

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1001.01.11.5.1101.5.5620.00000000	Bratt Tuit to Pre-K Private Provider	\$529,375.00	\$0.00	\$529,375.00	\$19,006.00	\$203,422.33	\$325,952.67	\$0.00	\$325,952.67	61.57%
	Function: Direct Instruction - 1101	\$529,375.00	\$0.00	\$529,375.00	\$19,006.00	\$203,422.33	\$325,952.67	\$0.00	\$325,952.67	61.57%
	Level: PreKindergarten - 01	\$529,375.00	\$0.00	\$529,375.00	\$19,006.00	\$203,422.33	\$325,952.67	\$0.00	\$325,952.67	61.57%
101.1001.11.11.5.1101.5.1110.00000000	Teachers Academy Elem	\$1,565,000.00	\$0.00	\$1,565,000.00	\$187,949.62	\$608,469.69	\$956,530.31	\$953,016.66	\$3,513.65	0.22%
101.1001.11.11.5.1101.5.1210.00000000	ParaEducator Academy	\$361,498.53	\$0.00	\$361,498.53	\$49,707.48	\$145,304.43	\$216,194.10	\$184,946.54	\$31,247.56	8.64%
101.1001.11.11.5.1101.5.2110.00000000	Health Insurance	\$503,973.00	\$0.00	\$503,973.00	\$40,049.70	\$231,174.80	\$272,798.20	\$219,684.68	\$53,113.52	10.54%
101.1001.11.11.5.1101.5.2170.00000000	HRA	\$82,560.57	\$0.00	\$82,560.57	\$0.00	\$58,175.00	\$24,385.57	\$0.00	\$24,385.57	29.54%
101.1001.11.11.5.1101.5.2180.00000000	HSA	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00	(\$8,600.00)	\$10,700.00	(\$19,300.00)	0.00%
101.1001.11.11.5.1101.5.2200.00000000	FICA	\$147,377.64	\$0.00	\$147,377.64	\$17,534.93	\$53,700.76	\$93,676.88	\$82,946.54	\$10,730.34	7.28%
101.1001.11.11.5.1101.5.2310.00000000	Retirement	\$15,793.68	\$0.00	\$15,793.68	\$13,556.44	\$17,289.86	(\$1,496.18)	\$7,099.10	(\$8,595.28)	-54.42%
101.1001.11.11.5.1101.5.2350.00000000	403(b)	\$19,446.62	\$0.00	\$19,446.62	\$2,076.93	\$6,923.10	\$12,523.52	\$11,076.87	\$1,446.65	7.44%
101.1001.11.11.5.1101.5.2510.00000000	Tuition Reimbursement	\$20,000.00	\$0.00	\$20,000.00	\$208.00	\$5,048.70	\$14,951.30	\$0.00	\$14,951.30	74.76%
101.1001.11.11.5.1101.5.2710.00000000	Workers Compensation	\$7,609.99	\$0.00	\$7,609.99	\$950.63	\$2,956.16	\$4,653.83	\$0.00	\$4,653.83	61.15%
101.1001.11.11.5.1101.5.2810.00000000	Dental	\$30,624.00	\$0.00	\$30,624.00	\$2,640.00	\$15,146.00	\$15,478.00	\$15,434.00	\$44.00	0.14%
101.1001.11.11.5.1101.5.2920.00000000	Life	\$3,411.00	\$0.00	\$3,411.00	\$409.17	\$1,815.53	\$1,595.47	\$1,634.71	(\$39.24)	-1.15%
101.1001.11.11.5.1101.5.2940.00000000	LTD	\$10,316.96	\$0.00	\$10,316.96	\$1,277.69	\$5,567.31	\$4,749.65	\$5,042.04	(\$292.39)	-2.83%
101.1001.11.11.5.1101.5.3210.00000000	Professional Educational Services	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$1,000.00	\$13,500.00	\$0.00	\$13,500.00	93.10%
101.1001.11.11.5.1101.5.3220.00000000	Trnsfr to WSESU	\$12,849.83	\$0.00	\$12,849.83	\$0.00	\$0.00	\$12,849.83	\$0.00	\$12,849.83	100.00%
101.1001.11.11.5.1101.5.4320.00000000	Technlgy Repair/Maint	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
101.1001.11.11.5.1101.5.4430.00000000	Rentals-Computers/Related	\$4,500.00	\$0.00	\$4,500.00	\$1,391.37	\$6,666.65	(\$2,166.65)	\$1,286.46	(\$3,453.11)	-76.74%
101.1001.11.11.5.1101.5.6110.00000000	Supplies Elem Academy	\$54,900.00	\$0.00	\$54,900.00	\$8,375.15	\$23,660.31	\$31,239.69	\$13,915.66	\$17,324.03	31.56%
101.1001.11.11.5.1101.5.6410.00000000	Books and Periodicals	\$30,000.00	\$0.00	\$30,000.00	\$1,229.27	\$20,483.18	\$9,516.82	\$2,006.59	\$7,510.23	25.03%
101.1001.11.11.5.1101.5.6510.00000000	Supplies-Tech Related	\$70,000.00	\$0.00	\$70,000.00	\$13,129.90	\$50,533.11	\$19,466.89	\$22,765.50	(\$3,298.61)	-4.71%
	Function: Direct Instruction - 1101	\$2,954,761.82	\$0.00	\$2,954,761.82	\$340,486.28	\$1,262,514.59	\$1,692,247.23	\$1,531,555.35	\$160,691.88	5.44%
101.1001.11.11.5.1102.5.6110.00000000	Supplies Art Academy	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$4,200.19	\$1,999.81	\$0.00	\$1,999.81	32.26%
	Function: Art - 1102	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$4,200.19	\$1,999.81	\$0.00	\$1,999.81	32.26%
101.1001.11.11.5.1104.5.1120.00000000	Academic Supp Academy Local	\$300,345.69	\$0.00	\$300,345.69	\$28,574.97	\$121,558.67	\$178,787.02	\$183,904.95	(\$5,117.93)	-1.70%
101.1001.11.11.5.1104.5.2110.00000000	Health Insurance	\$54,865.00	\$0.00	\$54,865.00	\$3,957.08	\$25,417.52	\$29,447.48	\$29,724.68	(\$277.20)	-0.51%
101.1001.11.11.5.1104.5.2170.00000000	HRA	\$10,923.85	\$0.00	\$10,923.85	\$0.00	\$7,350.00	\$3,573.85	\$0.00	\$3,573.85	32.72%
101.1001.11.11.5.1104.5.2200.00000000	FICA	\$22,861.00	\$0.00	\$22,861.00	\$2,079.21	\$8,652.24	\$14,208.76	\$13,218.71	\$990.05	4.33%
101.1001.11.11.5.1104.5.2310.00000000	Retirement	\$0.00	\$0.00	\$0.00	\$2,680.00	\$2,680.00	(\$2,680.00)	\$0.00	(\$2,680.00)	0.00%
101.1001.11.11.5.1104.5.2350.00000000	403(b)	\$4,142.04	\$0.00	\$4,142.04	\$477.90	\$1,593.00	\$2,549.04	\$2,548.84	\$0.20	0.00%
101.1001.11.11.5.1104.5.2510.00000000	Tuition Reimbursement	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$383.90	\$1,616.10	\$0.00	\$1,616.10	80.81%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1001.11.11.5.1104.5.2710.00000000	Workers Compensation	\$1,047.34	\$0.00	\$1,047.34	\$114.30	\$474.97	\$572.37	\$0.00	\$572.37	54.65%
101.1001.11.11.5.1104.5.2810.00000000	Dental	\$4,608.00	\$0.00	\$4,608.00	\$62.40	\$2,097.60	\$2,510.40	\$2,230.40	\$280.00	6.08%
101.1001.11.11.5.1104.5.2920.00000000	Life	\$486.00	\$0.00	\$486.00	\$50.57	\$275.96	\$210.04	\$279.80	(\$69.76)	-14.35%
101.1001.11.11.5.1104.5.2940.00000000	LTD	\$1,497.69	\$0.00	\$1,497.69	\$156.33	\$842.40	\$655.29	\$857.20	(\$201.91)	-13.48%
	Function: Academic Support-Local Share - 1104	\$402,776.61	\$0.00	\$402,776.61	\$38,152.76	\$171,326.26	\$231,450.35	\$232,764.58	(\$1,314.23)	-0.33%
101.1001.11.11.5.1106.5.1110.00000000	Teachers Academy Foreign Language	\$63,716.80	\$0.00	\$63,716.80	\$7,351.95	\$24,506.50	\$39,210.30	\$39,210.34	(\$0.04)	0.00%
101.1001.11.11.5.1106.5.2110.00000000	Health Insurance	\$17,003.20	\$0.00	\$17,003.20	\$1,411.72	\$8,470.32	\$8,532.88	\$5,742.96	\$2,789.92	16.41%
101.1001.11.11.5.1106.5.2170.00000000	HRA	\$2,496.88	\$0.00	\$2,496.88	\$0.00	\$1,680.00	\$816.88	\$0.00	\$816.88	32.72%
101.1001.11.11.5.1106.5.2200.00000000	FICA	\$4,874.00	\$0.00	\$4,874.00	\$536.53	\$1,708.17	\$3,165.83	\$2,894.18	\$271.65	5.57%
101.1001.11.11.5.1106.5.2350.00000000	403(b)	\$1,274.34	\$0.00	\$1,274.34	\$147.06	\$490.20	\$784.14	\$784.29	(\$0.15)	-0.01%
101.1001.11.11.5.1106.5.2510.00000000	Tuition Reimbursement	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$510.00	\$0.00	\$510.00	100.00%
101.1001.11.11.5.1106.5.2710.00000000	Workers Compensation	\$254.87	\$0.00	\$254.87	\$29.41	\$96.06	\$158.81	\$0.00	\$158.81	62.31%
101.1001.11.11.5.1106.5.2810.00000000	Dental	\$1,344.00	\$0.00	\$1,344.00	\$112.00	\$672.00	\$672.00	\$422.40	\$249.60	18.57%
101.1001.11.11.5.1106.5.2920.00000000	Life	\$144.00	\$0.00	\$144.00	\$13.29	\$62.02	\$81.98	\$53.16	\$28.82	20.01%
101.1001.11.11.5.1106.5.2940.00000000	LTD	\$455.58	\$0.00	\$455.58	\$42.06	\$195.08	\$260.50	\$168.24	\$92.26	20.25%
101.1001.11.11.5.1106.5.6110.00000000	Supplies Foreign Lang Academy	\$800.00	\$0.00	\$800.00	\$0.00	\$1,024.68	(\$224.68)	\$0.00	(\$224.68)	-28.09%
101.1001.11.11.5.1106.5.6410.00000000	Books and Periodicals	\$280.00	\$0.00	\$280.00	\$0.00	\$106.93	\$173.07	\$0.00	\$173.07	61.81%
	Function: Foreign Language - 1106	\$93,153.67	\$0.00	\$93,153.67	\$9,644.02	\$39,011.96	\$54,141.71	\$49,275.57	\$4,866.14	5.22%
101.1001.11.11.5.1112.5.1110.00000000	Teacher Academy Music	\$73,825.20	\$0.00	\$73,825.20	\$8,391.58	\$40,532.34	\$33,292.86	\$44,749.80	(\$11,456.94)	-15.52%
101.1001.11.11.5.1112.5.2110.00000000	Health Insurance	\$10,627.00	\$0.00	\$10,627.00	\$730.90	\$10,237.04	\$389.96	\$4,385.40	(\$3,995.44)	-37.60%
101.1001.11.11.5.1112.5.2170.00000000	HRA	\$3,511.24	\$0.00	\$3,511.24	\$0.00	\$2,362.50	\$1,148.74	\$0.00	\$1,148.74	32.72%
101.1001.11.11.5.1112.5.2180.00000000	HSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	(\$2,100.00)	0.00%
101.1001.11.11.5.1112.5.2200.00000000	FICA	\$5,648.00	\$0.00	\$5,648.00	\$625.77	\$2,898.46	\$2,749.54	\$3,323.39	(\$573.85)	-10.16%
101.1001.11.11.5.1112.5.2310.00000000	Retirement	\$872.00	\$0.00	\$872.00	\$2,680.00	\$2,680.00	(\$1,808.00)	\$0.00	(\$1,808.00)	-207.34%
101.1001.11.11.5.1112.5.2350.00000000	403(b)	\$1,476.50	\$0.00	\$1,476.50	\$36.75	\$386.18	\$1,090.32	\$196.01	\$894.31	60.57%
101.1001.11.11.5.1112.5.2510.00000000	Tuition Reimbursement	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$0.00	\$2,280.00	100.00%
101.1001.11.11.5.1112.5.2710.00000000	Workers Compensation	\$295.30	\$0.00	\$295.30	\$33.57	\$157.46	\$137.84	\$0.00	\$137.84	46.68%
101.1001.11.11.5.1112.5.2810.00000000	Dental	\$1,162.00	\$0.00	\$1,162.00	\$52.80	\$228.80	\$933.20	\$316.80	\$616.40	53.05%
101.1001.11.11.5.1112.5.2920.00000000	Life	\$144.00	\$0.00	\$144.00	\$14.79	\$73.18	\$70.82	\$59.16	\$11.66	8.10%
101.1001.11.11.5.1112.5.2940.00000000	LTD	\$422.29	\$0.00	\$422.29	\$47.97	\$284.94	\$137.35	\$191.88	(\$54.53)	-12.91%
101.1001.11.11.5.1112.5.3210.00000000	Professional Educational Services	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
101.1001.11.11.5.1112.5.6110.00000000	Supplies Music Academy	\$10,285.00	\$0.00	\$10,285.00	\$829.50	\$2,706.59	\$7,578.41	\$3,742.53	\$3,835.88	37.30%
101.1001.11.11.5.1112.5.6410.00000000	Books and Periodicals	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	100.00%
101.1001.11.11.5.1112.5.7360.00000000	Equipment Music Academy	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	(\$96.00)	\$250.00	(\$346.00)	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Function: Music - 1112		\$111,073.53	\$0.00	\$111,073.53	\$13,443.63	\$62,643.49	\$48,430.04	\$59,314.97	(\$10,884.93)	-9.80%
101.1001.11.11.5.2110.5.1720.00000000	Social Work Academy	\$143,203.00	\$0.00	\$143,203.00	\$15,790.98	\$52,636.60	\$90,566.40	\$84,218.40	\$6,348.00	4.43%
101.1001.11.11.5.2110.5.2110.00000000	Health Insurance	\$13,345.00	\$0.00	\$13,345.00	\$2,542.42	\$12,861.65	\$483.35	\$15,075.12	(\$14,591.77)	-109.34%
101.1001.11.11.5.2110.5.2170.00000000	HRA	\$3,121.10	\$0.00	\$3,121.10	\$0.00	\$3,250.00	(\$128.90)	\$0.00	(\$128.90)	-4.13%
101.1001.11.11.5.2110.5.2200.00000000	FICA	\$10,955.03	\$0.00	\$10,955.03	\$1,173.31	\$3,867.48	\$7,087.55	\$6,213.19	\$874.36	7.98%
101.1001.11.11.5.2110.5.2310.00000000	Retirement	\$3,595.89	\$0.00	\$3,595.89	\$1,745.69	\$2,720.59	\$875.30	\$2,163.70	(\$1,288.40)	-35.83%
101.1001.11.11.5.2110.5.2350.00000000	403(b)	\$0.00	\$0.00	\$0.00	\$144.99	\$483.30	(\$483.30)	\$773.29	(\$1,256.59)	0.00%
101.1001.11.11.5.2110.5.2510.00000000	Tuition Reimbursement	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$960.00	\$0.00	\$960.00	100.00%
101.1001.11.11.5.2110.5.2710.00000000	Workers Compensation	\$572.81	\$0.00	\$572.81	\$63.16	\$206.32	\$366.49	\$0.00	\$366.49	63.98%
101.1001.11.11.5.2110.5.2810.00000000	Dental	\$2,112.00	\$0.00	\$2,112.00	\$132.00	\$704.00	\$1,408.00	\$792.00	\$616.00	29.17%
101.1001.11.11.5.2110.5.2920.00000000	Life	\$288.00	\$0.00	\$288.00	\$29.07	\$113.16	\$174.84	\$116.28	\$58.56	20.33%
101.1001.11.11.5.2110.5.2940.00000000	LTD	\$833.02	\$0.00	\$833.02	\$90.33	\$351.96	\$481.06	\$361.32	\$119.74	14.37%
101.1001.11.11.5.2110.5.5310.00000000	Communications	\$600.00	\$0.00	\$600.00	\$47.18	\$568.01	\$31.99	\$1,658.98	(\$1,626.99)	-271.17%
Function: Attend/SocialWork Serv - 2110		\$179,585.85	\$0.00	\$179,585.85	\$21,759.13	\$77,763.07	\$101,822.78	\$111,372.28	(\$9,549.50)	-5.32%
101.1001.11.11.5.2120.5.1110.00000000	Guidance Services Academy	\$56,156.00	\$0.00	\$56,156.00	\$6,479.55	\$21,598.50	\$34,557.50	\$34,557.50	\$0.00	0.00%
101.1001.11.11.5.2120.5.2110.00000000	Health Insurance	\$7,673.00	\$0.00	\$7,673.00	\$984.92	\$5,909.52	\$1,763.48	\$5,909.52	(\$4,146.04)	-54.03%
101.1001.11.11.5.2120.5.2170.00000000	HRA	\$1,560.55	\$0.00	\$1,560.55	\$0.00	\$2,100.00	(\$539.45)	\$0.00	(\$539.45)	-34.57%
101.1001.11.11.5.2120.5.2200.00000000	FICA	\$4,296.00	\$0.00	\$4,296.00	\$477.90	\$1,546.80	\$2,749.20	\$2,535.19	\$214.01	4.98%
101.1001.11.11.5.2120.5.2310.00000000	Retirement	\$1,308.00	\$0.00	\$1,308.00	\$1,340.00	\$1,340.00	(\$32.00)	\$0.00	(\$32.00)	-2.45%
101.1001.11.11.5.2120.5.2510.00000000	Tuition Reimbursement	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$960.00	\$0.00	\$960.00	100.00%
101.1001.11.11.5.2120.5.2710.00000000	Workers Compensation	\$224.62	\$0.00	\$224.62	\$25.92	\$84.66	\$139.96	\$0.00	\$139.96	62.31%
101.1001.11.11.5.2120.5.2810.00000000	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.00	(\$264.00)	0.00%
101.1001.11.11.5.2120.5.2920.00000000	Life	\$120.00	\$0.00	\$120.00	\$12.45	\$56.40	\$63.60	\$49.80	\$13.80	11.50%
101.1001.11.11.5.2120.5.2940.00000000	LTD	\$437.03	\$0.00	\$437.03	\$37.05	\$160.50	\$276.53	\$148.20	\$128.33	29.36%
101.1001.11.11.5.2120.5.3210.00000000	Professional Educational Services	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
101.1001.11.11.5.2120.5.6110.00000000	Supplies Guidance Academy	\$800.00	\$0.00	\$800.00	\$0.00	\$131.94	\$668.06	\$0.00	\$668.06	83.51%
Function: Guidance Services - 2120		\$73,885.20	\$0.00	\$73,885.20	\$9,357.79	\$32,928.32	\$40,956.88	\$43,464.21	(\$2,507.33)	-3.39%
101.1001.11.11.5.2131.5.1110.00000000	Nurse Academy	\$85,091.50	\$0.00	\$85,091.50	\$14,539.01	\$45,700.35	\$39,391.15	\$65,025.20	(\$25,634.05)	-30.13%
101.1001.11.11.5.2131.5.1210.00000000	Nurse Para Academy	\$23,196.00	\$0.00	\$23,196.00	\$0.00	\$0.00	\$23,196.00	\$0.00	\$23,196.00	100.00%
101.1001.11.11.5.2131.5.2110.00000000	Health Insurance	\$21,254.00	\$0.00	\$21,254.00	\$2,749.58	\$14,527.64	\$6,726.36	\$16,497.48	(\$9,771.12)	-45.97%
101.1001.11.11.5.2131.5.2170.00000000	HRA	\$3,121.10	\$0.00	\$3,121.10	\$0.00	\$3,150.00	(\$28.90)	\$0.00	(\$28.90)	-0.93%
101.1001.11.11.5.2131.5.2200.00000000	FICA	\$8,283.00	\$0.00	\$8,283.00	\$1,035.62	\$3,112.83	\$5,170.17	\$4,589.33	\$580.84	7.01%
101.1001.11.11.5.2131.5.2310.00000000	Retirement	\$0.00	\$0.00	\$0.00	\$1,340.00	\$1,340.00	(\$1,340.00)	\$0.00	(\$1,340.00)	0.00%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1001.11.11.5.2131.5.2510.00000000	Tuition Reimbursement	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
101.1001.11.11.5.2131.5.2710.00000000	Workers Compensation	\$433.15	\$0.00	\$433.15	\$58.16	\$179.49	\$253.66	\$0.00	\$253.66	58.56%
101.1001.11.11.5.2131.5.2810.00000000	Dental	\$1,680.00	\$0.00	\$1,680.00	\$228.00	\$1,192.00	\$488.00	\$1,368.00	(\$880.00)	-52.38%
101.1001.11.11.5.2131.5.2920.00000000	Life	\$153.00	\$0.00	\$153.00	\$22.83	\$89.24	\$63.76	\$91.32	(\$27.56)	-18.01%
101.1001.11.11.5.2131.5.2940.00000000	LTD	\$480.76	\$0.00	\$480.76	\$69.72	\$273.09	\$207.67	\$278.88	(\$71.21)	-14.81%
101.1001.11.11.5.2131.5.6110.00000000	Supplies Nurse Academy	\$925.00	\$0.00	\$925.00	\$0.00	\$269.24	\$655.76	\$0.00	\$655.76	70.89%
	Function: Health Services - 2131	\$147,117.51	\$0.00	\$147,117.51	\$20,042.92	\$69,833.88	\$77,283.63	\$87,850.21	(\$10,566.58)	-7.18%
101.1001.11.11.5.2219.5.1730.00000000	One Percent Academy Prg Imprv Salary	\$11,200.00	\$0.00	\$11,200.00	\$884.97	\$6,784.65	\$4,415.35	\$0.00	\$4,415.35	39.42%
101.1001.11.11.5.2219.5.1760.00000000	Teacher Leader/Mentor Stipends Academy	\$25,000.00	\$0.00	\$25,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	0.00%
101.1001.11.11.5.2219.5.2200.00000000	FICA	\$2,770.00	\$0.00	\$2,770.00	\$992.20	\$1,423.89	\$1,346.11	\$927.80	\$418.31	15.10%
101.1001.11.11.5.2219.5.2710.00000000	Workers Compensation	\$144.80	\$0.00	\$144.80	\$53.54	\$75.95	\$68.85	\$0.00	\$68.85	47.55%
101.1001.11.11.5.2219.5.3310.00000000	Emp Training/Develop	\$32,350.00	\$0.00	\$32,350.00	\$0.00	\$32,469.63	(\$119.63)	\$0.00	(\$119.63)	-0.37%
	Function: Othr Instruct Improve - 2219	\$71,464.80	\$0.00	\$71,464.80	\$14,430.71	\$53,254.12	\$18,210.68	\$13,427.80	\$4,782.88	6.69%
101.1001.11.11.5.2220.5.1110.00000000	Library Academy	\$69,365.00	\$0.00	\$69,365.00	\$8,187.93	\$27,293.10	\$42,071.90	\$43,668.90	(\$1,597.00)	-2.30%
101.1001.11.11.5.2220.5.2110.00000000	Health Insurance	\$21,254.00	\$0.00	\$21,254.00	\$1,764.66	\$10,587.96	\$10,666.04	\$10,587.96	\$78.08	0.37%
101.1001.11.11.5.2220.5.2170.00000000	HRA	\$3,121.10	\$0.00	\$3,121.10	\$0.00	\$2,100.00	\$1,021.10	\$0.00	\$1,021.10	32.72%
101.1001.11.11.5.2220.5.2200.00000000	FICA	\$5,306.00	\$0.00	\$5,306.00	\$593.77	\$1,896.25	\$3,409.75	\$3,080.03	\$329.72	6.21%
101.1001.11.11.5.2220.5.2350.00000000	403(b)	\$1,387.30	\$0.00	\$1,387.30	\$163.77	\$545.90	\$841.40	\$873.42	(\$32.02)	-2.31%
101.1001.11.11.5.2220.5.2510.00000000	Tuition Reimbursement	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
101.1001.11.11.5.2220.5.2710.00000000	Workers Compensation	\$277.46	\$0.00	\$277.46	\$32.75	\$106.98	\$170.48	\$0.00	\$170.48	61.44%
101.1001.11.11.5.2220.5.2810.00000000	Dental	\$1,680.00	\$0.00	\$1,680.00	\$140.00	\$840.00	\$840.00	\$840.00	\$0.00	0.00%
101.1001.11.11.5.2220.5.2920.00000000	Life	\$97.50	\$0.00	\$97.50	\$15.57	\$70.96	\$26.54	\$62.28	(\$35.74)	-36.66%
101.1001.11.11.5.2220.5.2940.00000000	LTD	\$352.76	\$0.00	\$352.76	\$46.83	\$216.18	\$136.58	\$187.32	(\$50.74)	-14.38%
101.1001.11.11.5.2220.5.5360.00000000	Internet	\$4,000.00	\$0.00	\$4,000.00	\$121.00	\$689.95	\$3,310.05	\$132.83	\$3,177.22	79.43%
101.1001.11.11.5.2220.5.6110.00000000	Supplies Library Academy	\$250.00	\$0.00	\$250.00	\$0.00	\$23.43	\$226.57	\$0.00	\$226.57	90.63%
101.1001.11.11.5.2220.5.6410.00000000	Books and Periodicals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$6,831.00	\$169.00	2.41%
101.1001.11.11.5.2220.5.6510.00000000	Supplies-Tech Related	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$1,156.32	\$6,343.68	\$0.00	\$6,343.68	84.58%
	Function: Library/Media Services - 2220	\$124,591.12	\$0.00	\$124,591.12	\$11,066.28	\$45,527.03	\$79,064.09	\$66,263.74	\$12,800.35	10.27%
101.1001.11.11.5.2410.5.1410.00000000	Principal Academy	\$177,793.00	\$0.00	\$177,793.00	\$20,702.22	\$96,485.26	\$81,307.74	\$82,808.74	(\$1,501.00)	-0.84%
101.1001.11.11.5.2410.5.1610.00000000	Admin Asst Academy	\$68,043.57	\$0.00	\$68,043.57	\$10,282.89	\$27,847.77	\$40,195.80	\$37,822.12	\$2,373.68	3.49%
101.1001.11.11.5.2410.5.2110.00000000	Health Insurance	\$37,559.00	\$0.00	\$37,559.00	\$3,466.26	\$20,797.57	\$16,761.43	\$20,702.04	(\$3,940.61)	-10.49%
101.1001.11.11.5.2410.5.2170.00000000	HRA	\$7,951.37	\$0.00	\$7,951.37	\$0.00	\$5,300.00	\$2,651.37	\$0.00	\$2,651.37	33.34%
101.1001.11.11.5.2410.5.2200.00000000	FICA	\$18,806.00	\$0.00	\$18,806.00	\$2,314.33	\$9,173.36	\$9,632.64	\$8,879.37	\$753.27	4.01%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1001.11.11.5.2410.5.2310.00000000	Retirement	\$1,957.33	\$0.00	\$1,957.33	\$341.96	\$1,191.65	\$765.68	\$1,796.49	(\$1,030.81)	-52.66%
101.1001.11.11.5.2410.5.2350.00000000	403(b)	\$3,555.86	\$0.00	\$3,555.86	\$414.06	\$3,929.78	(\$373.92)	\$3,656.24	(\$4,030.16)	-113.34%
101.1001.11.11.5.2410.5.2510.00000000	Tuition Reimbursement	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,025.00	\$2,975.00	\$0.00	\$2,975.00	74.38%
101.1001.11.11.5.2410.5.2710.00000000	Workers Compensation	\$983.34	\$0.00	\$983.34	\$123.94	\$489.74	\$493.60	\$0.00	\$493.60	50.20%
101.1001.11.11.5.2410.5.2810.00000000	Dental	\$2,736.00	\$0.00	\$2,736.00	\$272.00	\$1,544.00	\$1,192.00	\$2,208.00	(\$1,016.00)	-37.13%
101.1001.11.11.5.2410.5.2920.00000000	Life	\$783.00	\$0.00	\$783.00	\$100.47	\$458.15	\$324.85	\$401.88	(\$77.03)	-9.84%
101.1001.11.11.5.2410.5.2940.00000000	LTD	\$1,400.46	\$0.00	\$1,400.46	\$159.58	\$724.24	\$676.22	\$635.88	\$40.34	2.88%
101.1001.11.11.5.2410.5.5810.00000000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$20.38	(\$20.38)	\$0.00	(\$20.38)	0.00%
101.1001.11.11.5.2410.5.6110.00000000	Supplies Principal Academy	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$2,870.69	\$229.31	\$0.00	\$229.31	7.40%
101.1001.11.11.5.2410.5.8110.00000000	Dues and Fees - Staff	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,118.00	\$382.00	\$0.00	\$382.00	25.47%
	Function: Office of the Principal - 2410	\$330,168.93	\$0.00	\$330,168.93	\$38,177.71	\$172,975.59	\$157,193.34	\$158,910.76	(\$1,717.42)	-0.52%
101.1001.11.11.5.2610.5.1820.00000000	Custodian Academy	\$125,019.84	\$0.00	\$125,019.84	\$15,541.48	\$72,404.93	\$52,614.91	\$43,788.66	\$8,826.25	7.06%
101.1001.11.11.5.2610.5.2110.00000000	Health Insurance	\$24,843.00	\$0.00	\$24,843.00	\$3,272.47	\$19,626.75	\$5,216.25	\$11,144.04	(\$5,927.79)	-23.86%
101.1001.11.11.5.2610.5.2170.00000000	HRA	\$1,634.86	\$0.00	\$1,634.86	\$0.00	\$5,368.00	(\$3,733.14)	\$0.00	(\$3,733.14)	-228.35%
101.1001.11.11.5.2610.5.2200.00000000	FICA	\$9,564.00	\$0.00	\$9,564.00	\$1,155.02	\$5,339.73	\$4,224.27	\$3,218.27	\$1,006.00	10.52%
101.1001.11.11.5.2610.5.2310.00000000	Retirement	\$5,447.97	\$0.00	\$5,447.97	\$702.86	\$3,420.39	\$2,027.58	\$2,079.85	(\$52.27)	-0.96%
101.1001.11.11.5.2610.5.2710.00000000	Workers Compensation	\$4,163.16	\$0.00	\$4,163.16	\$512.87	\$2,396.59	\$1,766.57	\$0.00	\$1,766.57	42.43%
101.1001.11.11.5.2610.5.2810.00000000	Dental	\$1,056.00	\$0.00	\$1,056.00	\$127.55	\$764.99	\$291.01	\$495.96	(\$204.95)	-19.41%
101.1001.11.11.5.2610.5.2920.00000000	Life	\$225.00	\$0.00	\$225.00	\$24.84	\$122.62	\$102.38	\$79.68	\$22.70	10.09%
101.1001.11.11.5.2610.5.2940.00000000	LTD	\$656.05	\$0.00	\$656.05	\$84.62	\$411.68	\$244.37	\$250.44	(\$6.07)	-0.93%
101.1001.11.11.5.2610.5.4120.00000000	Water & Sewer	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,763.62	\$8,236.38	\$0.00	\$8,236.38	82.36%
101.1001.11.11.5.2610.5.4220.00000000	Snow Plowing and Sanding	\$40,000.00	\$0.00	\$40,000.00	\$3,744.37	\$7,488.74	\$32,511.26	\$14,977.48	\$17,533.78	43.83%
101.1001.11.11.5.2610.5.4250.00000000	Trash & Recycling	\$9,000.00	\$0.00	\$9,000.00	\$832.00	\$4,280.00	\$4,720.00	\$5,620.00	(\$900.00)	-10.00%
101.1001.11.11.5.2610.5.4310.00000000	NonTechnlgy Repair/Maint	\$78,500.00	\$0.00	\$78,500.00	\$6,102.15	\$30,102.37	\$48,397.63	\$36,209.70	\$12,187.93	15.53%
101.1001.11.11.5.2610.5.4510.00000000	Construction Services	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
101.1001.11.11.5.2610.5.5310.00000000	Communications	\$8,000.00	\$0.00	\$8,000.00	\$341.65	\$4,502.68	\$3,497.32	\$716.81	\$2,780.51	34.76%
101.1001.11.11.5.2610.5.6110.00000000	Supplies Custodial Academy	\$42,000.00	\$0.00	\$42,000.00	\$1,458.55	\$10,212.58	\$31,787.42	\$17,657.29	\$14,130.13	33.64%
101.1001.11.11.5.2610.5.6220.00000000	Electricity	\$8,000.00	\$0.00	\$8,000.00	\$4,476.03	\$6,829.66	\$1,170.34	\$5,470.34	(\$4,300.00)	-53.75%
101.1001.11.11.5.2610.5.6230.00000000	Bottled Gas	\$1,800.00	\$0.00	\$1,800.00	\$158.24	\$445.87	\$1,354.13	\$2,973.80	(\$1,619.67)	-89.98%
101.1001.11.11.5.2610.5.6240.00000000	Oil	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$13,554.00	(\$10,054.00)	\$0.00	(\$10,054.00)	-287.26%
101.1001.11.11.5.2610.5.6270.00000000	Wood chips/pellets	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	0.00%
101.1001.11.11.5.2610.5.6290.00000000	Net Metered Electricity	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$4,172.89	\$17,827.11	\$17,827.11	\$0.00	0.00%
	Function: Operation of Buildings - 2610	\$522,409.88	\$0.00	\$522,409.88	\$38,534.70	\$193,208.09	\$329,201.79	\$189,509.43	\$139,692.36	26.74%
101.1001.11.11.5.2715.5.5190.00000000	Stu Trans Field Trips	\$2,600.00	\$0.00	\$2,600.00	\$1,270.00	\$1,270.00	\$1,330.00	\$0.00	\$1,330.00	51.15%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Function: Field Trips-Edu Related - 2715	\$2,600.00	\$0.00	\$2,600.00	\$1,270.00	\$1,270.00	\$1,330.00	\$0.00	\$1,330.00	51.15%
	Level: Elementary (K-6) - 11	\$5,019,788.92	\$0.00	\$5,019,788.92	\$556,365.93	\$2,186,456.59	\$2,833,332.33	\$2,543,708.90	\$289,623.43	5.77%
101.1001.51.11.5.1101.5.1310.00000000	Substitutes Bratt Town	\$145,000.00	\$0.00	\$145,000.00	\$23,447.96	\$56,587.84	\$88,412.16	\$0.00	\$88,412.16	60.97%
101.1001.51.11.5.1101.5.1750.00000000	Summer School Bratt Town	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
101.1001.51.11.5.1101.5.2120.00000000	Catamount Health	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$1,798.43	\$1,001.57	\$0.00	\$1,001.57	35.77%
101.1001.51.11.5.1101.5.2200.00000000	FICA	\$11,476.00	\$0.00	\$11,476.00	\$1,790.36	\$4,318.46	\$7,157.54	\$0.00	\$7,157.54	62.37%
101.1001.51.11.5.1101.5.2610.00000000	Unemployment Comp Bratt Town	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$368.34	\$5,931.66	\$0.00	\$5,931.66	94.15%
101.1001.51.11.5.1101.5.2710.00000000	Workers Compensation	\$600.00	\$0.00	\$600.00	\$93.79	\$222.87	\$377.13	\$0.00	\$377.13	62.86%
101.1001.51.11.5.1101.5.3210.00000000	Professional Educational Services	\$2,000.00	\$0.00	\$2,000.00	\$845.00	\$877.50	\$1,122.50	\$4,712.50	(\$3,590.00)	-179.50%
101.1001.51.11.5.1101.5.4430.00000000	Rentals-Computers/Related	\$0.00	\$0.00	\$0.00	\$1,286.44	\$3,955.17	(\$3,955.17)	\$1,286.44	(\$5,241.61)	0.00%
101.1001.51.11.5.1101.5.5620.00000000	Tuition to Appr Private Prov	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
101.1001.51.11.5.1101.5.6510.00000000	Tech-Related Supplies	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	Function: Direct Instruction - 1101	\$228,176.00	\$0.00	\$228,176.00	\$27,463.55	\$68,128.61	\$160,047.39	\$5,998.94	\$154,048.45	67.51%
101.1001.51.11.5.1106.5.3210.00000000	Asian Studies	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$5,000.00	\$2,000.00	\$0.00	\$2,000.00	28.57%
	Function: Foreign Language - 1106	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$5,000.00	\$2,000.00	\$0.00	\$2,000.00	28.57%
101.1001.51.11.5.2131.5.3410.00000000	Physician Cont Services	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,979.00	\$21.00	\$1,979.00	(\$1,958.00)	-97.90%
	Function: Health Services - 2131	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,979.00	\$21.00	\$1,979.00	(\$1,958.00)	-97.90%
101.1001.51.11.5.2140.5.3210.00000000	Psych Testing/Counseling	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Function: Psychological Services - 2140	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
101.1001.51.11.5.2610.5.1820.00000000	Custodian Bratt Districtwide	\$43,000.00	\$0.00	\$43,000.00	\$4,939.32	\$21,400.55	\$21,599.45	\$19,757.37	\$1,842.08	4.28%
101.1001.51.11.5.2610.5.2110.00000000	Health Insurance	\$8,632.00	\$0.00	\$8,632.00	\$136.17	\$825.12	\$7,806.88	\$957.00	\$6,849.88	79.35%
101.1001.51.11.5.2610.5.2170.00000000	HRA	\$3,269.73	\$0.00	\$3,269.73	\$0.00	\$132.00	\$3,137.73	\$0.00	\$3,137.73	95.96%
101.1001.51.11.5.2610.5.2200.00000000	FICA	\$6,051.00	\$0.00	\$6,051.00	\$376.41	\$1,628.28	\$4,422.72	\$1,499.29	\$2,923.43	48.31%
101.1001.51.11.5.2610.5.2310.00000000	Retirement	\$0.00	\$0.00	\$0.00	\$234.63	\$1,016.53	(\$1,016.53)	\$938.52	(\$1,955.05)	0.00%
101.1001.51.11.5.2610.5.2510.00000000	Tuition Reimbursement	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$510.00	\$0.00	\$510.00	100.00%
101.1001.51.11.5.2610.5.2710.00000000	Workers Compensation	\$2,633.91	\$0.00	\$2,633.91	\$163.00	\$708.66	\$1,925.25	\$0.00	\$1,925.25	73.09%
101.1001.51.11.5.2610.5.2810.00000000	Dental	\$528.00	\$0.00	\$528.00	\$4.45	\$27.01	\$500.99	\$32.04	\$468.95	88.82%
101.1001.51.11.5.2610.5.2920.00000000	Life	\$63.00	\$0.00	\$63.00	\$9.49	\$41.61	\$21.39	\$38.76	(\$17.37)	-27.57%
101.1001.51.11.5.2610.5.2940.00000000	LTD	\$194.80	\$0.00	\$194.80	\$28.26	\$122.55	\$72.25	\$113.04	(\$40.79)	-20.94%
101.1001.51.11.5.2610.5.4110.00000000	Utility Services Distwide Canal and PH	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
101.1001.51.11.5.2610.5.4120.00000000	Water & Sewer	\$1,525.00	\$0.00	\$1,525.00	\$0.00	\$219.50	\$1,305.50	\$0.00	\$1,305.50	85.61%
101.1001.51.11.5.2610.5.4220.00000000	Snow Plowing and Sanding	\$6,000.00	\$0.00	\$6,000.00	\$499.25	\$998.50	\$5,001.50	\$1,996.93	\$3,004.57	50.08%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1001.51.11.5.2610.5.4250.00000000	Trash & Recycling	\$3,750.00	\$0.00	\$3,750.00	\$170.00	\$2,542.50	\$1,207.50	\$2,608.38	(\$1,400.88)	-37.36%
101.1001.51.11.5.2610.5.4310.00000000	NonTechnlgy Repair/Maint	\$23,500.00	\$0.00	\$23,500.00	\$194.20	\$2,504.65	\$20,995.35	\$7,004.45	\$13,990.90	59.54%
101.1001.51.11.5.2610.5.4320.00000000	Technlgy Repair/Maint	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$13,906.15	(\$7,906.15)	-131.77%
101.1001.51.11.5.2610.5.4510.00000000	Construction Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
101.1001.51.11.5.2610.5.5210.00000000	Insurance (Not Emp Ben)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
101.1001.51.11.5.2610.5.5310.00000000	Communications	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1001.51.11.5.2610.5.5810.00000000	Travel	\$0.00	\$0.00	\$0.00	\$63.00	\$246.35	(\$246.35)	\$0.00	(\$246.35)	0.00%
101.1001.51.11.5.2610.5.6110.00000000	Supplies Custodian Bratt Town	\$1,750.00	\$0.00	\$1,750.00	\$56.50	\$241.00	\$1,509.00	\$1,516.00	(\$7.00)	-0.40%
101.1001.51.11.5.2610.5.6220.00000000	Electricity	\$0.00	\$0.00	\$0.00	\$346.76	\$666.11	(\$666.11)	\$683.89	(\$1,350.00)	0.00%
101.1001.51.11.5.2610.5.6240.00000000	Oil	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,292.10	\$707.90	\$0.00	\$707.90	14.16%
101.1001.51.11.5.2610.5.6270.00000000	Wood chips/pellets	\$2,500.00	\$0.00	\$2,500.00	\$1,075.20	\$1,075.20	\$1,424.80	\$1,424.80	\$0.00	0.00%
101.1001.51.11.5.2610.5.6290.00000000	Net Metered Electricity	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$177.56	\$2,572.44	\$2,572.44	\$0.00	0.00%
	Function: Operation of Buildings - 2610	\$168,157.44	\$0.00	\$168,157.44	\$8,296.64	\$38,865.78	\$129,291.66	\$55,049.06	\$74,242.60	44.15%
101.1001.51.11.5.2670.5.1810.00000000	Crossing Guards BTSD	\$90,772.00	\$0.00	\$90,772.00	\$11,615.85	\$35,143.09	\$55,628.91	\$0.00	\$55,628.91	61.28%
101.1001.51.11.5.2670.5.2200.00000000	FICA	\$6,944.00	\$0.00	\$6,944.00	\$888.61	\$2,688.43	\$4,255.57	\$0.00	\$4,255.57	61.28%
101.1001.51.11.5.2670.5.2710.00000000	Workers Compensation	\$3,022.71	\$0.00	\$3,022.71	\$383.32	\$1,159.72	\$1,862.99	\$0.00	\$1,862.99	61.63%
101.1001.51.11.5.2670.5.6110.00000000	Supplies Crossing Guards Bratt Town	\$500.00	\$0.00	\$500.00	\$235.21	\$569.00	(\$69.00)	\$0.00	(\$69.00)	-13.80%
	Function: Safety - 2670	\$101,238.71	\$0.00	\$101,238.71	\$13,122.99	\$39,560.24	\$61,678.47	\$0.00	\$61,678.47	60.92%
101.1001.51.11.5.2716.5.5190.00000000	Stu Trans Contr CoCurricular	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	Function: Extra/Co-Curricular - 2716	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	Level: Location-wide excl pre-k - 51	\$514,072.15	\$0.00	\$514,072.15	\$48,883.18	\$153,533.63	\$360,538.52	\$63,027.00	\$297,511.52	57.87%
	Program: Regular Education - 11	\$6,063,236.07	\$0.00	\$6,063,236.07	\$624,255.11	\$2,543,412.55	\$3,519,823.52	\$2,606,735.90	\$913,087.62	15.06%
101.1001.11.14.5.1101.5.1750.00000000	After School Program Academy	\$13,380.00	\$0.00	\$13,380.00	\$1,932.50	\$6,037.50	\$7,342.50	\$0.00	\$7,342.50	54.88%
101.1001.11.14.5.1101.5.2200.00000000	FICA	\$1,024.00	\$0.00	\$1,024.00	\$141.19	\$438.04	\$585.96	\$0.00	\$585.96	57.22%
101.1001.11.14.5.1101.5.2710.00000000	Workers Compensation	\$53.52	\$0.00	\$53.52	\$7.73	\$23.67	\$29.85	\$0.00	\$29.85	55.77%
101.1001.11.14.5.1101.5.3210.00000000	Professional Educational Services	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
101.1001.11.14.5.1101.5.6110.00000000	Supplies After School Academy	\$3,500.00	\$0.00	\$3,500.00	\$240.86	\$720.02	\$2,779.98	\$0.00	\$2,779.98	79.43%
	Function: Direct Instruction - 1101	\$21,457.52	\$0.00	\$21,457.52	\$2,322.28	\$7,219.23	\$14,238.29	\$0.00	\$14,238.29	66.36%
	Level: Elementary (K-6) - 11	\$21,457.52	\$0.00	\$21,457.52	\$2,322.28	\$7,219.23	\$14,238.29	\$0.00	\$14,238.29	66.36%
101.1001.51.14.5.2716.5.5190.00000000	After Sch StuTransport frm Other	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
	Function: Extra/Co-Curricular - 2716	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
	Level: Location-wide excl pre-k - 51	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Program: Other After School Program - 14		\$30,457.52	\$0.00	\$30,457.52	\$2,322.28	\$7,219.23	\$23,238.29	\$0.00	\$23,238.29	76.30%
101.1001.51.15.9.3100.5.1730.00000000	Garden Coordinator Academy	\$10,000.00	\$0.00	\$10,000.00	\$1,185.00	\$3,110.00	\$6,890.00	\$0.00	\$6,890.00	68.90%
101.1001.51.15.9.3100.5.2200.00000000	FICA	\$765.00	\$0.00	\$765.00	\$90.65	\$237.91	\$527.09	\$0.00	\$527.09	68.90%
101.1001.51.15.9.3100.5.2710.00000000	Workers Compensation	\$40.00	\$0.00	\$40.00	\$39.11	\$102.64	(\$62.64)	\$0.00	(\$62.64)	-156.60%
101.1001.51.15.9.3100.5.3210.00000000	Farm to School Academy	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$6,000.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
101.1001.51.15.9.3100.5.5910.00000000	Food Serv Support to SU Bratt Town	\$64,438.00	\$0.00	\$64,438.00	\$5,268.64	\$32,826.20	\$31,611.80	\$31,611.84	(\$0.04)	0.00%
Function: Food Services Operations - 3100		\$82,743.00	\$0.00	\$82,743.00	\$6,583.40	\$42,276.75	\$40,466.25	\$33,111.84	\$7,354.41	8.89%
Level: Location-wide excl pre-k - 51		\$82,743.00	\$0.00	\$82,743.00	\$6,583.40	\$42,276.75	\$40,466.25	\$33,111.84	\$7,354.41	8.89%
Program: Food Service - 15		\$82,743.00	\$0.00	\$82,743.00	\$6,583.40	\$42,276.75	\$40,466.25	\$33,111.84	\$7,354.41	8.89%
101.1001.11.92.5.1501.5.3210.00000000	Winter Sports Academy	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
Function: Co-Curricular - 1501		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
Level: Elementary (K-6) - 11		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
Program: NonAthletic Co-Curr Activ - 92		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
AOE: Local - 00000000		\$6,190,436.59	\$0.00	\$6,190,436.59	\$633,160.79	\$2,592,908.53	\$3,597,528.06	\$2,639,847.74	\$957,680.32	15.47%
101.1001.11.11.4.1104.5.1120.22502901	Academic Supp Academy Title I	\$186,422.91	(\$1,842.65)	\$184,580.26	\$26,622.71	\$59,516.97	\$125,063.29	\$103,815.74	\$21,247.55	11.51%
101.1001.11.11.4.1104.5.2110.22502901	Health Insurance	\$43,744.00	\$0.00	\$43,744.00	\$4,144.82	\$23,268.80	\$20,475.20	\$21,175.92	(\$700.72)	-1.60%
101.1001.11.11.4.1104.5.2170.22502901	HRA	\$6,242.21	\$0.00	\$6,242.21	\$0.00	\$5,250.00	\$992.21	\$0.00	\$992.21	15.90%
101.1001.11.11.4.1104.5.2200.22502901	FICA	\$15,608.00	\$0.00	\$15,608.00	\$1,969.51	\$4,123.17	\$11,484.83	\$7,503.19	\$3,981.64	25.51%
101.1001.11.11.4.1104.5.2310.22502901	Retirement	\$2,616.00	\$0.00	\$2,616.00	\$2,680.00	\$2,680.00	(\$64.00)	\$0.00	(\$64.00)	-2.45%
101.1001.11.11.4.1104.5.2320.22502901	VSTRS--OPEB	\$40,284.58	\$0.00	\$40,284.58	\$3,960.29	\$3,960.29	\$36,324.29	\$0.00	\$36,324.29	90.17%
101.1001.11.11.4.1104.5.2350.22502901	403(b)	\$1,220.86	\$0.00	\$1,220.86	\$140.88	\$469.60	\$751.26	\$751.35	(\$0.09)	-0.01%
101.1001.11.11.4.1104.5.2710.22502901	Workers Compensation	\$898.74	\$0.00	\$898.74	\$106.49	\$234.66	\$664.08	\$0.00	\$664.08	73.89%
101.1001.11.11.4.1104.5.2810.22502901	Dental	\$3,264.00	\$0.00	\$3,264.00	\$700.00	\$2,166.00	\$1,098.00	\$2,520.00	(\$1,422.00)	-43.57%
101.1001.11.11.4.1104.5.2920.22502901	Life	\$351.00	\$0.00	\$351.00	\$51.22	\$164.72	\$186.28	\$149.52	\$36.76	10.47%
101.1001.11.11.4.1104.5.2940.22502901	LTD	\$1,066.35	\$0.00	\$1,066.35	\$152.25	\$500.93	\$565.42	\$445.32	\$120.10	11.26%
101.1001.11.11.4.1104.5.6110.22502901	Supplies Academy Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559.69	(\$1,559.69)	\$0.00	(\$1,559.69)	0.00%
Function: Academic Support-Local Share - 1104		\$301,718.65	(\$1,842.65)	\$299,876.00	\$40,528.17	\$103,894.83	\$195,981.17	\$136,361.04	\$59,620.13	19.88%
101.1001.11.11.4.2999.5.1730.22502901	Family Engagement Stipend Acad	\$0.00	\$3,000.00	\$3,000.00	\$500.00	\$500.00	\$2,500.00	\$500.00	\$2,000.00	66.67%
101.1001.11.11.4.2999.5.2200.22502901	FICA	\$0.00	\$144.83	\$144.83	\$36.72	\$36.72	\$108.11	\$37.00	\$71.11	49.10%
101.1001.11.11.4.2999.5.2710.22502901	Workers Compensation	\$0.00	\$0.00	\$0.00	\$2.00	\$2.00	(\$2.00)	\$0.00	(\$2.00)	0.00%
101.1001.11.11.4.2999.5.6110.22502901	Supplies Family Engage Acad	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
Function: Family Engagement - 2999		\$0.00	\$5,144.83	\$5,144.83	\$538.72	\$538.72	\$4,606.11	\$537.00	\$4,069.11	79.09%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Level: Elementary (K-6) - 11	\$301,718.65	\$3,302.18	\$305,020.83	\$41,066.89	\$104,433.55	\$200,587.28	\$136,898.04	\$63,689.24	20.88%
	Program: Regular Education - 11	\$301,718.65	\$3,302.18	\$305,020.83	\$41,066.89	\$104,433.55	\$200,587.28	\$136,898.04	\$63,689.24	20.88%
	AOE: School Wide Program subgrant - 22502901	\$301,718.65	\$3,302.18	\$305,020.83	\$41,066.89	\$104,433.55	\$200,587.28	\$136,898.04	\$63,689.24	20.88%
101.1001.51.11.4.1101.5.1730.25702122	Stipends Title IV Bratt Town	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.1001.51.11.4.1101.5.2200.25702122	FICA Title IV Districtwide	\$0.00	\$76.50	\$76.50	\$0.00	\$0.00	\$76.50	\$0.00	\$76.50	100.00%
101.1001.51.11.4.1101.5.2710.25702122	Workers Compensation	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00	100.00%
	Function: Direct Instruction - 1101	\$0.00	\$1,080.50	\$1,080.50	\$0.00	\$0.00	\$1,080.50	\$0.00	\$1,080.50	100.00%
	Level: Location-wide excl pre-k - 51	\$0.00	\$1,080.50	\$1,080.50	\$0.00	\$0.00	\$1,080.50	\$0.00	\$1,080.50	100.00%
	Program: Regular Education - 11	\$0.00	\$1,080.50	\$1,080.50	\$0.00	\$0.00	\$1,080.50	\$0.00	\$1,080.50	100.00%
	AOE: Title IV Subgrant - 25702122	\$0.00	\$1,080.50	\$1,080.50	\$0.00	\$0.00	\$1,080.50	\$0.00	\$1,080.50	100.00%
101.1001.11.11.4.1101.5.6510.25902131	Supplies-Tech Related Acad ESSER	\$0.00	\$33,100.00	\$33,100.00	\$0.00	\$33,100.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Direct Instruction - 1101	\$0.00	\$33,100.00	\$33,100.00	\$0.00	\$33,100.00	\$0.00	\$0.00	\$0.00	0.00%
101.1001.11.11.4.1104.5.2710.25902131	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28	(\$0.28)	\$0.00	(\$0.28)	0.00%
101.1001.11.11.4.1104.5.2920.25902131	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$11.08	(\$11.08)	\$0.00	(\$11.08)	0.00%
101.1001.11.11.4.1104.5.2940.25902131	LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$31.88	(\$31.88)	\$0.00	(\$31.88)	0.00%
	Function: Academic Support-Local Share - 1104	\$0.00	\$0.00	\$0.00	\$0.00	\$43.24	(\$43.24)	\$0.00	(\$43.24)	0.00%
101.1001.11.11.4.2230.5.1710.25902131	Tech Assistant Academy ESSER	\$0.00	\$11,608.48	\$11,608.48	\$1,393.02	\$5,105.29	\$6,503.19	\$7,429.42	(\$926.23)	-7.98%
101.1001.11.11.4.2230.5.2110.25902131	Health Insurance	\$0.00	\$3,726.84	\$3,726.84	\$286.68	\$1,720.08	\$2,006.76	\$1,681.80	\$324.96	8.72%
101.1001.11.11.4.2230.5.2170.25902131	HRA	\$0.00	\$525.00	\$525.00	\$0.00	\$440.00	\$85.00	\$0.00	\$85.00	16.19%
101.1001.11.11.4.2230.5.2200.25902131	FICA	\$0.00	\$891.80	\$891.80	\$104.16	\$373.35	\$518.45	\$543.73	(\$25.28)	-2.83%
101.1001.11.11.4.2230.5.2310.25902131	Retirement	\$0.00	\$573.56	\$573.56	\$66.18	\$232.02	\$341.54	\$352.94	(\$11.40)	-1.99%
101.1001.11.11.4.2230.5.2710.25902131	Workers Compensation	\$0.00	\$46.43	\$46.43	\$5.57	\$19.95	\$26.48	\$0.00	\$26.48	57.03%
101.1001.11.11.4.2230.5.2810.25902131	Dental	\$0.00	\$228.80	\$228.80	\$17.60	\$105.60	\$123.20	\$105.60	\$17.60	7.69%
101.1001.11.11.4.2230.5.2920.25902131	Life	\$0.00	\$21.58	\$21.58	\$2.91	\$12.88	\$8.70	\$11.64	(\$2.94)	-13.62%
101.1001.11.11.4.2230.5.2940.25902131	LTD	\$0.00	\$69.16	\$69.16	\$7.98	\$37.04	\$32.12	\$31.92	\$0.20	0.29%
101.1001.11.11.4.2230.5.5810.25902131	Travel	\$0.00	\$962.70	\$962.70	\$219.24	\$475.33	\$487.37	\$0.00	\$487.37	50.63%
	Function: Technology fr Instruct - 2230	\$0.00	\$18,654.35	\$18,654.35	\$2,103.34	\$8,521.54	\$10,132.81	\$10,157.05	(\$24.24)	-0.13%
101.1001.11.11.4.2610.5.3410.25902131	Other Professnl Services	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	Function: Operation of Buildings - 2610	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	Level: Elementary (K-6) - 11	\$0.00	\$101,754.35	\$101,754.35	\$2,103.34	\$41,664.78	\$60,089.57	\$10,157.05	\$49,932.52	49.07%
	Program: Regular Education - 11	\$0.00	\$101,754.35	\$101,754.35	\$2,103.34	\$41,664.78	\$60,089.57	\$10,157.05	\$49,932.52	49.07%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	AOE: ESSER I - 25902131	\$0.00	\$101,754.35	\$101,754.35	\$2,103.34	\$41,664.78	\$60,089.57	\$10,157.05	\$49,932.52	49.07%
101.1001.11.11.4.2213.5.1730.25972137	One Percent Stipends Acad ESSER II	\$0.00	\$5,325.00	\$5,325.00	\$0.00	\$2,600.66	\$2,724.34	\$0.00	\$2,724.34	51.16%
101.1001.11.11.4.2213.5.2200.25972137	FICA	\$0.00	\$407.36	\$407.36	\$0.00	\$191.35	\$216.01	\$0.00	\$216.01	53.03%
101.1001.11.11.4.2213.5.2710.25972137	Workers Compensation	\$0.00	\$21.30	\$21.30	\$0.00	\$10.35	\$10.95	\$0.00	\$10.95	51.41%
	Function: Instruct Staff Train - 2213	\$0.00	\$5,753.66	\$5,753.66	\$0.00	\$2,802.36	\$2,951.30	\$0.00	\$2,951.30	51.29%
101.1001.11.11.4.2219.5.1110.25972137	Instructional Coach Academy ESSER II	\$0.00	\$63,895.95	\$63,895.95	\$7,372.62	\$24,575.40	\$39,320.55	\$39,320.55	\$0.00	0.00%
101.1001.11.11.4.2219.5.2200.25972137	FICA	\$0.00	\$4,888.04	\$4,888.04	\$563.97	\$1,879.90	\$3,008.14	\$3,007.89	\$0.25	0.01%
101.1001.11.11.4.2219.5.2310.25972137	Retirement	\$0.00	\$2,680.00	\$2,680.00	\$1,340.00	\$1,340.00	\$1,340.00	\$0.00	\$1,340.00	50.00%
101.1001.11.11.4.2219.5.2320.25972137	VSTRS--OPEB	\$0.00	\$12,319.14	\$12,319.14	\$1,632.81	\$1,632.81	\$10,686.33	\$0.00	\$10,686.33	86.75%
101.1001.11.11.4.2219.5.2350.25972137	403(b)	\$0.00	\$604.44	\$604.44	\$78.84	\$183.96	\$420.48	\$420.48	\$0.00	0.00%
101.1001.11.11.4.2219.5.2510.25972137	Tuition Reimbursement	\$0.00	\$1,198.00	\$1,198.00	\$0.00	\$1,198.00	\$0.00	\$0.00	\$0.00	0.00%
101.1001.11.11.4.2219.5.2710.25972137	Workers Compensation	\$0.00	\$255.59	\$255.59	\$29.49	\$96.34	\$159.25	\$0.00	\$159.25	62.31%
	Function: Othr Instruct Improve - 2219	\$0.00	\$85,841.16	\$85,841.16	\$11,017.73	\$30,906.41	\$54,934.75	\$42,748.92	\$12,185.83	14.20%
101.1001.11.11.4.2610.5.4510.25972137	Construct Svs ESSER II	\$0.00	\$1,300,000.00	\$1,300,000.00	\$70,551.00	\$70,551.00	\$1,229,449.00	\$1,953,649.00	(\$724,200.00)	-55.71%
	Function: Operation of Buildings - 2610	\$0.00	\$1,300,000.00	\$1,300,000.00	\$70,551.00	\$70,551.00	\$1,229,449.00	\$1,953,649.00	(\$724,200.00)	-55.71%
	Level: Elementary (K-6) - 11	\$0.00	\$1,391,594.82	\$1,391,594.82	\$81,568.73	\$104,259.77	\$1,287,335.05	\$1,996,397.92	(\$709,062.87)	-50.95%
	Program: Regular Education - 11	\$0.00	\$1,391,594.82	\$1,391,594.82	\$81,568.73	\$104,259.77	\$1,287,335.05	\$1,996,397.92	(\$709,062.87)	-50.95%
	AOE: ESSER II - 25972137	\$0.00	\$1,391,594.82	\$1,391,594.82	\$81,568.73	\$104,259.77	\$1,287,335.05	\$1,996,397.92	(\$709,062.87)	-50.95%
101.1001.51.11.4.2213.5.1730.26512410	Stipends Titla IIA Bratt Town PD	\$13,934.00	\$66.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
101.1001.51.11.4.2213.5.2200.26512410	FICA	\$1,066.00	(\$66.00)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Function: Instruct Staff Train - 2213	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	Level: Location-wide excl pre-k - 51	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	Program: Regular Education - 11	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	AOE: Title II Subgrant - 26512410	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	Location: Academy School - 1001	\$6,507,155.24	\$1,497,731.85	\$8,004,887.09	\$757,899.75	\$2,843,266.63	\$5,161,620.46	\$4,783,300.75	\$378,319.71	4.73%
101.1040.31.11.5.1101.5.1110.00000000	Teachers BUHS 504 CBL	\$80,847.00	\$0.00	\$80,847.00	\$9,189.93	\$30,633.10	\$50,213.90	\$49,012.90	\$1,201.00	1.49%
101.1040.31.11.5.1101.5.2110.00000000	Health Insurance	\$7,673.00	\$0.00	\$7,673.00	\$637.06	\$3,822.36	\$3,850.64	\$3,822.36	\$28.28	0.37%
101.1040.31.11.5.1101.5.2170.00000000	HRA	\$1,560.55	\$0.00	\$1,560.55	\$0.00	\$1,050.00	\$510.55	\$0.00	\$510.55	32.72%
101.1040.31.11.5.1101.5.2200.00000000	FICA	\$6,185.00	\$0.00	\$6,185.00	\$692.21	\$2,278.60	\$3,906.40	\$3,683.78	\$222.62	3.60%
101.1040.31.11.5.1101.5.2350.00000000	403(b)	\$1,592.92	\$0.00	\$1,592.92	\$183.81	\$612.70	\$980.22	\$980.30	(\$0.08)	-0.01%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1040.31.11.5.1101.5.2710.00000000	Workers Compensation	\$323.39	\$0.00	\$323.39	\$36.76	\$120.08	\$203.31	\$0.00	\$203.31	62.87%
101.1040.31.11.5.1101.5.2810.00000000	Dental	\$528.00	\$0.00	\$528.00	\$44.00	\$264.00	\$264.00	\$264.00	\$0.00	0.00%
101.1040.31.11.5.1101.5.2920.00000000	Life	\$144.00	\$0.00	\$144.00	\$16.62	\$77.56	\$66.44	\$66.48	(\$0.04)	-0.03%
101.1040.31.11.5.1101.5.2940.00000000	LTD	\$455.58	\$0.00	\$455.58	\$52.56	\$243.80	\$211.78	\$210.24	\$1.54	0.34%
101.1040.31.11.5.1101.5.5410.00000000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777.50	(\$1,777.50)	\$3,229.70	(\$5,007.20)	0.00%
101.1040.31.11.5.1101.5.5810.00000000	Travel	\$0.00	\$0.00	\$0.00	\$219.29	\$877.15	(\$877.15)	\$39.87	(\$917.02)	0.00%
101.1040.31.11.5.1101.5.6110.00000000	Supplies BUHS	\$15,000.00	\$0.00	\$15,000.00	\$862.71	\$1,320.70	\$13,679.30	\$0.00	\$13,679.30	91.20%
101.1040.31.11.5.1101.5.6120.00000000	AP Tests	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,385.00	\$1,615.00	\$870.00	\$745.00	24.83%
101.1040.31.11.5.1101.5.8120.00000000	Dues and Fees - Students	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	Function: Direct Instruction - 1101	\$119,309.44	\$0.00	\$119,309.44	\$11,934.95	\$44,462.55	\$74,846.89	\$62,179.63	\$12,667.26	10.62%
101.1040.31.11.5.1102.5.1110.00000000	Teachers BUHS Art	\$288,579.73	\$0.00	\$288,579.73	\$37,268.25	\$123,940.98	\$164,638.75	\$198,764.10	(\$34,125.35)	-11.83%
101.1040.31.11.5.1102.5.2110.00000000	Health Insurance	\$46,277.00	\$0.00	\$46,277.00	\$5,196.70	\$30,326.56	\$15,950.44	\$31,180.20	(\$15,229.76)	-32.91%
101.1040.31.11.5.1102.5.2170.00000000	HRA	\$9,363.30	\$0.00	\$9,363.30	\$0.00	\$7,375.00	\$1,988.30	\$0.00	\$1,988.30	21.24%
101.1040.31.11.5.1102.5.2200.00000000	FICA	\$22,076.00	\$0.00	\$22,076.00	\$2,734.81	\$8,839.39	\$13,236.61	\$14,502.38	(\$1,265.77)	-5.73%
101.1040.31.11.5.1102.5.2310.00000000	Retirement	\$1,308.00	\$0.00	\$1,308.00	\$2,680.00	\$2,680.00	(\$1,372.00)	\$0.00	(\$1,372.00)	-104.89%
101.1040.31.11.5.1102.5.2350.00000000	403(b)	\$4,711.47	\$0.00	\$4,711.47	\$543.66	\$1,812.20	\$2,899.27	\$2,899.48	(\$0.21)	0.00%
101.1040.31.11.5.1102.5.2510.00000000	Tuition Reimbursement	\$2,673.00	\$0.00	\$2,673.00	\$0.00	\$0.00	\$2,673.00	\$0.00	\$2,673.00	100.00%
101.1040.31.11.5.1102.5.2710.00000000	Workers Compensation	\$1,154.32	\$0.00	\$1,154.32	\$149.07	\$485.82	\$668.50	\$0.00	\$668.50	57.91%
101.1040.31.11.5.1102.5.2810.00000000	Dental	\$4,416.00	\$0.00	\$4,416.00	\$397.48	\$2,325.92	\$2,090.08	\$2,384.88	(\$294.80)	-6.68%
101.1040.31.11.5.1102.5.2920.00000000	Life	\$531.00	\$0.00	\$531.00	\$68.55	\$306.05	\$224.95	\$274.20	(\$49.25)	-9.27%
101.1040.31.11.5.1102.5.2940.00000000	LTD	\$1,650.67	\$0.00	\$1,650.67	\$213.18	\$946.99	\$703.68	\$852.72	(\$149.04)	-9.03%
101.1040.31.11.5.1102.5.4310.00000000	NonTechnlgy Repair/Maint	\$400.00	\$0.00	\$400.00	\$73.00	\$73.00	\$327.00	\$0.00	\$327.00	81.75%
101.1040.31.11.5.1102.5.6110.00000000	Supplies Art BUHS	\$18,300.00	\$0.00	\$18,300.00	\$2,685.56	\$8,318.37	\$9,981.63	\$2,056.44	\$7,925.19	43.31%
101.1040.31.11.5.1102.5.6410.00000000	Books and Periodicals	\$200.00	\$0.00	\$200.00	\$0.00	\$89.91	\$110.09	\$0.00	\$110.09	55.05%
101.1040.31.11.5.1102.5.6510.00000000	Supplies-Tech Related	\$5,100.00	\$0.00	\$5,100.00	\$1,779.00	\$1,800.18	\$3,299.82	\$3,558.00	(\$258.18)	-5.06%
	Function: Art - 1102	\$406,740.49	\$0.00	\$406,740.49	\$53,789.26	\$189,320.37	\$217,420.12	\$256,472.40	(\$39,052.28)	-9.60%
101.1040.31.11.5.1103.5.1110.00000000	Teachers BUHS Computer	\$61,540.00	\$0.00	\$61,540.00	\$6,870.00	\$22,900.00	\$38,640.00	\$36,640.00	\$2,000.00	3.25%
101.1040.31.11.5.1103.5.2110.00000000	Health Insurance	\$7,673.00	\$0.00	\$7,673.00	\$637.06	\$3,822.36	\$3,850.64	\$3,822.36	\$28.28	0.37%
101.1040.31.11.5.1103.5.2170.00000000	HRA	\$1,560.55	\$0.00	\$1,560.55	\$0.00	\$1,050.00	\$510.55	\$0.00	\$510.55	32.72%
101.1040.31.11.5.1103.5.2200.00000000	FICA	\$4,708.00	\$0.00	\$4,708.00	\$513.47	\$1,679.21	\$3,028.79	\$2,730.30	\$298.49	6.34%
101.1040.31.11.5.1103.5.2350.00000000	403(b)	\$0.00	\$0.00	\$0.00	\$137.40	\$183.20	(\$183.20)	\$732.80	(\$916.00)	0.00%
101.1040.31.11.5.1103.5.2510.00000000	Tuition Reimbursement	\$915.00	\$0.00	\$915.00	\$0.00	\$1,355.00	(\$440.00)	\$0.00	(\$440.00)	-48.09%
101.1040.31.11.5.1103.5.2710.00000000	Workers Compensation	\$246.16	\$0.00	\$246.16	\$27.48	\$89.76	\$156.40	\$0.00	\$156.40	63.54%
101.1040.31.11.5.1103.5.2810.00000000	Dental	\$528.00	\$0.00	\$528.00	\$44.00	\$264.00	\$264.00	\$264.00	\$0.00	0.00%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1040.31.11.5.1103.5.2920.00000000	Life	\$108.00	\$0.00	\$108.00	\$12.45	\$58.10	\$49.90	\$49.80	\$0.10	0.09%
101.1040.31.11.5.1103.5.2940.00000000	LTD	\$340.57	\$0.00	\$340.57	\$39.30	\$180.80	\$159.77	\$157.20	\$2.57	0.75%
101.1040.31.11.5.1103.5.4310.00000000	NonTechnlgy Repair/Maint	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
101.1040.31.11.5.1103.5.6110.00000000	Supplies Graphic Art BUHS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$8,702.27	(\$2,702.27)	\$84.99	(\$2,787.26)	-46.45%
101.1040.31.11.5.1103.5.6510.00000000	Tech-Related Supplies	\$19,600.00	\$0.00	\$19,600.00	\$0.00	\$6,187.00	\$13,413.00	\$1,423.43	\$11,989.57	61.17%
	Function: Graphic Arts - 1103	\$103,519.28	\$0.00	\$103,519.28	\$8,281.16	\$46,471.70	\$57,047.58	\$45,904.88	\$11,142.70	10.76%
101.1040.31.11.5.1104.5.1120.00000000	Academic Supp BUHS Local	\$79,646.00	\$0.00	\$79,646.00	(\$3,335.24)	\$30,633.10	\$49,012.90	\$49,012.90	\$0.00	0.00%
101.1040.31.11.5.1104.5.1210.00000000	ParaEducator Acad Support	\$44,907.00	\$0.00	\$44,907.00	\$2,408.13	\$8,027.10	\$36,879.90	\$12,843.47	\$24,036.43	53.52%
101.1040.31.11.5.1104.5.2110.00000000	Health Insurance	\$23,042.00	\$0.00	\$23,042.00	(\$3,380.86)	\$11,478.73	\$11,563.27	\$8,026.92	\$3,536.35	15.35%
101.1040.31.11.5.1104.5.2170.00000000	HRA	\$4,755.96	\$0.00	\$4,755.96	\$0.00	\$4,250.00	\$505.96	\$0.00	\$505.96	10.64%
101.1040.31.11.5.1104.5.2200.00000000	FICA	\$6,093.00	\$0.00	\$6,093.00	\$3.07	\$2,807.26	\$3,285.74	\$4,622.12	(\$1,336.38)	-21.93%
101.1040.31.11.5.1104.5.2310.00000000	Retirement	\$1,300.00	\$0.00	\$1,300.00	\$114.39	\$381.30	\$918.70	\$610.08	\$308.62	23.74%
101.1040.31.11.5.1104.5.2350.00000000	403(b)	\$1,592.92	\$0.00	\$1,592.92	(\$30.93)	\$612.70	\$980.22	\$980.30	(\$0.08)	-0.01%
101.1040.31.11.5.1104.5.2510.00000000	Tuition Reimbursement	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
101.1040.31.11.5.1104.5.2710.00000000	Workers Compensation	\$318.58	\$0.00	\$318.58	(\$3.71)	\$150.11	\$168.47	\$0.00	\$168.47	52.88%
101.1040.31.11.5.1104.5.2810.00000000	Dental	\$1,584.00	\$0.00	\$1,584.00	(\$288.00)	\$792.00	\$792.00	\$792.00	\$0.00	0.00%
101.1040.31.11.5.1104.5.2920.00000000	Life	\$144.00	\$0.00	\$144.00	\$1.05	\$100.03	\$43.97	\$87.24	(\$43.27)	-30.05%
101.1040.31.11.5.1104.5.2940.00000000	LTD	\$455.58	\$0.00	\$455.58	\$4.95	\$307.18	\$148.40	\$265.32	(\$116.92)	-25.66%
101.1040.31.11.5.1104.5.6110.00000000	Supplies Acad Supp BUHS	\$1,900.00	\$0.00	\$1,900.00	\$65.36	\$647.84	\$1,252.16	\$0.00	\$1,252.16	65.90%
101.1040.31.11.5.1104.5.6410.00000000	Books and Periodicals	\$450.00	\$0.00	\$450.00	\$0.00	\$109.89	\$340.11	\$0.00	\$340.11	75.58%
	Function: Academic Support-Local Share - 1104	\$167,989.04	\$0.00	\$167,989.04	(\$4,441.79)	\$60,297.24	\$107,691.80	\$77,240.35	\$30,451.45	18.13%
101.1040.31.11.5.1105.5.1110.00000000	Teachers BUHS English	\$520,218.73	\$0.00	\$520,218.73	\$59,877.73	\$195,107.18	\$325,111.55	\$306,014.63	\$19,096.92	3.67%
101.1040.31.11.5.1105.5.2110.00000000	Health Insurance	\$103,316.00	\$0.00	\$103,316.00	\$10,587.96	\$58,880.13	\$44,435.87	\$63,527.76	(\$19,091.89)	-18.48%
101.1040.31.11.5.1105.5.2170.00000000	HRA	\$18,726.60	\$0.00	\$18,726.60	\$0.00	\$11,550.00	\$7,176.60	\$0.00	\$7,176.60	38.32%
101.1040.31.11.5.1105.5.2200.00000000	FICA	\$39,797.00	\$0.00	\$39,797.00	\$4,365.99	\$13,838.72	\$25,958.28	\$22,202.76	\$3,755.52	9.44%
101.1040.31.11.5.1105.5.2310.00000000	Retirement	\$1,308.00	\$0.00	\$1,308.00	\$5,360.00	\$5,360.00	(\$4,052.00)	\$0.00	(\$4,052.00)	-309.79%
101.1040.31.11.5.1105.5.2350.00000000	403(b)	\$5,635.87	\$0.00	\$5,635.87	\$657.93	\$2,193.10	\$3,442.77	\$3,508.96	(\$66.19)	-1.17%
101.1040.31.11.5.1105.5.2510.00000000	Tuition Reimbursement	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,369.00	\$2,631.00	\$0.00	\$2,631.00	26.31%
101.1040.31.11.5.1105.5.2710.00000000	Workers Compensation	\$2,080.87	\$0.00	\$2,080.87	\$239.51	\$764.86	\$1,316.01	\$0.00	\$1,316.01	63.24%
101.1040.31.11.5.1105.5.2810.00000000	Dental	\$6,000.00	\$0.00	\$6,000.00	\$840.00	\$4,464.00	\$1,536.00	\$5,040.00	(\$3,504.00)	-58.40%
101.1040.31.11.5.1105.5.2920.00000000	Life	\$837.00	\$0.00	\$837.00	\$105.93	\$463.14	\$373.86	\$423.72	(\$49.86)	-5.96%
101.1040.31.11.5.1105.5.2940.00000000	LTD	\$2,605.92	\$0.00	\$2,605.92	\$328.17	\$1,440.54	\$1,165.38	\$1,312.68	(\$147.30)	-5.65%
101.1040.31.11.5.1105.5.3210.00000000	Professional Educational Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$923.00	\$77.00	7.70%
101.1040.31.11.5.1105.5.4310.00000000	NonTechnlgy Repair/Maint	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	100.00%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021

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- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1040.31.11.5.1105.5.5510.00000000	Printing and Binding	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.1040.31.11.5.1105.5.6110.00000000	Supplies English BUHS	\$13,000.00	\$0.00	\$13,000.00	\$2,962.85	\$3,642.01	\$9,357.99	\$202.00	\$9,155.99	70.43%
101.1040.31.11.5.1105.5.6410.00000000	Books and Periodicals	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$1,910.70	\$6,589.30	\$337.31	\$6,251.99	73.55%
101.1040.31.11.5.1105.5.6510.00000000	Supplies-Tech Related	\$1,200.00	\$0.00	\$1,200.00	\$458.00	\$687.86	\$512.14	\$749.99	(\$237.85)	-19.82%
101.1040.31.11.5.1105.5.8120.00000000	Dues and Fees - Students	\$3,875.00	\$0.00	\$3,875.00	\$0.00	\$0.00	\$3,875.00	\$0.00	\$3,875.00	100.00%
	Function: English - 1105	\$739,375.99	\$0.00	\$739,375.99	\$85,784.07	\$307,671.24	\$431,704.75	\$404,242.81	\$27,461.94	3.71%
101.1040.31.11.5.1106.5.1110.00000000	Teachers BUHS Foreign Language	\$318,166.23	\$0.00	\$318,166.23	\$40,301.20	\$128,504.00	\$189,662.23	\$201,606.73	(\$11,944.50)	-3.75%
101.1040.31.11.5.1106.5.2110.00000000	Health Insurance	\$63,641.00	\$0.00	\$63,641.00	\$3,637.00	\$21,744.32	\$41,896.68	\$27,804.20	\$14,092.48	22.14%
101.1040.31.11.5.1106.5.2170.00000000	HRA	\$12,484.40	\$0.00	\$12,484.40	\$0.00	\$7,875.00	\$4,609.40	\$0.00	\$4,609.40	36.92%
101.1040.31.11.5.1106.5.2200.00000000	FICA	\$24,340.00	\$0.00	\$24,340.00	\$3,013.18	\$9,424.55	\$14,915.45	\$14,897.58	\$17.87	0.07%
101.1040.31.11.5.1106.5.2310.00000000	Retirement	\$0.00	\$0.00	\$0.00	\$1,340.00	\$1,340.00	(\$1,340.00)	\$0.00	(\$1,340.00)	0.00%
101.1040.31.11.5.1106.5.2350.00000000	403(b)	\$4,878.22	\$0.00	\$4,878.22	\$302.28	\$1,007.60	\$3,870.62	\$1,612.14	\$2,258.48	46.30%
101.1040.31.11.5.1106.5.2510.00000000	Tuition Reimbursement	\$3,000.00	\$0.00	\$3,000.00	\$69.00	\$4,098.00	(\$1,098.00)	\$0.00	(\$1,098.00)	-36.60%
101.1040.31.11.5.1106.5.2710.00000000	Workers Compensation	\$1,272.66	\$0.00	\$1,272.66	\$161.20	\$503.92	\$768.74	\$0.00	\$768.74	60.40%
