.5.2110.00000000	Health Insurance	3,878	3,940	-62	-1.60%
1397	101.1087.51.11.5.2220.5.2170.00000000	HRA	1,200	2,000	-800	-66.67%
1398	101.1087.51.11.5.2220.5.2200.00000000	FICA	3,343	2,951	392	11.73%
1399	101.1087.51.11.5.2220.5.2350.00000000	403(b)	435	874	-439	-100.89%
1400	101.1087.51.11.5.2220.5.2510.00000000	Tuition Reimbursement	400	0	400	100.00%
1401	101.1087.51.11.5.2220.5.2710.00000000	Workers Compensation	389	354	35	8.99%
1402	101.1087.51.11.5.2220.5.2810.00000000	Dental	306	317	-11	-3.53%
1403	101.1087.51.11.5.2220.5.2910.00000000	125 Plan Fee	45	0	45	100.00%
1404	101.1087.51.11.5.2220.5.2920.00000000	Life	90	81	9	9.87%
1411	101.1087.51.11.5.2220.5.2940.00000000	LTD	250	249	1	0.36%
1412	101.1087.51.11.5.2220.5.6110.00000000	Supplies Library Dummerston	1,167	975	192	16.45%
1413	101.1087.51.11.5.2220.5.6410.00000000	Books and Periodicals	2,800	3,251	-451	-16.12%
1414	101.1087.51.11.5.2220.5.7340.00000000	Tech-Related Hardware	300	0	300	100.00%
1415	101.1087.51.11.5.2220.5.7350.00000000	Technology Software	900	861	39	4.33%
1416		Function: Library/Media Services - 2220	59,199	59,549	-350	-0.59%
1417	101.1087.51.11.5.2313.5.3210.00000000	Professional Edu Services	300	125	175	58.33%
1418	101.1087.51.11.5.2313.5.6110.00000000	Supplies Treasurer Dummerston	1,300	0	1,300	100.00%
1419		Function: Board Treasurer - 2313	1,600	125	1,475	92.19%
1420	101.1087.51.11.5.2410.5.1310.00000000	Substitutes Clerical Dummerston	3,000	1,562	1,439	47.95%
1421	101.1087.51.11.5.2410.5.1410.00000000	Principal Dummerston	95,000	92,729	2,271	2.39%
1422	101.1087.51.11.5.2410.5.1610.00000000	Admin Asst Dummerston	35,640	40,223	-4,583	-12.86%
1423	101.1087.51.11.5.2410.5.2110.00000000	Health Insurance	31,097	32,395	-1,298	-4.18%
1424	101.1087.51.11.5.2410.5.2170.00000000	HRA	8,000	8,000	0	0.00%
1425	101.1087.51.11.5.2410.5.2200.00000000	FICA	9,994	9,647	347	3.47%
1426	101.1087.51.11.5.2410.5.2310.00000000	Retirement	1,500	1,548	-48	-3.22%
1427	101.1087.51.11.5.2410.5.2350.00000000	403(b)	3,600	3,628	-28	-0.77%
1428	101.1087.51.11.5.2410.5.2710.00000000	Workers Compensation	1,163	1,076	87	7.48%
1429	101.1087.51.11.5.2410.5.2810.00000000	Dental	2,690	2,120	570	21.19%
1430	101.1087.51.11.5.2410.5.2910.00000000	125 Plan Fee	45	0	45	100.00%
1431	101.1087.51.11.5.2410.5.2920.00000000	Life	345	434	-89	-25.75%
1432	101.1087.51.11.5.2410.5.2940.00000000	LTD	766	697	69	9.06%
1433	101.1087.51.11.5.2410.5.5310.00000000	Communications	1,600	0	1,600	100.00%
1434	101.1087.51.11.5.2410.5.5810.00000000	Travel	500	352	148	29.67%
1435	101.1087.51.11.5.2410.5.6110.00000000	Supplies Principal Dummerston	1,000	1,512	-512	-51.16%
1436	101.1087.51.11.5.2410.5.6410.00000000	Books and Periodicals	300	19	281	93.51%
1437	101.1087.51.11.5.2410.5.7360.00000000	Equipment Principal Dummerston	750	0	750	100.00%
1438	101.1087.51.11.5.2410.5.8110.00000000	Dues and Fees - Staff	1,050	930	120	11.43%
1439		Function: Office of the Principal - 2410	198,040	196,871	1,169	0.59%
1440	101.1087.51.11.5.2610.5.1820.00000000	Maintenance Svcs Dummerston	43,905	44,872	-967	-2.20%
1441	101.1087.51.11.5.2610.5.2110.00000000	Health Insurance	10,581	10,751	-170	-1.60%
1442	101.1087.51.11.5.2610.5.2170.00000000	HRA	4,000	4,000	0	0.00%
1443	101.1087.51.11.5.2610.5.2200.00000000	FICA	3,359	3,254	105	3.13%
1450	101.1087.51.11.5.2610.5.2310.00000000	VT ST RETIRE	1,800	1,907	-107	-5.95%
1451	101.1087.51.11.5.2610.5.2710.00000000	Workers Compensation	2,961	2,971	-10	-0.34%
1452	101.1087.51.11.5.2610.5.2810.00000000	Dental	510	528	-18	-3.53%
1453	101.1087.51.11.5.2610.5.2920.00000000	Life	90	81	9	9.87%
1454	101.1087.51.11.5.2610.5.2940.00000000	LTD	235	257	-22	-9.21%
1455	101.1087.51.11.5.2610.5.4110.00000000	Utility Services	7,000	657	6,343	90.61%
1456	101.1087.51.11.5.2610.5.4230.00000000	Custodial Services	24,500	25,129	-629	-2.57%
1457	101.1087.51.11.5.2610.5.4250.00000000	Trash & Recvclng	4,000	4,947	-947	-23.68%
1458	101.1087.51.11.4.2610.5.4260.19000000	Cleaning Services COVID-19	0	2,536	-2,536	0.00%
1459	101.1087.51.11.5.2610.5.4310.00000000	NonTechnlvy Repair/Maint	40,000	58,711	-18,711	-46.78%
1460	101.1087.51.11.5.2610.5.5210.00000000	Insurance (Not Emp Ben)	8,100	10,341	-2,241	-27.67%
1461	101.1087.51.11.5.2610.5.5310.00000000	Communications	5,000	4,910	90	1.80%
1462	101.1087.51.11.5.2610.5.5360.00000000	Internet	2,000	893	1,107	55.36%
1463	101.1087.51.11.5.2610.5.5810.00000000	Travel	375	0	375	100.00%

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

\*WSED General Fund Exp; Location.Program.Level.Function.Object code format

sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
1464	101.1087.51.11.5.2610.5.6110.00000000	Supplies Maint Dummerston	12,000	12,940	-940	-7.83%
1465	101.1087.51.11.5.2610.5.6220.00000000	Electricity	22,500	20,697	1,803	8.01%
1466	101.1087.51.11.5.2610.5.6240.00000000	Oil	28,125	26,961	1,164	4.14%
1467	101.1087.51.11.5.2610.5.7360.00000000	Equipment Custodian Dummerston	300	0	300	100.00%
1468		Function: Operation of Buildings - 2610	221,340	237,341	-16,001	-7.23%
1469	101.1087.51.11.5.2630.5.4310.00000000	NonTech Repair/Maint Dummerston	10,000	15,195	-5,195	-51.95%
1470		Function: Care and Upkeep of Grounds - 2630	10,000	15,195	-5,195	-51.95%
1471	101.1087.51.11.5.2715.5.5190.00000000	Stu Transp Field Trips Dummerston	4,000	444	3,556	88.90%
1472		Function: Field Trips-Edu Related - 2715	4,000	444	3,556	88.90%
1473	101.1087.51.11.5.2716.5.5190.00000000	StuTransp Co Curric Dummerston	4,000	264	3,736	93.40%
1474		Function: Extra/Co-Curricular - 2716	4,000	264	3,736	93.40%
1475	101.1087.51.11.5.5020.5.8310.00000000	Redemption of Principal	2,495	2,495	0	0.00%
1477		Function: Debt Serv-Cap Construct - 5020	2,495	2,495	0	0.00%
1478		Level: Location-wide excl pre-k - 51	714,247	686,482	27,765	3.89%
1479		Program: Regular Education - 11	2,400,657	2,430,042	-29,385	-1.22%
1480	101.1087.51.15.5.3100.5.3210.00000000	Professional Educational Services	0	2,575	-2,575	0.00%
1481	101.1087.51.15.5.3100.5.9120.00000000	Trnsfr to Food Serv Prog	14,425	14,425	0	0.00%
1483		Function: Food Services Operations - 3100	14,425	17,000	-2,575	-17.85%
1490		Level: Location-wide excl pre-k - 51	14,425	17,000	-2,575	-17.85%
1491		Program: Food Service - 15	14,425	17,000	-2,575	-17.85%
1492	101.1087.31.91.5.1401.5.1790.00000000	Extracurricular Athletic Dummerston	9,500	4,535	4,965	52.26%
1493	101.1087.31.91.5.1401.5.2200.00000000	FICA	727	346	381	52.35%
1494	101.1087.31.91.5.1401.5.2710.00000000	Workers Compensation	85	37	48	56.56%
1495	101.1087.31.91.5.1401.5.3210.00000000	Officials	2,800	2,250	550	19.64%
1496	101.1087.31.91.5.1401.5.6110.00000000	Supplies Extracurricular	1,500	1,497	3	0.19%
1498	101.1087.31.91.5.1401.5.7360.00000000	Equipment Extracurricular	350	0	350	100.00%
1500	101.1087.31.91.5.1401.5.8120.00000000	Dues and Fees - Students	800	452	348	43.48%
1501		Function: Athletics - 1401	15,762	9,117	6,644	42.15%
1502		Level: Secondary (7-12) - 31	15,762	9,117	6,644	42.15%
1503		Program: Athletic Activities - 91	15,762	9,117	6,644	42.15%
1504		Location: Dummerston School - 1087	2,430,843	2,456,159	-25,316	-1.04%
<b>Guilford School</b>						
1505	101.1128.01.11.5.1101.5.1110.00000000	Teacher PreK Guilford	56,859	56,859	0	0.00%
1506	101.1128.01.11.5.1101.5.1210.00000000	ParaEducator PreK Guilford	36,988	42,809	-5,821	-15.74%
1507	101.1128.01.11.5.1101.5.1310.00000000	Substitutes Guilford PreK	1,200	945	255	21.25%
1508	101.1128.01.11.5.1101.5.2110.00000000	Health Insurance Guilford PreK	36,863	18,192	18,671	50.65%
1509	101.1128.01.11.5.1101.5.2170.00000000	HRA Guilford PreK	8,000	4,000	4,000	50.00%
1510	101.1128.01.11.5.1101.5.2200.00000000	FICA Guilford PreK	7,065	7,571	-505	-7.15%
1511	101.1128.01.11.5.1101.5.2310.00000000	Retirement Guilford PreK	800	991	-191	-23.86%
1512	101.1128.01.11.5.1101.5.2350.00000000	403(b) Guilford PreK	0	1,137	-1,137	0.00%
1513	101.1128.01.11.5.1101.5.2510.00000000	Tuition Reimb Guilford PreK	2,500	1,222	1,278	51.12%
1514	101.1128.01.11.5.1101.5.2710.00000000	Workers Compensation	833	815	18	2.12%
1515	101.1128.01.11.5.1101.5.2810.00000000	Dental	2,160	1,680	480	22.22%
1516	101.1128.01.11.5.1101.5.2910.00000000	125 Plan Fee	67	0	67	100.00%
1517	101.1128.01.11.5.1101.5.2920.00000000	Life	158	175	-17	-11.09%
1518	101.1128.01.11.5.1101.5.2940.00000000	LTD	442	522	-80	-18.18%
1519	101.1128.01.11.5.1101.5.5620.00000000	Tuition to Appr Priv Prov Guilford	50,340	61,532	-11,192	-22.23%
1520	101.1128.01.11.5.1101.5.6110.00000000	Supplies PreK Guilford	3,000	1,066	1,934	64.47%
1521		Function: Direct Instruction - 1101	207,274	199,516	7,758	3.74%
1522		Level: PreKindergarten - 01	207,274	199,516	7,758	3.74%
1523	101.1128.11.11.4.1101.5.1110.22502901	Teachers Guilford Title I	54,000	48,078	5,922	10.97%
1530	101.1128.11.11.5.1101.5.1110.00000000	Teachers Guilford Elementary Edu	631,436	638,828	-7,392	-1.17%
1531	101.1128.11.11.5.1101.5.1210.00000000	ParaEducator Guilford	60,545	76,663	-16,118	-26.62%
1532	101.1128.11.11.5.1101.5.1310.00000000	Substitutes Guilford	13,000	10,284	2,716	20.89%
1533	101.1128.11.11.4.1101.5.1730.22502901	Stipends Guilford Title I	3,250	1,920	1,330	40.92%
1534	101.1128.11.11.4.1101.5.1730.25702001	Stipends Guilford Title IV	5,500	200	5,300	96.36%
1535	101.1128.11.11.4.1101.5.1730.26512001	Stipends Guilford Title IIA	3,500	2,225	1,275	36.43%
1536	101.1128.11.11.4.1101.5.2110.22502901	Health Insurance Guilford Title I	8,240	13,644	-5,404	-65.59%
1537	101.1128.11.11.5.1101.5.2110.00000000	Health Insurance Guilford	116,604	136,320	-19,716	-16.91%
1538	101.1128.11.11.4.1101.5.2170.22502901	HRA Guilford Title I	2,000	2,600	-600	-30.00%

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

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sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
1539	101.1128.11.11.5.1101.5.2170.00000000	HRA Guilford	31,400	35,400	-4,000	-12.74%
1540	101.1128.11.11.4.1101.5.2200.22502901	FICA Guilford Title I	4,464	3,635	829	18.57%
1541	101.1128.11.11.4.1101.5.2200.25702001	FICA Guilford Title IV	422	15	407	96.46%
1542	101.1128.11.11.4.1101.5.2200.26512001	FICA Guilford Title IIA	350	164	186	53.13%
1543	101.1128.11.11.5.1101.5.2200.00000000	FICA Guilford	54,909	53,570	1,340	2.44%
1544	101.1128.11.11.5.1101.5.2310.00000000	Retirement Guilford	8,600	9,362	-762	-8.86%
1545	101.1128.11.11.4.1101.5.2320.22502901	VSTRS--OPEB	5,422	9,207	-3,785	-69.80%
1546	101.1128.11.11.4.1101.5.2350.22502901	403(b)	492	962	-470	-95.43%
1547	101.1128.11.11.5.1101.5.2350.00000000	403(b) Guilford	3,000	8,091	-5,091	-169.69%
1548	101.1128.11.11.5.1101.5.2510.00000000	Tuition Reimb Guilford	13,400	5,385	8,015	59.81%
1549	101.1128.11.11.4.1101.5.2610.19000000	Unemplov Comp Guilford COVID-19	0	966	-966	0.00%
1550	101.1128.11.11.5.1101.5.2610.00000000	Unemployment Comp Guilford	8,000	3,743	4,257	53.21%
1551	101.1128.11.11.4.1101.5.2710.22502901	Workers Compensation	415	392	22	5.35%
1552	101.1128.11.11.4.1101.5.2710.25702001	Workers Compensation	51	2	49	96.82%
1553	101.1128.11.11.4.1101.5.2710.26512001	Workers Compensation	45	15	30	67.60%
1554	101.1128.11.11.5.1101.5.2710.00000000	Workers Compensation	5,579	5,484	94	1.69%
1555	101.1128.11.11.4.1101.5.2810.22502901	Dental	600	1,260	-660	-110.00%
1556	101.1128.11.11.5.1101.5.2810.00000000	Dental	10,828	9,702	1,125	10.39%
1557	101.1128.11.11.5.1101.5.2910.00000000	125 Plan Fee	88	0	88	100.00%
1558	101.1128.11.11.4.1101.5.2920.22502901	Life	68	79	-12	-17.33%
1559	101.1128.11.11.5.1101.5.2920.00000000	Life	1,095	1,256	-161	-14.69%
1560	101.1128.11.11.4.1101.5.2940.22502901	LTD	100	233	-133	-132.72%
1561	101.1128.11.11.5.1101.5.2940.00000000	LTD	3,834	3,607	226	5.91%
1562	101.1128.11.11.5.1101.5.3310.00000000	Emp Training/Develop	34,000	36,965	-2,965	-8.72%
1563	101.1128.11.11.5.1101.5.4310.00000000	NonTechnlrv Repair/Maint	1,560	160	1,400	89.75%
1570	101.1128.11.11.5.1101.5.4430.00000000	Rentals-Computers/Related	5,081	5,695	-614	-12.09%
1571	101.1128.11.11.5.1101.5.5310.00000000	Communications	0	505	-505	0.00%
1572	101.1128.11.11.5.1101.5.5810.00000000	Travel	200	148	52	25.76%
1573	101.1128.11.11.5.1101.5.6110.00000000	Supplies Elem Guilford	15,000	12,827	2,173	14.49%
1574	101.1128.11.11.5.1101.5.6410.00000000	Books and Periodicals	1,000	894	106	10.63%
1575	101.1128.11.11.5.1101.5.6510.00000000	SuppliesTech Related Guilford	1,000	958	42	4.22%
1576	101.1128.11.11.5.1101.5.7340.00000000	Tech-Related Hardware	16,000	18,348	-2,348	-14.67%
1577	101.1128.11.11.5.1101.5.7350.00000000	Technology Software	1,300	4,529	-3,229	-248.39%
1578	101.1128.11.11.5.1101.5.7360.00000000	Equipment Elem Guilford	0	161	-161	0.00%
1579	101.1128.11.11.5.1101.5.8110.00000000	Dues and Fees - Staff	200	0	200	100.00%
1580		Function: Direct Instruction - 1101	1,126,577	1,164,481	-37,904	-3.36%
1581	101.1128.11.11.4.1104.5.6110.22502901	Supplies Title I Guilford	5,000	1,204	3,796	75.93%
1582		Function: Academic Support-Local Share - 1104	5,000	1,204	3,796	75.93%
1583	101.1128.11.11.5.2120.5.1110.00000000	Guidance Services Guilford	55,375	55,376	-1	0.00%
1584	101.1128.11.11.5.2120.5.2110.00000000	Health Insurance	17,905	18,192	-287	-1.60%
1585	101.1128.11.11.5.2120.5.2170.00000000	HRA	4,000	4,000	0	0.00%
1586	101.1128.11.11.5.2120.5.2200.00000000	FICA	4,236	4,008	228	5.39%
1587	101.1128.11.11.5.2120.5.2350.00000000	403(b)	0	1,108	-1,108	0.00%
1588	101.1128.11.11.5.2120.5.2510.00000000	Tuition Reimbursement	850	478	372	43.76%
1589	101.1128.11.11.5.2120.5.2710.00000000	Workers Compensation	493	449	44	8.99%
1590	101.1128.11.11.5.2120.5.2810.00000000	Dental	1,650	1,680	-30	-1.82%
1591	101.1128.11.11.5.2120.5.2920.00000000	Life	90	107	-17	-18.38%
1592	101.1128.11.11.5.2120.5.2940.00000000	LTD	305	315	-10	-3.23%
1593	101.1128.11.11.5.2120.5.5810.00000000	Travel	100	0	100	100.00%
1594	101.1128.11.11.5.2120.5.6110.00000000	Supplies Guidance Guilford	600	1,129	-529	-88.17%
1595		Function: Guidance Services - 2120	85,604	86,840	-1,236	-1.44%
1596	101.1128.11.11.5.2131.5.1110.00000000	Nurse Guilford	55,121	55,121	0	0.00%
1597	101.1128.11.11.5.2131.5.1310.00000000	Nurse Substitute Guilford	750	464	286	38.13%
1598	101.1128.11.11.5.2131.5.2110.00000000	Health Insurance	12,139	12,334	-195	-1.61%
1599	101.1128.11.11.5.2131.5.2170.00000000	HRA	4,000	4,000	0	0.00%
1600	101.1128.11.11.5.2131.5.2200.00000000	FICA	4,217	4,118	99	2.34%
1601	101.1128.11.11.5.2131.5.2510.00000000	Tuition Reimbursement	850	0	850	100.00%
1602	101.1128.11.11.5.2131.5.2710.00000000	Workers Compensation	491	450	40	8.22%
1609	101.1128.11.11.5.2131.5.2810.00000000	Dental	1,040	1,056	-16	-1.54%
1610	101.1128.11.11.5.2131.5.2920.00000000	Life	105	107	-2	-1.47%
1611	101.1128.11.11.5.2131.5.2940.00000000	LTD	315	314	1	0.28%

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

\*WSED General Fund Exp; Location.Program.Level.Function.Object code format

sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
1612	101.1128.11.11.5.2131.5.5810.00000000	Travel	100	0	100	100.00%
1613	101.1128.11.11.5.2131.5.6110.00000000	Supplies Nurse Guilford	475	462	13	2.76%
1614	101.1128.11.11.5.2131.5.7360.00000000	Equipment Nurse Guilford	400	0	400	100.00%
1615		Function: Health Services - 2131	80,003	78,426	1,577	1.97%
1616	101.1128.11.11.5.2140.5.3410.00000000	Other Professnl Services Guilford	750	200	550	73.33%
1617		Function: Psychological Services - 2140	750	200	550	73.33%
1618	101.1128.11.11.4.2213.5.1730.47922001	Stipends SRSA	0	2,000	-2,000	0.00%
1619	101.1128.11.11.4.2213.5.2200.47922001	FICA	0	152	-152	0.00%
1620		Function: Instruct Staff Train - 2213	0	2,152	-2,152	0.00%
1621	101.1128.11.11.5.2219.5.1730.00000000	One Percent Prog Impr Salary	7,000	3,298	3,702	52.88%
1623	101.1128.11.11.5.2219.5.1760.00000000	Teacher Leader	10,000	5,000	5,000	50.00%
1624	101.1128.11.11.5.2219.5.2200.00000000	FICA	919	618	301	32.71%
1625	101.1128.11.11.5.2219.5.2710.00000000	Workers Compensation	252	27	226	89.41%
1626	101.1128.11.11.5.2219.5.3210.00000000	Professional Educational Services	3,750	1,695	2,055	54.80%
1627	101.1128.11.11.5.2219.5.3310.00000000	Emp Training/Develop	950	5,600	-4,650	-489.47%
1628		Function: Othr Instruct Improve - 2219	22,871	16,238	6,633	29.00%
1629	101.1128.11.11.5.2220.5.1110.00000000	Library Guilford	43,696	43,696	0	0.00%
1630	101.1128.11.11.5.2220.5.2110.00000000	Health Insurance	12,139	10,915	1,224	10.08%
1631	101.1128.11.11.5.2220.5.2170.00000000	HRA	2,400	4,000	-1,600	-66.67%
1632	101.1128.11.11.5.2220.5.2200.00000000	FICA	3,343	2,635	708	21.17%
1633	101.1128.11.11.5.2220.5.2350.00000000	403(b)	435	874	-439	-100.89%
1634	101.1128.11.11.5.2220.5.2510.00000000	Tuition Reimbursement	500	237	263	52.55%
1635	101.1128.11.11.5.2220.5.2710.00000000	Workers Compensation	389	354	35	8.99%
1636	101.1128.11.11.5.2220.5.2810.00000000	Dental	990	1,008	-18	-1.82%
1637	101.1128.11.11.5.2220.5.2920.00000000	Life	68	81	-14	-20.18%
1638	101.1128.11.11.5.2220.5.2940.00000000	LTD	250	249	1	0.34%
1639	101.1128.11.11.5.2220.5.4310.00000000	NonTechnlqy Repair/Maint	400	108	292	73.09%
1640	101.1128.11.11.5.2220.5.5310.00000000	Communications	1,500	700	800	53.33%
1641	101.1128.11.11.5.2220.5.6110.00000000	Supplies Library Guilford	900	293	607	67.40%
1642	101.1128.11.11.5.2220.5.6410.00000000	Books and Periodicals	2,750	1,847	903	32.83%
1649	101.1128.11.11.5.2220.5.7350.00000000	Technology Software	1,500	1,396	104	6.94%
1650	101.1128.11.11.5.2220.5.7360.00000000	Equipment Library Guilford	550	0	550	100.00%
1651		Function: Library/Media Services - 2220	71,809	68,394	3,415	4.76%
1652	101.1128.11.11.5.2313.5.1610.00000000	Clerical	2,000	1,646	354	17.71%
1653	101.1128.11.11.5.2313.5.2200.00000000	FICA	153	126	27	17.71%
1654	101.1128.11.11.5.2313.5.2710.00000000	Workers Compensation	18	13	4	25.11%
1655	101.1128.11.11.5.2313.5.6110.00000000	Supplies Treasurer Guilford	500	15	485	97.00%
1656		Function: Board Treasurer - 2313	2,671	1,800	871	32.60%
1657	101.1128.11.11.5.2410.5.1410.00000000	Principal Guilford	98,327	98,327	0	0.00%
1658	101.1128.11.11.5.2410.5.1610.00000000	Admin Asst Guilford	43,899	45,242	-1,342	-3.06%
1659	101.1128.11.11.5.2410.5.2110.00000000	Health Insurance	24,278	25,393	-1,115	-4.59%
1660	101.1128.11.11.5.2410.5.2170.00000000	HRA	7,200	8,000	-800	-11.11%
1661	101.1128.11.11.5.2410.5.2200.00000000	FICA	9,974	10,634	-660	-6.61%
1662	101.1128.11.11.5.2410.5.2310.00000000	Retirement	1,400	1,818	-418	-29.86%
1663	101.1128.11.11.5.2410.5.2350.00000000	403(b)	3,600	3,967	-367	-10.18%
1664	101.1128.11.11.5.2410.5.2510.00000000	Tuition Reimbursement	1,500	2,049	-549	-36.60%
1665	101.1128.11.11.5.2410.5.2710.00000000	Workers Compensation	1,160	1,163	-3	-0.22%
1666	101.1128.11.11.5.2410.5.2810.00000000	Dental	2,690	2,208	482	17.92%
1667	101.1128.11.11.5.2410.5.2910.00000000	125 Plan Fee	67	0	67	100.00%
1668	101.1128.11.11.5.2410.5.2920.00000000	Life	203	487	-284	-140.26%
1669	101.1128.11.11.5.2410.5.2940.00000000	LTD	746	798	-52	-6.97%
1670	101.1128.11.11.5.2410.5.3210.00000000	Professional Educational Services	3,250	0	3,250	100.00%
1671	101.1128.11.11.5.2410.5.5310.00000000	Communications	280	0	280	100.00%
1672	101.1128.11.11.5.2410.5.5810.00000000	Travel	200	298	-98	-49.05%
1673	101.1128.11.11.5.2410.5.6110.00000000	Supplies Principal Guilford	2,700	122	2,578	95.50%
1674	101.1128.11.11.5.2410.5.7350.00000000	Technology Software	600	0	600	100.00%
1675	101.1128.11.11.5.2410.5.7360.00000000	Equipment Principal Guilford	300	0	300	100.00%
1676	101.1128.11.11.5.2410.5.8110.00000000	Dues and Fees - Staff	600	865	-265	-44.17%
1677		Function: Office of the Principal - 2410	202,975	201,370	1,605	0.79%
1678	101.1128.11.11.5.2610.5.1310.00000000	Substitutes Guilford	1,000	0	1,000	100.00%
1679	101.1128.11.11.5.2610.5.1820.00000000	Maintenance Svcs Guilford	74,938	94,251	-19,314	-25.77%