101.1040.31.11.5.1106.5.2810.00000000	Dental	\$4,944.00	\$0.00	\$4,944.00	\$316.00	\$1,676.00	\$3,268.00	\$2,072.00	\$1,196.00	24.19%
101.1040.31.11.5.1106.5.2920.00000000	Life	\$522.00	\$0.00	\$522.00	\$69.57	\$274.24	\$247.76	\$299.04	(\$51.28)	-9.82%
101.1040.31.11.5.1106.5.2940.00000000	LTD	\$1,608.21	\$0.00	\$1,608.21	\$216.21	\$861.32	\$746.89	\$930.18	(\$183.29)	-11.40%
101.1040.31.11.5.1106.5.3210.00000000	Professional Educational Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1040.31.11.5.1106.5.6110.00000000	Supplies Foreign Lang BUHS	\$4,191.00	\$0.00	\$4,191.00	\$0.00	\$1,671.82	\$2,519.18	\$0.00	\$2,519.18	60.11%
101.1040.31.11.5.1106.5.6410.00000000	Books and Periodicals	\$2,190.00	\$0.00	\$2,190.00	\$0.00	\$2,582.92	(\$392.92)	\$60.73	(\$453.65)	-20.71%
101.1040.31.11.5.1106.5.6510.00000000	Supplies-Tech Related	\$4,950.00	\$0.00	\$4,950.00	\$239.94	\$5,055.35	(\$105.35)	\$0.00	(\$105.35)	-2.13%
101.1040.31.11.5.1106.5.8110.00000000	Dues and Fees - Staff	\$1,010.00	\$0.00	\$1,010.00	\$0.00	\$0.00	\$1,010.00	\$0.00	\$1,010.00	100.00%
101.1040.31.11.5.1106.5.8120.00000000	Dues and Fees - Students	\$1,090.00	\$0.00	\$1,090.00	\$0.00	\$0.00	\$1,090.00	\$348.00	\$742.00	68.07%
	Function: Foreign Language - 1106	\$448,787.72	\$0.00	\$448,787.72	\$49,665.58	\$186,619.04	\$262,168.68	\$249,630.60	\$12,538.08	2.79%
101.1040.31.11.5.1108.5.1110.00000000	Teachers BUHS Phys Ed	\$124,117.49	\$0.00	\$124,117.49	\$14,032.77	\$46,775.90	\$77,341.59	\$74,841.53	\$2,500.06	2.01%
101.1040.31.11.5.1108.5.2110.00000000	Health Insurance	\$28,340.08	\$0.00	\$28,340.08	\$3,586.74	\$21,520.47	\$6,819.61	\$21,520.44	(\$14,700.83)	-51.87%
101.1040.31.11.5.1108.5.2170.00000000	HRA	\$6,242.20	\$0.00	\$6,242.20	\$0.00	\$4,263.00	\$1,979.20	\$0.00	\$1,979.20	31.71%
101.1040.31.11.5.1108.5.2200.00000000	FICA	\$9,495.00	\$0.00	\$9,495.00	\$987.35	\$3,086.75	\$6,408.25	\$5,218.80	\$1,189.45	12.53%
101.1040.31.11.5.1108.5.2310.00000000	Retirement	\$1,308.00	\$0.00	\$1,308.00	\$2,680.00	\$2,680.00	(\$1,372.00)	\$0.00	(\$1,372.00)	-104.89%
101.1040.31.11.5.1108.5.2350.00000000	403(b)	\$2,432.35	\$0.00	\$2,432.35	\$280.68	\$935.60	\$1,496.75	\$1,496.93	(\$0.18)	-0.01%
101.1040.31.11.5.1108.5.2510.00000000	Tuition Reimbursement	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$948.00	\$552.00	\$0.00	\$552.00	36.80%
101.1040.31.11.5.1108.5.2710.00000000	Workers Compensation	\$496.47	\$0.00	\$496.47	\$56.13	\$183.36	\$313.11	\$0.00	\$313.11	63.07%
101.1040.31.11.5.1108.5.2810.00000000	Dental	\$1,680.00	\$0.00	\$1,680.00	\$284.54	\$1,707.27	(\$27.27)	\$1,707.24	(\$1,734.51)	-103.24%
101.1040.31.11.5.1108.5.2920.00000000	Life	\$225.00	\$0.00	\$225.00	\$26.55	\$122.16	\$102.84	\$106.20	(\$3.36)	-1.49%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1040.31.11.5.1108.5.2940.00000000	LTD	\$679.23	\$0.00	\$679.23	\$80.31	\$371.14	\$308.09	\$321.24	(\$13.15)	-1.94%
101.1040.31.11.5.1108.5.4310.00000000	NonTechnlgy Repair/Maint	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
101.1040.31.11.5.1108.5.5510.00000000	Printing and Binding	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.1040.31.11.5.1108.5.6110.00000000	Supplies Phys Ed BUHS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$3,977.87	\$3,022.13	\$2,450.21	\$571.92	8.17%
101.1040.31.11.5.1108.5.8110.00000000	Dues and Fees - Staff	\$500.00	\$0.00	\$500.00	\$0.00	\$350.00	\$150.00	\$0.00	\$150.00	30.00%
	Function: Phys Ed - 1108	\$187,015.82	\$0.00	\$187,015.82	\$22,015.07	\$86,921.52	\$100,094.30	\$107,662.59	(\$7,568.29)	-4.05%
101.1040.31.11.5.1109.5.1110.00000000	Teachers Family Consumer Science BUHS	\$159,292.00	\$0.00	\$159,292.00	\$18,379.86	\$61,266.20	\$98,025.80	\$98,025.80	\$0.00	0.00%
101.1040.31.11.5.1109.5.2110.00000000	Health Insurance	\$35,664.00	\$0.00	\$35,664.00	\$2,961.10	\$17,766.60	\$17,897.40	\$17,766.60	\$130.80	0.37%
101.1040.31.11.5.1109.5.2170.00000000	HRA	\$6,242.20	\$0.00	\$6,242.20	\$0.00	\$4,200.00	\$2,042.20	\$0.00	\$2,042.20	32.72%
101.1040.31.11.5.1109.5.2200.00000000	FICA	\$12,186.00	\$0.00	\$12,186.00	\$1,344.80	\$4,325.43	\$7,860.57	\$7,175.98	\$684.59	5.62%
101.1040.31.11.5.1109.5.2350.00000000	403(b)	\$3,185.84	\$0.00	\$3,185.84	\$367.62	\$1,225.40	\$1,960.44	\$1,960.60	(\$0.16)	-0.01%
101.1040.31.11.5.1109.5.2510.00000000	Tuition Reimbursement	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
101.1040.31.11.5.1109.5.2710.00000000	Workers Compensation	\$637.17	\$0.00	\$637.17	\$73.52	\$240.16	\$397.01	\$0.00	\$397.01	62.31%
101.1040.31.11.5.1109.5.2810.00000000	Dental	\$2,736.00	\$0.00	\$2,736.00	\$228.00	\$1,368.00	\$1,368.00	\$1,368.00	\$0.00	0.00%
101.1040.31.11.5.1109.5.2920.00000000	Life	\$288.00	\$0.00	\$288.00	\$33.24	\$155.12	\$132.88	\$132.96	(\$0.08)	-0.03%
101.1040.31.11.5.1109.5.2940.00000000	LTD	\$911.16	\$0.00	\$911.16	\$105.12	\$487.60	\$423.56	\$420.48	\$3.08	0.34%
101.1040.31.11.5.1109.5.4310.00000000	NonTechnlgy Repair/Maint	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,400.00	(\$400.00)	\$0.00	(\$400.00)	-40.00%
101.1040.31.11.5.1109.5.6110.00000000	Supplies Family & Cons Science BUHS	\$14,500.00	\$0.00	\$14,500.00	\$1,510.35	\$2,662.28	\$11,837.72	\$0.00	\$11,837.72	81.64%
101.1040.31.11.5.1109.5.6410.00000000	Books and Periodicals	\$400.00	\$0.00	\$400.00	\$0.00	\$102.83	\$297.17	\$0.00	\$297.17	74.29%
101.1040.31.11.5.1109.5.6510.00000000	Supplies-Tech Related	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
	Function: Family & Consumer Science - 1109	\$238,992.37	\$0.00	\$238,992.37	\$25,003.61	\$95,199.62	\$143,792.75	\$126,850.42	\$16,942.33	7.09%
101.1040.31.11.5.1111.5.1110.00000000	Teachers BUHS Math	\$477,700.73	\$0.00	\$477,700.73	\$54,089.07	\$181,513.14	\$296,187.59	\$288,474.83	\$7,712.76	1.61%
101.1040.31.11.5.1111.5.2110.00000000	Health Insurance	\$80,873.00	\$0.00	\$80,873.00	\$7,911.06	\$46,192.24	\$34,680.76	\$47,466.36	(\$12,785.60)	-15.81%
101.1040.31.11.5.1111.5.2170.00000000	HRA	\$15,605.50	\$0.00	\$15,605.50	\$0.00	\$11,025.00	\$4,580.50	\$0.00	\$4,580.50	29.35%
101.1040.31.11.5.1111.5.2200.00000000	FICA	\$36,544.00	\$0.00	\$36,544.00	\$3,948.27	\$12,824.27	\$23,719.73	\$20,915.24	\$2,804.49	7.67%
101.1040.31.11.5.1111.5.2310.00000000	Retirement	\$5,232.00	\$0.00	\$5,232.00	\$5,360.00	\$5,360.00	(\$128.00)	\$0.00	(\$128.00)	-2.45%
101.1040.31.11.5.1111.5.2350.00000000	403(b)	\$5,068.11	\$0.00	\$5,068.11	\$439.77	\$1,465.90	\$3,602.21	\$2,345.46	\$1,256.75	24.80%
101.1040.31.11.5.1111.5.2510.00000000	Tuition Reimbursement	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$3,430.00	\$5,570.00	\$0.00	\$5,570.00	61.89%
101.1040.31.11.5.1111.5.2710.00000000	Workers Compensation	\$1,910.80	\$0.00	\$1,910.80	\$216.36	\$711.40	\$1,199.40	\$0.00	\$1,199.40	62.77%
101.1040.31.11.5.1111.5.2810.00000000	Dental	\$7,680.00	\$0.00	\$7,680.00	\$632.00	\$3,616.00	\$4,064.00	\$3,792.00	\$272.00	3.54%
101.1040.31.11.5.1111.5.2920.00000000	Life	\$657.00	\$0.00	\$657.00	\$101.73	\$445.39	\$211.61	\$406.92	(\$195.31)	-29.73%
101.1040.31.11.5.1111.5.2940.00000000	LTD	\$1,990.55	\$0.00	\$1,990.55	\$309.45	\$1,362.19	\$628.36	\$1,237.80	(\$609.44)	-30.62%
101.1040.31.11.5.1111.5.6110.00000000	Supplies Math BUHS	\$13,990.00	\$0.00	\$13,990.00	\$634.08	\$10,333.41	\$3,656.59	\$462.39	\$3,194.20	22.83%
101.1040.31.11.5.1111.5.6410.00000000	Books and Periodicals	\$12,700.00	\$0.00	\$12,700.00	\$1,800.00	\$4,639.65	\$8,060.35	\$0.00	\$8,060.35	63.47%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1040.31.11.5.1111.5.8120.00000000	Dues and Fees - Students	\$2,295.00	\$0.00	\$2,295.00	\$0.00	\$0.00	\$2,295.00	\$1,411.00	\$884.00	38.52%
	Function: Math - 1111	\$671,246.69	\$0.00	\$671,246.69	\$75,441.79	\$282,918.59	\$388,328.10	\$366,512.00	\$21,816.10	3.25%
101.1040.31.11.5.1113.5.1110.00000000	Teachers BUHS Science	\$552,220.91	\$0.00	\$552,220.91	\$63,065.88	\$210,219.60	\$342,001.31	\$336,351.24	\$5,650.07	1.02%
101.1040.31.11.5.1113.5.1210.00000000	ParaEducator Science	\$20,870.00	\$0.00	\$20,870.00	\$2,701.89	\$9,006.30	\$11,863.70	\$14,410.03	(\$2,546.33)	-12.20%
101.1040.31.11.5.1113.5.2110.00000000	Health Insurance	\$119,035.59	\$0.00	\$119,035.59	\$8,976.49	\$48,960.63	\$70,074.96	\$52,729.56	\$17,345.40	14.57%
101.1040.31.11.5.1113.5.2170.00000000	HRA	\$18,800.91	\$0.00	\$18,800.91	\$0.00	\$11,510.75	\$7,290.16	\$0.00	\$7,290.16	38.78%
101.1040.31.11.5.1113.5.2200.00000000	FICA	\$50,561.00	\$0.00	\$50,561.00	\$4,888.92	\$15,771.68	\$34,789.32	\$25,686.56	\$9,102.76	18.00%
101.1040.31.11.5.1113.5.2310.00000000	Retirement	\$4,115.82	\$0.00	\$4,115.82	\$1,468.34	\$1,778.89	\$2,336.93	\$684.48	\$1,652.45	40.15%
101.1040.31.11.5.1113.5.2350.00000000	403(b)	\$9,631.49	\$0.00	\$9,631.49	\$1,261.35	\$4,046.18	\$5,585.31	\$6,727.14	(\$1,141.83)	-11.86%
101.1040.31.11.5.1113.5.2510.00000000	Tuition Reimbursement	\$4,000.00	\$0.00	\$4,000.00	\$960.00	\$1,319.20	\$2,680.80	\$0.00	\$2,680.80	67.02%
101.1040.31.11.5.1113.5.2710.00000000	Workers Compensation	\$2,643.71	\$0.00	\$2,643.71	\$263.07	\$859.37	\$1,784.34	\$0.00	\$1,784.34	67.49%
101.1040.31.11.5.1113.5.2810.00000000	Dental	\$9,048.00	\$0.00	\$9,048.00	\$666.00	\$3,743.45	\$5,304.55	\$3,996.00	\$1,308.55	14.46%
101.1040.31.11.5.1113.5.2920.00000000	Life	\$1,377.00	\$0.00	\$1,377.00	\$122.04	\$534.04	\$842.96	\$488.16	\$354.80	25.77%
101.1040.31.11.5.1113.5.2940.00000000	LTD	\$4,186.25	\$0.00	\$4,186.25	\$376.20	\$1,676.52	\$2,509.73	\$1,504.80	\$1,004.93	24.01%
101.1040.31.11.5.1113.5.4310.00000000	NonTechnlgy Repair/Maint	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.1040.31.11.5.1113.5.5510.00000000	Printing and Binding	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1040.31.11.5.1113.5.6110.00000000	Supplies Science BUHS	\$25,000.00	\$0.00	\$25,000.00	\$106.50	\$3,302.32	\$21,697.68	\$1,213.56	\$20,484.12	81.94%
101.1040.31.11.5.1113.5.6410.00000000	Books and Periodicals	\$9,300.00	\$0.00	\$9,300.00	\$10.00	\$17,243.99	(\$7,943.99)	\$4,097.50	(\$12,041.49)	-129.48%
101.1040.31.11.5.1113.5.6510.00000000	Supplies-Tech Related	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.1040.31.11.5.1113.5.8120.00000000	Dues and Fees - Students	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$1,305.00	(\$805.00)	-161.00%
	Function: Science - 1113	\$833,790.68	\$0.00	\$833,790.68	\$84,866.68	\$329,972.92	\$503,817.76	\$449,194.03	\$54,623.73	6.55%
101.1040.31.11.5.1114.5.1110.00000000	Collegiate HS BUHS	\$48,794.60	\$0.00	\$48,794.60	\$0.00	\$0.00	\$48,794.60	\$0.00	\$48,794.60	100.00%
101.1040.31.11.5.1114.5.1720.00000000	Collegiate HS Registrar/Stipends	\$21,683.20	\$0.00	\$21,683.20	\$2,599.02	\$11,128.76	\$10,554.44	\$7,996.06	\$2,558.38	11.80%
101.1040.31.11.5.1114.5.2110.00000000	Health Insurance	\$5,977.75	\$0.00	\$5,977.75	\$496.30	\$2,977.81	\$2,999.94	\$2,911.68	\$88.26	1.48%
101.1040.31.11.5.1114.5.2170.00000000	HRA	\$6,390.83	\$0.00	\$6,390.83	\$0.00	\$2,750.00	\$3,640.83	\$0.00	\$3,640.83	56.97%
101.1040.31.11.5.1114.5.2200.00000000	FICA	\$5,392.00	\$0.00	\$5,392.00	\$190.97	\$806.62	\$4,585.38	\$563.28	\$4,022.10	74.59%
101.1040.31.11.5.1114.5.2310.00000000	Retirement	\$602.76	\$0.00	\$602.76	\$69.54	\$324.52	\$278.24	\$278.16	\$0.08	0.01%
101.1040.31.11.5.1114.5.2710.00000000	Workers Compensation	\$281.91	\$0.00	\$281.91	\$10.40	\$43.86	\$238.05	\$0.00	\$238.05	84.44%
101.1040.31.11.5.1114.5.2810.00000000	Dental	\$845.00	\$0.00	\$845.00	\$11.00	\$66.00	\$779.00	\$66.00	\$713.00	84.38%
101.1040.31.11.5.1114.5.2920.00000000	Life	\$153.00	\$0.00	\$153.00	\$2.85	\$13.30	\$139.70	\$11.40	\$128.30	83.86%
101.1040.31.11.5.1114.5.2940.00000000	LTD	\$455.05	\$0.00	\$455.05	\$8.37	\$39.06	\$415.99	\$33.48	\$382.51	84.06%
101.1040.31.11.5.1114.5.3210.00000000	Collegiate HS Tuition	\$20,000.00	\$0.00	\$20,000.00	\$1,048.00	\$7,074.00	\$12,926.00	\$0.00	\$12,926.00	64.63%
101.1040.31.11.5.1114.5.5810.00000000	Travel Collegiate HS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1040.31.11.5.1114.5.6110.00000000	Supplies Collegiate HS BUHS	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1040.31.11.5.1114.5.8120.00000000	Dues and Fees - Students	\$2,400.00	\$0.00	\$2,400.00	\$0.00	(\$950.00)	\$3,350.00	\$0.00	\$3,350.00	139.58%
	Function: Collegiate High School - 1114	\$114,276.10	\$0.00	\$114,276.10	\$4,436.45	\$24,273.93	\$90,002.17	\$11,860.06	\$78,142.11	68.38%
101.1040.31.11.5.1115.5.1110.00000000	Teachers BUHS Social Studies	\$517,009.73	\$0.00	\$517,009.73	\$59,424.18	\$198,080.60	\$318,929.13	\$316,929.13	\$2,000.00	0.39%
101.1040.31.11.5.1115.5.2110.00000000	Health Insurance	\$102,427.00	\$0.00	\$102,427.00	\$6,739.53	\$42,201.84	\$60,225.16	\$53,890.88	\$6,334.28	6.18%
101.1040.31.11.5.1115.5.2170.00000000	HRA	\$18,726.60	\$0.00	\$18,726.60	\$0.00	\$11,550.00	\$7,176.60	\$0.00	\$7,176.60	38.32%
101.1040.31.11.5.1115.5.2200.00000000	FICA	\$39,551.00	\$0.00	\$39,551.00	\$4,404.18	\$14,299.70	\$25,251.30	\$23,165.96	\$2,085.34	5.27%
101.1040.31.11.5.1115.5.2310.00000000	Retirement	\$2,616.00	\$0.00	\$2,616.00	\$4,020.00	\$4,020.00	(\$1,404.00)	\$0.00	(\$1,404.00)	-53.67%
101.1040.31.11.5.1115.5.2350.00000000	403(b)	\$4,367.07	\$0.00	\$4,367.07	\$503.88	\$1,679.60	\$2,687.47	\$2,687.39	\$0.08	0.00%
101.1040.31.11.5.1115.5.2510.00000000	Tuition Reimbursement	\$10,000.00	\$0.00	\$10,000.00	\$50.00	\$1,475.00	\$8,525.00	\$0.00	\$8,525.00	85.25%
101.1040.31.11.5.1115.5.2710.00000000	Workers Compensation	\$2,068.04	\$0.00	\$2,068.04	\$237.70	\$776.47	\$1,291.57	\$0.00	\$1,291.57	62.45%
101.1040.31.11.5.1115.5.2810.00000000	Dental	\$7,680.00	\$0.00	\$7,680.00	\$640.00	\$3,630.00	\$4,050.00	\$4,208.00	(\$158.00)	-2.06%
101.1040.31.11.5.1115.5.2920.00000000	Life	\$819.00	\$0.00	\$819.00	\$110.04	\$486.21	\$332.79	\$476.16	(\$143.37)	-17.51%
101.1040.31.11.5.1115.5.2940.00000000	LTD	\$2,521.13	\$0.00	\$2,521.13	\$339.93	\$1,497.74	\$1,023.39	\$1,472.20	(\$448.81)	-17.80%
101.1040.31.11.5.1115.5.5810.00000000	Travel	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.1040.31.11.5.1115.5.6110.00000000	Supplies Social Studies BUHS	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,013.23	\$736.77	\$299.95	\$436.82	24.96%
101.1040.31.11.5.1115.5.6410.00000000	Books and Periodicals	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$485.38	\$2,764.62	\$13.49	\$2,751.13	84.65%
101.1040.31.11.5.1115.5.6510.00000000	Supplies-Tech Related	\$4,325.00	\$0.00	\$4,325.00	\$0.00	\$4,349.00	(\$24.00)	\$0.00	(\$24.00)	-0.55%
101.1040.31.11.5.1115.5.8110.00000000	Dues and Fees - Staff	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$1,619.00	\$531.00	24.70%
	Function: Social Studies - 1115	\$720,260.57	\$0.00	\$720,260.57	\$76,469.44	\$285,544.77	\$434,715.80	\$404,762.16	\$29,953.64	4.16%
101.1040.31.11.5.1118.5.1720.00000000	Teacher BUHS Tech Integration	\$70,300.21	\$0.00	\$70,300.21	\$7,823.10	\$26,077.00	\$44,223.21	\$41,723.21	\$2,500.00	3.56%
101.1040.31.11.5.1118.5.2110.00000000	Health Insurance	\$14,410.00	\$0.00	\$14,410.00	\$1,196.44	\$7,178.64	\$7,231.36	\$7,178.64	\$52.72	0.37%
101.1040.31.11.5.1118.5.2170.00000000	HRA	\$3,121.10	\$0.00	\$3,121.10	\$0.00	\$2,100.00	\$1,021.10	\$0.00	\$1,021.10	32.72%
101.1040.31.11.5.1118.5.2200.00000000	FICA	\$5,378.00	\$0.00	\$5,378.00	\$575.74	\$1,865.86	\$3,512.14	\$3,062.40	\$449.74	8.36%
101.1040.31.11.5.1118.5.2350.00000000	403(b)	\$1,356.00	\$0.00	\$1,356.00	\$156.45	\$521.50	\$834.50	\$834.42	\$0.08	0.01%
101.1040.31.11.5.1118.5.2510.00000000	Tuition Reimbursement	\$1,243.00	\$0.00	\$1,243.00	\$0.00	\$0.00	\$1,243.00	\$0.00	\$1,243.00	100.00%
101.1040.31.11.5.1118.5.2710.00000000	Workers Compensation	\$281.20	\$0.00	\$281.20	\$31.29	\$102.22	\$178.98	\$0.00	\$178.98	63.65%
101.1040.31.11.5.1118.5.2810.00000000	Dental	\$1,056.00	\$0.00	\$1,056.00	\$88.00	\$528.00	\$528.00	\$528.00	\$0.00	0.00%
101.1040.31.11.5.1118.5.2920.00000000	Life	\$97.50	\$0.00	\$97.50	\$14.55	\$66.15	\$31.35	\$58.20	(\$26.85)	-27.54%
101.1040.31.11.5.1118.5.2940.00000000	LTD	\$350.99	\$0.00	\$350.99	\$44.76	\$205.96	\$145.03	\$179.04	(\$34.01)	-9.69%
101.1040.31.11.5.1118.5.4310.00000000	NonTechnlgy Repair/Maint	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.1040.31.11.5.1118.5.6110.00000000	Supplies Tech BUHS	\$200.00	\$0.00	\$200.00	\$0.00	\$59.99	\$140.01	\$0.00	\$140.01	70.01%
101.1040.31.11.5.1118.5.6510.00000000	Supplies-Tech Related	\$86,000.00	\$0.00	\$86,000.00	\$500.44	\$30,240.73	\$55,759.27	\$17,568.45	\$38,190.82	44.41%
	Function: Technology Support - 1118	\$184,794.00	\$0.00	\$184,794.00	\$10,430.77	\$68,946.05	\$115,847.95	\$71,132.36	\$44,715.59	24.20%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1040.31.11.5.1121.5.1710.00000000	Teachers BUHS Drivers Ed	\$86,541.37	\$0.00	\$86,541.37	\$8,872.23	\$38,824.10	\$47,717.27	\$47,318.55	\$398.72	0.46%
101.1040.31.11.5.1121.5.2110.00000000	Health Insurance	\$7,083.96	\$0.00	\$7,083.96	\$1,253.86	\$7,523.16	(\$439.20)	\$9,916.04	(\$10,355.24)	-146.18%
101.1040.31.11.5.1121.5.2170.00000000	HRA	\$0.00	\$0.00	\$0.00	\$0.00	\$2,163.00	(\$2,163.00)	\$0.00	(\$2,163.00)	0.00%
101.1040.31.11.5.1121.5.2200.00000000	FICA	\$6,620.00	\$0.00	\$6,620.00	\$656.25	\$2,832.80	\$3,787.20	\$3,439.73	\$347.47	5.25%
101.1040.31.11.5.1121.5.2350.00000000	403(b)	\$57.39	\$0.00	\$57.39	\$6.63	\$22.10	\$35.29	\$35.35	(\$0.06)	-0.10%
101.1040.31.11.5.1121.5.2510.00000000	Tuition Reimbursement	\$915.00	\$0.00	\$915.00	\$0.00	\$0.00	\$915.00	\$0.00	\$915.00	100.00%
101.1040.31.11.5.1121.5.2710.00000000	Workers Compensation	\$346.17	\$0.00	\$346.17	\$35.49	\$152.94	\$193.23	\$0.00	\$193.23	55.82%
101.1040.31.11.5.1121.5.2810.00000000	Dental	\$1,056.00	\$0.00	\$1,056.00	\$92.56	\$423.36	\$632.64	\$731.36	(\$98.72)	-9.35%
101.1040.31.11.5.1121.5.2920.00000000	Life	\$135.00	\$0.00	\$135.00	\$16.14	\$54.56	\$80.44	\$85.32	(\$4.88)	-3.61%
101.1040.31.11.5.1121.5.2940.00000000	LTD	\$423.41	\$0.00	\$423.41	\$50.76	\$171.68	\$251.73	\$268.18	(\$16.45)	-3.89%
101.1040.31.11.5.1121.5.4310.00000000	NonTechnlgy Repair/Maint	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$316.07	\$5,683.93	\$0.00	\$5,683.93	94.73%
101.1040.31.11.5.1121.5.6110.00000000	Supplies Driver Ed BUHS	\$1,500.00	\$0.00	\$1,500.00	\$89.07	\$398.30	\$1,101.70	\$0.00	\$1,101.70	73.45%
	Function: Driver Ed - 1121	\$110,678.30	\$0.00	\$110,678.30	\$11,072.99	\$52,882.07	\$57,796.23	\$61,794.53	(\$3,998.30)	-3.61%
101.1040.31.11.5.1150.5.1110.00000000	Teachers BUHS Health Ed	\$62,013.62	\$0.00	\$62,013.62	\$6,352.62	\$20,303.96	\$41,709.66	\$33,880.69	\$7,828.97	12.62%
101.1040.31.11.5.1150.5.2110.00000000	Health Insurance	\$14,756.96	\$0.00	\$14,756.96	\$660.92	\$2,758.49	\$11,998.47	\$4,166.88	\$7,831.59	53.07%
101.1040.31.11.5.1150.5.2170.00000000	HRA	\$1,560.55	\$0.00	\$1,560.55	\$0.00	\$1,113.00	\$447.55	\$0.00	\$447.55	28.68%
101.1040.31.11.5.1150.5.2180.00000000	HSA	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	(\$2,100.00)	\$0.00	(\$2,100.00)	0.00%
101.1040.31.11.5.1150.5.2200.00000000	FICA	\$4,744.00	\$0.00	\$4,744.00	\$473.13	\$1,501.37	\$3,242.63	\$2,512.53	\$730.10	15.39%
101.1040.31.11.5.1150.5.2310.00000000	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$296.92	(\$296.92)	\$0.00	(\$296.92)	0.00%
101.1040.31.11.5.1150.5.2350.00000000	403(b)	\$57.39	\$0.00	\$57.39	\$6.63	\$22.10	\$35.29	\$35.35	(\$0.06)	-0.10%
101.1040.31.11.5.1150.5.2510.00000000	Tuition Reimbursement	\$1,773.00	\$0.00	\$1,773.00	\$0.00	\$0.00	\$1,773.00	\$0.00	\$1,773.00	100.00%
101.1040.31.11.5.1150.5.2710.00000000	Workers Compensation	\$248.05	\$0.00	\$248.05	\$25.41	\$79.66	\$168.39	\$0.00	\$168.39	67.89%
101.1040.31.11.5.1150.5.2810.00000000	Dental	\$528.00	\$0.00	\$528.00	\$48.56	\$203.36	\$324.64	\$291.36	\$33.28	6.30%
101.1040.31.11.5.1150.5.2920.00000000	Life	\$108.00	\$0.00	\$108.00	\$12.00	\$42.47	\$65.53	\$48.00	\$17.53	16.23%
101.1040.31.11.5.1150.5.2940.00000000	LTD	\$338.30	\$0.00	\$338.30	\$36.33	\$144.07	\$194.23	\$145.32	\$48.91	14.46%
101.1040.31.11.5.1150.5.6110.00000000	Supplies Health Ed BUHS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$214.91	\$2,785.09	\$503.27	\$2,281.82	76.06%
	Function: Health Ed - 1150	\$89,127.87	\$0.00	\$89,127.87	\$7,615.60	\$28,780.31	\$60,347.56	\$41,583.40	\$18,764.16	21.05%
101.1040.31.11.5.1301.5.5660.00000000	Tuition to WRCC-On Behalf of State	\$625,859.00	\$0.00	\$625,859.00	\$0.00	\$0.00	\$625,859.00	\$0.00	\$625,859.00	100.00%
101.1040.31.11.5.1301.5.5670.00000000	Tuition to WRCC local share	\$514,984.00	\$0.00	\$514,984.00	\$0.00	\$0.00	\$514,984.00	\$0.00	\$514,984.00	100.00%
	Function: Vocational Education - 1301	\$1,140,843.00	\$0.00	\$1,140,843.00	\$0.00	\$0.00	\$1,140,843.00	\$0.00	\$1,140,843.00	100.00%
101.1040.31.11.5.2110.5.1720.00000000	Social Worker BUHS	\$0.00	\$0.00	\$0.00	\$21,635.00	\$21,635.00	(\$21,635.00)	\$34,616.00	(\$56,251.00)	0.00%
101.1040.31.11.5.2110.5.2110.00000000	Health SocWorker	\$0.00	\$0.00	\$0.00	\$2,548.24	\$2,548.24	(\$2,548.24)	\$3,822.36	(\$6,370.60)	0.00%
101.1040.31.11.5.2110.5.2200.00000000	FICA SocWorker	\$0.00	\$0.00	\$0.00	\$1,607.19	\$1,607.19	(\$1,607.19)	\$2,554.19	(\$4,161.38)	0.00%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1040.31.11.5.2110.5.2310.00000000	Retirement	\$0.00	\$0.00	\$0.00	\$1,340.00	\$1,340.00	(\$1,340.00)	\$0.00	(\$1,340.00)	0.00%
101.1040.31.11.5.2110.5.2710.00000000	Workers Compensation	\$0.00	\$0.00	\$0.00	\$86.54	\$86.54	(\$86.54)	\$0.00	(\$86.54)	0.00%
101.1040.31.11.5.2110.5.2810.00000000	Dental SocWorker	\$0.00	\$0.00	\$0.00	\$176.00	\$176.00	(\$176.00)	\$264.00	(\$440.00)	0.00%
101.1040.31.11.5.2110.5.2920.00000000	Life	\$0.00	\$0.00	\$0.00	\$37.35	\$37.35	(\$37.35)	\$49.80	(\$87.15)	0.00%
101.1040.31.11.5.2110.5.2940.00000000	LTD	\$0.00	\$0.00	\$0.00	\$111.42	\$111.42	(\$111.42)	\$148.56	(\$259.98)	0.00%
	Function: Attend/SocialWork Serv - 2110	\$0.00	\$0.00	\$0.00	\$27,541.74	\$27,541.74	(\$27,541.74)	\$41,454.91	(\$68,996.65)	0.00%
101.1040.31.11.5.2120.5.1110.00000000	Guidance Services BUHS	\$351,126.38	\$0.00	\$351,126.38	\$9,401.99	\$142,332.19	\$208,794.19	\$209,443.41	(\$649.22)	-0.18%
101.1040.31.11.5.2120.5.1610.00000000	Guidance Secretary BUHS	\$94,048.74	\$0.00	\$94,048.74	\$10,851.78	\$50,641.64	\$43,407.10	\$43,407.10	\$0.00	0.00%
101.1040.31.11.5.2120.5.1720.00000000	Clinician BUHS	\$97,068.00	\$0.00	\$97,068.00	\$9,189.93	\$30,633.10	\$66,434.90	\$49,012.90	\$17,422.00	17.95%
101.1040.31.11.5.2120.5.2110.00000000	Health Insurance	\$131,852.25	\$0.00	\$131,852.25	\$2,273.57	\$64,830.48	\$67,021.77	\$70,366.68	(\$3,344.91)	-2.54%
101.1040.31.11.5.2120.5.2170.00000000	HRA	\$20,435.78	\$0.00	\$20,435.78	\$0.00	\$17,025.00	\$3,410.78	\$0.00	\$3,410.78	16.69%
101.1040.31.11.5.2120.5.2200.00000000	FICA	\$43,715.00	\$0.00	\$43,715.00	\$2,181.15	\$15,794.66	\$27,920.34	\$21,851.10	\$6,069.24	13.88%
101.1040.31.11.5.2120.5.2310.00000000	Retirement	\$7,269.75	\$0.00	\$7,269.75	\$1,985.18	\$3,794.17	\$3,475.58	\$3,162.75	\$312.83	4.30%
101.1040.31.11.5.2120.5.2350.00000000	403(b)	\$8,272.16	\$0.00	\$8,272.16	\$756.63	\$3,279.52	\$4,992.64	\$3,690.90	\$1,301.74	15.74%
101.1040.31.11.5.2120.5.2510.00000000	Tuition Reimbursement	\$8,311.00	\$0.00	\$8,311.00	\$3,744.00	\$4,892.98	\$3,418.02	\$0.00	\$3,418.02	41.13%
101.1040.31.11.5.2120.5.2710.00000000	Workers Compensation	\$2,285.71	\$0.00	\$2,285.71	\$117.78	\$874.40	\$1,411.31	\$0.00	\$1,411.31	61.74%
101.1040.31.11.5.2120.5.2810.00000000	Dental	\$8,736.00	\$0.00	\$8,736.00	\$269.00	\$6,000.00	\$2,736.00	\$4,926.00	(\$2,190.00)	-25.07%
101.1040.31.11.5.2120.5.2920.00000000	Life	\$1,134.00	\$0.00	\$1,134.00	\$60.51	\$503.51	\$630.49	\$433.08	\$197.41	17.41%
101.1040.31.11.5.2120.5.2940.00000000	LTD	\$3,517.37	\$0.00	\$3,517.37	\$192.66	\$1,611.03	\$1,906.34	\$1,353.36	\$552.98	15.72%
101.1040.31.11.5.2120.5.3210.00000000	Professional Educational Services	\$3,000.00	\$0.00	\$3,000.00	\$1,030.00	\$1,930.00	\$1,070.00	\$0.00	\$1,070.00	35.67%
101.1040.31.11.5.2120.5.3310.00000000	Emp Training/Develop	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
101.1040.31.11.5.2120.5.4310.00000000	NonTechnlgy Repair/Maint	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1040.31.11.5.2120.5.5510.00000000	Printing and Binding	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$110.00	\$3,890.00	\$0.00	\$3,890.00	97.25%
101.1040.31.11.5.2120.5.6110.00000000	Supplies Guidance BUHS	\$13,755.00	\$0.00	\$13,755.00	\$135.00	\$5,536.93	\$8,218.07	\$654.61	\$7,563.46	54.99%
101.1040.31.11.5.2120.5.6410.00000000	Books and Periodicals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
101.1040.31.11.5.2120.5.6510.00000000	Supplies-Tech Related	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
101.1040.31.11.5.2120.5.8110.00000000	Dues and Fees - Staff	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$477.00	\$1,523.00	\$0.00	\$1,523.00	76.15%
	Function: Guidance Services - 2120	\$804,827.14	\$0.00	\$804,827.14	\$42,189.18	\$350,266.61	\$454,560.53	\$408,301.89	\$46,258.64	5.75%
101.1040.31.11.5.2219.5.1730.00000000	One Percent Program Improve Salary	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$10,647.60	\$18,352.40	\$0.00	\$18,352.40	63.28%
101.1040.31.11.5.2219.5.2200.00000000	FICA	\$2,219.00	\$0.00	\$2,219.00	\$0.00	\$784.90	\$1,434.10	\$0.00	\$1,434.10	64.63%
101.1040.31.11.5.2219.5.2710.00000000	Workers Compensation	\$116.00	\$0.00	\$116.00	\$0.00	\$40.76	\$75.24	\$0.00	\$75.24	64.86%
101.1040.31.11.5.2219.5.3310.00000000	Emp Training/Develop	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$792.57	\$4,207.43	\$0.00	\$4,207.43	84.15%
	Function: Othr Instruct Improve - 2219	\$36,335.00	\$0.00	\$36,335.00	\$0.00	\$12,265.83	\$24,069.17	\$0.00	\$24,069.17	66.24%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1040.31.11.5.2240.5.1720.00000000	School Improve Coordinator BUHS	\$71,827.00	\$0.00	\$71,827.00	\$8,287.74	\$27,625.80	\$44,201.20	\$44,201.20	\$0.00	0.00%
101.1040.31.11.5.2240.5.2110.00000000	Health Insurance	\$7,673.00	\$0.00	\$7,673.00	\$716.68	\$4,300.09	\$3,372.91	\$4,204.56	(\$831.65)	-10.84%
101.1040.31.11.5.2240.5.2170.00000000	HRA	\$1,560.55	\$0.00	\$1,560.55	\$0.00	\$1,100.00	\$460.55	\$0.00	\$460.55	29.51%
101.1040.31.11.5.2240.5.2200.00000000	FICA	\$5,495.00	\$0.00	\$5,495.00	\$627.92	\$2,071.85	\$3,423.15	\$3,331.56	\$91.59	1.67%
101.1040.31.11.5.2240.5.2350.00000000	403(b)	\$1,436.54	\$0.00	\$1,436.54	\$165.75	\$1,552.50	(\$115.96)	\$1,884.00	(\$1,999.96)	-139.22%
101.1040.31.11.5.2240.5.2510.00000000	Tuition Reimbursement	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
101.1040.31.11.5.2240.5.2710.00000000	Workers Compensation	\$287.31	\$0.00	\$287.31	\$33.15	\$108.30	\$179.01	\$0.00	\$179.01	62.31%
101.1040.31.11.5.2240.5.2810.00000000	Dental	\$528.00	\$0.00	\$528.00	\$44.00	\$264.00	\$264.00	\$264.00	\$0.00	0.00%
101.1040.31.11.5.2240.5.2920.00000000	Life	\$105.00	\$0.00	\$105.00	\$15.57	\$70.96	\$34.04	\$62.28	(\$28.24)	-26.90%
101.1040.31.11.5.2240.5.2940.00000000	LTD	\$398.88	\$0.00	\$398.88	\$47.40	\$219.36	\$179.52	\$189.60	(\$10.08)	-2.53%
	Function: Academic Stu Assessment - 2240	\$90,111.28	\$0.00	\$90,111.28	\$9,938.21	\$37,312.86	\$52,798.42	\$54,137.20	(\$1,338.78)	-1.49%
101.1040.31.11.5.2410.5.1410.00000000	Principal BUHS	\$413,812.00	\$0.00	\$413,812.00	\$48,659.50	\$177,710.60	\$236,101.40	\$184,637.84	\$51,463.56	12.44%
101.1040.31.11.5.2410.5.1610.00000000	Admin Asst BUHS	\$189,546.18	\$0.00	\$189,546.18	\$22,927.62	\$83,828.62	\$105,717.56	\$107,167.24	(\$1,449.68)	-0.76%
101.1040.31.11.5.2410.5.2110.00000000	Health Insurance	\$96,489.00	\$0.00	\$96,489.00	\$9,629.92	\$58,807.98	\$37,681.02	\$56,966.40	(\$19,285.38)	-19.99%
101.1040.31.11.5.2410.5.2170.00000000	HRA	\$20,881.67	\$0.00	\$20,881.67	\$0.00	\$14,150.00	\$6,731.67	\$0.00	\$6,731.67	32.24%
101.1040.31.11.5.2410.5.2200.00000000	FICA	\$46,157.00	\$0.00	\$46,157.00	\$5,333.05	\$19,205.06	\$26,951.94	\$21,431.77	\$5,520.17	11.96%
101.1040.31.11.5.2410.5.2310.00000000	Retirement	\$4,458.39	\$0.00	\$4,458.39	\$380.60	\$1,258.34	\$3,200.05	\$1,903.04	\$1,297.01	29.09%
101.1040.31.11.5.2410.5.2350.00000000	403(b)	\$22,207.27	\$0.00	\$22,207.27	\$1,516.34	\$9,973.27	\$12,234.00	\$9,863.14	\$2,370.86	10.68%
101.1040.31.11.5.2410.5.2510.00000000	Tuition Reimbursement	\$5,656.00	\$0.00	\$5,656.00	\$4,080.00	\$4,080.00	\$1,576.00	\$0.00	\$1,576.00	27.86%
101.1040.31.11.5.2410.5.2710.00000000	Workers Compensation	\$2,413.43	\$0.00	\$2,413.43	\$286.35	\$1,030.39	\$1,383.04	\$0.00	\$1,383.04	57.31%
101.1040.31.11.5.2410.5.2810.00000000	Dental	\$6,528.00	\$0.00	\$6,528.00	\$640.00	\$4,384.00	\$2,144.00	\$3,840.00	(\$1,696.00)	-25.98%
101.1040.31.11.5.2410.5.2920.00000000	Life	\$1,656.00	\$0.00	\$1,656.00	\$209.70	\$887.86	\$768.14	\$838.80	(\$70.66)	-4.27%
101.1040.31.11.5.2410.5.2940.00000000	LTD	\$2,903.14	\$0.00	\$2,903.14	\$395.17	\$1,654.11	\$1,249.03	\$1,555.92	(\$306.89)	-10.57%
101.1040.31.11.5.2410.5.3210.00000000	Professional Educational Services	\$5,000.00	\$0.00	\$5,000.00	\$214.00	\$514.00	\$4,486.00	\$0.00	\$4,486.00	89.72%
101.1040.31.11.5.2410.5.5310.00000000	Communications	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
101.1040.31.11.5.2410.5.5510.00000000	Printing and Binding	\$16,000.00	\$0.00	\$16,000.00	\$709.64	\$2,444.64	\$13,555.36	\$3,420.00	\$10,135.36	63.35%
101.1040.31.11.5.2410.5.5810.00000000	Travel	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$1,055.20	\$7,444.80	\$0.00	\$7,444.80	87.59%
101.1040.31.11.5.2410.5.6110.00000000	Supplies Admin BUHS	\$29,400.00	\$0.00	\$29,400.00	\$1,193.18	\$9,939.36	\$19,460.64	\$590.79	\$18,869.85	64.18%
101.1040.31.11.5.2410.5.8110.00000000	Dues and Fees - Staff	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,715.85	\$284.15	\$0.00	\$284.15	2.84%
	Function: Office of the Principal - 2410	\$889,608.08	\$0.00	\$889,608.08	\$96,175.07	\$400,639.28	\$488,968.80	\$392,214.94	\$96,753.86	10.88%
101.1040.31.11.5.2715.5.1830.00000000	BUHS Field Trip Bus Driver	\$925.00	\$0.00	\$925.00	\$0.00	\$0.00	\$925.00	\$0.00	\$925.00	100.00%
101.1040.31.11.5.2715.5.2200.00000000	FICA	\$71.00	\$0.00	\$71.00	\$0.00	\$0.00	\$71.00	\$0.00	\$71.00	100.00%
101.1040.31.11.5.2715.5.2710.00000000	Workers Compensation	\$50.23	\$0.00	\$50.23	\$0.00	\$0.00	\$50.23	\$0.00	\$50.23	100.00%
	Function: Field Trips-Edu Related - 2715	\$1,046.23	\$0.00	\$1,046.23	\$0.00	\$0.00	\$1,046.23	\$0.00	\$1,046.23	100.00%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Level: Secondary (7-12) - 31	\$8,098,675.09	\$0.00	\$8,098,675.09	\$698,209.83	\$2,918,308.24	\$5,180,366.85	\$3,633,131.16	\$1,547,235.69	19.10%
101.1040.51.11.5.1101.5.1210.00000000	ParaEducator Districtwide	\$39,473.78	\$0.00	\$39,473.78	\$12,630.83	\$30,447.01	\$9,026.77	\$40,697.65	(\$31,670.88)	-80.23%
101.1040.51.11.5.1101.5.1310.00000000	Substitutes BUHS BAMS	\$120,000.00	\$0.00	\$120,000.00	\$17,528.65	\$43,055.11	\$76,944.89	\$0.00	\$76,944.89	64.12%
101.1040.51.11.5.1101.5.1610.00000000	Clerical	\$40,276.01	\$0.00	\$40,276.01	\$4,300.98	\$14,456.26	\$25,819.75	\$22,938.41	\$2,881.34	7.15%
101.1040.51.11.5.1101.5.1720.00000000	504 Coordinator	\$35,131.00	\$0.00	\$35,131.00	\$4,053.57	\$13,511.90	\$21,619.10	\$21,619.10	\$0.00	0.00%
101.1040.51.11.5.1101.5.1730.00000000	Stipends	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	100.00%
101.1040.51.11.5.1101.5.2120.00000000	Catamount Health	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
101.1040.51.11.5.1101.5.2200.00000000	FICA	\$20,409.00	\$0.00	\$20,409.00	\$2,944.40	\$7,758.31	\$12,650.69	\$6,522.06	\$6,128.63	30.03%
101.1040.51.11.5.1101.5.2310.00000000	Retirement	\$3,678.67	\$0.00	\$3,678.67	\$159.81	\$544.05	\$3,134.62	\$852.33	\$2,282.29	62.04%
101.1040.51.11.5.1101.5.2350.00000000	403(b)	\$2,307.26	\$0.00	\$2,307.26	\$266.22	\$893.59	\$1,413.67	\$1,419.84	(\$6.17)	-0.27%
101.1040.51.11.5.1101.5.2510.00000000	Tuition Reimbursement	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00	100.00%
101.1040.51.11.5.1101.5.2610.00000000	Unemployment Comp BUHS BAMS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$2,419.83	\$9,580.17	\$0.00	\$9,580.17	79.83%
101.1040.51.11.5.1101.5.2710.00000000	Workers Compensation	\$1,067.12	\$0.00	\$1,067.12	\$154.04	\$398.97	\$668.15	\$0.00	\$668.15	62.61%
101.1040.51.11.5.1101.5.2810.00000000	Dental	\$1,056.00	\$0.00	\$1,056.00	\$88.00	\$528.00	\$528.00	\$528.00	\$0.00	0.00%
101.1040.51.11.5.1101.5.2920.00000000	Life	\$207.00	\$0.00	\$207.00	\$32.19	\$146.72	\$60.28	\$128.76	(\$68.48)	-33.08%
101.1040.51.11.5.1101.5.2940.00000000	LTD	\$580.97	\$0.00	\$580.97	\$91.44	\$423.69	\$157.28	\$365.76	(\$208.48)	-35.88%
101.1040.51.11.5.1101.5.3210.00000000	Professional Educational Services	\$120,000.00	\$0.00	\$120,000.00	\$9,388.00	\$32,876.00	\$87,124.00	\$0.00	\$87,124.00	72.60%
101.1040.51.11.5.1101.5.6110.00000000	Supplies BUHS	\$200.00	\$0.00	\$200.00	\$0.00	\$115.04	\$84.96	\$0.00	\$84.96	42.48%
	Function: Direct Instruction - 1101	\$401,286.81	\$0.00	\$401,286.81	\$51,638.13	\$147,574.48	\$253,712.33	\$95,071.91	\$158,640.42	39.53%
101.1040.51.11.5.1106.5.3210.00000000	Asian Studies	\$130,763.00	\$0.00	\$130,763.00	\$0.00	\$38,053.75	\$92,709.25	\$0.00	\$92,709.25	70.90%
	Function: Foreign Language - 1106	\$130,763.00	\$0.00	\$130,763.00	\$0.00	\$38,053.75	\$92,709.25	\$0.00	\$92,709.25	70.90%
101.1040.51.11.5.1112.5.1110.00000000	Teachers BUHS Music Distwide	\$214,019.73	\$0.00	\$214,019.73	\$26,002.47	\$86,610.94	\$127,408.79	\$138,679.79	(\$11,271.00)	-5.27%
101.1040.51.11.5.1112.5.2110.00000000	Health Insurance	\$36,600.00	\$0.00	\$36,600.00	\$3,598.16	\$21,588.96	\$15,011.04	\$21,588.96	(\$6,577.92)	-17.97%
101.1040.51.11.5.1112.5.2170.00000000	HRA	\$6,242.20	\$0.00	\$6,242.20	\$0.00	\$5,250.00	\$992.20	\$0.00	\$992.20	15.90%
101.1040.51.11.5.1112.5.2200.00000000	FICA	\$16,373.00	\$0.00	\$16,373.00	\$1,908.58	\$6,242.35	\$10,130.65	\$10,128.80	\$1.85	0.01%
101.1040.51.11.5.1112.5.2310.00000000	Retirement	\$1,308.00	\$0.00	\$1,308.00	\$1,340.00	\$1,340.00	(\$32.00)	\$0.00	(\$32.00)	-2.45%
101.1040.51.11.5.1112.5.2350.00000000	403(b)	\$3,119.47	\$0.00	\$3,119.47	\$363.78	\$1,211.32	\$1,908.15	\$1,940.16	(\$32.01)	-1.03%
101.1040.51.11.5.1112.5.2510.00000000	Tuition Reimbursement	\$3,705.00	\$0.00	\$3,705.00	\$0.00	\$0.00	\$3,705.00	\$0.00	\$3,705.00	100.00%
101.1040.51.11.5.1112.5.2710.00000000	Workers Compensation	\$856.08	\$0.00	\$856.08	\$104.01	\$339.50	\$516.58	\$0.00	\$516.58	60.34%
101.1040.51.11.5.1112.5.2810.00000000	Dental	\$3,264.00	\$0.00	\$3,264.00	\$316.00	\$1,896.00	\$1,368.00	\$1,896.00	(\$528.00)	-16.18%
101.1040.51.11.5.1112.5.2920.00000000	Life	\$126.00	\$0.00	\$126.00	\$47.79	\$219.52	(\$93.52)	\$191.16	(\$284.68)	-225.94%
101.1040.51.11.5.1112.5.2940.00000000	LTD	\$387.35	\$0.00	\$387.35	\$148.74	\$685.12	(\$297.77)	\$594.96	(\$892.73)	-230.47%
101.1040.51.11.5.1112.5.4310.00000000	NonTechnlgy Repair/Maint	\$4,110.00	\$0.00	\$4,110.00	\$356.25	\$1,695.25	\$2,414.75	\$120.00	\$2,294.75	55.83%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1040.51.11.5.1112.5.6110.00000000	Supplies Music BUHS	\$3,295.00	\$0.00	\$3,295.00	\$0.00	\$5,463.69	(\$2,168.69)	\$0.00	(\$2,168.69)	-65.82%
101.1040.51.11.5.1112.5.6410.00000000	Books and Periodicals	\$7,544.00	\$0.00	\$7,544.00	\$0.00	\$5,189.35	\$2,354.65	\$796.49	\$1,558.16	20.65%
101.1040.51.11.5.1112.5.6510.00000000	Supplies-Tech Related	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
101.1040.51.11.5.1112.5.8110.00000000	Dues and Fees - Staff	\$700.00	\$0.00	\$700.00	\$0.00	\$127.00	\$573.00	\$0.00	\$573.00	81.86%
	Function: Music - 1112	\$301,829.83	\$0.00	\$301,829.83	\$34,185.78	\$137,859.00	\$163,970.83	\$175,936.32	(\$11,965.49)	-3.96%
101.1040.51.11.5.2131.5.1110.00000000	Nurse BUHS Districtwide	\$184,735.00	\$0.00	\$184,735.00	\$29,948.99	\$86,791.17	\$97,943.83	\$99,433.08	(\$1,489.25)	-0.81%
101.1040.51.11.5.2131.5.1210.00000000	Nurse Para BUHS Districtwide	\$27,822.97	\$0.00	\$27,822.97	\$3,927.95	\$12,581.67	\$15,241.30	\$18,104.97	(\$2,863.67)	-10.29%
101.1040.51.11.5.2131.5.2110.00000000	Health Insurance	\$49,009.00	\$0.00	\$49,009.00	\$3,509.76	\$19,784.44	\$29,224.56	\$20,910.84	\$8,313.72	16.96%
101.1040.51.11.5.2131.5.2170.00000000	HRA	\$9,511.93	\$0.00	\$9,511.93	\$0.00	\$6,925.00	\$2,586.93	\$0.00	\$2,586.93	27.20%
101.1040.51.11.5.2131.5.2200.00000000	FICA	\$16,260.00	\$0.00	\$16,260.00	\$2,498.84	\$7,121.95	\$9,138.05	\$8,621.85	\$516.20	3.17%
101.1040.51.11.5.2131.5.2310.00000000	Retirement	\$1,321.59	\$0.00	\$1,321.59	\$2,838.33	\$3,204.46	(\$1,882.87)	\$860.00	(\$2,742.87)	-207.54%
101.1040.51.11.5.2131.5.2350.00000000	403(b)	\$3,012.16	\$0.00	\$3,012.16	\$163.77	\$545.90	\$2,466.26	\$873.42	\$1,592.84	52.88%
101.1040.51.11.5.2131.5.2510.00000000	Tuition Reimbursement	\$2,288.00	\$0.00	\$2,288.00	\$0.00	\$0.00	\$2,288.00	\$0.00	\$2,288.00	100.00%
101.1040.51.11.5.2131.5.2710.00000000	Workers Compensation	\$850.23	\$0.00	\$850.23	\$135.51	\$390.64	\$459.59	\$0.00	\$459.59	54.05%
101.1040.51.11.5.2131.5.2810.00000000	Dental	\$3,528.00	\$0.00	\$3,528.00	\$256.16	\$1,636.64	\$1,891.36	\$1,536.96	\$354.40	10.05%
101.1040.51.11.5.2131.5.2920.00000000	Life	\$396.00	\$0.00	\$396.00	\$41.55	\$171.40	\$224.60	\$166.20	\$58.40	14.75%
101.1040.51.11.5.2131.5.2940.00000000	LTD	\$1,208.69	\$0.00	\$1,208.69	\$125.71	\$516.25	\$692.44	\$504.24	\$188.20	15.57%
101.1040.51.11.5.2131.5.3410.00000000	Other Professnl Services	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,020.50	(\$20.50)	\$3,020.50	(\$3,041.00)	-101.37%
101.1040.51.11.5.2131.5.4310.00000000	NonTechnlgy Repair/Maint	\$350.00	\$0.00	\$350.00	\$0.00	\$127.25	\$222.75	\$0.00	\$222.75	63.64%
101.1040.51.11.5.2131.5.6110.00000000	Supplies Nurse BUHS	\$7,400.00	\$0.00	\$7,400.00	\$136.33	\$4,372.68	\$3,027.32	\$2,476.88	\$550.44	7.44%
101.1040.51.11.5.2131.5.8110.00000000	Dues and Fees - Staff	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	Function: Health Services - 2131	\$310,893.57	\$0.00	\$310,893.57	\$43,582.90	\$147,189.95	\$163,703.62	\$156,508.94	\$7,194.68	2.31%
101.1040.51.11.5.2133.5.1720.00000000	Student Assistance Prog Counselor DistWide	\$69,526.40	\$0.00	\$69,526.40	\$8,022.30	\$26,591.43	\$42,934.97	\$42,785.40	\$149.57	0.22%
101.1040.51.11.5.2133.5.2110.00000000	Health Insurance	\$7,673.00	\$0.00	\$7,673.00	\$1,381.50	\$8,289.01	(\$616.01)	\$8,193.48	(\$8,809.49)	-114.81%
101.1040.51.11.5.2133.5.2170.00000000	HRA	\$4,681.65	\$0.00	\$4,681.65	\$0.00	\$3,300.00	\$1,381.65	\$0.00	\$1,381.65	29.51%
101.1040.51.11.5.2133.5.2200.00000000	FICA	\$5,319.00	\$0.00	\$5,319.00	\$566.53	\$1,763.05	\$3,555.95	\$2,982.46	\$573.49	10.78%
101.1040.51.11.5.2133.5.2310.00000000	Retirement	\$2,052.10	\$0.00	\$2,052.10	\$381.06	\$1,289.07	\$763.03	\$2,032.31	(\$1,269.28)	-61.85%
101.1040.51.11.5.2133.5.2510.00000000	Tuition Reimbursement	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
101.1040.51.11.5.2133.5.2710.00000000	Workers Compensation	\$278.11	\$0.00	\$278.11	\$32.09	\$104.25	\$173.86	\$0.00	\$173.86	62.51%
101.1040.51.11.5.2133.5.2810.00000000	Dental	\$1,536.00	\$0.00	\$1,536.00	\$44.00	\$432.00	\$1,104.00	\$264.00	\$840.00	54.69%
101.1040.51.11.5.2133.5.2920.00000000	Life	\$81.00	\$0.00	\$81.00	\$15.60	\$72.80	\$8.20	\$62.40	(\$54.20)	-66.91%
101.1040.51.11.5.2133.5.2940.00000000	LTD	\$247.12	\$0.00	\$247.12	\$45.87	\$211.45	\$35.67	\$183.48	(\$147.81)	-59.81%
101.1040.51.11.5.2133.5.3210.00000000	Professional Educational Services	\$0.00	\$0.00	\$0.00	\$300.00	\$1,200.00	(\$1,200.00)	\$0.00	(\$1,200.00)	0.00%
	Function: SAP Counselors - 2133	\$92,194.38	\$0.00	\$92,194.38	\$10,788.95	\$43,253.06	\$48,941.32	\$56,503.53	(\$7,562.21)	-8.20%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1040.51.11.5.2140.5.3410.00000000	Psych Professnl Services	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
	Function: Psychological Services - 2140	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
101.1040.51.11.5.2190.5.1120.00000000	Instructional Improvement Coach	\$124,023.00	\$0.00	\$124,023.00	(\$21,443.17)	\$0.00	\$124,023.00	\$0.00	\$124,023.00	100.00%
101.1040.51.11.5.2190.5.1210.00000000	ParaEducator School Improvement	\$0.00	\$0.00	\$0.00	\$6,159.66	\$18,896.98	(\$18,896.98)	\$33,044.83	(\$51,941.81)	0.00%
101.1040.51.11.5.2190.5.2110.00000000	Health Insurance	\$8,632.00	\$0.00	\$8,632.00	(\$2,730.54)	\$5,777.47	\$2,854.53	\$4,204.56	(\$1,350.03)	-15.64%
101.1040.51.11.5.2190.5.2170.00000000	HRA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$2,150.00	(\$650.00)	\$0.00	(\$650.00)	-43.33%
101.1040.51.11.5.2190.5.2200.00000000	FICA	\$9,487.76	\$0.00	\$9,487.76	(\$1,030.67)	\$1,409.17	\$8,078.59	\$2,484.07	\$5,594.52	58.97%
101.1040.51.11.5.2190.5.2310.00000000	Retirement	\$1,345.18	\$0.00	\$1,345.18	\$158.79	\$527.36	\$817.82	\$846.87	(\$29.05)	-2.16%
101.1040.51.11.5.2190.5.2350.00000000	403(b)	\$1,350.00	\$0.00	\$1,350.00	(\$428.89)	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
101.1040.51.11.5.2190.5.2510.00000000	Tuition Reimbursement	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
101.1040.51.11.5.2190.5.2710.00000000	Workers Compensation	\$496.09	\$0.00	\$496.09	(\$61.13)	\$71.74	\$424.35	\$0.00	\$424.35	85.54%
101.1040.51.11.5.2190.5.2810.00000000	Dental	\$528.00	\$0.00	\$528.00	(\$446.00)	\$474.00	\$54.00	\$264.00	(\$210.00)	-39.77%
101.1040.51.11.5.2190.5.2920.00000000	Life	\$135.00	\$0.00	\$135.00	(\$28.40)	\$68.90	\$66.10	\$41.52	\$24.58	18.21%
101.1040.51.11.5.2190.5.2940.00000000	LTD	\$423.41	\$0.00	\$423.41	(\$87.42)	\$211.92	\$211.49	\$141.72	\$69.77	16.48%
101.1040.51.11.5.2190.5.6110.00000000	Supplies Alt Ed	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	100.00%
101.1040.51.11.5.2190.5.6410.00000000	Books and Periodicals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
101.1040.51.11.5.2190.5.8120.00000000	Dues and Fees - Students	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
	Function: Othr Support Serv-Stu - 2190	\$154,220.44	\$0.00	\$154,220.44	(\$19,937.77)	\$29,587.54	\$124,632.90	\$41,027.57	\$83,605.33	54.21%
101.1040.51.11.5.2220.5.1110.00000000	Librarians BUHS Distwide	\$150,708.00	\$0.00	\$150,708.00	\$17,389.38	\$57,964.60	\$92,743.40	\$92,743.40	\$0.00	0.00%
101.1040.51.11.5.2220.5.1610.00000000	Library Support BUHS Distwide	\$31,960.03	\$0.00	\$31,960.03	\$3,687.69	\$12,292.30	\$19,667.73	\$19,667.73	\$0.00	0.00%
101.1040.51.11.5.2220.5.2110.00000000	Health Insurance	\$31,557.00	\$0.00	\$31,557.00	\$2,620.10	\$15,720.61	\$15,836.39	\$15,541.20	\$295.19	0.94%
101.1040.51.11.5.2220.5.2170.00000000	HRA	\$6,390.83	\$0.00	\$6,390.83	\$0.00	\$4,300.00	\$2,090.83	\$0.00	\$2,090.83	32.72%
101.1040.51.11.5.2220.5.2200.00000000	FICA	\$13,974.00	\$0.00	\$13,974.00	\$1,569.60	\$5,134.89	\$8,839.11	\$8,322.58	\$516.53	3.70%
101.1040.51.11.5.2220.5.2350.00000000	403(b)	\$4,292.56	\$0.00	\$4,292.56	\$495.30	\$1,651.00	\$2,641.56	\$2,641.59	(\$0.03)	0.00%
101.1040.51.11.5.2220.5.2510.00000000	Tuition Reimbursement	\$2,366.00	\$0.00	\$2,366.00	\$0.00	\$0.00	\$2,366.00	\$0.00	\$2,366.00	100.00%
101.1040.51.11.5.2220.5.2710.00000000	Workers Compensation	\$730.67	\$0.00	\$730.67	\$84.31	\$275.40	\$455.27	\$0.00	\$455.27	62.31%
101.1040.51.11.5.2220.5.2810.00000000	Dental	\$2,112.00	\$0.00	\$2,112.00	\$176.00	\$1,056.00	\$1,056.00	\$1,056.00	\$0.00	0.00%
101.1040.51.11.5.2220.5.2920.00000000	Life	\$198.00	\$0.00	\$198.00	\$39.45	\$182.40	\$15.60	\$157.80	(\$142.20)	-71.82%
101.1040.51.11.5.2220.5.2940.00000000	LTD	\$589.28	\$0.00	\$589.28	\$120.54	\$557.28	\$32.00	\$482.16	(\$450.16)	-76.39%
101.1040.51.11.5.2220.5.5310.00000000	Communications	\$7,100.00	\$0.00	\$7,100.00	\$0.00	\$2,690.00	\$4,410.00	\$0.00	\$4,410.00	62.11%
101.1040.51.11.5.2220.5.6110.00000000	Supplies Library BUHS	\$600.00	\$0.00	\$600.00	\$231.72	\$2,078.16	(\$1,478.16)	\$306.87	(\$1,785.03)	-297.51%
101.1040.51.11.5.2220.5.6410.00000000	Books and Periodicals	\$15,900.00	\$0.00	\$15,900.00	\$637.55	\$6,715.84	\$9,184.16	\$6,907.72	\$2,276.44	14.32%
101.1040.51.11.5.2220.5.6510.00000000	Supplies-Tech Related	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$1,769.40	\$1,380.60	\$0.00	\$1,380.60	43.83%
	Function: Library/Media Services - 2220	\$271,628.37	\$0.00	\$271,628.37	\$27,051.64	\$112,387.88	\$159,240.49	\$147,827.05	\$11,413.44	4.20%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1040.51.11.5.2230.5.1720.00000000	Tech Coordinator BUHS Distwide	\$138,480.00	\$0.00	\$138,480.00	\$15,680.88	\$73,177.44	\$65,302.56	\$62,723.56	\$2,579.00	1.86%
101.1040.51.11.5.2230.5.1810.00000000	Technology Support BUHS Distwide	\$25,772.35	\$0.00	\$25,772.35	\$6,338.70	\$29,685.84	(\$3,913.49)	\$25,354.68	(\$29,268.17)	-113.56%
101.1040.51.11.5.2230.5.2110.00000000	Health Insurance	\$30,621.00	\$0.00	\$30,621.00	\$4,037.94	\$21,535.70	\$9,085.30	\$23,689.44	(\$14,604.14)	-47.69%
101.1040.51.11.5.2230.5.2170.00000000	HRA	\$6,390.83	\$0.00	\$6,390.83	\$0.00	\$5,500.00	\$890.83	\$0.00	\$890.83	13.94%
101.1040.51.11.5.2230.5.2200.00000000	FICA	\$12,566.00	\$0.00	\$12,566.00	\$1,650.35	\$7,681.71	\$4,884.29	\$6,488.15	(\$1,603.86)	-12.76%
101.1040.51.11.5.2230.5.2310.00000000	Retirement	\$6,455.30	\$0.00	\$6,455.30	\$1,045.92	\$4,885.96	\$1,569.34	\$4,183.69	(\$2,614.35)	-40.50%
101.1040.51.11.5.2230.5.2350.00000000	403(b)	\$1,525.76	\$0.00	\$1,525.76	\$176.04	\$821.52	\$704.24	\$704.17	\$0.07	0.00%
101.1040.51.11.5.2230.5.2510.00000000	Tuition Reimbursement	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00	100.00%
101.1040.51.11.5.2230.5.2710.00000000	Workers Compensation	\$657.01	\$0.00	\$657.01	\$88.07	\$405.54	\$251.47	\$0.00	\$251.47	38.27%
101.1040.51.11.5.2230.5.2810.00000000	Dental	\$1,584.00	\$0.00	\$1,584.00	\$132.00	\$792.00	\$792.00	\$792.00	\$0.00	0.00%
101.1040.51.11.5.2230.5.2920.00000000	Life	\$297.00	\$0.00	\$297.00	\$40.50	\$189.00	\$108.00	\$162.00	(\$54.00)	-18.18%
101.1040.51.11.5.2230.5.2940.00000000	LTD	\$914.82	\$0.00	\$914.82	\$125.94	\$588.32	\$326.50	\$503.76	(\$177.26)	-19.38%
101.1040.51.11.5.2230.5.4310.00000000	NonTechnlgy Repair/Maint	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
101.1040.51.11.5.2230.5.5360.00000000	Internet	\$7,500.00	\$0.00	\$7,500.00	\$388.82	\$2,217.52	\$5,282.48	\$426.76	\$4,855.72	64.74%
101.1040.51.11.5.2230.5.6510.00000000	Supplies-Tech Related	\$42,000.00	\$0.00	\$42,000.00	\$300.00	\$15,328.90	\$26,671.10	\$0.00	\$26,671.10	63.50%
	Function: Technology fr Instruct - 2230	\$280,289.07	\$0.00	\$280,289.07	\$30,005.16	\$162,809.45	\$117,479.62	\$125,028.21	(\$7,548.59)	-2.69%
101.1040.51.11.5.2290.5.1720.00000000	Audio Visual Svcs BUHS Distwide	\$40,216.00	\$0.00	\$40,216.00	\$0.00	\$0.00	\$40,216.00	\$0.00	\$40,216.00	100.00%
101.1040.51.11.5.2290.5.2110.00000000	Health Insurance	\$8,632.00	\$0.00	\$8,632.00	\$0.00	\$0.00	\$8,632.00	\$0.00	\$8,632.00	100.00%
101.1040.51.11.5.2290.5.2170.00000000	HRA	\$1,634.86	\$0.00	\$1,634.86	\$0.00	\$1,100.00	\$534.86	\$0.00	\$534.86	32.72%
101.1040.51.11.5.2290.5.2200.00000000	FICA	\$3,077.00	\$0.00	\$3,077.00	\$0.00	\$0.00	\$3,077.00	\$0.00	\$3,077.00	100.00%
101.1040.51.11.5.2290.5.2310.00000000	Retirement	\$1,910.26	\$0.00	\$1,910.26	\$0.00	\$0.00	\$1,910.26	\$0.00	\$1,910.26	100.00%
101.1040.51.11.5.2290.5.2710.00000000	Workers Compensation	\$160.86	\$0.00	\$160.86	\$0.00	\$0.00	\$160.86	\$0.00	\$160.86	100.00%
101.1040.51.11.5.2290.5.2810.00000000	Dental	\$528.00	\$0.00	\$528.00	\$0.00	\$0.00	\$528.00	\$0.00	\$528.00	100.00%
101.1040.51.11.5.2290.5.2920.00000000	Life	\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	\$0.00	\$81.00	100.00%
101.1040.51.11.5.2290.5.2940.00000000	LTD	\$230.04	\$0.00	\$230.04	\$0.00	\$0.00	\$230.04	\$0.00	\$230.04	100.00%
101.1040.51.11.5.2290.5.4320.00000000	Technlgy Repair/Maint	\$8,144.00	\$0.00	\$8,144.00	\$0.00	\$0.00	\$8,144.00	\$0.00	\$8,144.00	100.00%
101.1040.51.11.5.2290.5.4430.00000000	Rentals-Computers/Related	\$64,000.00	\$0.00	\$64,000.00	\$9,450.00	\$33,250.46	\$30,749.54	\$9,450.00	\$21,299.54	33.28%
101.1040.51.11.5.2290.5.6110.00000000	Supplies AV BUHS	\$17,000.00	\$0.00	\$17,000.00	\$935.83	\$4,060.20	\$12,939.80	\$10,752.30	\$2,187.50	12.87%
101.1040.51.11.5.2290.5.6510.00000000	Tech-Related Supplies	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Function: Othr Supp Srv-Instct Stf - 2290	\$147,114.02	\$0.00	\$147,114.02	\$10,385.83	\$38,410.66	\$108,703.36	\$20,202.30	\$88,501.06	60.16%
101.1040.51.11.5.2510.5.1610.00000000	Bookkeeper BUHS	\$47,588.13	\$0.00	\$47,588.13	\$5,490.93	\$25,624.34	\$21,963.79	\$21,963.79	\$0.00	0.00%
101.1040.51.11.5.2510.5.2110.00000000	Health Insurance	\$16,211.00	\$0.00	\$16,211.00	\$1,345.98	\$8,075.89	\$8,135.11	\$7,896.48	\$238.63	1.47%
101.1040.51.11.5.2510.5.2170.00000000	HRA	\$3,269.73	\$0.00	\$3,269.73	\$0.00	\$2,200.00	\$1,069.73	\$0.00	\$1,069.73	32.72%
101.1040.51.11.5.2510.5.2200.00000000	FICA	\$3,640.00	\$0.00	\$3,640.00	\$408.62	\$1,891.64	\$1,748.36	\$1,597.92	\$150.44	4.13%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1040.51.11.5.2510.5.2350.00000000	403(b)	\$1,903.53	\$0.00	\$1,903.53	\$219.63	\$1,024.94	\$878.59	\$878.53	\$0.06	0.00%
101.1040.51.11.5.2510.5.2710.00000000	Workers Compensation	\$190.35	\$0.00	\$190.35	\$21.96	\$101.02	\$89.33	\$0.00	\$89.33	46.93%
101.1040.51.11.5.2510.5.2810.00000000	Dental	\$528.00	\$0.00	\$528.00	\$44.00	\$290.75	\$237.25	\$264.00	(\$26.75)	-5.07%
101.1040.51.11.5.2510.5.2920.00000000	Life	\$90.00	\$0.00	\$90.00	\$10.38	\$48.44	\$41.56	\$41.52	\$0.04	0.04%
101.1040.51.11.5.2510.5.2940.00000000	LTD	\$272.20	\$0.00	\$272.20	\$31.41	\$146.58	\$125.62	\$125.64	(\$0.02)	-0.01%
	Function: Fiscal Services - 2510	\$73,692.94	\$0.00	\$73,692.94	\$7,572.91	\$39,403.60	\$34,289.34	\$32,767.88	\$1,521.46	2.06%
101.1040.51.11.5.2610.5.1510.00000000	Facilities Managers BUHS	\$223,068.00	\$0.00	\$223,068.00	\$28,262.70	\$129,433.93	\$93,634.07	\$113,050.88	(\$19,416.81)	-8.70%
101.1040.51.11.5.2610.5.1820.00000000	Custodian BUHS	\$737,016.75	\$0.00	\$737,016.75	\$86,503.95	\$393,887.92	\$343,128.83	\$305,578.42	\$37,550.41	5.09%
101.1040.51.11.5.2610.5.2110.00000000	Health Insurance	\$265,210.00	\$0.00	\$265,210.00	\$21,530.44	\$128,849.23	\$136,360.77	\$124,239.72	\$12,121.05	4.57%
101.1040.51.11.5.2610.5.2170.00000000	HRA	\$50,234.92	\$0.00	\$50,234.92	\$0.00	\$39,600.00	\$10,634.92	\$0.00	\$10,634.92	21.17%
101.1040.51.11.5.2610.5.2200.00000000	FICA	\$73,447.00	\$0.00	\$73,447.00	\$8,553.18	\$38,669.80	\$34,777.20	\$30,485.52	\$4,291.68	5.84%
101.1040.51.11.5.2610.5.2310.00000000	Retirement	\$35,091.91	\$0.00	\$35,091.91	\$5,144.36	\$24,252.46	\$10,839.45	\$19,884.51	(\$9,045.06)	-25.78%
101.1040.51.11.5.2610.5.2350.00000000	403(b)	\$3,722.69	\$0.00	\$3,722.69	\$261.69	\$523.38	\$3,199.31	\$1,046.76	\$2,152.55	57.82%
101.1040.51.11.5.2610.5.2710.00000000	Workers Compensation	\$31,970.82	\$0.00	\$31,970.82	\$3,787.30	\$17,325.58	\$14,645.24	\$0.00	\$14,645.24	45.81%
101.1040.51.11.5.2610.5.2810.00000000	Dental	\$10,032.00	\$0.00	\$10,032.00	\$1,292.00	\$5,098.00	\$4,934.00	\$4,488.00	\$446.00	4.45%
101.1040.51.11.5.2610.5.2920.00000000	Life	\$1,719.00	\$0.00	\$1,719.00	\$217.75	\$919.57	\$799.43	\$901.44	(\$102.01)	-5.93%
101.1040.51.11.5.2610.5.2940.00000000	LTD	\$5,118.60	\$0.00	\$5,118.60	\$578.25	\$2,689.67	\$2,428.93	\$2,394.24	\$34.69	0.68%
101.1040.51.11.5.2610.5.3310.00000000	Emp Training/Develop	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$653.00	\$4,447.00	\$0.00	\$4,447.00	87.20%
101.1040.51.11.5.2610.5.3410.00000000	Other Professnl Services	\$10,500.00	\$0.00	\$10,500.00	\$3,407.50	\$11,467.45	(\$967.45)	\$6,940.00	(\$7,907.45)	-75.31%
101.1040.51.11.5.2610.5.4120.00000000	Water & Sewer	\$52,100.00	\$0.00	\$52,100.00	\$0.00	\$9,068.04	\$43,031.96	\$3,740.00	\$39,291.96	75.42%
101.1040.51.11.5.2610.5.4210.00000000	Cleaning Services	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$5,060.00	(\$1,260.00)	\$0.00	(\$1,260.00)	-33.16%
101.1040.51.11.5.2610.5.4250.00000000	Trash & Recycling	\$29,150.00	\$0.00	\$29,150.00	\$2,726.90	\$13,634.50	\$15,515.50	\$20,588.30	(\$5,072.80)	-17.40%
101.1040.51.11.5.2610.5.4310.00000000	NonTechnlgy Repair/Maint	\$157,900.00	\$0.00	\$157,900.00	\$29,064.07	\$88,029.14	\$69,870.86	\$53,101.53	\$16,769.33	10.62%
101.1040.51.11.5.2610.5.4510.00000000	Construction Services	\$275,000.00	\$0.00	\$275,000.00	\$6,062.56	\$6,062.56	\$268,937.44	\$4,400.00	\$264,537.44	96.20%
101.1040.51.11.5.2610.5.5210.00000000	Insurance (Not Emp Ben)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
101.1040.51.11.5.2610.5.5310.00000000	Communications	\$60,000.00	\$0.00	\$60,000.00	\$1,380.98	\$19,974.92	\$40,025.08	\$16,329.42	\$23,695.66	39.49%
101.1040.51.11.5.2610.5.5810.00000000	Travel	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
101.1040.51.11.5.2610.5.6110.00000000	Supplies Maint BUHS	\$145,100.00	\$0.00	\$145,100.00	\$6,167.57	\$37,849.59	\$107,250.41	\$53,557.77	\$53,692.64	37.00%
101.1040.51.11.5.2610.5.6220.00000000	Electricity	\$255,000.00	\$0.00	\$255,000.00	\$492.93	\$105,257.58	\$149,742.42	\$126,342.42	\$23,400.00	9.18%
101.1040.51.11.5.2610.5.6230.00000000	Bottled Gas	\$27,000.00	\$0.00	\$27,000.00	\$1,222.74	\$6,970.02	\$20,029.98	\$18,029.98	\$2,000.00	7.41%
101.1040.51.11.5.2610.5.6240.00000000	Oil	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$28,538.31	(\$8,538.31)	\$0.00	(\$8,538.31)	-42.69%
101.1040.51.11.5.2610.5.6270.00000000	Wood chips/pellets	\$82,500.00	\$0.00	\$82,500.00	\$15,568.00	\$19,437.44	\$63,062.56	\$60,562.56	\$2,500.00	3.03%
101.1040.51.11.5.2610.5.6510.00000000	Tech-Related Supplies	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,648.33	\$3,351.67	\$0.00	\$3,351.67	67.03%
	Function: Operation of Buildings - 2610	\$2,665,981.69	\$0.00	\$2,665,981.69	\$222,224.87	\$1,134,900.42	\$1,531,081.27	\$965,661.47	\$565,419.80	21.21%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1040.51.11.5.2630.5.4110.00000000	Utility Services BUHS Distwide	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
101.1040.51.11.5.2630.5.4220.00000000	Snow Plowing and Sanding	\$99,500.00	\$0.00	\$99,500.00	\$0.00	\$0.00	\$99,500.00	\$91,775.00	\$7,725.00	7.76%
101.1040.51.11.5.2630.5.4310.00000000	NonTechnlgy Repair/Maint	\$35,000.00	\$0.00	\$35,000.00	\$2,528.74	\$14,267.72	\$20,732.28	\$14,113.28	\$6,619.00	18.91%
101.1040.51.11.5.2630.5.6110.00000000	Supplies Grounds BUHS	\$13,500.00	\$0.00	\$13,500.00	\$1,082.81	\$5,188.19	\$8,311.81	\$7,737.21	\$574.60	4.26%
101.1040.51.11.5.2630.5.6260.00000000	Gasoline	\$4,300.00	\$0.00	\$4,300.00	\$231.10	\$1,878.29	\$2,421.71	\$0.00	\$2,421.71	56.32%
101.1040.51.11.5.2630.5.7360.00000000	Equipment Grounds BUHS	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$16,220.00	(\$5,720.00)	-54.48%
	Function: Care and Upkeep of Grounds - 2630	\$167,300.00	\$0.00	\$167,300.00	\$3,842.65	\$21,334.20	\$145,965.80	\$129,845.49	\$16,120.31	9.64%
101.1040.51.11.5.2660.5.1810.00000000	Security Svcs BUHS Distwide	\$151,382.40	\$0.00	\$151,382.40	\$24,639.72	\$66,025.40	\$85,357.00	\$50,860.73	\$34,496.27	22.79%
101.1040.51.11.5.2660.5.2110.00000000	Health Insurance	\$56,454.00	\$0.00	\$56,454.00	\$3,418.60	\$20,511.63	\$35,942.37	\$20,055.96	\$15,886.41	28.14%
101.1040.51.11.5.2660.5.2170.00000000	HRA	\$8,174.32	\$0.00	\$8,174.32	\$0.00	\$4,400.00	\$3,774.32	\$0.00	\$3,774.32	46.17%
101.1040.51.11.5.2660.5.2200.00000000	FICA	\$12,131.00	\$0.00	\$12,131.00	\$1,821.48	\$4,717.48	\$7,413.52	\$3,569.38	\$3,844.14	31.69%
101.1040.51.11.5.2660.5.2310.00000000	Retirement	\$7,298.75	\$0.00	\$7,298.75	\$992.26	\$3,010.54	\$4,288.21	\$2,368.10	\$1,920.11	26.31%