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

\*WSESD General Fund Exp; Location.Program.Level.Function.Object code format

sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
1680	101.1128.11.11.5.2610.5.2110.00000000	Health Insurance	18,958	19,262	-304	-1.60%
1681	101.1128.11.11.5.2610.5.2170.00000000	HRA	4,000	4,000	0	0.00%
1688	101.1128.11.11.5.2610.5.2200.00000000	FICA	5,541	7,013	-1,471	-26.55%
1689	101.1128.11.11.5.2610.5.2310.00000000	Retirement	3,190	3,181	9	0.29%
1690	101.1128.11.11.5.2610.5.2710.00000000	Workers Compensation	5,051	6,157	-1,106	-21.90%
1691	101.1128.11.11.5.2610.5.2810.00000000	Dental	510	440	70	13.73%
1692	101.1128.11.11.5.2610.5.2920.00000000	Life	113	135	-23	-20.18%
1693	101.1128.11.11.5.2610.5.2940.00000000	LTD	414	427	-12	-2.94%
1694	101.1128.11.11.5.2610.5.3410.00000000	Other Professnl Services	2,000	633	1,367	68.35%
1695	101.1128.11.11.5.2610.5.4110.00000000	Utility Services	900	2,605	-1,705	-189.44%
1696	101.1128.11.11.5.2610.5.4230.00000000	Custodial Services	14,500	12,532	1,968	13.57%
1697	101.1128.11.11.4.2610.5.4260.19000000	Cleaning Services COVID-19	0	343	-343	0.00%
1698	101.1128.11.11.5.2610.5.4310.00000000	NonTechnlqy Repair/Maint	15,000	18,092	-3,092	-20.61%
1699	101.1128.11.11.5.2610.5.5210.00000000	Insurance (Not Emp Ben)	5,400	9,309	-3,909	-72.38%
1700	101.1128.11.11.5.2610.5.5310.00000000	Communications	4,000	3,968	32	0.79%
1701	101.1128.11.11.5.2610.5.5360.00000000	Internet	3,360	712	2,648	78.81%
1702	101.1128.11.11.5.2610.5.5810.00000000	Travel	150	43	107	71.23%
1703	101.1128.11.11.5.2610.5.6110.00000000	Supplies Maint Guilford	10,000	14,319	-4,319	-43.19%
1704	101.1128.11.11.5.2610.5.6220.00000000	Electricity	24,000	17,575	6,425	26.77%
1705	101.1128.11.11.5.2610.5.6240.00000000	Oil	5,000	3,496	1,504	30.08%
1706	101.1128.11.11.5.2610.5.6270.00000000	Wood chips/pellets	18,000	17,908	92	0.51%
1707	101.1128.11.11.5.2610.5.7360.00000000	Equipment Maint Guilford	3,500	3,556	-56	-1.61%
1708		Function: Operation of Buildings - 2610	219,525	239,957	-20,432	-9.31%
1709	101.1128.11.11.5.2630.5.4310.00000000	NonTechnlqy Repair/Maint	7,500	10,986	-3,486	-46.48%
1710		Function: Care and Upkeep of Grounds - 2630	7,500	10,986	-3,486	-46.48%
1711	101.1128.11.11.5.2715.5.5190.00000000	Stu Transp Field Trips Guilford	4,000	2,801	1,199	29.98%
1712		Function: Field Trips-Edu Related - 2715	4,000	2,801	1,199	29.98%
1713	101.1128.11.11.5.5020.5.8350.00000000	Interest on ST Debt Guilford	500	0	500	100.00%
1714		Function: Debt Serv-Cap Construct - 5020	500	0	500	100.00%
1715	101.1128.11.11.5.5390.5.9110.00000000	Trnsfr to Cap-FacilityBus Guilford	30,000	30,000	0	0.00%
1716		Function: Fund Transfers - 5390	30,000	30,000	0	0.00%
1717		Level: Elementary (K-6) - 11	1,859,785	1,904,848	-45,063	-2.42%
1718	101.1128.31.11.5.1101.5.5610.00000000	Tuition to Pub VT LEAs Guilford	380,000	0	380,000	100.00%
1719		Function: Direct Instruction - 1101	380,000	0	380,000	100.00%
1726		Level: Secondary (7-12) - 31	380,000	0	380,000	100.00%
1727		Program: Regular Education - 11	2,447,059	2,104,364	342,695	14.00%
1728	101.1128.11.12.4.1101.5.1730.22502901	Summer Sch Stipends Guilford Title	5,400	5,355	45	0.83%
1730	101.1128.11.12.4.1101.5.2200.22502901	FICA	500	408	92	18.31%
1731	101.1128.11.12.4.1101.5.2710.22502901	Workers Compensation	50	43	7	13.24%
1732		Function: Direct Instruction - 1101	5,950	5,807	143	2.41%
1733		Level: Elementary (K-6) - 11	5,950	5,807	143	2.41%
1734		Program: Academic Summer School - 12	5,950	5,807	143	2.41%
1735	101.1128.11.14.5.1101.5.1750.00000000	After School Program Guilford	25,000	0	25,000	100.00%
1736	101.1128.11.14.5.1101.5.2200.00000000	FICA	1,913	0	1,913	100.00%
1737	101.1128.11.14.5.1101.5.2710.00000000	Workers Compensation	223	0	223	100.00%
1738	101.1128.11.14.5.1101.5.6110.00000000	Supplies After School Guilford	4,000	1,010	2,990	74.75%
1739		Function: Direct Instruction - 1101	31,135	1,010	30,125	96.76%
1740		Level: Elementary (K-6) - 11	31,135	1,010	30,125	96.76%
1741		Program: Other After School Program - 14	31,135	1,010	30,125	96.76%
1742	101.1128.11.15.5.3100.5.3210.00000000	Professional Education Svcs	8,000	1,000	7,000	87.50%
1743	101.1128.11.15.5.3100.5.9120.00000000	Trnsfr to Food Serv Program	22,000	22,000	0	0.00%
1745		Function: Food Services Operations - 3100	30,000	23,000	7,000	23.33%
1746		Level: Elementary (K-6) - 11	30,000	23,000	7,000	23.33%
1747		Program: Food Service - 15	30,000	23,000	7,000	23.33%
1748		Location: Guilford Central School - 1128	2,514,144	2,134,181	379,963	15.11%
<b>Putney Central School</b>						
1749	101.1234.01.11.5.1101.5.1110.00000000	Teachers PreK Putney	72,827	73,070	-243	-0.33%
1750	101.1234.01.11.5.1101.5.1210.00000000	ParaEducator PreK Putney	36,712	36,014	698	1.90%
1751	101.1234.01.11.5.1101.5.2110.00000000	Health Insurance PreK Putney	18,983	23,264	-4,281	-22.55%
1752	101.1234.01.11.5.1101.5.2170.00000000	HRA PreK Putney	6,000	8,000	-2,000	-33.33%



**WINDHAM SOUTHEAST SCHOOL DISTRICT**

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sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
1753	101.1234.01.11.5.1101.5.2200.00000000	FICA PreK Putnev	7,814	8,087	-273	-3.50%
1754	101.1234.01.11.5.1101.5.2310.00000000	Retirement PreK Putnev	1,300	892	408	31.41%
1755	101.1234.01.11.5.1101.5.2350.00000000	403(b) PreK Putnev	840	1,457	-617	-73.40%
1756	101.1234.01.11.5.1101.5.2510.00000000	Tuition Reimb PreK Putnev	500	1,600	-1,100	-220.00%
1757	101.1234.01.11.5.1101.5.2710.00000000	Workers Compensation	909	851	57	6.32%
1764	101.1234.01.11.5.1101.5.2810.00000000	Dental	1,550	1,598	-48	-3.09%
1765	101.1234.01.11.5.1101.5.2920.00000000	Life	158	179	-22	-13.69%
1766	101.1234.01.11.5.1101.5.2940.00000000	LTD	857	535	322	37.60%
1767	101.1234.01.11.5.1101.5.5620.00000000	Tuition to Appr Priv Prov Putnev	40,000	31,479	8,521	21.30%
1768	101.1234.01.11.5.1101.5.6110.00000000	Supplies PreK Putnev	1,000	1,261	-261	-26.15%
1769	101.1234.01.11.5.1101.5.6410.00000000	Books and Periodicals	250	16	234	93.58%
1770	101.1234.01.11.5.1101.5.7360.00000000	Equipment PreK Putnev	500	199	301	60.20%
1771		Function: Direct Instruction - 1101	190,199	188,501	1,697	0.89%
1772		Level: PreKinderqarten - 01	190,199	188,501	1,697	0.89%
1773	101.1234.11.11.5.1101.5.1110.00000000	Teachers Putnev Elem Ed	366,148	408,878	-42,730	-11.67%
1774	101.1234.11.11.5.1101.5.1210.00000000	ParaEducator Putnev Elem Ed	116,274	152,527	-36,253	-31.18%
1775	101.1234.11.11.5.1101.5.1310.00000000	Substitutes Putnev Elem Ed	20,000	27,648	-7,648	-38.24%
1776	101.1234.11.11.5.1101.5.2110.00000000	Health Insurance Putnev	115,451	121,434	-5,983	-5.18%
1777	101.1234.11.11.5.1101.5.2170.00000000	HRA Putnev EI Ed	26,000	34,000	-8,000	-30.77%
1778	101.1234.11.11.5.1101.5.2200.00000000	FICA Putnev EI Ed	36,905	43,318	-6,413	-17.38%
1779	101.1234.11.11.5.1101.5.2310.00000000	Retirement Putnev EI Ed	2,600	7,294	-4,694	-180.54%
1780	101.1234.11.11.5.1101.5.2350.00000000	403(b) Putnev EI Ed	5,040	8,524	-3,484	-69.12%
1781	101.1234.11.11.5.1101.5.2510.00000000	Tuition Reimb Putnev EI Ed	8,000	7,227	773	9.66%
1782	101.1234.11.11.4.1101.5.2610.19000000	Unemploy Comp Putnev COVID-19	0	3,929	-3,929	0.00%
1783	101.1234.11.11.5.1101.5.2610.00000000	Unemployment Comp Putnev	5,520	8	5,512	99.85%
1784	101.1234.11.11.5.1101.5.2710.00000000	Workers Compensation	4,294	4,820	-527	-12.26%
1785	101.1234.11.11.5.1101.5.2810.00000000	Dental	10,620	11,586	-966	-9.10%
1786	101.1234.11.11.5.1101.5.2920.00000000	Life	735	999	-264	-35.85%
1787	101.1234.11.11.5.1101.5.2940.00000000	LTD	2,759	2,983	-223	-8.09%
1788	101.1234.11.11.5.1101.5.3310.00000000	Emp Training/Develop	1,500	0	1,500	100.00%
1789	101.1234.11.11.5.1101.5.4310.00000000	NonTechnlqy Repair/Maint	250	0	250	100.00%
1790	101.1234.11.11.5.1101.5.6110.00000000	Supplies Elem Putnev	8,000	8,863	-863	-10.78%
1791	101.1234.11.11.5.1101.5.6410.00000000	Books and Periodicals	7,000	3,440	3,560	50.86%
1792	101.1234.11.11.5.1101.5.6510.00000000	Supplies-Tech Related	600	299	301	50.17%
1793	101.1234.11.11.5.1101.5.7340.00000000	Tech-Rel Hardware Putnev EI Ed	1,500	2,060	-560	-37.33%
1794	101.1234.11.11.5.1101.5.7350.00000000	Technology Software	2,000	0	2,000	100.00%
1795	101.1234.11.11.5.1101.5.7360.00000000	Equipment Elem Putnev	1,500	362	1,138	75.86%
1796		Function: Direct Instruction - 1101	742,696	850,199	-107,503	-14.47%
1803	101.1234.11.11.5.2219.5.1730.00000000	One Perc Pra Imp EI Ed Sal Putnev	2,500	0	2,500	100.00%
1804	101.1234.11.11.5.2219.5.2200.00000000	FICA	191	0	191	100.00%
1805	101.1234.11.11.5.2219.5.2710.00000000	Workers Compensation	22	0	22	100.00%
1806		Function: Othr Instruct Improve - 2219	2,713	0	2,713	100.00%
1807	101.1234.11.11.5.2715.5.5190.00000000	Stu Transp Field Trips Putnev	250	234	16	6.40%
1808		Function: Field Trips-Edu Related - 2715	250	234	16	6.40%
1809		Level: Elementary (K-6) - 11	745,659	850,433	-104,774	-14.05%
1810	101.1234.31.11.5.1101.5.1110.00000000	Teachers Putnev Sec Ed 7-8	256,648	259,395	-2,747	-1.07%
1811	101.1234.31.11.5.1101.5.1310.00000000	Substitutes Putnev Sec Ed 7-8	5,000	2,430	2,570	51.40%
1812	101.1234.31.11.5.1101.5.2110.00000000	Health Ins Putnev Sec Ed 7-8	42,972	47,890	-4,918	-11.44%
1813	101.1234.31.11.5.1101.5.2170.00000000	HRA Putnev Sec Ed 7-8	12,000	14,000	-2,000	-16.67%
1814	101.1234.31.11.5.1101.5.2200.00000000	FICA Putnev Sec Ed 7-8	19,634	19,345	289	1.47%
1815	101.1234.31.11.5.1101.5.2310.00000000	Retirement	0	1,308	-1,308	0.00%
1816	101.1234.31.11.5.1101.5.2350.00000000	403(b) Putnev Sec Ed 7-8	2,100	3,882	-1,782	-84.85%
1817	101.1234.31.11.5.1101.5.2510.00000000	Tuition Reimb Putnev Sec Ed 7-8	800	3,664	-2,864	-357.99%
1818	101.1234.31.11.5.1101.5.2710.00000000	Workers Compensation	2,284	2,120	164	7.19%
1819	101.1234.31.11.5.1101.5.2810.00000000	Dental	3,100	3,608	-508	-16.39%
1820	101.1234.31.11.5.1101.5.2910.00000000	125 Plan Fee	67	0	67	100.00%
1821	101.1234.31.11.5.1101.5.2920.00000000	Life	390	517	-127	-32.46%
1822	101.1234.31.11.5.1101.5.2940.00000000	LTD	1,468	1,507	-39	-2.69%
1823	101.1234.31.11.5.1101.5.4310.00000000	NonTechnlqy Repair/Maint	500	0	500	100.00%
1824	101.1234.31.11.5.1101.5.6110.00000000	Supplies Sec Putnev	1,900	1,026	874	46.01%
1825	101.1234.31.11.5.1101.5.6410.00000000	Books and Periodicals	750	46	704	93.87%

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

\*WSED General Fund Exp; Location.Program.Level.Function.Object code format

sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
1826	101.1234.31.11.5.1101.5.6510.00000000	Supplies-Tech Related Putnev 7-8	400	416	-16	-4.05%
1827	101.1234.31.11.5.1101.5.7340.00000000	Tech-Related Hardware	250	371	-121	-48.38%
1828	101.1234.31.11.5.1101.5.7360.00000000	Equipment Sec Putnev	750	10	740	98.67%
1829		Function: Direct Instruction - 1101	351,013	361,534	-10,522	-3.00%
1830	101.1234.31.11.5.2219.5.1730.00000000	One Percent Prq Imp Putnev Sal	1,200	4,536	-3,336	-278.04%
1832	101.1234.31.11.5.2219.5.2200.00000000	FICA	92	336	-244	-265.71%
1833	101.1234.31.11.5.2219.5.2710.00000000	Workers Compensation	11	37	-26	-244.10%
1834		Function: Othr Instruct Improve - 2219	1,303	4,910	-3,607	-276.89%
1835	101.1234.31.11.5.2715.5.5190.00000000	Stu Transp Field Trips Putnev Sec	2,300	2,800	-500	-21.74%
1837		Function: Field Trips-Edu Related - 2715	2,300	2,800	-500	-21.74%
1844		Level: Secondary (7-12) - 31	354,615	369,244	-14,629	-4.13%
1845	101.1234.51.11.4.1101.5.1110.22502901	Teachers Putnev El Ed Distwide	77,000	76,404	596	0.77%
1846	101.1234.51.11.5.1101.5.1110.00000000	Teachers Putnev Distwide	167,825	169,352	-1,527	-0.91%
1847	101.1234.51.11.4.1101.5.1730.22502901	Stipends Putnev Title I	9,200	3,590	5,610	60.98%
1848	101.1234.51.11.4.1101.5.1730.25702001	Stipends Putnev Title IV	5,500	425	5,075	92.27%
1849	101.1234.51.11.4.1101.5.1730.26512001	Stipends Putnev Title IIA	3,000	2,125	875	29.17%
1850	101.1234.51.11.4.1101.5.2110.22502901	Health Insurance Putnev Title I	7,776	9,307	-1,531	-19.69%
1851	101.1234.51.11.5.1101.5.2110.00000000	Health Insurance Putnev Distwide	21,881	22,231	-350	-1.60%
1852	101.1234.51.11.4.1101.5.2170.22502901	HRA Putnev Title I	4,000	3,000	1,000	25.00%
1853	101.1234.51.11.5.1101.5.2170.00000000	HRA Putnev Distwide	4,000	8,000	-4,000	-100.00%
1854	101.1234.51.11.4.1101.5.2200.22502901	FICA Putnev Title I	6,755	5,943	812	12.02%
1855	101.1234.51.11.4.1101.5.2200.25702001	FICA Putnev Title IV	422	32	390	92.50%
1856	101.1234.51.11.4.1101.5.2200.26512001	FICA Putnev Title IIA	300	159	141	46.96%
1857	101.1234.51.11.5.1101.5.2200.00000000	FICA Putnev Distwide	12,839	12,825	13	0.11%
1858	101.1234.51.11.5.1101.5.2310.00000000	Retirement Putnev Distwide	1,300	1,308	-8	-0.62%
1859	101.1234.51.11.4.1101.5.2320.22502901	VSTRS--OPEB	12,468	14,631	-2,164	-17.35%
1860	101.1234.51.11.4.1101.5.2350.22502901	403(b)	1,200	1,528	-328	-27.34%
1861	101.1234.51.11.5.1101.5.2350.00000000	403(b) Putnev Distwide	1,320	2,434	-1,114	-84.40%
1862	101.1234.51.11.5.1101.5.2510.00000000	Tuition Reimb Putnev Distwide	4,000	3,441	559	13.97%
1863	101.1234.51.11.4.1101.5.2710.22502901	Workers Compensation	584	630	-46	-7.82%
1864	101.1234.51.11.4.1101.5.2710.25702001	Workers Compensation	51	2	49	96.82%
1865	101.1234.51.11.4.1101.5.2710.26512001	Workers Compensation	25	16	9	35.20%
1866	101.1234.51.11.5.1101.5.2710.00000000	Workers Compensation	1,494	1,372	122	8.16%
1867	101.1234.51.11.4.1101.5.2810.22502901	Dental	600	1,540	-940	-156.67%
1868	101.1234.51.11.5.1101.5.2810.00000000	Dental	1,845	1,056	789	42.76%
1869	101.1234.51.11.4.1101.5.2920.22502901	Life	167	122	45	27.02%
1870	101.1234.51.11.5.1101.5.2920.00000000	Life	255	321	-66	-25.96%
1871	101.1234.51.11.4.1101.5.2940.22502901	LTD	250	370	-120	-47.93%
1872	101.1234.51.11.5.1101.5.2940.00000000	LTD	960	964	-5	-0.47%
1873	101.1234.51.11.5.1101.5.3210.00000000	Professional Educational Services	3,500	7,000	-3,500	-100.00%
1874	101.1234.51.11.5.1101.5.4310.00000000	NonTechnlq Repair/Maint	500	478	22	4.31%
1875	101.1234.51.11.5.1101.5.6110.00000000	Supplies DistWide Putnev	3,000	4,368	-1,368	-45.58%
1876	101.1234.51.11.5.1101.5.6510.00000000	Supplies-Tech Related	900	211	689	76.61%
1877	101.1234.51.11.5.1101.5.7340.00000000	Tech-Related Hardware	1,100	475	625	56.79%
1884	101.1234.51.11.5.1101.5.7350.00000000	Technology Software	8,500	10,670	-2,170	-25.53%
1885	101.1234.51.11.5.1101.5.7360.00000000	Equipment DistWide Putnev	1,800	1,299	501	27.83%
1886		Function: Direct Instruction - 1101	366,316	367,630	-1,314	-0.36%
1887	101.1234.51.11.5.1104.5.1120.00000000	Teachers Putnev Academic Supp	15,281	16,162	-881	-5.77%
1889	101.1234.51.11.5.1104.5.2110.00000000	Health Insurance	1,999	846	1,152	57.66%
1890	101.1234.51.11.5.1104.5.2170.00000000	HRA	800	1,000	-200	-25.00%
1891	101.1234.51.11.5.1104.5.2200.00000000	FICA	1,169	1,236	-67	-5.77%
1892	101.1234.51.11.5.1104.5.2310.00000000	Retirement	1,300	0	1,300	100.00%
1893	101.1234.51.11.5.1104.5.2350.00000000	403(b)	600	0	600	100.00%
1894	101.1234.51.11.5.1104.5.2510.00000000	Tuition Reimbursement	1,200	1,733	-533	-44.42%
1895	101.1234.51.11.5.1104.5.2710.00000000	Workers Compensation	136	0	136	100.00%
1896	101.1234.51.11.5.1104.5.2810.00000000	Dental	330	140	190	57.58%
1897	101.1234.51.11.5.1104.5.2920.00000000	Life	30	21	9	30.80%
1898	101.1234.51.11.5.1104.5.2940.00000000	LTD	87	66	21	24.59%
1899	101.1234.51.11.5.1104.5.6110.00000000	Supplies Acad Supp Putnev	500	0	500	100.00%
1900	101.1234.51.11.5.1104.5.6410.00000000	Books and Periodicals	400	0	400	100.00%
1901		Function: Academic Support-Local Share - 1104	23,832	21,204	2,628	11.03%