101.1040.51.11.5.2660.5.2510.00000000	Tuition Reimbursement	\$2,627.00	\$0.00	\$2,627.00	\$0.00	\$0.00	\$2,627.00	\$0.00	\$2,627.00	100.00%
101.1040.51.11.5.2660.5.2710.00000000	Workers Compensation	\$5,280.68	\$0.00	\$5,280.68	\$813.11	\$2,180.59	\$3,100.09	\$0.00	\$3,100.09	58.71%
101.1040.51.11.5.2660.5.2810.00000000	Dental	\$1,584.00	\$0.00	\$1,584.00	\$176.00	\$1,056.00	\$528.00	\$792.00	(\$264.00)	-16.67%
101.1040.51.11.5.2660.5.2920.00000000	Life	\$108.00	\$0.00	\$108.00	\$33.24	\$153.37	(\$45.37)	\$71.72	(\$117.09)	-108.42%
101.1040.51.11.5.2660.5.2940.00000000	LTD	\$324.28	\$0.00	\$324.28	\$119.48	\$481.87	(\$157.59)	\$214.53	(\$372.12)	-114.75%
101.1040.51.11.5.2660.5.3410.00000000	Other Professnl Services SRO	\$69,000.00	\$0.00	\$69,000.00	\$69.65	\$4,413.90	\$64,586.10	\$417.90	\$64,168.20	93.00%
101.1040.51.11.5.2660.5.5810.00000000	Travel	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
101.1040.51.11.5.2660.5.6110.00000000	Supplies Security BUHS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,478.50	\$521.50	\$6,260.00	(\$5,738.50)	-191.28%
101.1040.51.11.5.2660.5.7360.00000000	Equipment Security BUHS	\$21,300.00	\$0.00	\$21,300.00	\$0.00	\$8,200.00	\$13,100.00	\$0.00	\$13,100.00	61.50%
	Function: Security - 2660	\$341,664.43	\$0.00	\$341,664.43	\$32,083.54	\$117,629.28	\$224,035.15	\$84,610.32	\$139,424.83	40.81%
101.1040.51.11.5.2670.5.1810.00000000	Crossing Guards BUHS	\$8,136.00	\$0.00	\$8,136.00	\$1,477.48	\$4,312.98	\$3,823.02	\$0.00	\$3,823.02	46.99%
101.1040.51.11.5.2670.5.2200.00000000	FICA	\$622.00	\$0.00	\$622.00	\$109.42	\$316.16	\$305.84	\$0.00	\$305.84	49.17%
101.1040.51.11.5.2670.5.2710.00000000	Workers Compensation	\$270.93	\$0.00	\$270.93	\$48.76	\$142.33	\$128.60	\$0.00	\$128.60	47.47%
101.1040.51.11.5.2670.5.2940.00000000	LTD	\$88.53	\$0.00	\$88.53	\$0.00	\$0.00	\$88.53	\$0.00	\$88.53	100.00%
	Function: Safety - 2670	\$9,117.46	\$0.00	\$9,117.46	\$1,635.66	\$4,771.47	\$4,345.99	\$0.00	\$4,345.99	47.67%
101.1040.51.11.5.5020.5.8310.00000000	Redemption of Principal Bond	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	0.00%
101.1040.51.11.5.5020.5.8320.00000000	Interest on LT Debt	\$185,600.00	\$0.00	\$185,600.00	\$0.00	\$111,040.00	\$74,560.00	\$0.00	\$74,560.00	40.17%
	Function: Debt Serv-Cap Construct - 5020	\$1,785,600.00	\$0.00	\$1,785,600.00	\$0.00	\$1,711,040.00	\$74,560.00	\$0.00	\$74,560.00	4.18%
	Level: Location-wide excl pre-k - 51	\$7,141,576.01	\$0.00	\$7,141,576.01	\$455,060.25	\$3,886,204.74	\$3,255,371.27	\$2,030,990.99	\$1,224,380.28	17.14%
	Program: Regular Education - 11	\$15,240,251.10	\$0.00	\$15,240,251.10	\$1,153,270.08	\$6,804,512.98	\$8,435,738.12	\$5,664,122.15	\$2,771,615.97	18.19%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1040.31.12.5.1101.5.1750.00000000	BUHS Academic Summer School	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
101.1040.31.12.5.1101.5.2200.00000000	FICA	\$267.00	\$0.00	\$267.00	\$0.00	\$0.00	\$267.00	\$0.00	\$267.00	100.00%
101.1040.31.12.5.1101.5.6110.00000000	Supplies Summer School BUHS	\$500.00	\$0.00	\$500.00	\$0.00	\$1,193.00	(\$693.00)	\$0.00	(\$693.00)	-138.60%
101.1040.31.12.5.1101.5.8110.00000000	Dues and Fees - Staff	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$8,000.00	(\$6,000.00)	\$0.00	(\$6,000.00)	-300.00%
	Function: Direct Instruction - 1101	\$6,267.00	\$0.00	\$6,267.00	\$0.00	\$9,193.00	(\$2,926.00)	\$0.00	(\$2,926.00)	-46.69%
101.1040.31.12.5.2716.5.5190.00000000	Stu Transport Co Curricular	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$4,620.00	(\$1,120.00)	\$0.00	(\$1,120.00)	-32.00%
	Function: Extra/Co-Curricular - 2716	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$4,620.00	(\$1,120.00)	\$0.00	(\$1,120.00)	-32.00%
	Level: Secondary (7-12) - 31	\$9,767.00	\$0.00	\$9,767.00	\$0.00	\$13,813.00	(\$4,046.00)	\$0.00	(\$4,046.00)	-41.43%
	Program: Academic Summer School - 12	\$9,767.00	\$0.00	\$9,767.00	\$0.00	\$13,813.00	(\$4,046.00)	\$0.00	(\$4,046.00)	-41.43%
101.1040.31.15.5.3100.5.1840.00000000	BUHS Food Service Monitor	\$15,848.36	\$0.00	\$15,848.36	\$2,934.41	\$6,864.70	\$8,983.66	\$1,568.57	\$7,415.09	46.79%
101.1040.31.15.5.3100.5.2200.00000000	FICA	\$1,212.00	\$0.00	\$1,212.00	\$224.47	\$525.12	\$686.88	\$42.95	\$643.93	53.13%
101.1040.31.15.5.3100.5.2310.00000000	Retirement	\$693.42	\$0.00	\$693.42	\$80.01	\$277.51	\$415.91	\$26.67	\$389.24	56.13%
101.1040.31.15.5.3100.5.2710.00000000	Workers Compensation	\$527.75	\$0.00	\$527.75	\$96.84	\$226.72	\$301.03	\$0.00	\$301.03	57.04%
101.1040.31.15.5.3100.5.2920.00000000	Life	\$54.00	\$0.00	\$54.00	\$3.12	\$14.56	\$39.44	\$1.04	\$38.40	71.11%
101.1040.31.15.5.3100.5.2940.00000000	LTD	\$167.01	\$0.00	\$167.01	\$9.63	\$44.46	\$122.55	\$3.21	\$119.34	71.46%
	Function: Food Services Operations - 3100	\$18,502.54	\$0.00	\$18,502.54	\$3,348.48	\$7,953.07	\$10,549.47	\$1,642.44	\$8,907.03	48.14%
	Level: Secondary (7-12) - 31	\$18,502.54	\$0.00	\$18,502.54	\$3,348.48	\$7,953.07	\$10,549.47	\$1,642.44	\$8,907.03	48.14%
101.1040.51.15.5.3100.5.3210.00000000	Farm to School BUHS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
101.1040.51.15.5.3100.5.5910.00000000	Food Serv Support to SU BUHS	\$236,557.00	\$0.00	\$236,557.00	\$19,940.27	\$116,915.35	\$119,641.65	\$119,641.62	\$0.03	0.00%
	Function: Food Services Operations - 3100	\$242,557.00	\$0.00	\$242,557.00	\$19,940.27	\$116,915.35	\$125,641.65	\$119,641.62	\$6,000.03	2.47%
	Level: Location-wide excl pre-k - 51	\$242,557.00	\$0.00	\$242,557.00	\$19,940.27	\$116,915.35	\$125,641.65	\$119,641.62	\$6,000.03	2.47%
	Program: Food Service - 15	\$261,059.54	\$0.00	\$261,059.54	\$23,288.75	\$124,868.42	\$136,191.12	\$121,284.06	\$14,907.06	5.71%
101.1040.51.91.5.1401.5.1710.00000000	Athletic Director BUHS	\$79,590.00	\$0.00	\$79,590.00	\$9,183.48	\$30,611.60	\$48,978.40	\$48,978.40	\$0.00	0.00%
101.1040.51.91.5.1401.5.2110.00000000	Health Insurance	\$42,508.00	\$0.00	\$42,508.00	\$1,592.40	\$9,554.40	\$32,953.60	\$9,554.40	\$23,399.20	55.05%
101.1040.51.91.5.1401.5.2170.00000000	HRA	\$3,121.11	\$0.00	\$3,121.11	\$0.00	\$1,911.00	\$1,210.11	\$0.00	\$1,210.11	38.77%
101.1040.51.91.5.1401.5.2200.00000000	FICA	\$6,089.00	\$0.00	\$6,089.00	\$665.56	\$2,122.69	\$3,966.31	\$3,569.87	\$396.44	6.51%
101.1040.51.91.5.1401.5.2350.00000000	403(b)	\$1,591.80	\$0.00	\$1,591.80	\$183.66	\$612.20	\$979.60	\$979.53	\$0.07	0.00%
101.1040.51.91.5.1401.5.2510.00000000	Tuition Reimbursement	\$1,922.00	\$0.00	\$1,922.00	\$0.00	\$0.00	\$1,922.00	\$0.00	\$1,922.00	100.00%
101.1040.51.91.5.1401.5.2710.00000000	Workers Compensation	\$318.36	\$0.00	\$318.36	\$36.73	\$119.98	\$198.38	\$0.00	\$198.38	62.31%
101.1040.51.91.5.1401.5.2810.00000000	Dental	\$1,680.00	\$0.00	\$1,680.00	\$126.34	\$758.01	\$921.99	\$758.04	\$163.95	9.76%
101.1040.51.91.5.1401.5.2920.00000000	Life	\$153.00	\$0.00	\$153.00	\$15.90	\$74.24	\$78.76	\$63.60	\$15.16	9.91%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1040.51.91.5.1401.5.2940.00000000	LTD	\$472.66	\$0.00	\$472.66	\$52.50	\$243.52	\$229.14	\$210.00	\$19.14	4.05%
101.1040.51.91.5.1401.5.3210.00000000	Professional Educational Services	\$1,450.00	\$0.00	\$1,450.00	\$85.00	\$860.00	\$590.00	\$0.00	\$590.00	40.69%
101.1040.51.91.5.1401.5.3310.00000000	BUHS Athletic Prog and Training	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$235.00	\$1,515.00	\$0.00	\$1,515.00	86.57%
101.1040.51.91.5.1401.5.4310.00000000	NonTechnlgy Repair/Maint	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
101.1040.51.91.5.1401.5.5810.00000000	Travel	\$1,100.00	\$0.00	\$1,100.00	\$257.60	\$556.80	\$543.20	\$0.00	\$543.20	49.38%
101.1040.51.91.5.1401.5.6110.00000000	General Supplies	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$5,664.94	\$2,835.06	\$0.00	\$2,835.06	33.35%
101.1040.51.91.5.1401.5.6120.00000000	Supplemental Sports Supplies	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,985.00	\$2,015.00	33.58%
	Function: Athletics - 1401	\$164,245.93	\$0.00	\$164,245.93	\$12,199.17	\$53,324.38	\$110,921.55	\$68,098.84	\$42,822.71	26.07%
101.1040.51.91.5.1402.5.1720.00000000	Athletic Trainer BUHS Distwide	\$50,639.00	\$0.00	\$50,639.00	\$6,008.34	\$20,027.80	\$30,611.20	\$32,044.46	(\$1,433.26)	-2.83%
101.1040.51.91.5.1402.5.2110.00000000	Health Insurance	\$6,723.00	\$0.00	\$6,723.00	\$678.94	\$4,073.64	\$2,649.36	\$3,983.16	(\$1,333.80)	-19.84%
101.1040.51.91.5.1402.5.2170.00000000	HRA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	(\$1,100.00)	\$0.00	(\$1,100.00)	0.00%
101.1040.51.91.5.1402.5.2200.00000000	FICA	\$3,874.00	\$0.00	\$3,874.00	\$453.90	\$1,497.61	\$2,376.39	\$2,409.97	(\$33.58)	-0.87%
101.1040.51.91.5.1402.5.2310.00000000	Retirement	\$2,405.35	\$0.00	\$2,405.35	\$285.39	\$970.21	\$1,435.14	\$1,522.09	(\$86.95)	-3.61%
101.1040.51.91.5.1402.5.2510.00000000	Tuition Reimbursement	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00	100.00%
101.1040.51.91.5.1402.5.2710.00000000	Workers Compensation	\$202.56	\$0.00	\$202.56	\$24.03	\$78.50	\$124.06	\$0.00	\$124.06	61.25%
101.1040.51.91.5.1402.5.2810.00000000	Dental	\$528.00	\$0.00	\$528.00	\$44.00	\$264.00	\$264.00	\$264.00	\$0.00	0.00%
101.1040.51.91.5.1402.5.2920.00000000	Life	\$99.00	\$0.00	\$99.00	\$11.43	\$51.59	\$47.41	\$45.72	\$1.69	1.71%
101.1040.51.91.5.1402.5.2940.00000000	LTD	\$289.66	\$0.00	\$289.66	\$34.38	\$157.88	\$131.78	\$137.52	(\$5.74)	-1.98%
101.1040.51.91.5.1402.5.3210.00000000	Professional Education Services	\$0.00	\$0.00	\$0.00	\$250.00	\$625.00	(\$625.00)	\$125.00	(\$750.00)	0.00%
	Function: Athletic Trainer - 1402	\$65,285.57	\$0.00	\$65,285.57	\$7,790.41	\$28,846.23	\$36,439.34	\$40,531.92	(\$4,092.58)	-6.27%
101.1040.51.91.5.1403.5.1740.00000000	Basketball Boys Officials Emp BUHS	\$1,470.00	\$0.00	\$1,470.00	\$0.00	\$0.00	\$1,470.00	\$0.00	\$1,470.00	100.00%
101.1040.51.91.5.1403.5.1780.00000000	Basketball Boys Events	\$1,280.00	\$0.00	\$1,280.00	(\$342.10)	(\$342.10)	\$1,622.10	\$0.00	\$1,622.10	126.73%
101.1040.51.91.5.1403.5.1790.00000000	Basketball Boys Coach	\$17,810.76	\$0.00	\$17,810.76	\$0.00	\$0.00	\$17,810.76	\$0.00	\$17,810.76	100.00%
101.1040.51.91.5.1403.5.2200.00000000	FICA	\$1,363.00	\$0.00	\$1,363.00	\$0.00	\$0.00	\$1,363.00	\$0.00	\$1,363.00	100.00%
101.1040.51.91.5.1403.5.2710.00000000	Workers Compensation	\$71.24	\$0.00	\$71.24	(\$1.37)	(\$1.37)	\$72.61	\$0.00	\$72.61	101.92%
101.1040.51.91.5.1403.5.3250.00000000	Basketball Boys Officials Non employee	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$389.00	\$3,311.00	89.49%
101.1040.51.91.5.1403.5.5190.00000000	Basketball Boys Transportation	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	100.00%
101.1040.51.91.5.1403.5.6110.00000000	Basketball Boys Supplies	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$993.50	\$506.50	33.77%
	Function: Basketball Boys - 1403	\$37,695.00	\$0.00	\$37,695.00	(\$343.47)	(\$343.47)	\$38,038.47	\$1,382.50	\$36,655.97	97.24%
101.1040.51.91.5.1404.5.1740.00000000	Basetkball Girls Officials Employee	\$1,470.00	\$0.00	\$1,470.00	\$30.00	\$30.00	\$1,440.00	\$0.00	\$1,440.00	97.96%
101.1040.51.91.5.1404.5.1780.00000000	Basketball Girls Events	\$1,280.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$1,280.00	\$0.00	\$1,280.00	100.00%
101.1040.51.91.5.1404.5.1790.00000000	Basketball Girls Coach	\$15,997.96	\$0.00	\$15,997.96	\$0.00	\$0.00	\$15,997.96	\$0.00	\$15,997.96	100.00%
101.1040.51.91.5.1404.5.2200.00000000	FICA	\$1,224.00	\$0.00	\$1,224.00	\$2.30	\$2.30	\$1,221.70	\$0.00	\$1,221.70	99.81%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1040.51.91.5.1404.5.2710.00000000	Workers Compensation	\$63.99	\$0.00	\$63.99	\$0.12	\$0.12	\$63.87	\$0.00	\$63.87	99.81%
101.1040.51.91.5.1404.5.3250.00000000	Basketball Girls Officials Non employee	\$3,700.00	\$0.00	\$3,700.00	\$475.00	\$475.00	\$3,225.00	\$0.00	\$3,225.00	87.16%
101.1040.51.91.5.1404.5.5190.00000000	Basketball Girls Transportation	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	100.00%
101.1040.51.91.5.1404.5.6110.00000000	Basketball Girls Supplies	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$985.00	\$515.00	34.33%
	Function: Basketball Girls - 1404	\$35,735.95	\$0.00	\$35,735.95	\$507.42	\$507.42	\$35,228.53	\$985.00	\$34,243.53	95.82%
101.1040.51.91.5.1405.5.1790.00000000	Cross Country Coach	\$6,341.71	\$0.00	\$6,341.71	\$0.00	\$8,976.00	(\$2,634.29)	\$0.00	(\$2,634.29)	-41.54%
101.1040.51.91.5.1405.5.2200.00000000	FICA	\$485.00	\$0.00	\$485.00	\$0.00	\$685.45	(\$200.45)	\$0.00	(\$200.45)	-41.33%
101.1040.51.91.5.1405.5.2710.00000000	Workers Compensation	\$25.37	\$0.00	\$25.37	\$0.00	\$35.90	(\$10.53)	\$0.00	(\$10.53)	-41.51%
101.1040.51.91.5.1405.5.5190.00000000	Cross Country Transportation	\$6,500.00	\$0.00	\$6,500.00	\$888.43	\$4,465.29	\$2,034.71	\$0.00	\$2,034.71	31.30%
101.1040.51.91.5.1405.5.6110.00000000	Cross Country Supplies	\$700.00	\$0.00	\$700.00	\$0.00	\$120.00	\$580.00	\$0.00	\$580.00	82.86%
	Function: Cross Country - 1405	\$14,052.08	\$0.00	\$14,052.08	\$888.43	\$14,282.64	(\$230.56)	\$0.00	(\$230.56)	-1.64%
101.1040.51.91.5.1406.5.1740.00000000	Field Hockey Officials Employee	\$570.00	\$0.00	\$570.00	\$0.00	\$200.00	\$370.00	\$0.00	\$370.00	64.91%
101.1040.51.91.5.1406.5.1780.00000000	Field Hockey Events	\$315.00	\$0.00	\$315.00	\$0.00	\$225.00	\$90.00	\$0.00	\$90.00	28.57%
101.1040.51.91.5.1406.5.1790.00000000	Field Hockey Coach	\$12,227.55	\$0.00	\$12,227.55	\$0.00	\$9,594.00	\$2,633.55	\$0.00	\$2,633.55	21.54%
101.1040.51.91.5.1406.5.2200.00000000	FICA	\$935.00	\$0.00	\$935.00	\$0.00	\$766.28	\$168.72	\$0.00	\$168.72	18.04%
101.1040.51.91.5.1406.5.2710.00000000	Workers Compensation	\$48.91	\$0.00	\$48.91	\$0.00	\$40.01	\$8.90	\$0.00	\$8.90	18.20%
101.1040.51.91.5.1406.5.3250.00000000	Field Hockey Officials Non employee	\$2,265.00	\$0.00	\$2,265.00	\$0.00	\$1,646.00	\$619.00	\$0.00	\$619.00	27.33%
101.1040.51.91.5.1406.5.5190.00000000	Field Hockey Transportation	\$6,000.00	\$0.00	\$6,000.00	\$1,486.04	\$6,232.15	(\$232.15)	\$0.00	(\$232.15)	-3.87%
101.1040.51.91.5.1406.5.6110.00000000	Field Hockey Supplies	\$800.00	\$0.00	\$800.00	\$93.81	\$93.81	\$706.19	\$912.50	(\$206.31)	-25.79%
	Function: Field Hockey - 1406	\$23,161.46	\$0.00	\$23,161.46	\$1,579.85	\$18,797.25	\$4,364.21	\$912.50	\$3,451.71	14.90%
101.1040.51.91.5.1407.5.1740.00000000	Football Officials Employee	\$570.00	\$0.00	\$570.00	\$0.00	\$0.00	\$570.00	\$0.00	\$570.00	100.00%
101.1040.51.91.5.1407.5.1780.00000000	Football Events	\$950.00	\$0.00	\$950.00	\$0.00	\$1,037.50	(\$87.50)	\$0.00	(\$87.50)	-9.21%
101.1040.51.91.5.1407.5.1790.00000000	Football Coach	\$26,318.56	\$0.00	\$26,318.56	\$0.00	\$23,509.00	\$2,809.56	\$0.00	\$2,809.56	10.68%
101.1040.51.91.5.1407.5.2200.00000000	FICA	\$2,013.00	\$0.00	\$2,013.00	\$0.00	\$1,875.82	\$137.18	\$0.00	\$137.18	6.81%
101.1040.51.91.5.1407.5.2710.00000000	Workers Compensation	\$105.27	\$0.00	\$105.27	\$0.00	\$98.05	\$7.22	\$0.00	\$7.22	6.86%
101.1040.51.91.5.1407.5.3250.00000000	Football Officials Non employee	\$4,130.00	\$0.00	\$4,130.00	\$0.00	\$3,824.48	\$305.52	\$0.00	\$305.52	7.40%
101.1040.51.91.5.1407.5.5190.00000000	Football Transportation	\$8,500.00	\$0.00	\$8,500.00	\$627.14	\$8,175.67	\$324.33	\$0.00	\$324.33	3.82%
101.1040.51.91.5.1407.5.6110.00000000	Football Supplies	\$8,500.00	\$0.00	\$8,500.00	\$774.50	\$6,142.07	\$2,357.93	\$0.00	\$2,357.93	27.74%
	Function: Football - 1407	\$51,086.83	\$0.00	\$51,086.83	\$1,401.64	\$44,662.59	\$6,424.24	\$0.00	\$6,424.24	12.58%
101.1040.51.91.5.1408.5.1740.00000000	Soccer Boys Officials Emp BUHS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1040.51.91.5.1408.5.1780.00000000	Soccer Boys Events	\$315.00	\$0.00	\$315.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	0.00%
101.1040.51.91.5.1408.5.1790.00000000	Soccer Boys Coach	\$13,583.64	\$0.00	\$13,583.64	\$0.00	\$12,068.00	\$1,515.64	\$0.00	\$1,515.64	11.16%
101.1040.51.91.5.1408.5.2200.00000000	FICA	\$1,039.00	\$0.00	\$1,039.00	\$0.00	\$940.53	\$98.47	\$0.00	\$98.47	9.48%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1040.51.91.5.1408.5.2710.00000000	Workers Compensation	\$54.33	\$0.00	\$54.33	\$0.00	\$49.47	\$4.86	\$0.00	\$4.86	8.95%
101.1040.51.91.5.1408.5.3250.00000000	Soccer Boys Officials Non employee	\$3,685.00	\$0.00	\$3,685.00	\$0.00	\$2,545.00	\$1,140.00	\$0.00	\$1,140.00	30.94%
101.1040.51.91.5.1408.5.5190.00000000	Soccer Boys Transportation	\$10,000.00	\$0.00	\$10,000.00	\$183.69	\$9,591.01	\$408.99	\$0.00	\$408.99	4.09%
101.1040.51.91.5.1408.5.6110.00000000	Soccer Boys Supplies	\$1,500.00	\$0.00	\$1,500.00	\$109.88	\$109.88	\$1,390.12	\$0.00	\$1,390.12	92.67%
	Function: Soccer Boys - 1408	\$30,676.97	\$0.00	\$30,676.97	\$293.57	\$25,618.89	\$5,058.08	\$0.00	\$5,058.08	16.49%
101.1040.51.91.5.1409.5.1740.00000000	Soccer Girls Officials Employee	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1040.51.91.5.1409.5.1780.00000000	Soccer Girls Events	\$315.00	\$0.00	\$315.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	0.00%
101.1040.51.91.5.1409.5.1790.00000000	Soccer Girls Coach	\$13,583.64	\$0.00	\$13,583.64	\$0.00	\$12,068.00	\$1,515.64	\$0.00	\$1,515.64	11.16%
101.1040.51.91.5.1409.5.2200.00000000	FICA	\$1,039.00	\$0.00	\$1,039.00	\$0.00	\$947.30	\$91.70	\$0.00	\$91.70	8.83%
101.1040.51.91.5.1409.5.2710.00000000	Workers Compensation	\$54.33	\$0.00	\$54.33	\$0.00	\$49.49	\$4.84	\$0.00	\$4.84	8.91%
101.1040.51.91.5.1409.5.3250.00000000	Soccer Girls Officials Non employee	\$3,685.00	\$0.00	\$3,685.00	\$0.00	\$3,228.00	\$457.00	\$0.00	\$457.00	12.40%
101.1040.51.91.5.1409.5.5190.00000000	Soccer Girls Transportation	\$10,000.00	\$0.00	\$10,000.00	\$2,626.69	\$8,984.59	\$1,015.41	\$0.00	\$1,015.41	10.15%
101.1040.51.91.5.1409.5.6110.00000000	Soccer Girls Supplies	\$1,500.00	\$0.00	\$1,500.00	\$109.87	\$449.27	\$1,050.73	\$0.00	\$1,050.73	70.05%
	Function: Soccer Girls - 1409	\$30,676.97	\$0.00	\$30,676.97	\$2,736.56	\$26,041.65	\$4,635.32	\$0.00	\$4,635.32	15.11%
101.1040.51.91.5.1410.5.1790.00000000	Ski Team Coach	\$10,560.59	\$0.00	\$10,560.59	\$0.00	\$0.00	\$10,560.59	\$0.00	\$10,560.59	100.00%
101.1040.51.91.5.1410.5.2200.00000000	FICA	\$808.00	\$0.00	\$808.00	\$0.00	\$0.00	\$808.00	\$0.00	\$808.00	100.00%
101.1040.51.91.5.1410.5.2710.00000000	Workers Compensation	\$42.24	\$0.00	\$42.24	\$0.00	\$0.00	\$42.24	\$0.00	\$42.24	100.00%
101.1040.51.91.5.1410.5.5190.00000000	Ski Team Transportation	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
101.1040.51.91.5.1410.5.6110.00000000	Ski Team Supplies	\$3,000.00	\$0.00	\$3,000.00	\$1,045.00	\$1,045.00	\$1,955.00	\$955.00	\$1,000.00	33.33%
	Function: Ski Team - 1410	\$22,410.83	\$0.00	\$22,410.83	\$1,045.00	\$1,045.00	\$21,365.83	\$955.00	\$20,410.83	91.08%
101.1040.51.91.5.1411.5.1740.00000000	Softball Officials Employee	\$570.00	\$0.00	\$570.00	\$0.00	\$0.00	\$570.00	\$0.00	\$570.00	100.00%
101.1040.51.91.5.1411.5.1790.00000000	Softball Coach	\$11,170.35	\$0.00	\$11,170.35	\$0.00	\$0.00	\$11,170.35	\$0.00	\$11,170.35	100.00%
101.1040.51.91.5.1411.5.2200.00000000	FICA	\$855.00	\$0.00	\$855.00	\$0.00	\$0.00	\$855.00	\$0.00	\$855.00	100.00%
101.1040.51.91.5.1411.5.2710.00000000	Workers Compensation	\$44.68	\$0.00	\$44.68	\$0.00	\$0.00	\$44.68	\$0.00	\$44.68	100.00%
101.1040.51.91.5.1411.5.3250.00000000	Softball Officials Non employee	\$3,230.00	\$0.00	\$3,230.00	\$0.00	\$0.00	\$3,230.00	\$0.00	\$3,230.00	100.00%
101.1040.51.91.5.1411.5.5190.00000000	Softball Transportation	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$465.18	\$6,534.82	\$0.00	\$6,534.82	93.35%
101.1040.51.91.5.1411.5.6110.00000000	Softball Supplies	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,599.99	\$900.01	\$0.00	\$900.01	36.00%
	Function: Softball - 1411	\$25,370.03	\$0.00	\$25,370.03	\$0.00	\$2,065.17	\$23,304.86	\$0.00	\$23,304.86	91.86%
101.1040.51.91.5.1412.5.1790.00000000	Tennis Boys Coach	\$3,015.84	\$0.00	\$3,015.84	\$0.00	\$0.00	\$3,015.84	\$0.00	\$3,015.84	100.00%
101.1040.51.91.5.1412.5.2200.00000000	FICA	\$231.00	\$0.00	\$231.00	\$0.00	\$0.00	\$231.00	\$0.00	\$231.00	100.00%
101.1040.51.91.5.1412.5.2710.00000000	Workers Compensation	\$12.06	\$0.00	\$12.06	\$0.00	\$0.00	\$12.06	\$0.00	\$12.06	100.00%
101.1040.51.91.5.1412.5.5190.00000000	Tennis Boys Transportation	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	100.00%
101.1040.51.91.5.1412.5.6110.00000000	Tennis Boys Supplies	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Function: Tennis Boys - 1412	\$7,358.90	\$0.00	\$7,358.90	\$0.00	\$0.00	\$7,358.90	\$0.00	\$7,358.90	100.00%
101.1040.51.91.5.1413.5.1790.00000000	Tennis Girls Coach	\$3,015.84	\$0.00	\$3,015.84	\$0.00	\$0.00	\$3,015.84	\$0.00	\$3,015.84	100.00%
101.1040.51.91.5.1413.5.2200.00000000	FICA	\$231.00	\$0.00	\$231.00	\$0.00	\$0.00	\$231.00	\$0.00	\$231.00	100.00%
101.1040.51.91.5.1413.5.2710.00000000	Workers Compensation	\$12.06	\$0.00	\$12.06	\$0.00	\$0.00	\$12.06	\$0.00	\$12.06	100.00%
101.1040.51.91.5.1413.5.5190.00000000	Tennis Girls Transportation	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	100.00%
101.1040.51.91.5.1413.5.6110.00000000	Tennis Girls Supplies	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
	Function: Tennis Girls - 1413	\$7,358.90	\$0.00	\$7,358.90	\$0.00	\$0.00	\$7,358.90	\$0.00	\$7,358.90	100.00%
101.1040.51.91.5.1414.5.1740.00000000	Track Officials Employee	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1040.51.91.5.1414.5.1780.00000000	Track Events	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	0.00%
101.1040.51.91.5.1414.5.1790.00000000	Track Coach	\$18,703.77	\$0.00	\$18,703.77	\$0.00	\$0.00	\$18,703.77	\$0.00	\$18,703.77	100.00%
101.1040.51.91.5.1414.5.2200.00000000	FICA	\$1,431.00	\$0.00	\$1,431.00	\$0.00	\$3.83	\$1,427.17	\$0.00	\$1,427.17	99.73%
101.1040.51.91.5.1414.5.2710.00000000	Workers Compensation	\$74.82	\$0.00	\$74.82	\$0.00	\$0.20	\$74.62	\$0.00	\$74.62	99.73%
101.1040.51.91.5.1414.5.3250.00000000	Track Officials Non employee	\$3,000.00	\$0.00	\$3,000.00	\$50.00	\$150.00	\$2,850.00	\$0.00	\$2,850.00	95.00%
101.1040.51.91.5.1414.5.5190.00000000	Track Transportation	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$944.00	\$11,056.00	\$0.00	\$11,056.00	92.13%
101.1040.51.91.5.1414.5.6110.00000000	Track Supplies	\$3,000.00	\$0.00	\$3,000.00	\$99.99	(\$0.01)	\$3,000.01	\$1,994.00	\$1,006.01	33.53%
	Function: Track & Field - 1414	\$38,709.59	\$0.00	\$38,709.59	\$149.99	\$1,148.02	\$37,561.57	\$1,994.00	\$35,567.57	91.88%
101.1040.51.91.5.1415.5.1780.00000000	Ice Hockey Boys Events	\$0.00	\$0.00	\$0.00	(\$222.00)	(\$222.00)	\$222.00	\$0.00	\$222.00	0.00%
101.1040.51.91.5.1415.5.1790.00000000	Ice Hockey Boys Coach	\$8,446.00	\$0.00	\$8,446.00	\$0.00	\$0.00	\$8,446.00	\$0.00	\$8,446.00	100.00%
101.1040.51.91.5.1415.5.2200.00000000	FICA	\$646.00	\$0.00	\$646.00	\$0.00	\$0.00	\$646.00	\$0.00	\$646.00	100.00%
101.1040.51.91.5.1415.5.2710.00000000	Workers Compensation	\$33.78	\$0.00	\$33.78	(\$0.89)	(\$0.89)	\$34.67	\$0.00	\$34.67	102.63%
101.1040.51.91.5.1415.5.3220.00000000	Ice Hockey Boys Ice Time	\$17,200.00	\$0.00	\$17,200.00	\$5,705.00	\$5,705.00	\$11,495.00	\$0.00	\$11,495.00	66.83%
101.1040.51.91.5.1415.5.3250.00000000	Ice Hockey Boys Officials Non employee	\$2,900.00	\$0.00	\$2,900.00	\$285.00	\$1,804.50	\$1,095.50	\$0.00	\$1,095.50	37.78%
101.1040.51.91.5.1415.5.5190.00000000	Ice Hockey Boys Transportation	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
101.1040.51.91.5.1415.5.6110.00000000	Ice Hockey Boys Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$50.00)	\$1,050.00	\$235.50	\$814.50	81.45%
	Function: Ice Hockey Boys - 1415	\$40,225.78	\$0.00	\$40,225.78	\$5,767.11	\$7,236.61	\$32,989.17	\$235.50	\$32,753.67	81.42%
101.1040.51.91.5.1416.5.1780.00000000	Ice Hockey Girls Events	\$0.00	\$0.00	\$0.00	(\$432.00)	(\$432.00)	\$432.00	\$0.00	\$432.00	0.00%
101.1040.51.91.5.1416.5.1790.00000000	Hockey Girls Coach	\$8,446.00	\$0.00	\$8,446.00	\$0.00	\$0.00	\$8,446.00	\$0.00	\$8,446.00	100.00%
101.1040.51.91.5.1416.5.2200.00000000	FICA	\$646.00	\$0.00	\$646.00	\$0.00	\$0.00	\$646.00	\$0.00	\$646.00	100.00%
101.1040.51.91.5.1416.5.2710.00000000	Workers Compensation	\$33.78	\$0.00	\$33.78	(\$1.73)	(\$1.73)	\$35.51	\$0.00	\$35.51	105.12%
101.1040.51.91.5.1416.5.3220.00000000	Ice Hockey Girls Ice Time	\$17,200.00	\$0.00	\$17,200.00	\$5,582.75	\$5,582.75	\$11,617.25	\$0.00	\$11,617.25	67.54%
101.1040.51.91.5.1416.5.3250.00000000	Ice Hockey Girls Officials Non employee	\$2,900.00	\$0.00	\$2,900.00	\$340.00	\$774.50	\$2,125.50	\$170.00	\$1,955.50	67.43%
101.1040.51.91.5.1416.5.5190.00000000	Ice Hockey Girls Transportation	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
101.1040.51.91.5.1416.5.6110.00000000	Ice Hockey Girls Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$552.50	\$447.50	44.75%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Function: Ice Hockey Girls - 1416	\$40,225.78	\$0.00	\$40,225.78	\$5,489.02	\$5,923.52	\$34,302.26	\$722.50	\$33,579.76	83.48%
101.1040.51.91.5.1417.5.1780.00000000	Lacrosse Boys Events	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
101.1040.51.91.5.1417.5.1790.00000000	Lacrosse Boys Coach	\$12,373.39	\$0.00	\$12,373.39	\$0.00	\$0.00	\$12,373.39	\$0.00	\$12,373.39	100.00%
101.1040.51.91.5.1417.5.2200.00000000	FICA	\$947.00	\$0.00	\$947.00	\$0.00	\$0.00	\$947.00	\$0.00	\$947.00	100.00%
101.1040.51.91.5.1417.5.2710.00000000	Workers Compensation	\$49.49	\$0.00	\$49.49	\$0.00	\$0.00	\$49.49	\$0.00	\$49.49	100.00%
101.1040.51.91.5.1417.5.3250.00000000	Lacrosse Boys Officials Non employee	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$57.00	\$3,943.00	\$0.00	\$3,943.00	98.58%
101.1040.51.91.5.1417.5.5190.00000000	Lacrosse Boys Transportation	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
101.1040.51.91.5.1417.5.6110.00000000	Lacrosse Boys Supplies	\$3,000.00	\$0.00	\$3,000.00	(\$51.00)	(\$51.00)	\$3,051.00	\$0.00	\$3,051.00	101.70%
	Function: Lacrosse Boys - 1417	\$28,769.88	\$0.00	\$28,769.88	(\$51.00)	\$6.00	\$28,763.88	\$0.00	\$28,763.88	99.98%
101.1040.51.91.5.1418.5.1780.00000000	Lacrosse Girls Events	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	100.00%
101.1040.51.91.5.1418.5.1790.00000000	Lacrosse Girls Coach	\$7,544.75	\$0.00	\$7,544.75	\$0.00	\$0.00	\$7,544.75	\$0.00	\$7,544.75	100.00%
101.1040.51.91.5.1418.5.2200.00000000	FICA	\$577.00	\$0.00	\$577.00	\$0.00	\$0.00	\$577.00	\$0.00	\$577.00	100.00%
101.1040.51.91.5.1418.5.2710.00000000	Lacrosse Girls Coach	\$30.18	\$0.00	\$30.18	\$0.00	\$0.00	\$30.18	\$0.00	\$30.18	100.00%
101.1040.51.91.5.1418.5.3250.00000000	Lacrosse Girls Officials Non employee	\$3,940.00	\$0.00	\$3,940.00	\$0.00	\$100.00	\$3,840.00	\$0.00	\$3,840.00	97.46%
101.1040.51.91.5.1418.5.5190.00000000	Lacrosse Girls Transportation	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
101.1040.51.91.5.1418.5.6110.00000000	Lacrosse Girls Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$120.40	\$1,879.60	\$0.00	\$1,879.60	93.98%
	Function: Lacrosse Girls - 1418	\$22,451.93	\$0.00	\$22,451.93	\$0.00	\$220.40	\$22,231.53	\$0.00	\$22,231.53	99.02%
101.1040.51.91.5.1419.5.3250.00000000	Post Season Officials-Non employee	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
101.1040.51.91.5.1419.5.5190.00000000	Post Season Transportation	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$7,489.64	\$5,510.36	\$0.00	\$5,510.36	42.39%
101.1040.51.91.5.1419.5.6110.00000000	Post Season Supplies	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$751.99	\$5,748.01	\$380.00	\$5,368.01	82.58%
	Function: Post Season - 1419	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$8,241.63	\$13,258.37	\$380.00	\$12,878.37	59.90%
101.1040.51.91.5.1420.5.2710.00000000	Workers Compensation	\$8.15	\$0.00	\$8.15	\$0.00	\$0.00	\$8.15	\$0.00	\$8.15	100.00%
101.1040.51.91.5.1420.5.6110.00000000	Intramural Supplies	\$4,250.00	\$0.00	\$4,250.00	(\$230.00)	(\$230.00)	\$4,480.00	\$1,214.00	\$3,266.00	76.85%
	Function: Intramural Basketball - 1420	\$4,258.15	\$0.00	\$4,258.15	(\$230.00)	(\$230.00)	\$4,488.15	\$1,214.00	\$3,274.15	76.89%
101.1040.51.91.5.1421.5.5190.00000000	Ultimate Transportation	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
101.1040.51.91.5.1421.5.6110.00000000	Ultimate Supplies	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
	Function: Ultimate - 1421	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$6,250.00	100.00%
101.1040.51.91.5.1422.5.1740.00000000	Baseball Officials Employee BUHS	\$570.00	\$0.00	\$570.00	\$0.00	\$0.00	\$570.00	\$0.00	\$570.00	100.00%
101.1040.51.91.5.1422.5.1790.00000000	Baseball Coach	\$13,583.64	\$0.00	\$13,583.64	\$0.00	\$0.00	\$13,583.64	\$0.00	\$13,583.64	100.00%
101.1040.51.91.5.1422.5.2200.00000000	FICA	\$1,039.00	\$0.00	\$1,039.00	\$0.00	\$0.00	\$1,039.00	\$0.00	\$1,039.00	100.00%
101.1040.51.91.5.1422.5.2710.00000000	Workers Compensation	\$54.33	\$0.00	\$54.33	\$0.00	\$0.00	\$54.33	\$0.00	\$54.33	100.00%
101.1040.51.91.5.1422.5.3250.00000000	Baseball Officials Non employee	\$3,980.00	\$0.00	\$3,980.00	\$0.00	\$0.00	\$3,980.00	\$0.00	\$3,980.00	100.00%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1040.51.91.5.1422.5.5190.00000000	Baseball Transportation	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$465.18	\$8,534.82	\$0.00	\$8,534.82	94.83%
101.1040.51.91.5.1422.5.6110.00000000	Baseball Supplies	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	Function: Baseball - 1422	\$30,726.97	\$0.00	\$30,726.97	\$0.00	\$465.18	\$30,261.79	\$0.00	\$30,261.79	98.49%
101.1040.51.91.5.1423.5.1790.00000000	Bowling Coach	\$15,416.01	\$0.00	\$15,416.01	\$0.00	\$0.00	\$15,416.01	\$0.00	\$15,416.01	100.00%
101.1040.51.91.5.1423.5.2200.00000000	FICA	\$1,179.00	\$0.00	\$1,179.00	\$0.00	\$0.00	\$1,179.00	\$0.00	\$1,179.00	100.00%
101.1040.51.91.5.1423.5.2710.00000000	Workers Compensation	\$61.66	\$0.00	\$61.66	\$0.00	\$0.00	\$61.66	\$0.00	\$61.66	100.00%
	Function: Bowling - 1423	\$16,656.67	\$0.00	\$16,656.67	\$0.00	\$0.00	\$16,656.67	\$0.00	\$16,656.67	100.00%
101.1040.51.91.5.2660.5.1740.00000000	Police Extra	\$0.00	\$0.00	\$0.00	\$75.00	\$1,587.50	(\$1,587.50)	\$0.00	(\$1,587.50)	0.00%
101.1040.51.91.5.2660.5.2200.00000000	FICA	\$0.00	\$0.00	\$0.00	\$5.74	\$110.48	(\$110.48)	\$0.00	(\$110.48)	0.00%
101.1040.51.91.5.2660.5.2710.00000000	Workers Compensation	\$40.96	\$0.00	\$40.96	\$2.48	\$52.40	(\$11.44)	\$0.00	(\$11.44)	-27.93%
101.1040.51.91.5.2660.5.3210.00000000	Professional Educational Services	\$9,000.00	\$0.00	\$9,000.00	\$1,560.00	\$2,374.36	\$6,625.64	\$0.00	\$6,625.64	73.62%
	Function: Security - 2660	\$9,040.96	\$0.00	\$9,040.96	\$1,643.22	\$4,124.74	\$4,916.22	\$0.00	\$4,916.22	54.38%
	Level: Location-wide excl pre-k - 51	\$773,931.13	\$0.00	\$773,931.13	\$40,866.92	\$241,983.85	\$531,947.28	\$117,411.76	\$414,535.52	53.56%
	Program: Athletic Activities - 91	\$773,931.13	\$0.00	\$773,931.13	\$40,866.92	\$241,983.85	\$531,947.28	\$117,411.76	\$414,535.52	53.56%
101.1040.51.92.5.1501.5.1790.00000000	Co-Curricular Non Athletic BAMS	\$98,938.00	\$0.00	\$98,938.00	\$5,879.50	\$54,446.75	\$44,491.25	\$48,609.75	(\$4,118.50)	-4.16%
	BUHS									
	FICA	\$7,569.00	\$0.00	\$7,569.00	\$449.33	\$4,050.75	\$3,518.25	\$3,598.13	(\$79.88)	-1.06%
101.1040.51.92.5.1501.5.2710.00000000	Workers Compensation	\$395.75	\$0.00	\$395.75	\$23.52	\$217.79	\$177.96	\$0.00	\$177.96	44.97%
101.1040.51.92.5.1501.5.2940.00000000	LTD	\$1,829.90	\$0.00	\$1,829.90	\$0.00	\$0.00	\$1,829.90	\$0.00	\$1,829.90	100.00%
	Function: Co-Curricular - 1501	\$108,732.65	\$0.00	\$108,732.65	\$6,352.35	\$58,715.29	\$50,017.36	\$52,207.88	(\$2,190.52)	-2.01%
101.1040.51.92.5.1520.5.6110.00000000	School Newspaper General Supplies	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$249.60	\$2,650.40	\$1,400.40	\$1,250.00	43.10%
	Function: School Newspaper - 1520	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$249.60	\$2,650.40	\$1,400.40	\$1,250.00	43.10%
101.1040.51.92.5.1530.5.6110.00000000	Dial General Supplies	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
	Function: Dial - 1530	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
101.1040.51.92.5.1540.5.6110.00000000	Dramatics General Supplies	\$3,500.00	\$0.00	\$3,500.00	\$720.00	\$2,076.67	\$1,423.33	\$402.22	\$1,021.11	29.17%
	Function: Dramatics - 1540	\$3,500.00	\$0.00	\$3,500.00	\$720.00	\$2,076.67	\$1,423.33	\$402.22	\$1,021.11	29.17%
101.1040.51.92.5.1550.5.1780.00000000	Music Events	\$4,490.00	\$0.00	\$4,490.00	\$300.00	\$300.00	\$4,190.00	\$0.00	\$4,190.00	93.32%
101.1040.51.92.5.1550.5.2200.00000000	FICA	\$343.00	\$0.00	\$343.00	\$22.95	\$22.95	\$320.05	\$0.00	\$320.05	93.31%
101.1040.51.92.5.1550.5.2710.00000000	Workers Compensation	\$17.96	\$0.00	\$17.96	\$1.20	\$1.20	\$16.76	\$0.00	\$16.76	93.32%
101.1040.51.92.5.1550.5.3210.00000000	Music Professional Edu Services	\$14,945.00	\$0.00	\$14,945.00	\$430.00	\$1,610.00	\$13,335.00	\$2,410.00	\$10,925.00	73.10%
101.1040.51.92.5.1550.5.5190.00000000	Music Stu Transport Purchased	\$10,271.00	\$0.00	\$10,271.00	\$0.00	\$0.00	\$10,271.00	\$1,694.00	\$8,577.00	83.51%
101.1040.51.92.5.1550.5.5810.00000000	Music Travel	\$2,396.00	\$0.00	\$2,396.00	\$74.14	\$74.14	\$2,321.86	\$73.81	\$2,248.05	93.83%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1040.51.92.5.1550.5.6110.00000000	Music General Supplies	\$1,915.00	\$0.00	\$1,915.00	\$44.00	\$2,866.32	(\$951.32)	\$402.74	(\$1,354.06)	-70.71%
101.1040.51.92.5.1550.5.7360.00000000	Music Equipment	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	100.00%
	Function: Music - 1550	\$37,277.96	\$0.00	\$37,277.96	\$872.29	\$4,874.61	\$32,403.35	\$4,580.55	\$27,822.80	74.64%
101.1040.51.92.5.2716.5.5190.00000000	Stu Trans frm Other	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00	100.00%
	Function: Extra/Co-Curricular - 2716	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00	100.00%
	Level: Location-wide excl pre-k - 51	\$158,460.61	\$0.00	\$158,460.61	\$7,944.64	\$65,916.17	\$92,544.44	\$58,591.05	\$33,953.39	21.43%
	Program: NonAthletic Co-Curr Activ - 92	\$158,460.61	\$0.00	\$158,460.61	\$7,944.64	\$65,916.17	\$92,544.44	\$58,591.05	\$33,953.39	21.43%
	AOE: Local - 00000000	\$16,443,469.38	\$0.00	\$16,443,469.38	\$1,225,370.39	\$7,251,094.42	\$9,192,374.96	\$5,961,409.02	\$3,230,965.94	19.65%
101.1040.51.11.4.1101.5.1730.25702122	Stipends Title IV BUHS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.1040.51.11.4.1101.5.2200.25702122	FICA	\$0.00	\$76.50	\$76.50	\$0.00	\$0.00	\$76.50	\$0.00	\$76.50	100.00%
101.1040.51.11.4.1101.5.2710.25702122	Workers Compensation	\$0.00	\$3.95	\$3.95	\$0.00	\$0.00	\$3.95	\$0.00	\$3.95	100.00%
	Function: Direct Instruction - 1101	\$0.00	\$1,080.45	\$1,080.45	\$0.00	\$0.00	\$1,080.45	\$0.00	\$1,080.45	100.00%
	Level: Location-wide excl pre-k - 51	\$0.00	\$1,080.45	\$1,080.45	\$0.00	\$0.00	\$1,080.45	\$0.00	\$1,080.45	100.00%
	Program: Regular Education - 11	\$0.00	\$1,080.45	\$1,080.45	\$0.00	\$0.00	\$1,080.45	\$0.00	\$1,080.45	100.00%
	AOE: Title IV Subgrant - 25702122	\$0.00	\$1,080.45	\$1,080.45	\$0.00	\$0.00	\$1,080.45	\$0.00	\$1,080.45	100.00%
101.1040.31.11.4.1101.5.2200.25902131	FICA	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.15)	\$9.15	\$0.00	\$9.15	0.00%
101.1040.31.11.4.1101.5.2310.25902131	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$7.65	(\$7.65)	\$0.00	(\$7.65)	0.00%
	Function: Direct Instruction - 1101	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.50)	\$1.50	\$0.00	\$1.50	0.00%
	Level: Secondary (7-12) - 31	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.50)	\$1.50	\$0.00	\$1.50	0.00%
101.1040.51.11.4.1101.5.4420.25902131	Rentals-Equipmnt ESSER I	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
101.1040.51.11.4.1101.5.6110.25902131	Supplies BUHS ESSER	\$0.00	\$12,100.00	\$12,100.00	\$0.00	\$676.00	\$11,424.00	\$0.00	\$11,424.00	94.41%
	Function: Direct Instruction - 1101	\$0.00	\$22,100.00	\$22,100.00	\$0.00	\$10,676.00	\$11,424.00	\$0.00	\$11,424.00	51.69%
	Level: Location-wide excl pre-k - 51	\$0.00	\$22,100.00	\$22,100.00	\$0.00	\$10,676.00	\$11,424.00	\$0.00	\$11,424.00	51.69%
	Program: Regular Education - 11	\$0.00	\$22,100.00	\$22,100.00	\$0.00	\$10,674.50	\$11,425.50	\$0.00	\$11,425.50	51.70%
101.1040.51.12.4.1101.5.1730.25902131	Stipends Summer School ESSER	\$0.00	\$45,007.50	\$45,007.50	\$0.00	\$47,267.50	(\$2,260.00)	\$0.00	(\$2,260.00)	-5.02%
101.1040.51.12.4.1101.5.2200.25902131	FICA	\$0.00	\$3,403.28	\$3,403.28	\$0.00	\$3,565.04	(\$161.76)	\$0.00	(\$161.76)	-4.75%
101.1040.51.12.4.1101.5.2710.25902131	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$188.95	(\$188.95)	\$0.00	(\$188.95)	0.00%
101.1040.51.12.4.1101.5.3210.25902131	Prof Educational Services ESSER I	\$0.00	\$0.00	\$0.00	\$0.00	\$816.00	(\$816.00)	\$0.00	(\$816.00)	0.00%
101.1040.51.12.4.1101.5.6110.25902131	Supplies Summer Sch ESSER	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,996.98	(\$996.98)	\$0.00	(\$996.98)	-49.85%
	Function: Direct Instruction - 1101	\$0.00	\$50,410.78	\$50,410.78	\$0.00	\$54,834.47	(\$4,423.69)	\$0.00	(\$4,423.69)	-8.78%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Level: Location-wide excl pre-k - 51	\$0.00	\$50,410.78	\$50,410.78	\$0.00	\$54,834.47	(\$4,423.69)	\$0.00	(\$4,423.69)	-8.78%
	Program: Academic Summer School - 12	\$0.00	\$50,410.78	\$50,410.78	\$0.00	\$54,834.47	(\$4,423.69)	\$0.00	(\$4,423.69)	-8.78%
	AOE: ESSER I - 25902131	\$0.00	\$72,510.78	\$72,510.78	\$0.00	\$65,508.97	\$7,001.81	\$0.00	\$7,001.81	9.66%
101.1040.31.11.4.1104.5.1120.25972137	Acad Supt BUHS ESSER2	\$0.00	\$46,522.00	\$46,522.00	\$17,893.10	\$17,893.10	\$28,628.90	\$28,628.90	\$0.00	0.00%
101.1040.31.11.4.1104.5.2110.25972137	Health Insurance Esser2	\$0.00	\$17,646.61	\$17,646.61	\$7,058.64	\$7,058.64	\$10,587.97	\$10,587.96	\$0.01	0.00%
101.1040.31.11.4.1104.5.2170.25972137	HRA	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	100.00%
101.1040.31.11.4.1104.5.2200.25972137	FICA	\$0.00	\$3,558.93	\$3,558.93	\$1,233.84	\$1,233.84	\$2,325.09	\$1,987.65	\$337.44	9.48%
101.1040.31.11.4.1104.5.2310.25972137	Retirement	\$0.00	\$1,340.00	\$1,340.00	\$1,340.00	\$1,340.00	\$0.00	\$0.00	\$0.00	0.00%
101.1040.31.11.4.1104.5.2320.25972137	VSTRS--OPEB	\$0.00	\$8,969.44	\$8,969.44	\$1,212.13	\$1,212.13	\$7,757.31	\$0.00	\$7,757.31	86.49%
101.1040.31.11.4.1104.5.2350.25972137	403(b)	\$0.00	\$894.73	\$894.73	\$322.11	\$322.11	\$572.62	\$572.62	\$0.00	0.00%
101.1040.31.11.4.1104.5.2710.25972137	Workers Compensation	\$0.00	\$186.09	\$186.09	\$71.57	\$71.57	\$114.52	\$0.00	\$114.52	61.54%
101.1040.31.11.4.1104.5.2810.25972137	Dental	\$0.00	\$1,400.00	\$1,400.00	\$560.00	\$560.00	\$840.00	\$840.00	\$0.00	0.00%
101.1040.31.11.4.1104.5.2920.25972137	Life	\$0.00	\$72.66	\$72.66	\$31.14	\$31.14	\$41.52	\$41.52	\$0.00	0.00%
101.1040.31.11.4.1104.5.2940.25972137	LTD	\$0.00	\$214.83	\$214.83	\$92.07	\$92.07	\$122.76	\$122.76	\$0.00	0.00%
	Function: Academic Support-Local Share - 1104	\$0.00	\$85,005.29	\$85,005.29	\$29,814.60	\$29,814.60	\$55,190.69	\$42,781.41	\$12,409.28	14.60%
101.1040.31.11.4.2120.5.1110.25972137	Student Engagement Coord ESSER	\$0.00	\$54,088.91	\$54,088.91	\$20,803.40	\$20,803.40	\$33,285.51	\$33,285.51	\$0.00	0.00%
101.1040.31.11.4.2120.5.2110.25972137	Health Insurance	\$0.00	\$17,646.60	\$17,646.60	\$7,058.64	\$7,058.64	\$10,587.96	\$10,587.96	\$0.00	0.00%
101.1040.31.11.4.2120.5.2170.25972137	HRA	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	100.00%
101.1040.31.11.4.2120.5.2200.25972137	FICA	\$0.00	\$3,746.82	\$3,746.82	\$1,438.15	\$1,438.15	\$2,308.67	\$2,308.67	\$0.00	0.00%
101.1040.31.11.4.2120.5.2710.25972137	Workers Compensation	\$0.00	\$216.36	\$216.36	\$83.21	\$83.21	\$133.15	\$0.00	\$133.15	61.54%
101.1040.31.11.4.2120.5.2810.25972137	Dental	\$0.00	\$1,400.00	\$1,400.00	\$560.00	\$560.00	\$840.00	\$840.00	\$0.00	0.00%
101.1040.31.11.4.2120.5.2920.25972137	Life	\$0.00	\$80.01	\$80.01	\$34.29	\$34.29	\$45.72	\$45.72	\$0.00	0.00%
101.1040.31.11.4.2120.5.2940.25972137	LTD	\$0.00	\$249.90	\$249.90	\$107.10	\$107.10	\$142.80	\$142.80	\$0.00	0.00%
	Function: Guidance Services - 2120	\$0.00	\$81,628.60	\$81,628.60	\$30,084.79	\$30,084.79	\$51,543.81	\$47,210.66	\$4,333.15	5.31%
101.1040.31.11.4.2213.5.1730.25972137	One Percent Stipends BUHS ESSER II	\$0.00	\$5,425.00	\$5,425.00	\$0.00	\$4,424.76	\$1,000.24	\$0.00	\$1,000.24	18.44%
101.1040.31.11.4.2213.5.2200.25972137	FICA	\$0.00	\$415.01	\$415.01	\$0.00	\$324.07	\$90.94	\$0.00	\$90.94	21.91%
101.1040.31.11.4.2213.5.2710.25972137	Workers Compensation	\$0.00	\$21.70	\$21.70	\$0.00	\$16.81	\$4.89	\$0.00	\$4.89	22.53%
	Function: Instruct Staff Train - 2213	\$0.00	\$5,861.71	\$5,861.71	\$0.00	\$4,765.64	\$1,096.07	\$0.00	\$1,096.07	18.70%
	Level: Secondary (7-12) - 31	\$0.00	\$172,495.60	\$172,495.60	\$59,899.39	\$64,665.03	\$107,830.57	\$89,992.07	\$17,838.50	10.34%
101.1040.51.11.4.1101.5.4420.25972137	Rentals-Equipmnt ESSER II	\$0.00	\$15,416.00	\$15,416.00	\$0.00	\$10,160.00	\$5,256.00	\$0.00	\$5,256.00	34.09%
	Function: Direct Instruction - 1101	\$0.00	\$15,416.00	\$15,416.00	\$0.00	\$10,160.00	\$5,256.00	\$0.00	\$5,256.00	34.09%
101.1040.51.11.4.2120.5.1110.25972137	Flexible Pathway Coordinator ESSER II	\$0.00	\$92,564.58	\$92,564.58	\$10,680.54	\$35,601.80	\$56,962.78	\$56,962.78	\$0.00	0.00%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1040.51.11.4.2120.5.2110.25972137	Health Insurance	\$0.00	\$6,370.60	\$6,370.60	\$637.06	\$2,548.24	\$3,822.36	\$3,822.36	\$0.00	0.00%
101.1040.51.11.4.2120.5.2170.25972137	HRA	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$525.00	\$3,675.00	\$0.00	\$3,675.00	87.50%
101.1040.51.11.4.2120.5.2200.25972137	FICA	\$0.00	\$7,081.19	\$7,081.19	\$805.59	\$2,676.94	\$4,404.25	\$4,287.41	\$116.84	1.65%
101.1040.51.11.4.2120.5.2320.25972137	VSTRS--OPEB	\$0.00	\$17,846.45	\$17,846.45	\$3,735.30	\$3,735.30	\$14,111.15	\$0.00	\$14,111.15	79.07%
101.1040.51.11.4.2120.5.2710.25972137	Workers Compensation	\$0.00	\$370.26	\$370.26	\$42.72	\$139.56	\$230.70	\$0.00	\$230.70	62.31%
101.1040.51.11.4.2120.5.2810.25972137	Dental	\$0.00	\$528.00	\$528.00	\$44.00	\$176.00	\$352.00	\$264.00	\$88.00	16.67%
101.1040.51.11.4.2120.5.2920.25972137	Life	\$0.00	\$138.18	\$138.18	\$19.74	\$59.22	\$78.96	\$78.96	\$0.00	0.00%
101.1040.51.11.4.2120.5.2940.25972137	LTD	\$0.00	\$427.56	\$427.56	\$61.08	\$183.24	\$244.32	\$244.32	\$0.00	0.00%
	Function: Guidance Services - 2120	\$0.00	\$129,526.82	\$129,526.82	\$16,026.03	\$45,645.30	\$83,881.52	\$65,659.83	\$18,221.69	14.07%
	Level: Location-wide excl pre-k - 51	\$0.00	\$144,942.82	\$144,942.82	\$16,026.03	\$55,805.30	\$89,137.52	\$65,659.83	\$23,477.69	16.20%
	Program: Regular Education - 11	\$0.00	\$317,438.42	\$317,438.42	\$75,925.42	\$120,470.33	\$196,968.09	\$155,651.90	\$41,316.19	13.02%
	AOE: ESSER II - 25972137	\$0.00	\$317,438.42	\$317,438.42	\$75,925.42	\$120,470.33	\$196,968.09	\$155,651.90	\$41,316.19	13.02%
101.1040.51.11.4.1101.5.1730.26512410	Stipends Title IIA BUHS BAMS	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$132.30	\$12,467.70	\$0.00	\$12,467.70	98.95%
101.1040.51.11.4.1101.5.2200.26512410	FICA	\$0.00	\$1,020.00	\$1,020.00	\$0.00	\$9.57	\$1,010.43	\$0.00	\$1,010.43	99.06%
101.1040.51.11.4.1101.5.2710.26512410	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.53	(\$0.53)	\$0.00	(\$0.53)	0.00%
	Function: Direct Instruction - 1101	\$0.00	\$13,620.00	\$13,620.00	\$0.00	\$142.40	\$13,477.60	\$0.00	\$13,477.60	98.95%
101.1040.51.11.4.2213.5.1730.26512410	Stipends Title IIA BUHS BAMS PD	\$929.00	(\$929.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.1040.51.11.4.2213.5.2200.26512410	FICA	\$71.00	(\$71.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Instruct Staff Train - 2213	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Level: Location-wide excl pre-k - 51	\$1,000.00	\$12,620.00	\$13,620.00	\$0.00	\$142.40	\$13,477.60	\$0.00	\$13,477.60	98.95%
	Program: Regular Education - 11	\$1,000.00	\$12,620.00	\$13,620.00	\$0.00	\$142.40	\$13,477.60	\$0.00	\$13,477.60	98.95%
	AOE: Title II Subgrant - 26512410	\$1,000.00	\$12,620.00	\$13,620.00	\$0.00	\$142.40	\$13,477.60	\$0.00	\$13,477.60	98.95%
101.1040.51.11.7.1101.5.3210.33702001	High School Completion Invoices	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$581.00	\$94,419.00	\$0.00	\$94,419.00	99.39%
	Function: Direct Instruction - 1101	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$581.00	\$94,419.00	\$0.00	\$94,419.00	99.39%
	Level: Location-wide excl pre-k - 51	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$581.00	\$94,419.00	\$0.00	\$94,419.00	99.39%
	Program: Regular Education - 11	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$581.00	\$94,419.00	\$0.00	\$94,419.00	99.39%
	AOE: High School Completion - 33702001	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$581.00	\$94,419.00	\$0.00	\$94,419.00	99.39%
	Location: Brattleboro Union High School - 1040	\$16,539,469.38	\$403,649.65	\$16,943,119.03	\$1,301,295.81	\$7,437,797.12	\$9,505,321.91	\$6,117,060.92	\$3,388,260.99	20.00%
101.1087.01.11.5.1101.5.1110.00000000	Pre-K Teachers Dummerston	\$59,144.00	\$0.00	\$59,144.00	\$6,824.31	\$22,747.70	\$36,396.30	\$36,396.30	\$0.00	0.00%
101.1087.01.11.5.1101.5.1210.00000000	Paraeducator Pre-k Dummerston	\$26,456.00	\$0.00	\$26,456.00	\$3,191.29	\$10,314.42	\$16,141.58	\$16,281.42	(\$139.84)	-0.53%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1087.01.11.5.1101.5.2110.00000000	Health Insurance	\$21,254.00	\$0.00	\$21,254.00	\$2,481.34	\$14,888.05	\$6,365.95	\$14,792.52	(\$8,426.57)	-39.65%
101.1087.01.11.5.1101.5.2170.00000000	HRA	\$3,121.11	\$0.00	\$3,121.11	\$0.00	\$3,200.00	(\$78.89)	\$0.00	(\$78.89)	-2.53%
101.1087.01.11.5.1101.5.2200.00000000	FICA	\$6,794.00	\$0.00	\$6,794.00	\$726.89	\$2,293.08	\$4,500.92	\$3,785.22	\$715.70	10.53%
101.1087.01.11.5.1101.5.2310.00000000	Retirement	\$1,308.00	\$0.00	\$1,308.00	\$1,491.60	\$1,839.79	(\$531.79)	\$773.42	(\$1,305.21)	-99.79%
101.1087.01.11.5.1101.5.2510.00000000	Tuition Reimbursement	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
101.1087.01.11.5.1101.5.2710.00000000	Workers Compensation	\$355.22	\$0.00	\$355.22	\$40.07	\$129.62	\$225.60	\$0.00	\$225.60	63.51%
101.1087.01.11.5.1101.5.2810.00000000	Dental	\$1,680.00	\$0.00	\$1,680.00	\$184.00	\$1,104.00	\$576.00	\$1,104.00	(\$528.00)	-31.43%
101.1087.01.11.5.1101.5.2920.00000000	Life	\$108.00	\$0.00	\$108.00	\$18.69	\$87.22	\$20.78	\$74.76	(\$53.98)	-49.98%
101.1087.01.11.5.1101.5.2940.00000000	LTD	\$338.30	\$0.00	\$338.30	\$57.28	\$262.49	\$75.81	\$225.96	(\$150.15)	-44.38%
101.1087.01.11.5.1101.5.5620.00000000	Tuition to Appr PreK Priv Prov Dummerston	\$33,560.00	\$0.00	\$33,560.00	\$2,089.45	\$25,234.18	\$8,325.82	\$0.00	\$8,325.82	24.81%
101.1087.01.11.5.1101.5.6110.00000000	Supplies PreK Dummerston	\$6,000.00	\$0.00	\$6,000.00	\$530.38	\$2,680.88	\$3,319.12	\$240.00	\$3,079.12	51.32%
	Function: Direct Instruction - 1101	\$162,618.63	\$0.00	\$162,618.63	\$17,635.30	\$84,781.43	\$77,837.20	\$73,673.60	\$4,163.60	2.56%
	Level: PreKindergarten - 01	\$162,618.63	\$0.00	\$162,618.63	\$17,635.30	\$84,781.43	\$77,837.20	\$73,673.60	\$4,163.60	2.56%
101.1087.11.11.5.1101.5.1110.00000000	Teachers Elementary Dummerston	\$605,650.68	\$0.00	\$605,650.68	\$72,305.11	\$232,706.20	\$372,944.48	\$367,294.09	\$5,650.39	0.93%
101.1087.11.11.5.1101.5.1210.00000000	Paraeducator Elem Dummerston	\$64,093.78	\$0.00	\$64,093.78	\$10,403.18	\$35,230.78	\$28,863.00	\$50,109.12	(\$21,246.12)	-33.15%
101.1087.11.11.5.1101.5.1310.00000000	Substitutes Dummerston Elem Ed	\$25,000.00	\$0.00	\$25,000.00	\$10,147.50	\$16,087.50	\$8,912.50	\$0.00	\$8,912.50	35.65%
101.1087.11.11.5.1101.5.2110.00000000	Health Insurance Dummerston	\$188,469.75	\$0.00	\$188,469.75	\$14,967.80	\$85,574.34	\$102,895.41	\$94,223.19	\$8,672.22	4.60%
101.1087.11.11.5.1101.5.2170.00000000	HRA Dummerston	\$33,607.61	\$0.00	\$33,607.61	\$0.00	\$21,955.00	\$11,652.61	\$0.00	\$11,652.61	34.67%
101.1087.11.11.5.1101.5.2200.00000000	FICA Dummerston	\$56,353.00	\$0.00	\$56,353.00	\$6,845.69	\$20,109.76	\$36,243.24	\$30,121.92	\$6,121.32	10.86%
101.1087.11.11.5.1101.5.2310.00000000	Retirement Dummerston	\$8,140.68	\$0.00	\$8,140.68	\$3,134.63	\$4,207.90	\$3,932.78	\$2,380.29	\$1,552.49	19.07%
101.1087.11.11.5.1101.5.2350.00000000	403(b) Dummerston	\$8,999.27	\$0.00	\$8,999.27	\$862.08	\$2,873.60	\$6,125.67	\$4,597.74	\$1,527.93	16.98%
101.1087.11.11.5.1101.5.2510.00000000	Tuition Reimbursement Dummerston	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$1,547.00	\$6,453.00	\$0.00	\$6,453.00	80.66%
101.1087.11.11.5.1101.5.2610.00000000	Unemployment Comp Dummerston	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$422.02	\$4,577.98	\$0.00	\$4,577.98	91.56%
101.1087.11.11.5.1101.5.2710.00000000	Workers Compensation	\$3,122.50	\$0.00	\$3,122.50	\$371.42	\$1,114.45	\$2,008.05	\$0.00	\$2,008.05	64.31%
101.1087.11.11.5.1101.5.2810.00000000	Dental	\$13,469.00	\$0.00	\$13,469.00	\$955.20	\$5,557.50	\$7,911.50	\$6,330.80	\$1,580.70	11.74%
101.1087.11.11.5.1101.5.2920.00000000	Life	\$1,422.00	\$0.00	\$1,422.00	\$147.35	\$640.64	\$781.36	\$643.25	\$138.11	9.71%
101.1087.11.11.5.1101.5.2940.00000000	LTD	\$4,561.73	\$0.00	\$4,561.73	\$448.67	\$1,932.24	\$2,629.49	\$1,951.22	\$678.27	14.87%
101.1087.11.11.5.1101.5.3210.00000000	Professional Edu Services	\$5,000.00	\$0.00	\$5,000.00	\$2,500.00	\$5,875.00	(\$875.00)	\$0.00	(\$875.00)	-17.50%
101.1087.11.11.5.1101.5.4430.00000000	Rentals-Computers/Related	\$8,772.00	\$0.00	\$8,772.00	\$104.91	\$5,317.24	\$3,454.76	\$4,956.97	(\$1,502.21)	-17.13%
101.1087.11.11.5.1101.5.5410.00000000	Advertising	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
101.1087.11.11.5.1101.5.6110.00000000	Supplies Elem Dummerston	\$20,000.00	\$0.00	\$20,000.00	\$567.47	\$7,545.79	\$12,454.21	\$9,354.26	\$3,099.95	15.50%
101.1087.11.11.5.1101.5.6410.00000000	Books and Periodicals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$104.72	\$1,895.28	\$237.12	\$1,658.16	82.91%
101.1087.11.11.5.1101.5.8110.00000000	Dues and Fees - Staff	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Function: Direct Instruction - 1101	\$1,064,662.00	\$0.00	\$1,064,662.00	\$123,761.01	\$448,801.68	\$615,860.32	\$572,199.97	\$43,660.35	4.10%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1087.11.11.5.2219.5.1730.00000000	One Percent Program Improve Salary	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	100.00%
101.1087.11.11.5.2219.5.2200.00000000	FICA	\$352.00	\$0.00	\$352.00	\$0.00	\$0.00	\$352.00	\$0.00	\$352.00	100.00%
101.1087.11.11.5.2219.5.2710.00000000	Workers Compensation	\$18.40	\$0.00	\$18.40	\$0.00	\$0.00	\$18.40	\$0.00	\$18.40	100.00%
	Function: Othr Instruct Improve - 2219	\$4,970.40	\$0.00	\$4,970.40	\$0.00	\$0.00	\$4,970.40	\$0.00	\$4,970.40	100.00%
	Level: Elementary (K-6) - 11	\$1,069,632.40	\$0.00	\$1,069,632.40	\$123,761.01	\$448,801.68	\$620,830.72	\$572,199.97	\$48,630.75	4.55%
101.1087.31.11.5.1101.5.1110.00000000	Teachers Dummerston Secondary	\$161,991.02	\$0.00	\$161,991.02	\$19,644.26	\$63,159.20	\$98,831.82	\$99,462.71	(\$630.89)	-0.39%
101.1087.31.11.5.1101.5.1210.00000000	Paraeducator Secondary Dummerston	\$11,366.00	\$0.00	\$11,366.00	\$1,371.02	\$4,431.21	\$6,934.79	\$6,994.71	(\$59.92)	-0.53%
101.1087.31.11.5.1101.5.1310.00000000	Substitutes Dummerston Sec Ed 7-8	\$7,500.00	\$0.00	\$7,500.00	\$1,072.50	\$1,925.00	\$5,575.00	\$0.00	\$5,575.00	74.33%
101.1087.31.11.5.1101.5.2110.00000000	Health Insurance	\$49,502.25	\$0.00	\$49,502.25	\$4,197.62	\$25,244.87	\$24,257.38	\$25,590.57	(\$1,333.19)	-2.69%
101.1087.31.11.5.1101.5.2170.00000000	HRA	\$7,022.50	\$0.00	\$7,022.50	\$0.00	\$5,222.50	\$1,800.00	\$0.00	\$1,800.00	25.63%
101.1087.31.11.5.1101.5.2200.00000000	FICA	\$12,966.00	\$0.00	\$12,966.00	\$1,542.95	\$4,581.55	\$8,384.45	\$7,389.72	\$994.73	7.67%
101.1087.31.11.5.1101.5.2310.00000000	Retirement	\$1,308.00	\$0.00	\$1,308.00	\$1,405.11	\$1,550.43	(\$242.43)	\$332.18	(\$574.61)	-43.93%
101.1087.31.11.5.1101.5.2350.00000000	403(b)	\$3,017.15	\$0.00	\$3,017.15	\$351.81	\$1,172.70	\$1,844.45	\$1,876.33	(\$31.88)	-1.06%
101.1087.31.11.5.1101.5.2510.00000000	Tuition Reimbursement	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$2,511.00	\$1,289.00	\$0.00	\$1,289.00	33.92%
101.1087.31.11.5.1101.5.2710.00000000	Workers Compensation	\$677.96	\$0.00	\$677.96	\$88.35	\$272.62	\$405.34	\$0.00	\$405.34	59.79%
101.1087.31.11.5.1101.5.2810.00000000	Dental	\$3,360.00	\$0.00	\$3,360.00	\$329.60	\$1,967.70	\$1,392.30	\$1,990.80	(\$598.50)	-17.81%
101.1087.31.11.5.1101.5.2920.00000000	Life	\$243.00	\$0.00	\$243.00	\$37.06	\$163.95	\$79.05	\$153.67	(\$74.62)	-30.71%
101.1087.31.11.5.1101.5.2940.00000000	LTD	\$746.47	\$0.00	\$746.47	\$114.49	\$511.40	\$235.07	\$472.81	(\$237.74)	-31.85%
101.1087.31.11.5.1101.5.6110.00000000	Supplies Sec Dummerston	\$8,950.00	\$0.00	\$8,950.00	\$86.80	\$1,936.90	\$7,013.10	\$765.27	\$6,247.83	69.81%
101.1087.31.11.5.1101.5.6410.00000000	Books and Periodicals	\$2,000.00	\$0.00	\$2,000.00	\$329.67	\$329.67	\$1,670.33	\$0.00	\$1,670.33	83.52%
	Function: Direct Instruction - 1101	\$274,450.35	\$0.00	\$274,450.35	\$30,571.24	\$114,980.70	\$159,469.65	\$145,028.77	\$14,440.88	5.26%
101.1087.31.11.5.2219.5.3310.00000000	Emp Training/Develop	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$50.00	\$4,750.00	\$0.00	\$4,750.00	98.96%
	Function: Othr Instruct Improve - 2219	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$50.00	\$4,750.00	\$0.00	\$4,750.00	98.96%
	Level: Secondary (7-12) - 31	\$279,250.35	\$0.00	\$279,250.35	\$30,571.24	\$115,030.70	\$164,219.65	\$145,028.77	\$19,190.88	6.87%
101.1087.51.11.5.1101.5.1310.00000000	Substitutes Dummerston	\$0.00	\$0.00	\$0.00	\$251.48	\$251.48	(\$251.48)	\$0.00	(\$251.48)	0.00%
101.1087.51.11.5.1101.5.2200.00000000	FICA	\$0.00	\$0.00	\$0.00	\$19.24	\$19.24	(\$19.24)	\$0.00	(\$19.24)	0.00%
101.1087.51.11.5.1101.5.2710.00000000	Workers Compensation	\$0.00	\$0.00	\$0.00	\$1.01	\$1.01	(\$1.01)	\$0.00	(\$1.01)	0.00%
101.1087.51.11.5.1101.5.6110.00000000	Supplies DistWide Dummerston	\$500.00	\$0.00	\$500.00	\$0.00	\$1,981.64	(\$1,481.64)	\$500.00	(\$1,981.64)	-396.33%
101.1087.51.11.5.1101.5.6510.00000000	Supplies-Tech Related	\$16,900.00	\$0.00	\$16,900.00	\$899.00	\$16,249.13	\$650.87	\$0.00	\$650.87	3.85%
	Function: Direct Instruction - 1101	\$17,400.00	\$0.00	\$17,400.00	\$1,170.73	\$18,502.50	(\$1,102.50)	\$500.00	(\$1,602.50)	-9.21%
101.1087.51.11.5.1104.5.1120.00000000	Academic Supp Dummerston	\$218,669.00	\$0.00	\$218,669.00	\$17,731.05	\$59,103.50	\$159,565.50	\$94,565.50	\$65,000.00	29.73%
101.1087.51.11.5.1104.5.2110.00000000	Health Insurance	\$43,230.00	\$0.00	\$43,230.00	\$2,392.88	\$14,357.28	\$28,872.72	\$14,357.28	\$14,515.44	33.58%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1087.51.11.5.1104.5.2170.00000000	HRA	\$9,363.33	\$0.00	\$9,363.33	\$0.00	\$4,200.00	\$5,163.33	\$0.00	\$5,163.33	55.14%
101.1087.51.11.5.1104.5.2200.00000000	FICA	\$16,728.00	\$0.00	\$16,728.00	\$1,312.42	\$4,259.45	\$12,468.55	\$6,966.76	\$5,501.79	32.89%
101.1087.51.11.5.1104.5.2310.00000000	Retirement	\$1,308.00	\$0.00	\$1,308.00	\$1,340.00	\$1,340.00	(\$32.00)	\$0.00	(\$32.00)	-2.45%
101.1087.51.11.5.1104.5.2350.00000000	403(b)	\$1,592.92	\$0.00	\$1,592.92	\$354.63	\$1,182.10	\$410.82	\$1,891.34	(\$1,480.52)	-92.94%
101.1087.51.11.5.1104.5.2510.00000000	Tuition Reimbursement	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$495.00	\$1,005.00	\$0.00	\$1,005.00	67.00%