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

\*WSED General Fund Exp; Location.Program.Level.Function.Object code format

sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
1902	101.1234.51.11.5.1118.5.1720.00000000	Tech Support Staff Putnev Distwide	12,500	3,600	8,900	71.20%
1903	101.1234.51.11.5.1118.5.2200.00000000	FICA	1,071	271	800	74.68%
1904	101.1234.51.11.5.1118.5.2710.00000000	Workers Compensation	124	0	124	100.00%
1905	101.1234.51.11.5.1118.5.3210.00000000	Professional Education Services	0	12,431	-12,431	0.00%
1906	101.1234.51.11.5.1118.5.4320.00000000	Technlrv Repair/Maint	750	0	750	100.00%
1907	101.1234.51.11.5.1118.5.5310.00000000	Communications	2,500	170	2,330	93.20%
1908	101.1234.51.11.5.1118.5.6110.00000000	Supplies Tech Putnev	1,200	0	1,200	100.00%
1909	101.1234.51.11.5.1118.5.7340.00000000	Tech-Related Hardware	18,000	18,430	-430	-2.39%
1910	101.1234.51.11.5.1118.5.7350.00000000	Technology Software	1,000	1,074	-74	-7.44%
1911		Function: Technology Support - 1118	37,145	35,976	1,169	3.15%
1912	101.1234.51.11.5.2120.5.1110.00000000	Guidance Services Putnev Distwide	64,958	67,458	-2,500	-3.85%
1913	101.1234.51.11.5.2120.5.2110.00000000	Health Insurance	12,139	14,654	-2,515	-20.72%
1914	101.1234.51.11.5.2120.5.2170.00000000	HRA	4,000	4,000	0	0.00%
1915	101.1234.51.11.5.2120.5.2200.00000000	FICA	5,352	4,982	370	6.91%
1916	101.1234.51.11.5.2120.5.2310.00000000	Retirement	1,300	1,308	-8	-0.62%
1917	101.1234.51.11.5.2120.5.2350.00000000	403(b)	0	700	-700	0.00%
1924	101.1234.51.11.5.2120.5.2510.00000000	Tuition Reimbursement	1,500	1,919	-419	-27.93%
1925	101.1234.51.11.5.2120.5.2710.00000000	Workers Compensation	623	546	76	12.24%
1926	101.1234.51.11.5.2120.5.2810.00000000	Dental	1,040	1,232	-192	-18.46%
1927	101.1234.51.11.5.2120.5.2920.00000000	Life	105	135	-30	-28.57%
1928	101.1234.51.11.5.2120.5.2940.00000000	LTD	400	427	-27	-6.72%
1929	101.1234.51.11.5.2120.5.3210.00000000	Professional Educational Services	900	3,780	-2,880	-320.00%
1930	101.1234.51.11.5.2120.5.5810.00000000	Travel	500	169	331	66.26%
1931	101.1234.51.11.5.2120.5.6110.00000000	Supplies Guidance Putnev	150	79	71	47.08%
1932	101.1234.51.11.5.2120.5.6410.00000000	Books and Periodicals	300	166	134	44.76%
1933		Function: Guidance Services - 2120	93,266	101,554	-8,288	-8.89%
1934	101.1234.51.11.5.2131.5.1110.00000000	Nurse Putnev	62,827	55,376	7,451	11.86%
1935	101.1234.51.11.5.2131.5.2110.00000000	Health Insurance	6,464	15,160	-8,696	-134.53%
1936	101.1234.51.11.5.2131.5.2170.00000000	HRA	2,000	4,000	-2,000	-100.00%
1937	101.1234.51.11.5.2131.5.2200.00000000	FICA	5,571	3,982	1,589	28.52%
1938	101.1234.51.11.5.2131.5.2350.00000000	403(b)	840	937	-97	-11.57%
1939	101.1234.51.11.5.2131.5.2510.00000000	Tuition Reimbursement	725	0	725	100.00%
1940	101.1234.51.11.5.2131.5.2710.00000000	Workers Compensation	648	449	200	30.80%
1941	101.1234.51.11.5.2131.5.2810.00000000	Dental	510	1,400	-890	-174.51%
1942	101.1234.51.11.5.2131.5.2910.00000000	125 Plan Fee	67	0	67	100.00%
1943	101.1234.51.11.5.2131.5.2920.00000000	Life	113	87	25	22.53%
1944	101.1234.51.11.5.2131.5.2940.00000000	LTD	417	256	161	38.60%
1945	101.1234.51.11.5.2131.5.3410.00000000	Other Professnl Services	200	200	0	0.00%
1946	101.1234.51.11.5.2131.5.5810.00000000	Travel	100	0	100	100.00%
1947	101.1234.51.11.5.2131.5.6110.00000000	Supplies Nurse Putnev	1,500	1,366	134	8.96%
1948	101.1234.51.11.5.2131.5.7360.00000000	Equipment Nurse Putnev	500	95	405	81.09%
1949	101.1234.51.11.5.2131.5.8110.00000000	Dues and Fees - Staff	160	13	147	91.72%
1950		Function: Health Services - 2131	82,642	83,320	-679	-0.82%
1951	101.1234.51.11.5.2213.5.3210.00000000	Prof Edu Svcs Putnev Distwide	2,500	4,848	-2,348	-93.90%
1952	101.1234.51.11.5.2213.5.3310.00000000	Emp Training/Develop	1,000	0	1,000	100.00%
1953		Function: Instruct Staff Train - 2213	3,500	4,848	-1,348	-38.50%
1954	101.1234.51.11.5.2219.5.1730.00000000	One Percent Prog Imp Sal Putnev	2,500	0	2,500	100.00%
1956	101.1234.51.11.5.2219.5.2200.00000000	FICA	191	0	191	100.00%
1957	101.1234.51.11.5.2219.5.3210.00000000	Professional Educational Services	2,800	3,050	-250	-8.93%
1964	101.1234.51.11.5.2219.5.3310.00000000	Emp Training/Develop	6,458	1,569	4,889	75.71%
1965		Function: Othr Instruct Improve - 2219	11,949	4,619	7,330	61.35%
1966	101.1234.51.11.5.2220.5.1110.00000000	Library Putnev Distwide	40,524	40,931	-407	-1.01%
1967	101.1234.51.11.5.2220.5.2110.00000000	Health Insurance	5,171	657	4,514	87.30%
1968	101.1234.51.11.5.2220.5.2170.00000000	HRA	1,600	0	1,600	100.00%
1969	101.1234.51.11.5.2220.5.2200.00000000	FICA	3,100	3,131	-31	-1.01%
1970	101.1234.51.11.5.2220.5.2310.00000000	Retirement	1,300	1,308	-8	-0.62%
1971	101.1234.51.11.5.2220.5.2510.00000000	Tuition Reimbursement	1,800	2,476	-676	-37.54%
1972	101.1234.51.11.5.2220.5.2710.00000000	Workers Compensation	361	332	29	8.07%
1973	101.1234.51.11.5.2220.5.2810.00000000	Dental	408	53	355	87.06%
1974	101.1234.51.11.5.2220.5.2920.00000000	Life	68	66	1	1.51%
1975	101.1234.51.11.5.2220.5.2940.00000000	LTD	232	207	25	10.66%

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

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sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
1976	101.1234.51.11.5.2220.5.6110.00000000	Supplies Library Putney	500	0	500	100.00%
1977	101.1234.51.11.5.2220.5.6410.00000000	Books and Periodicals	2,650	1,735	915	34.52%
1978	101.1234.51.11.5.2220.5.6510.00000000	Supplies-Tech Related	500	0	500	100.00%
1979	101.1234.51.11.5.2220.5.7340.00000000	Tech-Related Hardware	400	0	400	100.00%
1980	101.1234.51.11.5.2220.5.7350.00000000	Technology Software	1,100	800	300	27.27%
1981	101.1234.51.11.5.2220.5.7360.00000000	Equipment Library Putney	300	0	300	100.00%
1982		Function: Library/Media Services - 2220	60,013	51,697	8,317	13.86%
1983	101.1234.51.11.5.2313.5.1610.00000000	Clerical	500	0	500	100.00%
1984		Function: Board Treasurer - 2313	500	0	500	100.00%
1985	101.1234.51.11.5.2410.5.1410.00000000	Principal Putney	101,200	101,187	13	0.01%
1986	101.1234.51.11.5.2410.5.1610.00000000	Admin Asst Putney	54,455	64,292	-9,837	-18.06%
1987	101.1234.51.11.5.2410.5.2110.00000000	Health Insurance	17,905	18,192	-287	-1.60%
1988	101.1234.51.11.5.2410.5.2170.00000000	HRA	4,000	4,000	0	0.00%
1989	101.1234.51.11.5.2410.5.2200.00000000	FICA	11,731	12,355	-624	-5.32%
1990	101.1234.51.11.5.2410.5.2310.00000000	Retirement	2,600	1,651	949	36.49%
1991	101.1234.51.11.5.2410.5.2350.00000000	403(b)	3,600	4,024	-424	-11.77%
1992	101.1234.51.11.5.2410.5.2510.00000000	Tuition Reimbursement	2,000	704	1,296	64.80%
1993	101.1234.51.11.5.2410.5.2710.00000000	Workers Compensation	1,368	1,288	81	5.90%
1994	101.1234.51.11.5.2410.5.2810.00000000	Dental	1,650	1,680	-30	-1.82%
1995	101.1234.51.11.5.2410.5.2920.00000000	Life	240	493	-253	-105.33%
1996	101.1234.51.11.5.2410.5.2940.00000000	LTD	879	799	81	9.18%
2003	101.1234.51.11.5.2410.5.4430.00000000	Rentals-Computers/Related	10,000	10,040	-40	-0.40%
2004	101.1234.51.11.5.2410.5.5810.00000000	Travel	1,000	646	354	35.39%
2005	101.1234.51.11.5.2410.5.6110.00000000	Supplies Principal Putney	2,000	817	1,183	59.17%
2006	101.1234.51.11.5.2410.5.6410.00000000	Books and Periodicals	300	0	300	100.00%
2007	101.1234.51.11.5.2410.5.7350.00000000	Technology Software	2,600	0	2,600	100.00%
2008	101.1234.51.11.5.2410.5.7360.00000000	Equipment Principal Putney	750	201	549	73.20%
2009	101.1234.51.11.5.2410.5.8110.00000000	Dues and Fees - Staff	750	1,204	-454	-60.54%
2010		Function: Office of the Principal - 2410	219,029	223,571	-4,542	-2.07%
2011	101.1234.51.11.5.2610.5.1820.00000000	Custodians Putney Distwide	83,325	97,610	-14,285	-17.14%
2012	101.1234.51.11.5.2610.5.2110.00000000	Health Insurance	23,435	23,810	-375	-1.60%
2013	101.1234.51.11.5.2610.5.2170.00000000	HRA	8,000	8,000	0	0.00%
2014	101.1234.51.11.5.2610.5.2200.00000000	FICA	6,374	7,224	-849	-13.33%
2015	101.1234.51.11.5.2610.5.2310.00000000	Retirement	3,500	3,640	-140	-4.00%
2016	101.1234.51.11.5.2610.5.2710.00000000	Workers Compensation	5,616	6,325	-709	-12.63%
2017	101.1234.51.11.5.2610.5.2810.00000000	Dental	1,550	1,056	494	31.87%
2018	101.1234.51.11.5.2610.5.2920.00000000	Life	128	162	-34	-27.04%
2019	101.1234.51.11.5.2610.5.2940.00000000	LTD	477	490	-13	-2.78%
2020	101.1234.51.11.5.2610.5.3410.00000000	Other Professnl Services	3,200	3,307	-107	-3.34%
2021	101.1234.51.11.5.2610.5.4110.00000000	Utility Services	3,200	2,995	205	6.40%
2022	101.1234.51.11.5.2610.5.4250.00000000	Trash & Recycling	3,800	5,755	-1,955	-51.44%
2023	101.1234.51.11.4.2610.5.4260.19000000	Cleaning Services COVID-19	0	251	-251	0.00%
2024	101.1234.51.11.5.2610.5.4310.00000000	NonTechnlgy Repair/Maint	65,000	68,794	-3,794	-5.84%
2025	101.1234.51.11.5.2610.5.5210.00000000	Insurance (Not Emp Ben)	9,400	21,404	-12,004	-127.70%
2026	101.1234.51.11.5.2610.5.5310.00000000	Communications	3,000	4,694	-1,694	-56.45%
2027	101.1234.51.11.5.2610.5.5360.00000000	Internet	2,000	1,056	944	47.22%
2028	101.1234.51.11.5.2610.5.5810.00000000	Travel	500	0	500	100.00%
2029	101.1234.51.11.5.2610.5.6110.00000000	Supplies Maint Putney	15,000	20,803	-5,803	-38.69%
2030	101.1234.51.11.5.2610.5.6220.00000000	Electricity	29,000	25,170	3,830	13.21%
2031	101.1234.51.11.5.2610.5.6230.00000000	Bottled Gas	1,100	842	258	23.49%
2032	101.1234.51.11.5.2610.5.6240.00000000	Oil	8,000	13,742	-5,742	-71.78%
2033	101.1234.51.11.5.2610.5.6270.00000000	Wood chips/bellets	8,000	12,010	-4,010	-50.12%
2034	101.1234.51.11.5.2610.5.7360.00000000	Equipment Maint Putney	3,500	10,296	-6,796	-194.18%
2035		Function: Operation of Buildings - 2610	287,104	339,434	-52,330	-18.23%
2036	101.1234.51.11.5.2630.5.4310.00000000	Repair/Maint Putney Grounds	8,000	180	7,820	97.75%
2043		Function: Care and Upkeep of Grounds - 2630	8,000	180	7,820	97.75%
2044	101.1234.51.11.5.5020.5.8310.00000000	Redemption of Principal Putney	82,500	77,000	5,500	6.67%
2045	101.1234.51.11.5.5020.5.8350.00000000	Interest on ST Debt Putney	34,794	34,795	-1	0.00%
2046		Function: Debt Serv-Cap Construct - 5020	117,294	111,795	5,499	4.69%
2047		Level: Location-wide excl pre-k - 51	1,310,590	1,345,828	-35,238	-2.69%
2048		Program: Regular Education - 11	2,601,063	2,754,006	-152,943	-5.88%

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

\*WSED General Fund Exp; Location.Program.Level.Function.Object code format

sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
2049	101.1234.51.12.5.1101.5.1750.00000000	Tech and Prof Staff Putnev Summer	8,183	47,277	-39,094	-477.75%
2050	101.1234.51.12.5.1101.5.2200.00000000	FICA	440	3,615	-3,175	-721.51%
2051	101.1234.51.12.5.1101.5.2710.00000000	Workers Compensation	0	383	-383	0.00%
2052	101.1234.51.12.5.1101.5.3210.00000000	Professional Edu Services	650	1,167	-517	-79.54%
2053	101.1234.51.12.5.1101.5.5810.00000000	Travel	0	708	-708	0.00%
2054	101.1234.51.12.5.1101.5.6110.00000000	Supplies Summer Sch Putney	0	878	-878	0.00%
2055		Function: Direct Instruction - 1101	9,273	54,028	-44,755	-482.63%
2056	101.1234.51.12.5.2711.5.1830.00000000	Bus Driver Putnev Summer School	2,750	4,505	-1,755	-63.82%
2057	101.1234.51.12.5.2711.5.2200.00000000	FICA	400	345	55	13.84%
2058	101.1234.51.12.5.2711.5.2710.00000000	Workers Compensation	100	506	-406	-406.36%
2059	101.1234.51.12.5.2711.5.5190.00000000	Stu Transp Putnev Summer	500	465	35	7.00%
2060		Function: Resident Students - 2711	3,750	5,821	-2,071	-55.23%
2061		Level: Location-wide excl pre-k - 51	13,023	59,849	-46,826	-359.56%
2062		Program: Academic Summer School - 12	13,023	59,849	-46,826	-359.56%
2063	101.1234.11.14.5.1101.5.1750.00000000	After School Program Putnev	0	12,810	-12,810	0.00%
2064	101.1234.11.14.5.1101.5.2200.00000000	FICA	0	980	-980	0.00%
2065	101.1234.11.14.5.1101.5.2710.00000000	Workers Compensation	0	103	-103	0.00%
2066	101.1234.11.14.5.1101.5.6110.00000000	Supplies After School Putnev	0	198	-198	0.00%
2067		Function: Direct Instruction - 1101	0	14,090	-14,090	0.00%
2068		Level: Elementary (K-6) - 11	0	14,090	-14,090	0.00%
2069		Program: Other After School Program - 14	0	14,090	-14,090	0.00%
2070	101.1234.51.15.5.3100.5.1840.00000000	Sustainability Coord	21,644	21,590	54	0.25%
2071	101.1234.51.15.5.3100.5.2110.00000000	Health Insurance	10,833	10,979	-146	-1.35%
2072	101.1234.51.15.5.3100.5.2170.00000000	HRA	2,057	0	2,057	100.00%
2073	101.1234.51.15.5.3100.5.2200.00000000	FICA	1,656	1,508	148	8.91%
2080	101.1234.51.15.5.3100.5.2310.00000000	Retirement	841	918	-77	-9.10%
2081	101.1234.51.15.5.3100.5.2710.00000000	Workers Compensation	1,459	1,429	30	2.03%
2082	101.1234.51.15.5.3100.5.2810.00000000	Dental	849	301	548	64.55%
2083	101.1234.51.15.5.3100.5.2920.00000000	Life	38	38	0	-1.01%
2084	101.1234.51.15.5.3100.5.2940.00000000	LTD	124	123	0	0.28%
2085	101.1234.51.15.5.3100.5.3210.00000000	Professional Educational Services	2,500	2,000	500	20.00%
2086	101.1234.51.15.5.3100.5.6110.00000000	Supplies Nutrition Putnev	1,500	0	1,500	100.00%
2087	101.1234.51.15.5.3100.5.9120.00000000	Trnsfr to Food Serv Prog Putnev	38,000	38,000	0	0.00%
2088		Function: Food Services Operations - 3100	81,500	76,886	4,614	5.66%
2089		Level: Location-wide excl pre-k - 51	81,500	76,886	4,614	5.66%
2090		Program: Food Service - 15	81,500	76,886	4,614	5.66%
2091	101.1234.31.91.5.1401.5.3210.00000000	Officials Putnev Sec Ed 7-8	0	855	-855	0.00%
2092		Function: Athletics - 1401	0	855	-855	0.00%
2093		Level: Secondary (7-12) - 31	0	855	-855	0.00%
2094	101.1234.51.91.5.1401.5.1790.00000000	Extracurricular Athletic Putnev	22,000	9,587	12,413	56.42%
2095	101.1234.51.91.5.1401.5.2200.00000000	FICA	0	720	-720	0.00%
2096	101.1234.51.91.5.1401.5.2710.00000000	Workers Compensation	0	63	-63	0.00%
2097		Function: Athletics - 1401	22,000	10,371	11,629	52.86%
2098	101.1234.51.91.5.2219.5.3210.00000000	Officials	1,000	92	908	90.79%
2099		Function: Othr Instruct Improve - 2219	1,000	92	908	90.79%
2100		Level: Location-wide excl pre-k - 51	23,000	10,463	12,537	54.51%
2101		Program: Athletic Activities - 91	23,000	11,318	11,682	50.79%
2102	101.1234.51.92.5.1501.5.3210.00000000	Professional Educational Services	3,500	373	3,127	89.34%
2103	101.1234.51.92.5.1501.5.6110.00000000	Supplies Cocurricular Putnev	1,100	105	995	90.45%
2104		Function: Co-Curricular - 1501	4,600	478	4,122	89.61%
2105		Level: Location-wide excl pre-k - 51	4,600	478	4,122	89.61%
2106		Program: NonAthletic Co-Curr Activ - 92	4,600	478	4,122	89.61%
2107		Location: Putnev Central School - 1234	2,723,187	2,916,627	-193,441	-7.10%
<b>Brattleboro Area Middle School</b>						
2108	101.1367.31.11.5.1101.5.1210.00000000	ParaEducator BAMS	48,707	51,337	-2,630	-5.40%
2109	101.1367.31.11.5.1101.5.1730.00000000	Humanities Camp Stipends BAMS	4,600	2,400	2,200	47.83%
2116	101.1367.31.11.5.1101.5.2110.00000000	Health Insurance	18,958	17,386	1,572	8.29%
2117	101.1367.31.11.5.1101.5.2170.00000000	HRA	8,000	4,000	4,000	50.00%
2118	101.1367.31.11.5.1101.5.2200.00000000	FICA	3,535	3,863	-329	-9.30%
2119	101.1367.31.11.5.1101.5.2310.00000000	Retirement	737	840	-103	-13.95%

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

\*WSED General Fund Exp; Location.Program.Level.Function.Object code format

sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
2120	101.1367.31.11.5.1101.5.2510.00000000	Tuition Reimbursement	1,100	0	1,100	100.00%
2121	101.1367.31.11.5.1101.5.2710.00000000	Workers Compensation	452	423	29	6.46%
2122	101.1367.31.11.5.1101.5.2810.00000000	Dental	1,020	968	52	5.10%
2123	101.1367.31.11.5.1101.5.2920.00000000	Life	75	82	-7	-8.85%
2124	101.1367.31.11.5.1101.5.2940.00000000	LTD	264	264	0	0.17%
2125	101.1367.31.11.5.1101.5.3210.00000000	Professional Educational Services	3,000	2,901	99	3.31%
2126	101.1367.31.11.5.1101.5.6110.00000000	Supplies BAMS	6,700	5,607	1,093	16.31%
2127	101.1367.31.11.5.1101.5.7340.00000000	Tech-Related Hardware	40,000	41,664	-1,664	-4.16%
2128		Function: Direct Instruction - 1101	137,148	131,735	5,413	3.95%
2129	101.1367.31.11.5.1102.5.1110.00000000	Teachers BAMS Art	76,404	85,404	-9,000	-11.78%
2130	101.1367.31.11.5.1102.5.2110.00000000	Health Insurance	9,993	10,153	-160	-1.61%
2131	101.1367.31.11.5.1102.5.2170.00000000	HRA	3,996	4,000	-4	-0.10%
2132	101.1367.31.11.5.1102.5.2200.00000000	FICA	5,845	6,438	-593	-10.14%
2133	101.1367.31.11.5.1102.5.2510.00000000	Tuition Reimbursement	800	1,735	-935	-116.88%
2134	101.1367.31.11.5.1102.5.2710.00000000	Workers Compensation	680	619	61	8.99%
2135	101.1367.31.11.5.1102.5.2810.00000000	Dental	1,040	1,056	-16	-1.54%
2136	101.1367.31.11.5.1102.5.2920.00000000	Life	120	143	-23	-18.87%
2137	101.1367.31.11.5.1102.5.2940.00000000	LTD	437	436	1	0.30%
2138	101.1367.31.11.5.1102.5.6110.00000000	Supplies Art BAMS	3,900	2,645	1,255	32.19%
2139	101.1367.31.11.5.1102.5.6410.00000000	Books and Periodicals	200	0	200	100.00%
2140	101.1367.31.11.5.1102.5.6510.00000000	Supplies-Tech Related	200	0	200	100.00%
2141		Function: Art - 1102	103,615	112,628	-9,013	-8.70%
2142	101.1367.31.11.5.1104.5.1120.00000000	Teachers BAMS Academic Supp	112,781	106,623	6,158	5.46%
2143	101.1367.31.11.5.1104.5.2110.00000000	Health Insurance	12,139	17,807	-5,668	-46.69%
2144	101.1367.31.11.5.1104.5.2170.00000000	HRA	4,000	6,000	-2,000	-50.00%
2145	101.1367.31.11.5.1104.5.2200.00000000	FICA	8,628	8,017	610	7.07%
2146	101.1367.31.11.5.1104.5.2310.00000000	Retirement	0	1,308	-1,308	0.00%
2147	101.1367.31.11.5.1104.5.2350.00000000	403(b)	621	1,243	-621	-100.00%
2148	101.1367.31.11.5.1104.5.2510.00000000	Tuition Reimbursement	1,500	2,438	-938	-62.55%
2149	101.1367.31.11.5.1104.5.2710.00000000	Workers Compensation	1,004	864	140	13.96%
2156	101.1367.31.11.5.1104.5.2810.00000000	Dental	1,550	1,496	54	3.48%
2157	101.1367.31.11.5.1104.5.2920.00000000	Life	173	183	-10	-5.81%
2158	101.1367.31.11.5.1104.5.2940.00000000	LTD	645	560	85	13.20%
2159	101.1367.31.11.5.1104.5.6110.00000000	Supplies Acad Supp BAMS	800	741	59	7.36%
2160	101.1367.31.11.5.1104.5.6410.00000000	Books and Periodicals	1,000	725	275	27.54%
2161	101.1367.31.11.5.1104.5.7360.00000000	Equipment Acad Supp BAMS	600	236	364	60.68%
2162		Function: Academic Support-Local Share - 1104	145,440	148,240	-2,799	-1.92%
2163	101.1367.31.11.4.1105.5.1110.22502901	Teachers BAMS Title I	135,023	134,927	96	0.07%
2164	101.1367.31.11.5.1105.5.1110.00000000	Teachers BAMS English	214,834	216,362	-1,528	-0.71%
2165	101.1367.31.11.4.1105.5.1730.22502901	Stipends BAMS Title I	14,000	6,730	7,270	51.93%
2166	101.1367.31.11.4.1105.5.2110.22502901	Health Insurance	27,898	35,379	-7,481	-26.81%
2167	101.1367.31.11.5.1105.5.2110.00000000	Health Insurance	30,833	31,326	-493	-1.60%
2168	101.1367.31.11.4.1105.5.2170.22502901	HRA	8,000	8,000	0	0.00%
2169	101.1367.31.11.5.1105.5.2170.00000000	HRA	8,000	8,000	0	0.00%
2170	101.1367.31.11.4.1105.5.2200.22502901	FICA	11,033	10,308	725	6.57%
2171	101.1367.31.11.5.1105.5.2200.00000000	FICA	16,244	16,212	31	0.19%
2172	101.1367.31.11.4.1105.5.2310.22502901	Retirement	0	1,308	-1,308	0.00%
2173	101.1367.31.11.5.1105.5.2310.00000000	Retirement	2,600	3,924	-1,324	-50.92%
2174	101.1367.31.11.4.1105.5.2320.22502901	VSTRS--OPEB	19,467	25,838	-6,372	-32.73%
2175	101.1367.31.11.4.1105.5.2350.22502901	403(b)	1,639	2,699	-1,060	-64.68%
2176	101.1367.31.11.5.1105.5.2350.00000000	403(b)	461	952	-491	-106.62%
2177	101.1367.31.11.4.1105.5.2510.22502901	Tuition Reimbursement	2,500	919	1,581	63.24%
2178	101.1367.31.11.5.1105.5.2510.00000000	Tuition Reimbursement	7,200	3,472	3,728	51.78%
2179	101.1367.31.11.4.1105.5.2710.22502901	Workers Compensation	1,317	1,128	189	14.34%
2180	101.1367.31.11.5.1105.5.2710.00000000	Workers Compensation	1,890	1,753	137	7.26%
2181	101.1367.31.11.4.1105.5.2810.22502901	Dental	1,650	3,360	-1,710	-103.64%
2182	101.1367.31.11.5.1105.5.2810.00000000	Dental	3,810	2,736	1,074	28.19%
2183	101.1367.31.11.4.1105.5.2920.22502901	Life	203	251	-48	-23.72%
2184	101.1367.31.11.5.1105.5.2920.00000000	Life	323	393	-71	-21.93%
2185	101.1367.31.11.4.1105.5.2940.22502901	LTD	772	769	3	0.40%
2186	101.1367.31.11.5.1105.5.2940.00000000	LTD	1,215	1,207	7	0.61%

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

\*WSESD General Fund Exp; Location.Program.Level.Function.Object code format

sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
2187	101.1367.31.11.5.1105.5.6110.00000000	Supplies English BAMS	3,500	3,013	487	13.90%
2188	101.1367.31.11.5.1105.5.6410.00000000	Books and Periodicals	3,000	1,816	1,184	39.47%
2189	101.1367.31.11.5.1105.5.6510.00000000	Supplies-Tech Related	1,300	153	1,147	88.23%
2196	101.1367.31.11.5.1105.5.8110.00000000	Dues and Fees - Staff	0	24	-24	0.00%
2197		Function: English - 1105	518,708	522,958	-4,250	-0.82%
2198	101.1367.31.11.5.1106.5.1110.00000000	Teachers BAMS Foreign Language	61,580	49,464	12,116	19.68%
2199	101.1367.31.11.5.1106.5.2110.00000000	Health Insurance	17,905	4,142	13,763	76.86%
2200	101.1367.31.11.5.1106.5.2170.00000000	HRA	4,000	2,000	2,000	50.00%
2201	101.1367.31.11.5.1106.5.2200.00000000	FICA	4,711	3,738	973	20.66%
2202	101.1367.31.11.5.1106.5.2310.00000000	Retirement	0	1,308	-1,308	0.00%
2203	101.1367.31.11.5.1106.5.2350.00000000	403(b)	616	291	325	52.82%
2204	101.1367.31.11.5.1106.5.2510.00000000	Tuition Reimbursement	1,900	889	1,011	53.21%
2205	101.1367.31.11.5.1106.5.2710.00000000	Workers Compensation	548	327	221	40.29%
2206	101.1367.31.11.5.1106.5.2810.00000000	Dental	1,650	333	1,317	79.82%
2207	101.1367.31.11.5.1106.5.2920.00000000	Life	89	49	40	44.43%
2208	101.1367.31.11.5.1106.5.2940.00000000	LTD	352	172	180	51.08%
2209	101.1367.31.11.5.1106.5.6110.00000000	Supplies Foreign Lang BAMS	1,170	917	253	21.58%
2210	101.1367.31.11.5.1106.5.6410.00000000	Books and Periodicals	750	0	750	100.00%
2211	101.1367.31.11.5.1106.5.6510.00000000	Supplies-Tech Related	650	82	568	87.32%
2212	101.1367.31.11.5.1106.5.7360.00000000	Equipment Foreign Lang BAMS	250	0	250	100.00%
2213		Function: Foreign Language - 1106	96,171	63,713	32,458	33.75%
2214	101.1367.31.11.5.1108.5.1110.00000000	Teachers BAMS Phys Ed	125,099	130,206	-5,107	-4.08%
2215	101.1367.31.11.5.1108.5.2110.00000000	Health Insurance	16,063	19,249	-3,187	-19.84%
2216	101.1367.31.11.5.1108.5.2170.00000000	HRA	6,000	8,000	-2,000	-33.33%
2217	101.1367.31.11.5.1108.5.2200.00000000	FICA	9,570	9,747	-177	-1.85%
2218	101.1367.31.11.5.1108.5.2350.00000000	403(b)	1,251	2,604	-1,353	-108.17%
2219	101.1367.31.11.5.1108.5.2510.00000000	Tuition Reimbursement	2,500	-342	2,842	113.68%
2220	101.1367.31.11.5.1108.5.2710.00000000	Workers Compensation	1,113	1,055	59	5.27%
2221	101.1367.31.11.5.1108.5.2810.00000000	Dental	2,690	2,112	578	21.49%
2222	101.1367.31.11.5.1108.5.2920.00000000	Life	195	242	-47	-23.95%
2223	101.1367.31.11.5.1108.5.2940.00000000	LTD	716	742	-26	-3.69%
2224	101.1367.31.11.5.1108.5.6110.00000000	Supplies Phys Ed BAMS	1,500	1,090	410	27.33%
2225		Function: Phys Ed - 1108	166,697	174,705	-8,009	-4.80%
2226	101.1367.31.11.5.1109.5.1110.00000000	Teachers BAMS Fam and Cons	76,404	76,404	0	0.00%
2228	101.1367.31.11.5.1109.5.2110.00000000	Health Insurance	17,905	18,192	-287	-1.60%
2229	101.1367.31.11.5.1109.5.2170.00000000	HRA	4,000	4,000	0	0.00%
2236	101.1367.31.11.5.1109.5.2200.00000000	FICA	5,845	5,584	261	4.46%
2237	101.1367.31.11.5.1109.5.2350.00000000	403(b)	764	1,528	-764	-99.99%
2238	101.1367.31.11.5.1109.5.2510.00000000	Tuition Reimbursement	1,200	3,702	-2,502	-208.50%
2239	101.1367.31.11.5.1109.5.2710.00000000	Workers Compensation	680	619	61	8.99%
2240	101.1367.31.11.5.1109.5.2810.00000000	Dental	1,650	1,680	-30	-1.82%
2241	101.1367.31.11.5.1109.5.2910.00000000	125 Plan Fee	67	0	67	100.00%
2242	101.1367.31.11.5.1109.5.2920.00000000	Life	120	143	-23	-18.87%
2243	101.1367.31.11.5.1109.5.2940.00000000	LTD	437	436	1	0.30%
2244	101.1367.31.11.5.1109.5.4310.00000000	NonTechnlqv Repair/Maint	300	0	300	100.00%
2245	101.1367.31.11.5.1109.5.6110.00000000	Supplies Family & Cons Science	4,000	8,495	-4,495	-112.38%
2247	101.1367.31.11.5.1109.5.6410.00000000	Books and Periodicals	387	261	126	32.56%
2248	101.1367.31.11.5.1109.5.6510.00000000	Supplies-Tech Related	300	0	300	100.00%
2249	101.1367.31.11.5.1109.5.7360.00000000	Equipment Fam & Consumer Science BAMS	2,800	0	2,800	100.00%
2250		Function: Family & Consumer Science - 1109	116,859	121,043	-4,184	-3.58%
2251		Function: Family & Consumer Science - 1109	116,859	121,043	-4,184	-3.58%
2252	101.1367.31.11.5.1110.5.1110.00000000	Teachers BAMS Tech Ed	53,956	56,104	-2,148	-3.98%
2253	101.1367.31.11.5.1110.5.2110.00000000	Health Insurance	12,139	12,334	-195	-1.61%
2254	101.1367.31.11.5.1110.5.2170.00000000	HRA	4,000	4,000	0	0.00%
2255	101.1367.31.11.5.1110.5.2200.00000000	FICA	4,318	4,155	163	3.78%
2256	101.1367.31.11.5.1110.5.2310.00000000	Retirement	1,300	1,308	-8	-0.62%
2257	101.1367.31.11.5.1110.5.2350.00000000	403(b)	538	1,076	-538	-100.01%
2258	101.1367.31.11.5.1110.5.2510.00000000	Tuition Reimbursement	1,000	550	450	45.00%
2259	101.1367.31.11.5.1110.5.2710.00000000	Workers Compensation	755	454	301	39.84%
2260	101.1367.31.11.5.1110.5.2810.00000000	Dental	1,040	1,056	-16	-1.54%
2261	101.1367.31.11.5.1110.5.2920.00000000	Life	128	99	28	22.31%

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

\*WSED General Fund Exp; Location.Program.Level.Function.Object code format

sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
2262	101.1367.31.11.5.1110.5.2940.00000000	LTD	486	306	180	36.97%
2263	101.1367.31.11.5.1110.5.4310.00000000	NonTechnlqy Repair/Maint	100	0	100	100.00%
2264	101.1367.31.11.5.1110.5.6110.00000000	Supplies Tech Ed BAMS	1,700	3,429	-1,729	-101.69%
2265	101.1367.31.11.5.1110.5.7350.00000000	Technology Software	500	0	500	100.00%
2266	101.1367.31.11.5.1110.5.7360.00000000	Equipment Tech Ed BAMS	2,000	0	2,000	100.00%
2267		Function: Tech Ed - 1110	83,960	84,872	-912	-1.09%
2268	101.1367.31.11.5.1111.5.1110.00000000	Teachers BAMS Math	258,245	257,662	583	0.23%
2269	101.1367.31.11.5.1111.5.2110.00000000	Health Insurance	60,179	61,143	-964	-1.60%
2270	101.1367.31.11.5.1111.5.2170.00000000	HRA	14,000	14,000	0	0.00%
2271	101.1367.31.11.5.1111.5.2200.00000000	FICA	19,756	18,931	825	4.18%
2278	101.1367.31.11.5.1111.5.2310.00000000	Retirement	1,300	1,308	-8	-0.62%
2279	101.1367.31.11.5.1111.5.2350.00000000	403(b)	2,044	4,087	-2,043	-100.00%
2280	101.1367.31.11.5.1111.5.2510.00000000	Tuition Reimbursement	4,500	729	3,771	83.80%
2281	101.1367.31.11.5.1111.5.2710.00000000	Workers Compensation	2,523	2,092	432	17.10%
2282	101.1367.31.11.5.1111.5.2810.00000000	Dental	5,370	5,568	-198	-3.69%
2283	101.1367.31.11.5.1111.5.2910.00000000	125 Plan Fee	67	0	67	100.00%
2284	101.1367.31.11.5.1111.5.2920.00000000	Life	428	483	-56	-13.02%
2285	101.1367.31.11.5.1111.5.2940.00000000	LTD	1,622	1,469	153	9.44%
2286	101.1367.31.11.5.1111.5.5810.00000000	Travel	500	0	500	100.00%
2287	101.1367.31.11.5.1111.5.6110.00000000	Supplies Math BAMS	2,000	937	1,063	53.14%
2288	101.1367.31.11.5.1111.5.6410.00000000	Books and Periodicals	500	366	134	26.73%
2289	101.1367.31.11.5.1111.5.7350.00000000	Technology Software	500	0	500	100.00%
2290	101.1367.31.11.5.1111.5.7360.00000000	Equipment Math BAMS	1,000	78	922	92.20%
2291	101.1367.31.11.5.1111.5.8110.00000000	Dues and Fees - Staff	400	0	400	100.00%
2292	101.1367.31.11.5.1111.5.8120.00000000	Dues and Fees - Students	400	140	260	65.00%
2293		Function: Math - 1111	375,333	368,992	6,340	1.69%
2294	101.1367.31.11.5.1113.5.1110.00000000	Teachers BAMS Science	272,748	284,275	-11,527	-4.23%
2295	101.1367.31.11.5.1113.5.2110.00000000	Health Insurance	56,902	54,083	2,819	4.95%
2296	101.1367.31.11.5.1113.5.2170.00000000	HRA	16,000	16,000	0	0.00%
2297	101.1367.31.11.5.1113.5.2200.00000000	FICA	20,865	20,847	18	0.09%
2298	101.1367.31.11.5.1113.5.2350.00000000	403(b)	2,727	5,485	-2,758	-101.12%
2299	101.1367.31.11.5.1113.5.2510.00000000	Tuition Reimbursement	5,000	4,077	923	18.46%
2300	101.1367.31.11.5.1113.5.2710.00000000	Workers Compensation	2,427	2,222	206	8.48%
2301	101.1367.31.11.5.1113.5.2810.00000000	Dental	5,165	5,992	-827	-16.01%
2302	101.1367.31.11.5.1113.5.2920.00000000	Life	413	517	-104	-25.22%
2303	101.1367.31.11.5.1113.5.2940.00000000	LTD	1,560	1,564	-4	-0.23%
2304	101.1367.31.11.5.1113.5.4310.00000000	NonTechnlqy Repair/Maint	100	0	100	100.00%
2305	101.1367.31.11.5.1113.5.6110.00000000	Supplies Science BAMS	2,800	6,565	-3,765	-134.45%
2306	101.1367.31.11.5.1113.5.6410.00000000	Books and Periodicals	550	35	515	93.65%
2307	101.1367.31.11.5.1113.5.6510.00000000	Supplies-Tech Related	600	83	517	86.15%
2308	101.1367.31.11.5.1113.5.7360.00000000	Equipment Science BAMS	2,500	499	2,001	80.02%
2309	101.1367.31.11.5.1113.5.8110.00000000	Dues and Fees - Staff	150	80	70	46.67%
2310		Function: Science - 1113	390,507	402,323	-11,816	-3.03%
2311	101.1367.31.11.5.1115.5.1110.00000000	Teachers BAMS Social Studies	254,001	232,323	21,678	8.53%
2318	101.1367.31.11.5.1115.5.2110.00000000	Health Insurance	36,114	24,462	11,652	32.26%
2319	101.1367.31.11.5.1115.5.2170.00000000	HRA	10,000	4,000	6,000	60.00%
2320	101.1367.31.11.5.1115.5.2200.00000000	FICA	19,240	17,246	1,993	10.36%
2321	101.1367.31.11.5.1115.5.2310.00000000	Retirement	0	2,616	-2,616	0.00%
2322	101.1367.31.11.5.1115.5.2350.00000000	403(b)	2,515	3,696	-1,181	-46.97%
2323	101.1367.31.11.5.1115.5.2510.00000000	Tuition Reimbursement	4,000	5,641	-1,641	-41.02%
2324	101.1367.31.11.5.1115.5.2710.00000000	Workers Compensation	2,238	1,882	357	15.93%
2325	101.1367.31.11.5.1115.5.2810.00000000	Dental	3,555	3,352	203	5.71%
2326	101.1367.31.11.5.1115.5.2910.00000000	125 Plan Fee	67	0	67	100.00%
2327	101.1367.31.11.5.1115.5.2920.00000000	Life	383	421	-38	-9.98%
2328	101.1367.31.11.5.1115.5.2940.00000000	LTD	1,439	1,288	151	10.48%
2329	101.1367.31.11.5.1115.5.6110.00000000	Supplies Social Studies BAMS	2,400	1,453	947	39.46%
2330	101.1367.31.11.5.1115.5.6410.00000000	Books and Periodicals	2,000	1,107	893	44.65%
2331	101.1367.31.11.5.1115.5.6510.00000000	Supplies-Tech Related	200	0	200	100.00%
2332	101.1367.31.11.5.1115.5.7360.00000000	Equipment Social Studies BAMS	1,500	0	1,500	100.00%
2333		Function: Social Studies - 1115	339,651	299,486	40,164	11.83%
2334	101.1367.31.11.5.1117.5.1710.00000000	Program Director BAMS BEAMS	0	19,969	-19,969	0.00%



**WINDHAM SOUTHEAST SCHOOL DISTRICT**

\*WSED General Fund Exp; Location.Program.Level.Function.Object code format

sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
2335	101.1367.31.11.5.1117.5.1730.00000000	Stipends BAMS BEAMS Instructors	26,000	1,164	24,837	95.53%
2336	101.1367.31.11.5.1117.5.1750.00000000	Site Coordinator BAMS BEAMS	14,000	7,791	6,209	44.35%
2337	101.1367.31.11.5.1117.5.2110.00000000	Health Insurance	0	6,530	-6,530	0.00%
2338	101.1367.31.11.5.1117.5.2170.00000000	HRA	0	2,000	-2,000	0.00%
2339	101.1367.31.11.5.1117.5.2200.00000000	FICA	2,831	2,110	720	25.44%
2340	101.1367.31.11.5.1117.5.2310.00000000	Retirement	0	849	-849	0.00%
2341	101.1367.31.11.5.1117.5.2510.00000000	Tuition Reimbursement	750	0	750	100.00%
2342	101.1367.31.11.5.1117.5.2710.00000000	Workers Compensation	329	280	49	14.85%
2343	101.1367.31.11.5.1117.5.2810.00000000	Dental	0	266	-266	0.00%
2344	101.1367.31.11.5.1117.5.2920.00000000	Life	0	44	-44	0.00%
2345	101.1367.31.11.5.1117.5.2940.00000000	LTD	0	114	-114	0.00%
2346	101.1367.31.11.5.1117.5.6110.00000000	Supplies BEAMS BAMS	5,000	1,792	3,208	64.16%
2347	101.1367.31.11.5.1117.5.6310.00000000	Food	1,000	679	321	32.13%
2348		Function: BEAMS - 1117	49,910	43,587	6,323	12.67%
2349	101.1367.31.11.5.2120.5.1110.00000000	Guidance Services BAMS	143,418	143,418	-1	0.00%
2350	101.1367.31.11.5.2120.5.1720.00000000	Clinician BAMS Guidance	34,701	34,701	0	0.00%
2351	101.1367.31.11.5.2120.5.2110.00000000	Health Insurance	28,596	29,055	-459	-1.60%
2358	101.1367.31.11.5.2120.5.2170.00000000	HRA	10,000	10,000	0	0.00%
2359	101.1367.31.11.5.2120.5.2200.00000000	FICA	13,626	13,242	384	2.82%
2360	101.1367.31.11.5.2120.5.2310.00000000	Retirement	1,300	1,308	-8	-0.62%
2361	101.1367.31.11.5.2120.5.2350.00000000	403(b)	785	2,868	-2,084	-265.55%
2362	101.1367.31.11.5.2120.5.2510.00000000	Tuition Reimbursement	2,700	0	2,700	100.00%
2363	101.1367.31.11.5.2120.5.2710.00000000	Workers Compensation	1,595	1,443	152	9.52%
2364	101.1367.31.11.5.2120.5.2810.00000000	Dental	2,359	2,112	247	10.47%
2365	101.1367.31.11.5.2120.5.2920.00000000	Life	278	324	-46	-16.74%
2366	101.1367.31.11.5.2120.5.2940.00000000	LTD	1,025	1,015	10	0.99%
2367	101.1367.31.11.5.2120.5.3210.00000000	Professional Educational Services	2,000	0	2,000	100.00%
2368	101.1367.31.11.5.2120.5.6110.00000000	Supplies Guidance BAMS	900	240	660	73.32%
2369	101.1367.31.11.5.2120.5.8110.00000000	Dues and Fees - Staff	350	348	2	0.57%
2370		Function: Guidance Services - 2120	243,632	240,074	3,558	1.46%
2371	101.1367.31.11.5.2219.5.1730.00000000	One Percent Prog Imprvmnt Salary	12,000	16,750	-4,750	-39.59%
2373	101.1367.31.11.5.2219.5.2200.00000000	FICA	918	1,236	-318	-34.61%
2374	101.1367.31.11.5.2219.5.2710.00000000	Workers Compensation	107	136	-29	-27.04%
2375	101.1367.31.11.5.2219.5.3310.00000000	Emp Training/Develop	2,000	0	2,000	100.00%
2376	101.1367.31.11.5.2219.5.6110.00000000	Supplies Prog Improve BAMS	4,000	4,960	-960	-24.00%
2377		Function: Othr Instruct Improve - 2219	19,025	23,082	-4,057	-21.32%
2378	101.1367.31.11.5.2410.5.1410.00000000	Principal BAMS	202,982	206,483	-3,501	-1.72%
2379	101.1367.31.11.5.2410.5.1610.00000000	Admin Asst BAMS	109,584	116,199	-6,615	-6.04%
2380	101.1367.31.11.5.2410.5.2110.00000000	Health Insurance	74,466	62,599	11,867	15.94%
2381	101.1367.31.11.5.2410.5.2170.00000000	HRA	18,000	14,000	4,000	22.22%
2382	101.1367.31.11.5.2410.5.2200.00000000	FICA	23,790	23,542	248	1.04%
2383	101.1367.31.11.5.2410.5.2310.00000000	Retirement	5,200	4,829	371	7.14%
2384	101.1367.31.11.5.2410.5.2350.00000000	403(b)	9,840	9,060	780	7.93%
2385	101.1367.31.11.5.2410.5.2510.00000000	Tuition Reimbursement	3,800	1,473	2,327	61.24%
2386	101.1367.31.11.5.2410.5.2710.00000000	Workers Compensation	2,780	2,585	195	7.00%
2387	101.1367.31.11.5.2410.5.2810.00000000	Dental	6,500	4,416	2,084	32.06%
2388	101.1367.31.11.5.2410.5.2910.00000000	125 Plan Fee	134	0	134	100.00%
2389	101.1367.31.11.5.2410.5.2920.00000000	Life	990	1,071	-81	-8.21%
2390	101.1367.31.11.5.2410.5.2940.00000000	LTD	1,787	1,785	1	0.07%
2391	101.1367.31.11.5.2410.5.3210.00000000	Professional Educational Services	400	485	-85	-21.24%
2392	101.1367.31.11.5.2410.5.5310.00000000	Communications	1,800	2,038	-238	-13.23%
2399	101.1367.31.11.5.2410.5.5510.00000000	Printing and Binding	4,000	785	3,215	80.38%
2400	101.1367.31.11.5.2410.5.5810.00000000	Travel	4,000	1,941	2,059	51.47%
2401	101.1367.31.11.5.2410.5.6110.00000000	Supplies Principal BAMS	3,000	1,177	1,823	60.76%
2402	101.1367.31.11.5.2410.5.7350.00000000	Technology Software	8,000	528	7,472	93.40%
2403	101.1367.31.11.5.2410.5.7360.00000000	Equipment Principal BAMS	1,500	2,614	-1,114	-74.27%
2404	101.1367.31.11.5.2410.5.8110.00000000	Dues and Fees - Staff	3,800	2,820	980	25.79%
2405		Function: Office of the Principal - 2410	486,353	460,432	25,921	5.33%
2406	101.1367.31.11.5.2715.5.1830.00000000	Bus Driver BAMS Field Trips	7,400	0	7,400	100.00%
2407	101.1367.31.11.5.2715.5.2200.00000000	FICA	627	0	627	100.00%
2408	101.1367.31.11.5.2715.5.2710.00000000	Workers Compensation	776	0	776	100.00%