101.1087.51.11.5.1104.5.2710.00000000	Workers Compensation	\$914.68	\$0.00	\$914.68	\$70.92	\$231.68	\$683.00	\$0.00	\$683.00	74.67%
101.1087.51.11.5.1104.5.2810.00000000	Dental	\$3,168.00	\$0.00	\$3,168.00	\$176.00	\$1,056.00	\$2,112.00	\$1,056.00	\$1,056.00	33.33%
101.1087.51.11.5.1104.5.2920.00000000	Life	\$279.00	\$0.00	\$279.00	\$32.19	\$150.22	\$128.78	\$128.76	\$0.02	0.01%
101.1087.51.11.5.1104.5.2940.00000000	LTD	\$878.99	\$0.00	\$878.99	\$101.43	\$470.38	\$408.61	\$405.72	\$2.89	0.33%
Function: Academic Support-Local Share - 1104		\$297,631.92	\$0.00	\$297,631.92	\$23,511.52	\$86,845.61	\$210,786.31	\$119,371.36	\$91,414.95	30.71%
101.1087.51.11.5.2120.5.1110.00000000	Guidance Services Dummerston	\$56,156.00	\$0.00	\$56,156.00	(\$4,012.91)	\$20,965.40	\$35,190.60	\$33,544.60	\$1,646.00	2.93%
101.1087.51.11.5.2120.5.2110.00000000	Health Insurance	\$7,673.00	\$0.00	\$7,673.00	(\$318.56)	\$2,548.24	\$5,124.76	\$3,822.36	\$1,302.40	16.97%
101.1087.51.11.5.2120.5.2170.00000000	HRA	\$1,560.55	\$0.00	\$1,560.55	\$0.00	\$1,837.50	(\$276.95)	\$0.00	(\$276.95)	-17.75%
101.1087.51.11.5.2120.5.2200.00000000	FICA	\$4,361.00	\$0.00	\$4,361.00	(\$302.98)	\$1,557.53	\$2,803.47	\$2,495.53	\$307.94	7.06%
101.1087.51.11.5.2120.5.2310.00000000	Retirement	\$1,308.00	\$0.00	\$1,308.00	\$0.00	\$0.00	\$1,308.00	\$0.00	\$1,308.00	100.00%
101.1087.51.11.5.2120.5.2350.00000000	403(b)	\$0.00	\$0.00	\$0.00	\$125.79	\$419.30	(\$419.30)	\$670.88	(\$1,090.18)	0.00%
101.1087.51.11.5.2120.5.2510.00000000	Tuition Reimbursement	\$1,880.00	\$0.00	\$1,880.00	\$0.00	\$400.00	\$1,480.00	\$0.00	\$1,480.00	78.72%
101.1087.51.11.5.2120.5.2710.00000000	Workers Compensation	\$228.02	\$0.00	\$228.02	(\$16.05)	\$81.01	\$147.01	\$0.00	\$147.01	64.47%
101.1087.51.11.5.2120.5.2810.00000000	Dental	\$528.00	\$0.00	\$528.00	(\$22.00)	\$176.00	\$352.00	\$264.00	\$88.00	16.67%
101.1087.51.11.5.2120.5.2920.00000000	Life	\$101.50	\$0.00	\$101.50	(\$5.19)	\$34.29	\$67.21	\$45.72	\$21.49	21.17%
101.1087.51.11.5.2120.5.2940.00000000	LTD	\$402.00	\$0.00	\$402.00	(\$14.55)	\$107.91	\$294.09	\$143.88	\$150.21	37.37%
101.1087.51.11.5.2120.5.6110.00000000	Supplies Guidance Dummerston	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
Function: Guidance Services - 2120		\$74,998.07	\$0.00	\$74,998.07	(\$4,566.45)	\$28,127.18	\$46,870.89	\$40,986.97	\$5,883.92	7.85%
101.1087.51.11.5.2131.5.1110.00000000	Nurse Dummerston	\$79,646.00	\$0.00	\$79,646.00	\$9,189.93	\$30,633.10	\$49,012.90	\$49,012.90	\$0.00	0.00%
101.1087.51.11.5.2131.5.2110.00000000	Health Insurance	\$14,410.00	\$0.00	\$14,410.00	\$1,196.44	\$7,178.64	\$7,231.36	\$7,178.64	\$52.72	0.37%
101.1087.51.11.5.2131.5.2170.00000000	HRA	\$3,121.11	\$0.00	\$3,121.11	\$0.00	\$2,100.00	\$1,021.11	\$0.00	\$1,021.11	32.72%
101.1087.51.11.5.2131.5.2200.00000000	FICA	\$6,093.00	\$0.00	\$6,093.00	\$666.82	\$2,151.28	\$3,941.72	\$3,540.05	\$401.67	6.59%
101.1087.51.11.5.2131.5.2350.00000000	403(b)	\$1,592.92	\$0.00	\$1,592.92	\$183.81	\$612.70	\$980.22	\$980.30	(\$0.08)	-0.01%
101.1087.51.11.5.2131.5.2510.00000000	Tuition Reimbursement	\$1,075.00	\$0.00	\$1,075.00	\$0.00	\$0.00	\$1,075.00	\$0.00	\$1,075.00	100.00%
101.1087.51.11.5.2131.5.2710.00000000	Workers Compensation	\$318.58	\$0.00	\$318.58	\$36.76	\$120.08	\$198.50	\$0.00	\$198.50	62.31%
101.1087.51.11.5.2131.5.2810.00000000	Dental	\$1,056.00	\$0.00	\$1,056.00	\$88.00	\$528.00	\$528.00	\$528.00	\$0.00	0.00%
101.1087.51.11.5.2131.5.2920.00000000	Life	\$144.00	\$0.00	\$144.00	\$16.62	\$77.56	\$66.44	\$66.48	(\$0.04)	-0.03%
101.1087.51.11.5.2131.5.2940.00000000	LTD	\$455.58	\$0.00	\$455.58	\$52.56	\$243.80	\$211.78	\$210.24	\$1.54	0.34%
101.1087.51.11.5.2131.5.3410.00000000	Other Professnl Services	\$220.00	\$0.00	\$220.00	\$0.00	\$208.50	\$11.50	\$208.50	(\$197.00)	-89.55%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1087.51.11.5.2131.5.6110.00000000	Supplies Nurse Dummerston	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$255.48	\$744.52	\$0.00	\$744.52	74.45%
	Function: Health Services - 2131	\$109,132.19	\$0.00	\$109,132.19	\$11,430.94	\$44,109.14	\$65,023.05	\$61,725.11	\$3,297.94	3.02%
101.1087.51.11.5.2219.5.3310.00000000	Emp Training/Develop	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,500.00	\$6,500.00	\$0.00	\$6,500.00	65.00%
	Function: Othr Instruct Improve - 2219	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,500.00	\$6,500.00	\$0.00	\$6,500.00	65.00%
101.1087.51.11.5.2220.5.1110.00000000	Library Dummerston	\$45,550.20	\$0.00	\$45,550.20	\$5,255.79	\$17,969.30	\$27,580.90	\$28,030.90	(\$450.00)	-0.99%
101.1087.51.11.5.2220.5.2110.00000000	Health Insurance	\$4,200.00	\$0.00	\$4,200.00	\$382.24	\$2,803.08	\$1,396.92	\$2,293.44	(\$896.52)	-21.35%
101.1087.51.11.5.2220.5.2170.00000000	HRA	\$1,560.55	\$0.00	\$1,560.55	\$0.00	\$1,050.00	\$510.55	\$0.00	\$510.55	32.72%
101.1087.51.11.5.2220.5.2200.00000000	FICA	\$3,485.00	\$0.00	\$3,485.00	\$355.35	\$1,134.47	\$2,350.53	\$1,875.65	\$474.88	13.63%
101.1087.51.11.5.2220.5.2350.00000000	403(b)	\$911.00	\$0.00	\$911.00	\$105.12	\$350.40	\$560.60	\$560.63	(\$0.03)	0.00%
101.1087.51.11.5.2220.5.2510.00000000	Tuition Reimbursement	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
101.1087.51.11.5.2220.5.2710.00000000	Workers Compensation	\$182.20	\$0.00	\$182.20	\$21.02	\$70.38	\$111.82	\$0.00	\$111.82	61.37%
101.1087.51.11.5.2220.5.2810.00000000	Dental	\$317.00	\$0.00	\$317.00	\$26.40	\$158.40	\$158.60	\$158.40	\$0.20	0.06%
101.1087.51.11.5.2220.5.2920.00000000	Life	\$90.00	\$0.00	\$90.00	\$10.38	\$46.74	\$43.26	\$41.52	\$1.74	1.93%
101.1087.51.11.5.2220.5.2940.00000000	LTD	\$260.55	\$0.00	\$260.55	\$30.06	\$139.44	\$121.11	\$120.24	\$0.87	0.33%
101.1087.51.11.5.2220.5.6110.00000000	Supplies Library Dummerston	\$1,167.00	\$0.00	\$1,167.00	\$0.00	\$62.00	\$1,105.00	\$0.00	\$1,105.00	94.69%
101.1087.51.11.5.2220.5.6410.00000000	Books and Periodicals	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,220.94	\$579.06	\$221.80	\$357.26	12.76%
101.1087.51.11.5.2220.5.6510.00000000	Supplies-Tech Related	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,504.49	(\$304.49)	\$0.00	(\$304.49)	-25.37%
	Function: Library/Media Services - 2220	\$62,123.50	\$0.00	\$62,123.50	\$6,186.36	\$27,509.64	\$34,613.86	\$33,302.58	\$1,311.28	2.11%
101.1087.51.11.5.2410.5.1310.00000000	Substitutes Clerical Dummerston	\$3,000.00	\$0.00	\$3,000.00	\$507.10	\$1,078.20	\$1,921.80	\$0.00	\$1,921.80	64.06%
101.1087.51.11.5.2410.5.1410.00000000	Principal Dummerston	\$98,550.00	\$0.00	\$98,550.00	\$11,371.14	\$53,065.32	\$45,484.68	\$45,484.68	\$0.00	0.00%
101.1087.51.11.5.2410.5.1610.00000000	Admin Asst Dummerston	\$46,130.45	\$0.00	\$46,130.45	\$6,825.67	\$19,055.36	\$27,075.09	\$27,523.70	(\$448.61)	-0.97%
101.1087.51.11.5.2410.5.2110.00000000	Health Insurance	\$37,465.00	\$0.00	\$37,465.00	\$2,575.32	\$13,040.12	\$24,424.88	\$12,410.04	\$12,014.84	32.07%
101.1087.51.11.5.2410.5.2170.00000000	HRA	\$6,390.84	\$0.00	\$6,390.84	\$0.00	\$4,300.00	\$2,090.84	\$0.00	\$2,090.84	32.72%
101.1087.51.11.5.2410.5.2200.00000000	FICA	\$11,298.00	\$0.00	\$11,298.00	\$1,373.38	\$5,283.98	\$6,014.02	\$5,219.68	\$794.34	7.03%
101.1087.51.11.5.2410.5.2310.00000000	Retirement	\$2,066.58	\$0.00	\$2,066.58	\$241.09	\$838.23	\$1,228.35	\$1,271.70	(\$43.35)	-2.10%
101.1087.51.11.5.2410.5.2350.00000000	403(b)	\$1,971.00	\$0.00	\$1,971.00	\$227.43	\$2,061.34	(\$90.34)	\$1,909.72	(\$2,000.06)	-101.47%
101.1087.51.11.5.2410.5.2710.00000000	Workers Compensation	\$590.72	\$0.00	\$590.72	\$74.81	\$288.31	\$302.41	\$0.00	\$302.41	51.19%
101.1087.51.11.5.2410.5.2810.00000000	Dental	\$2,208.00	\$0.00	\$2,208.00	\$184.00	\$1,104.00	\$1,104.00	\$1,104.00	\$0.00	0.00%
101.1087.51.11.5.2410.5.2920.00000000	Life	\$441.00	\$0.00	\$441.00	\$56.46	\$263.48	\$177.52	\$225.84	(\$48.32)	-10.96%
101.1087.51.11.5.2410.5.2940.00000000	LTD	\$812.57	\$0.00	\$812.57	\$94.07	\$439.66	\$372.91	\$375.00	(\$2.09)	-0.26%
101.1087.51.11.5.2410.5.5310.00000000	Communications	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,745.53	(\$145.53)	\$1,600.00	(\$1,745.53)	-109.10%
101.1087.51.11.5.2410.5.5810.00000000	Travel	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1087.51.11.5.2410.5.6110.00000000	Supplies Principal Dummerston	\$1,750.00	\$0.00	\$1,750.00	\$250.00	\$250.00	\$1,500.00	\$0.00	\$1,500.00	85.71%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1087.51.11.5.2410.5.6410.00000000	Books and Periodicals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
101.1087.51.11.5.2410.5.8110.00000000	Dues and Fees - Staff	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$477.50	\$572.50	\$0.00	\$572.50	54.52%
	Function: Office of the Principal - 2410	\$216,124.16	\$0.00	\$216,124.16	\$23,780.47	\$103,291.03	\$112,833.13	\$97,124.36	\$15,708.77	7.27%
101.1087.51.11.5.2610.5.1820.00000000	Custodian Dummerston	\$87,682.28	\$0.00	\$87,682.28	\$9,424.92	\$44,701.48	\$42,980.80	\$37,699.60	\$5,281.20	6.02%
101.1087.51.11.5.2610.5.2110.00000000	Health Insurance	\$47,822.00	\$0.00	\$47,822.00	\$3,970.48	\$23,822.90	\$23,999.10	\$23,293.68	\$705.42	1.48%
101.1087.51.11.5.2610.5.2170.00000000	HRA	\$6,539.46	\$0.00	\$6,539.46	\$0.00	\$4,950.00	\$1,589.46	\$0.00	\$1,589.46	24.31%
101.1087.51.11.5.2610.5.2200.00000000	FICA	\$6,430.00	\$0.00	\$6,430.00	\$683.87	\$3,196.90	\$3,233.10	\$2,620.79	\$612.31	9.52%
101.1087.51.11.5.2610.5.2310.00000000	VT ST RETIRE	\$4,589.56	\$0.00	\$4,589.56	\$447.69	\$2,123.35	\$2,466.21	\$1,790.75	\$675.46	14.72%
101.1087.51.11.5.2610.5.2710.00000000	Workers Compensation	\$2,729.25	\$0.00	\$2,729.25	\$311.02	\$1,479.86	\$1,249.39	\$0.00	\$1,249.39	45.78%
101.1087.51.11.5.2610.5.2810.00000000	Dental	\$0.00	\$0.00	\$0.00	\$44.00	\$264.00	(\$264.00)	\$264.00	(\$528.00)	0.00%
101.1087.51.11.5.2610.5.2920.00000000	Life	\$216.00	\$0.00	\$216.00	\$17.64	\$82.32	\$133.68	\$70.56	\$63.12	29.22%
101.1087.51.11.5.2610.5.2940.00000000	LTD	\$650.08	\$0.00	\$650.08	\$53.91	\$255.69	\$394.39	\$215.64	\$178.75	27.50%
101.1087.51.11.5.2610.5.4250.00000000	Trash & Recycling	\$5,800.00	\$0.00	\$5,800.00	\$606.85	\$3,156.55	\$2,643.45	\$3,331.00	(\$687.55)	-11.85%
101.1087.51.11.5.2610.5.4310.00000000	NonTechnlgy Repair/Maint	\$77,000.00	\$0.00	\$77,000.00	\$9,783.88	\$80,583.53	(\$3,583.53)	\$16,455.53	(\$20,039.06)	-26.02%
101.1087.51.11.5.2610.5.4510.00000000	Capital Improvements/Reserve	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$2,902.50	\$72,097.50	\$0.00	\$72,097.50	96.13%
101.1087.51.11.5.2610.5.5210.00000000	Insurance (Not Emp Ben)	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	100.00%
101.1087.51.11.5.2610.5.5310.00000000	Communications	\$5,000.00	\$0.00	\$5,000.00	\$125.00	\$1,696.88	\$3,303.12	\$1,928.12	\$1,375.00	27.50%
101.1087.51.11.5.2610.5.5360.00000000	Internet	\$1,500.00	\$0.00	\$1,500.00	\$51.90	\$296.41	\$1,203.59	\$56.92	\$1,146.67	76.44%
101.1087.51.11.5.2610.5.5810.00000000	Travel	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	100.00%
101.1087.51.11.5.2610.5.6110.00000000	Supplies Maint Dummerston	\$13,000.00	\$0.00	\$13,000.00	\$898.93	\$7,934.83	\$5,065.17	\$4,549.86	\$515.31	3.96%
101.1087.51.11.5.2610.5.6220.00000000	Electricity	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$8,663.32	\$12,336.68	\$12,336.68	\$0.00	0.00%
101.1087.51.11.5.2610.5.6230.00000000	Bottled Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$645.90	(\$645.90)	\$884.34	(\$1,530.24)	0.00%
101.1087.51.11.5.2610.5.6240.00000000	Oil	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$13,554.00	\$12,446.00	\$0.00	\$12,446.00	47.87%
101.1087.51.11.5.2610.5.6270.00000000	Wood chips/pellets	\$0.00	\$0.00	\$0.00	\$0.00	\$7,152.00	(\$7,152.00)	\$16,848.00	(\$24,000.00)	0.00%
	Function: Operation of Buildings - 2610	\$389,433.63	\$0.00	\$389,433.63	\$26,420.09	\$207,462.42	\$181,971.21	\$122,345.47	\$59,625.74	15.31%
101.1087.51.11.5.2630.5.4310.00000000	NonTech Repair/Maint Dummerston	\$10,000.00	\$0.00	\$10,000.00	\$254.79	\$4,070.81	\$5,929.19	\$11,395.00	(\$5,465.81)	-54.66%
	Function: Care and Upkeep of Grounds - 2630	\$10,000.00	\$0.00	\$10,000.00	\$254.79	\$4,070.81	\$5,929.19	\$11,395.00	(\$5,465.81)	-54.66%
101.1087.51.11.5.2715.5.5190.00000000	Stu Transp Field Trips Dummerston	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	Function: Field Trips-Edu Related - 2715	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
101.1087.51.11.5.2716.5.5190.00000000	StuTransp Co Curric Dummerston	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	Function: Extra/Co-Curricular - 2716	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
101.1087.51.11.5.5020.5.8310.00000000	Redemption of Principal Dummerston	\$2,495.00	\$0.00	\$2,495.00	\$0.00	\$0.00	\$2,495.00	\$0.00	\$2,495.00	100.00%
	Function: Debt Serv-Cap Construct - 5020	\$2,495.00	\$0.00	\$2,495.00	\$0.00	\$0.00	\$2,495.00	\$0.00	\$2,495.00	100.00%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Level: Location-wide excl pre-k - 51	\$1,197,338.47	\$0.00	\$1,197,338.47	\$88,188.45	\$523,418.33	\$673,920.14	\$486,750.85	\$187,169.29	15.63%
	Program: Regular Education - 11	\$2,708,839.85	\$0.00	\$2,708,839.85	\$260,156.00	\$1,172,032.14	\$1,536,807.71	\$1,277,653.19	\$259,154.52	9.57%
101.1087.11.14.5.1101.5.1750.00000000	Afterschool prog Dummerston	\$12,000.00	\$0.00	\$12,000.00	\$675.00	\$1,650.00	\$10,350.00	\$0.00	\$10,350.00	86.25%
101.1087.11.14.5.1101.5.2200.00000000	FICA	\$918.00	\$0.00	\$918.00	\$51.64	\$126.23	\$791.77	\$0.00	\$791.77	86.25%
101.1087.11.14.5.1101.5.2710.00000000	Workers Compensation	\$48.00	\$0.00	\$48.00	\$2.70	\$6.50	\$41.50	\$0.00	\$41.50	86.46%
101.1087.11.14.5.1101.5.6110.00000000	Supplies After Sch Prog Dummerston	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Function: Direct Instruction - 1101	\$13,466.00	\$0.00	\$13,466.00	\$729.34	\$1,782.73	\$11,683.27	\$0.00	\$11,683.27	86.76%
	Level: Elementary (K-6) - 11	\$13,466.00	\$0.00	\$13,466.00	\$729.34	\$1,782.73	\$11,683.27	\$0.00	\$11,683.27	86.76%
	Program: Other After School Program - 14	\$13,466.00	\$0.00	\$13,466.00	\$729.34	\$1,782.73	\$11,683.27	\$0.00	\$11,683.27	86.76%
101.1087.51.15.5.3100.5.3210.00000000	Professional Educational Services	\$2,575.00	\$0.00	\$2,575.00	\$0.00	\$0.00	\$2,575.00	\$0.00	\$2,575.00	100.00%
101.1087.51.15.5.3100.5.5910.00000000	Food Serv Support to SU Dummerston	\$19,298.00	\$0.00	\$19,298.00	\$1,609.18	\$9,642.90	\$9,655.10	\$9,655.08	\$0.02	0.00%
	Function: Food Services Operations - 3100	\$21,873.00	\$0.00	\$21,873.00	\$1,609.18	\$9,642.90	\$12,230.10	\$9,655.08	\$2,575.02	11.77%
	Level: Location-wide excl pre-k - 51	\$21,873.00	\$0.00	\$21,873.00	\$1,609.18	\$9,642.90	\$12,230.10	\$9,655.08	\$2,575.02	11.77%
	Program: Food Service - 15	\$21,873.00	\$0.00	\$21,873.00	\$1,609.18	\$9,642.90	\$12,230.10	\$9,655.08	\$2,575.02	11.77%
101.1087.31.91.5.1401.5.1790.00000000	Extracurricular Athletic Dummerston	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$5,577.00	\$3,923.00	\$0.00	\$3,923.00	41.29%
101.1087.31.91.5.1401.5.2200.00000000	FICA	\$1,089.00	\$0.00	\$1,089.00	\$0.00	\$414.81	\$674.19	\$0.00	\$674.19	61.91%
101.1087.31.91.5.1401.5.2710.00000000	Workers Compensation	\$56.92	\$0.00	\$56.92	\$0.00	\$22.31	\$34.61	\$0.00	\$34.61	60.80%
101.1087.31.91.5.1401.5.3210.00000000	Officials	\$2,800.00	\$0.00	\$2,800.00	\$360.00	\$900.00	\$1,900.00	\$180.00	\$1,720.00	61.43%
101.1087.31.91.5.1401.5.6110.00000000	Supplies Extracurricular Dummerston	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$679.39	\$820.61	\$0.00	\$820.61	54.71%
101.1087.31.91.5.1401.5.8120.00000000	Dues and Fees - Students	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
	Function: Athletics - 1401	\$15,745.92	\$0.00	\$15,745.92	\$360.00	\$7,593.51	\$8,152.41	\$180.00	\$7,972.41	50.63%
	Level: Secondary (7-12) - 31	\$15,745.92	\$0.00	\$15,745.92	\$360.00	\$7,593.51	\$8,152.41	\$180.00	\$7,972.41	50.63%
	Program: Athletic Activities - 91	\$15,745.92	\$0.00	\$15,745.92	\$360.00	\$7,593.51	\$8,152.41	\$180.00	\$7,972.41	50.63%
	AOE: Local - 00000000	\$2,759,924.77	\$0.00	\$2,759,924.77	\$262,854.52	\$1,191,051.28	\$1,568,873.49	\$1,287,488.27	\$281,385.22	10.20%
101.1087.11.11.4.1101.5.1730.25702122	Stipends Title IV Dummerston	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
101.1087.11.11.4.1101.5.2200.25702122	FICA	\$0.00	\$45.90	\$45.90	\$0.00	\$0.00	\$45.90	\$0.00	\$45.90	100.00%
101.1087.11.11.4.1101.5.2710.25702122	Workers Compensation	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00	100.00%
	Function: Direct Instruction - 1101	\$0.00	\$648.90	\$648.90	\$0.00	\$0.00	\$648.90	\$0.00	\$648.90	100.00%
	Level: Elementary (K-6) - 11	\$0.00	\$648.90	\$648.90	\$0.00	\$0.00	\$648.90	\$0.00	\$648.90	100.00%
	Program: Regular Education - 11	\$0.00	\$648.90	\$648.90	\$0.00	\$0.00	\$648.90	\$0.00	\$648.90	100.00%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	AOE: Title IV Subgrant - 25702122	\$0.00	\$648.90	\$648.90	\$0.00	\$0.00	\$648.90	\$0.00	\$648.90	100.00%
101.1087.11.11.4.2230.5.1710.25902131	Tech Assistant Dummerston ESSER	\$0.00	\$5,804.24	\$5,804.24	\$696.51	\$2,321.70	\$3,482.54	\$3,714.71	(\$232.17)	-4.00%
101.1087.11.11.4.2230.5.2110.25902131	Health Insurance	\$0.00	\$1,863.42	\$1,863.42	\$143.34	\$860.03	\$1,003.39	\$840.96	\$162.43	8.72%
101.1087.11.11.4.2230.5.2170.25902131	HRA	\$0.00	\$525.00	\$525.00	\$0.00	\$220.00	\$305.00	\$0.00	\$305.00	58.10%
101.1087.11.11.4.2230.5.2200.25902131	FICA	\$0.00	\$445.90	\$445.90	\$52.08	\$172.34	\$273.56	\$271.81	\$1.75	0.39%
101.1087.11.11.4.2230.5.2310.25902131	Retirement	\$0.00	\$286.78	\$286.78	\$33.09	\$110.30	\$176.48	\$176.47	\$0.01	0.00%
101.1087.11.11.4.2230.5.2710.25902131	Workers Compensation	\$0.00	\$23.22	\$23.22	\$2.79	\$9.10	\$14.12	\$0.00	\$14.12	60.81%
101.1087.11.11.4.2230.5.2810.25902131	Dental	\$0.00	\$114.40	\$114.40	\$8.80	\$52.80	\$61.60	\$52.80	\$8.80	7.69%
101.1087.11.11.4.2230.5.2920.25902131	Life	\$0.00	\$10.92	\$10.92	\$1.44	\$6.42	\$4.50	\$5.76	(\$1.26)	-11.54%
101.1087.11.11.4.2230.5.2940.25902131	LTD	\$0.00	\$34.58	\$34.58	\$3.99	\$18.54	\$16.04	\$15.96	\$0.08	0.23%
	Function: Technology fr Instruct - 2230	\$0.00	\$9,108.46	\$9,108.46	\$942.04	\$3,771.23	\$5,337.23	\$5,078.47	\$258.76	2.84%
	Level: Elementary (K-6) - 11	\$0.00	\$9,108.46	\$9,108.46	\$942.04	\$3,771.23	\$5,337.23	\$5,078.47	\$258.76	2.84%
101.1087.51.11.4.1101.5.3210.25902131	Professional Educational Services	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	(\$675.00)	\$0.00	(\$675.00)	0.00%
101.1087.51.11.4.1101.5.6510.25902131	Supplies-Tech Related Dumm ESSER	\$0.00	\$7,491.00	\$7,491.00	\$0.00	\$7,491.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Direct Instruction - 1101	\$0.00	\$7,491.00	\$7,491.00	\$0.00	\$8,166.00	(\$675.00)	\$0.00	(\$675.00)	-9.01%
	Level: Location-wide excl pre-k - 51	\$0.00	\$7,491.00	\$7,491.00	\$0.00	\$8,166.00	(\$675.00)	\$0.00	(\$675.00)	-9.01%
	Program: Regular Education - 11	\$0.00	\$16,599.46	\$16,599.46	\$942.04	\$11,937.23	\$4,662.23	\$5,078.47	(\$416.24)	-2.51%
	AOE: ESSER I - 25902131	\$0.00	\$16,599.46	\$16,599.46	\$942.04	\$11,937.23	\$4,662.23	\$5,078.47	(\$416.24)	-2.51%
101.1087.51.11.4.1101.5.2510.25972137	Tuition Reimbursement	\$0.00	\$375.00	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Direct Instruction - 1101	\$0.00	\$375.00	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	0.00%
101.1087.51.11.4.1104.5.1120.25972137	Academic Support Dummerston ESSER II	\$0.00	\$62,832.00	\$62,832.00	\$7,249.86	\$24,166.20	\$38,665.80	\$38,665.80	\$0.00	0.00%
101.1087.51.11.4.1104.5.2110.25972137	Health Insurance	\$0.00	\$17,646.60	\$17,646.60	\$1,764.66	\$7,058.64	\$10,587.96	\$10,587.96	\$0.00	0.00%
101.1087.51.11.4.1104.5.2170.25972137	HRA	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$1,050.00	\$3,150.00	\$0.00	\$3,150.00	75.00%
101.1087.51.11.4.1104.5.2200.25972137	FICA	\$0.00	\$4,806.65	\$4,806.65	\$489.15	\$1,596.08	\$3,210.57	\$2,578.11	\$632.46	13.16%
101.1087.51.11.4.1104.5.2310.25972137	Retirement	\$0.00	\$1,340.00	\$1,340.00	\$1,340.00	\$1,340.00	\$0.00	\$0.00	\$0.00	0.00%
101.1087.51.11.4.1104.5.2320.25972137	VSTRS--OPEB	\$0.00	\$12,114.00	\$12,114.00	\$1,637.06	\$1,637.06	\$10,476.94	\$0.00	\$10,476.94	86.49%
101.1087.51.11.4.1104.5.2710.25972137	Workers Compensation	\$0.00	\$251.33	\$251.33	\$29.00	\$94.74	\$156.59	\$0.00	\$156.59	62.30%
101.1087.51.11.4.1104.5.2810.25972137	Dental	\$0.00	\$1,040.00	\$1,040.00	\$88.00	\$352.00	\$688.00	\$528.00	\$160.00	15.38%
101.1087.51.11.4.1104.5.2920.25972137	Life	\$0.00	\$94.50	\$94.50	\$13.50	\$40.50	\$54.00	\$54.00	\$0.00	0.00%
101.1087.51.11.4.1104.5.2940.25972137	LTD	\$0.00	\$290.22	\$290.22	\$41.46	\$124.38	\$165.84	\$165.84	\$0.00	0.00%
	Function: Academic Support-Local Share - 1104	\$0.00	\$104,615.30	\$104,615.30	\$12,652.69	\$37,459.60	\$67,155.70	\$52,579.71	\$14,575.99	13.93%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1087.51.11.4.2110.5.1720.25972137	Mental Health Social Worker Dumm ESSER II	\$0.00	\$38,266.48	\$38,266.48	\$14,717.86	\$14,717.86	\$23,548.62	\$23,548.62	\$0.00	0.00%
101.1087.51.11.4.2110.5.2110.25972137	Health Insurance	\$0.00	\$3,185.37	\$3,185.37	\$1,274.13	\$1,274.13	\$1,911.24	\$1,911.24	\$0.00	0.00%
101.1087.51.11.4.2110.5.2170.25972137	HRA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
101.1087.51.11.4.2110.5.2200.25972137	FICA	\$0.00	\$2,927.38	\$2,927.38	\$1,104.72	\$1,104.72	\$1,822.66	\$1,769.18	\$53.48	1.83%
101.1087.51.11.4.2110.5.2320.25972137	VSTRS--OPEB	\$0.00	\$7,377.78	\$7,377.78	\$2,270.22	\$2,270.22	\$5,107.56	\$0.00	\$5,107.56	69.23%
101.1087.51.11.4.2110.5.2710.25972137	Workers Compensation	\$0.00	\$153.06	\$153.06	\$58.87	\$58.87	\$94.19	\$0.00	\$94.19	61.54%
101.1087.51.11.4.2110.5.2810.25972137	Dental	\$0.00	\$220.00	\$220.00	\$88.00	\$88.00	\$132.00	\$132.00	\$0.00	0.00%
101.1087.51.11.4.2110.5.2920.25972137	Life	\$0.00	\$58.18	\$58.18	\$24.94	\$24.94	\$33.24	\$33.24	\$0.00	0.00%
101.1087.51.11.4.2110.5.2940.25972137	LTD	\$0.00	\$176.82	\$176.82	\$75.78	\$75.78	\$101.04	\$101.04	\$0.00	0.00%
	Function: Attend/SocialWork Serv - 2110	\$0.00	\$54,365.07	\$54,365.07	\$19,614.52	\$19,614.52	\$34,750.55	\$27,495.32	\$7,255.23	13.35%
101.1087.51.11.4.2213.5.1730.25972137	One Percent Stipends Dumm ESSER II	\$0.00	\$5,536.37	\$5,536.37	\$122.91	\$5,536.37	\$0.00	\$0.00	\$0.00	0.00%
101.1087.51.11.4.2213.5.2200.25972137	FICA	\$0.00	\$393.35	\$393.35	\$8.56	\$393.35	\$0.00	\$0.00	\$0.00	0.00%
101.1087.51.11.4.2213.5.2710.25972137	Workers Compensation	\$0.00	\$22.14	\$22.14	\$0.49	\$22.05	\$0.09	\$0.00	\$0.09	0.41%
	Function: Instruct Staff Train - 2213	\$0.00	\$5,951.86	\$5,951.86	\$131.96	\$5,951.77	\$0.09	\$0.00	\$0.09	0.00%
101.1087.51.11.4.2610.5.4510.25972137	Construction Services ESSER II	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$239,822.50	\$60,177.50	\$136,000.00	(\$75,822.50)	-25.27%
	Function: Operation of Buildings - 2610	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$239,822.50	\$60,177.50	\$136,000.00	(\$75,822.50)	-25.27%
	Level: Location-wide excl pre-k - 51	\$0.00	\$465,307.23	\$465,307.23	\$32,399.17	\$303,223.39	\$162,083.84	\$216,075.03	(\$53,991.19)	-11.60%
	Program: Regular Education - 11	\$0.00	\$465,307.23	\$465,307.23	\$32,399.17	\$303,223.39	\$162,083.84	\$216,075.03	(\$53,991.19)	-11.60%
101.1087.11.14.4.1101.5.1750.25972137	After School Dummerston ESSER II	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	(\$200.00)	\$0.00	(\$200.00)	0.00%
101.1087.11.14.4.1101.5.2200.25972137	FICA	\$0.00	\$0.00	\$0.00	\$15.02	\$15.02	(\$15.02)	\$0.00	(\$15.02)	0.00%
101.1087.11.14.4.1101.5.2710.25972137	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.80	\$0.80	(\$0.80)	\$0.00	(\$0.80)	0.00%
	Function: Direct Instruction - 1101	\$0.00	\$0.00	\$0.00	\$215.82	\$215.82	(\$215.82)	\$0.00	(\$215.82)	0.00%
	Level: Elementary (K-6) - 11	\$0.00	\$0.00	\$0.00	\$215.82	\$215.82	(\$215.82)	\$0.00	(\$215.82)	0.00%
	Program: Other After School Program - 14	\$0.00	\$0.00	\$0.00	\$215.82	\$215.82	(\$215.82)	\$0.00	(\$215.82)	0.00%
	AOE: ESSER II - 25972137	\$0.00	\$465,307.23	\$465,307.23	\$32,614.99	\$303,439.21	\$161,868.02	\$216,075.03	(\$54,207.01)	-11.65%
101.1087.11.11.4.1101.5.1730.26512410	Stipends Title IIA Dummerston	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
101.1087.11.11.4.1101.5.2200.26512410	FICA	\$0.00	\$460.00	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$460.00	100.00%
	Function: Direct Instruction - 1101	\$0.00	\$6,460.00	\$6,460.00	\$0.00	\$0.00	\$6,460.00	\$0.00	\$6,460.00	100.00%
101.1087.11.11.4.2213.5.1730.26512410	Stipends Title IIA Dummerston PD	\$929.00	(\$929.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.1087.11.11.4.2213.5.2200.26512410	FICA	\$71.00	(\$71.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Instruct Staff Train - 2213	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Level: Elementary (K-6) - 11	\$1,000.00	\$5,460.00	\$6,460.00	\$0.00	\$0.00	\$6,460.00	\$0.00	\$6,460.00	100.00%
	Program: Regular Education - 11	\$1,000.00	\$5,460.00	\$6,460.00	\$0.00	\$0.00	\$6,460.00	\$0.00	\$6,460.00	100.00%
	AOE: Title II Subgrant - 26512410	\$1,000.00	\$5,460.00	\$6,460.00	\$0.00	\$0.00	\$6,460.00	\$0.00	\$6,460.00	100.00%
101.1087.51.11.4.2213.5.3310.47922001	Employee Train/Develop SRSA	\$0.00	\$0.00	\$0.00	\$637.50	\$637.50	(\$637.50)	\$3,375.00	(\$4,012.50)	0.00%
	Function: Instruct Staff Train - 2213	\$0.00	\$0.00	\$0.00	\$637.50	\$637.50	(\$637.50)	\$3,375.00	(\$4,012.50)	0.00%
	Level: Location-wide excl pre-k - 51	\$0.00	\$0.00	\$0.00	\$637.50	\$637.50	(\$637.50)	\$3,375.00	(\$4,012.50)	0.00%
	Program: Regular Education - 11	\$0.00	\$0.00	\$0.00	\$637.50	\$637.50	(\$637.50)	\$3,375.00	(\$4,012.50)	0.00%
	AOE: SRSA - 47922001	\$0.00	\$0.00	\$0.00	\$637.50	\$637.50	(\$637.50)	\$3,375.00	(\$4,012.50)	0.00%
101.1087.51.11.2.2610.5.4510.57040000	Construction Services Eff VT	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	100.00%
	Function: Operation of Buildings - 2610	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	100.00%
	Level: Location-wide excl pre-k - 51	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	100.00%
	Program: Regular Education - 11	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	100.00%
	AOE: Energy Revenue - 57040000	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	100.00%
101.1087.51.11.2.2610.5.4510.57040001	Construction Services WWH	\$0.00	\$53,405.00	\$53,405.00	\$0.00	\$0.00	\$53,405.00	\$0.00	\$53,405.00	100.00%
	Function: Operation of Buildings - 2610	\$0.00	\$53,405.00	\$53,405.00	\$0.00	\$0.00	\$53,405.00	\$0.00	\$53,405.00	100.00%
	Level: Location-wide excl pre-k - 51	\$0.00	\$53,405.00	\$53,405.00	\$0.00	\$0.00	\$53,405.00	\$0.00	\$53,405.00	100.00%
	Program: Regular Education - 11	\$0.00	\$53,405.00	\$53,405.00	\$0.00	\$0.00	\$53,405.00	\$0.00	\$53,405.00	100.00%
	AOE: Energy Revenue - 57040001	\$0.00	\$53,405.00	\$53,405.00	\$0.00	\$0.00	\$53,405.00	\$0.00	\$53,405.00	100.00%
101.1087.01.11.4.1101.5.6110.CRRSA021	Supplies CRRSA	\$0.00	\$0.00	\$0.00	\$17.98	\$1,214.72	(\$1,214.72)	\$4,978.07	(\$6,192.79)	0.00%
	Function: Direct Instruction - 1101	\$0.00	\$0.00	\$0.00	\$17.98	\$1,214.72	(\$1,214.72)	\$4,978.07	(\$6,192.79)	0.00%
101.1087.01.11.4.2610.5.6110.CRRSA021	Supplies CRRSA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,727.39	(\$1,727.39)	\$0.00	(\$1,727.39)	0.00%
	Function: Operation of Buildings - 2610	\$0.00	\$0.00	\$0.00	\$0.00	\$1,727.39	(\$1,727.39)	\$0.00	(\$1,727.39)	0.00%
	Level: PreKindergarten - 01	\$0.00	\$0.00	\$0.00	\$17.98	\$2,942.11	(\$2,942.11)	\$4,978.07	(\$7,920.18)	0.00%
	Program: Regular Education - 11	\$0.00	\$0.00	\$0.00	\$17.98	\$2,942.11	(\$2,942.11)	\$4,978.07	(\$7,920.18)	0.00%
	AOE: CDD CRRSA Child Care - CRRSA021	\$0.00	\$0.00	\$0.00	\$17.98	\$2,942.11	(\$2,942.11)	\$4,978.07	(\$7,920.18)	0.00%
	Location: Dummerston School - 1087	\$2,760,924.77	\$580,420.59	\$3,341,345.36	\$297,067.03	\$1,510,007.33	\$1,831,338.03	\$1,516,994.84	\$314,343.19	9.41%
101.1128.01.11.5.1101.5.1110.00000000	Teacher PreK Guilford	\$62,737.00	\$0.00	\$62,737.00	\$7,238.88	\$24,129.60	\$38,607.40	\$38,607.40	\$0.00	0.00%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021

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Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1128.01.11.5.1101.5.1210.00000000	ParaEducator PreK Guilford	\$46,172.09	\$0.00	\$46,172.09	\$7,317.22	\$18,557.40	\$27,614.69	\$25,691.69	\$1,923.00	4.16%
101.1128.01.11.5.1101.5.1310.00000000	Substitutes Guilford PreK	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	(\$110.00)	\$0.00	(\$110.00)	0.00%
101.1128.01.11.5.1101.5.2110.00000000	Health Insurance Guilford PreK	\$19,130.00	\$0.00	\$19,130.00	\$2,434.06	\$14,604.37	\$4,525.63	\$14,792.52	(\$10,266.89)	-53.67%
101.1128.01.11.5.1101.5.2170.00000000	HRA Guilford PreK	\$3,121.11	\$0.00	\$3,121.11	\$0.00	\$3,200.00	(\$78.89)	\$0.00	(\$78.89)	-2.53%
101.1128.01.11.5.1101.5.2200.00000000	FICA Guilford PreK	\$8,331.00	\$0.00	\$8,331.00	\$1,071.49	\$2,977.68	\$5,353.32	\$4,630.40	\$722.92	8.68%
101.1128.01.11.5.1101.5.2310.00000000	Retirement Guilford PreK	\$1,197.75	\$0.00	\$1,197.75	\$138.21	\$470.02	\$727.73	\$737.11	(\$9.38)	-0.78%
101.1128.01.11.5.1101.5.2350.00000000	403(b) Guilford PreK	\$1,254.74	\$0.00	\$1,254.74	\$144.78	\$482.60	\$772.14	\$772.16	(\$0.02)	0.00%
101.1128.01.11.5.1101.5.2510.00000000	Tuition Reimb Guilford PreK	\$2,500.00	\$0.00	\$2,500.00	\$260.00	\$260.00	\$2,240.00	\$0.00	\$2,240.00	89.60%
101.1128.01.11.5.1101.5.2710.00000000	Workers Compensation	\$435.64	\$0.00	\$435.64	\$58.67	\$167.97	\$267.67	\$0.00	\$267.67	61.44%
101.1128.01.11.5.1101.5.2810.00000000	Dental	\$1,680.00	\$0.00	\$1,680.00	\$140.00	\$840.00	\$840.00	\$840.00	\$0.00	0.00%
101.1128.01.11.5.1101.5.2920.00000000	Life	\$207.00	\$0.00	\$207.00	\$23.88	\$107.94	\$99.06	\$95.52	\$3.54	1.71%
101.1128.01.11.5.1101.5.2940.00000000	LTD	\$597.66	\$0.00	\$597.66	\$68.97	\$317.74	\$279.92	\$275.88	\$4.04	0.68%
101.1128.01.11.5.1101.5.5620.00000000	Tuition to Appr Priv Prov Guilford	\$54,397.02	\$0.00	\$54,397.02	\$884.00	\$18,564.00	\$35,833.02	\$0.00	\$35,833.02	65.87%
101.1128.01.11.5.1101.5.6110.00000000	Supplies PreK Guilford	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$964.23	\$2,035.77	\$152.26	\$1,883.51	62.78%
	Function: Direct Instruction - 1101	\$204,761.01	\$0.00	\$204,761.01	\$19,890.16	\$85,753.55	\$119,007.46	\$86,594.94	\$32,412.52	15.83%
	Level: PreKindergarten - 01	\$204,761.01	\$0.00	\$204,761.01	\$19,890.16	\$85,753.55	\$119,007.46	\$86,594.94	\$32,412.52	15.83%
101.1128.11.11.5.1101.5.1110.00000000	Teachers Guilford Elementary Edu	\$508,940.00	\$0.00	\$508,940.00	\$62,538.39	\$197,589.78	\$311,350.22	\$349,990.27	(\$38,640.05)	-7.59%
101.1128.11.11.5.1101.5.1210.00000000	ParaEducator Guilford	\$49,034.23	\$0.00	\$49,034.23	\$8,125.59	\$26,275.31	\$22,758.92	\$43,336.55	(\$20,577.63)	-41.97%
101.1128.11.11.5.1101.5.1310.00000000	Substitutes Guilford	\$13,000.00	\$0.00	\$13,000.00	\$5,386.70	\$15,261.40	(\$2,261.40)	\$0.00	(\$2,261.40)	-17.40%
101.1128.11.11.5.1101.5.2110.00000000	Health Insurance Guilford	\$122,986.00	\$0.00	\$122,986.00	\$14,596.60	\$67,135.61	\$55,850.39	\$85,194.60	(\$29,344.21)	-23.86%
101.1128.11.11.5.1101.5.2170.00000000	HRA Guilford	\$23,631.22	\$0.00	\$23,631.22	\$0.00	\$17,100.00	\$6,531.22	\$0.00	\$6,531.22	27.64%
101.1128.11.11.5.1101.5.2200.00000000	FICA Guilford	\$44,426.91	\$0.00	\$44,426.91	\$5,530.86	\$16,774.34	\$27,652.57	\$28,375.26	(\$722.69)	-1.63%
101.1128.11.11.5.1101.5.2310.00000000	Retirement Guilford	\$9,397.33	\$0.00	\$9,397.33	\$8,961.95	\$9,842.77	(\$445.44)	\$2,058.42	(\$2,503.86)	-26.64%
101.1128.11.11.5.1101.5.2350.00000000	403(b) Guilford	\$7,060.98	\$0.00	\$7,060.98	\$650.06	\$1,832.75	\$5,228.23	\$3,501.27	\$1,726.96	24.46%
101.1128.11.11.5.1101.5.2510.00000000	Tuition Reimb Guilford	\$11,400.00	\$0.00	\$11,400.00	\$100.00	\$4,762.00	\$6,638.00	\$0.00	\$6,638.00	58.23%
101.1128.11.11.5.1101.5.2610.00000000	Unemployment Comp Guilford	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$2.12	\$7,997.88	\$0.00	\$7,997.88	99.97%
101.1128.11.11.5.1101.5.2710.00000000	Workers Compensation	\$2,501.12	\$0.00	\$2,501.12	\$304.20	\$937.85	\$1,563.27	\$0.00	\$1,563.27	62.50%
101.1128.11.11.5.1101.5.2810.00000000	Dental	\$7,488.00	\$0.00	\$7,488.00	\$729.60	\$3,638.40	\$3,849.60	\$5,217.60	(\$1,368.00)	-18.27%
101.1128.11.11.5.1101.5.2920.00000000	Life	\$1,260.00	\$0.00	\$1,260.00	\$126.69	\$515.07	\$744.93	\$535.80	\$209.13	16.60%
101.1128.11.11.5.1101.5.2940.00000000	LTD	\$3,825.63	\$0.00	\$3,825.63	\$385.55	\$1,557.71	\$2,267.92	\$1,687.32	\$580.60	15.18%
101.1128.11.11.5.1101.5.4310.00000000	NonTechnlgy Repair/Maint	\$1,560.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$1,560.00	\$0.00	\$1,560.00	100.00%
101.1128.11.11.5.1101.5.4430.00000000	Rentals-Computers/Related	\$5,081.00	\$0.00	\$5,081.00	\$819.00	\$4,148.58	\$932.42	\$819.00	\$113.42	2.23%
101.1128.11.11.5.1101.5.5310.00000000	Communications	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1128.11.11.5.1101.5.5810.00000000	Travel	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1128.11.11.5.1101.5.6110.00000000	Supplies Elem Guilford	\$15,000.00	\$0.00	\$15,000.00	\$680.43	\$8,535.60	\$6,464.40	\$3,039.07	\$3,425.33	22.84%
101.1128.11.11.5.1101.5.6410.00000000	Books and Periodicals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
101.1128.11.11.5.1101.5.6510.00000000	SuppliesTech Related Guilford	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$7,229.77	\$11,070.23	\$10,809.01	\$261.22	1.43%
101.1128.11.11.5.1101.5.8110.00000000	Dues and Fees - Staff	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	Function: Direct Instruction - 1101	\$856,792.42	\$0.00	\$856,792.42	\$108,935.62	\$383,139.06	\$473,653.36	\$534,564.17	(\$60,910.81)	-7.11%
101.1128.11.11.5.1104.5.1120.00000000	Academic Support Guilford	\$95,893.00	\$0.00	\$95,893.00	\$10,874.64	\$36,248.81	\$59,644.19	\$57,998.09	\$1,646.10	1.72%
101.1128.11.11.5.1104.5.2110.00000000	Health Insurance	\$25,036.90	\$0.00	\$25,036.90	\$882.32	\$4,499.86	\$20,537.04	\$5,293.92	\$15,243.12	60.88%
101.1128.11.11.5.1104.5.2170.00000000	HRA	\$4,681.66	\$0.00	\$4,681.66	\$0.00	\$3,885.00	\$796.66	\$0.00	\$796.66	17.02%
101.1128.11.11.5.1104.5.2200.00000000	FICA	\$7,335.81	\$0.00	\$7,335.81	\$808.75	\$2,676.49	\$4,659.32	\$4,289.33	\$369.99	5.04%
101.1128.11.11.5.1104.5.2350.00000000	403(b)	\$2,579.08	\$0.00	\$2,579.08	\$76.29	\$254.29	\$2,324.79	\$406.88	\$1,917.91	74.36%
101.1128.11.11.5.1104.5.2510.00000000	Tuition Reimbursement	\$2,000.00	\$0.00	\$2,000.00	\$335.00	\$568.34	\$1,431.66	\$0.00	\$1,431.66	71.58%
101.1128.11.11.5.1104.5.2710.00000000	Workers Compensation	\$304.23	\$0.00	\$304.23	\$43.50	\$140.78	\$163.45	\$0.00	\$163.45	53.73%
101.1128.11.11.5.1104.5.2810.00000000	Dental	\$1,392.00	\$0.00	\$1,392.00	\$70.00	\$357.00	\$1,035.00	\$420.00	\$615.00	44.18%
101.1128.11.11.5.1104.5.2920.00000000	Life	\$117.00	\$0.00	\$117.00	\$20.76	\$68.14	\$48.86	\$83.04	(\$34.18)	-29.21%
101.1128.11.11.5.1104.5.2940.00000000	LTD	\$359.40	\$0.00	\$359.40	\$62.19	\$204.93	\$154.47	\$248.76	(\$94.29)	-26.24%
	Function: Academic Support-Local Share - 1104	\$139,699.08	\$0.00	\$139,699.08	\$13,173.45	\$48,903.64	\$90,795.44	\$68,740.02	\$22,055.42	15.79%
101.1128.11.11.5.2120.5.1110.00000000	Guidance Services Guilford	\$61,186.00	\$0.00	\$61,186.00	\$7,244.19	\$24,147.30	\$37,038.70	\$38,635.70	(\$1,597.00)	-2.61%
101.1128.11.11.5.2120.5.2110.00000000	Health Insurance	\$21,254.00	\$0.00	\$21,254.00	\$1,764.66	\$10,587.96	\$10,666.04	\$10,587.96	\$78.08	0.37%
101.1128.11.11.5.2120.5.2170.00000000	HRA	\$3,121.11	\$0.00	\$3,121.11	\$0.00	\$2,100.00	\$1,021.11	\$0.00	\$1,021.11	32.72%
101.1128.11.11.5.2120.5.2200.00000000	FICA	\$4,681.00	\$0.00	\$4,681.00	\$498.51	\$1,548.69	\$3,132.31	\$2,665.38	\$466.93	9.98%
101.1128.11.11.5.2120.5.2350.00000000	403(b)	\$1,223.72	\$0.00	\$1,223.72	\$144.87	\$482.90	\$740.82	\$772.66	(\$31.84)	-2.60%
101.1128.11.11.5.2120.5.2510.00000000	Tuition Reimbursement	\$850.00	\$0.00	\$850.00	\$0.00	\$694.67	\$155.33	\$0.00	\$155.33	18.27%
101.1128.11.11.5.2120.5.2710.00000000	Workers Compensation	\$244.74	\$0.00	\$244.74	\$28.98	\$94.66	\$150.08	\$0.00	\$150.08	61.32%
101.1128.11.11.5.2120.5.2810.00000000	Dental	\$1,680.00	\$0.00	\$1,680.00	\$140.00	\$840.00	\$840.00	\$840.00	\$0.00	0.00%
101.1128.11.11.5.2120.5.2920.00000000	Life	\$117.00	\$0.00	\$117.00	\$13.50	\$61.25	\$55.75	\$54.00	\$1.75	1.50%
101.1128.11.11.5.2120.5.2940.00000000	LTD	\$349.98	\$0.00	\$349.98	\$41.43	\$189.30	\$160.68	\$165.72	(\$5.04)	-1.44%
101.1128.11.11.5.2120.5.5810.00000000	Travel	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
101.1128.11.11.5.2120.5.6110.00000000	Supplies Guidance Guilford	\$600.00	\$0.00	\$600.00	\$15.59	\$521.78	\$78.22	\$0.00	\$78.22	13.04%
	Function: Guidance Services - 2120	\$95,407.55	\$0.00	\$95,407.55	\$9,891.73	\$41,268.51	\$54,139.04	\$53,721.42	\$417.62	0.44%
101.1128.11.11.5.2131.5.1110.00000000	Nurse Guilford	\$59,144.00	\$0.00	\$59,144.00	\$6,824.31	\$24,900.70	\$34,243.30	\$36,396.30	(\$2,153.00)	-3.64%
101.1128.11.11.5.2131.5.1310.00000000	Nurse Substitute Guilford	\$750.00	\$0.00	\$750.00	\$502.94	\$880.15	(\$130.15)	\$0.00	(\$130.15)	-17.35%
101.1128.11.11.5.2131.5.2110.00000000	Health Insurance	\$14,410.00	\$0.00	\$14,410.00	\$1,196.44	\$7,178.64	\$7,231.36	\$7,178.64	\$52.72	0.37%
101.1128.11.11.5.2131.5.2170.00000000	HRA	\$3,121.11	\$0.00	\$3,121.11	\$0.00	\$2,100.00	\$1,021.11	\$0.00	\$1,021.11	32.72%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1128.11.11.5.2131.5.2200.00000000	FICA	\$4,525.00	\$0.00	\$4,525.00	\$538.34	\$1,842.12	\$2,682.88	\$2,649.80	\$33.08	0.73%
101.1128.11.11.5.2131.5.2510.00000000	Tuition Reimbursement	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	100.00%
101.1128.11.11.5.2131.5.2710.00000000	Workers Compensation	\$236.58	\$0.00	\$236.58	\$29.31	\$101.26	\$135.32	\$0.00	\$135.32	57.20%
101.1128.11.11.5.2131.5.2810.00000000	Dental	\$1,056.00	\$0.00	\$1,056.00	\$88.00	\$528.00	\$528.00	\$528.00	\$0.00	0.00%
101.1128.11.11.5.2131.5.2920.00000000	Life	\$108.00	\$0.00	\$108.00	\$12.45	\$58.10	\$49.90	\$49.80	\$0.10	0.09%
101.1128.11.11.5.2131.5.2940.00000000	LTD	\$338.30	\$0.00	\$338.30	\$39.03	\$181.02	\$157.28	\$156.12	\$1.16	0.34%
101.1128.11.11.5.2131.5.5810.00000000	Travel	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
101.1128.11.11.5.2131.5.6110.00000000	Supplies Nurse Guilford	\$875.00	\$0.00	\$875.00	\$0.00	\$290.46	\$584.54	\$0.00	\$584.54	66.80%
	Function: Health Services - 2131	\$85,513.99	\$0.00	\$85,513.99	\$9,230.82	\$38,060.45	\$47,453.54	\$46,958.66	\$494.88	0.58%
101.1128.11.11.5.2140.5.3410.00000000	Other Professnl Services Guilford	\$750.00	\$0.00	\$750.00	\$0.00	\$208.50	\$541.50	\$208.50	\$333.00	44.40%
	Function: Psychological Services - 2140	\$750.00	\$0.00	\$750.00	\$0.00	\$208.50	\$541.50	\$208.50	\$333.00	44.40%
101.1128.11.11.5.2219.5.1730.00000000	One Percent Prog Impr Salary Guilford	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$2,234.98	\$4,765.02	\$0.00	\$4,765.02	68.07%
101.1128.11.11.5.2219.5.1760.00000000	Teacher Leader	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
101.1128.11.11.5.2219.5.2200.00000000	FICA	\$919.00	\$0.00	\$919.00	\$0.00	\$161.40	\$757.60	\$0.00	\$757.60	82.44%
101.1128.11.11.5.2219.5.2710.00000000	Workers Compensation	\$48.00	\$0.00	\$48.00	\$0.00	\$8.89	\$39.11	\$0.00	\$39.11	81.48%
101.1128.11.11.5.2219.5.3210.00000000	Professional Educational Services	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
101.1128.11.11.5.2219.5.3310.00000000	Emp Training/Develop	\$950.00	\$0.00	\$950.00	\$0.00	\$233.33	\$716.67	\$0.00	\$716.67	75.44%
	Function: Othr Instruct Improve - 2219	\$20,917.00	\$0.00	\$20,917.00	\$0.00	\$2,638.60	\$18,278.40	\$0.00	\$18,278.40	87.39%
101.1128.11.11.5.2220.5.1110.00000000	Library Guilford	\$45,550.20	\$0.00	\$45,550.20	\$5,255.79	\$17,519.30	\$28,030.90	\$28,030.90	\$0.00	0.00%
101.1128.11.11.5.2220.5.2110.00000000	Health Insurance	\$12,752.40	\$0.00	\$12,752.40	\$1,058.80	\$6,352.80	\$6,399.60	\$6,352.80	\$46.80	0.37%
101.1128.11.11.5.2220.5.2170.00000000	HRA	\$3,121.11	\$0.00	\$3,121.11	\$0.00	\$2,100.00	\$1,021.11	\$0.00	\$1,021.11	32.72%
101.1128.11.11.5.2220.5.2200.00000000	FICA	\$3,485.00	\$0.00	\$3,485.00	\$310.04	\$788.05	\$2,696.95	\$1,592.21	\$1,104.74	31.70%
101.1128.11.11.5.2220.5.2350.00000000	403(b)	\$911.00	\$0.00	\$911.00	\$105.12	\$350.40	\$560.60	\$560.63	(\$0.03)	0.00%
101.1128.11.11.5.2220.5.2510.00000000	Tuition Reimbursement	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1128.11.11.5.2220.5.2710.00000000	Workers Compensation	\$182.20	\$0.00	\$182.20	\$21.02	\$68.67	\$113.53	\$0.00	\$113.53	62.31%
101.1128.11.11.5.2220.5.2810.00000000	Dental	\$1,008.00	\$0.00	\$1,008.00	\$84.00	\$504.00	\$504.00	\$504.00	\$0.00	0.00%
101.1128.11.11.5.2220.5.2920.00000000	Life	\$90.00	\$0.00	\$90.00	\$10.38	\$46.74	\$43.26	\$41.52	\$1.74	1.93%
101.1128.11.11.5.2220.5.2940.00000000	LTD	\$260.55	\$0.00	\$260.55	\$30.06	\$139.44	\$121.11	\$120.24	\$0.87	0.33%
101.1128.11.11.5.2220.5.4310.00000000	NonTechnlgy Repair/Maint	\$400.00	\$0.00	\$400.00	\$0.00	\$215.00	\$185.00	\$0.00	\$185.00	46.25%
101.1128.11.11.5.2220.5.5310.00000000	Communications	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$350.00	\$1,150.00	\$0.00	\$1,150.00	76.67%
101.1128.11.11.5.2220.5.6110.00000000	Supplies Library Guilford	\$900.00	\$0.00	\$900.00	\$346.45	\$396.93	\$503.07	\$0.00	\$503.07	55.90%
101.1128.11.11.5.2220.5.6410.00000000	Books and Periodicals	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$1,319.27	\$1,430.73	\$367.61	\$1,063.12	38.66%
101.1128.11.11.5.2220.5.6510.00000000	Supplies-Tech Related	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$52.78	\$1,997.22	\$178.90	\$1,818.32	88.70%
	Function: Library/Media Services - 2220	\$75,460.46	\$0.00	\$75,460.46	\$7,221.66	\$30,203.38	\$45,257.08	\$37,748.81	\$7,508.27	9.95%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1128.11.11.5.2230.5.3310.00000000	Emp Training/Develop	\$50,000.00	\$0.00	\$50,000.00	\$4,970.00	\$20,160.00	\$29,840.00	\$29,840.00	\$0.00	0.00%
	Function: Technology fr Instruct - 2230	\$50,000.00	\$0.00	\$50,000.00	\$4,970.00	\$20,160.00	\$29,840.00	\$29,840.00	\$0.00	0.00%
101.1128.11.11.5.2290.5.1810.00000000	Farm to School Coordinator	\$7,500.00	\$0.00	\$7,500.00	\$1,130.00	\$3,045.00	\$4,455.00	\$0.00	\$4,455.00	59.40%
101.1128.11.11.5.2290.5.2200.00000000	FICA	\$573.75	\$0.00	\$573.75	\$86.44	\$232.93	\$340.82	\$0.00	\$340.82	59.40%
101.1128.11.11.5.2290.5.2710.00000000	Workers Comp	\$30.00	\$0.00	\$30.00	\$4.52	\$11.92	\$18.08	\$0.00	\$18.08	60.27%
	Function: Othr Supp Srv-Instrct Stf - 2290	\$8,103.75	\$0.00	\$8,103.75	\$1,220.96	\$3,289.85	\$4,813.90	\$0.00	\$4,813.90	59.40%
101.1128.11.11.5.2410.5.1410.00000000	Principal Guilford	\$104,315.00	\$0.00	\$104,315.00	\$12,036.36	\$56,169.68	\$48,145.32	\$48,145.32	\$0.00	0.00%
101.1128.11.11.5.2410.5.1610.00000000	Admin Asst Guilford	\$44,507.00	\$0.00	\$44,507.00	\$6,650.05	\$20,817.50	\$23,689.50	\$26,773.70	(\$3,084.20)	-6.93%
101.1128.11.11.5.2410.5.2110.00000000	Health Insurance	\$30,621.00	\$0.00	\$30,621.00	\$3,181.68	\$19,090.09	\$11,530.91	\$18,825.48	(\$7,294.57)	-23.82%
101.1128.11.11.5.2410.5.2170.00000000	HRA	\$6,390.84	\$0.00	\$6,390.84	\$0.00	\$4,300.00	\$2,090.84	\$0.00	\$2,090.84	32.72%
101.1128.11.11.5.2410.5.2200.00000000	FICA	\$11,633.00	\$0.00	\$11,633.00	\$1,392.27	\$5,658.50	\$5,974.50	\$5,475.85	\$498.65	4.29%
101.1128.11.11.5.2410.5.2310.00000000	Retirement	\$2,103.63	\$0.00	\$2,103.63	\$268.38	\$955.15	\$1,148.48	\$1,271.70	(\$123.22)	-5.86%
101.1128.11.11.5.2410.5.2350.00000000	403(b)	\$4,172.30	\$0.00	\$4,172.30	\$160.48	\$2,043.12	\$2,129.18	\$0.00	\$2,129.18	51.03%
101.1128.11.11.5.2410.5.2510.00000000	Tuition Reimbursement	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$116.66	\$1,383.34	\$0.00	\$1,383.34	92.22%
101.1128.11.11.5.2410.5.2710.00000000	Workers Compensation	\$608.26	\$0.00	\$608.26	\$74.75	\$303.18	\$305.08	\$0.00	\$305.08	50.16%
101.1128.11.11.5.2410.5.2810.00000000	Dental	\$2,208.00	\$0.00	\$2,208.00	\$184.00	\$1,104.00	\$1,104.00	\$1,104.00	\$0.00	0.00%
101.1128.11.11.5.2410.5.2920.00000000	Life	\$270.00	\$0.00	\$270.00	\$58.80	\$269.20	\$0.80	\$235.20	(\$234.40)	-86.81%
101.1128.11.11.5.2410.5.2940.00000000	LTD	\$850.00	\$0.00	\$850.00	\$101.17	\$466.33	\$383.67	\$390.24	(\$6.57)	-0.77%
101.1128.11.11.5.2410.5.3210.00000000	Professional Educational Services	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$300.00	\$2,950.00	\$0.00	\$2,950.00	90.77%
101.1128.11.11.5.2410.5.5310.00000000	Communications	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	100.00%
101.1128.11.11.5.2410.5.5810.00000000	Travel	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
101.1128.11.11.5.2410.5.6110.00000000	Supplies Principal Guilford	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$613.85	\$2,086.15	\$0.00	\$2,086.15	77.26%
101.1128.11.11.5.2410.5.6510.00000000	Supplies-Tech Related Principal	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
101.1128.11.11.5.2410.5.8110.00000000	Dues and Fees - Staff	\$600.00	\$0.00	\$600.00	\$0.00	\$1,015.00	(\$415.00)	\$0.00	(\$415.00)	-69.17%
	Function: Office of the Principal - 2410	\$217,109.03	\$0.00	\$217,109.03	\$24,107.94	\$113,222.26	\$103,886.77	\$102,221.49	\$1,665.28	0.77%
101.1128.11.11.5.2610.5.1820.00000000	Custodian Guilford	\$94,715.55	\$0.00	\$94,715.55	\$15,543.26	\$52,991.85	\$41,723.70	\$37,699.74	\$4,023.96	4.25%
101.1128.11.11.5.2610.5.2110.00000000	Health Insurance	\$23,911.00	\$0.00	\$23,911.00	\$0.00	\$0.00	\$23,911.00	\$0.00	\$23,911.00	100.00%
101.1128.11.11.5.2610.5.2170.00000000	HRA	\$3,269.73	\$0.00	\$3,269.73	\$0.00	\$2,200.00	\$1,069.73	\$0.00	\$1,069.73	32.72%
101.1128.11.11.5.2610.5.2200.00000000	FICA	\$7,286.75	\$0.00	\$7,286.75	\$1,189.05	\$4,053.83	\$3,232.92	\$2,883.98	\$348.94	4.79%
101.1128.11.11.5.2610.5.2310.00000000	Retirement	\$3,879.93	\$0.00	\$3,879.93	\$448.06	\$2,136.66	\$1,743.27	\$1,790.66	(\$47.39)	-1.22%
101.1128.11.11.5.2610.5.2710.00000000	Workers Compensation	\$2,952.13	\$0.00	\$2,952.13	\$512.93	\$1,753.48	\$1,198.65	\$0.00	\$1,198.65	40.60%
101.1128.11.11.5.2610.5.2810.00000000	Dental	\$528.00	\$0.00	\$528.00	\$0.00	\$0.00	\$528.00	\$0.00	\$528.00	100.00%
101.1128.11.11.5.2610.5.2920.00000000	Life	\$162.00	\$0.00	\$162.00	\$18.69	\$87.22	\$74.78	\$74.76	\$0.02	0.01%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1128.11.11.5.2610.5.2940.00000000	LTD	\$467.23	\$0.00	\$467.23	\$53.96	\$256.54	\$210.69	\$215.64	(\$4.95)	-1.06%
101.1128.11.11.5.2610.5.3410.00000000	Other Professnl Services	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$25.00	\$1,975.00	\$0.00	\$1,975.00	98.75%
101.1128.11.11.5.2610.5.4110.00000000	Utility Services	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
101.1128.11.11.5.2610.5.4250.00000000	Trash & Recycling	\$14,500.00	\$0.00	\$14,500.00	\$365.00	\$2,018.00	\$12,482.00	\$2,732.00	\$9,750.00	67.24%
101.1128.11.11.5.2610.5.4310.00000000	NonTechnlgy Repair/Maint	\$65,000.00	\$0.00	\$65,000.00	\$736.45	\$28,288.13	\$36,711.87	\$4,898.80	\$31,813.07	48.94%
101.1128.11.11.5.2610.5.5210.00000000	Insurance (Not Emp Ben)	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	100.00%
101.1128.11.11.5.2610.5.5310.00000000	Communications	\$4,000.00	\$0.00	\$4,000.00	\$364.03	\$2,418.26	\$1,581.74	\$1,409.56	\$172.18	4.30%
101.1128.11.11.5.2610.5.5360.00000000	Internet	\$1,000.00	\$0.00	\$1,000.00	\$40.66	\$233.10	\$766.90	\$44.62	\$722.28	72.23%
101.1128.11.11.5.2610.5.5810.00000000	Travel	\$150.00	\$0.00	\$150.00	\$0.00	\$70.45	\$79.55	\$0.00	\$79.55	53.03%
101.1128.11.11.5.2610.5.6110.00000000	Supplies Maint Guilford	\$22,000.00	\$0.00	\$22,000.00	\$1,299.34	\$8,159.70	\$13,840.30	\$6,948.06	\$6,892.24	31.33%
101.1128.11.11.5.2610.5.6220.00000000	Electricity	\$20,000.00	\$0.00	\$20,000.00	\$881.10	\$8,203.54	\$11,796.46	\$8,796.46	\$3,000.00	15.00%
101.1128.11.11.5.2610.5.6230.00000000	Bottled Gas	\$0.00	\$0.00	\$0.00	\$145.44	\$371.62	(\$371.62)	\$628.38	(\$1,000.00)	0.00%
101.1128.11.11.5.2610.5.6240.00000000	Oil	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,199.60	\$3,800.40	\$800.40	\$3,000.00	60.00%
101.1128.11.11.5.2610.5.6270.00000000	Wood chips/pellets	\$18,000.00	\$0.00	\$18,000.00	\$4,550.40	\$6,195.32	\$11,804.68	\$11,804.68	\$0.00	0.00%
	Function: Operation of Buildings - 2610	\$295,122.32	\$0.00	\$295,122.32	\$26,148.37	\$120,662.30	\$174,460.02	\$80,727.74	\$93,732.28	31.76%
101.1128.11.11.5.2630.5.4310.00000000	NonTechnlgy Repair/Maint	\$7,500.00	\$0.00	\$7,500.00	\$1,540.00	\$4,620.00	\$2,880.00	\$950.00	\$1,930.00	25.73%
	Function: Care and Upkeep of Grounds - 2630	\$7,500.00	\$0.00	\$7,500.00	\$1,540.00	\$4,620.00	\$2,880.00	\$950.00	\$1,930.00	25.73%
101.1128.11.11.5.2715.5.5190.00000000	Stu Transp Field Trips Guilford	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	Function: Field Trips-Edu Related - 2715	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
101.1128.11.11.5.5020.5.8350.00000000	Interest on ST Debt Guilford	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Function: Debt Serv-Cap Construct - 5020	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1128.11.11.5.5390.5.9110.00000000	Trnsfr to Cap-FacilityBus Guilford	\$53,085.00	\$0.00	\$53,085.00	\$0.00	\$0.00	\$53,085.00	\$0.00	\$53,085.00	100.00%
	Function: Fund Transfers - 5390	\$53,085.00	\$0.00	\$53,085.00	\$0.00	\$0.00	\$53,085.00	\$0.00	\$53,085.00	100.00%
	Level: Elementary (K-6) - 11	\$1,908,960.60	\$0.00	\$1,908,960.60	\$206,440.55	\$806,376.55	\$1,102,584.05	\$955,680.81	\$146,903.24	7.70%
	Program: Regular Education - 11	\$2,113,721.61	\$0.00	\$2,113,721.61	\$226,330.71	\$892,130.10	\$1,221,591.51	\$1,042,275.75	\$179,315.76	8.48%
101.1128.11.14.5.1101.5.1750.00000000	After School Program Guilford	\$15,000.00	\$0.00	\$15,000.00	\$4,810.00	\$5,740.00	\$9,260.00	\$0.00	\$9,260.00	61.73%
101.1128.11.14.5.1101.5.2200.00000000	FICA	\$1,147.00	\$0.00	\$1,147.00	\$368.00	\$439.15	\$707.85	\$0.00	\$707.85	61.71%
101.1128.11.14.5.1101.5.2710.00000000	Workers Compensation	\$100.00	\$0.00	\$100.00	\$19.24	\$22.96	\$77.04	\$0.00	\$77.04	77.04%
	Function: Direct Instruction - 1101	\$16,247.00	\$0.00	\$16,247.00	\$5,197.24	\$6,202.11	\$10,044.89	\$0.00	\$10,044.89	61.83%
101.1128.11.14.5.1401.5.3210.00000000	Professional Educational Services	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	Function: Athletics - 1401	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	Level: Elementary (K-6) - 11	\$19,247.00	\$0.00	\$19,247.00	\$5,197.24	\$6,202.11	\$13,044.89	\$0.00	\$13,044.89	67.78%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Program: Other After School Program - 14		\$19,247.00	\$0.00	\$19,247.00	\$5,197.24	\$6,202.11	\$13,044.89	\$0.00	\$13,044.89	67.78%
101.1128.11.15.5.3100.5.3210.00000000	Prof Educ Svcs Farm to School	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
101.1128.11.15.5.3100.5.5910.00000000	Food Serv Support to SU Guilford	\$15,483.00	\$0.00	\$15,483.00	\$1,253.55	\$7,961.75	\$7,521.25	\$7,521.30	(\$0.05)	0.00%
101.1128.11.15.5.3100.5.6110.00000000	Supplies Farm to School	\$0.00	\$0.00	\$0.00	\$556.13	\$723.09	(\$723.09)	\$0.00	(\$723.09)	0.00%
Function: Food Services Operations - 3100		\$30,483.00	\$0.00	\$30,483.00	\$1,809.68	\$8,684.84	\$21,798.16	\$7,521.30	\$14,276.86	46.84%
Level: Elementary (K-6) - 11		\$30,483.00	\$0.00	\$30,483.00	\$1,809.68	\$8,684.84	\$21,798.16	\$7,521.30	\$14,276.86	46.84%
Program: Food Service - 15		\$30,483.00	\$0.00	\$30,483.00	\$1,809.68	\$8,684.84	\$21,798.16	\$7,521.30	\$14,276.86	46.84%
AOE: Local - 00000000		\$2,163,451.61	\$0.00	\$2,163,451.61	\$233,337.63	\$907,017.05	\$1,256,434.56	\$1,049,797.05	\$206,637.51	9.55%
101.1128.11.11.4.1104.5.1120.22502901	Academic Support Guilford Title I	\$33,061.00	\$0.00	\$33,061.00	\$3,814.74	\$12,715.79	\$20,345.21	\$20,345.31	(\$0.10)	0.00%
101.1128.11.11.4.1104.5.2110.22502901	Health Insurance Guilford Title I	\$10,626.90	(\$2,672.07)	\$7,954.83	\$882.34	\$6,088.10	\$1,866.73	\$5,294.04	(\$3,427.31)	-43.08%
101.1128.11.11.4.1104.5.2170.22502901	HRA Guilford Title I	\$1,560.55	\$0.00	\$1,560.55	\$0.00	\$1,365.00	\$195.55	\$0.00	\$195.55	12.53%
101.1128.11.11.4.1104.5.2200.22502901	FICA Guilford Title I	\$2,529.17	\$0.00	\$2,529.17	\$268.33	\$806.69	\$1,722.48	\$1,407.67	\$314.81	12.45%
101.1128.11.11.4.1104.5.2320.22502901	VSTRS--OPEB	\$6,612.20	\$0.00	\$6,612.20	\$861.43	\$861.43	\$5,750.77	\$0.00	\$5,750.77	86.97%
101.1128.11.11.4.1104.5.2350.22502901	403(b)	\$1,322.44	\$0.00	\$1,322.44	\$76.29	\$254.31	\$1,068.13	\$406.89	\$661.24	50.00%
101.1128.11.11.4.1104.5.2710.22502901	Workers Compensation	\$211.59	\$0.00	\$211.59	\$15.26	\$50.00	\$161.59	\$0.00	\$161.59	76.37%
101.1128.11.11.4.1104.5.2810.22502901	Dental	\$1,344.00	\$0.00	\$1,344.00	\$70.00	\$483.00	\$861.00	\$420.00	\$441.00	32.81%
101.1128.11.11.4.1104.5.2920.22502901	Life	\$126.00	\$0.00	\$126.00	\$7.29	\$38.51	\$87.49	\$29.16	\$58.33	46.29%
101.1128.11.11.4.1104.5.2940.22502901	LTD	\$378.22	\$0.00	\$378.22	\$21.84	\$117.19	\$261.03	\$87.36	\$173.67	45.92%
101.1128.11.11.4.1104.5.6110.22502901	Supplies Title I Guilford	\$0.00	\$0.00	\$0.00	\$0.00	\$546.25	(\$546.25)	\$0.00	(\$546.25)	0.00%
Function: Academic Support-Local Share - 1104		\$57,772.07	(\$2,672.07)	\$55,100.00	\$6,017.52	\$23,326.27	\$31,773.73	\$27,990.43	\$3,783.30	6.87%
101.1128.11.11.4.2999.5.1730.22502901	Family Engagement Stipend Guilford	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
101.1128.11.11.4.2999.5.2200.22502901	FICA	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
101.1128.11.11.4.2999.5.6110.22502901	Supplies Family Engage Guilford	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
Function: Family Engagement - 2999		\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
Level: Elementary (K-6) - 11		\$57,772.07	(\$672.07)	\$57,100.00	\$6,017.52	\$23,326.27	\$33,773.73	\$27,990.43	\$5,783.30	10.13%
Program: Regular Education - 11		\$57,772.07	(\$672.07)	\$57,100.00	\$6,017.52	\$23,326.27	\$33,773.73	\$27,990.43	\$5,783.30	10.13%
AOE: School Wide Program subgrant - 22502901		\$57,772.07	(\$672.07)	\$57,100.00	\$6,017.52	\$23,326.27	\$33,773.73	\$27,990.43	\$5,783.30	10.13%
101.1128.11.11.4.1101.5.1730.25702122	Stipends Guilford Title IV	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
101.1128.11.11.4.1101.5.2200.25702122	FICA Guilford Title IV	\$0.00	\$45.90	\$45.90	\$0.00	\$0.00	\$45.90	\$0.00	\$45.90	100.00%
101.1128.11.11.4.1101.5.2710.25702122	Workers Compensation	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00	100.00%
Function: Direct Instruction - 1101		\$0.00	\$648.90	\$648.90	\$0.00	\$0.00	\$648.90	\$0.00	\$648.90	100.00%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Level: Elementary (K-6) - 11	\$0.00	\$648.90	\$648.90	\$0.00	\$0.00	\$648.90	\$0.00	\$648.90	100.00%
	Program: Regular Education - 11	\$0.00	\$648.90	\$648.90	\$0.00	\$0.00	\$648.90	\$0.00	\$648.90	100.00%
	AOE: Title IV Subgrant - 25702122	\$0.00	\$648.90	\$648.90	\$0.00	\$0.00	\$648.90	\$0.00	\$648.90	100.00%
101.1128.11.11.4.1101.5.2920.25902131	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$11.08	(\$11.08)	\$0.00	(\$11.08)	0.00%
101.1128.11.11.4.1101.5.2940.25902131	LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$40.64	(\$40.64)	\$0.00	(\$40.64)	0.00%
101.1128.11.11.4.1101.5.6510.25902131	Supplies-Tech Related Guilford ESSER	\$0.00	\$13,869.00	\$13,869.00	\$0.00	\$13,869.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Direct Instruction - 1101	\$0.00	\$13,869.00	\$13,869.00	\$0.00	\$13,920.72	(\$51.72)	\$0.00	(\$51.72)	-0.37%
101.1128.11.11.4.2230.5.1710.25902131	Tech Assistant Guilford ESSER	\$0.00	\$4,353.23	\$4,353.23	\$522.39	\$1,741.30	\$2,611.93	\$2,786.06	(\$174.13)	-4.00%
101.1128.11.11.4.2230.5.2110.25902131	Health Insurance	\$0.00	\$1,397.50	\$1,397.50	\$107.50	\$645.01	\$752.49	\$630.72	\$121.77	8.71%
101.1128.11.11.4.2230.5.2170.25902131	HRA	\$0.00	\$525.00	\$525.00	\$0.00	\$165.00	\$360.00	\$0.00	\$360.00	68.57%
101.1128.11.11.4.2230.5.2200.25902131	FICA	\$0.00	\$334.62	\$334.62	\$39.07	\$129.29	\$205.33	\$203.88	\$1.45	0.43%
101.1128.11.11.4.2230.5.2310.25902131	Retirement	\$0.00	\$215.02	\$215.02	\$24.81	\$82.70	\$132.32	\$132.32	\$0.00	0.00%
101.1128.11.11.4.2230.5.2710.25902131	Workers Compensation	\$0.00	\$17.41	\$17.41	\$2.09	\$6.82	\$10.59	\$0.00	\$10.59	60.83%
101.1128.11.11.4.2230.5.2810.25902131	Dental	\$0.00	\$85.80	\$85.80	\$6.60	\$39.60	\$46.20	\$39.60	\$6.60	7.69%
101.1128.11.11.4.2230.5.2920.25902131	Life	\$0.00	\$8.06	\$8.06	\$1.08	\$4.79	\$3.27	\$4.32	(\$1.05)	-13.03%
101.1128.11.11.4.2230.5.2940.25902131	LTD	\$0.00	\$26.00	\$26.00	\$3.00	\$13.92	\$12.08	\$12.00	\$0.08	0.31%
	Function: Technology fr Instruct - 2230	\$0.00	\$6,962.64	\$6,962.64	\$706.54	\$2,828.43	\$4,134.21	\$3,808.90	\$325.31	4.67%
101.1128.11.11.4.2610.5.4310.25902131	NonTechnlgy Repair/Maint Guilford ESSER	\$0.00	\$1,567.20	\$1,567.20	\$0.00	\$1,567.20	\$0.00	\$0.00	\$0.00	0.00%
	Function: Operation of Buildings - 2610	\$0.00	\$1,567.20	\$1,567.20	\$0.00	\$1,567.20	\$0.00	\$0.00	\$0.00	0.00%
	Level: Elementary (K-6) - 11	\$0.00	\$22,398.84	\$22,398.84	\$706.54	\$18,316.35	\$4,082.49	\$3,808.90	\$273.59	1.22%
	Program: Regular Education - 11	\$0.00	\$22,398.84	\$22,398.84	\$706.54	\$18,316.35	\$4,082.49	\$3,808.90	\$273.59	1.22%
	AOE: ESSER I - 25902131	\$0.00	\$22,398.84	\$22,398.84	\$706.54	\$18,316.35	\$4,082.49	\$3,808.90	\$273.59	1.22%
101.1128.11.11.4.1101.5.6110.25972137	Supplies ESSER II	\$0.00	\$13,940.00	\$13,940.00	\$0.00	\$0.00	\$13,940.00	\$13,940.00	\$0.00	0.00%
	Function: Direct Instruction - 1101	\$0.00	\$13,940.00	\$13,940.00	\$0.00	\$0.00	\$13,940.00	\$13,940.00	\$0.00	0.00%
101.1128.11.11.4.1104.5.1120.25972137	Academic Support Guilford ESSER II	\$0.00	\$37,911.50	\$37,911.50	\$4,374.42	\$14,581.33	\$23,330.17	\$23,330.17	\$0.00	0.00%
101.1128.11.11.4.1104.5.2200.25972137	FICA	\$0.00	\$2,900.23	\$2,900.23	\$334.62	\$1,115.40	\$1,784.83	\$1,784.66	\$0.17	0.01%
101.1128.11.11.4.1104.5.2350.25972137	403(b)	\$0.00	\$758.17	\$758.17	\$87.48	\$291.60	\$466.57	\$466.57	\$0.00	0.00%
101.1128.11.11.4.1104.5.2710.25972137	Workers Compensation	\$0.00	\$151.65	\$151.65	\$17.50	\$58.33	\$93.32	\$0.00	\$93.32	61.54%
	Function: Academic Support-Local Share - 1104	\$0.00	\$41,721.55	\$41,721.55	\$4,814.02	\$16,046.66	\$25,674.89	\$25,581.40	\$93.49	0.22%
101.1128.11.11.4.2110.5.1720.25972137	Mental Health Social Worker Guilford ESSER II	\$0.00	\$21,841.94	\$21,841.94	\$2,520.21	\$8,400.74	\$13,441.20	\$13,441.20	\$0.00	0.00%
101.1128.11.11.4.2110.5.2200.25972137	FICA	\$0.00	\$1,671.01	\$1,671.01	\$192.81	\$642.70	\$1,028.31	\$1,028.31	\$0.00	0.00%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1128.11.11.4.2110.5.2310.25972137	Retirement	\$0.00	\$536.00	\$536.00	\$536.00	\$536.00	\$0.00	\$0.00	\$0.00	0.00%
101.1128.11.11.4.2110.5.2710.25972137	Workers Compensation	\$0.00	\$87.37	\$87.37	\$10.08	\$32.92	\$54.45	\$0.00	\$54.45	62.32%
101.1128.11.11.4.2110.5.2920.25972137	Life	\$0.00	\$33.81	\$33.81	\$4.83	\$14.49	\$19.32	\$19.32	\$0.00	0.00%
101.1128.11.11.4.2110.5.2940.25972137	LTD	\$0.00	\$101.01	\$101.01	\$14.43	\$43.29	\$57.72	\$57.72	\$0.00	0.00%
	Function: Attend/SocialWork Serv - 2110	\$0.00	\$24,271.14	\$24,271.14	\$3,278.36	\$9,670.14	\$14,601.00	\$14,546.55	\$54.45	0.22%
101.1128.11.11.4.2213.5.1730.25972137	One Percent Stipends Guilford	\$0.00	\$5,325.00	\$5,325.00	\$0.00	\$4,062.47	\$1,262.53	\$0.00	\$1,262.53	23.71%
	ESSER II									
101.1128.11.11.4.2213.5.2200.25972137	FICA	\$0.00	\$407.36	\$407.36	\$0.00	\$293.84	\$113.52	\$0.00	\$113.52	27.87%
101.1128.11.11.4.2213.5.2710.25972137	Workers Compensation	\$0.00	\$21.30	\$21.30	\$0.00	\$15.83	\$5.47	\$0.00	\$5.47	25.68%
	Function: Instruct Staff Train - 2213	\$0.00	\$5,753.66	\$5,753.66	\$0.00	\$4,372.14	\$1,381.52	\$0.00	\$1,381.52	24.01%
101.1128.11.11.4.2219.5.1110.25972137	Instructional Coach Guilford	\$0.00	\$32,788.91	\$32,788.91	\$4,874.93	\$13,456.01	\$19,332.90	\$19,332.90	\$0.00	0.00%
	II									
101.1128.11.11.4.2219.5.2170.25972137	HRA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	(\$1,050.00)	\$0.00	(\$1,050.00)	0.00%
101.1128.11.11.4.2219.5.2200.25972137	FICA	\$0.00	\$2,475.14	\$2,475.14	\$369.57	\$1,016.40	\$1,458.74	\$1,458.74	\$0.00	0.00%
101.1128.11.11.4.2219.5.2320.25972137	VSTRS--OPEB	\$0.00	\$6,321.70	\$6,321.70	\$781.61	\$781.61	\$5,540.09	\$0.00	\$5,540.09	87.64%
101.1128.11.11.4.2219.5.2350.25972137	403(b)	\$0.00	\$628.40	\$628.40	\$72.51	\$241.70	\$386.70	\$386.70	\$0.00	0.00%
101.1128.11.11.4.2219.5.2710.25972137	Workers Compensation	\$0.00	\$131.16	\$131.16	\$19.50	\$52.83	\$78.33	\$0.00	\$78.33	59.72%
101.1128.11.11.4.2219.5.2810.25972137	Dental	\$0.00	\$440.00	\$440.00	\$44.00	\$176.00	\$264.00	\$264.00	\$0.00	0.00%
101.1128.11.11.4.2219.5.2920.25972137	Life	\$0.00	\$50.82	\$50.82	\$7.26	\$21.78	\$29.04	\$29.04	\$0.00	0.00%
101.1128.11.11.4.2219.5.2940.25972137	LTD	\$0.00	\$145.11	\$145.11	\$20.73	\$62.19	\$82.92	\$82.92	\$0.00	0.00%
	Function: Othr Instruct Improve - 2219	\$0.00	\$42,981.24	\$42,981.24	\$6,190.11	\$16,858.52	\$26,122.72	\$21,554.30	\$4,568.42	10.63%
101.1128.11.11.4.2610.5.4510.25972137	Construction Services	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	100.00%
	Function: Operation of Buildings - 2610	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	100.00%
	Level: Elementary (K-6) - 11	\$0.00	\$288,667.59	\$288,667.59	\$14,282.49	\$46,947.46	\$241,720.13	\$75,622.25	\$166,097.88	57.54%
	Program: Regular Education - 11	\$0.00	\$288,667.59	\$288,667.59	\$14,282.49	\$46,947.46	\$241,720.13	\$75,622.25	\$166,097.88	57.54%
	AOE: ESSER II - 25972137	\$0.00	\$288,667.59	\$288,667.59	\$14,282.49	\$46,947.46	\$241,720.13	\$75,622.25	\$166,097.88	57.54%
101.1128.11.11.4.1101.5.1730.26512410	Stipends Title IIA Guilford	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$350.00	\$5,650.00	\$0.00	\$5,650.00	94.17%
101.1128.11.11.4.1101.5.2200.26512410	FICA Guilford Title IIA	\$0.00	\$460.00	\$460.00	\$0.00	\$26.78	\$433.22	\$0.00	\$433.22	94.18%
101.1128.11.11.4.1101.5.2710.26512410	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1.40	(\$1.40)	\$0.00	(\$1.40)	0.00%
	Function: Direct Instruction - 1101	\$0.00	\$6,460.00	\$6,460.00	\$0.00	\$378.18	\$6,081.82	\$0.00	\$6,081.82	94.15%
101.1128.11.11.4.2213.5.1730.26512410	Stipends Title IIA Guilford PD	\$929.00	(\$929.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.1128.11.11.4.2213.5.2200.26512410	FICA	\$71.00	(\$71.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Instruct Staff Train - 2213	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Level: Elementary (K-6) - 11	\$1,000.00	\$5,460.00	\$6,460.00	\$0.00	\$378.18	\$6,081.82	\$0.00	\$6,081.82	94.15%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Program: Regular Education - 11	\$1,000.00	\$5,460.00	\$6,460.00	\$0.00	\$378.18	\$6,081.82	\$0.00	\$6,081.82	94.15%
	AOE: Title II Subgrant - 26512410	\$1,000.00	\$5,460.00	\$6,460.00	\$0.00	\$378.18	\$6,081.82	\$0.00	\$6,081.82	94.15%
101.1128.11.11.4.1101.5.6110.47922001	Supplies Guilford SRSA	\$0.00	\$16,125.82	\$16,125.82	\$0.00	\$19,764.37	(\$3,638.55)	\$0.00	(\$3,638.55)	-22.56%
	Function: Direct Instruction - 1101	\$0.00	\$16,125.82	\$16,125.82	\$0.00	\$19,764.37	(\$3,638.55)	\$0.00	(\$3,638.55)	-22.56%
101.1128.11.11.4.2213.5.1730.47922001	Stipends SRSA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
101.1128.11.11.4.2213.5.2200.47922001	FICA	\$153.00	\$0.00	\$153.00	\$0.00	\$0.00	\$153.00	\$0.00	\$153.00	100.00%
101.1128.11.11.4.2213.5.2710.47922001	Workers Compensation	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00	100.00%
	Function: Instruct Staff Train - 2213	\$2,161.00	\$0.00	\$2,161.00	\$0.00	\$0.00	\$2,161.00	\$0.00	\$2,161.00	100.00%
	Level: Elementary (K-6) - 11	\$2,161.00	\$16,125.82	\$18,286.82	\$0.00	\$19,764.37	(\$1,477.55)	\$0.00	(\$1,477.55)	-8.08%
	Program: Regular Education - 11	\$2,161.00	\$16,125.82	\$18,286.82	\$0.00	\$19,764.37	(\$1,477.55)	\$0.00	(\$1,477.55)	-8.08%
	AOE: SRSA - 47922001	\$2,161.00	\$16,125.82	\$18,286.82	\$0.00	\$19,764.37	(\$1,477.55)	\$0.00	(\$1,477.55)	-8.08%
101.1128.11.11.2.1101.5.3210.57002001	Professional Educ Svcs Henderson	\$0.00	\$0.00	\$0.00	\$1,000.00	\$4,552.00	(\$4,552.00)	\$0.00	(\$4,552.00)	0.00%
	Function: Direct Instruction - 1101	\$0.00	\$0.00	\$0.00	\$1,000.00	\$4,552.00	(\$4,552.00)	\$0.00	(\$4,552.00)	0.00%
	Level: Elementary (K-6) - 11	\$0.00	\$0.00	\$0.00	\$1,000.00	\$4,552.00	(\$4,552.00)	\$0.00	(\$4,552.00)	0.00%
	Program: Regular Education - 11	\$0.00	\$0.00	\$0.00	\$1,000.00	\$4,552.00	(\$4,552.00)	\$0.00	(\$4,552.00)	0.00%
	AOE: Henderson Foundation - 57002001	\$0.00	\$0.00	\$0.00	\$1,000.00	\$4,552.00	(\$4,552.00)	\$0.00	(\$4,552.00)	0.00%
101.1128.01.11.4.1101.5.3310.ARPA0267	Employee Training/Develop ARPA	\$0.00	\$0.00	\$0.00	\$135.00	\$135.00	(\$135.00)	\$0.00	(\$135.00)	0.00%
	Function: Direct Instruction - 1101	\$0.00	\$0.00	\$0.00	\$135.00	\$135.00	(\$135.00)	\$0.00	(\$135.00)	0.00%
	Level: PreKindergarten - 01	\$0.00	\$0.00	\$0.00	\$135.00	\$135.00	(\$135.00)	\$0.00	(\$135.00)	0.00%
	Program: Regular Education - 11	\$0.00	\$0.00	\$0.00	\$135.00	\$135.00	(\$135.00)	\$0.00	(\$135.00)	0.00%
	AOE: Amer Rescue Plan Act - ARPA0267	\$0.00	\$0.00	\$0.00	\$135.00	\$135.00	(\$135.00)	\$0.00	(\$135.00)	0.00%
	Location: Guilford Central School - 1128	\$2,224,384.68	\$332,629.08	\$2,557,013.76	\$255,479.18	\$1,020,436.68	\$1,536,577.08	\$1,157,218.63	\$379,358.45	14.84%
101.1234.01.11.5.1101.5.1110.00000000	Teachers PreK Putney	\$76,210.00	\$0.00	\$76,210.00	\$9,246.06	\$30,333.78	\$45,876.22	\$49,312.22	(\$3,436.00)	-4.51%
101.1234.01.11.5.1101.5.1210.00000000	ParaEducator PreK Putney	\$34,455.00	\$0.00	\$34,455.00	\$4,457.42	\$10,303.63	\$24,151.37	\$11,520.84	\$12,630.53	36.66%
101.1234.01.11.5.1101.5.2110.00000000	Health Insurance PreK Putney	\$14,410.00	\$0.00	\$14,410.00	\$3,229.90	\$11,487.74	\$2,922.26	\$18,825.48	(\$15,903.22)	-110.36%
101.1234.01.11.5.1101.5.2170.00000000	HRA PreK Putney	\$6,390.83	\$0.00	\$6,390.83	\$0.00	\$2,100.00	\$4,290.83	\$0.00	\$4,290.83	67.14%
101.1234.01.11.5.1101.5.2200.00000000	FICA PreK Putney	\$8,648.00	\$0.00	\$8,648.00	\$976.89	\$2,879.51	\$5,768.49	\$4,356.37	\$1,412.12	16.33%
101.1234.01.11.5.1101.5.2310.00000000	Retirement PreK Putney	\$1,020.84	\$0.00	\$1,020.84	\$145.32	\$304.86	\$715.98	\$547.20	\$168.78	16.53%
101.1234.01.11.5.1101.5.2350.00000000	403(b) PreK Putney	\$1,518.34	\$0.00	\$1,518.34	\$184.92	\$606.68	\$911.66	\$986.24	(\$74.58)	-4.91%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1234.01.11.5.1101.5.2510.00000000	Tuition Reimb PreK Putney	\$500.00	\$0.00	\$500.00	\$95.00	\$712.00	(\$212.00)	\$0.00	(\$212.00)	-42.40%
101.1234.01.11.5.1101.5.2710.00000000	Workers Compensation	\$452.19	\$0.00	\$452.19	\$54.81	\$159.60	\$292.59	\$0.00	\$292.59	64.71%
101.1234.01.11.5.1101.5.2810.00000000	Dental	\$1,056.00	\$0.00	\$1,056.00	\$133.90	\$631.40	\$424.60	\$792.00	(\$367.40)	-34.79%
101.1234.01.11.5.1101.5.2920.00000000	Life	\$279.00	\$0.00	\$279.00	\$21.04	\$88.21	\$190.79	\$83.04	\$107.75	38.62%
101.1234.01.11.5.1101.5.2940.00000000	LTD	\$795.94	\$0.00	\$795.94	\$70.81	\$287.38	\$508.56	\$277.44	\$231.12	29.04%
101.1234.01.11.5.1101.5.5620.00000000	Tuition to Appr Priv Prov Putney	\$40,000.00	\$0.00	\$40,000.00	\$1,768.00	\$26,971.45	\$13,028.55	\$0.00	\$13,028.55	32.57%
101.1234.01.11.5.1101.5.6110.00000000	Supplies PreK Putney	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$912.78	\$587.22	\$844.16	(\$256.94)	-17.13%
101.1234.01.11.5.1101.5.6410.00000000	Books and Periodicals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	Function: Direct Instruction - 1101	\$187,486.14	\$0.00	\$187,486.14	\$20,384.07	\$87,779.02	\$99,707.12	\$87,544.99	\$12,162.13	6.49%
	Level: PreKindergarten - 01	\$187,486.14	\$0.00	\$187,486.14	\$20,384.07	\$87,779.02	\$99,707.12	\$87,544.99	\$12,162.13	6.49%
101.1234.11.11.5.1101.5.1110.00000000	Teachers Putney Elem Ed	\$460,266.00	\$0.00	\$460,266.00	\$52,066.36	\$167,721.20	\$292,544.80	\$264,353.80	\$28,191.00	6.12%
101.1234.11.11.5.1101.5.1210.00000000	ParaEducator Putney Elem Ed	\$148,189.96	\$0.00	\$148,189.96	\$15,422.33	\$48,861.66	\$99,328.30	\$52,552.86	\$46,775.44	31.56%
101.1234.11.11.5.1101.5.1310.00000000	Substitutes Putney Elem Ed	\$20,000.00	\$0.00	\$20,000.00	\$4,896.72	\$10,442.54	\$9,557.46	\$0.00	\$9,557.46	47.79%
101.1234.11.11.5.1101.5.2110.00000000	Health Insurance Putney	\$147,917.00	\$0.00	\$147,917.00	\$11,793.76	\$59,254.43	\$88,662.57	\$55,221.24	\$33,441.33	22.61%
101.1234.11.11.5.1101.5.2170.00000000	HRA Putney EI Ed	\$27,049.58	\$0.00	\$27,049.58	\$0.00	\$19,250.00	\$7,799.58	\$0.00	\$7,799.58	28.83%
101.1234.11.11.5.1101.5.2200.00000000	FICA Putney EI Ed	\$48,339.00	\$0.00	\$48,339.00	\$5,284.26	\$16,034.93	\$32,304.07	\$22,887.92	\$9,416.15	19.48%
101.1234.11.11.5.1101.5.2310.00000000	Retirement Putney EI Ed	\$6,966.14	\$0.00	\$6,966.14	\$2,928.14	\$3,852.02	\$3,114.12	\$1,274.45	\$1,839.67	26.41%
101.1234.11.11.5.1101.5.2350.00000000	403(b) Putney EI Ed	\$9,154.41	\$0.00	\$9,154.41	\$735.07	\$2,455.16	\$6,699.25	\$3,894.28	\$2,804.97	30.64%
101.1234.11.11.5.1101.5.2510.00000000	Tuition Reimb Putney EI Ed	\$8,000.00	\$0.00	\$8,000.00	\$2,258.00	\$2,821.05	\$5,178.95	\$0.00	\$5,178.95	64.74%
101.1234.11.11.5.1101.5.2610.00000000	Unemployment Comp Putney	\$5,520.00	\$0.00	\$5,520.00	\$0.00	\$0.00	\$5,520.00	\$0.00	\$5,520.00	100.00%
101.1234.11.11.5.1101.5.2710.00000000	Workers Compensation	\$2,527.54	\$0.00	\$2,527.54	\$289.55	\$890.40	\$1,637.14	\$0.00	\$1,637.14	64.77%
101.1234.11.11.5.1101.5.2810.00000000	Dental	\$11,376.00	\$0.00	\$11,376.00	\$744.56	\$4,463.24	\$6,912.76	\$4,478.76	\$2,434.00	21.40%
101.1234.11.11.5.1101.5.2920.00000000	Life	\$990.00	\$0.00	\$990.00	\$116.00	\$510.86	\$479.14	\$448.56	\$30.58	3.09%
101.1234.11.11.5.1101.5.2940.00000000	LTD	\$3,019.18	\$0.00	\$3,019.18	\$354.68	\$1,546.54	\$1,472.64	\$1,359.60	\$113.04	3.74%
101.1234.11.11.5.1101.5.3310.00000000	Emp Training/Develop	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
101.1234.11.11.5.1101.5.4310.00000000	NonTechnlgy Repair/Maint	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
101.1234.11.11.5.1101.5.5410.00000000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	\$0.00	(\$75.00)	0.00%
101.1234.11.11.5.1101.5.6110.00000000	Supplies Elem Putney	\$7,000.00	\$0.00	\$7,000.00	\$98.98	\$3,118.25	\$3,881.75	\$2,071.40	\$1,810.35	25.86%
101.1234.11.11.5.1101.5.6410.00000000	Books and Periodicals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$8,146.31	(\$4,146.31)	\$3,953.65	(\$8,099.96)	-202.50%
101.1234.11.11.5.1101.5.6510.00000000	Supplies-Tech Related	\$3,100.00	\$0.00	\$3,100.00	\$282.15	\$282.15	\$2,817.85	\$0.00	\$2,817.85	90.90%
	Function: Direct Instruction - 1101	\$915,164.81	\$0.00	\$915,164.81	\$97,270.56	\$349,725.74	\$565,439.07	\$412,496.52	\$152,942.55	16.71%
101.1234.11.11.5.2219.5.1730.00000000	One Perc Prg Imp EI Ed Sal Putney	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$983.28	\$1,516.72	\$0.00	\$1,516.72	60.67%
101.1234.11.11.5.2219.5.2200.00000000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$71.87	(\$71.87)	\$0.00	(\$71.87)	0.00%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

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From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1234.11.11.5.2219.5.2710.00000000	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$3.93	(\$3.93)	\$0.00	(\$3.93)	0.00%
	Function: Othr Instruct Improve - 2219	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,059.08	\$1,440.92	\$0.00	\$1,440.92	57.64%
101.1234.11.11.5.2715.5.5190.00000000	Stu Transp Field Trips Putney	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Function: Field Trips-Edu Related - 2715	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Level: Elementary (K-6) - 11	\$919,164.81	\$0.00	\$919,164.81	\$97,270.56	\$350,784.82	\$568,379.99	\$412,496.52	\$155,883.47	16.96%
101.1234.31.11.5.1101.5.1110.00000000	Teachers Putney Secondary 7-8	\$278,135.00	\$0.00	\$278,135.00	\$27,640.92	\$90,698.50	\$187,436.50	\$147,418.50	\$40,018.00	14.39%
101.1234.31.11.5.1101.5.1310.00000000	Substitutes Putney Secondary	\$5,000.00	\$0.00	\$5,000.00	\$1,100.00	\$1,265.00	\$3,735.00	\$0.00	\$3,735.00	74.70%
101.1234.31.11.5.1101.5.2110.00000000	Health Insurance	\$57,747.00	\$0.00	\$57,747.00	\$3,074.06	\$15,963.24	\$41,783.76	\$18,444.36	\$23,339.40	40.42%
101.1234.31.11.5.1101.5.2170.00000000	HRA	\$10,923.88	\$0.00	\$10,923.88	\$0.00	\$7,875.00	\$3,048.88	\$0.00	\$3,048.88	27.91%
101.1234.31.11.5.1101.5.2180.00000000	HSA	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	(\$2,100.00)	\$2,100.00	(\$4,200.00)	0.00%
101.1234.31.11.5.1101.5.2200.00000000	FICA	\$21,660.00	\$0.00	\$21,660.00	\$2,131.62	\$6,694.75	\$14,965.25	\$10,891.55	\$4,073.70	18.81%
101.1234.31.11.5.1101.5.2350.00000000	403(b)	\$4,172.00	\$0.00	\$4,172.00	\$308.88	\$1,029.60	\$3,142.40	\$1,647.34	\$1,495.06	35.84%
101.1234.31.11.5.1101.5.2510.00000000	Tuition Reimb Putney Secondary	\$800.00	\$0.00	\$800.00	\$794.00	\$2,049.00	(\$1,249.00)	\$0.00	(\$1,249.00)	-156.13%
101.1234.31.11.5.1101.5.2710.00000000	Workers Compensation	\$1,132.54	\$0.00	\$1,132.54	\$114.96	\$360.64	\$771.90	\$0.00	\$771.90	68.16%
101.1234.31.11.5.1101.5.2810.00000000	Dental	\$3,696.00	\$0.00	\$3,696.00	\$220.00	\$1,276.00	\$2,420.00	\$1,320.00	\$1,100.00	29.76%
101.1234.31.11.5.1101.5.2920.00000000	Life	\$504.00	\$0.00	\$504.00	\$50.91	\$197.38	\$306.62	\$203.64	\$102.98	20.43%
101.1234.31.11.5.1101.5.2940.00000000	LTD	\$1,589.97	\$0.00	\$1,589.97	\$158.10	\$609.12	\$980.85	\$632.40	\$348.45	21.92%
101.1234.31.11.5.1101.5.4310.00000000	NonTechnlgy Repair/Maint	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1234.31.11.5.1101.5.6110.00000000	Supplies Sec Putney	\$1,900.00	\$0.00	\$1,900.00	\$135.84	\$1,229.10	\$670.90	\$924.05	(\$253.15)	-13.32%
101.1234.31.11.5.1101.5.6410.00000000	Books and Periodicals	\$750.00	\$0.00	\$750.00	\$555.46	\$682.56	\$67.44	\$0.00	\$67.44	8.99%
101.1234.31.11.5.1101.5.6510.00000000	Supplies-Tech Related Secondary	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
	Function: Direct Instruction - 1101	\$389,910.39	\$0.00	\$389,910.39	\$36,284.75	\$132,029.89	\$257,880.50	\$183,581.84	\$74,298.66	19.06%
101.1234.31.11.5.2219.5.1730.00000000	One Percent Prg Imp Putney Sal 7-8	\$1,860.00	\$0.00	\$1,860.00	\$0.00	\$2,949.84	(\$1,089.84)	\$0.00	(\$1,089.84)	-58.59%
101.1234.31.11.5.2219.5.2200.00000000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$211.25	(\$211.25)	\$0.00	(\$211.25)	0.00%
101.1234.31.11.5.2219.5.2710.00000000	Workers Compensation	\$36.75	\$0.00	\$36.75	\$0.00	\$11.21	\$25.54	\$0.00	\$25.54	69.50%
	Function: Othr Instruct Improve - 2219	\$1,896.75	\$0.00	\$1,896.75	\$0.00	\$3,172.30	(\$1,275.55)	\$0.00	(\$1,275.55)	-67.25%
101.1234.31.11.5.2715.5.5190.00000000	Stu Transp Field Trips Putney Sec 7-8	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
	Function: Field Trips-Edu Related - 2715	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
	Level: Secondary (7-12) - 31	\$394,607.14	\$0.00	\$394,607.14	\$36,284.75	\$135,202.19	\$259,404.95	\$183,581.84	\$75,823.11	19.21%
101.1234.51.11.5.1101.5.1110.00000000	Teachers Putney Distwide	\$183,375.00	\$0.00	\$183,375.00	\$19,672.50	\$65,575.00	\$117,800.00	\$104,920.00	\$12,880.00	7.02%
101.1234.51.11.5.1101.5.2110.00000000	Health Insurance Putney Distwide	\$27,977.00	\$0.00	\$27,977.00	\$5,902.96	\$12,742.82	\$15,234.18	\$14,622.00	\$612.18	2.19%
101.1234.51.11.5.1101.5.2170.00000000	HRA Putney Distwide	\$6,242.21	\$0.00	\$6,242.21	\$0.00	\$4,200.00	\$2,042.21	\$0.00	\$2,042.21	32.72%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1234.51.11.5.1101.5.2200.00000000	FICA Putney Distwide	\$14,028.00	\$0.00	\$14,028.00	\$1,469.28	\$4,851.20	\$9,176.80	\$7,747.75	\$1,429.05	10.19%
101.1234.51.11.5.1101.5.2310.00000000	Retirement Putney Distwide	\$1,308.00	\$0.00	\$1,308.00	\$2,680.00	\$2,680.00	(\$1,372.00)	\$0.00	(\$1,372.00)	-104.89%
101.1234.51.11.5.1101.5.2350.00000000	403(b) Putney Distwide	\$2,638.38	\$0.00	\$2,638.38	\$133.62	\$445.40	\$2,192.98	\$712.62	\$1,480.36	56.11%
101.1234.51.11.5.1101.5.2510.00000000	Tuition Reimb Putney Distwide	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$2,499.00	\$1,501.00	\$0.00	\$1,501.00	37.53%
101.1234.51.11.5.1101.5.2710.00000000	Workers Compensation	\$733.50	\$0.00	\$733.50	\$78.69	\$257.06	\$476.44	\$0.00	\$476.44	64.95%
101.1234.51.11.5.1101.5.2810.00000000	Dental	\$2,208.00	\$0.00	\$2,208.00	\$176.00	\$1,002.00	\$1,206.00	\$1,056.00	\$150.00	6.79%
101.1234.51.11.5.1101.5.2920.00000000	Life	\$243.00	\$0.00	\$243.00	\$36.33	\$128.04	\$114.96	\$145.32	(\$30.36)	-12.49%
101.1234.51.11.5.1101.5.2940.00000000	LTD	\$754.58	\$0.00	\$754.58	\$112.53	\$398.73	\$355.85	\$450.12	(\$94.27)	-12.49%
101.1234.51.11.5.1101.5.3210.00000000	Professional Educational Services	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
101.1234.51.11.5.1101.5.4310.00000000	NonTechnlgy Repair/Maint	\$500.00	\$0.00	\$500.00	\$0.00	\$156.50	\$343.50	\$343.50	\$0.00	0.00%
101.1234.51.11.5.1101.5.6110.00000000	Supplies DistWide Putney	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$222.92	\$4,577.08	\$252.94	\$4,324.14	90.09%
101.1234.51.11.5.1101.5.6510.00000000	Supplies-Tech Related	\$10,000.00	\$0.00	\$10,000.00	\$804.89	\$6,297.57	\$3,702.43	\$0.00	\$3,702.43	37.02%
	Function: Direct Instruction - 1101	\$262,307.67	\$0.00	\$262,307.67	\$31,066.80	\$101,456.24	\$160,851.43	\$130,250.25	\$30,601.18	11.67%
101.1234.51.11.5.1104.5.1120.00000000	Academic Supp Putney Distwide	\$40,929.00	\$0.00	\$40,929.00	\$11,027.91	\$36,759.71	\$4,169.29	\$58,815.46	(\$54,646.17)	-133.51%
101.1234.51.11.5.1104.5.2110.00000000	Health Insurance	\$7,627.00	\$0.00	\$7,627.00	\$834.04	\$3,753.19	\$3,873.81	\$5,004.24	(\$1,130.43)	-14.82%
101.1234.51.11.5.1104.5.2170.00000000	HRA	\$624.22	\$0.00	\$624.22	\$0.00	\$735.00	(\$110.78)	\$0.00	(\$110.78)	-17.75%
101.1234.51.11.5.1104.5.2200.00000000	FICA	\$2,709.00	\$0.00	\$2,709.00	\$826.55	\$2,739.66	(\$30.66)	\$4,402.64	(\$4,433.30)	-163.65%
101.1234.51.11.5.1104.5.2310.00000000	Retirement	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
101.1234.51.11.5.1104.5.2350.00000000	403(b)	\$318.58	\$0.00	\$318.58	\$220.56	\$735.21	(\$416.63)	\$1,176.31	(\$1,592.94)	-500.01%
101.1234.51.11.5.1104.5.2510.00000000	Tuition Reimbursement	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
101.1234.51.11.5.1104.5.2710.00000000	Workers Compensation	\$141.65	\$0.00	\$141.65	\$44.11	\$143.97	(\$2.32)	\$0.00	(\$2.32)	-1.64%
101.1234.51.11.5.1104.5.2810.00000000	Dental	\$501.00	\$0.00	\$501.00	\$116.00	\$522.00	(\$21.00)	\$696.00	(\$717.00)	-143.11%
101.1234.51.11.5.1104.5.2920.00000000	Life	\$49.50	\$0.00	\$49.50	\$19.95	\$66.49	(\$16.99)	\$79.80	(\$96.79)	-195.54%
101.1234.51.11.5.1104.5.2940.00000000	LTD	\$157.33	\$0.00	\$157.33	\$63.06	\$210.21	(\$52.88)	\$252.24	(\$305.12)	-193.94%
101.1234.51.11.5.1104.5.6110.00000000	Supplies Acad Supp Putney	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1234.51.11.5.1104.5.6410.00000000	Books and Periodicals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	Function: Academic Support-Local Share - 1104	\$56,457.28	\$0.00	\$56,457.28	\$13,152.18	\$45,665.44	\$10,791.84	\$70,426.69	(\$59,634.85)	-105.63%
101.1234.51.11.5.2120.5.1110.00000000	Guidance Services Putney Distwide	\$72,581.55	\$0.00	\$72,581.55	(\$1,871.65)	\$28,102.70	\$44,478.85	\$44,964.35	(\$485.50)	-0.67%
101.1234.51.11.5.2120.5.2110.00000000	Health Insurance	\$14,410.00	\$0.00	\$14,410.00	(\$357.34)	\$4,785.76	\$9,624.24	\$9,571.52	\$52.72	0.37%
101.1234.51.11.5.2120.5.2170.00000000	HRA	\$3,121.11	\$0.00	\$3,121.11	\$0.00	\$2,362.50	\$758.61	\$0.00	\$758.61	24.31%
101.1234.51.11.5.2120.5.2200.00000000	FICA	\$5,652.00	\$0.00	\$5,652.00	(\$142.99)	\$2,044.04	\$3,607.96	\$3,258.87	\$349.09	6.18%
101.1234.51.11.5.2120.5.2310.00000000	Retirement	\$1,308.00	\$0.00	\$1,308.00	\$1,340.00	\$1,340.00	(\$32.00)	\$0.00	(\$32.00)	-2.45%
101.1234.51.11.5.2120.5.2350.00000000	403(b)	\$1,427.63	\$0.00	\$1,427.63	\$168.63	\$562.10	\$865.53	\$899.34	(\$33.81)	-2.37%
101.1234.51.11.5.2120.5.2510.00000000	Tuition Reimbursement	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1234.51.11.5.2120.5.2710.00000000	Workers Compensation	\$295.53	\$0.00	\$295.53	(\$7.49)	\$108.98	\$186.55	\$0.00	\$186.55	63.12%
101.1234.51.11.5.2120.5.2810.00000000	Dental	\$1,056.00	\$0.00	\$1,056.00	\$22.00	\$396.00	\$660.00	\$704.00	(\$44.00)	-4.17%
101.1234.51.11.5.2120.5.2920.00000000	Life	\$135.00	\$0.00	\$135.00	(\$1.05)	\$51.56	\$83.44	\$83.04	\$0.40	0.30%
101.1234.51.11.5.2120.5.2940.00000000	LTD	\$408.30	\$0.00	\$408.30	(\$2.31)	\$160.70	\$247.60	\$257.14	(\$9.54)	-2.34%
101.1234.51.11.5.2120.5.3210.00000000	Professional Educational Services	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
101.1234.51.11.5.2120.5.5810.00000000	Travel	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1234.51.11.5.2120.5.6110.00000000	Supplies Guidance Putney	\$150.00	\$0.00	\$150.00	\$24.68	\$140.63	\$9.37	\$0.00	\$9.37	6.25%
101.1234.51.11.5.2120.5.6410.00000000	Books and Periodicals	\$300.00	\$0.00	\$300.00	\$0.00	\$56.23	\$243.77	\$0.00	\$243.77	81.26%
	Function: Guidance Services - 2120	\$103,745.12	\$0.00	\$103,745.12	(\$827.52)	\$40,111.20	\$63,633.92	\$59,738.26	\$3,895.66	3.76%
101.1234.51.11.5.2131.5.1110.00000000	Nurse Putney	\$61,186.00	\$0.00	\$61,186.00	\$9,601.51	\$27,395.88	\$33,790.12	\$37,652.90	(\$3,862.78)	-6.31%
101.1234.51.11.5.2131.5.2110.00000000	Health Insurance	\$21,254.00	\$0.00	\$21,254.00	\$1,764.66	\$10,587.96	\$10,666.04	\$10,587.96	\$78.08	0.37%
101.1234.51.11.5.2131.5.2170.00000000	HRA	\$3,121.11	\$0.00	\$3,121.11	\$0.00	\$2,100.00	\$1,021.11	\$0.00	\$1,021.11	32.72%
101.1234.51.11.5.2131.5.2200.00000000	FICA	\$4,681.00	\$0.00	\$4,681.00	\$692.54	\$1,862.94	\$2,818.06	\$2,678.51	\$139.55	2.98%
101.1234.51.11.5.2131.5.2350.00000000	403(b)	\$1,223.72	\$0.00	\$1,223.72	\$141.21	\$470.70	\$753.02	\$753.10	(\$0.08)	-0.01%
101.1234.51.11.5.2131.5.2510.00000000	Tuition Reimbursement	\$725.00	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	\$0.00	\$725.00	100.00%
101.1234.51.11.5.2131.5.2710.00000000	Workers Compensation	\$244.74	\$0.00	\$244.74	\$38.41	\$107.71	\$137.03	\$0.00	\$137.03	55.99%
101.1234.51.11.5.2131.5.2810.00000000	Dental	\$1,680.00	\$0.00	\$1,680.00	\$140.00	\$840.00	\$840.00	\$840.00	\$0.00	0.00%
101.1234.51.11.5.2131.5.2920.00000000	Life	\$117.00	\$0.00	\$117.00	\$13.50	\$61.25	\$55.75	\$54.00	\$1.75	1.50%
101.1234.51.11.5.2131.5.2940.00000000	LTD	\$349.98	\$0.00	\$349.98	\$40.38	\$185.80	\$164.18	\$161.52	\$2.66	0.76%
101.1234.51.11.5.2131.5.3410.00000000	Other Professnl Services	\$200.00	\$0.00	\$200.00	\$0.00	\$208.50	(\$8.50)	\$208.50	(\$217.00)	-108.50%
101.1234.51.11.5.2131.5.5810.00000000	Travel	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
101.1234.51.11.5.2131.5.6110.00000000	Supplies Nurse Putney	\$2,000.00	\$0.00	\$2,000.00	\$23.90	\$683.96	\$1,316.04	\$0.00	\$1,316.04	65.80%
101.1234.51.11.5.2131.5.8110.00000000	Dues and Fees - Staff	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	100.00%
	Function: Health Services - 2131	\$97,042.55	\$0.00	\$97,042.55	\$12,456.11	\$44,504.70	\$52,537.85	\$52,936.49	(\$398.64)	-0.41%
101.1234.51.11.5.2213.5.3210.00000000	Prof Edu Svcs Putney Distwide	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
101.1234.51.11.5.2213.5.3310.00000000	Emp Training/Develop	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Function: Instruct Staff Train - 2213	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
101.1234.51.11.5.2219.5.3210.00000000	Professional Educational Services	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$612.00	\$2,188.00	\$0.00	\$2,188.00	78.14%
101.1234.51.11.5.2219.5.3310.00000000	Emp Training/Develop	\$6,458.00	\$0.00	\$6,458.00	\$514.82	\$4,514.82	\$1,943.18	\$0.00	\$1,943.18	30.09%
	Function: Othr Instruct Improve - 2219	\$9,258.00	\$0.00	\$9,258.00	\$514.82	\$5,126.82	\$4,131.18	\$0.00	\$4,131.18	44.62%
101.1234.51.11.5.2220.5.1110.00000000	Library Putney Distwide	\$45,684.00	\$0.00	\$45,684.00	\$5,187.96	\$17,653.74	\$28,030.26	\$27,669.20	\$361.06	0.79%
101.1234.51.11.5.2220.5.2110.00000000	Health Insurance	\$0.00	\$0.00	\$0.00	\$1,411.74	\$9,176.28	(\$9,176.28)	\$8,470.44	(\$17,646.72)	0.00%
101.1234.51.11.5.2220.5.2170.00000000	HRA	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	(\$2,100.00)	\$0.00	(\$2,100.00)	0.00%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1234.51.11.5.2220.5.2200.00000000	FICA	\$3,495.00	\$0.00	\$3,495.00	\$336.14	\$1,061.17	\$2,433.83	\$1,746.32	\$687.51	19.67%
101.1234.51.11.5.2220.5.2310.00000000	Retirement	\$1,308.00	\$0.00	\$1,308.00	\$1,340.00	\$1,340.00	(\$32.00)	\$0.00	(\$32.00)	-2.45%
101.1234.51.11.5.2220.5.2510.00000000	Tuition Reimbursement	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$319.89	\$1,480.11	\$0.00	\$1,480.11	82.23%
101.1234.51.11.5.2220.5.2710.00000000	Workers Compensation	\$182.74	\$0.00	\$182.74	\$20.75	\$69.15	\$113.59	\$0.00	\$113.59	62.16%
101.1234.51.11.5.2220.5.2810.00000000	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588.00	(\$588.00)	0.00%
101.1234.51.11.5.2220.5.2920.00000000	Life	\$67.50	\$0.00	\$67.50	\$9.36	\$43.68	\$23.82	\$37.44	(\$13.62)	-20.18%
101.1234.51.11.5.2220.5.2940.00000000	LTD	\$231.80	\$0.00	\$231.80	\$29.67	\$139.86	\$91.94	\$118.68	(\$26.74)	-11.54%
101.1234.51.11.5.2220.5.6110.00000000	Supplies Library Putney	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1234.51.11.5.2220.5.6410.00000000	Books and Periodicals	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$518.23	\$1,131.77	\$1,427.23	(\$295.46)	-17.91%
101.1234.51.11.5.2220.5.6510.00000000	Supplies-Tech Related	\$2,050.00	\$0.00	\$2,050.00	\$866.00	\$942.58	\$1,107.42	\$0.00	\$1,107.42	54.02%
Function: Library/Media Services - 2220		\$56,969.04	\$0.00	\$56,969.04	\$9,201.62	\$33,364.58	\$23,604.46	\$40,057.31	(\$16,452.85)	-28.88%
101.1234.51.11.5.2230.5.1720.00000000	Tech Support Staff Putney Distwide	\$3,600.00	\$0.00	\$3,600.00	\$1,500.00	\$1,500.00	\$2,100.00	\$1,500.00	\$600.00	16.67%
101.1234.51.11.5.2230.5.2200.00000000	FICA	\$252.50	\$0.00	\$252.50	\$114.75	\$114.75	\$137.75	\$114.75	\$23.00	9.11%
101.1234.51.11.5.2230.5.2710.00000000	Workers Compensation	\$14.40	\$0.00	\$14.40	\$6.00	\$6.00	\$8.40	\$0.00	\$8.40	58.33%
101.1234.51.11.5.2230.5.4320.00000000	Technlgy Repair/Maint	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
101.1234.51.11.5.2230.5.5310.00000000	Communications	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$536.74	\$963.26	\$0.00	\$963.26	64.22%
101.1234.51.11.5.2230.5.6110.00000000	Supplies Tech Putney	\$1,200.00	\$0.00	\$1,200.00	\$1,020.47	\$2,240.51	(\$1,040.51)	\$1,065.22	(\$2,105.73)	-175.48%
101.1234.51.11.5.2230.5.6510.00000000	Supplies-Tech Related	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	100.00%
101.1234.51.11.5.2230.5.7340.00000000	Tech-Related Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$8,790.00	(\$8,790.00)	\$0.00	(\$8,790.00)	0.00%
101.1234.51.11.5.2230.5.7350.00000000	Technology Software	\$0.00	\$0.00	\$0.00	\$0.00	\$436.16	(\$436.16)	\$0.00	(\$436.16)	0.00%
Function: Technology fr Instruct - 2230		\$26,316.90	\$0.00	\$26,316.90	\$2,641.22	\$13,624.16	\$12,692.74	\$2,679.97	\$10,012.77	38.05%
101.1234.51.11.5.2410.5.1410.00000000	Principal Putney	\$107,350.00	\$0.00	\$107,350.00	\$12,386.55	\$57,803.90	\$49,546.10	\$49,546.10	\$0.00	0.00%
101.1234.51.11.5.2410.5.1610.00000000	Admin Asst Putney	\$62,048.00	\$0.00	\$62,048.00	\$9,167.86	\$23,987.55	\$38,060.45	\$32,841.12	\$5,219.33	8.41%
101.1234.51.11.5.2410.5.2110.00000000	Health Insurance	\$21,254.00	\$0.00	\$21,254.00	\$1,764.66	\$10,587.96	\$10,666.04	\$10,587.96	\$78.08	0.37%
101.1234.51.11.5.2410.5.2170.00000000	HRA	\$3,121.11	\$0.00	\$3,121.11	\$0.00	\$2,100.00	\$1,021.11	\$0.00	\$1,021.11	32.72%
101.1234.51.11.5.2410.5.2200.00000000	FICA	\$13,241.00	\$0.00	\$13,241.00	\$1,559.64	\$5,820.43	\$7,420.57	\$6,188.87	\$1,231.70	9.30%
101.1234.51.11.5.2410.5.2310.00000000	Retirement	\$1,973.53	\$0.00	\$1,973.53	\$9.77	\$596.99	\$1,376.54	\$854.89	\$521.65	26.43%
101.1234.51.11.5.2410.5.2350.00000000	403(b)	\$2,147.00	\$0.00	\$2,147.00	\$247.74	\$2,156.12	(\$9.12)	\$1,990.96	(\$2,000.08)	-93.16%
101.1234.51.11.5.2410.5.2510.00000000	Tuition Reimbursement	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$120.00	\$1,880.00	\$0.00	\$1,880.00	94.00%
101.1234.51.11.5.2410.5.2710.00000000	Workers Compensation	\$692.36	\$0.00	\$692.36	\$86.22	\$322.13	\$370.23	\$0.00	\$370.23	53.47%
101.1234.51.11.5.2410.5.2810.00000000	Dental	\$1,680.00	\$0.00	\$1,680.00	\$140.00	\$840.00	\$840.00	\$840.00	\$0.00	0.00%
101.1234.51.11.5.2410.5.2920.00000000	Life	\$279.00	\$0.00	\$279.00	\$62.01	\$283.87	(\$4.87)	\$248.04	(\$252.91)	-90.65%
101.1234.51.11.5.2410.5.2940.00000000	LTD	\$851.69	\$0.00	\$851.69	\$109.30	\$482.94	\$368.75	\$424.32	(\$55.57)	-6.52%
101.1234.51.11.5.2410.5.4430.00000000	Rentals-Computers/Related	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,168.46	\$5,831.54	\$2,394.00	\$3,437.54	34.38%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1234.51.11.5.2410.5.5810.00000000	Travel	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$55.22	\$944.78	\$0.00	\$944.78	94.48%
101.1234.51.11.5.2410.5.6110.00000000	Supplies Principal Putney	\$3,250.00	\$0.00	\$3,250.00	\$526.16	\$1,071.19	\$2,178.81	\$0.00	\$2,178.81	67.04%
101.1234.51.11.5.2410.5.6410.00000000	Books and Periodicals	\$300.00	\$0.00	\$300.00	\$42.95	\$42.95	\$257.05	\$0.00	\$257.05	85.68%
101.1234.51.11.5.2410.5.8110.00000000	Dues and Fees - Staff	\$750.00	\$0.00	\$750.00	\$0.00	\$1,109.05	(\$359.05)	\$0.00	(\$359.05)	-47.87%
	Function: Office of the Principal - 2410	\$231,937.69	\$0.00	\$231,937.69	\$26,102.86	\$111,548.76	\$120,388.93	\$105,916.26	\$14,472.67	6.24%
101.1234.51.11.5.2610.5.1820.00000000	Custodian Putney	\$95,141.56	\$0.00	\$95,141.56	\$10,689.51	\$51,694.38	\$43,447.18	\$42,518.18	\$929.00	0.98%
101.1234.51.11.5.2610.5.2110.00000000	Health Insurance	\$29,556.00	\$0.00	\$29,556.00	\$2,454.02	\$14,724.13	\$14,831.87	\$14,397.00	\$434.87	1.47%
101.1234.51.11.5.2610.5.2170.00000000	HRA	\$6,539.46	\$0.00	\$6,539.46	\$0.00	\$4,950.00	\$1,589.46	\$0.00	\$1,589.46	24.31%
101.1234.51.11.5.2610.5.2200.00000000	FICA	\$7,683.00	\$0.00	\$7,683.00	\$793.51	\$3,809.25	\$3,873.75	\$3,082.21	\$791.54	10.30%
101.1234.51.11.5.2610.5.2310.00000000	Retirement	\$5,184.64	\$0.00	\$5,184.64	\$504.90	\$2,356.20	\$2,828.44	\$2,019.61	\$808.83	15.60%
101.1234.51.11.5.2610.5.2710.00000000	Workers Compensation	\$3,344.40	\$0.00	\$3,344.40	\$352.75	\$1,711.23	\$1,633.17	\$0.00	\$1,633.17	48.83%
101.1234.51.11.5.2610.5.2810.00000000	Dental	\$1,056.00	\$0.00	\$1,056.00	\$88.00	\$528.00	\$528.00	\$528.00	\$0.00	0.00%
101.1234.51.11.5.2610.5.2920.00000000	Life	\$171.00	\$0.00	\$171.00	\$19.74	\$92.12	\$78.88	\$78.96	(\$0.08)	-0.05%
101.1234.51.11.5.2610.5.2940.00000000	LTD	\$526.94	\$0.00	\$526.94	\$60.81	\$283.78	\$243.16	\$243.24	(\$0.08)	-0.02%
101.1234.51.11.5.2610.5.3410.00000000	Other Professnl Services	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$1,038.00	\$2,162.00	\$4,462.00	(\$2,300.00)	-71.88%
101.1234.51.11.5.2610.5.4110.00000000	Utility Services	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$936.54	\$2,263.46	\$63.46	\$2,200.00	68.75%
101.1234.51.11.5.2610.5.4250.00000000	Trash & Recycling	\$3,800.00	\$0.00	\$3,800.00	\$412.50	\$2,142.50	\$1,657.50	\$2,807.50	(\$1,150.00)	-30.26%
101.1234.51.11.5.2610.5.4310.00000000	NonTechnlgy Repair/Maint	\$65,000.00	\$0.00	\$65,000.00	\$277.71	\$50,208.18	\$14,791.82	\$25,302.35	(\$10,510.53)	-16.17%
101.1234.51.11.5.2610.5.4510.00000000	Capital Improvements/Reserve	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
101.1234.51.11.5.2610.5.5210.00000000	Insurance (Not Emp Ben)	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$9,400.00	\$0.00	\$9,400.00	100.00%
101.1234.51.11.5.2610.5.5310.00000000	Communications	\$3,000.00	\$0.00	\$3,000.00	\$400.69	\$2,041.98	\$958.02	\$2,318.02	(\$1,360.00)	-45.33%
101.1234.51.11.5.2610.5.5360.00000000	Internet	\$1,500.00	\$0.00	\$1,500.00	\$60.55	\$346.86	\$1,153.14	\$66.46	\$1,086.68	72.45%
101.1234.51.11.5.2610.5.5810.00000000	Travel	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1234.51.11.5.2610.5.6110.00000000	Supplies Maint Putney	\$18,000.00	\$0.00	\$18,000.00	(\$413.81)	\$19,021.39	(\$1,021.39)	\$10,901.96	(\$11,923.35)	-66.24%
101.1234.51.11.5.2610.5.6220.00000000	Electricity	\$26,000.00	\$0.00	\$26,000.00	\$1,170.72	\$10,606.62	\$15,393.38	\$9,893.38	\$5,500.00	21.15%
101.1234.51.11.5.2610.5.6230.00000000	Bottled Gas	\$1,100.00	\$0.00	\$1,100.00	\$99.05	\$607.56	\$492.44	\$292.44	\$200.00	18.18%
101.1234.51.11.5.2610.5.6240.00000000	Oil	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$9,300.62	(\$1,300.62)	\$0.00	(\$1,300.62)	-16.26%
101.1234.51.11.5.2610.5.6270.00000000	Wood chips/pellets	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
101.1234.51.11.5.2610.5.7360.00000000	Equipment Maint Putney	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.98	(\$1,449.98)	\$0.00	(\$1,449.98)	0.00%
	Function: Operation of Buildings - 2610	\$349,903.00	\$0.00	\$349,903.00	\$16,970.65	\$177,849.32	\$172,053.68	\$118,974.77	\$53,078.91	15.17%
101.1234.51.11.5.2630.5.4310.00000000	Repair/Maint Putney Grounds	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
	Function: Care and Upkeep of Grounds - 2630	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
101.1234.51.11.5.2711.5.5190.00000000	Stu Trans Field Trips Putney	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	Function: Resident Students - 2711	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1234.51.11.5.2715.5.5190.00000000	Stu Trans frm Other	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Function: Field Trips-Edu Related - 2715	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.1234.51.11.5.5020.5.8310.00000000	Redemption of Principal Putney	\$77,500.00	\$0.00	\$77,500.00	\$0.00	\$72,000.00	\$5,500.00	\$0.00	\$5,500.00	7.10%
101.1234.51.11.5.5020.5.8320.00000000	Interest on LT Debt	\$30,499.00	\$0.00	\$30,499.00	\$0.00	\$15,814.23	\$14,684.77	\$0.00	\$14,684.77	48.15%
	Function: Debt Serv-Cap Construct - 5020	\$107,999.00	\$0.00	\$107,999.00	\$0.00	\$87,814.23	\$20,184.77	\$0.00	\$20,184.77	18.69%
	Level: Location-wide excl pre-k - 51	\$1,315,436.25	\$0.00	\$1,315,436.25	\$111,278.74	\$661,065.45	\$654,370.80	\$580,980.00	\$73,390.80	5.58%
	Program: Regular Education - 11	\$2,816,694.34	\$0.00	\$2,816,694.34	\$265,218.12	\$1,234,831.48	\$1,581,862.86	\$1,264,603.35	\$317,259.51	11.26%
101.1234.51.12.5.1101.5.1750.00000000	Tech and Prof Staff Putney Summer	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
101.1234.51.12.5.1101.5.2200.00000000	FICA	\$3,547.00	\$0.00	\$3,547.00	\$0.00	\$0.00	\$3,547.00	\$0.00	\$3,547.00	100.00%
101.1234.51.12.5.1101.5.2710.00000000	Workers Compensation	\$185.47	\$0.00	\$185.47	\$0.00	\$0.00	\$185.47	\$0.00	\$185.47	100.00%
101.1234.51.12.5.1101.5.3210.00000000	Professional Edu Services	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
	Function: Direct Instruction - 1101	\$34,382.47	\$0.00	\$34,382.47	\$0.00	\$0.00	\$34,382.47	\$0.00	\$34,382.47	100.00%
101.1234.51.12.5.2711.5.1830.00000000	Bus Driver Putney Summer School	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
101.1234.51.12.5.2711.5.2200.00000000	FICA	\$345.00	\$0.00	\$345.00	\$0.00	\$0.00	\$345.00	\$0.00	\$345.00	100.00%
101.1234.51.12.5.2711.5.2710.00000000	Workers Compensation	\$244.62	\$0.00	\$244.62	\$0.00	\$0.00	\$244.62	\$0.00	\$244.62	100.00%
101.1234.51.12.5.2711.5.5190.00000000	Stu Transp Putney Summer	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Function: Resident Students - 2711	\$3,589.62	\$0.00	\$3,589.62	\$0.00	\$0.00	\$3,589.62	\$0.00	\$3,589.62	100.00%
	Level: Location-wide excl pre-k - 51	\$37,972.09	\$0.00	\$37,972.09	\$0.00	\$0.00	\$37,972.09	\$0.00	\$37,972.09	100.00%
	Program: Academic Summer School - 12	\$37,972.09	\$0.00	\$37,972.09	\$0.00	\$0.00	\$37,972.09	\$0.00	\$37,972.09	100.00%
101.1234.11.14.5.1101.5.2710.00000000	Workers Compensation	\$102.62	\$0.00	\$102.62	\$0.00	\$0.00	\$102.62	\$0.00	\$102.62	100.00%
101.1234.11.14.5.1101.5.6110.00000000	Supplies After School Putney	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	Function: Direct Instruction - 1101	\$352.62	\$0.00	\$352.62	\$0.00	\$0.00	\$352.62	\$0.00	\$352.62	100.00%
	Level: Elementary (K-6) - 11	\$352.62	\$0.00	\$352.62	\$0.00	\$0.00	\$352.62	\$0.00	\$352.62	100.00%
	Program: Other After School Program - 14	\$352.62	\$0.00	\$352.62	\$0.00	\$0.00	\$352.62	\$0.00	\$352.62	100.00%
101.1234.51.15.5.3100.5.1840.00000000	Sustainability Coord	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	100.00%
101.1234.51.15.5.3100.5.2110.00000000	Health Insurance	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
101.1234.51.15.5.3100.5.2200.00000000	FICA	\$1,760.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$1,760.00	\$0.00	\$1,760.00	100.00%
101.1234.51.15.5.3100.5.2310.00000000	Retirement	\$941.00	\$0.00	\$941.00	\$0.00	\$0.00	\$941.00	\$0.00	\$941.00	100.00%
101.1234.51.15.5.3100.5.2710.00000000	Workers Compensation	\$765.90	\$0.00	\$765.90	\$0.00	\$0.00	\$765.90	\$0.00	\$765.90	100.00%
101.1234.51.15.5.3100.5.2920.00000000	Life	\$37.50	\$0.00	\$37.50	\$0.00	\$0.00	\$37.50	\$0.00	\$37.50	100.00%
101.1234.51.15.5.3100.5.2940.00000000	LTD	\$123.80	\$0.00	\$123.80	\$0.00	\$0.00	\$123.80	\$0.00	\$123.80	100.00%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1234.51.15.5.3100.5.3210.00000000	Professional Educational Services	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,000.00	\$500.00	\$0.00	\$500.00	20.00%
101.1234.51.15.5.3100.5.5910.00000000	Food Serv Support to SU Putney	\$35,000.00	\$0.00	\$35,000.00	\$2,916.00	\$17,504.00	\$17,496.00	\$17,496.00	\$0.00	0.00%
101.1234.51.15.5.3100.5.6110.00000000	Supplies Nutrition Putney	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Function: Food Services Operations - 3100	\$76,628.20	\$0.00	\$76,628.20	\$2,916.00	\$19,504.00	\$57,124.20	\$17,496.00	\$39,628.20	51.71%
	Level: Location-wide excl pre-k - 51	\$76,628.20	\$0.00	\$76,628.20	\$2,916.00	\$19,504.00	\$57,124.20	\$17,496.00	\$39,628.20	51.71%
	Program: Food Service - 15	\$76,628.20	\$0.00	\$76,628.20	\$2,916.00	\$19,504.00	\$57,124.20	\$17,496.00	\$39,628.20	51.71%
101.1234.31.91.5.1401.5.3210.00000000	Officials Putney Sec Ed 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	(\$45.00)	\$0.00	(\$45.00)	0.00%
	Function: Athletics - 1401	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	(\$45.00)	\$0.00	(\$45.00)	0.00%
	Level: Secondary (7-12) - 31	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	(\$45.00)	\$0.00	(\$45.00)	0.00%
101.1234.51.91.5.1401.5.1790.00000000	Extracurricular Athletic Putney	\$22,112.00	\$0.00	\$22,112.00	\$0.00	\$2,474.00	\$19,638.00	\$4,948.00	\$14,690.00	66.43%
101.1234.51.91.5.1401.5.2200.00000000	FICA	\$2,584.00	\$0.00	\$2,584.00	\$0.00	\$181.99	\$2,402.01	\$367.30	\$2,034.71	78.74%
101.1234.51.91.5.1401.5.2710.00000000	Workers Compensation	\$135.09	\$0.00	\$135.09	\$0.00	\$9.90	\$125.19	\$0.00	\$125.19	92.67%
	Function: Athletics - 1401	\$24,831.09	\$0.00	\$24,831.09	\$0.00	\$2,665.89	\$22,165.20	\$5,315.30	\$16,849.90	67.86%
101.1234.51.91.5.2219.5.3210.00000000	Officials	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Function: Othr Instruct Improve - 2219	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Level: Location-wide excl pre-k - 51	\$25,831.09	\$0.00	\$25,831.09	\$0.00	\$2,665.89	\$23,165.20	\$5,315.30	\$17,849.90	69.10%
	Program: Athletic Activities - 91	\$25,831.09	\$0.00	\$25,831.09	\$0.00	\$2,710.89	\$23,120.20	\$5,315.30	\$17,804.90	68.93%
101.1234.51.92.5.1501.5.3210.00000000	Professional Educational Services	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$410.00	\$3,090.00	\$0.00	\$3,090.00	88.29%
101.1234.51.92.5.1501.5.6110.00000000	Supplies Cocurricular Putney	\$500.00	\$0.00	\$500.00	\$525.00	\$525.00	(\$25.00)	\$0.00	(\$25.00)	-5.00%
	Function: Co-Curricular - 1501	\$4,000.00	\$0.00	\$4,000.00	\$525.00	\$935.00	\$3,065.00	\$0.00	\$3,065.00	76.63%
	Level: Location-wide excl pre-k - 51	\$4,000.00	\$0.00	\$4,000.00	\$525.00	\$935.00	\$3,065.00	\$0.00	\$3,065.00	76.63%
	Program: NonAthletic Co-Curr Activ - 92	\$4,000.00	\$0.00	\$4,000.00	\$525.00	\$935.00	\$3,065.00	\$0.00	\$3,065.00	76.63%
	AOE: Local - 00000000	\$2,961,478.34	\$0.00	\$2,961,478.34	\$268,659.12	\$1,257,981.37	\$1,703,496.97	\$1,287,414.65	\$416,082.32	14.05%
101.1234.51.11.4.1104.5.1120.22502901	Academic Support Putney Title I	\$63,717.00	\$0.00	\$63,717.00	\$7,351.95	\$24,506.49	\$39,210.51	\$39,210.34	\$0.17	0.00%
101.1234.51.11.4.1104.5.2110.22502901	Health Insurance Putney Title I	\$7,592.00	\$0.00	\$7,592.00	\$787.94	\$5,023.10	\$2,568.90	\$4,727.64	(\$2,158.74)	-28.43%
101.1234.51.11.4.1104.5.2170.22502901	HRA Putney Title I	\$2,496.88	\$0.00	\$2,496.88	\$0.00	\$1,890.00	\$606.88	\$0.00	\$606.88	24.31%
101.1234.51.11.4.1104.5.2200.22502901	FICA Putney Title I	\$4,874.00	\$0.00	\$4,874.00	\$537.35	\$1,728.63	\$3,145.37	\$2,883.26	\$262.11	5.38%
101.1234.51.11.4.1104.5.2310.22502901	Retirement	\$0.00	\$4,074.33	\$4,074.33	\$0.00	\$0.00	\$4,074.33	\$0.00	\$4,074.33	100.00%
101.1234.51.11.4.1104.5.2320.22502901	VSTRS--OPEB	\$12,743.00	\$0.00	\$12,743.00	\$1,660.00	\$1,660.00	\$11,083.00	\$0.00	\$11,083.00	86.97%
101.1234.51.11.4.1104.5.2350.22502901	403(b)	\$1,274.34	\$0.00	\$1,274.34	\$147.06	\$490.19	\$784.15	\$784.29	(\$0.14)	-0.01%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1234.51.11.4.1104.5.2710.22502901	Workers Compensation	\$254.87	\$0.00	\$254.87	\$29.41	\$96.60	\$158.27	\$0.00	\$158.27	62.10%
101.1234.51.11.4.1104.5.2810.22502901	Dental	\$1,344.00	\$0.00	\$1,344.00	\$112.00	\$714.00	\$630.00	\$672.00	(\$42.00)	-3.13%
101.1234.51.11.4.1104.5.2920.22502901	Life	\$144.00	\$0.00	\$144.00	\$13.29	\$66.47	\$77.53	\$53.16	\$24.37	16.92%
101.1234.51.11.4.1104.5.2940.22502901	LTD	\$455.58	\$0.00	\$455.58	\$42.06	\$208.79	\$246.79	\$168.24	\$78.55	17.24%
	Function: Academic Support-Local Share - 1104	\$94,895.67	\$4,074.33	\$98,970.00	\$10,681.06	\$36,384.27	\$62,585.73	\$48,498.93	\$14,086.80	14.23%
101.1234.51.11.4.2999.5.1730.22502901	Family Engagement Stipend Putney	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
101.1234.51.11.4.2999.5.2200.22502901	FICA	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
101.1234.51.11.4.2999.5.6110.22502901	Supplies Family Engage Putney	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
	Function: Family Engagement - 2999	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	Level: Location-wide excl pre-k - 51	\$94,895.67	\$8,074.33	\$102,970.00	\$10,681.06	\$36,384.27	\$66,585.73	\$48,498.93	\$18,086.80	17.57%
	Program: Regular Education - 11	\$94,895.67	\$8,074.33	\$102,970.00	\$10,681.06	\$36,384.27	\$66,585.73	\$48,498.93	\$18,086.80	17.57%
	AOE: School Wide Program subgrant - 22502901	\$94,895.67	\$8,074.33	\$102,970.00	\$10,681.06	\$36,384.27	\$66,585.73	\$48,498.93	\$18,086.80	17.57%
101.1234.51.11.4.1101.5.1730.25702122	Stipends Putney Title IV	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1234.51.11.4.1101.5.2200.25702122	FICA Putney Title IV	\$0.00	\$38.25	\$38.25	\$0.00	\$0.00	\$38.25	\$0.00	\$38.25	100.00%
101.1234.51.11.4.1101.5.2710.25702122	Workers Compensation	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00	100.00%
	Function: Direct Instruction - 1101	\$0.00	\$541.25	\$541.25	\$0.00	\$0.00	\$541.25	\$0.00	\$541.25	100.00%
	Level: Location-wide excl pre-k - 51	\$0.00	\$541.25	\$541.25	\$0.00	\$0.00	\$541.25	\$0.00	\$541.25	100.00%
	Program: Regular Education - 11	\$0.00	\$541.25	\$541.25	\$0.00	\$0.00	\$541.25	\$0.00	\$541.25	100.00%
	AOE: Title IV Subgrant - 25702122	\$0.00	\$541.25	\$541.25	\$0.00	\$0.00	\$541.25	\$0.00	\$541.25	100.00%
101.1234.11.11.4.1101.5.6510.25902131	Supplies-Tech Related Putney ESSER	\$0.00	\$17,681.00	\$17,681.00	\$0.00	\$198.00	\$17,483.00	\$17,483.00	\$0.00	0.00%
	Function: Direct Instruction - 1101	\$0.00	\$17,681.00	\$17,681.00	\$0.00	\$198.00	\$17,483.00	\$17,483.00	\$0.00	0.00%
101.1234.11.11.4.2230.5.1710.25902131	Tech Assistant Putney ESSER	\$0.00	\$7,255.03	\$7,255.03	\$870.60	\$2,902.00	\$4,353.03	\$4,643.23	(\$290.20)	-4.00%
101.1234.11.11.4.2230.5.2110.25902131	Health Insurance	\$0.00	\$2,329.08	\$2,329.08	\$179.16	\$1,074.97	\$1,254.11	\$1,051.08	\$203.03	8.72%
101.1234.11.11.4.2230.5.2170.25902131	HRA	\$0.00	\$525.00	\$525.00	\$0.00	\$275.00	\$250.00	\$0.00	\$250.00	47.62%
101.1234.11.11.4.2230.5.2200.25902131	FICA	\$0.00	\$557.18	\$557.18	\$65.09	\$215.37	\$341.81	\$339.96	\$1.85	0.33%
101.1234.11.11.4.2230.5.2310.25902131	Retirement	\$0.00	\$358.28	\$358.28	\$41.34	\$137.80	\$220.48	\$220.51	(\$0.03)	-0.01%
101.1234.11.11.4.2230.5.2710.25902131	Workers Compensation	\$0.00	\$29.02	\$29.02	\$3.48	\$11.38	\$17.64	\$0.00	\$17.64	60.79%
101.1234.11.11.4.2230.5.2810.25902131	Dental	\$0.00	\$143.00	\$143.00	\$11.00	\$66.00	\$77.00	\$66.00	\$11.00	7.69%
101.1234.11.11.4.2230.5.2920.25902131	Life	\$0.00	\$13.52	\$13.52	\$1.83	\$8.09	\$5.43	\$7.32	(\$1.89)	-13.98%
101.1234.11.11.4.2230.5.2940.25902131	LTD	\$0.00	\$42.90	\$42.90	\$4.95	\$23.02	\$19.88	\$19.80	\$0.08	0.19%
	Function: Technology fr Instruct - 2230	\$0.00	\$11,253.01	\$11,253.01	\$1,177.45	\$4,713.63	\$6,539.38	\$6,347.90	\$191.48	1.70%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Level: Elementary (K-6) - 11	\$0.00	\$28,934.01	\$28,934.01	\$1,177.45	\$4,911.63	\$24,022.38	\$23,830.90	\$191.48	0.66%
101.1234.51.11.4.2610.5.4310.25902131	NonTechnlgy Repair/Maint ESSER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905.02	(\$1,905.02)	\$0.00	(\$1,905.02)	0.00%
	Function: Operation of Buildings - 2610	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905.02	(\$1,905.02)	\$0.00	(\$1,905.02)	0.00%
	Level: Location-wide excl pre-k - 51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905.02	(\$1,905.02)	\$0.00	(\$1,905.02)	0.00%
	Program: Regular Education - 11	\$0.00	\$28,934.01	\$28,934.01	\$1,177.45	\$6,816.65	\$22,117.36	\$23,830.90	(\$1,713.54)	-5.92%
	AOE: ESSER I - 25902131	\$0.00	\$28,934.01	\$28,934.01	\$1,177.45	\$6,816.65	\$22,117.36	\$23,830.90	(\$1,713.54)	-5.92%
101.1234.51.11.4.1101.5.4420.25972137	Rentals Putney ESSER II	\$0.00	\$10,000.00	\$10,000.00	\$840.00	\$840.00	\$9,160.00	\$0.00	\$9,160.00	91.60%
	Function: Direct Instruction - 1101	\$0.00	\$10,000.00	\$10,000.00	\$840.00	\$840.00	\$9,160.00	\$0.00	\$9,160.00	91.60%
101.1234.51.11.4.1104.5.1120.25972137	Academic Support Putney ESSER II	\$0.00	\$66,074.00	\$66,074.00	\$7,623.93	\$25,413.10	\$40,660.90	\$40,660.90	\$0.00	0.00%
101.1234.51.11.4.1104.5.2110.25972137	Health Insurance	\$0.00	\$17,646.60	\$17,646.60	\$1,764.66	\$7,058.64	\$10,587.96	\$10,587.96	\$0.00	0.00%
101.1234.51.11.4.1104.5.2170.25972137	HRA	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$1,050.00	\$3,150.00	\$0.00	\$3,150.00	75.00%
101.1234.51.11.4.1104.5.2200.25972137	FICA	\$0.00	\$5,054.66	\$5,054.66	\$550.88	\$1,816.10	\$3,238.56	\$2,913.64	\$324.92	6.43%
101.1234.51.11.4.1104.5.2320.25972137	VSTRS--OPEB	\$0.00	\$12,739.07	\$12,739.07	\$1,721.51	\$1,721.51	\$11,017.56	\$0.00	\$11,017.56	86.49%
101.1234.51.11.4.1104.5.2350.25972137	403(b)	\$0.00	\$1,219.90	\$1,219.90	\$152.49	\$406.64	\$813.26	\$813.26	\$0.00	0.00%
101.1234.51.11.4.1104.5.2710.25972137	Workers Compensation	\$0.00	\$264.30	\$264.30	\$30.50	\$99.62	\$164.68	\$0.00	\$164.68	62.31%
101.1234.51.11.4.1104.5.2810.25972137	Dental	\$0.00	\$1,400.00	\$1,400.00	\$140.00	\$560.00	\$840.00	\$840.00	\$0.00	0.00%
101.1234.51.11.4.1104.5.2920.25972137	Life	\$0.00	\$101.85	\$101.85	\$14.55	\$43.65	\$58.20	\$58.20	\$0.00	0.00%
101.1234.51.11.4.1104.5.2940.25972137	LTD	\$0.00	\$305.34	\$305.34	\$43.62	\$130.86	\$174.48	\$174.48	\$0.00	0.00%
	Function: Academic Support-Local Share - 1104	\$0.00	\$109,005.72	\$109,005.72	\$12,042.14	\$38,300.12	\$70,705.60	\$56,048.44	\$14,657.16	13.45%
101.1234.51.11.4.2110.5.1720.25972137	Mental Health Social Worker Putney ESSER II	\$0.00	\$38,266.34	\$38,266.34	\$14,717.84	\$14,717.84	\$23,548.50	\$23,548.50	\$0.00	0.00%
101.1234.51.11.4.2110.5.2110.25972137	Health Insurance	\$0.00	\$7,000.00	\$7,000.00	\$1,274.11	\$1,274.11	\$5,725.89	\$1,911.12	\$3,814.77	54.50%
101.1234.51.11.4.2110.5.2170.25972137	HRA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
101.1234.51.11.4.2110.5.2200.25972137	FICA	\$0.00	\$2,927.38	\$2,927.38	\$1,104.66	\$1,104.66	\$1,822.72	\$1,769.04	\$53.68	1.83%
101.1234.51.11.4.2110.5.2710.25972137	Workers Compensation	\$0.00	\$153.07	\$153.07	\$58.87	\$58.87	\$94.20	\$0.00	\$94.20	61.54%
101.1234.51.11.4.2110.5.2810.25972137	Dental	\$0.00	\$220.00	\$220.00	\$88.00	\$88.00	\$132.00	\$132.00	\$0.00	0.00%
101.1234.51.11.4.2110.5.2920.25972137	Life	\$0.00	\$58.16	\$58.16	\$24.92	\$24.92	\$33.24	\$33.24	\$0.00	0.00%
101.1234.51.11.4.2110.5.2940.25972137	LTD	\$0.00	\$176.82	\$176.82	\$75.78	\$75.78	\$101.04	\$101.04	\$0.00	0.00%
	Function: Attend/SocialWork Serv - 2110	\$0.00	\$50,801.77	\$50,801.77	\$17,344.18	\$17,344.18	\$33,457.59	\$27,494.94	\$5,962.65	11.74%
101.1234.51.11.4.2213.5.1730.25972137	One Percent Stipends Putney ESSER II	\$0.00	\$5,325.00	\$5,325.00	\$0.00	\$2,384.32	\$2,940.68	\$0.00	\$2,940.68	55.22%
101.1234.51.11.4.2213.5.2200.25972137	FICA	\$0.00	\$407.36	\$407.36	\$0.00	\$175.91	\$231.45	\$0.00	\$231.45	56.82%
101.1234.51.11.4.2213.5.2710.25972137	Workers Compensation	\$0.00	\$21.30	\$21.30	\$0.00	\$9.33	\$11.97	\$0.00	\$11.97	56.20%
	Function: Instruct Staff Train - 2213	\$0.00	\$5,753.66	\$5,753.66	\$0.00	\$2,569.56	\$3,184.10	\$0.00	\$3,184.10	55.34%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Level: Location-wide excl pre-k - 51	\$0.00	\$175,561.15	\$175,561.15	\$30,226.32	\$59,053.86	\$116,507.29	\$83,543.38	\$32,963.91	18.78%
	Program: Regular Education - 11	\$0.00	\$175,561.15	\$175,561.15	\$30,226.32	\$59,053.86	\$116,507.29	\$83,543.38	\$32,963.91	18.78%
	AOE: ESSER II - 25972137	\$0.00	\$175,561.15	\$175,561.15	\$30,226.32	\$59,053.86	\$116,507.29	\$83,543.38	\$32,963.91	18.78%
101.1234.51.11.4.1101.5.1730.26512410	Stipends Title IIA Putney	\$2,100.00	\$6,000.00	\$8,100.00	\$0.00	\$125.19	\$7,974.81	\$0.00	\$7,974.81	98.45%
101.1234.51.11.4.1101.5.2200.26512410	FICA Putney Title IIA	\$0.00	\$460.00	\$460.00	\$0.00	\$9.27	\$450.73	\$0.00	\$450.73	97.98%