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

\*WSESD General Fund Exp; Location.Program.Level.Function.Object code format

sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
2409	101.1367.31.11.5.2715.5.4310.00000000	NonTechnlcv Repair/Maint	3,000	3,178	-178	-5.93%
2410	101.1367.31.11.5.2715.5.5190.00000000	Stu Transp BAMS Field Trips	2,000	1,940	60	3.00%
2411	101.1367.31.11.5.2715.5.6260.00000000	Gasoline	3,200	1,083	2,117	66.15%
2412		Function: Field Trips-Edu Related - 2715	17,003	6,201	10,802	63.53%
2413		Level: Secondary (7-12) - 31	3,290,011	3,204,072	85,939	2.61%
2414		Program: Regular Education - 11	3,290,011	3,204,072	85,939	2.61%
2415	101.1367.31.12.5.1101.5.1730.00000000	Stipends BAMS Summer School	14,500	16,699	-2,199	-15.16%
2416	101.1367.31.12.5.1101.5.1750.00000000	Summer School BAMS	3,000	3,000	0	0.00%
2417	101.1367.31.12.5.1101.5.2200.00000000	FICA	1,339	1,509	-171	-12.74%
2418	101.1367.31.12.5.1101.5.2710.00000000	Workers Compensation	156	160	-4	-2.60%
2419	101.1367.31.12.5.1101.5.6110.00000000	Supplies Summer Sch BAMS	2,000	1,018	982	49.12%
2420		Function: Direct Instruction - 1101	20,995	22,385	-1,391	-6.62%
2421		Level: Secondary (7-12) - 31	20,995	22,385	-1,391	-6.62%
2422		Program: Academic Summer School - 12	20,995	22,385	-1,391	-6.62%
2423	101.1367.31.13.4.1101.5.1750.26112001	21st Century Grant Instruct BAMS	26,000	18,759	7,241	27.85%
2424	101.1367.31.13.4.1101.5.2200.26112001	FICA	1,989	1,381	608	30.55%
2425	101.1367.31.13.4.1101.5.2710.26112001	Workers Compensation	11	151	-140	-1274.64%
2426	101.1367.31.13.4.1101.5.3310.26112001	Emp Training/Develop	507	350	157	30.97%
2427		Function: Direct Instruction - 1101	28,507	20,641	7,866	27.59%
2428	101.1367.31.13.4.2495.5.1710.26112001	21st Century Director BAMS	19,970	19,969	1	0.00%
2429	101.1367.31.13.4.2495.5.2110.26112001	Health Insurance	6,000	6,530	-530	-8.83%
2430	101.1367.31.13.4.2495.5.2170.26112001	HRA	375	2,000	-1,625	-433.33%
2437	101.1367.31.13.4.2495.5.2200.26112001	FICA	1,528	1,443	85	5.58%
2438	101.1367.31.13.4.2495.5.2310.26112001	Retirement	0	849	-849	0.00%
2439	101.1367.31.13.4.2495.5.2710.26112001	Workers Compensation	178	168	10	5.63%
2440	101.1367.31.13.4.2495.5.2810.26112001	Dental	250	264	-14	-5.60%
2441	101.1367.31.13.4.2495.5.2920.26112001	Life	125	36	89	71.12%
2442	101.1367.31.13.4.2495.5.2940.26112001	LTD	81	114	-33	-41.19%
2443		Function: Administration of Grants - 2495	28,507	31,373	-2,866	-10.05%
2444		Level: Secondary (7-12) - 31	57,014	52,014	5,000	8.77%
2445		Program: 21st Century Program - 13	57,014	52,014	5,000	8.77%
2446		Location: Brattleboro Area Middle School - 1367	3,368,019	3,278,471	89,549	2.66%
<b>Oak Grove School</b>						
2447	101.1383.01.11.5.1101.5.1110.00000000	Teachers Oak Grove PreK	62,507	62,507	0	0.00%
2448	101.1383.01.11.5.1101.5.1210.00000000	ParaEducator Oak Grove PreK	19,000	24,257	-5,257	-27.67%
2449	101.1383.01.11.5.1101.5.2110.00000000	Health Insurance Oak Grove	12,854	3,265	9,589	74.60%
2450	101.1383.01.11.5.1101.5.2170.00000000	HRA Oak Grove	4,000	2,000	2,000	50.00%
2451	101.1383.01.11.5.1101.5.2200.00000000	FICA Oak Grove	4,591	6,621	-2,030	-44.22%
2452	101.1383.01.11.5.1101.5.2310.00000000	Retirement Oak Grove	0	942	-942	0.00%
2453	101.1383.01.11.5.1101.5.2350.00000000	403(b) Oak Grove	0	1,200	-1,200	0.00%
2454	101.1383.01.11.5.1101.5.2510.00000000	Tuition Reimb Oak Grove	0	727	-727	0.00%
2455	101.1383.01.11.5.1101.5.2710.00000000	Workers Compensation	703	703	0	0.05%
2456	101.1383.01.11.5.1101.5.2810.00000000	Dental	1,650	1,812	-162	-9.82%
2457	101.1383.01.11.5.1101.5.2920.00000000	Life	128	151	-24	-18.55%
2458	101.1383.01.11.5.1101.5.2940.00000000	LTD	452	463	-11	-2.40%
2459	101.1383.01.11.5.1101.5.5810.00000000	Travel	200	0	200	100.00%
2460	101.1383.01.11.5.1101.5.6110.00000000	Supplies PreK Oak Grove	600	0	600	100.00%
2461	101.1383.01.11.5.1101.5.7340.00000000	Tech-Related Hardware	1,500	1,596	-96	-6.40%
2462	101.1383.01.11.5.1101.5.7360.00000000	Equipment PreK Oak Grove	3,000	792	2,208	73.60%
2463		Function: Direct Instruction - 1101	111,185	107,036	4,149	3.73%
2464		Level: PreKindergarten - 01	111,185	107,036	4,149	3.73%
2465	101.1383.11.11.4.1101.5.1110.22502901	Teachers Oak Grove Title I	76,800	80,072	-3,272	-4.26%
2466	101.1383.11.11.5.1101.5.1110.00000000	Teachers Oak Grove Elem Ed	505,280	509,673	-4,393	-0.87%
2467	101.1383.11.11.5.1101.5.1210.00000000	ParaEducator Oak Grove Elem Ed	159,772	160,030	-258	-0.16%
2468	101.1383.11.11.4.1101.5.1730.22502901	Stipends Oak Grove Title I	0	1,255	-1,255	0.00%
2475	101.1383.11.11.4.1101.5.1730.29012001	Stipends SWP Oak Grove	0	0	0	0.00%
2476	101.1383.11.11.4.1101.5.2110.22502901	Health Insurance Oak Grove Title I	13,500	10,612	2,888	21.39%
2477	101.1383.11.11.5.1101.5.2110.00000000	Health Ins Oak Grove Elem Ed	141,448	142,205	-757	-0.54%
2478	101.1383.11.11.4.1101.5.2170.22502901	HRA Oak Grove Title I	3,200	2,000	1,200	37.50%
2479	101.1383.11.11.5.1101.5.2170.00000000	HRA Oak Grove Elem Ed	40,000	38,600	1,400	3.50%

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

\*WSED General Fund Exp; Location.Program.Level.Function.Object code format

sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
2480	101.1383.11.11.4.1101.5.2200.22502901	FICA Oak Grove Title I	2,650	6,009	-3,359	-126.75%
2481	101.1383.11.11.5.1101.5.2200.00000000	FICA Oak Grove Elem Ed	51,279	49,205	2,074	4.04%
2482	101.1383.11.11.4.1101.5.2310.22502901	Retirement	0	1,308	-1,308	0.00%
2483	101.1383.11.11.5.1101.5.2310.00000000	Retirement Oak Grove Elem Ed	5,500	6,805	-1,305	-23.73%
2484	101.1383.11.11.4.1101.5.2320.22502901	VSTRS--OPEB	11,267	15,334	-4,067	-36.09%
2485	101.1383.11.11.4.1101.5.2350.22502901	403(b) Oak Grove Title I	0	1,601	-1,601	0.00%
2486	101.1383.11.11.5.1101.5.2350.00000000	403(b) Oak Grove Elem Ed	4,680	9,634	-4,954	-105.86%
2487	101.1383.11.11.4.1101.5.2510.22502901	Tuition Reimb Oak Grove Title I	1,224	2,049	-825	-67.40%
2488	101.1383.11.11.5.1101.5.2510.00000000	Tuition Reimb Oak Grove Elem Ed	7,500	1,922	5,578	74.37%
2489	101.1383.11.11.4.1101.5.2710.22502901	Workers Compensation	308	651	-342	-111.07%
2490	101.1383.11.11.5.1101.5.2710.00000000	Workers Compensation	6,225	5,352	872	14.01%
2491	101.1383.11.11.4.1101.5.2810.22502901	Dental	0	880	-880	0.00%
2492	101.1383.11.11.5.1101.5.2810.00000000	Dental	12,058	12,042	16	0.13%
2493	101.1383.11.11.5.1101.5.2910.00000000	125 Plan Fee	200	0	200	100.00%
2494	101.1383.11.11.4.1101.5.2920.22502901	Life	53	137	-85	-161.22%
2495	101.1383.11.11.5.1101.5.2920.00000000	Life	1,188	1,085	103	8.63%
2496	101.1383.11.11.4.1101.5.2940.22502901	LTD	198	423	-225	-113.54%
2497	101.1383.11.11.5.1101.5.2940.00000000	LTD	4,001	3,497	504	12.60%
2498	101.1383.11.11.5.1101.5.4320.00000000	Technlavy Repair/Maint	1,500	0	1,500	100.00%
2499	101.1383.11.11.5.1101.5.4430.00000000	Rentals-Computers/Related	1,500	9,288	-7,788	-519.23%
2500	101.1383.11.11.5.1101.5.6110.00000000	Supplies Elem Oak Grove	14,000	12,033	1,967	14.05%
2501	101.1383.11.11.5.1101.5.6410.00000000	Books and Periodicals	9,000	5,553	3,447	38.30%
2502	101.1383.11.11.5.1101.5.6510.00000000	Supplies-Tech Related	0	218	-218	0.00%
2503	101.1383.11.11.5.1101.5.7340.00000000	Tech-Related Hardware	16,400	24,002	-7,602	-46.36%
2504	101.1383.11.11.5.1101.5.7350.00000000	Technology Software	9,000	12,784	-3,784	-42.05%
2505	101.1383.11.11.5.1101.5.7360.00000000	Equipment Elem Oak Grove	6,000	1,281	4,719	78.66%
2506		Function: Direct Instruction - 1101	1,105,730	1,127,541	-21,811	-1.97%
2507	101.1383.11.11.5.1102.5.6110.00000000	Supplies Art Oak Grove	2,500	2,304	196	7.85%
2508		Function: Art - 1102	2,500	2,304	196	7.85%
2515	101.1383.11.11.5.1104.5.1110.00000000	Teachers Oak Grove Academic	153,628	108,888	44,741	29.12%
2517	101.1383.11.11.5.1104.5.2110.00000000	Health Insurance	30,044	25,387	4,657	15.50%
2518	101.1383.11.11.5.1104.5.2170.00000000	HRA	8,000	8,000	0	0.00%
2519	101.1383.11.11.5.1104.5.2200.00000000	FICA	11,635	7,875	3,760	32.32%
2520	101.1383.11.11.5.1104.5.2350.00000000	403(b)	1,400	2,178	-778	-55.57%
2521	101.1383.11.11.5.1104.5.2510.00000000	Tuition Reimbursement	1,200	1,350	-150	-12.50%
2522	101.1383.11.11.5.1104.5.2710.00000000	Workers Compensation	1,354	882	472	34.84%
2523	101.1383.11.11.5.1104.5.2810.00000000	Dental	2,850	2,296	554	19.44%
2524	101.1383.11.11.5.1104.5.2910.00000000	125 Plan Fee	67	0	67	100.00%
2525	101.1383.11.11.5.1104.5.2920.00000000	Life	233	208	25	10.65%
2526	101.1383.11.11.5.1104.5.2940.00000000	LTD	870	651	219	25.19%
2527	101.1383.11.11.4.1104.5.6110.22502901	Supplies Title I Oak Grove	19,800	17,200	2,600	13.13%
2528		Function: Academic Support-Local Share - 1104	231,080	174,913	56,168	24.31%
2529	101.1383.11.11.5.1106.5.1110.00000000	Teachers Oak Grove Foreign	15,281	15,281	0	0.00%
2531	101.1383.11.11.5.1106.5.2110.00000000	Health Insurance	3,581	3,032	549	15.33%
2532	101.1383.11.11.5.1106.5.2170.00000000	HRA	800	800	0	0.00%
2533	101.1383.11.11.5.1106.5.2200.00000000	FICA	1,169	1,129	40	3.41%
2534	101.1383.11.11.5.1106.5.2350.00000000	403(b)	160	306	-146	-90.96%
2535	101.1383.11.11.5.1106.5.2510.00000000	Tuition Reimbursement	128	0	128	100.00%
2536	101.1383.11.11.5.1106.5.2710.00000000	Workers Compensation	136	124	12	8.99%
2537	101.1383.11.11.5.1106.5.2810.00000000	Dental	330	280	50	15.15%
2538	101.1383.11.11.5.1106.5.2920.00000000	Life	24	24	0	-1.71%
2539	101.1383.11.11.5.1106.5.2940.00000000	LTD	87	74	13	15.42%
2540	101.1383.11.11.5.1106.5.6110.00000000	Supplies Foreign Lang Oak Grove	200	0	200	100.00%
2541	101.1383.11.11.5.1106.5.6410.00000000	Books and Periodicals	70	0	70	100.00%
2542		Function: Foreign Language - 1106	21,966	21,049	916	4.17%
2543	101.1383.11.11.5.1112.5.1110.00000000	Teachers Oak Grove Music	30,419	33,421	-3,002	-9.87%
2544	101.1383.11.11.5.1112.5.2110.00000000	Health Insurance	16,878	657	16,222	96.11%
2545	101.1383.11.11.5.1112.5.2170.00000000	HRA	1,200	0	1,200	100.00%
2546	101.1383.11.11.5.1112.5.2200.00000000	FICA	2,327	2,557	-230	-9.87%
2547	101.1383.11.11.5.1112.5.2310.00000000	Retirement	872	1,308	-436	-50.00%
2548	101.1383.11.11.5.1112.5.2350.00000000	403(b)	200	664	-464	-231.75%

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

\*WSED General Fund Exp; Location.Program.Level.Function.Object code format

sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
2549	101.1383.11.11.5.1112.5.2510.00000000	Tuition Reimbursement	2,280	75	2,205	96.71%
2550	101.1383.11.11.5.1112.5.2710.00000000	Workers Compensation	271	271	0	0.01%
2557	101.1383.11.11.5.1112.5.2810.00000000	Dental	306	53	253	82.75%
2558	101.1383.11.11.5.1112.5.2920.00000000	Life	53	63	-10	-19.85%
2559	101.1383.11.11.5.1112.5.2940.00000000	LTD	174	190	-16	-9.15%
2560	101.1383.11.11.5.1112.5.3210.00000000	Professional Educational Services	250	0	250	100.00%
2561	101.1383.11.11.5.1112.5.6110.00000000	Supplies Music Oak Grove	500	602	-102	-20.47%
2562	101.1383.11.11.5.1112.5.6410.00000000	Books and Periodicals	275	0	275	100.00%
2563	101.1383.11.11.5.1112.5.7360.00000000	Equipment Music Oak Grove	2,000	809	1,191	59.55%
2564		Function: Music - 1112	58,005	40,669	17,336	29.89%
2565	101.1383.11.11.5.2120.5.1110.00000000	Guidance Services Oak Grove	72,827	72,827	0	0.00%
2566	101.1383.11.11.5.2120.5.2110.00000000	Health Insurance	17,905	18,192	-287	-1.60%
2567	101.1383.11.11.5.2120.5.2170.00000000	HRA	4,000	4,000	0	0.00%
2568	101.1383.11.11.5.2120.5.2200.00000000	FICA	5,571	5,301	270	4.84%
2569	101.1383.11.11.5.2120.5.2310.00000000	Retirement	900	0	900	100.00%
2570	101.1383.11.11.5.2120.5.2350.00000000	403(b)	190	0	190	100.00%
2571	101.1383.11.11.5.2120.5.2510.00000000	Tuition Reimbursement	960	788	172	17.92%
2572	101.1383.11.11.5.2120.5.2710.00000000	Workers Compensation	648	590	58	8.99%
2573	101.1383.11.11.5.2120.5.2810.00000000	Dental	1,650	1,680	-30	-1.82%
2574	101.1383.11.11.5.2120.5.2920.00000000	Life	113	119	-7	-6.12%
2575	101.1383.11.11.5.2120.5.2940.00000000	LTD	417	416	0	0.03%
2576	101.1383.11.11.5.2120.5.3210.00000000	Professional Educational Services	300	0	300	100.00%
2577	101.1383.11.11.5.2120.5.6110.00000000	Supplies Guidance Oak Grove	250	12	238	95.20%
2578		Function: Guidance Services - 2120	105,730	103,926	1,804	1.71%
2579	101.1383.11.11.5.2131.5.1110.00000000	Nurse Oak Grove	55,121	55,121	0	0.00%
2580	101.1383.11.11.5.2131.5.2110.00000000	Health Insurance	12,139	12,334	-195	-1.61%
2581	101.1383.11.11.5.2131.5.2170.00000000	HRA	4,000	4,000	0	0.00%
2582	101.1383.11.11.5.2131.5.2200.00000000	FICA	4,217	4,049	168	3.99%
2583	101.1383.11.11.5.2131.5.2350.00000000	403(b)	230	0	230	100.00%
2584	101.1383.11.11.5.2131.5.2510.00000000	Tuition Reimbursement	465	0	465	100.00%
2585	101.1383.11.11.5.2131.5.2710.00000000	Workers Compensation	491	446	44	8.99%
2586	101.1383.11.11.5.2131.5.2810.00000000	Dental	0	264	-264	0.00%
2587	101.1383.11.11.5.2131.5.2920.00000000	Life	90	107	-17	-18.38%
2588	101.1383.11.11.5.2131.5.2940.00000000	LTD	315	314	1	0.28%
2589	101.1383.11.11.5.2131.5.6110.00000000	Supplies Nurse Oak Grove	700	0	700	100.00%
2590	101.1383.11.11.5.2131.5.7360.00000000	Equipment Nurse Oak Grove	200	105	95	47.50%
2597		Function: Health Services - 2131	77,968	76,740	1,228	1.57%
2598	101.1383.11.11.5.2190.5.1720.00000000	Behavior Interventionist	68,921	68,921	0	0.00%
2599	101.1383.11.11.5.2190.5.2110.00000000	Health Insurance	18,958	12,334	6,624	34.94%
2600	101.1383.11.11.5.2190.5.2170.00000000	HRA	4,000	4,000	0	0.00%
2601	101.1383.11.11.5.2190.5.2200.00000000	FICA	5,298	5,003	295	5.57%
2602	101.1383.11.11.5.2190.5.2310.00000000	Retirement	2,800	2,929	-129	-4.61%
2603	101.1383.11.11.5.2190.5.2510.00000000	Tuition Reimbursement	683	534	149	21.86%
2604	101.1383.11.11.5.2190.5.2710.00000000	Workers Compensation	613	558	55	8.99%
2605	101.1383.11.11.5.2190.5.2810.00000000	Dental	1,650	1,056	594	36.00%
2606	101.1383.11.11.5.2190.5.2920.00000000	Life	105	126	-21	-20.10%
2607	101.1383.11.11.5.2190.5.2940.00000000	LTD	394	393	2	0.39%
2608		Function: Othr Support Serv-Stu - 2190	103,423	95,854	7,569	7.32%
2609	101.1383.11.11.5.2219.5.1730.00000000	One Percent Prgrm Improve Salary Oak Grove	3,500	2,698	802	22.90%
2610		Oak Grove				
2611	101.1383.11.11.5.2219.5.1760.00000000	Teacher Leader	3,000	2,800	200	6.67%
2612	101.1383.11.11.5.2219.5.2200.00000000	FICA	498	405	92	18.51%
2613	101.1383.11.11.5.2219.5.2710.00000000	Workers Compensation	56	16	39	70.90%
2614	101.1383.11.11.5.2219.5.3310.00000000	Emp Training/Develop	10,000	6,513	3,487	34.87%
2615		Function: Othr Instruct Improve - 2219	17,053	12,433	4,620	27.09%
2616	101.1383.11.11.5.2220.5.1110.00000000	Library Oak Grove	50,833	52,228	-1,395	-2.74%
2617	101.1383.11.11.5.2220.5.2110.00000000	Health Insurance	12,139	6,567	5,572	45.90%
2618	101.1383.11.11.5.2220.5.2170.00000000	HRA	4,000	2,000	2,000	50.00%
2619	101.1383.11.11.5.2220.5.2200.00000000	FICA	1,860	3,922	-2,062	-110.88%
2620	101.1383.11.11.5.2220.5.2350.00000000	403(b)	500	1,045	-545	-108.93%
2621	101.1383.11.11.5.2220.5.2510.00000000	Tuition Reimbursement	250	888	-638	-255.20%

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

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sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
2622	101.1383.11.11.5.2220.5.2710.00000000	Workers Compensation	445	423	22	4.93%
2623	101.1383.11.11.5.2220.5.2810.00000000	Dental	1,040	528	512	49.23%
2624	101.1383.11.11.5.2220.5.2920.00000000	Life	75	94	-19	-24.67%
2625	101.1383.11.11.5.2220.5.2940.00000000	LTD	286	291	-5	-1.91%
2626	101.1383.11.11.5.2220.5.4310.00000000	NonTechnlqv Repair/Maint	500	0	500	100.00%
2627	101.1383.11.11.5.2220.5.5360.00000000	Internet	5,000	936	4,064	81.27%
2628	101.1383.11.11.5.2220.5.6110.00000000	Supplies Library Oak Grove	1,000	1,545	-545	-54.45%
2629	101.1383.11.11.5.2220.5.6410.00000000	Books and Periodicals	3,000	1,738	1,262	42.06%
2630	101.1383.11.11.5.2220.5.7350.00000000	Technology Software	3,000	1,399	1,601	53.37%
2631		Function: Library/Media Services - 2220	83,928	73,604	10,324	12.30%
2638	101.1383.11.11.5.2410.5.1410.00000000	Principal Oak Grove	100,151	92,200	7,951	7.94%
2639	101.1383.11.11.5.2410.5.1610.00000000	Admin Asst Oak Grove	39,605	40,605	-1,000	-2.52%
2640	101.1383.11.11.5.2410.5.2110.00000000	Health Insurance	30,759	19,627	11,132	36.19%
2641	101.1383.11.11.5.2410.5.2170.00000000	HRA	8,000	6,000	2,000	25.00%
2642	101.1383.11.11.5.2410.5.2200.00000000	FICA	10,656	9,918	738	6.93%
2643	101.1383.11.11.5.2410.5.2310.00000000	Retirement	1,720	1,683	37	2.14%
2644	101.1383.11.11.5.2410.5.2350.00000000	403(b)	3,000	3,840	-840	-28.00%
2645	101.1383.11.11.5.2410.5.2510.00000000	Tuition Reimbursement	1,200	525	675	56.25%
2646	101.1383.11.11.5.2410.5.2710.00000000	Workers Compensation	1,244	1,076	168	13.52%
2647	101.1383.11.11.5.2410.5.2810.00000000	Dental	2,690	1,322	1,368	50.86%
2648	101.1383.11.11.5.2410.5.2920.00000000	Life	218	459	-242	-111.23%
2649	101.1383.11.11.5.2410.5.2940.00000000	LTD	799	751	49	6.07%
2650	101.1383.11.11.5.2410.5.5810.00000000	Travel	0	192	-192	0.00%
2651	101.1383.11.11.5.2410.5.6110.00000000	Supplies Principal Oak Grove	2,500	488	2,012	80.48%
2652	101.1383.11.11.5.2410.5.8110.00000000	Dues and Fees - Staff	1,000	870	130	13.00%
2653		Function: Office of the Principal - 2410	203,541	179,555	23,986	11.78%
2654	101.1383.11.11.5.2610.5.1820.00000000	Custodians Oak Grove	91,787	91,909	-122	-0.13%
2655	101.1383.11.11.5.2610.5.2110.00000000	Health Insurance	25,802	26,216	-414	-1.60%
2656	101.1383.11.11.5.2610.5.2170.00000000	HRA	6,000	6,000	0	0.00%
2657	101.1383.11.11.5.2610.5.2200.00000000	FICA	6,503	6,652	-149	-2.29%
2658	101.1383.11.11.5.2610.5.2310.00000000	Retirement	3,600	3,848	-248	-6.88%
2659	101.1383.11.11.5.2610.5.2710.00000000	Workers Compensation	5,849	6,046	-197	-3.36%
2660	101.1383.11.11.5.2610.5.2810.00000000	Dental	1,020	1,056	-36	-3.53%
2661	101.1383.11.11.5.2610.5.2920.00000000	Life	135	162	-27	-19.99%
2662	101.1383.11.11.5.2610.5.2940.00000000	LTD	496	517	-21	-4.23%
2663	101.1383.11.11.5.2610.5.4120.00000000	Water & Sewer	4,500	4,329	171	3.79%
2664	101.1383.11.11.5.2610.5.4220.00000000	Snow Plowing and Sanding	9,000	7,118	1,882	20.92%
2665	101.1383.11.11.5.2610.5.4250.00000000	Trash & Recyclina	6,000	6,183	-183	-3.05%
2666	101.1383.11.11.4.2610.5.4260.19000000	Cleaning Services COVID-19	0	1,942	-1,942	0.00%
2667	101.1383.11.11.5.2610.5.4310.00000000	NonTechnlqv Repair/Maint	58,300	67,094	-8,794	-15.08%
2668	101.1383.11.11.5.2610.5.4510.00000000	Construction Services	70,000	70,000	0	0.00%
2669	101.1383.11.11.5.2610.5.5310.00000000	Communications	8,600	3,875	4,725	54.94%
2670	101.1383.11.11.5.2610.5.6110.00000000	Supplies Maint Oak Grove	17,000	14,238	2,762	16.25%
2671	101.1383.11.11.5.2610.5.6220.00000000	Electricity	0	5,976	-5,976	0.00%
2678	101.1383.11.11.5.2610.5.6240.00000000	Oil	23,000	23,785	-785	-3.41%
2679	101.1383.11.11.5.2610.5.6290.00000000	Net Metered Electricity	15,000	9,395	5,605	37.37%
2680	101.1383.11.11.5.2610.5.7360.00000000	Equipment Maint Oak Grove	4,000	1,893	2,107	52.67%
2681		Function: Operation of Buildings - 2610	356,592	358,233	-1,641	-0.46%
2682	101.1383.11.11.5.2715.5.5190.00000000	Stu Transp Oak Grove Field Trips	3,000	0	3,000	100.00%
2683		Function: Field Trips-Edu Related - 2715	3,000	0	3,000	100.00%
2684		Level: Elementary (K-6) - 11	2,370,517	2,266,821	103,696	4.37%
2685		Program: Regular Education - 11	2,481,702	2,373,857	107,845	4.35%
2686	101.1383.11.12.4.1101.5.1730.22502901	Summer Sch Stipends Oak Grove	3,065	5,260	-2,195	-71.62%
2688	101.1383.11.12.4.1101.5.2200.22502901	FICA	400	402	-2	-0.60%
2689	101.1383.11.12.4.1101.5.2710.22502901	Workers Compensation	35	43	-8	-21.74%
2690		Function: Direct Instruction - 1101	3,500	5,705	-2,205	-63.00%
2691		Level: Elementary (K-6) - 11	3,500	5,705	-2,205	-63.00%
2692		Program: Academic Summer School - 12	3,500	5,705	-2,205	-63.00%
2693	101.1383.11.14.4.1101.5.1750.19000000	Child Care Oak Grove	0	13,306	-13,306	0.00%
2694	101.1383.11.14.5.1101.5.1750.00000000	After School Program Oak Grove	12,000	13,076	-1,076	-8.96%
2695	101.1383.11.14.4.1101.5.2200.19000000	FICA	0	1,015	-1,015	0.00%