101.1234.51.11.4.1101.5.2710.26512410	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	(\$0.50)	\$0.00	(\$0.50)	0.00%
	Function: Direct Instruction - 1101	\$2,100.00	\$6,460.00	\$8,560.00	\$0.00	\$134.96	\$8,425.04	\$0.00	\$8,425.04	98.42%
101.1234.51.11.4.2213.5.1730.26512410	Stipends Title IIA Putney PD	\$929.00	(\$929.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.1234.51.11.4.2213.5.2200.26512410	FICA	\$71.00	(\$71.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Instruct Staff Train - 2213	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Level: Location-wide excl pre-k - 51	\$3,100.00	\$5,460.00	\$8,560.00	\$0.00	\$134.96	\$8,425.04	\$0.00	\$8,425.04	98.42%
	Program: Regular Education - 11	\$3,100.00	\$5,460.00	\$8,560.00	\$0.00	\$134.96	\$8,425.04	\$0.00	\$8,425.04	98.42%
	AOE: Title II Subgrant - 26512410	\$3,100.00	\$5,460.00	\$8,560.00	\$0.00	\$134.96	\$8,425.04	\$0.00	\$8,425.04	98.42%
	Location: Putney Central School - 1234	\$3,059,474.01	\$218,570.74	\$3,278,044.75	\$310,743.95	\$1,360,371.11	\$1,917,673.64	\$1,443,287.86	\$474,385.78	14.47%
101.1367.31.11.5.1101.5.1210.00000000	ParaEducator BAMS	\$116,163.18	\$0.00	\$116,163.18	\$3,885.21	\$16,783.55	\$99,379.63	\$15,540.77	\$83,838.86	72.17%
101.1367.31.11.5.1101.5.1730.00000000	Humanities Camp Stipends BAMS	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$2,400.00	\$2,200.00	\$0.00	\$2,200.00	47.83%
101.1367.31.11.5.1101.5.2110.00000000	Health Insurance	\$48,754.00	\$0.00	\$48,754.00	\$3,514.67	\$10,441.68	\$38,312.32	\$7,896.48	\$30,415.84	62.39%
101.1367.31.11.5.1101.5.2170.00000000	HRA	\$9,869.73	\$0.00	\$9,869.73	\$0.00	\$3,300.00	\$6,569.73	\$0.00	\$6,569.73	66.56%
101.1367.31.11.5.1101.5.2200.00000000	FICA	\$9,238.88	\$0.00	\$9,238.88	\$272.00	\$1,341.31	\$7,897.57	\$1,097.57	\$6,800.00	73.60%
101.1367.31.11.5.1101.5.2310.00000000	Retirement	\$3,704.84	\$0.00	\$3,704.84	\$0.00	\$182.07	\$3,522.77	\$0.00	\$3,522.77	95.09%
101.1367.31.11.5.1101.5.2510.00000000	Tuition Reimbursement	\$1,100.00	\$0.00	\$1,100.00	\$0.00	(\$50.00)	\$1,150.00	\$0.00	\$1,150.00	104.55%
101.1367.31.11.5.1101.5.2710.00000000	Workers Compensation	\$483.05	\$0.00	\$483.05	\$15.54	\$74.62	\$408.43	\$0.00	\$408.43	84.55%
101.1367.31.11.5.1101.5.2810.00000000	Dental	\$2,112.00	\$0.00	\$2,112.00	\$44.00	\$286.00	\$1,826.00	\$264.00	\$1,562.00	73.96%
101.1367.31.11.5.1101.5.2920.00000000	Life	\$99.00	\$0.00	\$99.00	\$6.24	\$27.72	\$71.28	\$24.96	\$46.32	46.79%
101.1367.31.11.5.1101.5.2940.00000000	LTD	\$283.17	\$0.00	\$283.17	\$22.23	\$91.23	\$191.94	\$88.92	\$103.02	36.38%
101.1367.31.11.5.1101.5.3210.00000000	Professional Educational Services	\$3,000.00	\$0.00	\$3,000.00	\$106.00	\$212.00	\$2,788.00	\$0.00	\$2,788.00	92.93%
101.1367.31.11.5.1101.5.6110.00000000	Supplies BAMS	\$7,700.00	\$0.00	\$7,700.00	\$563.12	\$1,784.47	\$5,915.53	\$0.00	\$5,915.53	76.83%
101.1367.31.11.5.1101.5.6510.00000000	Supplies-Tech Related BAMS	\$40,000.00	\$0.00	\$40,000.00	\$7,332.90	\$29,270.15	\$10,729.85	\$1,650.00	\$9,079.85	22.70%
	Function: Direct Instruction - 1101	\$247,107.85	\$0.00	\$247,107.85	\$15,761.91	\$66,144.80	\$180,963.05	\$26,562.70	\$154,400.35	62.48%
101.1367.31.11.5.1102.5.1110.00000000	Teachers BAMS Art	\$64,477.00	\$0.00	\$64,477.00	\$7,439.64	\$24,798.80	\$39,678.20	\$39,678.20	\$0.00	0.00%
101.1367.31.11.5.1102.5.2110.00000000	Health Insurance	\$14,410.00	\$0.00	\$14,410.00	\$1,196.44	\$7,178.64	\$7,231.36	\$7,178.64	\$52.72	0.37%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

- Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1367.31.11.5.1102.5.2170.00000000	HRA	\$6,242.22	\$0.00	\$6,242.22	\$0.00	\$2,100.00	\$4,142.22	\$0.00	\$4,142.22	66.36%
101.1367.31.11.5.1102.5.2200.00000000	FICA	\$4,932.00	\$0.00	\$4,932.00	\$536.72	\$1,715.29	\$3,216.71	\$2,880.45	\$336.26	6.82%
101.1367.31.11.5.1102.5.2310.00000000	Retirement	\$0.00	\$0.00	\$0.00	\$1,340.00	\$1,340.00	(\$1,340.00)	\$0.00	(\$1,340.00)	0.00%
101.1367.31.11.5.1102.5.2350.00000000	403(b)	\$1,289.54	\$0.00	\$1,289.54	\$148.80	\$496.00	\$793.54	\$793.59	(\$0.05)	0.00%
101.1367.31.11.5.1102.5.2510.00000000	Tuition Reimbursement	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
101.1367.31.11.5.1102.5.2710.00000000	Workers Compensation	\$257.91	\$0.00	\$257.91	\$29.76	\$97.22	\$160.69	\$0.00	\$160.69	62.30%
101.1367.31.11.5.1102.5.2810.00000000	Dental	\$528.00	\$0.00	\$528.00	\$44.00	\$264.00	\$264.00	\$264.00	\$0.00	0.00%
101.1367.31.11.5.1102.5.2920.00000000	Life	\$117.00	\$0.00	\$117.00	\$13.50	\$63.00	\$54.00	\$54.00	\$0.00	0.00%
101.1367.31.11.5.1102.5.2940.00000000	LTD	\$368.81	\$0.00	\$368.81	\$42.54	\$195.84	\$172.97	\$170.16	\$2.81	0.76%
101.1367.31.11.5.1102.5.6110.00000000	Supplies Art BAMS	\$4,100.00	\$0.00	\$4,100.00	\$37.80	\$974.45	\$3,125.55	\$494.57	\$2,630.98	64.17%
101.1367.31.11.5.1102.5.6410.00000000	Books and Periodicals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
101.1367.31.11.5.1102.5.6510.00000000	Supplies-Tech Related	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	Function: Art - 1102	\$97,922.48	\$0.00	\$97,922.48	\$10,829.20	\$39,223.24	\$58,699.24	\$51,513.61	\$7,185.63	7.34%
101.1367.31.11.5.1104.5.1120.00000000	Academic Supp BAMS	\$155,388.00	\$0.00	\$155,388.00	\$17,929.38	\$59,764.61	\$95,623.39	\$95,623.29	\$0.10	0.00%
101.1367.31.11.5.1104.5.2110.00000000	Health Insurance	\$31,760.00	\$0.00	\$31,760.00	\$2,715.82	\$15,225.56	\$16,534.44	\$16,294.92	\$239.52	0.75%
101.1367.31.11.5.1104.5.2170.00000000	HRA	\$6,242.21	\$0.00	\$6,242.21	\$0.00	\$3,150.00	\$3,092.21	\$0.00	\$3,092.21	49.54%
101.1367.31.11.5.1104.5.2200.00000000	FICA	\$11,887.18	\$0.00	\$11,887.18	\$1,314.08	\$4,270.56	\$7,616.62	\$7,012.81	\$603.81	5.08%
101.1367.31.11.5.1104.5.2310.00000000	Retirement	\$0.00	\$0.00	\$0.00	\$1,340.00	\$1,340.00	(\$1,340.00)	\$0.00	(\$1,340.00)	0.00%
101.1367.31.11.5.1104.5.2350.00000000	403(b)	\$0.00	\$0.00	\$0.00	\$206.85	\$689.51	(\$689.51)	\$1,103.19	(\$1,792.70)	0.00%
101.1367.31.11.5.1104.5.2510.00000000	Tuition Reimbursement	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$165.00	\$1,335.00	\$0.00	\$1,335.00	89.00%
101.1367.31.11.5.1104.5.2710.00000000	Workers Compensation	\$462.26	\$0.00	\$462.26	\$71.72	\$234.47	\$227.79	\$0.00	\$227.79	49.28%
101.1367.31.11.5.1104.5.2810.00000000	Dental	\$1,368.00	\$0.00	\$1,368.00	\$202.00	\$1,141.00	\$227.00	\$1,212.00	(\$985.00)	-72.00%
101.1367.31.11.5.1104.5.2920.00000000	Life	\$216.00	\$0.00	\$216.00	\$33.24	\$137.79	\$78.21	\$132.96	(\$54.75)	-25.35%
101.1367.31.11.5.1104.5.2940.00000000	LTD	\$888.82	\$0.00	\$888.82	\$102.57	\$422.91	\$465.91	\$410.28	\$55.63	6.26%
101.1367.31.11.5.1104.5.6110.00000000	Supplies Acad Supp BAMS	\$1,600.00	\$0.00	\$1,600.00	\$229.98	\$443.17	\$1,156.83	\$840.30	\$316.53	19.78%
101.1367.31.11.5.1104.5.6410.00000000	Books and Periodicals	\$800.00	\$0.00	\$800.00	\$219.89	\$219.89	\$580.11	\$0.00	\$580.11	72.51%
	Function: Academic Support-Local Share - 1104	\$212,112.47	\$0.00	\$212,112.47	\$24,365.53	\$87,204.47	\$124,908.00	\$122,629.75	\$2,278.25	1.07%
101.1367.31.11.5.1105.5.1110.00000000	Teachers BAMS English	\$236,869.00	\$0.00	\$236,869.00	\$32,681.45	\$97,271.50	\$139,597.50	\$147,634.50	(\$8,037.00)	-3.39%
101.1367.31.11.5.1105.5.2110.00000000	Health Insurance	\$28,927.00	\$0.00	\$28,927.00	\$3,529.32	\$17,646.60	\$11,280.40	\$17,766.60	(\$6,486.20)	-22.42%
101.1367.31.11.5.1105.5.2170.00000000	HRA	\$6,242.21	\$0.00	\$6,242.21	\$0.00	\$4,200.00	\$2,042.21	\$0.00	\$2,042.21	32.72%
101.1367.31.11.5.1105.5.2200.00000000	FICA	\$18,120.00	\$0.00	\$18,120.00	\$2,433.43	\$7,120.00	\$11,000.00	\$10,959.74	\$40.26	0.22%
101.1367.31.11.5.1105.5.2310.00000000	Retirement	\$2,600.00	\$0.00	\$2,600.00	\$2,680.00	\$2,680.00	(\$80.00)	\$0.00	(\$80.00)	-3.08%
101.1367.31.11.5.1105.5.2510.00000000	Tuition Reimbursement	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$379.00	\$6,821.00	\$0.00	\$6,821.00	94.74%
101.1367.31.11.5.1105.5.2710.00000000	Workers Compensation	\$947.48	\$0.00	\$947.48	\$130.73	\$381.72	\$565.76	\$0.00	\$565.76	59.71%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1367.31.11.5.1105.5.2810.00000000	Dental	\$2,736.00	\$0.00	\$2,736.00	\$324.00	\$1,664.00	\$1,072.00	\$1,632.00	(\$560.00)	-20.47%
101.1367.31.11.5.1105.5.2920.00000000	Life	\$243.00	\$0.00	\$243.00	\$51.90	\$218.00	\$25.00	\$207.60	(\$182.60)	-75.14%
101.1367.31.11.5.1105.5.2940.00000000	LTD	\$747.04	\$0.00	\$747.04	\$158.34	\$663.87	\$83.17	\$633.36	(\$550.19)	-73.65%
101.1367.31.11.5.1105.5.6110.00000000	Supplies English BAMS	\$3,500.00	\$0.00	\$3,500.00	\$623.47	\$1,428.30	\$2,071.70	\$809.84	\$1,261.86	36.05%
101.1367.31.11.5.1105.5.6410.00000000	Books and Periodicals	\$4,200.00	\$0.00	\$4,200.00	\$221.41	\$2,069.56	\$2,130.44	\$0.00	\$2,130.44	50.72%
101.1367.31.11.5.1105.5.6510.00000000	Supplies-Tech Related	\$1,300.00	\$0.00	\$1,300.00	\$16.46	\$625.27	\$674.73	\$0.00	\$674.73	51.90%
	Function: English - 1105	\$313,631.73	\$0.00	\$313,631.73	\$42,850.51	\$136,347.82	\$177,283.91	\$179,643.64	(\$2,359.73)	-0.75%
101.1367.31.11.5.1106.5.1110.00000000	Teachers BAMS Foreign Language	\$49,811.00	\$0.00	\$49,811.00	\$5,367.93	\$17,893.10	\$31,917.90	\$28,628.90	\$3,289.00	6.60%
101.1367.31.11.5.1106.5.2110.00000000	Health Insurance	\$0.00	\$0.00	\$0.00	\$603.50	\$2,414.00	(\$2,414.00)	\$3,621.00	(\$6,035.00)	0.00%
101.1367.31.11.5.1106.5.2170.00000000	HRA	\$1,560.55	\$0.00	\$1,560.55	\$0.00	\$0.00	\$1,560.55	\$0.00	\$1,560.55	100.00%
101.1367.31.11.5.1106.5.2180.00000000	HSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	(\$2,100.00)	0.00%
101.1367.31.11.5.1106.5.2200.00000000	FICA	\$3,811.00	\$0.00	\$3,811.00	\$399.10	\$1,322.64	\$2,488.36	\$2,120.85	\$367.51	9.64%
101.1367.31.11.5.1106.5.2510.00000000	Tuition Reimbursement	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	100.00%
101.1367.31.11.5.1106.5.2710.00000000	Workers Compensation	\$199.24	\$0.00	\$199.24	\$21.47	\$70.14	\$129.10	\$0.00	\$129.10	64.80%
101.1367.31.11.5.1106.5.2810.00000000	Dental	\$0.00	\$0.00	\$0.00	\$44.00	\$198.00	(\$198.00)	\$264.00	(\$462.00)	0.00%
101.1367.31.11.5.1106.5.2920.00000000	Life	\$89.00	\$0.00	\$89.00	\$10.38	\$31.14	\$57.86	\$41.52	\$16.34	18.36%
101.1367.31.11.5.1106.5.2940.00000000	LTD	\$352.24	\$0.00	\$352.24	\$30.69	\$92.07	\$260.17	\$122.76	\$137.41	39.01%
101.1367.31.11.5.1106.5.6110.00000000	Supplies Foreign Lang BAMS	\$1,135.00	\$0.00	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$1,135.00	100.00%
101.1367.31.11.5.1106.5.6410.00000000	Books and Periodicals	\$750.00	\$0.00	\$750.00	\$0.00	\$100.97	\$649.03	\$0.00	\$649.03	86.54%
101.1367.31.11.5.1106.5.6510.00000000	Supplies-Tech Related	\$720.00	\$0.00	\$720.00	\$998.00	\$998.00	(\$278.00)	\$0.00	(\$278.00)	-38.61%
	Function: Foreign Language - 1106	\$60,328.03	\$0.00	\$60,328.03	\$7,475.07	\$23,120.06	\$37,207.97	\$36,899.03	\$308.94	0.51%
101.1367.31.11.5.1108.5.1110.00000000	Teachers BAMS Phys Ed	\$139,186.00	\$0.00	\$139,186.00	\$16,059.93	\$53,533.10	\$85,652.90	\$85,652.90	\$0.00	0.00%
101.1367.31.11.5.1108.5.2110.00000000	Health Insurance	\$33,117.00	\$0.00	\$33,117.00	(\$3,774.62)	\$7,606.20	\$25,510.80	\$3,822.36	\$21,688.44	65.49%
101.1367.31.11.5.1108.5.2170.00000000	HRA	\$6,242.22	\$0.00	\$6,242.22	\$0.00	\$3,150.00	\$3,092.22	\$0.00	\$3,092.22	49.54%
101.1367.31.11.5.1108.5.2200.00000000	FICA	\$10,648.00	\$0.00	\$10,648.00	\$1,218.15	\$3,916.33	\$6,731.67	\$6,485.27	\$246.40	2.31%
101.1367.31.11.5.1108.5.2350.00000000	403(b)	\$2,783.72	\$0.00	\$2,783.72	\$321.21	\$1,070.70	\$1,713.02	\$1,713.10	(\$0.08)	0.00%
101.1367.31.11.5.1108.5.2510.00000000	Tuition Reimbursement	\$2,500.00	\$0.00	\$2,500.00	\$1,125.00	\$1,125.00	\$1,375.00	\$0.00	\$1,375.00	55.00%
101.1367.31.11.5.1108.5.2710.00000000	Workers Compensation	\$556.74	\$0.00	\$556.74	\$64.24	\$209.86	\$346.88	\$0.00	\$346.88	62.31%
101.1367.31.11.5.1108.5.2810.00000000	Dental	\$2,112.00	\$0.00	\$2,112.00	\$132.00	\$880.00	\$1,232.00	\$1,104.00	\$128.00	6.06%
101.1367.31.11.5.1108.5.2920.00000000	Life	\$252.00	\$0.00	\$252.00	\$29.07	\$135.66	\$116.34	\$116.28	\$0.06	0.02%
101.1367.31.11.5.1108.5.2940.00000000	LTD	\$796.15	\$0.00	\$796.15	\$91.86	\$424.60	\$371.55	\$367.44	\$4.11	0.52%
101.1367.31.11.5.1108.5.6110.00000000	Supplies Phys Ed BAMS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,544.44	(\$44.44)	\$0.00	(\$44.44)	-2.96%
	Function: Phys Ed - 1108	\$199,693.83	\$0.00	\$199,693.83	\$15,266.84	\$73,595.89	\$126,097.94	\$99,261.35	\$26,836.59	13.44%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

- Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1367.31.11.5.1109.5.1110.00000000	Teachers BAMS Fam and Cons Science	\$79,646.00	\$0.00	\$79,646.00	\$9,189.93	\$30,747.90	\$48,898.10	\$49,012.90	(\$114.80)	-0.14%
101.1367.31.11.5.1109.5.2110.00000000	Health Insurance	\$21,254.00	\$0.00	\$21,254.00	\$1,764.66	\$10,587.96	\$10,666.04	\$10,587.96	\$78.08	0.37%
101.1367.31.11.5.1109.5.2170.00000000	HRA	\$3,121.11	\$0.00	\$3,121.11	\$0.00	\$2,100.00	\$1,021.11	\$0.00	\$1,021.11	32.72%
101.1367.31.11.5.1109.5.2200.00000000	FICA	\$6,093.00	\$0.00	\$6,093.00	\$665.36	\$2,127.04	\$3,965.96	\$3,520.61	\$445.35	7.31%
101.1367.31.11.5.1109.5.2350.00000000	403(b)	\$1,592.92	\$0.00	\$1,592.92	\$183.81	\$612.70	\$980.22	\$980.30	(\$0.08)	-0.01%
101.1367.31.11.5.1109.5.2510.00000000	Tuition Reimbursement	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
101.1367.31.11.5.1109.5.2710.00000000	Workers Compensation	\$318.58	\$0.00	\$318.58	\$36.76	\$120.54	\$198.04	\$0.00	\$198.04	62.16%
101.1367.31.11.5.1109.5.2810.00000000	Dental	\$1,680.00	\$0.00	\$1,680.00	\$140.00	\$840.00	\$840.00	\$840.00	\$0.00	0.00%
101.1367.31.11.5.1109.5.2920.00000000	Life	\$144.00	\$0.00	\$144.00	\$16.62	\$77.56	\$66.44	\$66.48	(\$0.04)	-0.03%
101.1367.31.11.5.1109.5.2940.00000000	LTD	\$455.58	\$0.00	\$455.58	\$52.56	\$243.80	\$211.78	\$210.24	\$1.54	0.34%
101.1367.31.11.5.1109.5.4310.00000000	NonTechnlgy Repair/Maint	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
101.1367.31.11.5.1109.5.6110.00000000	Supplies Family & Cons Science BAMS	\$4,000.00	\$0.00	\$4,000.00	\$441.10	\$1,679.35	\$2,320.65	\$0.00	\$2,320.65	58.02%
101.1367.31.11.5.1109.5.6410.00000000	Books and Periodicals	\$387.00	\$0.00	\$387.00	\$0.00	\$0.00	\$387.00	\$0.00	\$387.00	100.00%
101.1367.31.11.5.1109.5.6510.00000000	Supplies-Tech Related	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	100.00%
	Function: Family & Consumer Science - 1109	\$123,292.19	\$0.00	\$123,292.19	\$12,490.80	\$49,136.85	\$74,155.34	\$65,218.49	\$8,936.85	7.25%
101.1367.31.11.5.1110.5.1110.00000000	Teachers BAMS Tech Ed	\$59,540.00	\$0.00	\$59,540.00	\$6,870.00	\$22,900.00	\$36,640.00	\$36,640.00	\$0.00	0.00%
101.1367.31.11.5.1110.5.2110.00000000	Health Insurance	\$14,410.00	\$0.00	\$14,410.00	\$1,196.44	\$7,178.64	\$7,231.36	\$7,178.64	\$52.72	0.37%
101.1367.31.11.5.1110.5.2170.00000000	HRA	\$3,121.11	\$0.00	\$3,121.11	\$0.00	\$2,100.00	\$1,021.11	\$0.00	\$1,021.11	32.72%
101.1367.31.11.5.1110.5.2200.00000000	FICA	\$4,923.00	\$0.00	\$4,923.00	\$502.83	\$1,616.88	\$3,306.12	\$2,666.34	\$639.78	13.00%
101.1367.31.11.5.1110.5.2310.00000000	Retirement	\$1,300.00	\$0.00	\$1,300.00	\$1,340.00	\$1,340.00	(\$40.00)	\$0.00	(\$40.00)	-3.08%
101.1367.31.11.5.1110.5.2350.00000000	403(b)	\$1,190.80	\$0.00	\$1,190.80	\$137.40	\$458.00	\$732.80	\$732.80	\$0.00	0.00%
101.1367.31.11.5.1110.5.2510.00000000	Tuition Reimbursement	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$630.00	\$370.00	\$0.00	\$370.00	37.00%
101.1367.31.11.5.1110.5.2710.00000000	Workers Compensation	\$257.40	\$0.00	\$257.40	\$27.48	\$89.76	\$167.64	\$0.00	\$167.64	65.13%
101.1367.31.11.5.1110.5.2810.00000000	Dental	\$1,056.00	\$0.00	\$1,056.00	\$88.00	\$528.00	\$528.00	\$528.00	\$0.00	0.00%
101.1367.31.11.5.1110.5.2920.00000000	Life	\$108.00	\$0.00	\$108.00	\$12.45	\$58.10	\$49.90	\$49.80	\$0.10	0.09%
101.1367.31.11.5.1110.5.2940.00000000	LTD	\$340.57	\$0.00	\$340.57	\$39.30	\$180.80	\$159.77	\$157.20	\$2.57	0.75%
101.1367.31.11.5.1110.5.4310.00000000	NonTechnlgy Repair/Maint	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
101.1367.31.11.5.1110.5.6110.00000000	Supplies Tech Ed BAMS	\$3,890.00	\$0.00	\$3,890.00	\$503.97	\$664.21	\$3,225.79	\$881.79	\$2,344.00	60.26%
	Function: Tech Ed - 1110	\$91,186.88	\$0.00	\$91,186.88	\$10,717.87	\$37,744.39	\$53,442.49	\$48,834.57	\$4,607.92	5.05%
101.1367.31.11.5.1111.5.1110.00000000	Teachers BAMS Math	\$274,346.00	\$0.00	\$274,346.00	\$32,023.74	\$106,745.80	\$167,600.20	\$170,793.20	(\$3,193.00)	-1.16%
101.1367.31.11.5.1111.5.2110.00000000	Health Insurance	\$71,435.00	\$0.00	\$71,435.00	\$5,931.04	\$35,586.24	\$35,848.76	\$35,586.24	\$262.52	0.37%
101.1367.31.11.5.1111.5.2170.00000000	HRA	\$10,923.88	\$0.00	\$10,923.88	\$0.00	\$7,350.00	\$3,573.88	\$0.00	\$3,573.88	32.72%
101.1367.31.11.5.1111.5.2200.00000000	FICA	\$20,987.00	\$0.00	\$20,987.00	\$2,322.46	\$7,436.79	\$13,550.21	\$12,402.11	\$1,148.10	5.47%
101.1367.31.11.5.1111.5.2310.00000000	Retirement	\$1,300.00	\$0.00	\$1,300.00	\$1,340.00	\$1,340.00	(\$40.00)	\$0.00	(\$40.00)	-3.08%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1367.31.11.5.1111.5.2350.00000000	403(b)	\$4,294.14	\$0.00	\$4,294.14	\$495.51	\$1,651.70	\$2,642.44	\$2,642.67	(\$0.23)	-0.01%
101.1367.31.11.5.1111.5.2510.00000000	Tuition Reimbursement	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
101.1367.31.11.5.1111.5.2710.00000000	Workers Compensation	\$1,097.38	\$0.00	\$1,097.38	\$128.09	\$418.45	\$678.93	\$0.00	\$678.93	61.87%
101.1367.31.11.5.1111.5.2810.00000000	Dental	\$5,568.00	\$0.00	\$5,568.00	\$464.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	0.00%
101.1367.31.11.5.1111.5.2920.00000000	Life	\$108.00	\$0.00	\$108.00	\$59.19	\$272.72	(\$164.72)	\$236.76	(\$401.48)	-371.74%
101.1367.31.11.5.1111.5.2940.00000000	LTD	\$341.14	\$0.00	\$341.14	\$183.15	\$855.46	(\$514.32)	\$732.60	(\$1,246.92)	-365.52%
101.1367.31.11.5.1111.5.5810.00000000	Travel	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1367.31.11.5.1111.5.6110.00000000	Supplies Math BAMS	\$3,500.00	\$0.00	\$3,500.00	\$89.41	\$89.41	\$3,410.59	\$0.00	\$3,410.59	97.45%
101.1367.31.11.5.1111.5.6410.00000000	Books and Periodicals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1367.31.11.5.1111.5.8110.00000000	Dues and Fees - Staff	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
101.1367.31.11.5.1111.5.8120.00000000	Dues and Fees - Students	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	Function: Math - 1111	\$400,200.54	\$0.00	\$400,200.54	\$43,036.59	\$164,530.57	\$235,669.97	\$225,177.58	\$10,492.39	2.62%
101.1367.31.11.5.1113.5.1110.00000000	Teachers BAMS Science	\$273,428.00	\$0.00	\$273,428.00	\$25,747.98	\$85,826.60	\$187,601.40	\$137,322.40	\$50,279.00	18.39%
101.1367.31.11.5.1113.5.2110.00000000	Health Insurance	\$54,250.00	\$0.00	\$54,250.00	\$4,106.83	\$20,854.88	\$33,395.12	\$27,498.48	\$5,896.64	10.87%
101.1367.31.11.5.1113.5.2170.00000000	HRA	\$12,484.44	\$0.00	\$12,484.44	\$0.00	\$7,875.00	\$4,609.44	\$0.00	\$4,609.44	36.92%
101.1367.31.11.5.1113.5.2200.00000000	FICA	\$20,917.00	\$0.00	\$20,917.00	\$1,892.90	\$6,070.33	\$14,846.67	\$9,866.31	\$4,980.36	23.81%
101.1367.31.11.5.1113.5.2310.00000000	Retirement	\$0.00	\$0.00	\$0.00	\$2,680.00	\$2,680.00	(\$2,680.00)	\$0.00	(\$2,680.00)	0.00%
101.1367.31.11.5.1113.5.2350.00000000	403(b)	\$4,228.98	\$0.00	\$4,228.98	\$270.12	\$900.40	\$3,328.58	\$1,440.60	\$1,887.98	44.64%
101.1367.31.11.5.1113.5.2510.00000000	Tuition Reimbursement	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$903.35	\$4,096.65	\$0.00	\$4,096.65	81.93%
101.1367.31.11.5.1113.5.2710.00000000	Workers Compensation	\$1,093.71	\$0.00	\$1,093.71	\$102.99	\$336.44	\$757.27	\$0.00	\$757.27	69.24%
101.1367.31.11.5.1113.5.2810.00000000	Dental	\$5,472.00	\$0.00	\$5,472.00	\$360.00	\$1,660.00	\$3,812.00	\$2,160.00	\$1,652.00	30.19%
101.1367.31.11.5.1113.5.2920.00000000	Life	\$342.00	\$0.00	\$342.00	\$47.73	\$167.75	\$174.25	\$190.92	(\$16.67)	-4.87%
101.1367.31.11.5.1113.5.2940.00000000	LTD	\$1,071.67	\$0.00	\$1,071.67	\$147.30	\$518.57	\$553.10	\$589.20	(\$36.10)	-3.37%
101.1367.31.11.5.1113.5.4310.00000000	NonTechnlgy Repair/Maint	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
101.1367.31.11.5.1113.5.6110.00000000	Supplies Science BAMS	\$8,100.00	\$0.00	\$8,100.00	\$272.97	\$728.56	\$7,371.44	\$1,218.17	\$6,153.27	75.97%
101.1367.31.11.5.1113.5.6410.00000000	Books and Periodicals	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$400.58	\$1,199.42	\$0.00	\$1,199.42	74.96%
101.1367.31.11.5.1113.5.6510.00000000	Supplies-Tech Related	\$1,200.00	\$0.00	\$1,200.00	\$180.00	\$209.99	\$990.01	\$0.00	\$990.01	82.50%
101.1367.31.11.5.1113.5.8110.00000000	Dues and Fees - Staff	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	Function: Science - 1113	\$389,687.80	\$0.00	\$389,687.80	\$35,808.82	\$129,132.45	\$260,555.35	\$180,286.08	\$80,269.27	20.60%
101.1367.31.11.5.1115.5.1110.00000000	Teachers BAMS Social Studies	\$259,470.00	\$0.00	\$259,470.00	\$30,927.27	\$107,987.04	\$151,482.96	\$164,945.36	(\$13,462.40)	-5.19%
101.1367.31.11.5.1115.5.2110.00000000	Health Insurance	\$31,760.00	\$0.00	\$31,760.00	\$7,152.18	\$19,185.89	\$12,574.11	\$28,354.56	(\$15,780.45)	-49.69%
101.1367.31.11.5.1115.5.2170.00000000	HRA	\$4,681.66	\$0.00	\$4,681.66	\$0.00	\$5,250.00	(\$568.34)	\$0.00	(\$568.34)	-12.14%
101.1367.31.11.5.1115.5.2200.00000000	FICA	\$20,952.00	\$0.00	\$20,952.00	\$2,248.90	\$7,790.42	\$13,161.58	\$11,962.85	\$1,198.73	5.72%
101.1367.31.11.5.1115.5.2310.00000000	Retirement	\$0.00	\$0.00	\$0.00	\$1,340.00	\$1,340.00	(\$1,340.00)	\$0.00	(\$1,340.00)	0.00%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1367.31.11.5.1115.5.2350.00000000	403(b)	\$5,427.70	\$0.00	\$5,427.70	\$618.57	\$1,855.65	\$3,572.05	\$3,299.01	\$273.04	5.03%
101.1367.31.11.5.1115.5.2510.00000000	Tuition Reimbursement	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,161.75	\$2,838.25	\$0.00	\$2,838.25	70.96%
101.1367.31.11.5.1115.5.2710.00000000	Workers Compensation	\$1,095.54	\$0.00	\$1,095.54	\$123.71	\$423.05	\$672.49	\$0.00	\$672.49	61.38%
101.1367.31.11.5.1115.5.2810.00000000	Dental	\$3,264.00	\$0.00	\$3,264.00	\$508.00	\$2,784.79	\$479.21	\$3,048.00	(\$2,568.79)	-78.70%
101.1367.31.11.5.1115.5.2920.00000000	Life	\$477.00	\$0.00	\$477.00	\$57.12	\$242.87	\$234.13	\$228.48	\$5.65	1.18%
101.1367.31.11.5.1115.5.2940.00000000	LTD	\$1,468.72	\$0.00	\$1,468.72	\$176.88	\$747.80	\$720.92	\$707.52	\$13.40	0.91%
101.1367.31.11.5.1115.5.6110.00000000	Supplies Social Studies BAMS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$849.45	\$1,550.55	\$0.00	\$1,550.55	64.61%
101.1367.31.11.5.1115.5.6410.00000000	Books and Periodicals	\$2,000.00	\$0.00	\$2,000.00	\$70.34	\$671.56	\$1,328.44	\$328.44	\$1,000.00	50.00%
101.1367.31.11.5.1115.5.6510.00000000	Supplies-Tech Related	\$4,700.00	\$0.00	\$4,700.00	\$272.93	\$611.93	\$4,088.07	\$572.98	\$3,515.09	74.79%
	Function: Social Studies - 1115	\$341,696.62	\$0.00	\$341,696.62	\$43,495.90	\$150,902.20	\$190,794.42	\$213,447.20	(\$22,652.78)	-6.63%
101.1367.31.11.5.1117.5.1710.00000000	Program Director BAMS BEAMS	\$21,185.50	\$0.00	\$21,185.50	\$2,444.46	\$11,407.48	\$9,778.02	\$9,777.89	\$0.13	0.00%
101.1367.31.11.5.1117.5.1730.00000000	Stipends BAMS BEAMS Instructors	\$7,000.00	\$0.00	\$7,000.00	\$611.00	\$1,508.00	\$5,492.00	\$0.00	\$5,492.00	78.46%
101.1367.31.11.5.1117.5.1750.00000000	Site Coordinator BAMS BEAMS	\$10,000.00	\$0.00	\$10,000.00	\$1,365.00	\$2,922.92	\$7,077.08	\$0.00	\$7,077.08	70.77%
101.1367.31.11.5.1117.5.2110.00000000	Health Insurance	\$8,105.50	\$0.00	\$8,105.50	\$672.98	\$4,037.89	\$4,067.61	\$3,948.24	\$119.37	1.47%
101.1367.31.11.5.1117.5.2170.00000000	HRA	\$3,269.73	\$0.00	\$3,269.73	\$0.00	\$2,150.00	\$1,119.73	\$0.00	\$1,119.73	34.25%
101.1367.31.11.5.1117.5.2200.00000000	FICA	\$4,825.00	\$0.00	\$4,825.00	\$320.16	\$1,146.21	\$3,678.79	\$696.61	\$2,982.18	61.81%
101.1367.31.11.5.1117.5.2310.00000000	Retirement	\$1,006.30	\$0.00	\$1,006.30	\$116.10	\$541.80	\$464.50	\$464.40	\$0.10	0.01%
101.1367.31.11.5.1117.5.2510.00000000	Tuition Reimbursement	\$750.00	\$0.00	\$750.00	\$0.00	\$75.00	\$675.00	\$0.00	\$675.00	90.00%
101.1367.31.11.5.1117.5.2710.00000000	Workers Compensation	\$252.29	\$0.00	\$252.29	\$17.68	\$62.56	\$189.73	\$0.00	\$189.73	75.20%
101.1367.31.11.5.1117.5.2810.00000000	Dental	\$528.00	\$0.00	\$528.00	\$22.00	\$132.00	\$396.00	\$132.00	\$264.00	50.00%
101.1367.31.11.5.1117.5.2920.00000000	Life	\$0.00	\$0.00	\$0.00	\$4.68	\$21.84	(\$21.84)	\$18.72	(\$40.56)	0.00%
101.1367.31.11.5.1117.5.2940.00000000	LTD	\$710.24	\$0.00	\$710.24	\$13.98	\$65.24	\$645.00	\$55.92	\$589.08	82.94%
101.1367.31.11.5.1117.5.6110.00000000	Supplies BEAMS BAMS	\$10,000.00	\$0.00	\$10,000.00	\$230.34	\$1,724.25	\$8,275.75	\$45.96	\$8,229.79	82.30%
101.1367.31.11.5.1117.5.6310.00000000	Food	\$2,000.00	\$0.00	\$2,000.00	\$112.63	\$516.22	\$1,483.78	\$0.00	\$1,483.78	74.19%
	Function: BEAMS - 1117	\$69,632.56	\$0.00	\$69,632.56	\$5,931.01	\$26,311.41	\$43,321.15	\$15,139.74	\$28,181.41	40.47%
101.1367.31.11.5.2120.5.1110.00000000	Guidance Services BAMS	\$153,085.64	\$0.00	\$153,085.64	\$17,663.73	\$58,879.10	\$94,206.54	\$94,206.55	(\$0.01)	0.00%
101.1367.31.11.5.2120.5.1720.00000000	Clinician BAMS Guidance	\$36,814.05	\$0.00	\$36,814.05	\$10,081.52	\$28,743.80	\$8,070.25	\$42,656.60	(\$34,586.35)	-93.95%
101.1367.31.11.5.2120.5.2110.00000000	Health Insurance	\$32,996.00	\$0.00	\$32,996.00	\$1,588.42	\$9,530.52	\$23,465.48	\$9,530.52	\$13,934.96	42.23%
101.1367.31.11.5.2120.5.2170.00000000	HRA	\$7,802.77	\$0.00	\$7,802.77	\$0.00	\$1,050.00	\$6,752.77	\$0.00	\$6,752.77	86.54%
101.1367.31.11.5.2120.5.2180.00000000	HSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	(\$2,100.00)	0.00%
101.1367.31.11.5.2120.5.2200.00000000	FICA	\$14,527.00	\$0.00	\$14,527.00	\$2,082.76	\$6,468.68	\$8,058.32	\$10,266.91	(\$2,208.59)	-15.20%
101.1367.31.11.5.2120.5.2310.00000000	Retirement	\$1,300.00	\$0.00	\$1,300.00	\$1,340.00	\$1,340.00	(\$40.00)	\$0.00	(\$40.00)	-3.08%
101.1367.31.11.5.2120.5.2350.00000000	403(b)	\$3,061.71	\$0.00	\$3,061.71	\$353.28	\$1,177.60	\$1,884.11	\$1,884.15	(\$0.04)	0.00%
101.1367.31.11.5.2120.5.2510.00000000	Tuition Reimbursement	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	100.00%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1367.31.11.5.2120.5.2710.00000000	Workers Compensation	\$759.60	\$0.00	\$759.60	\$110.98	\$343.64	\$415.96	\$0.00	\$415.96	54.76%
101.1367.31.11.5.2120.5.2810.00000000	Dental	\$2,112.00	\$0.00	\$2,112.00	\$220.00	\$1,144.00	\$968.00	\$1,320.00	(\$352.00)	-16.67%
101.1367.31.11.5.2120.5.2920.00000000	Life	\$207.00	\$0.00	\$207.00	\$47.76	\$196.93	\$10.07	\$191.04	(\$180.97)	-87.43%
101.1367.31.11.5.2120.5.2940.00000000	LTD	\$618.35	\$0.00	\$618.35	\$146.79	\$604.37	\$13.98	\$587.16	(\$573.18)	-92.70%
101.1367.31.11.5.2120.5.3210.00000000	Professional Educational Services	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
101.1367.31.11.5.2120.5.6110.00000000	Supplies Guidance BAMS	\$900.00	\$0.00	\$900.00	\$0.00	\$156.65	\$743.35	\$0.00	\$743.35	82.59%
101.1367.31.11.5.2120.5.8110.00000000	Dues and Fees - Staff	\$350.00	\$0.00	\$350.00	\$139.00	\$139.00	\$211.00	\$0.00	\$211.00	60.29%
	Function: Guidance Services - 2120	\$259,234.12	\$0.00	\$259,234.12	\$33,774.24	\$109,774.29	\$149,459.83	\$162,742.93	(\$13,283.10)	-5.12%
101.1367.31.11.4.2219.5.1110.00000000	Instructional Coach	\$0.00	\$0.00	\$0.00	\$15,316.56	\$15,316.56	(\$15,316.56)	\$24,506.51	(\$39,823.07)	0.00%
101.1367.31.11.5.2219.5.1730.00000000	One Percent Prog Imprvmt Salary BAMS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
101.1367.31.11.4.2219.5.2110.00000000	Health Inst Coach	\$0.00	\$0.00	\$0.00	\$2,216.07	\$2,216.07	(\$2,216.07)	\$2,954.76	(\$5,170.83)	0.00%
101.1367.31.11.4.2219.5.2200.00000000	FICA Inst Coach	\$0.00	\$0.00	\$0.00	\$1,076.16	\$1,076.16	(\$1,076.16)	\$1,763.06	(\$2,839.22)	0.00%
101.1367.31.11.5.2219.5.2200.00000000	FICA	\$1,224.00	\$0.00	\$1,224.00	\$0.00	(\$1.67)	\$1,225.67	\$0.00	\$1,225.67	100.14%
101.1367.31.11.4.2219.5.2350.00000000	403(b)	\$0.00	\$0.00	\$0.00	\$306.36	\$306.36	(\$306.36)	\$490.21	(\$796.57)	0.00%
101.1367.31.11.4.2219.5.2710.00000000	Workers Compensation	\$0.00	\$0.00	\$0.00	\$61.27	\$61.27	(\$61.27)	\$0.00	(\$61.27)	0.00%
101.1367.31.11.5.2219.5.2710.00000000	Workers Compensation	\$64.00	\$0.00	\$64.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00	100.00%
101.1367.31.11.4.2219.5.2810.00000000	Dental	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00	(\$315.00)	\$420.00	(\$735.00)	0.00%
101.1367.31.11.4.2219.5.2920.00000000	Life	\$0.00	\$0.00	\$0.00	\$27.70	\$27.70	(\$27.70)	\$33.24	(\$60.94)	0.00%
101.1367.31.11.4.2219.5.2940.00000000	LTD	\$0.00	\$0.00	\$0.00	\$87.60	\$87.60	(\$87.60)	\$105.12	(\$192.72)	0.00%
101.1367.31.11.5.2219.5.3310.00000000	Emp Training/Develop	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
101.1367.31.11.5.2219.5.6110.00000000	Supplies Prog Improve BAMS	\$5,000.00	\$0.00	\$5,000.00	\$1,251.41	\$2,991.17	\$2,008.83	\$0.00	\$2,008.83	40.18%
	Function: Othr Instruct Improve - 2219	\$24,288.00	\$0.00	\$24,288.00	\$20,658.13	\$22,396.22	\$1,891.78	\$30,272.90	(\$28,381.12)	-116.85%
101.1367.31.11.5.2410.5.1410.00000000	Principal BAMS	\$215,343.00	\$0.00	\$215,343.00	\$24,847.29	\$115,954.02	\$99,388.98	\$99,388.98	\$0.00	0.00%
101.1367.31.11.5.2410.5.1610.00000000	Admin Asst BAMS	\$128,233.94	\$0.00	\$128,233.94	\$16,806.34	\$60,631.57	\$67,602.37	\$66,961.56	\$640.81	0.50%
101.1367.31.11.5.2410.5.2110.00000000	Health Insurance	\$75,051.00	\$0.00	\$75,051.00	\$6,231.24	\$35,954.09	\$39,096.91	\$37,027.32	\$2,069.59	2.76%
101.1367.31.11.5.2410.5.2170.00000000	HRA	\$11,146.81	\$0.00	\$11,146.81	\$0.00	\$8,050.00	\$3,096.81	\$0.00	\$3,096.81	27.78%
101.1367.31.11.5.2410.5.2200.00000000	FICA	\$26,284.00	\$0.00	\$26,284.00	\$3,053.84	\$12,771.54	\$13,512.46	\$12,019.46	\$1,493.00	5.68%
101.1367.31.11.5.2410.5.2310.00000000	Retirement	\$5,929.80	\$0.00	\$5,929.80	\$679.56	\$2,692.21	\$3,237.59	\$3,180.74	\$56.85	0.96%
101.1367.31.11.5.2410.5.2350.00000000	403(b)	\$9,840.00	\$0.00	\$9,840.00	\$496.95	\$4,819.10	\$5,020.90	\$4,487.80	\$533.10	5.42%
101.1367.31.11.5.2410.5.2510.00000000	Tuition Reimbursement	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$1,120.00	\$2,680.00	\$0.00	\$2,680.00	70.53%
101.1367.31.11.5.2410.5.2710.00000000	Workers Compensation	\$1,374.31	\$0.00	\$1,374.31	\$166.62	\$695.69	\$678.62	\$0.00	\$678.62	49.38%
101.1367.31.11.5.2410.5.2810.00000000	Dental	\$4,416.00	\$0.00	\$4,416.00	\$368.00	\$2,120.00	\$2,296.00	\$2,208.00	\$88.00	1.99%
101.1367.31.11.5.2410.5.2920.00000000	Life	\$1,076.00	\$0.00	\$1,076.00	\$129.42	\$586.51	\$489.49	\$517.68	(\$28.19)	-2.62%
101.1367.31.11.5.2410.5.2940.00000000	LTD	\$1,945.83	\$0.00	\$1,945.83	\$223.94	\$997.44	\$948.39	\$894.60	\$53.79	2.76%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1367.31.11.5.2410.5.3210.00000000	Professional Educational Services	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
101.1367.31.11.5.2410.5.5310.00000000	Communications	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
101.1367.31.11.5.2410.5.5510.00000000	Printing and Binding	\$2,000.00	\$0.00	\$2,000.00	\$380.00	\$1,340.00	\$660.00	\$320.00	\$340.00	17.00%
101.1367.31.11.5.2410.5.5810.00000000	Travel	\$2,000.00	\$0.00	\$2,000.00	\$220.52	\$1,007.61	\$992.39	\$0.00	\$992.39	49.62%
101.1367.31.11.5.2410.5.6110.00000000	Supplies Principal BAMS	\$12,500.00	\$0.00	\$12,500.00	\$1,299.00	\$4,464.65	\$8,035.35	\$249.00	\$7,786.35	62.29%
101.1367.31.11.5.2410.5.8110.00000000	Dues and Fees - Staff	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$2,855.03	\$944.97	\$0.00	\$944.97	24.87%
	Function: Office of the Principal - 2410	\$506,940.69	\$0.00	\$506,940.69	\$54,902.72	\$256,059.46	\$250,881.23	\$227,255.14	\$23,626.09	4.66%
101.1367.31.11.5.2715.5.1830.00000000	Bus Driver BAMS Field Trips	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
101.1367.31.11.5.2715.5.4310.00000000	NonTechnlgy Repair/Maint	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$438.18	\$2,561.82	\$0.00	\$2,561.82	85.39%
101.1367.31.11.5.2715.5.5190.00000000	Stu Transp BAMS Field Trips	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
101.1367.31.11.5.2715.5.6260.00000000	Gasoline	\$3,200.00	\$0.00	\$3,200.00	\$122.70	\$638.18	\$2,561.82	\$0.00	\$2,561.82	80.06%
	Function: Field Trips-Edu Related - 2715	\$10,200.00	\$0.00	\$10,200.00	\$122.70	\$1,076.36	\$9,123.64	\$0.00	\$9,123.64	89.45%
	Level: Secondary (7-12) - 31	\$3,347,155.79	\$0.00	\$3,347,155.79	\$377,487.84	\$1,372,700.48	\$1,974,455.31	\$1,684,884.71	\$289,570.60	8.65%
	Program: Regular Education - 11	\$3,347,155.79	\$0.00	\$3,347,155.79	\$377,487.84	\$1,372,700.48	\$1,974,455.31	\$1,684,884.71	\$289,570.60	8.65%
101.1367.31.12.5.1101.5.1730.00000000	Stipends BAMS Summer School	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
101.1367.31.12.5.1101.5.1750.00000000	Summer School BAMS	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
101.1367.31.12.5.1101.5.2200.00000000	FICA	\$2,613.00	\$0.00	\$2,613.00	\$0.00	\$0.00	\$2,613.00	\$0.00	\$2,613.00	100.00%
101.1367.31.12.5.1101.5.2710.00000000	Workers Compensation	\$136.60	\$0.00	\$136.60	\$0.00	\$0.00	\$136.60	\$0.00	\$136.60	100.00%
101.1367.31.12.5.1101.5.6110.00000000	Supplies Summer Sch BAMS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	Function: Direct Instruction - 1101	\$26,249.60	\$0.00	\$26,249.60	\$0.00	\$0.00	\$26,249.60	\$0.00	\$26,249.60	100.00%
	Level: Secondary (7-12) - 31	\$26,249.60	\$0.00	\$26,249.60	\$0.00	\$0.00	\$26,249.60	\$0.00	\$26,249.60	100.00%
	Program: Academic Summer School - 12	\$26,249.60	\$0.00	\$26,249.60	\$0.00	\$0.00	\$26,249.60	\$0.00	\$26,249.60	100.00%
	AOE: Local - 00000000	\$3,373,405.39	\$0.00	\$3,373,405.39	\$377,487.84	\$1,372,700.48	\$2,000,704.91	\$1,684,884.71	\$315,820.20	9.36%
101.1367.31.11.4.1104.5.1120.22502901	Academic Supp BAMS Title I	\$104,300.00	\$0.00	\$104,300.00	\$12,034.65	\$40,115.46	\$64,184.54	\$64,184.64	(\$0.10)	0.00%
101.1367.31.11.4.1104.5.2110.22502901	Health Insurance	\$31,881.00	\$0.00	\$31,881.00	\$2,647.00	\$14,558.48	\$17,322.52	\$15,882.00	\$1,440.52	4.52%
101.1367.31.11.4.1104.5.2170.22502901	HRA	\$4,681.66	\$0.00	\$4,681.66	\$0.00	\$3,150.00	\$1,531.66	\$0.00	\$1,531.66	32.72%
101.1367.31.11.4.1104.5.2200.22502901	FICA	\$7,978.95	\$0.00	\$7,978.95	\$866.90	\$2,780.42	\$5,198.53	\$4,610.57	\$587.96	7.37%
101.1367.31.11.4.1104.5.2310.22502901	Retirement	\$0.00	\$1,618.29	\$1,618.29	\$1,340.00	\$1,340.00	\$278.29	\$0.00	\$278.29	17.20%
101.1367.31.11.4.1104.5.2320.22502901	VSTRS--OPEB	\$20,860.00	\$0.00	\$20,860.00	\$2,717.50	\$2,717.50	\$18,142.50	\$0.00	\$18,142.50	86.97%
101.1367.31.11.4.1104.5.2350.22502901	403(b)	\$2,086.00	\$0.00	\$2,086.00	\$240.72	\$802.39	\$1,283.61	\$1,283.80	(\$0.19)	-0.01%
101.1367.31.11.4.1104.5.2510.22502901	Tuition Reimbursement	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
101.1367.31.11.4.1104.5.2710.22502901	Workers Compensation	\$576.49	\$0.00	\$576.49	\$48.14	\$157.06	\$419.43	\$0.00	\$419.43	72.76%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1367.31.11.4.1104.5.2810.22502901	Dental	\$2,520.00	\$0.00	\$2,520.00	\$210.00	\$1,155.00	\$1,365.00	\$1,260.00	\$105.00	4.17%
101.1367.31.11.4.1104.5.2920.22502901	Life	\$189.00	\$0.00	\$189.00	\$21.81	\$94.86	\$94.14	\$87.24	\$6.90	3.65%
101.1367.31.11.4.1104.5.2940.22502901	LTD	\$596.61	\$0.00	\$596.61	\$68.82	\$298.00	\$298.61	\$275.28	\$23.33	3.91%
	Function: Academic Support-Local Share - 1104	\$178,169.71	\$1,618.29	\$179,788.00	\$20,195.54	\$67,169.17	\$112,618.83	\$87,583.53	\$25,035.30	13.92%
101.1367.31.11.4.2999.5.1730.22502901	Family Engagement Stipend BAMS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
101.1367.31.11.4.2999.5.2200.22502901	FICA	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
101.1367.31.11.4.2999.5.6110.22502901	Supplies Family Engage BAMS	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
	Function: Family Engagement - 2999	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	Level: Secondary (7-12) - 31	\$178,169.71	\$5,618.29	\$183,788.00	\$20,195.54	\$67,169.17	\$116,618.83	\$87,583.53	\$29,035.30	15.80%
	Program: Regular Education - 11	\$178,169.71	\$5,618.29	\$183,788.00	\$20,195.54	\$67,169.17	\$116,618.83	\$87,583.53	\$29,035.30	15.80%
	AOE: School Wide Program subgrant - 22502901	\$178,169.71	\$5,618.29	\$183,788.00	\$20,195.54	\$67,169.17	\$116,618.83	\$87,583.53	\$29,035.30	15.80%
101.1367.31.11.4.2219.5.1730.25902131	One Percent BAMS ESSER	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$13,274.28	(\$6,274.28)	\$0.00	(\$6,274.28)	-89.63%
101.1367.31.11.4.2219.5.2200.25902131	FICA	\$0.00	\$726.17	\$726.17	\$0.00	\$980.95	(\$254.78)	\$0.00	(\$254.78)	-35.09%
101.1367.31.11.4.2219.5.2710.25902131	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$50.68	(\$50.68)	\$0.00	(\$50.68)	0.00%
	Function: Othr Instruct Improve - 2219	\$0.00	\$7,726.17	\$7,726.17	\$0.00	\$14,305.91	(\$6,579.74)	\$0.00	(\$6,579.74)	-85.16%
	Level: Secondary (7-12) - 31	\$0.00	\$7,726.17	\$7,726.17	\$0.00	\$14,305.91	(\$6,579.74)	\$0.00	(\$6,579.74)	-85.16%
	Program: Regular Education - 11	\$0.00	\$7,726.17	\$7,726.17	\$0.00	\$14,305.91	(\$6,579.74)	\$0.00	(\$6,579.74)	-85.16%
	AOE: ESSER I - 25902131	\$0.00	\$7,726.17	\$7,726.17	\$0.00	\$14,305.91	(\$6,579.74)	\$0.00	(\$6,579.74)	-85.16%
101.1367.31.11.4.2212.5.3310.25972137	Employee Training/Develop BAMS ESSER II	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Instruct/CurriculumDevelop - 2212	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
101.1367.31.11.4.2213.5.1730.25972137	One Percent Stipends BAMS ESSER II	\$0.00	\$14,913.56	\$14,913.56	\$3,087.50	\$14,913.56	\$0.00	\$0.00	\$0.00	0.00%
101.1367.31.11.4.2213.5.2200.25972137	FICA	\$0.00	\$1,100.07	\$1,100.07	\$231.35	\$1,100.07	\$0.00	\$0.00	\$0.00	0.00%
101.1367.31.11.4.2213.5.2710.25972137	Workers Compensation	\$0.00	\$59.65	\$59.65	\$12.35	\$58.14	\$1.51	\$0.00	\$1.51	2.53%
	Function: Instruct Staff Train - 2213	\$0.00	\$16,073.28	\$16,073.28	\$3,331.20	\$16,071.77	\$1.51	\$0.00	\$1.51	0.01%
101.1367.31.11.4.2219.5.1110.25972137	Instructional Coach ESSER2	\$0.00	\$39,822.93	\$39,822.93	\$15,316.54	\$15,316.54	\$24,506.39	\$24,506.39	\$0.00	0.00%
101.1367.31.11.4.2219.5.2110.25972137	Health Inst Coach	\$0.00	\$5,170.83	\$5,170.83	\$2,216.07	\$2,216.07	\$2,954.76	\$2,954.76	\$0.00	0.00%
101.1367.31.11.4.2219.5.2170.25972137	HRA Inst Coach	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
101.1367.31.11.4.2219.5.2200.25972137	FICA Inst Coach	\$0.00	\$2,839.18	\$2,839.18	\$1,076.13	\$1,076.13	\$1,763.05	\$1,763.05	\$0.00	0.00%
101.1367.31.11.4.2219.5.2320.25972137	VSTRS--OPEB	\$0.00	\$7,677.86	\$7,677.86	\$1,037.64	\$1,037.64	\$6,640.22	\$0.00	\$6,640.22	86.49%
101.1367.31.11.4.2219.5.2350.25972137	403(b)	\$0.00	\$796.43	\$796.43	\$306.34	\$306.34	\$490.09	\$490.09	\$0.00	0.00%
101.1367.31.11.4.2219.5.2710.25972137	Workers Compensation	\$0.00	\$159.29	\$159.29	\$61.27	\$61.27	\$98.02	\$0.00	\$98.02	61.54%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1367.31.11.4.2219.5.2810.25972137	Dental	\$0.00	\$735.00	\$735.00	\$315.00	\$315.00	\$420.00	\$420.00	\$0.00	0.00%
101.1367.31.11.4.2219.5.2920.25972137	Life	\$0.00	\$60.94	\$60.94	\$27.70	\$27.70	\$33.24	\$33.24	\$0.00	0.00%
101.1367.31.11.4.2219.5.2940.25972137	LTD	\$0.00	\$192.72	\$192.72	\$87.60	\$87.60	\$105.12	\$105.12	\$0.00	0.00%
	Function: Othr Instruct Improve - 2219	\$0.00	\$59,655.18	\$59,655.18	\$20,444.29	\$20,444.29	\$39,210.89	\$30,272.65	\$8,938.24	14.98%
	Level: Secondary (7-12) - 31	\$0.00	\$85,728.46	\$85,728.46	\$33,775.49	\$46,516.06	\$39,212.40	\$30,272.65	\$8,939.75	10.43%
	Program: Regular Education - 11	\$0.00	\$85,728.46	\$85,728.46	\$33,775.49	\$46,516.06	\$39,212.40	\$30,272.65	\$8,939.75	10.43%
	AOE: ESSER II - 25972137	\$0.00	\$85,728.46	\$85,728.46	\$33,775.49	\$46,516.06	\$39,212.40	\$30,272.65	\$8,939.75	10.43%
101.1367.31.13.4.1101.5.1750.26112124	21st Century Instructors BAMS	\$19,000.00	\$0.00	\$19,000.00	\$2,574.00	\$5,102.50	\$13,897.50	\$0.00	\$13,897.50	73.14%
101.1367.31.13.4.1101.5.2200.26112124	FICA	\$1,696.52	\$0.00	\$1,696.52	\$191.49	\$374.43	\$1,322.09	\$0.00	\$1,322.09	77.93%
101.1367.31.13.4.1101.5.2710.26112124	Workers Compensation	\$114.42	\$0.00	\$114.42	\$10.30	\$20.24	\$94.18	\$0.00	\$94.18	82.31%
	Function: Direct Instruction - 1101	\$20,810.94	\$0.00	\$20,810.94	\$2,775.79	\$5,497.17	\$15,313.77	\$0.00	\$15,313.77	73.59%
101.1367.31.13.4.2495.5.1710.26112124	21st Century Director BAMS	\$21,185.50	\$0.00	\$21,185.50	\$2,444.49	\$11,407.62	\$9,777.88	\$9,778.01	(\$0.13)	0.00%
101.1367.31.13.4.2495.5.2110.26112124	Health Insurance	\$8,105.50	\$0.00	\$8,105.50	\$673.00	\$4,038.00	\$4,067.50	\$3,948.24	\$119.26	1.47%
101.1367.31.13.4.2495.5.2170.26112124	HRA	\$1,634.86	\$0.00	\$1,634.86	\$0.00	\$1,100.00	\$534.86	\$0.00	\$534.86	32.72%
101.1367.31.13.4.2495.5.2200.26112124	FICA	\$1,621.00	\$0.00	\$1,621.00	\$179.62	\$828.84	\$792.16	\$696.84	\$95.32	5.88%
101.1367.31.13.4.2495.5.2310.26112124	Retirement	\$1,006.32	\$0.00	\$1,006.32	\$116.13	\$541.94	\$464.38	\$464.52	(\$0.14)	-0.01%
101.1367.31.13.4.2495.5.2710.26112124	Workers Compensation	\$84.74	\$0.00	\$84.74	\$9.78	\$44.98	\$39.76	\$0.00	\$39.76	46.92%
101.1367.31.13.4.2495.5.2810.26112124	Dental	\$0.00	\$0.00	\$0.00	\$22.00	\$132.00	(\$132.00)	\$132.00	(\$264.00)	0.00%
101.1367.31.13.4.2495.5.2920.26112124	Life	\$0.00	\$0.00	\$0.00	\$4.68	\$21.84	(\$21.84)	\$18.72	(\$40.56)	0.00%
101.1367.31.13.4.2495.5.2940.26112124	LTD	\$0.00	\$0.00	\$0.00	\$13.98	\$65.24	(\$65.24)	\$55.92	(\$121.16)	0.00%
	Function: Administration of Grants - 2495	\$33,637.92	\$0.00	\$33,637.92	\$3,463.68	\$18,180.46	\$15,457.46	\$15,094.25	\$363.21	1.08%
	Level: Secondary (7-12) - 31	\$54,448.86	\$0.00	\$54,448.86	\$6,239.47	\$23,677.63	\$30,771.23	\$15,094.25	\$15,676.98	28.79%
	Program: 21st Century Program - 13	\$54,448.86	\$0.00	\$54,448.86	\$6,239.47	\$23,677.63	\$30,771.23	\$15,094.25	\$15,676.98	28.79%
	AOE: 21st Century - 26112124	\$54,448.86	\$0.00	\$54,448.86	\$6,239.47	\$23,677.63	\$30,771.23	\$15,094.25	\$15,676.98	28.79%
	Location: Brattleboro Area Middle School - 1367	\$3,606,023.96	\$99,072.92	\$3,705,096.88	\$437,698.34	\$1,524,369.25	\$2,180,727.63	\$1,817,835.14	\$362,892.49	9.79%
101.1383.01.11.5.1101.5.1110.00000000	Teachers Oak Grove PreK	\$68,527.00	\$0.00	\$68,527.00	\$10,118.50	\$27,895.00	\$40,632.00	\$40,632.00	\$0.00	0.00%
101.1383.01.11.5.1101.5.1210.00000000	ParaEducator Oak Grove PreK	\$23,991.32	\$0.00	\$23,991.32	\$3,747.08	\$9,533.21	\$14,458.11	\$13,225.42	\$1,232.69	5.14%
101.1383.01.11.5.1101.5.2110.00000000	Health Insurance Oak Grove	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
101.1383.01.11.5.1101.5.2170.00000000	HRA Oak Grove	\$3,121.11	\$0.00	\$3,121.11	\$0.00	\$0.00	\$3,121.11	\$0.00	\$3,121.11	100.00%
101.1383.01.11.5.1101.5.2200.00000000	FICA Oak Grove	\$7,077.00	\$0.00	\$7,077.00	\$1,060.96	\$2,864.06	\$4,212.94	\$4,121.10	\$91.84	1.30%
101.1383.01.11.5.1101.5.2310.00000000	Retirement Oak Grove	\$1,020.84	\$0.00	\$1,020.84	\$118.61	\$401.34	\$619.50	\$628.17	(\$8.67)	-0.85%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1383.01.11.5.1101.5.2350.00000000	403(b) Oak Grove	\$1,320.54	\$0.00	\$1,320.54	\$152.37	\$507.90	\$812.64	\$812.64	\$0.00	0.00%
101.1383.01.11.5.1101.5.2710.00000000	Workers Compensation	\$370.08	\$0.00	\$370.08	\$55.46	\$147.02	\$223.06	\$0.00	\$223.06	60.27%
101.1383.01.11.5.1101.5.2810.00000000	Dental	\$1,680.00	\$0.00	\$1,680.00	\$140.00	\$840.00	\$840.00	\$840.00	\$0.00	0.00%
101.1383.01.11.5.1101.5.2920.00000000	Life	\$171.00	\$0.00	\$171.00	\$19.74	\$90.37	\$80.63	\$78.96	\$1.67	0.98%
101.1383.01.11.5.1101.5.2940.00000000	LTD	\$500.60	\$0.00	\$500.60	\$57.88	\$266.18	\$234.42	\$231.12	\$3.30	0.66%
101.1383.01.11.5.1101.5.5810.00000000	Travel	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
101.1383.01.11.5.1101.5.6110.00000000	Supplies PreK Oak Grove	\$2,600.00	\$0.00	\$2,600.00	\$46.40	\$645.89	\$1,954.11	\$1,165.44	\$788.67	30.33%
	Function: Direct Instruction - 1101	\$114,079.49	\$0.00	\$114,079.49	\$15,517.00	\$43,190.97	\$70,888.52	\$61,734.85	\$9,153.67	8.02%
	Level: PreKindergarten - 01	\$114,079.49	\$0.00	\$114,079.49	\$15,517.00	\$43,190.97	\$70,888.52	\$61,734.85	\$9,153.67	8.02%
101.1383.11.11.5.1101.5.1110.00000000	Teachers Oak Grove Elem Ed	\$477,981.40	\$0.00	\$477,981.40	\$52,072.71	\$173,575.66	\$304,405.74	\$277,720.74	\$26,685.00	5.58%
101.1383.11.11.5.1101.5.1210.00000000	ParaEducator Oak Grove Elem Ed	\$153,692.60	\$0.00	\$153,692.60	\$14,748.53	\$45,835.88	\$107,856.72	\$82,459.68	\$25,397.04	16.52%
101.1383.11.11.5.1101.5.2110.00000000	Health Ins Oak Grove Elem Ed	\$178,854.00	\$0.00	\$178,854.00	\$13,076.84	\$77,786.70	\$101,067.30	\$80,808.40	\$20,258.90	11.33%
101.1383.11.11.5.1101.5.2170.00000000	HRA Oak Grove Elem Ed	\$30,170.68	\$0.00	\$30,170.68	\$0.00	\$20,460.00	\$9,710.68	\$0.00	\$9,710.68	32.19%
101.1383.11.11.5.1101.5.2180.00000000	HSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	(\$2,200.00)	0.00%
101.1383.11.11.5.1101.5.2200.00000000	FICA Oak Grove Elem Ed	\$46,178.12	\$0.00	\$46,178.12	\$4,857.90	\$15,375.20	\$30,802.92	\$26,028.51	\$4,774.41	10.34%
101.1383.11.11.5.1101.5.2310.00000000	Retirement Oak Grove Elem Ed	\$5,693.90	\$0.00	\$5,693.90	\$5,915.53	\$7,130.49	(\$1,436.59)	\$3,143.38	(\$4,579.97)	-80.44%
101.1383.11.11.5.1101.5.2350.00000000	403(b) Oak Grove Elem Ed	\$7,941.77	\$0.00	\$7,941.77	\$839.94	\$2,585.06	\$5,356.71	\$4,479.64	\$877.07	11.04%
101.1383.11.11.5.1101.5.2510.00000000	Tuition Reimb Oak Grove Elem Ed	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$2,563.90	\$4,936.10	\$0.00	\$4,936.10	65.81%
101.1383.11.11.5.1101.5.2710.00000000	Workers Compensation	\$2,418.89	\$0.00	\$2,418.89	\$267.28	\$860.20	\$1,558.69	\$0.00	\$1,558.69	64.44%
101.1383.11.11.5.1101.5.2810.00000000	Dental	\$10,320.00	\$0.00	\$10,320.00	\$897.60	\$5,359.20	\$4,960.80	\$5,420.80	(\$460.00)	-4.46%
101.1383.11.11.5.1101.5.2920.00000000	Life	\$1,143.00	\$0.00	\$1,143.00	\$125.91	\$547.85	\$595.15	\$523.32	\$71.83	6.28%
101.1383.11.11.5.1101.5.2940.00000000	LTD	\$3,422.02	\$0.00	\$3,422.02	\$374.01	\$1,640.81	\$1,781.21	\$1,566.52	\$214.69	6.27%
101.1383.11.11.5.1101.5.4320.00000000	Technlgy Repair/Maint	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
101.1383.11.11.5.1101.5.4430.00000000	Rentals-Computers/Related	\$7,000.00	\$0.00	\$7,000.00	\$962.46	\$4,816.65	\$2,183.35	\$857.64	\$1,325.71	18.94%
101.1383.11.11.5.1101.5.6110.00000000	Supplies Elem Oak Grove	\$20,000.00	\$0.00	\$20,000.00	\$600.97	\$15,520.86	\$4,479.14	\$2,281.10	\$2,198.04	10.99%
101.1383.11.11.5.1101.5.6410.00000000	Books and Periodicals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$5,560.05	(\$1,560.05)	\$545.08	(\$2,105.13)	-52.63%
101.1383.11.11.5.1101.5.6510.00000000	Supplies-Tech Related	\$24,500.00	\$0.00	\$24,500.00	\$502.98	\$18,621.68	\$5,878.32	\$5,057.00	\$821.32	3.35%
	Function: Direct Instruction - 1101	\$982,316.38	\$0.00	\$982,316.38	\$95,242.66	\$398,240.19	\$584,076.19	\$493,091.81	\$90,984.38	9.26%
101.1383.11.11.5.1102.5.6110.00000000	Supplies Art Oak Grove	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$239.60	\$2,260.40	\$0.00	\$2,260.40	90.42%
	Function: Art - 1102	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$239.60	\$2,260.40	\$0.00	\$2,260.40	90.42%
101.1383.11.11.5.1104.5.1120.00000000	Academic Supp Oak Grove	\$130,626.56	\$0.00	\$130,626.56	\$18,131.73	\$60,439.10	\$70,187.46	\$96,702.46	(\$26,515.00)	-20.30%
101.1383.11.11.5.1104.5.2110.00000000	Health Insurance	\$42,508.00	\$0.00	\$42,508.00	\$2,749.58	\$15,424.97	\$27,083.03	\$16,497.48	\$10,585.55	24.90%
101.1383.11.11.5.1104.5.2170.00000000	HRA	\$6,242.22	\$0.00	\$6,242.22	\$0.00	\$3,675.00	\$2,567.22	\$0.00	\$2,567.22	41.13%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1383.11.11.5.1104.5.2200.00000000	FICA	\$8,683.00	\$0.00	\$8,683.00	\$1,307.76	\$4,244.68	\$4,438.32	\$7,034.15	(\$2,595.83)	-29.90%
101.1383.11.11.5.1104.5.2350.00000000	403(b)	\$2,270.15	\$0.00	\$2,270.15	\$362.64	\$1,208.80	\$1,061.35	\$1,934.07	(\$872.72)	-38.44%
101.1383.11.11.5.1104.5.2510.00000000	Tuition Reimbursement	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
101.1383.11.11.5.1104.5.2710.00000000	Workers Compensation	\$454.03	\$0.00	\$454.03	\$72.53	\$237.20	\$216.83	\$0.00	\$216.83	47.76%
101.1383.11.11.5.1104.5.2810.00000000	Dental	\$1,680.00	\$0.00	\$1,680.00	\$280.00	\$1,466.00	\$214.00	\$1,680.00	(\$1,466.00)	-87.26%
101.1383.11.11.5.1104.5.2920.00000000	Life	\$144.00	\$0.00	\$144.00	\$33.24	\$137.78	\$6.22	\$132.96	(\$126.74)	-88.01%
101.1383.11.11.5.1104.5.2940.00000000	LTD	\$443.27	\$0.00	\$443.27	\$103.71	\$428.38	\$14.89	\$414.84	(\$399.95)	-90.23%
	Function: Academic Support-Local Share - 1104	\$194,251.23	\$0.00	\$194,251.23	\$23,041.19	\$87,261.91	\$106,989.32	\$124,395.96	(\$17,406.64)	-8.96%
101.1383.11.11.5.1106.5.1110.00000000	Teachers Oak Grove Foreign Language	\$15,929.20	\$0.00	\$15,929.20	\$1,837.98	\$6,126.60	\$9,802.60	\$9,802.56	\$0.04	0.00%
101.1383.11.11.5.1106.5.2110.00000000	Health Insurance	\$4,250.80	\$0.00	\$4,250.80	\$352.94	\$2,117.64	\$2,133.16	\$1,435.68	\$697.48	16.41%
101.1383.11.11.5.1106.5.2170.00000000	HRA	\$624.22	\$0.00	\$624.22	\$0.00	\$420.00	\$204.22	\$0.00	\$204.22	32.72%
101.1383.11.11.5.1106.5.2200.00000000	FICA	\$1,219.00	\$0.00	\$1,219.00	\$134.12	\$439.18	\$779.82	\$723.51	\$56.31	4.62%
101.1383.11.11.5.1106.5.2350.00000000	403(b)	\$318.58	\$0.00	\$318.58	\$36.75	\$122.50	\$196.08	\$196.01	\$0.07	0.02%
101.1383.11.11.5.1106.5.2510.00000000	Tuition Reimbursement	\$127.50	\$0.00	\$127.50	\$0.00	\$0.00	\$127.50	\$0.00	\$127.50	100.00%
101.1383.11.11.5.1106.5.2710.00000000	Workers Compensation	\$63.72	\$0.00	\$63.72	\$7.35	\$24.02	\$39.70	\$0.00	\$39.70	62.30%
101.1383.11.11.5.1106.5.2810.00000000	Dental	\$336.00	\$0.00	\$336.00	\$28.00	\$168.00	\$168.00	\$105.60	\$62.40	18.57%
101.1383.11.11.5.1106.5.2920.00000000	Life	\$24.00	\$0.00	\$24.00	\$3.33	\$15.54	\$8.46	\$13.32	(\$4.86)	-20.25%
101.1383.11.11.5.1106.5.2940.00000000	LTD	\$87.41	\$0.00	\$87.41	\$10.50	\$48.72	\$38.69	\$42.00	(\$3.31)	-3.79%
	Function: Foreign Language - 1106	\$22,980.43	\$0.00	\$22,980.43	\$2,410.97	\$9,482.20	\$13,498.23	\$12,318.68	\$1,179.55	5.13%
101.1383.11.11.5.1112.5.1110.00000000	Teachers Oak Grove Music	\$28,899.60	\$0.00	\$28,899.60	\$6,166.80	\$20,252.33	\$8,647.27	\$32,889.57	(\$24,242.30)	-83.88%
101.1383.11.11.5.1112.5.2110.00000000	Health Insurance	\$7,673.00	\$0.00	\$7,673.00	\$0.00	\$0.00	\$7,673.00	\$0.00	\$7,673.00	100.00%
101.1383.11.11.5.1112.5.2170.00000000	HRA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	(\$1,050.00)	\$0.00	(\$1,050.00)	0.00%
101.1383.11.11.5.1112.5.2200.00000000	FICA	\$2,211.00	\$0.00	\$2,211.00	\$471.87	\$1,549.63	\$661.37	\$2,516.49	(\$1,855.12)	-83.90%
101.1383.11.11.5.1112.5.2310.00000000	Retirement	\$872.00	\$0.00	\$872.00	\$0.00	\$0.00	\$872.00	\$0.00	\$872.00	100.00%
101.1383.11.11.5.1112.5.2350.00000000	403(b)	\$0.00	\$0.00	\$0.00	\$123.33	\$405.03	(\$405.03)	\$657.77	(\$1,062.80)	0.00%
101.1383.11.11.5.1112.5.2510.00000000	Tuition Reimbursement	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$1,229.40	\$1,050.60	\$0.00	\$1,050.60	46.08%
101.1383.11.11.5.1112.5.2710.00000000	Workers Compensation	\$115.60	\$0.00	\$115.60	\$24.67	\$79.36	\$36.24	\$0.00	\$36.24	31.35%
101.1383.11.11.5.1112.5.2810.00000000	Dental	\$528.00	\$0.00	\$528.00	\$0.00	\$0.00	\$528.00	\$0.00	\$528.00	100.00%
101.1383.11.11.5.1112.5.2920.00000000	Life	\$54.00	\$0.00	\$54.00	\$11.43	\$34.29	\$19.71	\$45.72	(\$26.01)	-48.17%
101.1383.11.11.5.1112.5.2940.00000000	LTD	\$165.31	\$0.00	\$165.31	\$35.28	\$105.84	\$59.47	\$141.12	(\$81.65)	-49.39%
101.1383.11.11.5.1112.5.3210.00000000	Professional Educational Services	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
101.1383.11.11.5.1112.5.6110.00000000	Supplies Music Oak Grove	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$244.64	\$2,255.36	\$2,155.06	\$100.30	4.01%
101.1383.11.11.5.1112.5.6410.00000000	Books and Periodicals	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	100.00%
	Function: Music - 1112	\$45,823.51	\$0.00	\$45,823.51	\$6,833.38	\$24,950.52	\$20,872.99	\$38,405.73	(\$17,532.74)	-38.26%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1383.11.11.5.2110.5.1720.00000000	Social Work Oak Grove	\$61,000.00	\$0.00	\$61,000.00	\$7,238.88	\$24,129.60	\$36,870.40	\$38,607.40	(\$1,737.00)	-2.85%
101.1383.11.11.5.2110.5.2110.00000000	Health Insurance	\$7,563.00	\$0.00	\$7,563.00	\$678.94	\$4,073.64	\$3,489.36	\$3,983.16	(\$493.80)	-6.53%
101.1383.11.11.5.2110.5.2170.00000000	HRA	\$1,560.55	\$0.00	\$1,560.55	\$0.00	\$0.00	\$1,560.55	\$0.00	\$1,560.55	100.00%
101.1383.11.11.5.2110.5.2180.00000000	HSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	(\$2,200.00)	0.00%
101.1383.11.11.5.2110.5.2200.00000000	FICA	\$1,912.50	\$0.00	\$1,912.50	\$536.77	\$1,763.57	\$148.93	\$2,869.39	(\$2,720.46)	-142.25%
101.1383.11.11.5.2110.5.2310.00000000	Retirement	\$1,100.00	\$0.00	\$1,100.00	\$343.86	\$1,167.82	(\$67.82)	\$1,833.90	(\$1,901.72)	-172.88%
101.1383.11.11.5.2110.5.2510.00000000	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$352.62	(\$352.62)	\$0.00	(\$352.62)	0.00%
101.1383.11.11.5.2110.5.2710.00000000	Workers Compensation	\$100.00	\$0.00	\$100.00	\$28.96	\$94.59	\$5.41	\$0.00	\$5.41	5.41%
101.1383.11.11.5.2110.5.2810.00000000	Dental	\$528.00	\$0.00	\$528.00	\$44.00	\$264.00	\$264.00	\$264.00	\$0.00	0.00%
101.1383.11.11.5.2110.5.2920.00000000	Life	\$90.00	\$0.00	\$90.00	\$13.50	\$56.10	\$33.90	\$54.00	(\$20.10)	-22.33%
101.1383.11.11.5.2110.5.2940.00000000	LTD	\$270.00	\$0.00	\$270.00	\$41.40	\$187.48	\$82.52	\$165.60	(\$83.08)	-30.77%
101.1383.11.11.5.2110.5.5310.00000000	Communications	\$0.00	\$0.00	\$0.00	\$47.18	\$203.62	(\$203.62)	\$636.37	(\$839.99)	0.00%
	Function: Attend/SocialWork Serv - 2110	\$74,124.05	\$0.00	\$74,124.05	\$8,973.49	\$32,293.04	\$41,831.01	\$50,613.82	(\$8,782.81)	-11.85%
101.1383.11.11.5.2120.5.1110.00000000	Guidance Services Oak Grove	\$79,646.00	\$0.00	\$79,646.00	\$9,189.93	\$30,633.10	\$49,012.90	\$49,012.90	\$0.00	0.00%
101.1383.11.11.5.2120.5.2110.00000000	Health Insurance	\$21,254.00	\$0.00	\$21,254.00	\$1,764.66	\$10,587.96	\$10,666.04	\$10,587.96	\$78.08	0.37%
101.1383.11.11.5.2120.5.2170.00000000	HRA	\$3,121.11	\$0.00	\$3,121.11	\$0.00	\$2,100.00	\$1,021.11	\$0.00	\$1,021.11	32.72%
101.1383.11.11.5.2120.5.2200.00000000	FICA	\$6,093.00	\$0.00	\$6,093.00	\$673.31	\$2,164.03	\$3,928.97	\$3,563.09	\$365.88	6.00%
101.1383.11.11.5.2120.5.2310.00000000	Retirement	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
101.1383.11.11.5.2120.5.2510.00000000	Tuition Reimbursement	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$960.00	\$0.00	\$960.00	100.00%
101.1383.11.11.5.2120.5.2710.00000000	Workers Compensation	\$318.58	\$0.00	\$318.58	\$36.76	\$120.08	\$198.50	\$0.00	\$198.50	62.31%
101.1383.11.11.5.2120.5.2810.00000000	Dental	\$1,056.00	\$0.00	\$1,056.00	\$140.00	\$840.00	\$216.00	\$840.00	(\$624.00)	-59.09%
101.1383.11.11.5.2120.5.2920.00000000	Life	\$144.00	\$0.00	\$144.00	\$16.62	\$77.56	\$66.44	\$66.48	(\$0.04)	-0.03%
101.1383.11.11.5.2120.5.2940.00000000	LTD	\$455.58	\$0.00	\$455.58	\$52.56	\$243.80	\$211.78	\$210.24	\$1.54	0.34%
101.1383.11.11.5.2120.5.3210.00000000	Professional Educational Services	\$300.00	\$0.00	\$300.00	\$1,200.00	\$1,200.00	(\$900.00)	\$0.00	(\$900.00)	-300.00%
101.1383.11.11.5.2120.5.6110.00000000	Supplies Guidance Oak Grove	\$250.00	\$0.00	\$250.00	\$617.57	\$661.86	(\$411.86)	\$43.84	(\$455.70)	-182.28%
	Function: Guidance Services - 2120	\$114,498.27	\$0.00	\$114,498.27	\$13,691.41	\$48,628.39	\$65,869.88	\$64,324.51	\$1,545.37	1.35%
101.1383.11.11.5.2131.5.1110.00000000	Nurse Oak Grove	\$59,144.00	\$0.00	\$59,144.00	\$7,986.93	\$24,140.32	\$35,003.68	\$36,396.30	(\$1,392.62)	-2.35%
101.1383.11.11.5.2131.5.2110.00000000	Health Insurance	\$14,410.00	\$0.00	\$14,410.00	\$1,196.44	\$7,178.64	\$7,231.36	\$7,178.64	\$52.72	0.37%
101.1383.11.11.5.2131.5.2170.00000000	HRA	\$3,121.11	\$0.00	\$3,121.11	\$0.00	\$2,100.00	\$1,021.11	\$0.00	\$1,021.11	32.72%
101.1383.11.11.5.2131.5.2200.00000000	FICA	\$4,525.00	\$0.00	\$4,525.00	\$588.81	\$1,722.86	\$2,802.14	\$2,649.80	\$152.34	3.37%
101.1383.11.11.5.2131.5.2510.00000000	Tuition Reimbursement	\$465.00	\$0.00	\$465.00	\$0.00	\$0.00	\$465.00	\$0.00	\$465.00	100.00%
101.1383.11.11.5.2131.5.2710.00000000	Workers Compensation	\$236.58	\$0.00	\$236.58	\$31.95	\$94.75	\$141.83	\$0.00	\$141.83	59.95%
101.1383.11.11.5.2131.5.2810.00000000	Dental	\$528.00	\$0.00	\$528.00	\$44.00	\$264.00	\$264.00	\$264.00	\$0.00	0.00%
101.1383.11.11.5.2131.5.2920.00000000	Life	\$108.00	\$0.00	\$108.00	\$12.45	\$58.10	\$49.90	\$49.80	\$0.10	0.09%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1383.11.11.5.2131.5.2940.00000000	LTD	\$338.30	\$0.00	\$338.30	\$39.03	\$181.02	\$157.28	\$156.12	\$1.16	0.34%
101.1383.11.11.5.2131.5.6110.00000000	Supplies Nurse Oak Grove	\$900.00	\$0.00	\$900.00	\$0.00	\$336.76	\$563.24	\$0.00	\$563.24	62.58%
	Function: Health Services - 2131	\$83,775.99	\$0.00	\$83,775.99	\$9,899.61	\$36,076.45	\$47,699.54	\$46,694.66	\$1,004.88	1.20%
101.1383.11.11.5.2190.5.1720.00000000	Behavior Interventionist	\$73,118.00	\$0.00	\$73,118.00	\$8,436.69	\$28,122.30	\$44,995.70	\$44,995.70	\$0.00	0.00%
101.1383.11.11.5.2190.5.2110.00000000	Health Insurance	\$14,410.00	\$0.00	\$14,410.00	\$1,345.98	\$8,075.89	\$6,334.11	\$7,896.48	(\$1,562.37)	-10.84%
101.1383.11.11.5.2190.5.2170.00000000	HRA	\$3,121.11	\$0.00	\$3,121.11	\$0.00	\$2,200.00	\$921.11	\$0.00	\$921.11	29.51%
101.1383.11.11.5.2190.5.2200.00000000	FICA	\$5,594.00	\$0.00	\$5,594.00	\$612.82	\$1,965.99	\$3,628.01	\$3,233.78	\$394.23	7.05%
101.1383.11.11.5.2190.5.2310.00000000	Retirement	\$3,473.11	\$0.00	\$3,473.11	\$400.74	\$1,363.10	\$2,110.01	\$2,137.28	(\$27.27)	-0.79%
101.1383.11.11.5.2190.5.2510.00000000	Tuition Reimbursement	\$683.40	\$0.00	\$683.40	\$0.00	\$0.00	\$683.40	\$0.00	\$683.40	100.00%
101.1383.11.11.5.2190.5.2710.00000000	Workers Compensation	\$292.47	\$0.00	\$292.47	\$33.75	\$110.24	\$182.23	\$0.00	\$182.23	62.31%
101.1383.11.11.5.2190.5.2810.00000000	Dental	\$1,056.00	\$0.00	\$1,056.00	\$44.00	\$352.00	\$704.00	\$264.00	\$440.00	41.67%
101.1383.11.11.5.2190.5.2920.00000000	Life	\$135.00	\$0.00	\$135.00	\$15.57	\$72.66	\$62.34	\$62.28	\$0.06	0.04%
101.1383.11.11.5.2190.5.2940.00000000	LTD	\$418.23	\$0.00	\$418.23	\$48.27	\$223.38	\$194.85	\$193.08	\$1.77	0.42%
	Function: Othr Support Serv-Stu - 2190	\$102,301.32	\$0.00	\$102,301.32	\$10,937.82	\$42,485.56	\$59,815.76	\$58,782.60	\$1,033.16	1.01%
101.1383.11.11.5.2219.5.1730.00000000	One Percent Prgm Improve Salary Oak Grove	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$1,720.74	\$1,779.26	\$0.00	\$1,779.26	50.84%
101.1383.11.11.5.2219.5.1760.00000000	Teacher Leader	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
101.1383.11.11.5.2219.5.2200.00000000	FICA	\$482.00	\$0.00	\$482.00	\$0.00	\$126.82	\$355.18	\$0.00	\$355.18	73.69%
101.1383.11.11.5.2219.5.2710.00000000	Workers Compensation	\$25.20	\$0.00	\$25.20	\$0.00	\$6.54	\$18.66	\$0.00	\$18.66	74.05%
101.1383.11.11.5.2219.5.3310.00000000	Emp Training/Develop	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,050.00	\$4,950.00	\$0.00	\$4,950.00	49.50%
	Function: Othr Instruct Improve - 2219	\$16,807.20	\$0.00	\$16,807.20	\$0.00	\$6,904.10	\$9,903.10	\$0.00	\$9,903.10	58.92%
101.1383.11.11.5.2220.5.1110.00000000	Library Oak Grove	\$38,686.20	\$0.00	\$38,686.20	\$5,394.30	\$14,481.00	\$24,205.20	\$20,769.60	\$3,435.60	8.88%
101.1383.11.11.5.2220.5.2110.00000000	Health Insurance	\$7,673.00	\$0.00	\$7,673.00	\$0.00	\$0.00	\$7,673.00	\$0.00	\$7,673.00	100.00%
101.1383.11.11.5.2220.5.2170.00000000	HRA	\$1,560.55	\$0.00	\$1,560.55	\$0.00	\$0.00	\$1,560.55	\$0.00	\$1,560.55	100.00%
101.1383.11.11.5.2220.5.2200.00000000	FICA	\$2,959.00	\$0.00	\$2,959.00	\$412.65	\$1,107.75	\$1,851.25	\$1,588.82	\$262.43	8.87%
101.1383.11.11.5.2220.5.2350.00000000	403(b)	\$0.00	\$0.00	\$0.00	\$77.88	\$259.60	(\$259.60)	\$415.37	(\$674.97)	0.00%
101.1383.11.11.5.2220.5.2510.00000000	Tuition Reimbursement	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
101.1383.11.11.5.2220.5.2710.00000000	Workers Compensation	\$154.74	\$0.00	\$154.74	\$21.58	\$56.89	\$97.85	\$0.00	\$97.85	63.24%
101.1383.11.11.5.2220.5.2920.00000000	Life	\$72.00	\$0.00	\$72.00	\$7.26	\$23.74	\$48.26	\$29.04	\$19.22	26.69%
101.1383.11.11.5.2220.5.2940.00000000	LTD	\$221.29	\$0.00	\$221.29	\$22.29	\$74.07	\$147.22	\$89.16	\$58.06	26.24%
101.1383.11.11.5.2220.5.4310.00000000	NonTechnlgy Repair/Maint	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1383.11.11.5.2220.5.5360.00000000	Internet	\$1,000.00	\$0.00	\$1,000.00	\$39.79	\$227.12	\$772.88	\$43.67	\$729.21	72.92%
101.1383.11.11.5.2220.5.6110.00000000	Supplies Library Oak Grove	\$1,000.00	\$0.00	\$1,000.00	\$183.62	\$852.24	\$147.76	\$0.00	\$147.76	14.78%
101.1383.11.11.5.2220.5.6410.00000000	Books and Periodicals	\$3,000.00	\$0.00	\$3,000.00	\$756.24	\$2,820.18	\$179.82	\$56.97	\$122.85	4.10%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1383.11.11.5.2220.5.6510.00000000	Tech-Related Supplies	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$929.16	\$2,070.84	\$0.00	\$2,070.84	69.03%
	Function: Library/Media Services - 2220	\$60,076.78	\$0.00	\$60,076.78	\$6,915.61	\$20,831.75	\$39,245.03	\$22,992.63	\$16,252.40	27.05%
101.1383.11.11.5.2230.5.1720.00000000	Tech Integration Oak Grove	\$24,626.80	\$0.00	\$24,626.80	\$2,841.54	\$9,471.80	\$15,155.00	\$15,154.91	\$0.09	0.00%
101.1383.11.11.5.2230.5.2110.00000000	Health Insurance	\$3,069.20	\$0.00	\$3,069.20	\$286.68	\$1,720.08	\$1,349.12	\$1,681.80	(\$332.68)	-10.84%
101.1383.11.11.5.2230.5.2170.00000000	HRA	\$653.95	\$0.00	\$653.95	\$0.00	\$440.00	\$213.95	\$0.00	\$213.95	32.72%
101.1383.11.11.5.2230.5.2200.00000000	FICA	\$1,883.95	\$0.00	\$1,883.95	\$215.08	\$714.09	\$1,169.86	\$1,142.44	\$27.42	1.46%
101.1383.11.11.5.2230.5.2310.00000000	Retirement	\$1,169.77	\$0.00	\$1,169.77	\$134.97	\$449.90	\$719.87	\$719.84	\$0.03	0.00%
101.1383.11.11.5.2230.5.2710.00000000	Workers Compensation	\$98.51	\$0.00	\$98.51	\$11.37	\$37.14	\$61.37	\$0.00	\$61.37	62.30%
101.1383.11.11.5.2230.5.2810.00000000	Dental	\$211.20	\$0.00	\$211.20	\$17.60	\$105.60	\$105.60	\$105.60	\$0.00	0.00%
101.1383.11.11.5.2230.5.2920.00000000	Life	\$117.00	\$0.00	\$117.00	\$5.40	\$24.50	\$92.50	\$21.60	\$70.90	60.60%
101.1383.11.11.5.2230.5.2940.00000000	LTD	\$352.16	\$0.00	\$352.16	\$16.26	\$75.24	\$276.92	\$65.04	\$211.88	60.17%
	Function: Technology fr Instruct - 2230	\$32,182.54	\$0.00	\$32,182.54	\$3,528.90	\$13,038.35	\$19,144.19	\$18,891.23	\$252.96	0.79%
101.1383.11.11.5.2410.5.1410.00000000	Principal Oak Grove	\$97,803.00	\$0.00	\$97,803.00	\$11,449.38	\$53,305.44	\$44,497.56	\$45,797.56	(\$1,300.00)	-1.33%
101.1383.11.11.5.2410.5.1610.00000000	Admin Asst Oak Grove	\$44,022.00	\$0.00	\$44,022.00	\$5,850.40	\$17,168.00	\$26,854.00	\$25,868.80	\$985.20	2.24%
101.1383.11.11.5.2410.5.2110.00000000	Health Insurance	\$23,884.00	\$0.00	\$23,884.00	\$1,983.04	\$11,898.25	\$11,985.75	\$15,075.12	(\$3,089.37)	-12.93%
101.1383.11.11.5.2410.5.2170.00000000	HRA	\$4,830.28	\$0.00	\$4,830.28	\$0.00	\$3,250.00	\$1,580.28	\$0.00	\$1,580.28	32.72%
101.1383.11.11.5.2410.5.2200.00000000	FICA	\$10,850.00	\$0.00	\$10,850.00	\$1,297.86	\$5,235.72	\$5,614.28	\$5,248.19	\$366.09	3.37%
101.1383.11.11.5.2410.5.2310.00000000	Retirement	\$1,996.05	\$0.00	\$1,996.05	\$230.40	\$783.70	\$1,212.35	\$1,228.79	(\$16.44)	-0.82%
101.1383.11.11.5.2410.5.2350.00000000	403(b)	\$3,000.00	\$0.00	\$3,000.00	\$228.99	\$2,066.12	\$933.88	\$1,915.96	(\$982.08)	-32.74%
101.1383.11.11.5.2410.5.2510.00000000	Tuition Reimbursement	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
101.1383.11.11.5.2410.5.2710.00000000	Workers Compensation	\$567.30	\$0.00	\$567.30	\$69.20	\$277.56	\$289.74	\$0.00	\$289.74	51.07%
101.1383.11.11.5.2410.5.2810.00000000	Dental	\$1,056.00	\$0.00	\$1,056.00	\$88.00	\$528.00	\$528.00	\$792.00	(\$264.00)	-25.00%
101.1383.11.11.5.2410.5.2920.00000000	Life	\$261.00	\$0.00	\$261.00	\$56.46	\$259.08	\$1.92	\$225.84	(\$223.92)	-85.79%
101.1383.11.11.5.2410.5.2940.00000000	LTD	\$798.66	\$0.00	\$798.66	\$93.24	\$433.32	\$365.34	\$372.96	(\$7.62)	-0.95%
101.1383.11.11.5.2410.5.6110.00000000	Supplies Principal Oak Grove	\$1,000.00	\$0.00	\$1,000.00	\$140.00	\$690.80	\$309.20	\$245.00	\$64.20	6.42%
101.1383.11.11.5.2410.5.8110.00000000	Dues and Fees - Staff	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$924.00	\$76.00	\$0.00	\$76.00	7.60%
	Function: Office of the Principal - 2410	\$192,268.29	\$0.00	\$192,268.29	\$21,486.97	\$96,819.99	\$95,448.30	\$96,770.22	(\$1,321.92)	-0.69%
101.1383.11.11.5.2610.5.1820.00000000	Custodian Oak Grove	\$99,979.56	\$0.00	\$99,979.56	\$11,701.91	\$52,096.06	\$47,883.50	\$46,679.63	\$1,203.87	1.20%
101.1383.11.11.5.2610.5.2110.00000000	Health Insurance	\$32,543.00	\$0.00	\$32,543.00	\$716.68	\$4,300.09	\$28,242.91	\$4,204.56	\$24,038.35	73.87%
101.1383.11.11.5.2610.5.2170.00000000	HRA	\$4,904.59	\$0.00	\$4,904.59	\$0.00	\$3,300.00	\$1,604.59	\$0.00	\$1,604.59	32.72%
101.1383.11.11.5.2610.5.2200.00000000	FICA	\$8,420.00	\$0.00	\$8,420.00	\$889.09	\$3,948.92	\$4,471.08	\$3,526.92	\$944.16	11.21%
101.1383.11.11.5.2610.5.2310.00000000	Retirement	\$4,425.42	\$0.00	\$4,425.42	\$555.83	\$2,475.99	\$1,949.43	\$2,217.24	(\$267.81)	-6.05%
101.1383.11.11.5.2610.5.2710.00000000	Workers Compensation	\$3,664.98	\$0.00	\$3,664.98	\$386.16	\$1,724.50	\$1,940.48	\$0.00	\$1,940.48	52.95%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1383.11.11.5.2610.5.2810.00000000	Dental	\$1,056.00	\$0.00	\$1,056.00	\$88.00	\$528.00	\$528.00	\$528.00	\$0.00	0.00%
101.1383.11.11.5.2610.5.2920.00000000	Life	\$216.00	\$0.00	\$216.00	\$21.18	\$95.06	\$120.94	\$85.20	\$35.74	16.55%
101.1383.11.11.5.2610.5.2940.00000000	LTD	\$648.22	\$0.00	\$648.22	\$66.93	\$298.18	\$350.04	\$267.00	\$83.04	12.81%
101.1383.11.11.5.2610.5.4120.00000000	Water & Sewer	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$1,022.22	\$3,477.78	\$0.00	\$3,477.78	77.28%
101.1383.11.11.5.2610.5.4220.00000000	Snow Plowing and Sanding	\$9,000.00	\$0.00	\$9,000.00	\$832.10	\$1,664.20	\$7,335.80	\$3,328.40	\$4,007.40	44.53%
101.1383.11.11.5.2610.5.4250.00000000	Trash & Recycling	\$6,000.00	\$0.00	\$6,000.00	\$549.00	\$3,389.10	\$2,610.90	\$3,259.90	(\$649.00)	-10.82%
101.1383.11.11.5.2610.5.4310.00000000	NonTechnlgy Repair/Maint	\$58,500.00	\$0.00	\$58,500.00	\$7,649.47	\$54,543.50	\$3,956.50	\$23,410.52	(\$19,454.02)	-33.25%
101.1383.11.11.5.2610.5.4510.00000000	Construction Services	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$12,756.00	\$57,244.00	\$0.00	\$57,244.00	81.78%
101.1383.11.11.5.2610.5.5310.00000000	Communications	\$8,600.00	\$0.00	\$8,600.00	\$321.27	\$4,663.55	\$3,936.45	\$696.27	\$3,240.18	37.68%
101.1383.11.11.5.2610.5.6110.00000000	Supplies Maint Oak Grove	\$24,000.00	\$0.00	\$24,000.00	\$963.69	\$14,346.37	\$9,653.63	\$5,855.04	\$3,798.59	15.83%
101.1383.11.11.5.2610.5.6220.00000000	Electricity	\$0.00	\$0.00	\$0.00	\$2,220.07	\$3,256.57	(\$3,256.57)	\$1,743.43	(\$5,000.00)	0.00%
101.1383.11.11.5.2610.5.6240.00000000	Oil	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$34,055.50	(\$17,055.50)	\$829.50	(\$17,885.00)	-105.21%
101.1383.11.11.5.2610.5.6290.00000000	Net Metered Electricity	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$2,515.57	\$12,484.43	\$12,484.43	\$0.00	0.00%
	Function: Operation of Buildings - 2610	\$368,457.77	\$0.00	\$368,457.77	\$26,961.38	\$200,979.38	\$167,478.39	\$109,116.04	\$58,362.35	15.84%
101.1383.11.11.5.2715.5.5190.00000000	Stu Transp Oak Grove Field Trips	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	Function: Field Trips-Edu Related - 2715	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	Level: Elementary (K-6) - 11	\$2,295,363.76	\$0.00	\$2,295,363.76	\$229,923.39	\$1,018,231.43	\$1,277,132.33	\$1,136,397.89	\$140,734.44	6.13%
	Program: Regular Education - 11	\$2,409,443.25	\$0.00	\$2,409,443.25	\$245,440.39	\$1,061,422.40	\$1,348,020.85	\$1,198,132.74	\$149,888.11	6.22%
101.1383.11.14.5.1101.5.1750.00000000	After School Program Oak Grove	\$12,000.00	\$0.00	\$12,000.00	\$1,140.00	\$3,078.40	\$8,921.60	\$0.00	\$8,921.60	74.35%
101.1383.11.14.5.1101.5.2200.00000000	FICA	\$918.00	\$0.00	\$918.00	\$86.33	\$230.12	\$687.88	\$0.00	\$687.88	74.93%
101.1383.11.14.5.1101.5.2710.00000000	Workers Compensation	\$48.00	\$0.00	\$48.00	\$4.56	\$12.19	\$35.81	\$0.00	\$35.81	74.60%
	Function: Direct Instruction - 1101	\$12,966.00	\$0.00	\$12,966.00	\$1,230.89	\$3,320.71	\$9,645.29	\$0.00	\$9,645.29	74.39%
	Level: Elementary (K-6) - 11	\$12,966.00	\$0.00	\$12,966.00	\$1,230.89	\$3,320.71	\$9,645.29	\$0.00	\$9,645.29	74.39%
	Program: Other After School Program - 14	\$12,966.00	\$0.00	\$12,966.00	\$1,230.89	\$3,320.71	\$9,645.29	\$0.00	\$9,645.29	74.39%
101.1383.11.92.5.1501.5.3210.00000000	Winter Sports Oak Grove	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
	Function: Co-Curricular - 1501	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
	Level: Elementary (K-6) - 11	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
	Program: NonAthletic Co-Curr Activ - 92	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
	AOE: Local - 00000000	\$2,425,909.25	\$0.00	\$2,425,909.25	\$246,671.28	\$1,064,743.11	\$1,361,166.14	\$1,198,132.74	\$163,033.40	6.72%
101.1383.11.11.4.1104.5.1120.22502901	Academic Supp Oak Grove Title I	\$74,023.00	(\$2,356.52)	\$71,666.48	\$8,310.51	\$27,701.70	\$43,964.78	\$44,322.68	(\$357.90)	-0.50%
101.1383.11.11.4.1104.5.2110.22502901	Health Insurance Oak Grove Title I	\$14,410.00	\$0.00	\$14,410.00	\$1,196.44	\$6,281.31	\$8,128.69	\$7,178.64	\$950.05	6.59%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1383.11.11.4.1104.5.2170.22502901	HRA Oak Grove Title I	\$3,121.11	\$0.00	\$3,121.11	\$0.00	\$2,625.00	\$496.11	\$0.00	\$496.11	15.90%
101.1383.11.11.4.1104.5.2200.22502901	FICA Oak Grove Title I	\$6,819.00	\$0.00	\$6,819.00	\$597.18	\$1,858.30	\$4,960.70	\$3,225.11	\$1,735.59	25.45%
101.1383.11.11.4.1104.5.2310.22502901	Retirement	\$1,308.00	\$0.00	\$1,308.00	\$0.00	\$0.00	\$1,308.00	\$0.00	\$1,308.00	100.00%
101.1383.11.11.4.1104.5.2320.22502901	VSTRS--OPEB	\$10,804.60	\$0.00	\$10,804.60	\$1,620.09	\$1,620.09	\$9,184.51	\$0.00	\$9,184.51	85.01%
101.1383.11.11.4.1104.5.2350.22502901	403(b) Oak Grove Title I	\$720.24	\$0.00	\$720.24	\$166.20	\$554.00	\$166.24	\$886.41	(\$720.17)	-99.99%
101.1383.11.11.4.1104.5.2510.22502901	Tuition Reimb Oak Grove Title I	\$1,224.00	(\$1,224.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.1383.11.11.4.1104.5.2710.22502901	Workers Compensation	\$356.57	\$0.00	\$356.57	\$33.24	\$108.31	\$248.26	\$0.00	\$248.26	69.62%
101.1383.11.11.4.1104.5.2810.22502901	Dental	\$1,056.00	\$0.00	\$1,056.00	\$88.00	\$462.00	\$594.00	\$528.00	\$66.00	6.25%
101.1383.11.11.4.1104.5.2920.22502901	Life	\$234.00	\$0.00	\$234.00	\$15.57	\$62.30	\$171.70	\$62.28	\$109.42	46.76%
101.1383.11.11.4.1104.5.2940.22502901	LTD	\$715.89	(\$340.89)	\$375.00	\$47.55	\$192.02	\$182.98	\$190.20	(\$7.22)	-1.93%
101.1383.11.11.4.1104.5.6110.22502901	Supplies Title I Oak Grove	\$0.00	\$0.00	\$0.00	\$0.00	\$546.25	(\$546.25)	\$0.00	(\$546.25)	0.00%
	Function: Academic Support-Local Share - 1104	\$114,792.41	(\$3,921.41)	\$110,871.00	\$12,074.78	\$42,011.28	\$68,859.72	\$56,393.32	\$12,466.40	11.24%
101.1383.11.11.4.2999.5.1730.22502901	Family Engagement Stipend Oak Grove	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.1383.11.11.4.2999.5.2200.22502901	FICA	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
101.1383.11.11.4.2999.5.6110.22502901	Supplies Family Engage Oak Grove	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	100.00%
	Function: Family Engagement - 2999	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	Level: Elementary (K-6) - 11	\$114,792.41	(\$921.41)	\$113,871.00	\$12,074.78	\$42,011.28	\$71,859.72	\$56,393.32	\$15,466.40	13.58%
	Program: Regular Education - 11	\$114,792.41	(\$921.41)	\$113,871.00	\$12,074.78	\$42,011.28	\$71,859.72	\$56,393.32	\$15,466.40	13.58%
	AOE: School Wide Program subgrant - 22502901	\$114,792.41	(\$921.41)	\$113,871.00	\$12,074.78	\$42,011.28	\$71,859.72	\$56,393.32	\$15,466.40	13.58%
101.1383.11.11.4.1101.5.6110.25902131	General Supplies Oak Grove ESSER	\$0.00	\$2,355.10	\$2,355.10	\$806.81	\$2,258.35	\$96.75	\$0.00	\$96.75	4.11%
101.1383.11.11.4.1101.5.6510.25902131	Supplies-Tech Related OG ESSER	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Direct Instruction - 1101	\$0.00	\$7,355.10	\$7,355.10	\$806.81	\$7,258.35	\$96.75	\$0.00	\$96.75	1.32%
	Level: Elementary (K-6) - 11	\$0.00	\$7,355.10	\$7,355.10	\$806.81	\$7,258.35	\$96.75	\$0.00	\$96.75	1.32%
	Program: Regular Education - 11	\$0.00	\$7,355.10	\$7,355.10	\$806.81	\$7,258.35	\$96.75	\$0.00	\$96.75	1.32%
	AOE: ESSER I - 25902131	\$0.00	\$7,355.10	\$7,355.10	\$806.81	\$7,258.35	\$96.75	\$0.00	\$96.75	1.32%
101.1383.11.11.4.1101.5.3210.25972137	Prof Educational Svcs ESSER II	\$0.00	\$15,600.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$11,600.00	\$4,000.00	25.64%
	Function: Direct Instruction - 1101	\$0.00	\$15,600.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$11,600.00	\$4,000.00	25.64%
101.1383.11.11.4.2110.5.1720.25972137	Mental Health Social Worker OG ESSER II	\$0.00	\$10,921.06	\$10,921.06	\$1,260.12	\$4,200.40	\$6,720.66	\$6,720.66	\$0.00	0.00%
101.1383.11.11.4.2110.5.2200.25972137	FICA	\$0.00	\$835.39	\$835.39	\$96.39	\$321.30	\$514.09	\$514.09	\$0.00	0.00%
101.1383.11.11.4.2110.5.2310.25972137	Retirement	\$0.00	\$268.00	\$268.00	\$268.00	\$268.00	\$0.00	\$0.00	\$0.00	0.00%
101.1383.11.11.4.2110.5.2320.25972137	VSTRS--OPEB	\$0.00	\$2,105.58	\$2,105.58	\$967.47	\$967.47	\$1,138.11	\$0.00	\$1,138.11	54.05%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1383.11.11.4.2110.5.2710.25972137	Workers Compensation	\$0.00	\$43.68	\$43.68	\$5.04	\$16.46	\$27.22	\$0.00	\$27.22	62.32%
101.1383.11.11.4.2110.5.2920.25972137	Life	\$0.00	\$17.01	\$17.01	\$2.43	\$7.29	\$9.72	\$9.72	\$0.00	0.00%
101.1383.11.11.4.2110.5.2940.25972137	LTD	\$0.00	\$50.40	\$50.40	\$7.20	\$21.60	\$28.80	\$28.80	\$0.00	0.00%
	Function: Attend/SocialWork Serv - 2110	\$0.00	\$14,241.12	\$14,241.12	\$2,606.65	\$5,802.52	\$8,438.60	\$7,273.27	\$1,165.33	8.18%
101.1383.11.11.4.2212.5.3210.25972137	Prof Educ Services OG ESSER II	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$15,000.00	\$3,000.00	16.67%
	Function: Instruct/CurriculumDevelop - 2212	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$15,000.00	\$3,000.00	16.67%
101.1383.11.11.4.2213.5.1730.25972137	One Percent Stipends OG ESSER II	\$0.00	\$5,388.41	\$5,388.41	\$0.00	\$5,388.41	\$0.00	\$0.00	\$0.00	0.00%
101.1383.11.11.4.2213.5.2200.25972137	FICA	\$0.00	\$393.78	\$393.78	\$0.00	\$393.78	\$0.00	\$0.00	\$0.00	0.00%
101.1383.11.11.4.2213.5.2710.25972137	Workers Compensation	\$0.00	\$21.55	\$21.55	\$0.00	\$21.06	\$0.49	\$0.00	\$0.49	2.27%
	Function: Instruct Staff Train - 2213	\$0.00	\$5,803.74	\$5,803.74	\$0.00	\$5,803.25	\$0.49	\$0.00	\$0.49	0.01%
101.1383.11.11.4.2219.5.1110.25972137	Instructional Coach Oak Grove ESSER II	\$0.00	\$61,623.40	\$61,623.40	\$8,953.40	\$24,983.40	\$36,640.00	\$36,640.00	\$0.00	0.00%
101.1383.11.11.4.2219.5.2200.25972137	FICA	\$0.00	\$4,715.95	\$4,715.95	\$685.18	\$1,911.97	\$2,803.98	\$2,803.98	\$0.00	0.00%
101.1383.11.11.4.2219.5.2710.25972137	Workers Compensation	\$0.00	\$246.49	\$246.49	\$35.81	\$98.09	\$148.40	\$0.00	\$148.40	60.21%
101.1383.11.11.4.2219.5.2920.25972137	Life	\$0.00	\$87.15	\$87.15	\$12.45	\$37.35	\$49.80	\$49.80	\$0.00	0.00%
101.1383.11.11.4.2219.5.2940.25972137	LTD	\$0.00	\$275.10	\$275.10	\$39.30	\$117.90	\$157.20	\$157.20	\$0.00	0.00%
	Function: Othr Instruct Improve - 2219	\$0.00	\$66,948.09	\$66,948.09	\$9,726.14	\$27,148.71	\$39,799.38	\$39,650.98	\$148.40	0.22%
	Level: Elementary (K-6) - 11	\$0.00	\$120,592.95	\$120,592.95	\$12,332.79	\$38,754.48	\$81,838.47	\$73,524.25	\$8,314.22	6.89%
	Program: Regular Education - 11	\$0.00	\$120,592.95	\$120,592.95	\$12,332.79	\$38,754.48	\$81,838.47	\$73,524.25	\$8,314.22	6.89%
	AOE: ESSER II - 25972137	\$0.00	\$120,592.95	\$120,592.95	\$12,332.79	\$38,754.48	\$81,838.47	\$73,524.25	\$8,314.22	6.89%
101.1383.01.11.4.1101.5.6110.CRRSA021	Supplies Classroom CCRSA	\$0.00	\$0.00	\$0.00	\$772.65	\$772.65	(\$772.65)	\$1,168.50	(\$1,941.15)	0.00%
101.1383.01.11.4.1101.5.6120.CRRSA021	Supplies Outdoor CCRSA	\$0.00	\$0.00	\$0.00	\$0.00	\$671.90	(\$671.90)	\$438.00	(\$1,109.90)	0.00%
	Function: Direct Instruction - 1101	\$0.00	\$0.00	\$0.00	\$772.65	\$1,444.55	(\$1,444.55)	\$1,606.50	(\$3,051.05)	0.00%
	Level: PreKindergarten - 01	\$0.00	\$0.00	\$0.00	\$772.65	\$1,444.55	(\$1,444.55)	\$1,606.50	(\$3,051.05)	0.00%
	Program: Regular Education - 11	\$0.00	\$0.00	\$0.00	\$772.65	\$1,444.55	(\$1,444.55)	\$1,606.50	(\$3,051.05)	0.00%
	AOE: CDD CRRSA Child Care - CRRSA021	\$0.00	\$0.00	\$0.00	\$772.65	\$1,444.55	(\$1,444.55)	\$1,606.50	(\$3,051.05)	0.00%
	Location: Oak Grove School - 1383	\$2,540,701.66	\$127,026.64	\$2,667,728.30	\$272,658.31	\$1,154,211.77	\$1,513,516.53	\$1,329,656.81	\$183,859.72	6.89%
101.1385.11.11.5.1101.5.1110.00000000	Teachers Green Elem Ed	\$961,351.00	\$0.00	\$961,351.00	\$116,443.92	\$372,889.54	\$588,461.46	\$585,518.40	\$2,943.06	0.31%
101.1385.11.11.5.1101.5.1210.00000000	ParaEducator Green Elem Ed	\$304,322.09	\$0.00	\$304,322.09	\$36,321.20	\$106,247.15	\$198,074.94	\$142,444.92	\$55,630.02	18.28%
101.1385.11.11.5.1101.5.2110.00000000	Health Insurance Green Elem Ed	\$305,508.00	\$0.00	\$305,508.00	\$26,330.76	\$134,319.66	\$171,188.34	\$131,249.88	\$39,938.46	13.07%
101.1385.11.11.5.1101.5.2170.00000000	HRA Green Elem Ed	\$58,074.83	\$0.00	\$58,074.83	\$0.00	\$39,075.00	\$18,999.83	\$0.00	\$18,999.83	32.72%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1385.11.11.5.1101.5.2180.00000000	HSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	(\$2,100.00)	0.00%
101.1385.11.11.5.1101.5.2200.00000000	FICA Green Elem Ed	\$99,148.07	\$0.00	\$99,148.07	\$11,298.43	\$34,393.21	\$64,754.86	\$53,264.11	\$11,490.75	11.59%
101.1385.11.11.5.1101.5.2310.00000000	Retirement Green Elem Ed	\$13,046.18	\$0.00	\$13,046.18	\$14,740.89	\$17,785.00	(\$4,738.82)	\$6,010.86	(\$10,749.68)	-82.40%
101.1385.11.11.5.1101.5.2350.00000000	403(b) Green Elem Ed	\$14,245.98	\$0.00	\$14,245.98	\$1,568.54	\$5,226.94	\$9,019.04	\$8,361.13	\$657.91	4.62%
101.1385.11.11.5.1101.5.2510.00000000	Tuition Reimb Green Elem Ed	\$14,000.00	\$0.00	\$14,000.00	\$5,097.00	\$7,613.90	\$6,386.10	\$0.00	\$6,386.10	45.62%
101.1385.11.11.5.1101.5.2710.00000000	Workers Compensation	\$5,184.21	\$0.00	\$5,184.21	\$611.06	\$1,879.31	\$3,304.90	\$0.00	\$3,304.90	63.75%
101.1385.11.11.5.1101.5.2810.00000000	Dental	\$22,646.00	\$0.00	\$22,646.00	\$1,808.00	\$10,106.00	\$12,540.00	\$10,672.00	\$1,868.00	8.25%
101.1385.11.11.5.1101.5.2920.00000000	Life	\$2,430.00	\$0.00	\$2,430.00	\$264.81	\$1,168.26	\$1,261.74	\$1,025.03	\$236.71	9.74%
101.1385.11.11.5.1101.5.2940.00000000	LTD	\$7,357.23	\$0.00	\$7,357.23	\$806.03	\$3,541.50	\$3,815.73	\$3,124.15	\$691.58	9.40%
101.1385.11.11.5.1101.5.3210.00000000	Professional Educational Services	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
101.1385.11.11.5.1101.5.4320.00000000	Technlgy Repair/Maint	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
101.1385.11.11.5.1101.5.4430.00000000	Rentals-Computers/Related	\$6,000.00	\$0.00	\$6,000.00	\$1,391.37	\$6,336.69	(\$336.69)	\$1,385.08	(\$1,721.77)	-28.70%
101.1385.11.11.5.1101.5.6110.00000000	Supplies Elem Green St	\$36,500.00	\$0.00	\$36,500.00	\$1,280.98	\$11,578.24	\$24,921.76	\$7,711.00	\$17,210.76	47.15%
101.1385.11.11.5.1101.5.6410.00000000	Books and Periodicals	\$18,000.00	\$0.00	\$18,000.00	\$6,503.23	\$14,726.73	\$3,273.27	\$2,552.19	\$721.08	4.01%
101.1385.11.11.5.1101.5.6510.00000000	Supplies-Tech Related	\$56,000.00	\$0.00	\$56,000.00	\$10,181.34	\$34,643.80	\$21,356.20	\$0.00	\$21,356.20	38.14%
	Function: Direct Instruction - 1101	\$1,928,813.59	\$0.00	\$1,928,813.59	\$234,647.56	\$801,530.93	\$1,127,282.66	\$955,418.75	\$171,863.91	8.91%
101.1385.11.11.5.1102.5.6110.00000000	Supplies Art Green St	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$1,077.82	\$2,422.18	\$561.69	\$1,860.49	53.16%
	Function: Art - 1102	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$1,077.82	\$2,422.18	\$561.69	\$1,860.49	53.16%
101.1385.11.11.5.1104.5.1120.00000000	Academic Supp Green St	\$204,159.00	\$0.00	\$204,159.00	\$26,547.99	\$88,493.29	\$115,665.71	\$139,668.62	(\$24,002.91)	-11.76%
101.1385.11.11.5.1104.5.2110.00000000	Health Insurance	\$42,508.00	\$0.00	\$42,508.00	\$5,293.98	\$31,234.49	\$11,273.51	\$31,763.88	(\$20,490.37)	-48.20%
101.1385.11.11.5.1104.5.2170.00000000	HRA	\$7,022.50	\$0.00	\$7,022.50	\$0.00	\$6,615.00	\$407.50	\$0.00	\$407.50	5.80%
101.1385.11.11.5.1104.5.2200.00000000	FICA	\$13,353.00	\$0.00	\$13,353.00	\$1,923.78	\$6,195.77	\$7,157.23	\$10,046.28	(\$2,889.05)	-21.64%
101.1385.11.11.5.1104.5.2350.00000000	403(b)	\$3,491.00	\$0.00	\$3,491.00	\$502.14	\$1,673.80	\$1,817.20	\$2,678.09	(\$860.89)	-24.66%
101.1385.11.11.5.1104.5.2510.00000000	Tuition Reimbursement	\$500.00	\$0.00	\$500.00	\$0.00	\$383.90	\$116.10	\$0.00	\$116.10	23.22%
101.1385.11.11.5.1104.5.2710.00000000	Workers Compensation	\$636.20	\$0.00	\$636.20	\$106.19	\$346.68	\$289.52	\$0.00	\$289.52	45.51%
101.1385.11.11.5.1104.5.2810.00000000	Dental	\$3,782.00	\$0.00	\$3,782.00	\$420.00	\$2,478.00	\$1,304.00	\$2,520.00	(\$1,216.00)	-32.15%
101.1385.11.11.5.1104.5.2920.00000000	Life	\$277.50	\$0.00	\$277.50	\$46.74	\$210.23	\$67.27	\$186.96	(\$119.69)	-43.13%
101.1385.11.11.5.1104.5.2940.00000000	LTD	\$1,008.36	\$0.00	\$1,008.36	\$143.61	\$657.74	\$350.62	\$574.44	(\$223.82)	-22.20%
	Function: Academic Support-Local Share - 1104	\$276,737.56	\$0.00	\$276,737.56	\$34,984.43	\$138,288.90	\$138,448.66	\$187,438.27	(\$48,989.61)	-17.70%
101.1385.11.11.5.1106.5.1110.00000000	Teachers Green Foreign Language	\$65,716.80	\$0.00	\$65,716.80	\$9,351.95	\$26,506.50	\$39,210.30	\$39,210.30	\$0.00	0.00%
101.1385.11.11.5.1106.5.2200.00000000	FICA	\$5,027.00	\$0.00	\$5,027.00	\$716.13	\$2,030.10	\$2,996.90	\$3,003.74	(\$6.84)	-0.14%
101.1385.11.11.5.1106.5.2350.00000000	403(b)	\$0.00	\$0.00	\$0.00	\$147.03	\$490.10	(\$490.10)	\$784.17	(\$1,274.27)	0.00%
101.1385.11.11.5.1106.5.2510.00000000	Tuition Reimbursement	\$637.50	\$0.00	\$637.50	\$0.00	\$0.00	\$637.50	\$0.00	\$637.50	100.00%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1385.11.11.5.1106.5.2710.00000000	Workers Compensation	\$262.87	\$0.00	\$262.87	\$37.41	\$104.06	\$158.81	\$0.00	\$158.81	60.41%
101.1385.11.11.5.1106.5.2920.00000000	Life	\$117.00	\$0.00	\$117.00	\$13.50	\$63.00	\$54.00	\$54.00	\$0.00	0.00%
101.1385.11.11.5.1106.5.2940.00000000	LTD	\$364.46	\$0.00	\$364.46	\$42.06	\$195.08	\$169.38	\$168.24	\$1.14	0.31%
101.1385.11.11.5.1106.5.6110.00000000	Supplies Foreign Lang Green St	\$1,000.00	\$0.00	\$1,000.00	\$30.50	\$232.84	\$767.16	\$300.00	\$467.16	46.72%
101.1385.11.11.5.1106.5.6410.00000000	Books and Periodicals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
	Function: Foreign Language - 1106	\$73,475.63	\$0.00	\$73,475.63	\$10,338.58	\$29,621.68	\$43,853.95	\$43,520.45	\$333.50	0.45%
101.1385.11.11.5.1112.5.1110.00000000	Teachers Green Music	\$67,718.00	\$0.00	\$67,718.00	\$7,451.33	\$19,976.50	\$47,741.50	\$28,628.90	\$19,112.60	28.22%
101.1385.11.11.5.1112.5.2110.00000000	Health Insurance	\$21,254.00	\$0.00	\$21,254.00	\$0.00	\$0.00	\$21,254.00	\$0.00	\$21,254.00	100.00%
101.1385.11.11.5.1112.5.2170.00000000	HRA	\$3,121.11	\$0.00	\$3,121.11	\$0.00	\$1,050.00	\$2,071.11	\$0.00	\$2,071.11	66.36%
101.1385.11.11.5.1112.5.2200.00000000	FICA	\$5,180.00	\$0.00	\$5,180.00	\$570.02	\$1,468.46	\$3,711.54	\$2,190.09	\$1,521.45	29.37%
101.1385.11.11.5.1112.5.2310.00000000	Retirement	\$872.00	\$0.00	\$872.00	\$1,340.00	\$1,340.00	(\$468.00)	\$0.00	(\$468.00)	-53.67%
101.1385.11.11.5.1112.5.2510.00000000	Tuition Reimbursement	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$0.00	\$2,280.00	100.00%
101.1385.11.11.5.1112.5.2710.00000000	Workers Compensation	\$270.87	\$0.00	\$270.87	\$29.81	\$78.48	\$192.39	\$0.00	\$192.39	71.03%
101.1385.11.11.5.1112.5.2810.00000000	Dental	\$1,680.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$1,680.00	\$0.00	\$1,680.00	100.00%
101.1385.11.11.5.1112.5.2920.00000000	Life	\$126.00	\$0.00	\$126.00	\$10.38	\$31.14	\$94.86	\$41.52	\$53.34	42.33%
101.1385.11.11.5.1112.5.2940.00000000	LTD	\$387.35	\$0.00	\$387.35	\$30.69	\$92.07	\$295.28	\$122.76	\$172.52	44.54%
101.1385.11.11.5.1112.5.3210.00000000	Professional Educational Services	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
101.1385.11.11.5.1112.5.6110.00000000	Supplies Music Green St	\$4,025.00	\$0.00	\$4,025.00	\$694.78	\$694.78	\$3,330.22	\$450.00	\$2,880.22	71.56%
101.1385.11.11.5.1112.5.6410.00000000	Books and Periodicals	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	100.00%
	Function: Music - 1112	\$107,439.33	\$0.00	\$107,439.33	\$10,127.01	\$24,731.43	\$82,707.90	\$31,433.27	\$51,274.63	47.72%
101.1385.11.11.5.2110.5.1720.00000000	Social Work Green St	\$98,651.00	\$0.00	\$98,651.00	\$6,579.22	\$21,723.72	\$76,927.28	\$35,325.78	\$41,601.50	42.17%
101.1385.11.11.5.2110.5.2200.00000000	FICA	\$4,181.00	\$0.00	\$4,181.00	\$503.40	\$1,662.16	\$2,518.84	\$2,702.77	(\$183.93)	-4.40%
101.1385.11.11.5.2110.5.2310.00000000	Retirement	\$2,595.92	\$0.00	\$2,595.92	\$312.51	\$1,050.27	\$1,545.65	\$1,677.93	(\$132.28)	-5.10%
101.1385.11.11.5.2110.5.2510.00000000	Tuition Reimbursement	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$960.00	\$0.00	\$960.00	100.00%
101.1385.11.11.5.2110.5.2710.00000000	Workers Compensation	\$218.60	\$0.00	\$218.60	\$26.32	\$85.16	\$133.44	\$0.00	\$133.44	61.04%
101.1385.11.11.5.2110.5.2920.00000000	Life	\$99.00	\$0.00	\$99.00	\$12.45	\$56.40	\$42.60	\$49.80	(\$7.20)	-7.27%
101.1385.11.11.5.2110.5.2940.00000000	LTD	\$312.60	\$0.00	\$312.60	\$37.64	\$166.30	\$146.30	\$151.56	(\$5.26)	-1.68%
101.1385.11.11.5.2110.5.5310.00000000	Communications	\$0.00	\$0.00	\$0.00	\$47.17	\$298.00	(\$298.00)	\$314.00	(\$612.00)	0.00%
	Function: Attend/SocialWork Serv - 2110	\$107,018.12	\$0.00	\$107,018.12	\$7,518.71	\$25,042.01	\$81,976.11	\$40,221.84	\$41,754.27	39.02%
101.1385.11.11.5.2120.5.1110.00000000	Guidance Services Green St	\$79,646.00	\$0.00	\$79,646.00	\$16,059.93	\$53,533.10	\$26,112.90	\$85,652.90	(\$59,540.00)	-74.76%
101.1385.11.11.5.2120.5.2110.00000000	Health Insurance	\$10,627.00	\$0.00	\$10,627.00	\$637.06	\$2,548.24	\$8,078.76	\$3,822.36	\$4,256.40	40.05%
101.1385.11.11.5.2120.5.2170.00000000	HRA	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	(\$550.00)	\$0.00	(\$550.00)	0.00%
101.1385.11.11.5.2120.5.2200.00000000	FICA	\$6,093.00	\$0.00	\$6,093.00	\$1,217.84	\$4,054.04	\$2,038.96	\$6,471.20	(\$4,432.24)	-72.74%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1385.11.11.5.2120.5.2310.00000000	Retirement	\$1,000.00	\$0.00	\$1,000.00	\$1,340.00	\$1,340.00	(\$340.00)	\$0.00	(\$340.00)	-34.00%
101.1385.11.11.5.2120.5.2350.00000000	403(b)	\$0.00	\$0.00	\$0.00	\$321.21	\$1,024.90	(\$1,024.90)	\$1,713.10	(\$2,738.00)	0.00%
101.1385.11.11.5.2120.5.2510.00000000	Tuition Reimbursement	\$960.00	\$0.00	\$960.00	\$239.99	\$239.99	\$720.01	\$0.00	\$720.01	75.00%
101.1385.11.11.5.2120.5.2710.00000000	Workers Compensation	\$318.58	\$0.00	\$318.58	\$64.24	\$209.86	\$108.72	\$0.00	\$108.72	34.13%
101.1385.11.11.5.2120.5.2810.00000000	Dental	\$0.00	\$0.00	\$0.00	\$44.00	\$176.00	(\$176.00)	\$264.00	(\$440.00)	0.00%
101.1385.11.11.5.2120.5.2920.00000000	Life	\$112.50	\$0.00	\$112.50	\$29.07	\$114.91	(\$2.41)	\$116.28	(\$118.69)	-105.50%
101.1385.11.11.5.2120.5.2940.00000000	LTD	\$416.57	\$0.00	\$416.57	\$91.86	\$361.70	\$54.87	\$367.44	(\$312.57)	-75.03%
101.1385.11.11.5.2120.5.3210.00000000	Professional Educational Services	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
101.1385.11.11.5.2120.5.6110.00000000	General Supplies Green Guidance	\$250.00	\$0.00	\$250.00	\$0.00	\$481.89	(\$231.89)	\$0.00	(\$231.89)	-92.76%
	Function: Guidance Services - 2120	\$99,773.65	\$0.00	\$99,773.65	\$20,045.20	\$64,634.63	\$35,139.02	\$98,407.28	(\$63,268.26)	-63.41%
101.1385.11.11.5.2131.5.1110.00000000	Nurse Green St	\$79,646.00	\$0.00	\$79,646.00	\$12,634.73	\$36,489.26	\$43,156.74	\$49,012.90	(\$5,856.16)	-7.35%
101.1385.11.11.5.2131.5.2110.00000000	Health Insurance	\$21,254.00	\$0.00	\$21,254.00	\$1,764.66	\$10,587.96	\$10,666.04	\$10,587.96	\$78.08	0.37%
101.1385.11.11.5.2131.5.2170.00000000	HRA	\$3,121.11	\$0.00	\$3,121.11	\$0.00	\$2,100.00	\$1,021.11	\$0.00	\$1,021.11	32.72%
101.1385.11.11.5.2131.5.2200.00000000	FICA	\$6,093.00	\$0.00	\$6,093.00	\$925.36	\$2,559.99	\$3,533.01	\$3,517.13	\$15.88	0.26%
101.1385.11.11.5.2131.5.2350.00000000	403(b)	\$1,592.92	\$0.00	\$1,592.92	\$183.81	\$612.70	\$980.22	\$980.30	(\$0.08)	-0.01%
101.1385.11.11.5.2131.5.2510.00000000	Tuition Reimbursement	\$465.00	\$0.00	\$465.00	\$0.00	\$0.00	\$465.00	\$0.00	\$465.00	100.00%
101.1385.11.11.5.2131.5.2710.00000000	Workers Compensation	\$318.58	\$0.00	\$318.58	\$50.54	\$143.18	\$175.40	\$0.00	\$175.40	55.06%
101.1385.11.11.5.2131.5.2810.00000000	Dental	\$1,056.00	\$0.00	\$1,056.00	\$140.00	\$840.00	\$216.00	\$840.00	(\$624.00)	-59.09%
101.1385.11.11.5.2131.5.2920.00000000	Life	\$144.00	\$0.00	\$144.00	\$16.62	\$77.56	\$66.44	\$66.48	(\$0.04)	-0.03%
101.1385.11.11.5.2131.5.2940.00000000	LTD	\$455.58	\$0.00	\$455.58	\$52.56	\$243.80	\$211.78	\$210.24	\$1.54	0.34%
101.1385.11.11.5.2131.5.6110.00000000	Gen Supplies Green Nurse	\$900.00	\$0.00	\$900.00	\$0.00	\$230.51	\$669.49	\$0.00	\$669.49	74.39%
	Function: Health Services - 2131	\$115,046.19	\$0.00	\$115,046.19	\$15,768.28	\$53,884.96	\$61,161.23	\$65,215.01	(\$4,053.78)	-3.52%
101.1385.11.11.5.2219.5.1730.00000000	One Percent Prgrm Imprmnt Green Salary	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$5,653.86	\$3,946.14	\$0.00	\$3,946.14	41.11%
101.1385.11.11.5.2219.5.1760.00000000	Teacher Leader	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
101.1385.11.11.5.2219.5.2200.00000000	FICA	\$2,035.00	\$0.00	\$2,035.00	\$0.00	\$1,156.68	\$878.32	\$737.45	\$140.87	6.92%
101.1385.11.11.5.2219.5.2710.00000000	Workers Compensation	\$106.40	\$0.00	\$106.40	\$0.00	\$61.53	\$44.87	\$0.00	\$44.87	42.17%
101.1385.11.11.5.2219.5.3310.00000000	Emp Training/Develop	\$18,000.00	\$0.00	\$18,000.00	\$1,680.00	\$12,302.76	\$5,697.24	\$3,010.00	\$2,687.24	14.93%
	Function: Othr Instruct Improve - 2219	\$49,741.40	\$0.00	\$49,741.40	\$1,680.00	\$29,174.83	\$20,566.57	\$13,747.45	\$6,819.12	13.71%
101.1385.11.11.5.2220.5.1110.00000000	Library Green ST	\$69,317.00	\$0.00	\$69,317.00	\$1.00	\$12,181.38	\$57,135.62	\$0.00	\$57,135.62	82.43%
101.1385.11.11.5.2220.5.2110.00000000	Health Insurance	\$7,673.00	\$0.00	\$7,673.00	\$0.00	\$3,529.32	\$4,143.68	\$0.00	\$4,143.68	54.00%
101.1385.11.11.5.2220.5.2170.00000000	HRA	\$1,560.55	\$0.00	\$1,560.55	\$0.00	\$1,050.00	\$510.55	\$0.00	\$510.55	32.72%
101.1385.11.11.5.2220.5.2200.00000000	FICA	\$5,303.00	\$0.00	\$5,303.00	\$0.07	\$846.50	\$4,456.50	\$0.00	\$4,456.50	84.04%
101.1385.11.11.5.2220.5.2310.00000000	Retirement	\$1,308.00	\$0.00	\$1,308.00	\$1,340.00	\$1,340.00	(\$32.00)	\$0.00	(\$32.00)	-2.45%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

- Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1385.11.11.5.2220.5.2350.00000000	403(b)	\$1,386.34	\$0.00	\$1,386.34	\$0.00	\$243.59	\$1,142.75	\$0.00	\$1,142.75	82.43%
101.1385.11.11.5.2220.5.2510.00000000	Tuition Reimbursement	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.1385.11.11.5.2220.5.2710.00000000	Workers Compensation	\$277.27	\$0.00	\$277.27	\$0.00	\$46.78	\$230.49	\$0.00	\$230.49	83.13%
101.1385.11.11.5.2220.5.2810.00000000	Dental	\$528.00	\$0.00	\$528.00	\$0.00	\$280.00	\$248.00	\$0.00	\$248.00	46.97%
101.1385.11.11.5.2220.5.2920.00000000	Life	\$97.50	\$0.00	\$97.50	\$0.00	\$18.00	\$79.50	\$0.00	\$79.50	81.54%
101.1385.11.11.5.2220.5.2940.00000000	LTD	\$352.49	\$0.00	\$352.49	\$0.00	\$55.50	\$296.99	\$0.00	\$296.99	84.25%
101.1385.11.11.5.2220.5.4320.00000000	Technlgy Repair/Maint	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1385.11.11.5.2220.5.5360.00000000	Internet	\$2,500.00	\$0.00	\$2,500.00	\$77.85	\$443.98	\$2,056.02	\$85.45	\$1,970.57	78.82%
101.1385.11.11.5.2220.5.6110.00000000	Gen Supplies Green Library	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,739.75	\$2,260.25	\$395.58	\$1,864.67	46.62%
101.1385.11.11.5.2220.5.6410.00000000	Books and Periodicals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
101.1385.11.11.5.2220.5.6510.00000000	Supplies-Tech Related	\$2,000.00	\$0.00	\$2,000.00	\$5,028.00	\$6,146.26	(\$4,146.26)	\$0.00	(\$4,146.26)	-207.31%
	Function: Library/Media Services - 2220	\$105,803.15	\$0.00	\$105,803.15	\$6,446.92	\$27,921.06	\$77,882.09	\$481.03	\$77,401.06	73.16%
101.1385.11.11.5.2230.5.1720.00000000	Tech Integration Green St	\$36,940.20	\$0.00	\$36,940.20	\$4,262.34	\$14,207.80	\$22,732.40	\$22,732.49	(\$0.09)	0.00%
101.1385.11.11.5.2230.5.2110.00000000	Health Insurance	\$4,603.80	\$0.00	\$4,603.80	\$430.00	\$2,580.01	\$2,023.79	\$2,522.76	(\$498.97)	-10.84%
101.1385.11.11.5.2230.5.2170.00000000	HRA	\$980.92	\$0.00	\$980.92	\$0.00	\$660.00	\$320.92	\$0.00	\$320.92	32.72%
101.1385.11.11.5.2230.5.2200.00000000	FICA	\$2,825.93	\$0.00	\$2,825.93	\$322.63	\$1,062.29	\$1,763.64	\$1,713.60	\$50.04	1.77%
101.1385.11.11.5.2230.5.2310.00000000	Retirement	\$1,754.66	\$0.00	\$1,754.66	\$202.47	\$697.88	\$1,056.78	\$1,079.83	(\$23.05)	-1.31%
101.1385.11.11.5.2230.5.2710.00000000	Workers Compensation	\$147.76	\$0.00	\$147.76	\$17.05	\$55.70	\$92.06	\$0.00	\$92.06	62.30%
101.1385.11.11.5.2230.5.2810.00000000	Dental	\$316.80	\$0.00	\$316.80	\$26.40	\$158.40	\$158.40	\$158.40	\$0.00	0.00%
101.1385.11.11.5.2230.5.2920.00000000	Life	\$45.00	\$0.00	\$45.00	\$8.10	\$36.75	\$8.25	\$32.40	(\$24.15)	-53.67%
101.1385.11.11.5.2230.5.2940.00000000	LTD	\$140.47	\$0.00	\$140.47	\$24.36	\$112.76	\$27.71	\$97.44	(\$69.73)	-49.64%
	Function: Technology fr Instruct - 2230	\$47,755.54	\$0.00	\$47,755.54	\$5,293.35	\$19,571.59	\$28,183.95	\$28,336.92	(\$152.97)	-0.32%
101.1385.11.11.5.2410.5.1410.00000000	Principal Green ST	\$110,077.00	\$0.00	\$110,077.00	\$12,500.01	\$54,234.77	\$55,842.23	\$49,999.96	\$5,842.27	5.31%
101.1385.11.11.5.2410.5.1610.00000000	Admin Asst Green St	\$85,781.68	\$0.00	\$85,781.68	\$10,504.17	\$34,333.00	\$51,448.68	\$50,510.44	\$938.24	1.09%
101.1385.11.11.5.2410.5.2110.00000000	Health Insurance	\$50,810.00	\$0.00	\$50,810.00	\$4,193.94	\$19,894.62	\$30,915.38	\$18,219.36	\$12,696.02	24.99%
101.1385.11.11.5.2410.5.2170.00000000	HRA	\$9,660.56	\$0.00	\$9,660.56	\$0.00	\$5,450.00	\$4,210.56	\$0.00	\$4,210.56	43.59%
101.1385.11.11.5.2410.5.2200.00000000	FICA	\$15,130.00	\$0.00	\$15,130.00	\$1,725.47	\$6,564.94	\$8,565.06	\$7,453.88	\$1,111.18	7.34%
101.1385.11.11.5.2410.5.2310.00000000	Retirement	\$3,898.79	\$0.00	\$3,898.79	\$451.44	\$1,613.91	\$2,284.88	\$2,399.21	(\$114.33)	-2.93%
101.1385.11.11.5.2410.5.2350.00000000	403(b)	\$2,201.54	\$0.00	\$2,201.54	\$291.51	\$2,223.68	(\$22.14)	\$2,221.41	(\$2,243.55)	-101.91%
101.1385.11.11.5.2410.5.2510.00000000	Tuition Reimbursement	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
101.1385.11.11.5.2410.5.2710.00000000	Workers Compensation	\$791.09	\$0.00	\$791.09	\$92.02	\$348.10	\$442.99	\$0.00	\$442.99	56.00%
101.1385.11.11.5.2410.5.2810.00000000	Dental	\$2,736.00	\$0.00	\$2,736.00	\$132.00	\$818.00	\$1,918.00	\$792.00	\$1,126.00	41.15%
101.1385.11.11.5.2410.5.2920.00000000	Life	\$360.00	\$0.00	\$360.00	\$64.74	\$285.66	\$74.34	\$258.96	(\$184.62)	-51.28%
101.1385.11.11.5.2410.5.2940.00000000	LTD	\$1,099.13	\$0.00	\$1,099.13	\$125.86	\$570.87	\$528.26	\$502.68	\$25.58	2.33%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1385.11.11.5.2410.5.5810.00000000	Travel	\$0.00	\$0.00	\$0.00	\$412.91	\$412.91	(\$412.91)	\$0.00	(\$412.91)	0.00%
101.1385.11.11.5.2410.5.6110.00000000	General Supplies Green Principal	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$655.49	\$2,844.51	\$675.00	\$2,169.51	61.99%
101.1385.11.11.5.2410.5.8110.00000000	Dues and Fees - Staff	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$239.00	\$961.00	\$0.00	\$961.00	80.08%
	Function: Office of the Principal - 2410	\$290,245.79	\$0.00	\$290,245.79	\$30,494.07	\$127,644.95	\$162,600.84	\$133,032.90	\$29,567.94	10.19%
101.1385.11.11.5.2610.5.1820.00000000	Custodian Green St	\$102,196.38	\$0.00	\$102,196.38	\$12,743.04	\$55,716.85	\$46,479.53	\$46,023.04	\$456.49	0.45%
101.1385.11.11.5.2610.5.2110.00000000	Health Insurance	\$21,977.00	\$0.00	\$21,977.00	\$2,701.92	\$12,702.73	\$9,274.27	\$15,851.40	(\$6,577.13)	-29.93%
101.1385.11.11.5.2610.5.2170.00000000	HRA	\$6,539.45	\$0.00	\$6,539.45	\$0.00	\$3,300.00	\$3,239.45	\$0.00	\$3,239.45	49.54%
101.1385.11.11.5.2610.5.2200.00000000	FICA	\$8,140.00	\$0.00	\$8,140.00	\$939.24	\$4,085.59	\$4,054.41	\$3,311.42	\$742.99	9.13%
101.1385.11.11.5.2610.5.2310.00000000	Retirement	\$3,879.93	\$0.00	\$3,879.93	\$605.32	\$2,688.13	\$1,191.80	\$2,186.06	(\$994.26)	-25.63%
101.1385.11.11.5.2610.5.2710.00000000	Workers Compensation	\$3,543.10	\$0.00	\$3,543.10	\$420.52	\$1,844.18	\$1,698.92	\$0.00	\$1,698.92	47.95%
101.1385.11.11.5.2610.5.2810.00000000	Dental	\$1,056.00	\$0.00	\$1,056.00	\$88.00	\$528.00	\$528.00	\$528.00	\$0.00	0.00%
101.1385.11.11.5.2610.5.2920.00000000	Life	\$162.00	\$0.00	\$162.00	\$22.05	\$93.82	\$68.18	\$87.24	(\$19.06)	-11.77%
101.1385.11.11.5.2610.5.2940.00000000	LTD	\$467.23	\$0.00	\$467.23	\$72.90	\$323.76	\$143.47	\$263.28	(\$119.81)	-25.64%
101.1385.11.11.5.2610.5.4120.00000000	Water & Sewer	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$1,179.52	\$5,570.48	\$0.00	\$5,570.48	82.53%
101.1385.11.11.5.2610.5.4220.00000000	Snow Plowing and Sanding	\$43,000.00	\$0.00	\$43,000.00	\$2,496.25	\$4,992.50	\$38,007.50	\$9,985.00	\$28,022.50	65.17%
101.1385.11.11.5.2610.5.4250.00000000	Trash & Recycling	\$9,000.00	\$0.00	\$9,000.00	\$601.00	\$2,996.25	\$6,003.75	\$4,035.75	\$1,968.00	21.87%
101.1385.11.11.5.2610.5.4310.00000000	NonTechnlgy Repair/Maint	\$70,000.00	\$0.00	\$70,000.00	\$12,228.61	\$67,337.25	\$2,662.75	\$16,934.80	(\$14,272.05)	-20.39%
101.1385.11.11.5.2610.5.4510.00000000	Construction Services	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$12,580.63	\$92,419.37	\$0.00	\$92,419.37	88.02%
101.1385.11.11.5.2610.5.5310.00000000	Communications	\$4,500.00	\$0.00	\$4,500.00	\$272.71	\$1,715.24	\$2,784.76	\$2,790.23	(\$5.47)	-0.12%
101.1385.11.11.5.2610.5.6110.00000000	General Supplies Green ST	\$18,000.00	\$0.00	\$18,000.00	\$1,230.55	\$19,149.81	(\$1,149.81)	\$5,340.68	(\$6,490.49)	-36.06%
101.1385.11.11.5.2610.5.6220.00000000	Custodial Electricity	\$4,000.00	\$0.00	\$4,000.00	\$3,512.57	\$5,785.61	(\$1,785.61)	\$1,714.39	(\$3,500.00)	-87.50%
101.1385.11.11.5.2610.5.6230.00000000	Bottled Gas	\$5,500.00	\$0.00	\$5,500.00	\$2,115.62	\$2,115.62	\$3,384.38	\$9,884.38	(\$6,500.00)	-118.18%
101.1385.11.11.5.2610.5.6270.00000000	Wood chips/pellets	\$11,000.00	\$0.00	\$11,000.00	\$1,266.20	\$2,362.10	\$8,637.90	\$10,637.90	(\$2,000.00)	-18.18%
101.1385.11.11.5.2610.5.6290.00000000	Net Metered Electricity	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$2,959.49	\$8,040.51	\$8,040.51	\$0.00	0.00%
	Function: Operation of Buildings - 2610	\$435,711.09	\$0.00	\$435,711.09	\$41,316.50	\$204,457.08	\$231,254.01	\$137,614.08	\$93,639.93	21.49%
101.1385.11.11.5.2715.5.5190.00000000	Student Transp Green ST Field Trips	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$508.00	\$6,492.00	\$772.00	\$5,720.00	81.71%
	Function: Field Trips-Edu Related - 2715	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$508.00	\$6,492.00	\$772.00	\$5,720.00	81.71%
	Level: Elementary (K-6) - 11	\$3,648,061.04	\$0.00	\$3,648,061.04	\$418,660.61	\$1,548,089.87	\$2,099,971.17	\$1,736,200.94	\$363,770.23	9.97%
	Program: Regular Education - 11	\$3,648,061.04	\$0.00	\$3,648,061.04	\$418,660.61	\$1,548,089.87	\$2,099,971.17	\$1,736,200.94	\$363,770.23	9.97%
101.1385.11.14.5.1101.5.1750.00000000	After School Program Green St	\$61,540.00	\$0.00	\$61,540.00	\$1,125.00	\$2,355.00	\$59,185.00	\$0.00	\$59,185.00	96.17%
101.1385.11.14.5.1101.5.2200.00000000	FICA	\$4,708.00	\$0.00	\$4,708.00	\$86.06	\$180.16	\$4,527.84	\$0.00	\$4,527.84	96.17%
101.1385.11.14.5.1101.5.2710.00000000	Workers Compensation	\$246.16	\$0.00	\$246.16	\$4.50	\$9.29	\$236.87	\$0.00	\$236.87	96.23%
101.1385.11.14.5.1101.5.6110.00000000	Supplies After Sch Green St	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Function: Direct Instruction - 1101	\$69,494.16	\$0.00	\$69,494.16	\$1,215.56	\$2,544.45	\$66,949.71	\$0.00	\$66,949.71	96.34%
	Level: Elementary (K-6) - 11	\$69,494.16	\$0.00	\$69,494.16	\$1,215.56	\$2,544.45	\$66,949.71	\$0.00	\$66,949.71	96.34%
	Program: Other After School Program - 14	\$69,494.16	\$0.00	\$69,494.16	\$1,215.56	\$2,544.45	\$66,949.71	\$0.00	\$66,949.71	96.34%
101.1385.11.92.5.1501.5.3210.00000000	Winter Sports Green St	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
	Function: Co-Curricular - 1501	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
	Level: Elementary (K-6) - 11	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
	Program: NonAthletic Co-Curr Activ - 92	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
	AOE: Local - 00000000	\$3,724,555.20	\$0.00	\$3,724,555.20	\$419,876.17	\$1,550,634.32	\$2,173,920.88	\$1,736,200.94	\$437,719.94	11.75%
101.1385.11.11.4.1104.5.1120.22502901	Academic Supp Green Title I	\$143,522.56	\$0.00	\$143,522.56	\$16,186.38	\$53,954.60	\$89,567.96	\$86,327.40	\$3,240.56	2.26%
101.1385.11.11.4.1104.5.2110.22502901	Health Insurance Green Title I	\$35,664.00	\$0.00	\$35,664.00	\$3,529.32	\$18,175.99	\$17,488.01	\$21,175.92	(\$3,687.91)	-10.34%
101.1385.11.11.4.1104.5.2170.22502901	HRA Green Title I	\$6,242.22	\$0.00	\$6,242.22	\$0.00	\$5,460.00	\$782.22	\$0.00	\$782.22	12.53%
101.1385.11.11.4.1104.5.2200.22502901	FICA Green Title I	\$12,780.48	\$0.00	\$12,780.48	\$1,171.20	\$3,797.32	\$8,983.16	\$6,200.82	\$2,782.34	21.77%
101.1385.11.11.4.1104.5.2310.22502901	Retirement	\$0.00	\$1,407.58	\$1,407.58	\$0.00	\$0.00	\$1,407.58	\$0.00	\$1,407.58	100.00%
101.1385.11.11.4.1104.5.2320.22502901	VSTRS--OPEB Green Title I	\$28,704.00	\$0.00	\$28,704.00	\$3,654.90	\$3,654.90	\$25,049.10	\$0.00	\$25,049.10	87.27%
101.1385.11.11.4.1104.5.2350.22502901	403(b) Green Title I	\$2,870.45	\$0.00	\$2,870.45	\$323.73	\$1,021.98	\$1,848.47	\$1,726.56	\$121.91	4.25%
101.1385.11.11.4.1104.5.2510.22502901	Tuition Reimbursement	\$0.00	\$750.00	\$750.00	\$0.00	\$459.00	\$291.00	\$0.00	\$291.00	38.80%
101.1385.11.11.4.1104.5.2710.22502901	Workers Compensation	\$636.09	\$0.00	\$636.09	\$64.75	\$211.63	\$424.46	\$0.00	\$424.46	66.73%
101.1385.11.11.4.1104.5.2810.22502901	Dental	\$3,072.00	\$0.00	\$3,072.00	\$184.00	\$1,058.00	\$2,014.00	\$1,104.00	\$910.00	29.62%
101.1385.11.11.4.1104.5.2920.22502901	Life	\$270.00	\$0.00	\$270.00	\$30.12	\$117.30	\$152.70	\$120.48	\$32.22	11.93%
101.1385.11.11.4.1104.5.2940.22502901	LTD	\$1,784.62	\$0.00	\$1,784.62	\$92.61	\$362.08	\$1,422.54	\$370.44	\$1,052.10	58.95%
101.1385.11.11.4.1104.5.6110.22502901	Supplies Title I Green St	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559.70	(\$1,559.70)	\$0.00	(\$1,559.70)	0.00%
	Function: Academic Support-Local Share - 1104	\$235,546.42	\$2,157.58	\$237,704.00	\$25,237.01	\$89,832.50	\$147,871.50	\$117,025.62	\$30,845.88	12.98%
101.1385.11.11.4.2999.5.1730.22502901	Family Engagement Stipend Green St	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
101.1385.11.11.4.2999.5.2200.22502901	FICA	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
101.1385.11.11.4.2999.5.6110.22502901	Supplies Family Engage Green St	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
	Function: Family Engagement - 2999	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	Level: Elementary (K-6) - 11	\$235,546.42	\$6,157.58	\$241,704.00	\$25,237.01	\$89,832.50	\$151,871.50	\$117,025.62	\$34,845.88	14.42%
	Program: Regular Education - 11	\$235,546.42	\$6,157.58	\$241,704.00	\$25,237.01	\$89,832.50	\$151,871.50	\$117,025.62	\$34,845.88	14.42%
	AOE: School Wide Program subgrant - 22502901	\$235,546.42	\$6,157.58	\$241,704.00	\$25,237.01	\$89,832.50	\$151,871.50	\$117,025.62	\$34,845.88	14.42%
101.1385.11.11.4.1101.5.6510.25902131	Supplies-Tech Related Green St ESSER	\$0.00	\$7,465.50	\$7,465.50	\$0.00	\$7,465.50	\$0.00	\$0.00	\$0.00	0.00%
	Function: Direct Instruction - 1101	\$0.00	\$7,465.50	\$7,465.50	\$0.00	\$7,465.50	\$0.00	\$0.00	\$0.00	0.00%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.1385.11.11.4.1104.5.2710.25902131	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	(\$0.10)	\$0.00	(\$0.10)	0.00%
	Function: Academic Support-Local Share - 1104	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	(\$0.10)	\$0.00	(\$0.10)	0.00%
	Level: Elementary (K-6) - 11	\$0.00	\$7,465.50	\$7,465.50	\$0.00	\$7,465.60	(\$0.10)	\$0.00	(\$0.10)	0.00%
	Program: Regular Education - 11	\$0.00	\$7,465.50	\$7,465.50	\$0.00	\$7,465.60	(\$0.10)	\$0.00	(\$0.10)	0.00%
	AOE: ESSER I - 25902131	\$0.00	\$7,465.50	\$7,465.50	\$0.00	\$7,465.60	(\$0.10)	\$0.00	(\$0.10)	0.00%
101.1385.11.11.4.1104.5.1120.25972137	Academic Support Green St ESSER II	\$0.00	\$52,960.00	\$52,960.00	\$6,110.76	\$20,369.20	\$32,590.80	\$32,590.80	\$0.00	0.00%
101.1385.11.11.4.1104.5.2110.25972137	Health Insurance	\$0.00	\$6,370.60	\$6,370.60	\$637.06	\$2,548.24	\$3,822.36	\$3,822.36	\$0.00	0.00%
101.1385.11.11.4.1104.5.2170.25972137	HRA	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$525.00	\$1,675.00	\$0.00	\$1,675.00	76.14%
101.1385.11.11.4.1104.5.2200.25972137	FICA	\$0.00	\$3,896.17	\$3,896.17	\$451.96	\$1,496.15	\$2,400.02	\$2,400.02	\$0.00	0.00%
101.1385.11.11.4.1104.5.2310.25972137	Retirement	\$0.00	\$1,340.00	\$1,340.00	\$1,340.00	\$1,340.00	\$0.00	\$0.00	\$0.00	0.00%
101.1385.11.11.4.1104.5.2320.25972137	VSTRS--OPEB	\$0.00	\$10,210.69	\$10,210.69	\$1,379.86	\$1,379.86	\$8,830.83	\$0.00	\$8,830.83	86.49%
101.1385.11.11.4.1104.5.2710.25972137	Workers Compensation	\$0.00	\$211.84	\$211.84	\$24.44	\$79.85	\$131.99	\$0.00	\$131.99	62.31%
101.1385.11.11.4.1104.5.2810.25972137	Dental	\$0.00	\$528.00	\$528.00	\$44.00	\$176.00	\$352.00	\$264.00	\$88.00	16.67%
101.1385.11.11.4.1104.5.2920.25972137	Life	\$0.00	\$80.01	\$80.01	\$11.43	\$34.29	\$45.72	\$45.72	\$0.00	0.00%
101.1385.11.11.4.1104.5.2940.25972137	LTD	\$0.00	\$244.65	\$244.65	\$34.95	\$104.85	\$139.80	\$139.80	\$0.00	0.00%
	Function: Academic Support-Local Share - 1104	\$0.00	\$78,041.96	\$78,041.96	\$10,034.46	\$28,053.44	\$49,988.52	\$39,262.70	\$10,725.82	13.74%
101.1385.11.11.4.2213.5.1730.25972137	One Percent Stipends Green St ESSER II	\$0.00	\$8,972.43	\$8,972.43	\$0.00	\$8,972.43	\$0.00	\$0.00	\$0.00	0.00%
101.1385.11.11.4.2213.5.2200.25972137	FICA	\$0.00	\$671.50	\$671.50	\$0.00	\$671.50	\$0.00	\$0.00	\$0.00	0.00%
101.1385.11.11.4.2213.5.2710.25972137	Workers Compensation	\$0.00	\$35.89	\$35.89	\$0.00	\$34.98	\$0.91	\$0.00	\$0.91	2.54%
	Function: Instruct Staff Train - 2213	\$0.00	\$9,679.82	\$9,679.82	\$0.00	\$9,678.91	\$0.91	\$0.00	\$0.91	0.01%
	Level: Elementary (K-6) - 11	\$0.00	\$87,721.78	\$87,721.78	\$10,034.46	\$37,732.35	\$49,989.43	\$39,262.70	\$10,726.73	12.23%
	Program: Regular Education - 11	\$0.00	\$87,721.78	\$87,721.78	\$10,034.46	\$37,732.35	\$49,989.43	\$39,262.70	\$10,726.73	12.23%
	AOE: ESSER II - 25972137	\$0.00	\$87,721.78	\$87,721.78	\$10,034.46	\$37,732.35	\$49,989.43	\$39,262.70	\$10,726.73	12.23%
	Location: Green Street School - 1385	\$3,960,101.62	\$101,344.86	\$4,061,446.48	\$455,147.64	\$1,685,664.77	\$2,375,781.71	\$1,892,489.26	\$483,292.45	11.90%
101.3096.51.11.5.2290.5.1730.00000000	Stipends Diversity	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$24,866.64	\$25,133.36	\$24,375.00	\$758.36	1.52%
101.3096.51.11.5.2290.5.1830.00000000	Diversity Bus Driver	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	0.00%
101.3096.51.11.5.2290.5.2200.00000000	FICA	\$3,328.00	\$0.00	\$3,328.00	\$0.00	\$1,853.35	\$1,474.65	\$1,796.73	(\$322.08)	-9.68%
101.3096.51.11.5.2290.5.2310.00000000	Retirement	\$1,131.40	\$0.00	\$1,131.40	\$0.00	\$0.00	\$1,131.40	\$0.00	\$1,131.40	100.00%
101.3096.51.11.5.2290.5.2710.00000000	Workers Compensation	\$174.00	\$0.00	\$174.00	\$0.00	\$99.94	\$74.06	\$0.00	\$74.06	42.56%
101.3096.51.11.5.2290.5.3210.00000000	Professional Edu Services	\$23,600.00	\$0.00	\$23,600.00	\$294.95	\$294.95	\$23,305.05	\$0.00	\$23,305.05	98.75%
101.3096.51.11.5.2290.5.5190.00000000	Stu Trans Purchased-Diversity	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.3096.51.11.5.2290.5.5810.00000000	Travel	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
101.3096.51.11.5.2290.5.6110.00000000	Supplies Diversity	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$263.12	\$10,736.88	\$18.94	\$10,717.94	97.44%
	Function: Othr Supp Srv-Instrect Stf - 2290	\$113,233.40	\$0.00	\$113,233.40	\$294.95	\$27,528.00	\$85,705.40	\$26,190.67	\$59,514.73	52.56%
101.3096.51.11.5.2311.5.1610.00000000	Board Recorder WSESD	\$0.00	\$0.00	\$0.00	\$900.00	\$3,600.00	(\$3,600.00)	\$3,600.00	(\$7,200.00)	0.00%
101.3096.51.11.5.2311.5.1910.00000000	School Board WSESD	\$42,000.00	\$0.00	\$42,000.00	\$814.05	\$40,956.40	\$1,043.60	\$2,446.10	(\$1,402.50)	-3.34%
101.3096.51.11.5.2311.5.2200.00000000	FICA	\$3,213.00	\$0.00	\$3,213.00	\$131.14	\$3,408.63	(\$195.63)	\$462.59	(\$658.22)	-20.49%
101.3096.51.11.5.2311.5.2710.00000000	Workers Compensation	\$168.00	\$0.00	\$168.00	\$6.86	\$177.83	(\$9.83)	\$0.00	(\$9.83)	-5.85%
101.3096.51.11.5.2311.5.3210.00000000	Professional Edu Services	\$500.00	\$0.00	\$500.00	\$0.00	\$600.00	(\$100.00)	\$0.00	(\$100.00)	-20.00%
101.3096.51.11.5.2311.5.3410.00000000	Other Professnl Services	\$28,000.00	\$0.00	\$28,000.00	\$2,670.75	\$14,194.00	\$13,806.00	\$0.00	\$13,806.00	49.31%
101.3096.51.11.5.2311.5.5510.00000000	Printing and Binding	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$14,200.00	100.00%
101.3096.51.11.5.2311.5.5810.00000000	Travel	\$325.00	\$0.00	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	100.00%
101.3096.51.11.5.2311.5.6110.00000000	Supplies School Board	\$4,400.00	\$0.00	\$4,400.00	\$772.24	\$921.48	\$3,478.52	\$0.00	\$3,478.52	79.06%