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

\*WSED General Fund Exp; Location.Program.Level.Function.Object code format

sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
2696	101.1383.11.14.5.1101.5.2200.00000000	FICA	918	875	43	4.69%
2697	101.1383.11.14.5.1101.5.2710.00000000	Workers Compensation	107	65	42	39.04%
2698		Function: Direct Instruction - 1101	13,025	28,337	-15,313	-117.56%
2699		Level: Elementary (K-6) - 11	13,025	28,337	-15,313	-117.56%
2700		Program: Other After School Program - 14	13,025	28,337	-15,313	-117.56%
2701		Location: Oak Grove School - 1383	2,498,227	2,407,899	90,327	3.62%
<b>Green Street School</b>						
2702	101.1385.11.11.4.1101.5.1110.22502901	Teachers Green Title I	220,854	210,130	10,724	4.86%
2703	101.1385.11.11.5.1101.5.1110.00000000	Teachers Green Elem Ed	1,041,968	1,041,421	547	0.05%
2704	101.1385.11.11.5.1101.5.1210.00000000	ParaEducator Green Elem Ed	284,430	283,646	784	0.28%
2705	101.1385.11.11.4.1101.5.1730.22502901	Stipends Green Title I	0	11,664	-11,664	0.00%
2706	101.1385.11.11.4.1101.5.2110.22502901	Health Insurance Green Title I	30,717	39,420	-8,703	-28.33%
2707	101.1385.11.11.5.1101.5.2110.00000000	Health Insurance Green Elem Ed	303,218	302,612	606	0.20%
2708	101.1385.11.11.4.1101.5.2170.22502901	HRA Green Title I	8,800	12,000	-3,200	-36.36%
2709	101.1385.11.11.5.1101.5.2170.00000000	HRA Green Elem Ed	70,600	80,320	-9,720	-13.77%
2716	101.1385.11.11.4.1101.5.2200.22502901	FICA Green Title I	11,411	16,248	-4,837	-42.39%
2717	101.1385.11.11.5.1101.5.2200.00000000	FICA Green Elem Ed	97,794	97,767	27	0.03%
2718	101.1385.11.11.5.1101.5.2310.00000000	Retirement Green Elem Ed	19,000	23,825	-4,825	-25.39%
2719	101.1385.11.11.4.1101.5.2320.22502901	VSTRS--OPEB Green Title I	25,000	40,240	-15,240	-60.96%
2720	101.1385.11.11.4.1101.5.2350.22502901	403(b) Green Title I	1,450	4,203	-2,753	-189.84%
2721	101.1385.11.11.5.1101.5.2350.00000000	403(b) Green Elem Ed	6,500	13,543	-7,043	-108.35%
2722	101.1385.11.11.5.1101.5.2510.00000000	Tuition Reimb Green Elem Ed	14,000	14,003	-3	-0.02%
2723	101.1385.11.11.4.1101.5.2710.22502901	Workers Compensation	1,340	1,788	-448	-33.46%
2724	101.1385.11.11.5.1101.5.2710.00000000	Workers Compensation	10,616	10,578	38	0.36%
2725	101.1385.11.11.4.1101.5.2810.22502901	Dental	3,020	4,416	-1,396	-46.23%
2726	101.1385.11.11.5.1101.5.2810.00000000	Dental	23,279	23,252	27	0.12%
2727	101.1385.11.11.4.1101.5.2910.22502901	125 Plan Fee	0	0	0	0.00%
2728	101.1385.11.11.5.1101.5.2910.00000000	125 Plan Fee	175	0	175	100.00%
2729	101.1385.11.11.4.1101.5.2920.22502901	Life	200	385	-185	-92.57%
2730	101.1385.11.11.5.1101.5.2920.00000000	Life	2,428	2,425	3	0.12%
2731	101.1385.11.11.4.1101.5.2940.22502901	LTD	500	1,196	-696	-139.28%
2732	101.1385.11.11.5.1101.5.2940.00000000	LTD	6,359	7,212	-853	-13.42%
2733	101.1385.11.11.5.1101.5.3210.00000000	Professional Educational Services	3,000	1,000	2,000	66.67%
2734	101.1385.11.11.5.1101.5.4320.00000000	Technlavy Repair/Maint	2,000	2,915	-915	-45.75%
2735	101.1385.11.11.5.1101.5.4430.00000000	Rentals-Computers/Related	6,000	13,700	-7,700	-128.34%
2736	101.1385.11.11.5.1101.5.6110.00000000	Supplies Elem Green St	32,500	35,953	-3,453	-10.62%
2737	101.1385.11.11.5.1101.5.6410.00000000	Books and Periodicals	28,000	14,214	13,786	49.24%
2738	101.1385.11.11.5.1101.5.7340.00000000	Tech-Related Hardware	30,000	50,238	-20,238	-67.46%
2739	101.1385.11.11.5.1101.5.7350.00000000	Technology Software	12,000	16,470	-4,470	-37.25%
2740	101.1385.11.11.5.1101.5.7360.00000000	Equipment Elem Green St	7,500	4,559	2,941	39.22%
2741		Function: Direct Instruction - 1101	2,304,658	2,381,343	-76,685	-3.33%
2742	101.1385.11.11.5.1102.5.6110.00000000	Supplies Art Green St	3,500	4,965	-1,465	-41.84%
2743		Function: Art - 1102	3,500	4,965	-1,465	-41.84%
2744	101.1385.11.11.5.1104.5.1120.00000000	Teachers Green Academic Support	40,198	28,404	11,794	29.34%
2745	101.1385.11.11.5.1104.5.2110.00000000	Health Insurance	6,553	4,143	2,410	36.78%
2746	101.1385.11.11.5.1104.5.2170.00000000	HRA	9,000	1,000	8,000	88.89%
2747	101.1385.11.11.5.1104.5.2200.00000000	FICA	3,087	2,090	997	32.30%
2748	101.1385.11.11.5.1104.5.2350.00000000	403(b)	1,450	350	1,100	75.89%
2749	101.1385.11.11.5.1104.5.2510.00000000	Tuition Reimbursement	500	0	500	100.00%
2756	101.1385.11.11.5.1104.5.2710.00000000	Workers Compensation	1,169	230	939	80.32%
2757	101.1385.11.11.5.1104.5.2810.00000000	Dental	1,285	422	863	67.13%
2758	101.1385.11.11.5.1104.5.2920.00000000	Life	278	46	232	83.59%
2759	101.1385.11.11.5.1104.5.2940.00000000	LTD	388	138	251	64.59%
2760		Function: Academic Support-Local Share - 1104	63,908	36,822	27,086	42.38%
2761	101.1385.11.11.5.1106.5.1110.00000000	Teachers Green Foreign Language	63,123	63,123	0	0.00%
2762	101.1385.11.11.5.1106.5.2200.00000000	FICA	4,676	4,832	-156	-3.33%
2763	101.1385.11.11.5.1106.5.2350.00000000	403(b)	625	611	14	2.20%
2764	101.1385.11.11.5.1106.5.2510.00000000	Tuition Reimbursement	638	234	404	63.29%
2765	101.1385.11.11.5.1106.5.2710.00000000	Workers Compensation	544	511	33	6.01%
2766	101.1385.11.11.5.1106.5.2920.00000000	Life	98	116	-18	-18.56%

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

\*WSED General Fund Exp; Location.Program.Level.Function.Object code format

sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
2767	101.1385.11.11.5.1106.5.2940.00000000	LTD	350	349	1	0.29%
2768	101.1385.11.11.5.1106.5.6110.00000000	Supplies Foreign Lang Green St	1,000	393	607	60.74%
2769	101.1385.11.11.5.1106.5.6410.00000000	Books and Periodicals	350	0	350	100.00%
2770		Function: Foreign Language - 1106	71,403	70,168	1,235	1.73%
2771	101.1385.11.11.5.1112.5.1110.00000000	Teachers Green Music	61,624	61,624	0	0.00%
2772	101.1385.11.11.5.1112.5.2110.00000000	Health Insurance	30,905	18,192	12,713	41.14%
2773	101.1385.11.11.5.1112.5.2170.00000000	HRA	4,000	4,000	0	0.00%
2774	101.1385.11.11.5.1112.5.2200.00000000	FICA	4,714	4,486	228	4.84%
2775	101.1385.11.11.5.1112.5.2310.00000000	Retirement	872	1,308	-436	-50.00%
2776	101.1385.11.11.5.1112.5.2350.00000000	403(b)	225	0	225	100.00%
2777	101.1385.11.11.5.1112.5.2510.00000000	Tuition Reimbursement	2,280	0	2,280	100.00%
2778	101.1385.11.11.5.1112.5.2710.00000000	Workers Compensation	548	499	49	8.99%
2779	101.1385.11.11.5.1112.5.2810.00000000	Dental	1,650	1,680	-30	-1.82%
2780	101.1385.11.11.5.1112.5.2920.00000000	Life	98	116	-18	-18.56%
2781	101.1385.11.11.5.1112.5.2940.00000000	LTD	352	351	2	0.52%
2782	101.1385.11.11.5.1112.5.3210.00000000	Professional Educational Services	250	198	52	20.94%
2783	101.1385.11.11.5.1112.5.6110.00000000	Supplies Music Green St	525	1,623	-1,098	-209.18%
2784	101.1385.11.11.5.1112.5.6410.00000000	Books and Periodicals	275	382	-107	-38.90%
2785	101.1385.11.11.5.1112.5.7360.00000000	Equipment Music Green St	2,960	1,024	1,936	65.39%
2786		Function: Music - 1112	111,278	95,482	15,796	14.20%
2787	101.1385.11.11.5.2110.5.1710.00000000	Attend/Social Work Staff Green	46,070	47,598	-1,528	-3.32%
2788	101.1385.11.11.5.2110.5.2200.00000000	FICA	3,524	3,641	-117	-3.33%
2795	101.1385.11.11.5.2110.5.2310.00000000	Retirement	0	5,620	-5,620	0.00%
2796	101.1385.11.11.5.2110.5.2510.00000000	Tuition Reimbursement	960	2,049	-1,089	-113.44%
2797	101.1385.11.11.5.2110.5.2710.00000000	Workers Compensation	410	386	24	5.97%
2798	101.1385.11.11.5.2110.5.2920.00000000	Life	75	89	-14	-18.13%
2799	101.1385.11.11.5.2110.5.2940.00000000	LTD	264	269	-6	-2.12%
2800	101.1385.11.11.5.2110.5.5310.00000000	Communications	0	660	-660	0.00%
2801		Function: Attend/SocialWork Serv - 2110	51,303	60,311	-9,009	-17.56%
2802	101.1385.11.11.5.2120.5.1110.00000000	Guidance Services Green St	72,827	74,616	-1,789	-2.46%
2803	101.1385.11.11.5.2120.5.2110.00000000	Health Insurance	8,953	9,096	-144	-1.60%
2804	101.1385.11.11.5.2120.5.2170.00000000	HRA	4,000	0	4,000	100.00%
2805	101.1385.11.11.5.2120.5.2200.00000000	FICA	5,571	5,615	-44	-0.79%
2806	101.1385.11.11.5.2120.5.2310.00000000	Retirement	1,000	0	1,000	100.00%
2807	101.1385.11.11.5.2120.5.2350.00000000	403(b)	300	0	300	100.00%
2808	101.1385.11.11.5.2120.5.2510.00000000	Tuition Reimbursement	960	2,749	-1,789	-186.35%
2809	101.1385.11.11.5.2120.5.2710.00000000	Workers Compensation	648	604	44	6.75%
2810	101.1385.11.11.5.2120.5.2810.00000000	Dental	825	0	825	100.00%
2811	101.1385.11.11.5.2120.5.2920.00000000	Life	113	139	-27	-23.68%
2812	101.1385.11.11.5.2120.5.2940.00000000	LTD	417	423	-7	-1.56%
2813	101.1385.11.11.5.2120.5.3210.00000000	Professional Educational Services	350	77	273	78.03%
2814	101.1385.11.11.5.2120.5.6110.00000000	General Supplies Green Guidance	250	150	100	40.00%
2815		Function: Guidance Services - 2120	96,213	93,469	2,744	2.85%
2816	101.1385.11.11.5.2131.5.1110.00000000	Nurse Green St	72,827	76,404	-3,577	-4.91%
2817	101.1385.11.11.5.2131.5.2110.00000000	Health Insurance	9,993	18,192	-8,199	-82.05%
2818	101.1385.11.11.5.2131.5.2170.00000000	HRA	4,000	4,000	0	0.00%
2819	101.1385.11.11.5.2131.5.2200.00000000	FICA	5,571	5,622	-51	-0.91%
2820	101.1385.11.11.5.2131.5.2350.00000000	403(b)	235	1,528	-1,293	-550.23%
2821	101.1385.11.11.5.2131.5.2510.00000000	Tuition Reimbursement	465	1,816	-1,351	-290.54%
2822	101.1385.11.11.5.2131.5.2710.00000000	Workers Compensation	648	619	29	4.52%
2823	101.1385.11.11.5.2131.5.2810.00000000	Dental	1,040	1,160	-120	-11.54%
2824	101.1385.11.11.5.2131.5.2920.00000000	Life	113	142	-29	-25.86%
2825	101.1385.11.11.5.2131.5.2940.00000000	LTD	417	432	-16	-3.75%
2826	101.1385.11.11.5.2131.5.6110.00000000	Gen Supplies Green Nurse	700	124	576	82.30%
2827	101.1385.11.11.5.2131.5.7360.00000000	Equipment Nurse Green St	200	0	200	100.00%
2828		Function: Health Services - 2131	96,208	110,038	-13,830	-14.37%
2835	101.1385.11.11.5.2219.5.1730.00000000	One Percent Prgrm Imprvmt Green	9,600	6,260	3,340	34.79%
2837	101.1385.11.11.5.2219.5.1760.00000000	Teacher Leader	15,000	17,000	-2,000	-13.33%
2838	101.1385.11.11.5.2219.5.2200.00000000	FICA	1,883	1,741	142	7.54%
2839	101.1385.11.11.5.2219.5.2710.00000000	Workers Compensation	219	181	38	17.38%
2840	101.1385.11.11.5.2219.5.3310.00000000	Emp Training/Develop	15,000	21,975	-6,975	-46.50%

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

\*WSED General Fund Exp; Location.Program.Level.Function.Object code format

sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
2841		Function: Othr Instruct Improve - 2219	41,701	47,157	-5,455	-13.08%
2842	101.1385.11.11.5.2220.5.1110.00000000	Library Green ST	61,624	61,624	0	0.00%
2843	101.1385.11.11.5.2220.5.2110.00000000	Health Insurance	6,464	6,567	-103	-1.60%
2844	101.1385.11.11.5.2220.5.2170.00000000	HRA	2,000	2,000	0	0.00%
2845	101.1385.11.11.5.2220.5.2200.00000000	FICA	4,714	4,647	67	1.42%
2846	101.1385.11.11.5.2220.5.2310.00000000	Retirement	1,308	1,308	0	0.00%
2847	101.1385.11.11.5.2220.5.2350.00000000	403(b)	600	1,232	-632	-105.40%
2848	101.1385.11.11.5.2220.5.2510.00000000	Tuition Reimbursement	1,000	1,310	-310	-31.00%
2849	101.1385.11.11.5.2220.5.2710.00000000	Workers Compensation	548	499	49	8.99%
2850	101.1385.11.11.5.2220.5.2810.00000000	Dental	510	528	-18	-3.53%
2851	101.1385.11.11.5.2220.5.2920.00000000	Life	98	116	-18	-18.56%
2852	101.1385.11.11.5.2220.5.2940.00000000	LTD	352	351	2	0.52%
2853	101.1385.11.11.5.2220.5.4320.00000000	Technlqy Repair/Maint	500	0	500	100.00%
2854	101.1385.11.11.5.2220.5.5360.00000000	Internet	7,000	1,331	5,669	80.99%
2855	101.1385.11.11.5.2220.5.6110.00000000	Gen Supplies Green Library	1,500	949	551	36.76%
2856	101.1385.11.11.5.2220.5.6410.00000000	Books and Periodicals	8,000	3,964	4,036	50.45%
2857	101.1385.11.11.5.2220.5.7350.00000000	Technology Software	4,500	2,059	2,441	54.24%
2858	101.1385.11.11.5.2220.5.7360.00000000	Equipment Library Green St	3,500	158	3,342	95.49%
2859		Function: Library/Media Services - 2220	104,218	88,643	15,576	14.95%
2860	101.1385.11.11.5.2410.5.1410.00000000	Principal Green ST	103,759	103,759	0	0.00%
2861	101.1385.11.11.5.2410.5.1610.00000000	Admin Asst Green St	54,148	58,975	-4,827	-8.91%
2862	101.1385.11.11.5.2410.5.2110.00000000	Health Insurance	47,444	38,177	9,267	19.53%
2863	101.1385.11.11.5.2410.5.2170.00000000	HRA	10,000	8,880	1,120	11.20%
2864	101.1385.11.11.5.2410.5.2200.00000000	FICA	12,119	11,963	156	1.29%
2865	101.1385.11.11.5.2410.5.2310.00000000	Retirement	2,616	2,461	155	5.94%
2866	101.1385.11.11.5.2410.5.2350.00000000	403(b)	3,415	4,494	-1,079	-31.59%
2867	101.1385.11.11.5.2410.5.2510.00000000	Tuition Reimbursement	3,000	185	2,815	93.83%
2868	101.1385.11.11.5.2410.5.2710.00000000	Workers Compensation	1,405	1,317	88	6.28%
2869	101.1385.11.11.5.2410.5.2810.00000000	Dental	2,160	2,466	-306	-14.16%
2876	101.1385.11.11.5.2410.5.2920.00000000	Life	248	534	-287	-115.77%
2877	101.1385.11.11.5.2410.5.2940.00000000	LTD	903	911	-8	-0.84%
2878	101.1385.11.11.5.2410.5.5810.00000000	Travel	0	192	-192	0.00%
2879	101.1385.11.11.5.2410.5.6110.00000000	General Supplies Green Principal	3,500	2,676	824	23.55%
2880	101.1385.11.11.5.2410.5.8110.00000000	Dues and Fees - Staff	1,200	972	228	18.98%
2881		Function: Office of the Principal - 2410	245,918	237,962	7,956	3.24%
2882	101.1385.11.11.5.2610.5.1820.00000000	Custodians Green ST	82,438	85,898	-3,460	-4.20%
2883	101.1385.11.11.5.2610.5.2110.00000000	Health Insurance	29,539	17,377	12,162	41.17%
2884	101.1385.11.11.5.2610.5.2170.00000000	HRA	8,000	6,000	2,000	25.00%
2885	101.1385.11.11.5.2610.5.2200.00000000	FICA	5,542	6,341	-799	-14.42%
2886	101.1385.11.11.5.2610.5.2310.00000000	Retirement	3,500	3,534	-34	-0.96%
2887	101.1385.11.11.5.2610.5.2710.00000000	Workers Compensation	5,556	5,633	-77	-1.38%
2888	101.1385.11.11.5.2610.5.2810.00000000	Dental	1,020	1,031	-11	-1.09%
2889	101.1385.11.11.5.2610.5.2920.00000000	Life	113	136	-23	-20.47%
2890	101.1385.11.11.5.2610.5.2940.00000000	LTD	414	476	-61	-14.78%
2891	101.1385.11.11.5.2610.5.4120.00000000	Water & Sewer	6,750	5,319	1,431	21.19%
2892	101.1385.11.11.5.2610.5.4220.00000000	Snow Plowing and Sanding	43,000	29,873	13,127	30.53%
2893	101.1385.11.11.5.2610.5.4250.00000000	Trash & Recvclng	9,000	5,805	3,195	35.50%
2894	101.1385.11.11.4.2610.5.4260.19000000	Cleaning Services COVID-19	0	4,663	-4,663	0.00%
2895	101.1385.11.11.5.2610.5.4310.00000000	NonTechnlqy Repair/Maint	70,000	99,914	-29,914	-42.73%
2896	101.1385.11.11.5.2610.5.4510.00000000	Construction Services	85,000	132,481	-47,481	-55.86%
2897	101.1385.11.11.5.2610.5.5310.00000000	Communications	4,500	5,626	-1,126	-25.02%
2898	101.1385.11.11.5.2610.5.6110.00000000	General Supplies Green ST	14,000	13,793	207	1.48%
2900	101.1385.11.11.5.2610.5.6220.00000000	Electricity	4,000	4,912	-912	-22.81%
2901	101.1385.11.11.5.2610.5.6230.00000000	Bottled Gas	5,000	7,623	-2,623	-52.46%
2902	101.1385.11.11.5.2610.5.6270.00000000	Wood chips/pellets	11,000	8,039	2,961	26.92%
2903	101.1385.11.11.5.2610.5.6290.00000000	Net Metered Electricity	15,000	10,842	4,158	27.72%
2904	101.1385.11.11.5.2610.5.7330.00000000	Furniture and Fixtures	3,000	12,617	-9,617	-320.58%
2905	101.1385.11.11.5.2610.5.7360.00000000	Equipment Maint Green St	9,500	1,946	7,554	79.52%
2906		Function: Operation of Buildings - 2610	415,872	469,878	-54,006	-12.99%
2907	101.1385.11.11.5.2715.5.5190.00000000	Student Transp Green ST Field	7,000	2,431	4,569	65.27%
2908		Trips				



**WINDHAM SOUTHEAST SCHOOL DISTRICT**

\*WSED General Fund Exp; Location.Program.Level.Function.Object code format

sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
2909		Function: Field Trips-Edu Related - 2715	7,000	2,431	4,569	65.27%
2910		Level: Elementary (K-6) - 11	3,613,180	3,698,669	-85,488	-2.37%
2917		Program: Regular Education - 11	3,613,180	3,698,669	-85,488	-2.37%
2918	101.1385.11.12.4.1101.5.1730.22502901	Summer Sch Stipends Green Title I	8,790	14,233	-5,443	-61.92%
2919	101.1385.11.12.4.1101.5.2200.22502901	FICA	1,085	1,087	-2	-0.23%
2920	101.1385.11.12.4.1101.5.2710.22502901	Workers Compensation	125	115	10	7.78%
2921		Function: Direct Instruction - 1101	10,000	15,435	-5,435	-54.35%
2922		Level: Elementary (K-6) - 11	10,000	15,435	-5,435	-54.35%
2923		Program: Academic Summer School - 12	10,000	15,435	-5,435	-54.35%
2924	101.1385.11.14.5.1101.5.1750.00000000	After School Program Green St	58,000	32,014	25,986	44.80%
2925	101.1385.11.14.5.1101.5.2200.00000000	FICA	0	2,303	-2,303	0.00%
2926	101.1385.11.14.5.1101.5.2710.00000000	Workers Compensation	516	226	290	56.16%
2927	101.1385.11.14.5.1101.5.6110.00000000	Supplies After Sch Green St	3,000	2,260	741	24.68%
2928		Function: Direct Instruction - 1101	61,516	36,802	24,714	40.17%
2929		Level: Elementary (K-6) - 11	61,516	36,802	24,714	40.17%
2930		Program: Other After School Program - 14	61,516	36,802	24,714	40.17%
2931	101.1385.11.92.5.1501.5.3210.00000000	Winter Sports Green St	7,000	7,000	0	0.00%
2932		Function: Co-Curricular - 1501	7,000	7,000	0	0.00%
2933		Level: Elementary (K-6) - 11	7,000	7,000	0	0.00%
2934		Program: NonAthletic Co-Curr Activ - 92	7,000	7,000	0	0.00%
2935		Location: Green Street School - 1385	3,691,697	3,757,906	-66,210	-1.79%
<b>WSED Districtwide Progs &amp; Diversity</b>						
2936	101.3096.51.11.4.1101.5.2610.19000000	Unemployment Comp COVID	0	10,765	-10,765	0.00%
2937		Function: Direct Instruction - 1101	0	10,765	-10,765	0.00%
2938	101.3096.51.11.5.1127.5.1730.00000000	Stipends Diversity	38,461	43,500	-5,039	-13.10%
2939	101.3096.51.11.5.1127.5.2200.00000000	FICA	2,939	3,286	-347	-11.82%
2940	101.3096.51.11.5.1127.5.2710.00000000	Workers Compensation	0	332	-332	0.00%
2941	101.3096.51.11.5.1127.5.3210.00000000	Professional Edu Services	23,600	3,099	20,501	86.87%
2942	101.3096.51.11.5.1127.5.5810.00000000	Travel	10,000	230	9,770	97.70%
2943	101.3096.51.11.5.1127.5.6110.00000000	Supplies Diversity	11,000	3,309	7,691	69.92%
2944		Function: Diversity - 1127	86,000	53,756	32,244	37.49%
2945	101.3096.51.11.5.2311.5.1910.00000000	School Board WSED	50,700	43,741	6,959	13.73%
2946	101.3096.51.11.5.2311.5.2200.00000000	FICA	3,688	3,346	342	9.27%
2953	101.3096.51.11.5.2311.5.2710.00000000	Workers Compensation	430	349	81	18.93%
2954	101.3096.51.11.5.2311.5.3210.00000000	Professional Edu Services	500	3,733	-3,233	-646.53%
2955	101.3096.51.11.5.2311.5.3410.00000000	Other Professnl Services	33,000	28,928	4,072	12.34%
2956	101.3096.51.11.5.2311.5.5410.00000000	Advertisina	0	7,244	-7,244	0.00%
2957	101.3096.51.11.5.2311.5.5510.00000000	Printing and Binding	14,200	12,056	2,144	15.10%
2958	101.3096.51.11.5.2311.5.5810.00000000	Travel	325	0	325	100.00%
2959	101.3096.51.11.5.2311.5.6110.00000000	Supplies School Board	4,400	3,261	1,139	25.88%
2960	101.3096.51.11.5.2311.5.8110.00000000	Dues and Fees - Staff	17,400	450	16,950	97.41%
2961	101.3096.51.11.5.2311.5.8350.00000000	Interest on ST Debt	0	7,167	-7,167	0.00%
2962		Function: Board of Education - 2311	124,643	110,274	14,369	11.53%
2963	101.3096.51.11.5.2590.5.5930.00000000	SU Instruct Admin IT Assess	2,471,779	2,471,779	0	0.00%
2965		Function: SU Assessments - 2590	2,471,779	2,471,779	0	0.00%
2966	101.3096.51.11.5.2591.5.5930.00000000	WSED Transport Assess To Fm	960,607	661,830	298,777	31.10%
2968		Function: SU Assessments - 2591	960,607	661,830	298,777	31.10%
2969	101.3096.51.11.5.2715.5.5190.00000000	Stu Trans Purchased-Diversity	14,000	4,306	9,694	69.24%
2970		Function: Field Trips-Edu Related - 2715	14,000	4,306	9,694	69.24%
2971		Level: Location-wide excl pre-k - 51	3,657,029	3,312,710	344,319	9.42%
2972		Program: Regular Education - 11	3,657,029	3,312,710	344,319	9.42%
2973	101.3096.01.22.5.2590.5.5930.00000000	Essential Early Ed Assess WSED	444,779	444,779	0	0.00%
2974		Function: SU Assessments - 2590	444,779	444,779	0	0.00%
2975		Level: PreKindergarten - 01	444,779	444,779	0	0.00%
2976	101.3096.11.22.5.2590.5.5930.00000000	Special Ed Assess Elementary	4,014,466	4,201,676	-187,210	-4.66%
2977		WSED				
2978		Function: SU Assessments - 2590	4,014,466	4,201,676	-187,210	-4.66%
2979		Level: Elementary (K-6) - 11	4,014,466	4,201,676	-187,210	-4.66%
2980		Program: PreK-12 Sp Ed Ineli for Reim - 22	4,459,245	4,646,455	-187,210	-4.20%
2981		Location: WSED District Wide Programs & Services - 3096	8,116,274	7,959,165	157,109	1.94%

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

\*WSED General Fund Exp; Location.Program.Level.Function.Object code format

sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
<b>Windham Regional Career Center</b>						
2982	101.5014.31.31.5.1301.5.1110.00000000	Teachers WRCC Voc Ed	270,701	228,280	42,420	15.67%
2983	101.5014.31.31.5.1301.5.1310.00000000	Substitutes WRCC Voc Ed	20,000	11,150	8,850	44.25%
2984	101.5014.31.31.7.1301.5.1730.37902001	NH Perkins Stipends	10,571	9,720	851	8.05%
2985	101.5014.31.31.5.1301.5.2110.00000000	Health Insurance	39,148	53,799	-14,651	-37.42%
2992	101.5014.31.31.5.1301.5.2170.00000000	HRA	11,000	14,000	-3,000	-27.27%
2993	101.5014.31.31.5.1301.5.2200.00000000	FICA	20,517	17,400	3,118	15.20%
2994	101.5014.31.31.7.1301.5.2200.37902001	FICA	0	731	-731	0.00%
2995	101.5014.31.31.5.1301.5.2310.00000000	Retirement	2,600	5,232	-2,632	-101.23%
2996	101.5014.31.31.5.1301.5.2350.00000000	403(b)	1,093	2,021	-928	-84.89%
2997	101.5014.31.31.5.1301.5.2510.00000000	Tuition Reimbursement	3,537	249	3,288	92.95%
2998	101.5014.31.31.5.1301.5.2710.00000000	Workers Compensation	2,565	1,931	634	24.70%
2999	101.5014.31.31.7.1301.5.2710.37902001	Workers Compensation	0	63	-63	0.00%
3000	101.5014.31.31.5.1301.5.2810.00000000	Dental	520	3,378	-2,858	-549.63%
3001	101.5014.31.31.5.1301.5.2910.00000000	125 Plan Fee	67	0	67	100.00%
3002	101.5014.31.31.5.1301.5.2920.00000000	Life	205	387	-182	-88.87%
3003	101.5014.31.31.5.1301.5.2940.00000000	LTD	634	1,172	-538	-84.81%
3004	101.5014.31.31.4.1301.5.3230.43182001	Industry Recognizd Credent WRCC	489	489	0	0.00%
3006	101.5014.31.31.7.1301.5.3310.37902001	Emp Trainina/Develop	0	0	0	0.00%
3007	101.5014.31.31.7.1301.5.5810.37902001	Travel	0	0	0	0.00%
3008	101.5014.31.31.5.1301.5.6110.00000000	Supplies Voc Ed WRCC	10,500	2,044	8,456	80.54%
3009	101.5014.31.31.5.1301.5.6410.00000000	Books and Periodicals	2,450	0	2,450	100.00%
3010	101.5014.31.31.5.1301.5.7340.00000000	Tech-Related Hardware	7,000	5,480	1,520	21.71%
3011	101.5014.31.31.5.1301.5.7350.00000000	Technology Software	11,000	6,703	4,297	39.07%
3012	101.5014.31.31.5.1301.5.7360.00000000	Equipment Voc Ed WRCC	4,500	0	4,500	100.00%
3013		Function: Vocational Education - 1301	419,097	364,230	54,867	13.09%
3014	101.5014.31.31.5.1310.5.1110.00000000	Teachers WRCC Forest and Nat	52,320	52,320	0	0.00%
3016	101.5014.31.31.5.1310.5.1210.00000000	ParaEducator WRCC Forest and	25,603	23,687	1,916	7.48%
3018	101.5014.31.31.5.1310.5.2110.00000000	Health Insurance	17,905	29,075	-11,170	-62.38%
3019	101.5014.31.31.5.1310.5.2170.00000000	HRA	4,000	8,000	-4,000	-100.00%
3020	101.5014.31.31.5.1310.5.2200.00000000	FICA	5,770	5,410	360	6.23%
3021	101.5014.31.31.5.1310.5.2310.00000000	Retirement	2,600	2,293	307	11.81%
3022	101.5014.31.31.5.1310.5.2350.00000000	403(b)	546	1,046	-500	-91.52%
3023	101.5014.31.31.5.1310.5.2510.00000000	Tuition Reimbursement	3,575	2,363	1,212	33.90%
3024	101.5014.31.31.5.1310.5.2710.00000000	Workers Compensation	671	616	56	8.28%
3025	101.5014.31.31.5.1310.5.2810.00000000	Dental	2,160	2,206	-46	-2.14%
3026	101.5014.31.31.5.1310.5.2920.00000000	Life	120	136	-16	-13.68%
3027	101.5014.31.31.5.1310.5.2940.00000000	LTD	431	429	2	0.48%
3028	101.5014.31.31.5.1310.5.3230.00000000	Industry Recongnized Credential	4,000	3,056	944	23.61%
3035	101.5014.31.31.5.1310.5.6110.00000000	Supplies Forest & Nat Resources	3,300	4,521	-1,221	-36.99%
3037	101.5014.31.31.5.1310.5.6410.00000000	Books and Periodicals	250	175	75	29.84%
3038	101.5014.31.31.5.1310.5.7360.00000000	Equipment Forest & Nat Resources	1,500	0	1,500	100.00%
3040	101.5014.31.31.5.1310.5.8110.00000000	Dues and Fees - Staff	0	27	-27	0.00%
3041	101.5014.31.31.5.1310.5.8120.00000000	Dues and Fees - Students	3,000	0	3,000	100.00%
3042		Function: Forest & Nat Resources - 1310	127,752	135,360	-7,608	-5.96%
3043	101.5014.31.31.5.1325.5.1110.00000000	Teachers WRCC Acting Performing	18,207	20,457	-2,250	-12.36%
3045	101.5014.31.31.5.1325.5.2110.00000000	Health Insurance	3,035	3,084	-49	-1.61%
3046	101.5014.31.31.5.1325.5.2170.00000000	HRA	1,000	500	500	50.00%
3047	101.5014.31.31.5.1325.5.2200.00000000	FICA	1,393	1,538	-145	-10.44%
3048	101.5014.31.31.5.1325.5.2350.00000000	403(b)	364	364	0	0.03%
3049	101.5014.31.31.5.1325.5.2710.00000000	Workers Compensation	162	147	15	8.99%
3050	101.5014.31.31.5.1325.5.2810.00000000	Dental	128	264	-136	-106.25%
3051	101.5014.31.31.5.1325.5.2920.00000000	Life	30	29	1	4.67%
3052	101.5014.31.31.5.1325.5.2940.00000000	LTD	104	88	16	15.50%
3053	101.5014.31.31.5.1325.5.3210.00000000	Professional Educational Services	200	0	200	100.00%
3054	101.5014.31.31.5.1325.5.6110.00000000	Supplies Acting WRCC	300	0	300	100.00%
3055	101.5014.31.31.5.1325.5.6410.00000000	Books and Periodicals	200	0	200	100.00%
3056	101.5014.31.31.5.1325.5.8110.00000000	Dues and Fees - Staff	150	0	150	100.00%
3057	101.5014.31.31.5.1325.5.8120.00000000	Dues and Fees - Students	3,900	112	3,788	97.12%
3058		Function: Performing Arts Acting - 1325	29,173	26,583	2,590	8.88%

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

\*WSED General Fund Exp; Location.Program.Level.Function.Object code format

sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
3059	101.5014.31.31.5.1327.5.1110.00000000	Teachers WRCC Dance Performing	28,510	24,415	4,095	14.36%
3061	101.5014.31.31.5.1327.5.2200.00000000	FICA	1,943	1,868	75	3.85%
3062	101.5014.31.31.5.1327.5.2310.00000000	Retirement	0	1,308	-1,308	0.00%
3063	101.5014.31.31.5.1327.5.2510.00000000	Tuition Reimbursement	1,324	0	1,324	100.00%
3064	101.5014.31.31.5.1327.5.2710.00000000	Workers Compensation	151	186	-35	-23.55%
3065	101.5014.31.31.5.1327.5.2810.00000000	Dental	0	44	-44	0.00%
3066	101.5014.31.31.5.1327.5.2920.00000000	Life	0	7	-7	0.00%
3067	101.5014.31.31.5.1327.5.2940.00000000	LTD	0	21	-21	0.00%
3068	101.5014.31.31.5.1327.5.3210.00000000	Professional Educational Services	36,000	35,581	419	1.16%
3069	101.5014.31.31.5.1327.5.4410.00000000	Rentals-Land/Buildings	12,000	12,000	0	0.00%
3070	101.5014.31.31.5.1327.5.5360.00000000	Internet	0	456	-456	0.00%
3071	101.5014.31.31.5.1327.5.6110.00000000	Supplies Dance WRCC	3,000	0	3,000	100.00%
3072	101.5014.31.31.5.1327.5.7360.00000000	Equipment Dance WRCC	200	0	200	100.00%
3079		Function: Performing Arts Dance - 1327	83,127	75,887	7,241	8.71%
3080	101.5014.31.31.5.1330.5.1110.00000000	Teachers WRCC Medical Human	49,252	48,414	838	1.70%
3082	101.5014.31.31.5.1330.5.2110.00000000	Health Insurance	0	4,132	-4,132	0.00%
3083	101.5014.31.31.5.1330.5.2170.00000000	HRA	0	2,000	-2,000	0.00%
3084	101.5014.31.31.5.1330.5.2200.00000000	FICA	3,640	3,366	273	7.51%
3085	101.5014.31.31.5.1330.5.2310.00000000	Retirement	0	1,308	-1,308	0.00%
3086	101.5014.31.31.5.1330.5.2350.00000000	403(b)	0	952	-952	0.00%
3087	101.5014.31.31.5.1330.5.2510.00000000	Tuition Reimbursement	900	1,310	-410	-45.56%
3088	101.5014.31.31.5.1330.5.2710.00000000	Workers Compensation	423	392	31	7.39%
3089	101.5014.31.31.5.1330.5.2810.00000000	Dental	510	708	-198	-38.73%
3090	101.5014.31.31.5.1330.5.2920.00000000	Life	75	90	-15	-19.95%
3091	101.5014.31.31.5.1330.5.2940.00000000	LTD	272	271	1	0.28%
3092	101.5014.31.31.5.1330.5.3210.00000000	Professional Educational Services	5,000	0	5,000	100.00%
3093	101.5014.31.31.5.1330.5.3230.00000000	Industry Recongnized Credential	1,900	0	1,900	100.00%
3094	101.5014.31.31.5.1330.5.6110.00000000	Supplies Medical Human Svcs	3,000	1,184	1,816	60.53%
3096	101.5014.31.31.5.1330.5.6410.00000000	Books and Periodicals	1,200	3,659	-2,459	-204.88%
3097	101.5014.31.31.5.1330.5.6510.00000000	Supplies-Tech Related	1,200	0	1,200	100.00%
3098	101.5014.31.31.5.1330.5.7360.00000000	Equipment Med Human Svcs	1,000	0	1,000	100.00%
3100	101.5014.31.31.5.1330.5.8120.00000000	Dues and Fees - Students	300	0	300	100.00%
3101		Function: Medical Human Services - 1330	68,672	67,786	886	1.29%
3102	101.5014.31.31.5.1331.5.1110.00000000	Teachers WRCC Biomedical	68,477	68,477	0	0.00%
3103	101.5014.31.31.5.1331.5.2110.00000000	Health Insurance	5,624	7,732	-2,108	-37.49%
3104	101.5014.31.31.5.1331.5.2170.00000000	HRA	1,400	2,240	-840	-60.00%
3105	101.5014.31.31.5.1331.5.2200.00000000	FICA	5,239	5,136	103	1.96%
3106	101.5014.31.31.5.1331.5.2350.00000000	403(b)	1,370	1,369	0	0.01%
3107	101.5014.31.31.5.1331.5.2710.00000000	Workers Compensation	609	555	55	8.99%
3108	101.5014.31.31.5.1331.5.2810.00000000	Dental	573	549	24	4.17%
3109	101.5014.31.31.5.1331.5.2920.00000000	Life	105	106	-1	-0.99%
3110	101.5014.31.31.5.1331.5.2940.00000000	LTD	392	331	60	15.41%
3111		Function: Biomedical - 1331	83,788	86,496	-2,708	-3.23%
3112	101.5014.31.31.5.1332.5.1110.00000000	Teachers WRCC Human Body	32,364	32,364	0	0.00%
3114	101.5014.31.31.5.1332.5.2110.00000000	Health Insurance	8,953	9,096	-143	-1.60%
3115	101.5014.31.31.5.1332.5.2170.00000000	HRA	2,000	2,000	0	0.00%
3122	101.5014.31.31.5.1332.5.2200.00000000	FICA	2,476	2,374	102	4.12%
3123	101.5014.31.31.5.1332.5.2350.00000000	403(b)	647	647	0	0.02%
3124	101.5014.31.31.5.1332.5.2710.00000000	Workers Compensation	288	262	26	9.00%
3125	101.5014.31.31.5.1332.5.2810.00000000	Dental	825	840	-15	-1.82%
3126	101.5014.31.31.5.1332.5.2920.00000000	Life	53	50	3	5.71%
3127	101.5014.31.31.5.1332.5.2940.00000000	LTD	185	157	28	15.38%
3128	101.5014.31.31.5.1332.5.6110.00000000	Supplies Human Body System	8,500	6,302	2,198	25.86%
3130	101.5014.31.31.5.1332.5.6410.00000000	Books and Periodicals	500	0	500	100.00%
3131		Function: Human Body System - 1332	56,790	54,090	2,700	4.75%
3132	101.5014.31.31.5.1341.5.2510.00000000	Tuition Reimbursement	0	500	-500	0.00%
3133	101.5014.31.31.5.1341.5.3230.00000000	Industry Recongnized Credential	1,500	0	1,500	100.00%
3135	101.5014.31.31.5.1341.5.6110.00000000	Supplies Early Childhood WRCC	1,500	0	1,500	100.00%
3136	101.5014.31.31.5.1341.5.6410.00000000	Books and Periodicals Early Ed	700	0	700	100.00%
3137	101.5014.31.31.5.1341.5.7360.00000000	Equipment Early Childhood WRCC	500	0	500	100.00%
3138		Function: Early Childhood - 1341	4,200	500	3,700	88.10%

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

\*WSED General Fund Exp; Location.Program.Level.Function.Object code format

sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
3139	101.5014.31.31.5.1356.5.1110.00000000	Teachers WRCC Business	76,404	76,404	0	0.00%
3140	101.5014.31.31.5.1356.5.2110.00000000	Health Insurance	6,464	6,567	-103	-1.60%
3141	101.5014.31.31.5.1356.5.2170.00000000	HRA	2,000	2,000	0	0.00%
3142	101.5014.31.31.5.1356.5.2200.00000000	FICA	5,845	5,761	84	1.43%
3143	101.5014.31.31.5.1356.5.2350.00000000	403(b)	1,528	1,528	0	0.00%
3144	101.5014.31.31.5.1356.5.2510.00000000	Tuition Reimbursement	2,804	45	2,759	98.40%
3145	101.5014.31.31.5.1356.5.2710.00000000	Workers Compensation	680	619	61	8.99%
3146	101.5014.31.31.5.1356.5.2810.00000000	Dental	1,040	1,056	-16	-1.54%
3147	101.5014.31.31.5.1356.5.2910.00000000	125 Plan Fee	67	0	67	100.00%
3148	101.5014.31.31.5.1356.5.2920.00000000	Life	120	143	-23	-18.87%
3149	101.5014.31.31.5.1356.5.2940.00000000	LTD	437	436	1	0.30%
3150	101.5014.31.31.5.1356.5.3230.00000000	Industry Recongnized Credential	1,000	0	1,000	100.00%
3151	101.5014.31.31.5.1356.5.6110.00000000	Supplies Business WRCC	5,000	4,132	868	17.36%
3152	101.5014.31.31.5.1356.5.6410.00000000	Books and Periodicals	2,000	84	1,916	95.80%
3153	101.5014.31.31.5.1356.5.6510.00000000	Supplies-Tech Related	100	0	100	100.00%
3154	101.5014.31.31.5.1356.5.7360.00000000	Equipment Business WRCC	1,200	0	1,200	100.00%
3155	101.5014.31.31.5.1356.5.8110.00000000	Dues and Fees - Staff	1,840	0	1,840	100.00%
3156	101.5014.31.31.5.1356.5.8120.00000000	Dues and Fees - Students	4,000	505	3,495	87.38%
3157		Function: Business Management/International - 1356	112,529	99,280	13,249	11.77%
3164	101.5014.31.31.5.1363.5.1110.00000000	Teachers WRCC Automotive	52,365	52,365	0	0.00%
3165	101.5014.31.31.5.1363.5.1210.00000000	ParaEducator WRCC Auto	2,500	8,196	-5,696	-227.82%
3166	101.5014.31.31.5.1363.5.2110.00000000	Health Insurance	9,993	10,153	-160	-1.61%
3167	101.5014.31.31.5.1363.5.2170.00000000	HRA	4,000	4,000	0	0.00%
3168	101.5014.31.31.5.1363.5.2200.00000000	FICA	4,006	4,522	-517	-12.90%
3169	101.5014.31.31.5.1363.5.2310.00000000	Retirement	0	304	-304	0.00%
3170	101.5014.31.31.5.1363.5.2350.00000000	403(b)	1,047	1,047	0	0.00%
3171	101.5014.31.31.5.1363.5.2510.00000000	Tuition Reimbursement	893	0	893	100.00%
3172	101.5014.31.31.5.1363.5.2710.00000000	Workers Compensation	466	491	-25	-5.26%
3173	101.5014.31.31.5.1363.5.2810.00000000	Dental	1,040	1,056	-16	-1.54%
3174	101.5014.31.31.5.1363.5.2920.00000000	Life	83	118	-36	-43.14%
3175	101.5014.31.31.5.1363.5.2940.00000000	LTD	300	360	-60	-20.11%
3176	101.5014.31.31.5.1363.5.3230.00000000	Industry Recongnized Credential	650	180	470	72.31%
3177	101.5014.31.31.5.1363.5.6110.00000000	Supplies Auto WRCC	4,500	3,207	1,293	28.73%
3178	101.5014.31.31.5.1363.5.6410.00000000	Books and Periodicals	1,500	1,600	-100	-6.67%
3179	101.5014.31.31.5.1363.5.6510.00000000	Supplies-Tech Related	250	0	250	100.00%
3180	101.5014.31.31.5.1363.5.7360.00000000	Equipment Auto WRCC	2,750	2,159	591	21.49%
3181	101.5014.31.31.5.1363.5.8110.00000000	Dues and Fees - Staff	750	0	750	100.00%
3182		Function: Automotive - 1363	87,092	89,758	-2,666	-3.06%
3183	101.5014.31.31.5.1368.5.1110.00000000	Teachers WRCC Construction	88,779	76,762	12,016	13.54%
3185	101.5014.31.31.5.1368.5.2110.00000000	Health Insurance	9,499	10,898	-1,399	-14.73%
3186	101.5014.31.31.5.1368.5.2170.00000000	HRA	5,000	4,000	1,000	20.00%
3187	101.5014.31.31.5.1368.5.2200.00000000	FICA	6,792	5,596	1,196	17.61%
3188	101.5014.31.31.5.1368.5.2310.00000000	Retirement	1,300	1,308	-8	-0.62%
3189	101.5014.31.31.5.1368.5.2510.00000000	Tuition Reimbursement	1,200	3,081	-1,881	-156.75%
3190	101.5014.31.31.5.1368.5.2710.00000000	Workers Compensation	790	622	168	21.31%
3191	101.5014.31.31.5.1368.5.2810.00000000	Dental	1,500	900	600	40.03%
3192	101.5014.31.31.5.1368.5.2910.00000000	125 Plan Fee	67	0	67	100.00%
3193	101.5014.31.31.5.1368.5.2920.00000000	Life	135	156	-21	-15.50%
3194	101.5014.31.31.5.1368.5.2940.00000000	LTD	508	479	29	5.74%
3195	101.5014.31.31.5.1368.5.3230.00000000	Industry Recongnized Credential	1,000	250	750	75.00%
3196	101.5014.31.31.5.1368.5.6110.00000000	Supplies Construction Trades	14,000	11,975	2,025	14.46%
3198	101.5014.31.31.5.1368.5.6410.00000000	Books and Periodicals	780	430	350	44.87%
3199	101.5014.31.31.5.1368.5.7360.00000000	Equipment Construction Trades	7,500	0	7,500	100.00%
3207	101.5014.31.31.5.1368.5.8120.00000000	Dues and Fees - Students	600	0	600	100.00%
3208		Function: Construction Trades - 1368	139,449	116,456	22,993	16.49%
3209	101.5014.31.31.5.1369.5.1110.00000000	Teachers WRCC Fire Services	21,000	16,300	4,700	22.38%
3210	101.5014.31.31.5.1369.5.2200.00000000	FICA	1,513	1,247	266	17.58%
3211	101.5014.31.31.5.1369.5.2710.00000000	Workers Compensation	178	115	63	35.38%
3212	101.5014.31.31.5.1369.5.6110.00000000	Supplies Fire Services WRCC	1,000	847	153	15.30%
3213	101.5014.31.31.5.1369.5.6410.00000000	Books and Periodicals	1,000	743	258	25.75%
3214	101.5014.31.31.5.1369.5.7360.00000000	Equipment Fire Svcs WRCC	500	0	500	100.00%

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

\*WSED General Fund Exp; Location.Program.Level.Function.Object code format

sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
3215	101.5014.31.31.5.1369.5.8120.00000000	Dues and Fees - Students	100	0	100	100.00%
3216		Function: Fire Service - 1369	25,291	19,252	6,039	23.88%
3217	101.5014.31.31.5.1373.5.1110.00000000	Teachers WRCC Electronics &	76,404	76,404	0	0.00%
3219	101.5014.31.31.5.1373.5.2110.00000000	Health Insurance	12,139	12,334	-195	-1.61%
3220	101.5014.31.31.5.1373.5.2170.00000000	HRA	4,000	4,000	0	0.00%
3221	101.5014.31.31.5.1373.5.2200.00000000	FICA	5,845	5,715	130	2.22%
3222	101.5014.31.31.5.1373.5.2350.00000000	403(b)	1,528	1,528	0	0.00%
3223	101.5014.31.31.5.1373.5.2510.00000000	Tuition Reimbursement	893	395	498	55.76%
3224	101.5014.31.31.5.1373.5.2710.00000000	Workers Compensation	680	619	61	8.99%
3225	101.5014.31.31.5.1373.5.2810.00000000	Dental	1,040	1,056	-16	-1.54%
3226	101.5014.31.31.5.1373.5.2920.00000000	Life	120	143	-23	-18.87%
3227	101.5014.31.31.5.1373.5.2940.00000000	LTD	437	436	1	0.30%
3228	101.5014.31.31.5.1373.5.3230.00000000	Industry Recongnized Credential	200	60	140	70.00%
3229	101.5014.31.31.5.1373.5.6110.00000000	Supplies Elect & Photonics WRCC	3,500	2,161	1,339	38.26%
3230	101.5014.31.31.5.1373.5.6410.00000000	Books and Periodicals	300	0	300	100.00%
3231	101.5014.31.31.5.1373.5.7360.00000000	Equipment Elect & Photonics	4,000	327	3,673	91.83%
3233		Function: Electronics & Photonics - 1373	111,086	105,177	5,909	5.32%
3234	101.5014.31.31.5.1380.5.1110.00000000	Teachers WRCC Law Enforcement	16,134	7,038	9,096	56.38%
3235	101.5014.31.31.5.1380.5.2200.00000000	FICA	1,198	538	660	55.05%
3236	101.5014.31.31.5.1380.5.2510.00000000	Tuition Reimbursement	1,200	0	1,200	100.00%
3237	101.5014.31.31.5.1380.5.2710.00000000	Workers Compensation	134	57	77	57.54%
3238	101.5014.31.31.5.1380.5.2920.00000000	Life	21	0	21	100.00%
3239	101.5014.31.31.5.1380.5.3210.00000000	Professional Educational Services	1,200	3,640	-2,440	-203.33%
3240	101.5014.31.31.5.1380.5.6110.00000000	Supplies Law Enforcement WRCC	1,500	0	1,500	100.00%
3241	101.5014.31.31.5.1380.5.6410.00000000	Books and Periodicals	500	0	500	100.00%
3248	101.5014.31.31.5.1380.5.8120.00000000	Dues and Fees - Students	1,250	0	1,250	100.00%
3249		Function: Law Enforcement - 1380	23,137	11,274	11,863	51.27%
3250	101.5014.31.31.5.1381.5.1110.00000000	Teachers WRCC Culinary Arts	27,561	23,290	4,270	15.49%
3251	101.5014.31.31.5.1381.5.1210.00000000	ParaEducator WRCC Culinary Arts	24,754	0	24,754	100.00%
3252	101.5014.31.31.5.1381.5.2110.00000000	Health Insurance	6,464	0	6,464	100.00%
3253	101.5014.31.31.5.1381.5.2170.00000000	HRA	2,000	0	2,000	100.00%
3254	101.5014.31.31.5.1381.5.2200.00000000	FICA	4,002	1,782	2,220	55.48%
3255	101.5014.31.31.5.1381.5.2310.00000000	Retirement	450	1,308	-858	-190.67%
3256	101.5014.31.31.5.1381.5.2350.00000000	403(b)	551	0	551	100.00%
3257	101.5014.31.31.5.1381.5.2510.00000000	Tuition Reimbursement	893	1,025	-132	-14.73%
3258	101.5014.31.31.5.1381.5.2710.00000000	Workers Compensation	466	189	277	59.48%
3259	101.5014.31.31.5.1381.5.2810.00000000	Dental	1,020	0	1,020	100.00%
3260	101.5014.31.31.5.1381.5.2920.00000000	Life	83	36	46	55.96%
3261	101.5014.31.31.5.1381.5.2940.00000000	LTD	299	103	197	65.68%
3262	101.5014.31.31.5.1381.5.4310.00000000	NonTechnlqy Repair/Maint	0	14,500	-14,500	0.00%
3263	101.5014.31.31.5.1381.5.6110.00000000	Supplies Culinary WRCC	12,404	3,786	8,618	69.48%
3264	101.5014.31.31.5.1381.5.6410.00000000	Books and Periodicals	500	2,556	-2,056	-411.17%
3265	101.5014.31.31.5.1381.5.6510.00000000	Supplies-Tech Related	250	0	250	100.00%
3266	101.5014.31.31.5.1381.5.7360.00000000	Equipment Culinary WRCC	2,400	0	2,400	100.00%
3267		Function: Culinary Arts - 1381	84,096	48,574	35,522	42.24%
3268	101.5014.31.31.5.1387.5.1110.00000000	Teachers WRCC Digital Edit	34,992	37,443	-2,451	-7.00%
3269	101.5014.31.31.5.1387.5.2110.00000000	Health Insurance	11,997	0	11,997	100.00%
3270	101.5014.31.31.5.1387.5.2170.00000000	HRA	2,680	0	2,680	100.00%
3271	101.5014.31.31.5.1387.5.2200.00000000	FICA	2,677	2,864	-187	-7.00%
3272	101.5014.31.31.5.1387.5.2310.00000000	Retirement	0	1,308	-1,308	0.00%
3273	101.5014.31.31.5.1387.5.2350.00000000	403(b)	1,045	0	1,045	100.00%
3274	101.5014.31.31.5.1387.5.2710.00000000	Workers Compensation	311	303	8	2.62%
3275	101.5014.31.31.5.1387.5.2920.00000000	Life	0	58	-58	0.00%
3276	101.5014.31.31.5.1387.5.2940.00000000	LTD	0	167	-167	0.00%
3277	101.5014.31.31.5.1387.5.4310.00000000	NonTechnlqy Repair/Maint	500	0	500	100.00%
3278	101.5014.31.31.5.1387.5.6110.00000000	Supplies Digital Edit WRCC	2,000	584	1,416	70.78%
3279	101.5014.31.31.5.1387.5.7360.00000000	Equipment Digital Edit WRCC	3,500	902	2,598	74.24%
3280	101.5014.31.31.5.1387.5.8110.00000000	Dues and Fees - Staff	1,000	0	1,000	100.00%
3281		Function: Digital Edit - 1387	60,702	43,630	17,072	28.12%
3288	101.5014.31.31.5.1388.5.1110.00000000	Teachers WRCC Machine Design	76,404	49,216	27,188	35.58%
3289	101.5014.31.31.5.1388.5.2110.00000000	Health Insurance	6,464	15,160	-8,696	-134.53%

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

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sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
3290	101.5014.31.31.5.1388.5.2170.00000000	HRA	2,000	4,000	-2,000	-100.00%
3291	101.5014.31.31.5.1388.5.2200.00000000	FICA	5,845	3,720	2,125	36.36%
3292	101.5014.31.31.5.1388.5.2310.00000000	Retirement	0	1,308	-1,308	0.00%
3293	101.5014.31.31.5.1388.5.2350.00000000	403(b)	764	0	764	100.00%
3294	101.5014.31.31.5.1388.5.2510.00000000	Tuition Reimbursement	893	1,831	-938	-105.04%
3295	101.5014.31.31.5.1388.5.2710.00000000	Workers Compensation	680	399	281	41.37%
3296	101.5014.31.31.5.1388.5.2810.00000000	Dental	510	1,400	-890	-174.51%
3297	101.5014.31.31.5.1388.5.2920.00000000	Life	120	73	47	39.45%
3298	101.5014.31.31.5.1388.5.2940.00000000	LTD	437	227	210	47.96%
3299	101.5014.31.31.5.1388.5.3230.00000000	Industry Reconized Credential	150	0	150	100.00%
3300	101.5014.31.31.5.1388.5.6110.00000000	Supplies Machine Desian WRCC	5,000	9,666	-4,666	-93.32%
3301	101.5014.31.31.5.1388.5.6410.00000000	Books and Periodicals	750	0	750	100.00%
3302	101.5014.31.31.5.1388.5.8110.00000000	Dues and Fees - Staff	5,000	0	5,000	100.00%
3303	101.5014.31.31.5.1388.5.8120.00000000	Dues and Fees - Students	400	0	400	100.00%
3304		Function: Machine Desian - 1388	105,417	86,999	18,418	17.47%
3305	101.5014.31.31.5.1392.5.1110.00000000	Teachers WRCC Coop Ed	31,967	30,751	1,216	3.80%
3306	101.5014.31.31.5.1392.5.2200.00000000	FICA	2,352	2,352	0	0.00%
3307	101.5014.31.31.5.1392.5.2350.00000000	403(b)	1,800	0	1,800	100.00%
3308	101.5014.31.31.5.1392.5.2510.00000000	Tuition Reimbursement	950	0	950	100.00%
3309	101.5014.31.31.5.1392.5.2710.00000000	Workers Compensation	282	249	33	11.64%
3310	101.5014.31.31.5.1392.5.2810.00000000	Dental	495	0	495	100.00%
3311	101.5014.31.31.5.1392.5.6110.00000000	Supplies Coop Ed WRCC	500	120	380	76.03%
3312		Function: Coop Ed - 1392	38,346	33,472	4,874	12.71%
3313	101.5014.31.31.5.1501.5.1790.00000000	Extracurricular Non Athletic WRCC	8,500	13,034	-4,534	-53.34%
3314	101.5014.31.31.5.1501.5.2200.00000000	FICA	0	969	-969	0.00%
3315	101.5014.31.31.5.1501.5.2710.00000000	Workers Compensation	0	106	-106	0.00%
3316		Function: Co-Curricular - 1501	8,500	14,109	-5,609	-65.98%
3317	101.5014.31.31.5.2120.5.1110.00000000	Guidance Services WRCC	84,663	85,663	-1,000	-1.18%
3318	101.5014.31.31.5.2120.5.2110.00000000	Health Insurance	12,139	12,334	-195	-1.61%
3319	101.5014.31.31.5.2120.5.2170.00000000	HRA	4,000	4,000	0	0.00%
3320	101.5014.31.31.5.2120.5.2200.00000000	FICA	6,477	6,426	50	0.78%
3327	101.5014.31.31.5.2120.5.2350.00000000	403(b)	847	1,693	-847	-100.01%
3328	101.5014.31.31.5.2120.5.2510.00000000	Tuition Reimbursement	450	485	-35	-7.78%
3329	101.5014.31.31.5.2120.5.2710.00000000	Workers Compensation	754	686	68	8.99%
3330	101.5014.31.31.5.2120.5.2810.00000000	Dental	1,040	1,056	-16	-1.54%
3331	101.5014.31.31.5.2120.5.2920.00000000	Life	128	153	-25	-19.91%
3332	101.5014.31.31.5.2120.5.2940.00000000	LTD	484	483	1	0.28%
3333	101.5014.31.31.5.2120.5.5310.00000000	Communications	5,500	1,670	3,830	69.64%
3334	101.5014.31.31.5.2120.5.6110.00000000	Supplies Guidance WRCC	1,500	1,464	36	2.37%
3335		Function: Guidance Services - 2120	117,981	116,114	1,867	1.58%
3336	101.5014.31.31.4.2212.5.1730.43182001	Stipends Perkins Curriculum	5,243	6,991	-1,748	-33.35%
3338	101.5014.31.31.4.2212.5.2200.43182001	FICA	399	532	-133	-33.21%
3339	101.5014.31.31.4.2212.5.2710.43182001	Workers Compensation	0	42	-42	0.00%
3340	101.5014.31.31.3.2212.5.3310.33161901	Emp Training/Develop WRCC	5,000	0	5,000	100.00%
3341	101.5014.31.31.4.2212.5.3310.43182001	Emp Training/Develop	1,996	1,996	0	0.00%
3342		Function: Instruct/CurriculumDevelop - 2212	12,637	9,561	3,077	24.34%
3343	101.5014.31.31.3.2213.5.3310.33161901	Instruct Staff Training WRCC	7,000	0	7,000	100.00%
3344		Function: Instruct Staff Train - 2213	7,000	0	7,000	100.00%
3345	101.5014.31.31.5.2219.5.1730.00000000	One Percent Program Improve	7,000	0	7,000	100.00%
3347	101.5014.31.31.5.2219.5.2200.00000000	FICA	536	0	536	100.00%
3348	101.5014.31.31.5.2219.5.2710.00000000	Workers Compensation	62	0	62	100.00%
3349	101.5014.31.31.4.2219.5.3210.43182001	Professional Educational Services	0	0	0	0.00%
3350	101.5014.31.31.5.2219.5.3310.00000000	Emp Training/Develop	5,000	0	5,000	100.00%
3351	101.5014.31.31.5.2219.5.7360.00000000	Equipment Prog Improve WRCC	3,500	0	3,500	100.00%
3352		Function: Othr Instruct Improve - 2219	16,098	0	16,098	100.00%
3353	101.5014.31.31.4.2230.5.7340.43182001	Tech-Related Hardware	0	0	0	0.00%
3354	101.5014.31.31.3.2230.5.7360.33161901	Tech Equipment WRCC	63,000	35,086	27,914	44.31%
3355	101.5014.31.31.3.2230.5.7360.33162001	Tech Equipment WRCC	103,500	101,592	1,908	1.84%
3356	101.5014.31.31.4.2230.5.7360.43182001	Equipment Perkins	64,849	61,227	3,622	5.59%
3357	101.5014.31.31.4.2230.5.7360.43202001	Equipment Perkins Secondary	10,000	9,291	709	7.09%
3358	101.5014.31.31.8.2230.5.7360.43182001	Equipment Perkins	0	0	0	0.00%

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

\*WSESD General Fund Exp; Location.Program.Level.Function.Object code format

sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
3359		Function: Technology fr Instruct - 2230	241,349	207,197	34,153	14.15%
3360	101.5014.31.31.4.2290.5.1110.43182001	Outreach Coordinator WRCC	56,994	56,994	0	0.00%
3361	101.5014.31.31.4.2290.5.2110.43182001	Health Insurance	9,993	10,153	-160	-1.61%
3368	101.5014.31.31.4.2290.5.2170.43182001	HRA	4,000	4,000	0	0.00%
3369	101.5014.31.31.4.2290.5.2200.43182001	FICA	4,360	4,188	172	3.94%
3370	101.5014.31.31.4.2290.5.2310.43182001	Retirement	1,300	2,422	-1,122	-86.32%
3371	101.5014.31.31.4.2290.5.2510.43182001	Tuition Reimbursement	1,000	874	126	12.64%
3372	101.5014.31.31.4.2290.5.2710.43182001	Workers Compensation	522	462	61	11.64%
3373	101.5014.31.31.4.2290.5.2810.43182001	Dental	510	1,056	-546	-107.06%
3374	101.5014.31.31.4.2290.5.2920.43182001	Life	90	107	-17	-18.38%
3375	101.5014.31.31.4.2290.5.2940.43182001	LTD	319	324	-5	-1.46%
3376		Function: Othr Supp Srv-Instrct Stf - 2290	79,089	80,580	-1,491	-1.89%
3377	101.5014.31.31.5.2410.5.1410.00000000	Principal WRCC	101,380	110,813	-9,433	-9.30%
3378	101.5014.31.31.5.2410.5.1610.00000000	Admin Asst WRCC	99,384	94,765	4,619	4.65%
3379	101.5014.31.31.5.2410.5.2110.00000000	Health Insurance	17,851	34,396	-16,545	-92.69%
3380	101.5014.31.31.5.2410.5.2170.00000000	HRA	6,000	10,000	-4,000	-66.67%
3381	101.5014.31.31.5.2410.5.2200.00000000	FICA	17,523	14,717	2,806	16.01%
3382	101.5014.31.31.5.2410.5.2310.00000000	Retirement	1,315	1,979	-664	-50.51%
3383	101.5014.31.31.5.2410.5.2350.00000000	403(b)	9,624	4,904	4,720	49.04%
3384	101.5014.31.31.5.2410.5.2510.00000000	Tuition Reimbursement	4,100	3,132	968	23.61%
3385	101.5014.31.31.5.2410.5.2710.00000000	Workers Compensation	2,091	1,651	441	21.08%
3386	101.5014.31.31.5.2410.5.2810.00000000	Dental	4,033	2,628	1,405	34.84%
3387	101.5014.31.31.5.2410.5.2910.00000000	125 Plan Fee	134	0	134	100.00%
3388	101.5014.31.31.5.2410.5.2920.00000000	Life	570	629	-59	-10.29%
3389	101.5014.31.31.5.2410.5.2940.00000000	LTD	1,394	1,165	229	16.46%
3390	101.5014.31.31.5.2410.5.3210.00000000	Professional Educational Services	3,000	1,842	1,158	38.60%
3391	101.5014.31.31.5.2410.5.4310.00000000	NonTechnlqy Repair/Maint	25,000	7,202	17,798	71.19%
3392	101.5014.31.31.5.2410.5.4430.00000000	Rentals-Computers/Related	5,000	0	5,000	100.00%
3393	101.5014.31.31.5.2410.5.5310.00000000	Communications	2,500	3,916	-1,416	-56.63%
3394	101.5014.31.31.5.2410.5.5410.00000000	Advertising	20,000	2,701	17,299	86.49%
3395	101.5014.31.31.5.2410.5.5510.00000000	Printing and Binding	6,000	5,385	615	10.25%
3396	101.5014.31.31.5.2410.5.5810.00000000	Travel	7,000	3,493	3,507	50.09%
3397	101.5014.31.31.5.2410.5.6110.00000000	Supplies Director WRCC	13,700	6,768	6,932	50.60%
3398	101.5014.31.31.5.2410.5.7360.00000000	Equipment Director WRCC	1,500	2,499	-999	-66.60%
3399	101.5014.31.31.5.2410.5.8110.00000000	Dues and Fees - Staff	1,500	305	1,195	79.67%
3400	101.5014.31.31.5.2410.5.8120.00000000	Dues and Fees - Students	3,000	0	3,000	100.00%
3401		Function: Office of the Principal - 2410	353,599	314,890	38,708	10.95%
3408	101.5014.31.31.5.2713.5.1830.00000000	WRCC Vocational Bus Driver	21,185	22,102	-917	-4.33%
3409	101.5014.31.31.5.2713.5.2200.00000000	FICA	1,488	1,684	-196	-13.15%
3410	101.5014.31.31.5.2713.5.2710.00000000	Workers Compensation	2,102	2,479	-377	-17.95%
3411	101.5014.31.31.5.2713.5.2810.00000000	Dental	353	371	-18	-4.99%
3412	101.5014.31.31.5.2713.5.2920.00000000	Life	38	36	2	4.32%
3413	101.5014.31.31.5.2713.5.2940.00000000	LTD	115	113	2	1.84%
3414	101.5014.31.31.5.2713.5.5190.00000000	Stu Trans frm Other	3,000	2,980	20	0.67%
3415	101.5014.31.31.5.2713.5.6260.00000000	Gasoline	5,000	2,697	2,303	46.06%
3416		Function: Resident Tech - 2713	33,280	32,461	819	2.46%
3417	101.5014.31.31.5.2715.5.5190.00000000	Stu Trans frm Other	1,000	0	1,000	100.00%
3418		Function: Field Trips-Edu Related - 2715	1,000	0	1,000	100.00%
3419	101.5014.31.31.4.2901.5.1720.43182001	Media Specialist WRCC	0	0	0	0.00%
3420	101.5014.31.31.4.2901.5.2200.43182001	FICA	0	0	0	0.00%
3421	101.5014.31.31.4.2901.5.2710.43182001	Workers Compensation	0	0	0	0.00%
3422		Function: Other Support Services - 2901	0	0	0	0.00%
3423	101.5014.31.31.4.5510.5.8990.43182001	Consortium Fees	12,648	12,856	-208	-1.65%
3424		Function: Subgrant to member distrcts - 5510	12,648	12,856	-208	-1.65%
3425		Level: Secondary (7-12) - 31	2,542,925	2,252,568	290,357	11.42%
3426		Program: Vocational Regular - 31	2,542,925	2,252,568	290,357	11.42%
3427	101.5014.41.60.5.1601.5.1710.00000000	Adult Ed Coord	36,900	14,000	22,900	62.06%
3428	101.5014.41.60.5.1601.5.1730.00000000	Stipends	10,000	0	10,000	100.00%
3429	101.5014.41.60.5.1601.5.2110.00000000	Health Insurance	4,997	3,145	1,852	37.07%
3430	101.5014.41.60.5.1601.5.2170.00000000	HRA	2,004	2,000	4	0.20%
3431	101.5014.41.60.5.1601.5.2200.00000000	FICA	2,823	533	2,290	81.12%

**WINDHAM SOUTHEAST SCHOOL DISTRICT**

\*WSESD General Fund Exp; Location.Program.Level.Function.Object code format

sort	Account Number	Account Description	GL Budget	YTD	Budget Balance	% Remaining
3432	101.5014.41.60.5.1601.5.2310.00000000	Retirement	0	654	-654	0.00%
3433	101.5014.41.60.5.1601.5.2350.00000000	403(b)	0	780	-780	0.00%
3434	101.5014.41.60.5.1601.5.2510.00000000	Tuition Reimbursement	750	600	150	20.00%
3435	101.5014.41.60.5.1601.5.2710.00000000	Workers Compensation	427	113	314	73.46%
3436	101.5014.41.60.5.1601.5.2810.00000000	Dental	512	420	92	17.97%
3437	101.5014.41.60.5.1601.5.2920.00000000	Life	60	61	-1	-1.40%
3438	101.5014.41.60.5.1601.5.2940.00000000	LTD	217	80	137	63.16%
3439	101.5014.41.60.5.1601.5.3210.00000000	Professional Educational Services	0	1,309	-1,309	0.00%
3446	101.5014.41.60.5.1601.5.5510.00000000	Printing and Binding	500	225	275	55.00%
3447	101.5014.41.60.5.1601.5.5810.00000000	Travel	2,000	0	2,000	100.00%
3448	101.5014.41.60.5.1601.5.6110.00000000	Supplies Adult Ed WRCC	4,000	291	3,709	92.72%
3449		Function: Adult Education - 1601	65,190	24,211	40,979	62.86%
3450		Level: Prgm for Adult/Continuing - 41	65,190	24,211	40,979	62.86%
3451		Program: Adult/Continuing Ed - 60	65,190	24,211	40,979	62.86%
3452		Location: Windham Regional Career Center - 5014	2,608,115	2,276,779	331,335	12.70%
3453	<b>Windham Southeast School District Grand Total:</b>		<b>50,591,518</b>	<b>48,809,745</b>	<b>1,781,774</b>	<b>3.52%</b>