101.3096.51.11.5.2311.5.8110.00000000	Dues and Fees - Staff	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
	Function: Board of Education - 2311	\$103,806.00	\$0.00	\$103,806.00	\$5,295.04	\$63,858.34	\$39,947.66	\$6,508.69	\$33,438.97	32.21%
101.3096.51.11.5.2590.5.5930.00000000	SU Instruct Admin IT Assess WSESD	\$2,468,999.00	\$0.00	\$2,468,999.00	\$205,249.73	\$1,237,500.65	\$1,231,498.35	\$1,231,498.38	(\$0.03)	0.00%
	Function: SU Assessments - 2590	\$2,468,999.00	\$0.00	\$2,468,999.00	\$205,249.73	\$1,237,500.65	\$1,231,498.35	\$1,231,498.38	(\$0.03)	0.00%
101.3096.51.11.5.2591.5.5930.00000000	WSESD Transport Assess To Fm School	\$658,377.00	\$0.00	\$658,377.00	\$54,866.45	\$329,178.25	\$329,198.75	\$329,198.70	\$0.05	0.00%
	Function: SU Assessments - 2591	\$658,377.00	\$0.00	\$658,377.00	\$54,866.45	\$329,178.25	\$329,198.75	\$329,198.70	\$0.05	0.00%
	Level: Location-wide excl pre-k - 51	\$3,344,415.40	\$0.00	\$3,344,415.40	\$265,706.17	\$1,658,065.24	\$1,686,350.16	\$1,593,396.44	\$92,953.72	2.78%
	Program: Regular Education - 11	\$3,344,415.40	\$0.00	\$3,344,415.40	\$265,706.17	\$1,658,065.24	\$1,686,350.16	\$1,593,396.44	\$92,953.72	2.78%
101.3096.01.22.5.2590.5.5930.00000000	Essential Early Ed Assess WSESD	\$649,161.00	\$0.00	\$649,161.00	\$54,481.18	\$322,273.90	\$326,887.10	\$326,887.08	\$0.02	0.00%
	Function: SU Assessments - 2590	\$649,161.00	\$0.00	\$649,161.00	\$54,481.18	\$322,273.90	\$326,887.10	\$326,887.08	\$0.02	0.00%
	Level: PreKindergarten - 01	\$649,161.00	\$0.00	\$649,161.00	\$54,481.18	\$322,273.90	\$326,887.10	\$326,887.08	\$0.02	0.00%
101.3096.11.22.5.2590.5.5930.00000000	Special Ed Assess Elementary WSESD	\$2,642,493.00	\$0.00	\$2,642,493.00	\$217,794.45	\$1,335,726.25	\$1,306,766.75	\$1,306,766.70	\$0.05	0.00%
	Function: SU Assessments - 2590	\$2,642,493.00	\$0.00	\$2,642,493.00	\$217,794.45	\$1,335,726.25	\$1,306,766.75	\$1,306,766.70	\$0.05	0.00%
	Level: Elementary (K-6) - 11	\$2,642,493.00	\$0.00	\$2,642,493.00	\$217,794.45	\$1,335,726.25	\$1,306,766.75	\$1,306,766.70	\$0.05	0.00%
101.3096.31.22.5.2590.5.5930.00000000	Special Ed Assess Secondary WSESD	\$1,945,479.00	\$0.00	\$1,945,479.00	\$162,977.36	\$967,614.80	\$977,864.20	\$977,864.16	\$0.04	0.00%
	Function: SU Assessments - 2590	\$1,945,479.00	\$0.00	\$1,945,479.00	\$162,977.36	\$967,614.80	\$977,864.20	\$977,864.16	\$0.04	0.00%
	Level: Secondary (7-12) - 31	\$1,945,479.00	\$0.00	\$1,945,479.00	\$162,977.36	\$967,614.80	\$977,864.20	\$977,864.16	\$0.04	0.00%
	Program: PreK-12 Sp Ed Ineli for Reim - 22	\$5,237,133.00	\$0.00	\$5,237,133.00	\$435,252.99	\$2,625,614.95	\$2,611,518.05	\$2,611,517.94	\$0.11	0.00%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	AOE: Local - 00000000	\$8,581,548.40	\$0.00	\$8,581,548.40	\$700,959.16	\$4,283,680.19	\$4,297,868.21	\$4,204,914.38	\$92,953.83	1.08%
101.3096.51.11.2.2190.5.1730.25552354	Stipends Tobacco	\$0.00	\$6,350.00	\$6,350.00	\$0.00	\$0.00	\$6,350.00	\$0.00	\$6,350.00	100.00%
101.3096.51.11.2.2190.5.2200.25552354	FICA	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
	Function: Othr Support Serv-Stu - 2190	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	100.00%
	Level: Location-wide excl pre-k - 51	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	100.00%
	Program: Regular Education - 11	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	100.00%
	AOE: Tobacco Subgrant - 25552354	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	100.00%
101.3096.51.11.4.1101.5.6510.25902131	Supplies-Tech Related	\$0.00	\$10,000.00	\$10,000.00	\$64.99	\$454.93	\$9,545.07	\$0.00	\$9,545.07	95.45%
	Function: Direct Instruction - 1101	\$0.00	\$10,000.00	\$10,000.00	\$64.99	\$454.93	\$9,545.07	\$0.00	\$9,545.07	95.45%
101.3096.51.11.4.2131.5.1110.25902131	COVID Coordinator	\$0.00	\$2,192.00	\$2,192.00	\$0.00	\$6,772.00	(\$4,580.00)	\$0.00	(\$4,580.00)	-208.94%
101.3096.51.11.4.2131.5.2200.25902131	FICA	\$0.00	\$167.69	\$167.69	\$0.00	\$518.05	(\$350.36)	\$0.00	(\$350.36)	-208.93%
101.3096.51.11.4.2131.5.2710.25902131	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$26.58	(\$26.58)	\$0.00	(\$26.58)	0.00%
	Function: Health Services - 2131	\$0.00	\$2,359.69	\$2,359.69	\$0.00	\$7,316.63	(\$4,956.94)	\$0.00	(\$4,956.94)	-210.07%
	Level: Location-wide excl pre-k - 51	\$0.00	\$12,359.69	\$12,359.69	\$64.99	\$7,771.56	\$4,588.13	\$0.00	\$4,588.13	37.12%
	Program: Regular Education - 11	\$0.00	\$12,359.69	\$12,359.69	\$64.99	\$7,771.56	\$4,588.13	\$0.00	\$4,588.13	37.12%
101.3096.51.12.4.1101.5.1730.25902131	Stipends Summer School ESSER	\$0.00	\$0.00	\$0.00	(\$105,377.50)	\$12,832.25	(\$12,832.25)	\$0.00	(\$12,832.25)	0.00%
101.3096.51.12.4.1101.5.2200.25902131	FICA	\$0.00	\$0.00	\$0.00	(\$7,946.62)	\$963.65	(\$963.65)	\$0.00	(\$963.65)	0.00%
101.3096.51.12.4.1101.5.2710.25902131	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.88	\$473.36	(\$473.36)	\$0.00	(\$473.36)	0.00%
	Function: Direct Instruction - 1101	\$0.00	\$0.00	\$0.00	(\$113,323.24)	\$14,269.26	(\$14,269.26)	\$0.00	(\$14,269.26)	0.00%
	Level: Location-wide excl pre-k - 51	\$0.00	\$0.00	\$0.00	(\$113,323.24)	\$14,269.26	(\$14,269.26)	\$0.00	(\$14,269.26)	0.00%
	Program: Academic Summer School - 12	\$0.00	\$0.00	\$0.00	(\$113,323.24)	\$14,269.26	(\$14,269.26)	\$0.00	(\$14,269.26)	0.00%
	AOE: ESSER I - 25902131	\$0.00	\$12,359.69	\$12,359.69	(\$113,258.25)	\$22,040.82	(\$9,681.13)	\$0.00	(\$9,681.13)	-78.33%
101.3096.51.11.4.1101.5.1730.25972137	Stipends	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
101.3096.51.11.4.1101.5.2200.25972137	FICA	\$0.00	\$1,147.50	\$1,147.50	\$0.00	\$0.00	\$1,147.50	\$0.00	\$1,147.50	100.00%
101.3096.51.11.4.1101.5.2710.25972137	Workers Compensation	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	100.00%
101.3096.51.11.4.1101.5.6510.25972137	Supplies-Tech Related ESSER II	\$0.00	\$10,000.00	\$10,000.00	\$134.97	\$1,289.78	\$8,710.22	\$0.00	\$8,710.22	87.10%
	Function: Direct Instruction - 1101	\$0.00	\$26,207.50	\$26,207.50	\$134.97	\$1,289.78	\$24,917.72	\$0.00	\$24,917.72	95.08%
	Level: Location-wide excl pre-k - 51	\$0.00	\$26,207.50	\$26,207.50	\$134.97	\$1,289.78	\$24,917.72	\$0.00	\$24,917.72	95.08%
	Program: Regular Education - 11	\$0.00	\$26,207.50	\$26,207.50	\$134.97	\$1,289.78	\$24,917.72	\$0.00	\$24,917.72	95.08%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

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 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.3096.51.12.4.1101.5.1730.25972137	Stipends	\$0.00	\$105,597.50	\$105,597.50	\$105,597.50	\$105,597.50	\$0.00	\$0.00	\$0.00	0.00%
101.3096.51.12.4.1101.5.2200.25972137	FICA	\$0.00	\$8,078.21	\$8,078.21	\$7,963.45	\$7,963.45	\$114.76	\$0.00	\$114.76	1.42%
101.3096.51.12.4.1101.5.2710.25972137	Workers Compensation	\$0.00	\$422.39	\$422.39	\$0.00	\$0.00	\$422.39	\$0.00	\$422.39	100.00%
101.3096.51.12.4.1101.5.3210.25972137	Professional Educ Svcs ESSER II	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
	Function: Direct Instruction - 1101	\$0.00	\$139,098.10	\$139,098.10	\$113,560.95	\$113,560.95	\$25,537.15	\$0.00	\$25,537.15	18.36%
101.3096.51.12.4.2711.5.5190.25972137	Transportation	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
	Function: Resident Students - 2711	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
	Level: Location-wide excl pre-k - 51	\$0.00	\$164,098.10	\$164,098.10	\$113,560.95	\$113,560.95	\$50,537.15	\$0.00	\$50,537.15	30.80%
	Program: Academic Summer School - 12	\$0.00	\$164,098.10	\$164,098.10	\$113,560.95	\$113,560.95	\$50,537.15	\$0.00	\$50,537.15	30.80%
101.3096.51.14.4.1101.5.1750.25972137	After School Stipends ESSER II	\$0.00	\$69,671.00	\$69,671.00	\$0.00	\$0.00	\$69,671.00	\$0.00	\$69,671.00	100.00%
101.3096.51.14.4.1101.5.2200.25972137	FICA	\$0.00	\$5,329.00	\$5,329.00	\$0.00	\$0.00	\$5,329.00	\$0.00	\$5,329.00	100.00%
101.3096.51.14.4.1101.5.2710.25972137	Workers Compensation	\$0.00	\$1,240.50	\$1,240.50	\$0.00	\$0.00	\$1,240.50	\$0.00	\$1,240.50	100.00%
	Function: Direct Instruction - 1101	\$0.00	\$76,240.50	\$76,240.50	\$0.00	\$0.00	\$76,240.50	\$0.00	\$76,240.50	100.00%
	Level: Location-wide excl pre-k - 51	\$0.00	\$76,240.50	\$76,240.50	\$0.00	\$0.00	\$76,240.50	\$0.00	\$76,240.50	100.00%
	Program: Other After School Program - 14	\$0.00	\$76,240.50	\$76,240.50	\$0.00	\$0.00	\$76,240.50	\$0.00	\$76,240.50	100.00%
	AOE: ESSER II - 25972137	\$0.00	\$266,546.10	\$266,546.10	\$113,695.92	\$114,850.73	\$151,695.37	\$0.00	\$151,695.37	56.91%
101.3096.51.11.4.1101.5.6110.47922001	Supplies SRSA	\$0.00	\$0.00	\$0.00	\$0.00	\$8,585.24	(\$8,585.24)	\$0.00	(\$8,585.24)	0.00%
	Function: Direct Instruction - 1101	\$0.00	\$0.00	\$0.00	\$0.00	\$8,585.24	(\$8,585.24)	\$0.00	(\$8,585.24)	0.00%
	Level: Location-wide excl pre-k - 51	\$0.00	\$0.00	\$0.00	\$0.00	\$8,585.24	(\$8,585.24)	\$0.00	(\$8,585.24)	0.00%
	Program: Regular Education - 11	\$0.00	\$0.00	\$0.00	\$0.00	\$8,585.24	(\$8,585.24)	\$0.00	(\$8,585.24)	0.00%
	AOE: SRSA - 47922001	\$0.00	\$0.00	\$0.00	\$0.00	\$8,585.24	(\$8,585.24)	\$0.00	(\$8,585.24)	0.00%
	Location: WSESD District Wide Programs & Services - 3096	\$8,581,548.40	\$285,705.79	\$8,867,254.19	\$701,396.83	\$4,429,156.98	\$4,438,097.21	\$4,204,914.38	\$233,182.83	2.63%
101.5014.31.31.5.1301.5.1110.00000000	Teachers WRCC Voc Ed	\$164,956.00	\$0.00	\$164,956.00	\$21,740.40	\$72,468.00	\$92,488.00	\$115,949.00	(\$23,461.00)	-14.22%
101.5014.31.31.5.1301.5.1310.00000000	Substitutes WRCC Voc Ed	\$20,000.00	\$0.00	\$20,000.00	\$2,530.00	\$3,616.50	\$16,383.50	\$0.00	\$16,383.50	81.92%
101.5014.31.31.5.1301.5.2110.00000000	Health Insurance	\$35,664.00	\$0.00	\$35,664.00	\$5,293.98	\$26,529.90	\$9,134.10	\$31,763.88	(\$22,629.78)	-63.45%
101.5014.31.31.5.1301.5.2170.00000000	HRA	\$9,363.33	\$0.00	\$9,363.33	\$0.00	\$6,300.00	\$3,063.33	\$0.00	\$3,063.33	32.72%
101.5014.31.31.5.1301.5.2200.00000000	FICA	\$16,575.00	\$0.00	\$16,575.00	\$1,752.99	\$5,312.44	\$11,262.56	\$8,269.13	\$2,993.43	18.06%
101.5014.31.31.5.1301.5.2310.00000000	Retirement	\$2,600.00	\$0.00	\$2,600.00	\$2,680.00	\$2,680.00	(\$80.00)	\$0.00	(\$80.00)	-3.08%
101.5014.31.31.5.1301.5.2350.00000000	403(b)	\$1,029.12	\$0.00	\$1,029.12	\$0.00	\$0.00	\$1,029.12	\$0.00	\$1,029.12	100.00%
101.5014.31.31.5.1301.5.2510.00000000	Tuition Reimbursement	\$3,537.00	\$0.00	\$3,537.00	\$381.65	\$1,661.65	\$1,875.35	\$0.00	\$1,875.35	53.02%

WINDHAM SOUTHEAST SCHOOL DISTRICT

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- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.5014.31.31.5.1301.5.2710.00000000	Workers Compensation	\$866.69	\$0.00	\$866.69	\$97.08	\$298.39	\$568.30	\$0.00	\$568.30	65.57%
101.5014.31.31.5.1301.5.2810.00000000	Dental	\$3,444.00	\$0.00	\$3,444.00	\$368.00	\$1,928.00	\$1,516.00	\$2,208.00	(\$692.00)	-20.09%
101.5014.31.31.5.1301.5.2920.00000000	Life	\$504.00	\$0.00	\$504.00	\$40.50	\$161.30	\$342.70	\$162.00	\$180.70	35.85%
101.5014.31.31.5.1301.5.2940.00000000	LTD	\$1,523.10	\$0.00	\$1,523.10	\$124.35	\$491.76	\$1,031.34	\$497.40	\$533.94	35.06%
101.5014.31.31.5.1301.5.6110.00000000	Supplies Voc Ed WRCC	\$10,500.00	\$0.00	\$10,500.00	\$242.80	\$1,946.04	\$8,553.96	\$1,251.20	\$7,302.76	69.55%
101.5014.31.31.5.1301.5.6410.00000000	Books and Periodicals	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$304.32	\$2,145.68	\$0.00	\$2,145.68	87.58%
101.5014.31.31.5.1301.5.6510.00000000	Supplies-Tech Related	\$26,500.00	\$0.00	\$26,500.00	\$975.00	\$6,294.60	\$20,205.40	\$0.00	\$20,205.40	76.25%
	Function: Vocational Education - 1301	\$299,512.24	\$0.00	\$299,512.24	\$36,226.75	\$129,992.90	\$169,519.34	\$160,100.61	\$9,418.73	3.14%
101.5014.31.31.5.1310.5.1110.00000000	Teachers WRCC Forest and Nat Res	\$57,992.00	\$0.00	\$57,992.00	\$6,691.38	\$22,304.60	\$35,687.40	\$35,687.40	\$0.00	0.00%
101.5014.31.31.5.1310.5.1210.00000000	ParaEducator WRCC Forest and Nat Res	\$26,585.97	\$0.00	\$26,585.97	\$3,056.07	\$10,286.90	\$16,299.07	\$16,299.07	\$0.00	0.00%
101.5014.31.31.5.1310.5.2110.00000000	Health Insurance	\$30,621.00	\$0.00	\$30,621.00	\$2,542.42	\$15,254.53	\$15,366.47	\$15,075.12	\$291.35	0.95%
101.5014.31.31.5.1310.5.2170.00000000	HRA	\$6,390.84	\$0.00	\$6,390.84	\$0.00	\$4,300.00	\$2,090.84	\$0.00	\$2,090.84	32.72%
101.5014.31.31.5.1310.5.2200.00000000	FICA	\$6,477.00	\$0.00	\$6,477.00	\$691.54	\$2,185.93	\$4,291.07	\$3,686.15	\$604.92	9.34%
101.5014.31.31.5.1310.5.2310.00000000	Retirement	\$1,258.08	\$0.00	\$1,258.08	\$1,485.17	\$1,833.20	(\$575.12)	\$774.23	(\$1,349.35)	-107.25%
101.5014.31.31.5.1310.5.2350.00000000	403(b)	\$1,159.84	\$0.00	\$1,159.84	\$133.83	\$446.10	\$713.74	\$713.76	(\$0.02)	0.00%
101.5014.31.31.5.1310.5.2510.00000000	Tuition Reimbursement	\$3,575.00	\$0.00	\$3,575.00	\$0.00	\$0.00	\$3,575.00	\$0.00	\$3,575.00	100.00%
101.5014.31.31.5.1310.5.2710.00000000	Workers Compensation	\$338.71	\$0.00	\$338.71	\$38.99	\$127.73	\$210.98	\$0.00	\$210.98	62.29%
101.5014.31.31.5.1310.5.2810.00000000	Dental	\$1,584.00	\$0.00	\$1,584.00	\$132.00	\$792.00	\$792.00	\$792.00	\$0.00	0.00%
101.5014.31.31.5.1310.5.2920.00000000	Life	\$162.00	\$0.00	\$162.00	\$18.69	\$87.22	\$74.78	\$74.76	\$0.02	0.01%
101.5014.31.31.5.1310.5.2940.00000000	LTD	\$483.21	\$0.00	\$483.21	\$55.77	\$255.66	\$227.55	\$223.08	\$4.47	0.93%
101.5014.31.31.5.1310.5.3230.00000000	Industry Recongnized Credential	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
101.5014.31.31.5.1310.5.6110.00000000	Supplies Forest & Nat Resources WRCC	\$4,800.00	\$0.00	\$4,800.00	\$1,140.36	\$1,634.30	\$3,165.70	\$3,306.71	(\$141.01)	-2.94%
101.5014.31.31.5.1310.5.6410.00000000	Books and Periodicals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
101.5014.31.31.5.1310.5.8120.00000000	Dues and Fees - Students	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$360.00	\$2,640.00	\$0.00	\$2,640.00	88.00%
	Function: Forest & Nat Resources - 1310	\$148,677.65	\$0.00	\$148,677.65	\$15,986.22	\$59,868.17	\$88,809.48	\$76,632.28	\$12,177.20	8.19%
101.5014.31.31.5.1325.5.2710.00000000	Workers Compensation	\$147.47	\$0.00	\$147.47	\$0.00	\$0.00	\$147.47	\$0.00	\$147.47	100.00%
	Function: Performing Arts Acting - 1325	\$147.47	\$0.00	\$147.47	\$0.00	\$0.00	\$147.47	\$0.00	\$147.47	100.00%
101.5014.31.31.5.1327.5.1110.00000000	Teachers WRCC Dance Performing Arts	\$39,626.00	\$0.00	\$39,626.00	\$0.00	\$0.00	\$39,626.00	\$0.00	\$39,626.00	100.00%
101.5014.31.31.5.1327.5.2200.00000000	FICA	\$4,440.00	\$0.00	\$4,440.00	\$0.00	\$0.00	\$4,440.00	\$0.00	\$4,440.00	100.00%
101.5014.31.31.5.1327.5.2510.00000000	Tuition Reimbursement	\$1,324.00	\$0.00	\$1,324.00	\$0.00	\$0.00	\$1,324.00	\$0.00	\$1,324.00	100.00%
101.5014.31.31.5.1327.5.2710.00000000	Workers Compensation	\$232.16	\$0.00	\$232.16	\$0.00	\$0.00	\$232.16	\$0.00	\$232.16	100.00%
101.5014.31.31.5.1327.5.2920.00000000	Life	\$108.00	\$0.00	\$108.00	\$0.00	\$0.00	\$108.00	\$0.00	\$108.00	100.00%
101.5014.31.31.5.1327.5.2940.00000000	LTD	\$331.99	\$0.00	\$331.99	\$0.00	\$0.00	\$331.99	\$0.00	\$331.99	100.00%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.5014.31.31.5.1327.5.6110.00000000	Supplies Dance WRCC	\$15,330.00	\$0.00	\$15,330.00	\$0.00	\$0.00	\$15,330.00	\$0.00	\$15,330.00	100.00%
	Function: Performing Arts Dance - 1327	\$61,392.15	\$0.00	\$61,392.15	\$0.00	\$0.00	\$61,392.15	\$0.00	\$61,392.15	100.00%
101.5014.31.31.5.1330.5.1110.00000000	Health Careers Salary WRCC	\$134,020.82	\$0.00	\$134,020.82	\$8,541.12	\$28,470.40	\$105,550.42	\$45,552.60	\$59,997.82	44.77%
101.5014.31.31.5.1330.5.2110.00000000	Health Insurance	\$23,794.41	\$0.00	\$23,794.41	\$0.00	\$0.00	\$23,794.41	\$0.00	\$23,794.41	100.00%
101.5014.31.31.5.1330.5.2170.00000000	HRA	\$7,802.77	\$0.00	\$7,802.77	\$0.00	\$0.00	\$7,802.77	\$0.00	\$7,802.77	100.00%
101.5014.31.31.5.1330.5.2200.00000000	FICA	\$9,294.00	\$0.00	\$9,294.00	\$654.51	\$2,181.33	\$7,112.67	\$3,489.23	\$3,623.44	38.99%
101.5014.31.31.5.1330.5.2350.00000000	403(b)	\$980.42	\$0.00	\$980.42	\$0.00	\$0.00	\$980.42	\$0.00	\$980.42	100.00%
101.5014.31.31.5.1330.5.2510.00000000	Tuition Reimbursement	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
101.5014.31.31.5.1330.5.2710.00000000	Workers Compensation	\$485.95	\$0.00	\$485.95	\$34.16	\$111.61	\$374.34	\$0.00	\$374.34	77.03%
101.5014.31.31.5.1330.5.2810.00000000	Dental	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$840.00	\$0.00	\$840.00	100.00%
101.5014.31.31.5.1330.5.2920.00000000	Life	\$190.50	\$0.00	\$190.50	\$15.57	\$46.71	\$143.79	\$62.28	\$81.51	42.79%
101.5014.31.31.5.1330.5.2940.00000000	LTD	\$637.10	\$0.00	\$637.10	\$48.87	\$146.61	\$490.49	\$195.48	\$295.01	46.31%
101.5014.31.31.5.1330.5.3210.00000000	Professional Educational Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
101.5014.31.31.5.1330.5.3230.00000000	Industry Recongnized Credential	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$945.00	\$955.00	50.26%
101.5014.31.31.5.1330.5.6110.00000000	Supplies Medical Human Svcs WRCC	\$13,756.00	\$0.00	\$13,756.00	\$535.55	\$918.45	\$12,837.55	\$494.55	\$12,343.00	89.73%
101.5014.31.31.5.1330.5.6410.00000000	Books and Periodicals	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$2,810.96	(\$1,110.96)	\$0.00	(\$1,110.96)	-65.35%
101.5014.31.31.5.1330.5.6510.00000000	Supplies-Tech Related	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$64.06	\$2,135.94	97.09%
101.5014.31.31.5.1330.5.8120.00000000	Dues and Fees - Students	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	Function: Medical Human Services - 1330	\$203,801.97	\$0.00	\$203,801.97	\$9,829.78	\$34,686.07	\$169,115.90	\$50,803.20	\$118,312.70	58.05%
101.5014.31.31.5.1331.5.1110.00000000	Teachers WRCC Biomedical	\$0.00	\$0.00	\$0.00	\$8,199.45	\$27,331.50	(\$27,331.50)	\$43,730.50	(\$71,062.00)	0.00%
101.5014.31.31.5.1331.5.2110.00000000	Health Insurance	\$0.00	\$0.00	\$0.00	\$1,196.44	\$5,686.92	(\$5,686.92)	\$7,178.64	(\$12,865.56)	0.00%
101.5014.31.31.5.1331.5.2170.00000000	HRA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664.25	(\$1,664.25)	\$0.00	(\$1,664.25)	0.00%
101.5014.31.31.5.1331.5.2200.00000000	FICA	\$0.00	\$0.00	\$0.00	\$606.13	\$2,004.60	(\$2,004.60)	\$3,124.39	(\$5,128.99)	0.00%
101.5014.31.31.5.1331.5.2510.00000000	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,919.00	(\$1,919.00)	\$0.00	(\$1,919.00)	0.00%
101.5014.31.31.5.1331.5.2710.00000000	Workers Compensation	\$0.00	\$0.00	\$0.00	\$32.80	\$107.14	(\$107.14)	\$0.00	(\$107.14)	0.00%
101.5014.31.31.5.1331.5.2810.00000000	Dental	\$0.00	\$0.00	\$0.00	\$88.00	\$440.44	(\$440.44)	\$528.00	(\$968.44)	0.00%
101.5014.31.31.5.1331.5.2920.00000000	Life	\$0.00	\$0.00	\$0.00	\$15.57	\$58.79	(\$58.79)	\$62.28	(\$121.07)	0.00%
101.5014.31.31.5.1331.5.2940.00000000	LTD	\$0.00	\$0.00	\$0.00	\$46.89	\$167.03	(\$167.03)	\$187.56	(\$354.59)	0.00%
	Function: Biomedical - 1331	\$0.00	\$0.00	\$0.00	\$10,185.28	\$39,379.67	(\$39,379.67)	\$54,811.37	(\$94,191.04)	0.00%
101.5014.31.31.5.1332.5.1110.00000000	Teachers WRCC Human Body System	\$0.00	\$0.00	\$0.00	\$4,093.95	\$13,646.50	(\$13,646.50)	\$21,834.39	(\$35,480.89)	0.00%
101.5014.31.31.5.1332.5.2110.00000000	Health Insurance	\$0.00	\$0.00	\$0.00	\$1,936.95	\$6,040.91	(\$6,040.91)	\$5,293.92	(\$11,334.83)	0.00%
101.5014.31.31.5.1332.5.2170.00000000	HRA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	(\$1,050.00)	\$0.00	(\$1,050.00)	0.00%
101.5014.31.31.5.1332.5.2200.00000000	FICA	\$0.00	\$0.00	\$0.00	\$296.41	\$956.31	(\$956.31)	\$1,569.46	(\$2,525.77)	0.00%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

- Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.5014.31.31.5.1332.5.2350.00000000	403(b)	\$0.00	\$0.00	\$0.00	\$81.87	\$272.90	(\$272.90)	\$436.65	(\$709.55)	0.00%
101.5014.31.31.5.1332.5.2710.00000000	Workers Compensation	\$0.00	\$0.00	\$0.00	\$16.38	\$53.50	(\$53.50)	\$0.00	(\$53.50)	0.00%
101.5014.31.31.5.1332.5.2810.00000000	Dental	\$0.00	\$0.00	\$0.00	\$70.00	\$391.71	(\$391.71)	\$420.00	(\$811.71)	0.00%
101.5014.31.31.5.1332.5.2920.00000000	Life	\$0.00	\$0.00	\$0.00	\$7.77	\$29.53	(\$29.53)	\$31.08	(\$60.61)	0.00%
101.5014.31.31.5.1332.5.2940.00000000	LTD	\$0.00	\$0.00	\$0.00	\$23.40	\$102.72	(\$102.72)	\$93.60	(\$196.32)	0.00%
	Function: Human Body System - 1332	\$0.00	\$0.00	\$0.00	\$6,526.73	\$22,544.08	(\$22,544.08)	\$29,679.10	(\$52,223.18)	0.00%
101.5014.31.31.5.1341.5.1110.00000000	Teachers WRCC Early Childhood	\$62,832.00	\$0.00	\$62,832.00	\$7,249.86	\$24,166.20	\$38,665.80	\$38,665.80	\$0.00	0.00%
101.5014.31.31.5.1341.5.2110.00000000	Health Insurance Early Ed	\$21,254.00	\$0.00	\$21,254.00	\$1,196.44	\$7,050.68	\$14,203.32	\$7,178.64	\$7,024.68	33.05%
101.5014.31.31.5.1341.5.2170.00000000	HRA Early Ed	\$3,121.11	\$0.00	\$3,121.11	\$0.00	\$2,100.00	\$1,021.11	\$0.00	\$1,021.11	32.72%
101.5014.31.31.5.1341.5.2200.00000000	FICA Early Ed	\$4,807.00	\$0.00	\$4,807.00	\$532.30	\$1,720.33	\$3,086.67	\$2,823.39	\$263.28	5.48%
101.5014.31.31.5.1341.5.2310.00000000	Retirement	\$0.00	\$0.00	\$0.00	\$1,340.00	\$1,340.00	(\$1,340.00)	\$0.00	(\$1,340.00)	0.00%
101.5014.31.31.5.1341.5.2350.00000000	403(b)	\$2,513.28	\$0.00	\$2,513.28	\$144.99	\$483.30	\$2,029.98	\$773.29	\$1,256.69	50.00%
101.5014.31.31.5.1341.5.2710.00000000	Workers Compensation Early Ed	\$251.33	\$0.00	\$251.33	\$29.00	\$94.74	\$156.59	\$0.00	\$156.59	62.30%
101.5014.31.31.5.1341.5.2810.00000000	Dental	\$1,680.00	\$0.00	\$1,680.00	\$88.00	\$371.79	\$1,308.21	\$528.00	\$780.21	46.44%
101.5014.31.31.5.1341.5.2920.00000000	Life Early Ed	\$117.00	\$0.00	\$117.00	\$13.50	\$42.26	\$74.74	\$54.00	\$20.74	17.73%
101.5014.31.31.5.1341.5.2940.00000000	LTD Early Ed	\$359.40	\$0.00	\$359.40	\$41.46	\$138.21	\$221.19	\$165.84	\$55.35	15.40%
101.5014.31.31.5.1341.5.3230.00000000	Industry Recongnized Credential Early Ed	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$945.00	\$555.00	37.00%
101.5014.31.31.5.1341.5.6110.00000000	Supplies Early Childhood WRCC	\$3,500.00	\$0.00	\$3,500.00	\$227.91	\$898.84	\$2,601.16	\$89.28	\$2,511.88	71.77%
101.5014.31.31.5.1341.5.6410.00000000	Books and Periodicals Early Ed	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$2,010.97	(\$510.97)	\$0.00	(\$510.97)	-34.06%
	Function: Early Childhood - 1341	\$103,435.12	\$0.00	\$103,435.12	\$10,863.46	\$40,417.32	\$63,017.80	\$51,223.24	\$11,794.56	11.40%
101.5014.31.31.5.1356.5.1110.00000000	Teachers WRCC Business	\$79,646.00	\$0.00	\$79,646.00	\$6,697.05	\$22,323.50	\$57,322.50	\$35,717.50	\$21,605.00	27.13%
101.5014.31.31.5.1356.5.2110.00000000	Health Insurance	\$7,673.00	\$0.00	\$7,673.00	\$0.00	\$0.00	\$7,673.00	\$0.00	\$7,673.00	100.00%
101.5014.31.31.5.1356.5.2170.00000000	HRA	\$1,560.55	\$0.00	\$1,560.55	\$0.00	\$0.00	\$1,560.55	\$0.00	\$1,560.55	100.00%
101.5014.31.31.5.1356.5.2200.00000000	FICA	\$6,093.00	\$0.00	\$6,093.00	\$512.48	\$1,708.23	\$4,384.77	\$2,733.03	\$1,651.74	27.11%
101.5014.31.31.5.1356.5.2310.00000000	Retirement	\$0.00	\$0.00	\$0.00	\$1,340.00	\$1,340.00	(\$1,340.00)	\$0.00	(\$1,340.00)	0.00%
101.5014.31.31.5.1356.5.2350.00000000	403(b)	\$1,592.92	\$0.00	\$1,592.92	\$0.00	\$0.00	\$1,592.92	\$0.00	\$1,592.92	100.00%
101.5014.31.31.5.1356.5.2510.00000000	Tuition Reimbursement	\$2,804.00	\$0.00	\$2,804.00	\$0.00	\$0.00	\$2,804.00	\$0.00	\$2,804.00	100.00%
101.5014.31.31.5.1356.5.2710.00000000	Workers Compensation	\$318.58	\$0.00	\$318.58	\$26.79	\$87.52	\$231.06	\$0.00	\$231.06	72.53%
101.5014.31.31.5.1356.5.2810.00000000	Dental	\$1,056.00	\$0.00	\$1,056.00	\$140.00	\$560.00	\$496.00	\$840.00	(\$344.00)	-32.58%
101.5014.31.31.5.1356.5.2920.00000000	Life	\$144.00	\$0.00	\$144.00	\$12.45	\$37.35	\$106.65	\$49.80	\$56.85	39.48%
101.5014.31.31.5.1356.5.2940.00000000	LTD	\$455.58	\$0.00	\$455.58	\$38.31	\$114.93	\$340.65	\$153.24	\$187.41	41.14%
101.5014.31.31.5.1356.5.3230.00000000	Industry Recongnized Credential	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.5014.31.31.5.1356.5.6110.00000000	Supplies Business WRCC	\$3,000.00	\$0.00	\$3,000.00	\$371.37	\$993.77	\$2,006.23	\$0.00	\$2,006.23	66.87%
101.5014.31.31.5.1356.5.6410.00000000	Books and Periodicals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$244.00	\$756.00	\$0.00	\$756.00	75.60%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.5014.31.31.5.1356.5.6510.00000000	Supplies-Tech Related	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
101.5014.31.31.5.1356.5.8110.00000000	Dues and Fees - Staff	\$1,840.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$1,840.00	100.00%
101.5014.31.31.5.1356.5.8120.00000000	Dues and Fees - Students	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$108.00	\$2,892.00	\$0.00	\$2,892.00	96.40%
Function: Business Management/International - 1356		\$112,283.63	\$0.00	\$112,283.63	\$9,138.45	\$27,517.30	\$84,766.33	\$39,493.57	\$45,272.76	40.32%
101.5014.31.31.5.1363.5.1110.00000000	Teachers WRCC Automotive	\$58,041.00	\$0.00	\$58,041.00	\$6,697.05	\$22,323.50	\$35,717.50	\$35,717.50	\$0.00	0.00%
101.5014.31.31.5.1363.5.2110.00000000	Health Insurance	\$11,863.00	\$0.00	\$11,863.00	\$637.06	\$3,822.36	\$8,040.64	\$3,822.36	\$4,218.28	35.56%
101.5014.31.31.5.1363.5.2170.00000000	HRA	\$3,121.10	\$0.00	\$3,121.10	\$0.00	\$1,050.00	\$2,071.10	\$0.00	\$2,071.10	66.36%
101.5014.31.31.5.1363.5.2200.00000000	FICA	\$4,440.00	\$0.00	\$4,440.00	\$500.29	\$1,635.34	\$2,804.66	\$2,659.85	\$144.81	3.26%
101.5014.31.31.5.1363.5.2310.00000000	Retirement	\$1,245.93	\$0.00	\$1,245.93	\$0.00	\$0.00	\$1,245.93	\$0.00	\$1,245.93	100.00%
101.5014.31.31.5.1363.5.2350.00000000	403(b)	\$1,160.82	\$0.00	\$1,160.82	\$133.95	\$446.50	\$714.32	\$714.39	(\$0.07)	-0.01%
101.5014.31.31.5.1363.5.2510.00000000	Tuition Reimbursement	\$893.00	\$0.00	\$893.00	\$0.00	\$0.00	\$893.00	\$0.00	\$893.00	100.00%
101.5014.31.31.5.1363.5.2710.00000000	Workers Compensation	\$232.16	\$0.00	\$232.16	\$26.79	\$87.52	\$144.64	\$0.00	\$144.64	62.30%
101.5014.31.31.5.1363.5.2810.00000000	Dental	\$1,056.00	\$0.00	\$1,056.00	\$88.00	\$528.00	\$528.00	\$528.00	\$0.00	0.00%
101.5014.31.31.5.1363.5.2920.00000000	Life	\$162.00	\$0.00	\$162.00	\$12.45	\$58.10	\$103.90	\$49.80	\$54.10	33.40%
101.5014.31.31.5.1363.5.2940.00000000	LTD	\$482.03	\$0.00	\$482.03	\$38.31	\$176.22	\$305.81	\$153.24	\$152.57	31.65%
101.5014.31.31.5.1363.5.3230.00000000	Industry Recognized Credential	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
101.5014.31.31.5.1363.5.6110.00000000	Supplies Auto WRCC	\$7,250.00	\$0.00	\$7,250.00	\$150.06	\$3,945.59	\$3,304.41	\$3,289.89	\$14.52	0.20%
101.5014.31.31.5.1363.5.6410.00000000	Books and Periodicals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
101.5014.31.31.5.1363.5.6510.00000000	Supplies-Tech Related	\$250.00	\$0.00	\$250.00	\$0.00	\$500.00	(\$250.00)	\$0.00	(\$250.00)	-100.00%
101.5014.31.31.5.1363.5.8110.00000000	Dues and Fees - Staff	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
Function: Automotive - 1363		\$95,397.04	\$0.00	\$95,397.04	\$8,283.96	\$34,573.13	\$60,823.91	\$46,935.03	\$13,888.88	14.56%
101.5014.31.31.5.1368.5.1110.00000000	Teachers WRCC Construction Trades	\$58,041.00	\$0.00	\$58,041.00	\$6,697.05	\$22,323.50	\$35,717.50	\$35,717.50	\$0.00	0.00%
101.5014.31.31.5.1368.5.2110.00000000	Health Insurance	\$7,673.00	\$0.00	\$7,673.00	\$637.06	\$3,822.36	\$3,850.64	\$3,822.36	\$28.28	0.37%
101.5014.31.31.5.1368.5.2170.00000000	HRA	\$1,560.55	\$0.00	\$1,560.55	\$0.00	\$2,100.00	(\$539.45)	\$0.00	(\$539.45)	-34.57%
101.5014.31.31.5.1368.5.2200.00000000	FICA	\$4,440.14	\$0.00	\$4,440.14	\$500.25	\$1,636.53	\$2,803.61	\$2,659.73	\$143.88	3.24%
101.5014.31.31.5.1368.5.2310.00000000	Retirement	\$1,300.00	\$0.00	\$1,300.00	\$1,340.00	\$1,340.00	(\$40.00)	\$0.00	(\$40.00)	-3.08%
101.5014.31.31.5.1368.5.2510.00000000	Tuition Reimbursement	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
101.5014.31.31.5.1368.5.2710.00000000	Workers Compensation	\$232.17	\$0.00	\$232.17	\$26.79	\$87.52	\$144.65	\$0.00	\$144.65	62.30%
101.5014.31.31.5.1368.5.2810.00000000	Dental	\$528.00	\$0.00	\$528.00	\$44.00	\$264.00	\$264.00	\$264.00	\$0.00	0.00%
101.5014.31.31.5.1368.5.2920.00000000	Life	\$108.00	\$0.00	\$108.00	\$12.45	\$58.10	\$49.90	\$49.80	\$0.10	0.09%
101.5014.31.31.5.1368.5.2940.00000000	LTD	\$331.99	\$0.00	\$331.99	\$38.31	\$176.22	\$155.77	\$153.24	\$2.53	0.76%
101.5014.31.31.5.1368.5.3230.00000000	Industry Recognized Credential	\$1,000.00	\$0.00	\$1,000.00	\$100.00	\$100.00	\$900.00	\$0.00	\$900.00	90.00%
101.5014.31.31.5.1368.5.6110.00000000	Supplies Construction Trades WRCC	\$17,500.00	\$0.00	\$17,500.00	\$2,246.69	\$5,118.54	\$12,381.46	\$6,036.75	\$6,344.71	36.26%
101.5014.31.31.5.1368.5.6410.00000000	Books and Periodicals	\$780.00	\$0.00	\$780.00	\$0.00	\$1,338.21	(\$558.21)	\$0.00	(\$558.21)	-71.57%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.5014.31.31.5.1368.5.8120.00000000	Dues and Fees - Students	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
	Function: Construction Trades - 1368	\$95,294.85	\$0.00	\$95,294.85	\$11,642.60	\$38,364.98	\$56,929.87	\$48,703.38	\$8,226.49	8.63%
101.5014.31.31.5.1369.5.1110.00000000	Teachers WRCC Fire Services	\$19,240.00	\$0.00	\$19,240.00	\$2,172.50	\$9,193.75	\$10,046.25	\$0.00	\$10,046.25	52.22%
101.5014.31.31.5.1369.5.2200.00000000	FICA	\$1,472.00	\$0.00	\$1,472.00	\$166.20	\$703.35	\$768.65	\$0.00	\$768.65	52.22%
101.5014.31.31.5.1369.5.2710.00000000	Workers Compensation	\$76.96	\$0.00	\$76.96	\$8.69	\$35.76	\$41.20	\$0.00	\$41.20	53.53%
101.5014.31.31.5.1369.5.6110.00000000	Supplies Fire Services WRCC	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$239.85	\$1,260.15	\$0.00	\$1,260.15	84.01%
101.5014.31.31.5.1369.5.6410.00000000	Books and Periodicals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.5014.31.31.5.1369.5.8120.00000000	Dues and Fees - Students	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	Function: Fire Service - 1369	\$23,388.96	\$0.00	\$23,388.96	\$2,347.39	\$10,172.71	\$13,216.25	\$0.00	\$13,216.25	56.51%
101.5014.31.31.5.1373.5.1110.00000000	Teachers WRCC Electronics & Photonics	\$60,000.00	\$0.00	\$60,000.00	\$6,311.64	\$21,038.80	\$38,961.20	\$33,662.20	\$5,299.00	8.83%
101.5014.31.31.5.1373.5.2110.00000000	Health Insurance	\$14,410.00	\$0.00	\$14,410.00	\$1,196.44	\$4,785.76	\$9,624.24	\$7,178.64	\$2,445.60	16.97%
101.5014.31.31.5.1373.5.2170.00000000	HRA	\$3,121.11	\$0.00	\$3,121.11	\$0.00	\$3,150.00	(\$28.89)	\$0.00	(\$28.89)	-0.93%
101.5014.31.31.5.1373.5.2200.00000000	FICA	\$6,093.00	\$0.00	\$6,093.00	\$460.18	\$1,518.61	\$4,574.39	\$2,438.76	\$2,135.63	35.05%
101.5014.31.31.5.1373.5.2350.00000000	403(b)	\$1,592.92	\$0.00	\$1,592.92	\$0.00	\$0.00	\$1,592.92	\$0.00	\$1,592.92	100.00%
101.5014.31.31.5.1373.5.2510.00000000	Tuition Reimbursement	\$892.78	\$0.00	\$892.78	\$0.00	\$0.00	\$892.78	\$0.00	\$892.78	100.00%
101.5014.31.31.5.1373.5.2710.00000000	Workers Compensation	\$318.58	\$0.00	\$318.58	\$25.25	\$82.48	\$236.10	\$0.00	\$236.10	74.11%
101.5014.31.31.5.1373.5.2810.00000000	Dental	\$1,056.00	\$0.00	\$1,056.00	\$88.00	\$352.00	\$704.00	\$528.00	\$176.00	16.67%
101.5014.31.31.5.1373.5.2920.00000000	Life	\$144.00	\$0.00	\$144.00	\$11.43	\$34.29	\$109.71	\$45.72	\$63.99	44.44%
101.5014.31.31.5.1373.5.2940.00000000	LTD	\$455.58	\$0.00	\$455.58	\$36.09	\$108.27	\$347.31	\$144.36	\$202.95	44.55%
101.5014.31.31.5.1373.5.3230.00000000	Industry Recognized Credential	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
101.5014.31.31.5.1373.5.6110.00000000	Supplies Elect & Photonics WRCC	\$7,500.00	\$0.00	\$7,500.00	\$225.25	\$8,209.59	(\$709.59)	\$2,057.37	(\$2,766.96)	-36.89%
101.5014.31.31.5.1373.5.6410.00000000	Books and Periodicals	\$300.00	\$0.00	\$300.00	\$0.00	\$4,726.54	(\$4,426.54)	\$0.00	(\$4,426.54)	-1475.51%
	Function: Electronics & Photonics - 1373	\$96,083.97	\$0.00	\$96,083.97	\$8,354.28	\$44,006.34	\$52,077.63	\$46,055.05	\$6,022.58	6.27%
101.5014.31.31.5.1380.5.1110.00000000	Teachers WRCC Law Enforcement	\$14,706.45	\$0.00	\$14,706.45	\$0.00	\$0.00	\$14,706.45	\$0.00	\$14,706.45	100.00%
101.5014.31.31.5.1380.5.2200.00000000	FICA	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	100.00%
101.5014.31.31.5.1380.5.2510.00000000	Tuition Reimbursement	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
101.5014.31.31.5.1380.5.2710.00000000	Workers Compensation	\$58.83	\$0.00	\$58.83	\$0.00	\$0.00	\$58.83	\$0.00	\$58.83	100.00%
101.5014.31.31.5.1380.5.2920.00000000	Life	\$21.00	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	\$0.00	\$21.00	100.00%
101.5014.31.31.5.1380.5.3210.00000000	Professional Educational Services	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
101.5014.31.31.5.1380.5.6110.00000000	Supplies Law Enforcement WRCC	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
101.5014.31.31.5.1380.5.6410.00000000	Books and Periodicals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.5014.31.31.5.1380.5.8120.00000000	Dues and Fees - Students	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
	Function: Law Enforcement - 1380	\$21,561.28	\$0.00	\$21,561.28	\$0.00	\$0.00	\$21,561.28	\$0.00	\$21,561.28	100.00%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

- Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.5014.31.31.5.1381.5.1110.00000000	Teachers WRCC Culinary Arts	\$49,811.00	\$0.00	\$49,811.00	\$5,931.93	\$19,773.10	\$30,037.90	\$31,636.90	(\$1,599.00)	-3.21%
101.5014.31.31.5.1381.5.1210.00000000	ParaEducator WRCC Culinary Arts	\$28,378.78	\$0.00	\$28,378.78	\$3,026.19	\$5,043.65	\$23,335.13	\$16,139.68	\$7,195.45	25.36%
101.5014.31.31.5.1381.5.2110.00000000	Health Insurance	\$23,042.00	\$0.00	\$23,042.00	\$3,749.90	\$14,558.44	\$8,483.56	\$22,234.80	(\$13,751.24)	-59.68%
101.5014.31.31.5.1381.5.2170.00000000	HRA	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	(\$3,200.00)	\$0.00	(\$3,200.00)	0.00%
101.5014.31.31.5.1381.5.2200.00000000	FICA	\$5,982.00	\$0.00	\$5,982.00	\$630.24	\$1,651.13	\$4,330.87	\$3,288.17	\$1,042.70	17.43%
101.5014.31.31.5.1381.5.2310.00000000	Retirement	\$1,347.99	\$0.00	\$1,347.99	\$1,483.73	\$1,579.55	(\$231.56)	\$766.58	(\$998.14)	-74.05%
101.5014.31.31.5.1381.5.2510.00000000	Tuition Reimbursement	\$893.00	\$0.00	\$893.00	\$0.00	\$317.00	\$576.00	\$0.00	\$576.00	64.50%
101.5014.31.31.5.1381.5.2710.00000000	Workers Compensation	\$312.76	\$0.00	\$312.76	\$35.83	\$97.69	\$215.07	\$0.00	\$215.07	68.77%
101.5014.31.31.5.1381.5.2810.00000000	Dental	\$528.00	\$0.00	\$528.00	\$44.00	\$88.00	\$440.00	\$264.00	\$176.00	33.33%
101.5014.31.31.5.1381.5.2920.00000000	Life	\$144.00	\$0.00	\$144.00	\$16.62	\$60.24	\$83.76	\$66.48	\$17.28	12.00%
101.5014.31.31.5.1381.5.2940.00000000	LTD	\$447.25	\$0.00	\$447.25	\$51.24	\$183.39	\$263.86	\$204.96	\$58.90	13.17%
101.5014.31.31.5.1381.5.6110.00000000	Supplies Culinary WRCC	\$14,804.00	\$0.00	\$14,804.00	\$517.11	\$2,532.39	\$12,271.61	\$444.96	\$11,826.65	79.89%
101.5014.31.31.5.1381.5.6410.00000000	Books and Periodicals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.5014.31.31.5.1381.5.6510.00000000	Supplies-Tech Related	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	Function: Culinary Arts - 1381	\$126,440.78	\$0.00	\$126,440.78	\$15,486.79	\$49,084.58	\$77,356.20	\$75,046.53	\$2,309.67	1.83%
101.5014.31.31.5.1387.5.1110.00000000	Teachers WRCC Digital Edit	\$41,566.80	\$0.00	\$41,566.80	\$6,870.00	\$22,900.00	\$18,666.80	\$36,640.00	(\$17,973.20)	-43.24%
101.5014.31.31.5.1387.5.2110.00000000	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,621.00	(\$3,621.00)	0.00%
101.5014.31.31.5.1387.5.2180.00000000	HSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	(\$2,100.00)	0.00%
101.5014.31.31.5.1387.5.2200.00000000	FICA	\$3,180.00	\$0.00	\$3,180.00	\$525.66	\$1,752.17	\$1,427.83	\$2,713.86	(\$1,286.03)	-40.44%
101.5014.31.31.5.1387.5.2310.00000000	Retirement	\$0.00	\$0.00	\$0.00	\$1,340.00	\$1,340.00	(\$1,340.00)	\$0.00	(\$1,340.00)	0.00%
101.5014.31.31.5.1387.5.2710.00000000	Workers Compensation	\$166.27	\$0.00	\$166.27	\$27.48	\$89.76	\$76.51	\$0.00	\$76.51	46.02%
101.5014.31.31.5.1387.5.2810.00000000	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.00	(\$264.00)	0.00%
101.5014.31.31.5.1387.5.2920.00000000	Life	\$72.00	\$0.00	\$72.00	\$12.45	\$51.20	\$20.80	\$49.80	(\$29.00)	-40.28%
101.5014.31.31.5.1387.5.2940.00000000	LTD	\$228.18	\$0.00	\$228.18	\$39.30	\$164.36	\$63.82	\$157.20	(\$93.38)	-40.92%
101.5014.31.31.5.1387.5.4310.00000000	NonTechnlgy Repair/Maint	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.5014.31.31.5.1387.5.6110.00000000	Supplies Digital Edit WRCC	\$5,500.00	\$0.00	\$5,500.00	\$3,557.46	\$4,310.21	\$1,189.79	\$928.22	\$261.57	4.76%
101.5014.31.31.5.1387.5.8110.00000000	Dues and Fees - Staff	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Function: Digital Edit - 1387	\$52,213.25	\$0.00	\$52,213.25	\$12,372.35	\$30,607.70	\$21,605.55	\$46,474.08	(\$24,868.53)	-47.63%
101.5014.31.31.5.1388.5.1110.00000000	Teachers WRCC Machine Design	\$54,748.00	\$0.00	\$54,748.00	\$6,317.07	\$21,056.90	\$33,691.10	\$33,691.10	\$0.00	0.00%
101.5014.31.31.5.1388.5.2110.00000000	Health Insurance	\$19,130.00	\$0.00	\$19,130.00	\$1,717.38	\$10,304.28	\$8,825.72	\$10,587.96	(\$1,762.24)	-9.21%
101.5014.31.31.5.1388.5.2170.00000000	HRA	\$3,121.11	\$0.00	\$3,121.11	\$0.00	\$2,100.00	\$1,021.11	\$0.00	\$1,021.11	32.72%
101.5014.31.31.5.1388.5.2200.00000000	FICA	\$4,188.00	\$0.00	\$4,188.00	\$450.76	\$1,415.41	\$2,772.59	\$2,376.30	\$396.29	9.46%
101.5014.31.31.5.1388.5.2310.00000000	Retirement	\$0.00	\$0.00	\$0.00	\$1,340.00	\$1,340.00	(\$1,340.00)	\$0.00	(\$1,340.00)	0.00%
101.5014.31.31.5.1388.5.2350.00000000	403(b)	\$0.00	\$0.00	\$0.00	\$126.33	\$421.10	(\$421.10)	\$673.78	(\$1,094.88)	0.00%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

- Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.5014.31.31.5.1388.5.2510.00000000	Tuition Reimbursement	\$893.00	\$0.00	\$893.00	\$0.00	\$0.00	\$893.00	\$0.00	\$893.00	100.00%
101.5014.31.31.5.1388.5.2710.00000000	Workers Compensation	\$218.99	\$0.00	\$218.99	\$25.27	\$82.54	\$136.45	\$0.00	\$136.45	62.31%
101.5014.31.31.5.1388.5.2810.00000000	Dental	\$1,680.00	\$0.00	\$1,680.00	\$140.00	\$840.00	\$840.00	\$840.00	\$0.00	0.00%
101.5014.31.31.5.1388.5.2920.00000000	Life	\$99.00	\$0.00	\$99.00	\$11.43	\$53.34	\$45.66	\$45.72	(\$0.06)	-0.06%
101.5014.31.31.5.1388.5.2940.00000000	LTD	\$313.16	\$0.00	\$313.16	\$36.12	\$166.08	\$147.08	\$144.48	\$2.60	0.83%
101.5014.31.31.5.1388.5.3230.00000000	Industry Recongnized Credential	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
101.5014.31.31.5.1388.5.6110.00000000	Supplies Machine Design WRCC	\$5,000.00	\$0.00	\$5,000.00	\$310.17	\$1,178.00	\$3,822.00	\$1,934.23	\$1,887.77	37.76%
101.5014.31.31.5.1388.5.6410.00000000	Books and Periodicals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
101.5014.31.31.5.1388.5.8110.00000000	Dues and Fees - Staff	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
101.5014.31.31.5.1388.5.8120.00000000	Dues and Fees - Students	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	Function: Machine Design - 1388	\$95,691.26	\$0.00	\$95,691.26	\$10,474.53	\$38,957.65	\$56,733.61	\$50,293.57	\$6,440.04	6.73%
101.5014.31.31.5.1392.5.1110.00000000	Teachers WRCC Coop Ed	\$32,623.72	\$0.00	\$32,623.72	\$3,764.28	\$12,547.60	\$20,076.12	\$20,076.12	\$0.00	0.00%
101.5014.31.31.5.1392.5.2200.00000000	FICA	\$2,496.00	\$0.00	\$2,496.00	\$287.97	\$959.90	\$1,536.10	\$1,535.84	\$0.26	0.01%
101.5014.31.31.5.1392.5.2510.00000000	Tuition Reimbursement	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
101.5014.31.31.5.1392.5.2710.00000000	Workers Compensation	\$130.49	\$0.00	\$130.49	\$15.06	\$49.20	\$81.29	\$0.00	\$81.29	62.30%
101.5014.31.31.5.1392.5.2920.00000000	Life	\$63.00	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	\$0.00	\$63.00	100.00%
101.5014.31.31.5.1392.5.2940.00000000	LTD	\$186.61	\$0.00	\$186.61	\$0.00	\$0.00	\$186.61	\$0.00	\$186.61	100.00%
101.5014.31.31.5.1392.5.6110.00000000	Supplies Coop Ed WRCC	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Function: Coop Ed - 1392	\$36,949.82	\$0.00	\$36,949.82	\$4,067.31	\$13,556.70	\$23,393.12	\$21,611.96	\$1,781.16	4.82%
101.5014.31.31.5.1501.5.1790.00000000	Extracurricular Non Athletic WRCC	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00	100.00%
101.5014.31.31.5.1501.5.2200.00000000	FICA	\$1,647.00	\$0.00	\$1,647.00	\$0.00	\$0.00	\$1,647.00	\$0.00	\$1,647.00	100.00%
101.5014.31.31.5.1501.5.2710.00000000	Workers Compensation	\$86.14	\$0.00	\$86.14	\$0.00	\$0.00	\$86.14	\$0.00	\$86.14	100.00%
	Function: Co-Curricular - 1501	\$9,433.14	\$0.00	\$9,433.14	\$0.00	\$0.00	\$9,433.14	\$0.00	\$9,433.14	100.00%
101.5014.31.31.5.2120.5.1110.00000000	Guidance Services WRCC	\$88,255.74	\$0.00	\$88,255.74	\$13,811.10	\$46,037.00	\$42,218.74	\$73,659.23	(\$31,440.49)	-35.62%
101.5014.31.31.5.2120.5.2110.00000000	Health Insurance	\$14,410.00	\$0.00	\$14,410.00	\$1,967.80	\$10,960.80	\$3,449.20	\$10,502.76	(\$7,053.56)	-48.95%
101.5014.31.31.5.2120.5.2170.00000000	HRA	\$3,121.11	\$0.00	\$3,121.11	\$0.00	\$3,675.00	(\$553.89)	\$0.00	(\$553.89)	-17.75%
101.5014.31.31.5.2120.5.2200.00000000	FICA	\$6,752.00	\$0.00	\$6,752.00	\$979.63	\$3,176.40	\$3,575.60	\$5,180.21	(\$1,604.61)	-23.76%
101.5014.31.31.5.2120.5.2350.00000000	403(b)	\$1,765.11	\$0.00	\$1,765.11	\$276.24	\$920.80	\$844.31	\$1,473.26	(\$628.95)	-35.63%
101.5014.31.31.5.2120.5.2510.00000000	Tuition Reimbursement	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
101.5014.31.31.5.2120.5.2710.00000000	Workers Compensation	\$353.02	\$0.00	\$353.02	\$55.24	\$180.46	\$172.56	\$0.00	\$172.56	48.88%
101.5014.31.31.5.2120.5.2810.00000000	Dental	\$1,056.00	\$0.00	\$1,056.00	\$110.00	\$792.00	\$264.00	\$660.00	(\$396.00)	-37.50%
101.5014.31.31.5.2120.5.2920.00000000	Life	\$162.00	\$0.00	\$162.00	\$25.95	\$121.43	\$40.57	\$103.80	(\$63.23)	-39.03%
101.5014.31.31.5.2120.5.2940.00000000	LTD	\$504.82	\$0.00	\$504.82	\$79.02	\$365.72	\$139.10	\$316.08	(\$176.98)	-35.06%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.5014.31.31.5.2120.5.5310.00000000	Communications	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
101.5014.31.31.5.2120.5.6110.00000000	Supplies Guidance WRCC	\$1,500.00	\$0.00	\$1,500.00	\$139.00	\$139.00	\$1,361.00	\$0.00	\$1,361.00	90.73%
	Function: Guidance Services - 2120	\$123,829.80	\$0.00	\$123,829.80	\$17,443.98	\$66,368.61	\$57,461.19	\$91,895.34	(\$34,434.15)	-27.81%
101.5014.31.31.5.2219.5.1730.00000000	One Percent Program Improve Salary	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
101.5014.31.31.5.2219.5.2200.00000000	FICA	\$536.00	\$0.00	\$536.00	\$0.00	\$0.00	\$536.00	\$0.00	\$536.00	100.00%
101.5014.31.31.5.2219.5.2710.00000000	Workers Compensation	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	\$0.00	\$28.00	100.00%
101.5014.31.31.5.2219.5.3310.00000000	Emp Training/Develop	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
101.5014.31.31.5.2219.5.6110.00000000	General Supplies Prog Improve WRCC	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
	Function: Othr Instruct Improve - 2219	\$16,064.00	\$0.00	\$16,064.00	\$0.00	\$0.00	\$16,064.00	\$0.00	\$16,064.00	100.00%
101.5014.31.31.5.2410.5.1410.00000000	Principal WRCC	\$103,286.00	\$0.00	\$103,286.00	\$12,139.38	\$56,650.44	\$46,635.56	\$48,557.56	(\$1,922.00)	-1.86%
101.5014.31.31.5.2410.5.1610.00000000	Admin Asst WRCC	\$100,726.90	\$0.00	\$100,726.90	\$11,696.43	\$49,306.02	\$51,420.88	\$52,063.19	(\$642.31)	-0.64%
101.5014.31.31.5.2410.5.2110.00000000	Health Insurance	\$37,465.00	\$0.00	\$37,465.00	\$9,507.56	\$27,046.01	\$10,418.99	\$30,131.28	(\$19,712.29)	-52.62%
101.5014.31.31.5.2410.5.2170.00000000	HRA	\$7,951.39	\$0.00	\$7,951.39	\$0.00	\$5,400.00	\$2,551.39	\$0.00	\$2,551.39	32.09%
101.5014.31.31.5.2410.5.2200.00000000	FICA	\$16,519.00	\$0.00	\$16,519.00	\$1,736.90	\$7,680.89	\$8,838.11	\$7,189.96	\$1,648.15	9.98%
101.5014.31.31.5.2410.5.2310.00000000	Retirement	\$4,778.07	\$0.00	\$4,778.07	\$188.01	\$626.70	\$4,151.37	\$1,002.72	\$3,148.65	65.90%
101.5014.31.31.5.2410.5.2350.00000000	403(b)	\$4,358.70	\$0.00	\$4,358.70	\$745.80	\$4,480.40	(\$121.70)	\$3,983.20	(\$4,104.90)	-94.18%
101.5014.31.31.5.2410.5.2510.00000000	Tuition Reimbursement	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	100.00%
101.5014.31.31.5.2410.5.2710.00000000	Workers Compensation	\$863.73	\$0.00	\$863.73	\$95.35	\$417.46	\$446.27	\$0.00	\$446.27	51.67%
101.5014.31.31.5.2410.5.2810.00000000	Dental	\$2,208.00	\$0.00	\$2,208.00	\$184.00	\$1,104.00	\$1,104.00	\$1,104.00	\$0.00	0.00%
101.5014.31.31.5.2410.5.2920.00000000	Life	\$693.00	\$0.00	\$693.00	\$72.39	\$324.55	\$368.45	\$289.56	\$78.89	11.38%
101.5014.31.31.5.2410.5.2940.00000000	LTD	\$1,151.88	\$0.00	\$1,151.88	\$136.35	\$598.55	\$553.33	\$545.41	\$7.92	0.69%
101.5014.31.31.5.2410.5.3210.00000000	Professional Educational Services	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$563.00	\$2,437.00	\$0.00	\$2,437.00	81.23%
101.5014.31.31.5.2410.5.4310.00000000	NonTechnlgy Repair/Maint	\$25,000.00	\$0.00	\$25,000.00	\$1,815.65	\$9,157.03	\$15,842.97	\$0.00	\$15,842.97	63.37%
101.5014.31.31.5.2410.5.4430.00000000	Rentals-Computers/Related	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
101.5014.31.31.5.2410.5.5310.00000000	Communications	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
101.5014.31.31.5.2410.5.5410.00000000	Advertising	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$400.00	\$19,600.00	\$0.00	\$19,600.00	98.00%
101.5014.31.31.5.2410.5.5510.00000000	Printing and Binding	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$280.00	\$5,720.00	\$0.00	\$5,720.00	95.33%
101.5014.31.31.5.2410.5.5810.00000000	Travel	\$7,000.00	\$0.00	\$7,000.00	\$5,644.24	\$5,644.24	\$1,355.76	\$0.00	\$1,355.76	19.37%
101.5014.31.31.5.2410.5.6110.00000000	Supplies Director WRCC	\$15,200.00	\$0.00	\$15,200.00	\$1,984.71	\$6,681.15	\$8,518.85	\$382.05	\$8,136.80	53.53%
101.5014.31.31.5.2410.5.8110.00000000	Dues and Fees - Staff	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$511.00	\$989.00	\$0.00	\$989.00	65.93%
101.5014.31.31.5.2410.5.8120.00000000	Dues and Fees - Students	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	Function: Office of the Principal - 2410	\$372,301.67	\$0.00	\$372,301.67	\$45,946.77	\$176,871.44	\$195,430.23	\$145,248.93	\$50,181.30	13.48%
101.5014.31.31.5.2713.5.1830.00000000	WRCC Vocational Bus Driver	\$850.00	\$0.00	\$850.00	\$210.00	\$210.00	\$640.00	\$0.00	\$640.00	75.29%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.5014.31.31.5.2713.5.2200.00000000	FICA	\$65.00	\$0.00	\$65.00	\$16.07	\$16.07	\$48.93	\$0.00	\$48.93	75.28%
101.5014.31.31.5.2713.5.2710.00000000	Workers Compensation	\$46.16	\$0.00	\$46.16	\$11.11	\$11.11	\$35.05	\$0.00	\$35.05	75.93%
101.5014.31.31.5.2713.5.2920.00000000	Life	\$37.50	\$0.00	\$37.50	\$0.00	\$0.00	\$37.50	\$0.00	\$37.50	100.00%
101.5014.31.31.5.2713.5.2940.00000000	LTD	\$114.61	\$0.00	\$114.61	\$0.00	\$0.00	\$114.61	\$0.00	\$114.61	100.00%
101.5014.31.31.5.2713.5.5190.00000000	Stu Trans frm Other	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
101.5014.31.31.5.2713.5.6260.00000000	Gasoline	\$5,000.00	\$0.00	\$5,000.00	\$339.14	\$966.94	\$4,033.06	\$0.00	\$4,033.06	80.66%
	Function: Resident Tech - 2713	\$9,113.27	\$0.00	\$9,113.27	\$576.32	\$1,204.12	\$7,909.15	\$0.00	\$7,909.15	86.79%
101.5014.31.31.5.2715.5.5190.00000000	Stu Trans frm Other	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Function: Field Trips-Edu Related - 2715	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Level: Secondary (7-12) - 31	\$2,104,013.32	\$0.00	\$2,104,013.32	\$235,752.95	\$858,173.47	\$1,245,839.85	\$1,035,007.24	\$210,832.61	10.02%
	Program: Vocational Regular - 31	\$2,104,013.32	\$0.00	\$2,104,013.32	\$235,752.95	\$858,173.47	\$1,245,839.85	\$1,035,007.24	\$210,832.61	10.02%
101.5014.41.60.5.1601.5.1710.00000000	Adult Ed Coord	\$28,061.00	\$0.00	\$28,061.00	\$3,764.37	\$12,547.90	\$15,513.10	\$20,076.73	(\$4,563.63)	-16.26%
101.5014.41.60.5.1601.5.2110.00000000	Health Insurance	\$3,836.50	\$0.00	\$3,836.50	\$0.00	\$0.00	\$3,836.50	\$0.00	\$3,836.50	100.00%
101.5014.41.60.5.1601.5.2170.00000000	HRA	\$1,560.55	\$0.00	\$1,560.55	\$0.00	\$1,050.00	\$510.55	\$0.00	\$510.55	32.72%
101.5014.41.60.5.1601.5.2200.00000000	FICA	\$2,146.67	\$0.00	\$2,146.67	\$287.97	\$958.54	\$1,188.13	\$1,535.85	(\$347.72)	-16.20%
101.5014.41.60.5.1601.5.2510.00000000	Tuition Reimbursement	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
101.5014.41.60.5.1601.5.2710.00000000	Workers Compensation	\$112.25	\$0.00	\$112.25	\$15.06	\$49.20	\$63.05	\$0.00	\$63.05	56.17%
101.5014.41.60.5.1601.5.2810.00000000	Dental	\$264.00	\$0.00	\$264.00	\$0.00	\$0.00	\$264.00	\$0.00	\$264.00	100.00%
101.5014.41.60.5.1601.5.2920.00000000	Life	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
101.5014.41.60.5.1601.5.2940.00000000	LTD	\$85.00	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00	100.00%
101.5014.41.60.5.1601.5.5510.00000000	Printing and Binding	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.5014.41.60.5.1601.5.5810.00000000	Travel	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.5014.41.60.5.1601.5.6110.00000000	Supplies Adult Ed WRCC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$307.94	\$1,692.06	\$0.00	\$1,692.06	84.60%
	Function: Adult Education - 1601	\$40,880.97	\$0.00	\$40,880.97	\$4,067.40	\$14,913.58	\$25,967.39	\$21,612.58	\$4,354.81	10.65%
	Level: Prgm for Adult/Continuing - 41	\$40,880.97	\$0.00	\$40,880.97	\$4,067.40	\$14,913.58	\$25,967.39	\$21,612.58	\$4,354.81	10.65%
	Program: Adult/Continuing Ed - 60	\$40,880.97	\$0.00	\$40,880.97	\$4,067.40	\$14,913.58	\$25,967.39	\$21,612.58	\$4,354.81	10.65%
	AOE: Local - 00000000	\$2,144,894.29	\$0.00	\$2,144,894.29	\$239,820.35	\$873,087.05	\$1,271,807.24	\$1,056,619.82	\$215,187.42	10.03%
101.5014.31.31.3.1301.5.6110.33162012	General Supplies ECE	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$6,644.81	\$355.19	5.07%
101.5014.31.31.3.1301.5.6120.33162012	General Supplies Electrical	\$0.00	\$46,335.00	\$46,335.00	\$0.00	\$24,842.47	\$21,492.53	\$9,429.10	\$12,063.43	26.04%
101.5014.31.31.3.1301.5.7360.33162012	Equipment	\$0.00	\$34,613.00	\$34,613.00	\$0.00	\$0.00	\$34,613.00	\$0.00	\$34,613.00	100.00%
	Function: Vocational Education - 1301	\$0.00	\$87,948.00	\$87,948.00	\$0.00	\$24,842.47	\$63,105.53	\$16,073.91	\$47,031.62	53.48%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

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 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.5014.31.31.3.2230.5.6510.33162012	Supplies Tech-Related	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	100.00%
	Function: Technology fr Instruct - 2230	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	100.00%
	Level: Secondary (7-12) - 31	\$0.00	\$125,448.00	\$125,448.00	\$0.00	\$24,842.47	\$100,605.53	\$16,073.91	\$84,531.62	67.38%
	Program: Vocational Regular - 31	\$0.00	\$125,448.00	\$125,448.00	\$0.00	\$24,842.47	\$100,605.53	\$16,073.91	\$84,531.62	67.38%
	AOE: TIME Grant - 33162012	\$0.00	\$125,448.00	\$125,448.00	\$0.00	\$24,842.47	\$100,605.53	\$16,073.91	\$84,531.62	67.38%
101.5014.31.31.7.1301.5.1730.37902001	NH Perkins Stipends	\$9,720.00	\$0.00	\$9,720.00	\$0.00	\$0.00	\$9,720.00	\$0.00	\$9,720.00	100.00%
101.5014.31.31.7.1301.5.2200.37902001	FICA	\$744.00	\$0.00	\$744.00	\$0.00	\$0.00	\$744.00	\$0.00	\$744.00	100.00%
101.5014.31.31.7.1301.5.2710.37902001	Workers Compensation	\$38.88	\$0.00	\$38.88	\$0.00	\$0.00	\$38.88	\$0.00	\$38.88	100.00%
101.5014.31.31.7.1301.5.3310.37902001	Emp Training/Develop	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
101.5014.31.31.7.1301.5.5810.37902001	Travel	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
	Function: Vocational Education - 1301	\$22,502.88	\$0.00	\$22,502.88	\$0.00	\$0.00	\$22,502.88	\$0.00	\$22,502.88	100.00%
	Level: Secondary (7-12) - 31	\$22,502.88	\$0.00	\$22,502.88	\$0.00	\$0.00	\$22,502.88	\$0.00	\$22,502.88	100.00%
	Program: Vocational Regular - 31	\$22,502.88	\$0.00	\$22,502.88	\$0.00	\$0.00	\$22,502.88	\$0.00	\$22,502.88	100.00%
	AOE: NH Perkins - 37902001	\$22,502.88	\$0.00	\$22,502.88	\$0.00	\$0.00	\$22,502.88	\$0.00	\$22,502.88	100.00%
101.5014.31.31.4.1301.5.1110.43182112	Work Based Learning Coordinator	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	100.00%
101.5014.31.31.4.1301.5.2110.43182112	Health Insurance	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
101.5014.31.31.4.1301.5.2170.43182112	HRA	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	100.00%
101.5014.31.31.4.1301.5.2200.43182112	FICA	\$0.00	\$6,120.00	\$6,120.00	\$0.00	\$0.00	\$6,120.00	\$0.00	\$6,120.00	100.00%
101.5014.31.31.4.1301.5.2310.43182112	Retirement	\$0.00	\$1,329.00	\$1,329.00	\$0.00	\$0.00	\$1,329.00	\$0.00	\$1,329.00	100.00%
101.5014.31.31.4.1301.5.2350.43182112	403(b)	\$0.00	\$178.00	\$178.00	\$0.00	\$0.00	\$178.00	\$0.00	\$178.00	100.00%
101.5014.31.31.4.1301.5.2710.43182112	Workers Compensation	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	100.00%
101.5014.31.31.4.1301.5.2810.43182112	Dental	\$0.00	\$528.00	\$528.00	\$0.00	\$0.00	\$528.00	\$0.00	\$528.00	100.00%
101.5014.31.31.4.1301.5.2920.43182112	Life	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
101.5014.31.31.4.1301.5.2940.43182112	LTD	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
101.5014.31.31.4.1301.5.3230.43182112	Industry Recognizd Credent WRCC Voc Ed	\$13,000.00	(\$13,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Vocational Education - 1301	\$13,000.00	\$95,000.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	100.00%
101.5014.31.31.4.2212.5.1730.43182112	Stipends Perkins Curriculum Alignment	\$13,981.90	\$10,018.10	\$24,000.00	\$4,020.00	\$4,020.00	\$19,980.00	\$0.00	\$19,980.00	83.25%
101.5014.31.31.4.2212.5.2200.43182112	FICA	\$1,070.00	\$1,930.00	\$3,000.00	\$307.53	\$307.53	\$2,692.47	\$0.00	\$2,692.47	89.75%
101.5014.31.31.4.2212.5.2710.43182112	Workers Compensation	\$55.93	\$657.99	\$713.92	\$16.08	\$16.08	\$697.84	\$0.00	\$697.84	97.75%
101.5014.31.31.4.2212.5.3310.43182112	Emp Training/Develop	\$0.00	\$7,000.00	\$7,000.00	\$4,251.90	\$4,251.90	\$2,748.10	\$0.00	\$2,748.10	39.26%
	Function: Instruct/CurriculumDevelop - 2212	\$15,107.83	\$19,606.09	\$34,713.92	\$8,595.51	\$8,595.51	\$26,118.41	\$0.00	\$26,118.41	75.24%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.5014.31.31.4.2213.5.3310.43182112	Emp Training/Develop	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
	Function: Instruct Staff Train - 2213	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
101.5014.31.31.4.2219.5.3210.43182112	Professional Educational Services	\$18,000.00	(\$18,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.5014.31.31.4.2219.5.5810.43182112	Travel	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
	Function: Othr Instruct Improve - 2219	\$18,000.00	(\$4,000.00)	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
101.5014.31.31.4.2230.5.7340.43182112	Tech-Related Hardware	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.5014.31.31.8.2230.5.7360.43182112	Equipment Perkins	\$28,000.00	(\$28,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Technology fr Instruct - 2230	\$33,000.00	(\$33,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.5014.31.31.4.2240.5.6110.43182112	Supplies	\$0.00	\$16,500.00	\$16,500.00	\$948.00	\$4,668.00	\$11,832.00	\$0.00	\$11,832.00	71.71%
	Function: Academic Stu Assessment - 2240	\$0.00	\$16,500.00	\$16,500.00	\$948.00	\$4,668.00	\$11,832.00	\$0.00	\$11,832.00	71.71%
101.5014.31.31.4.2290.5.1110.43182112	Outreach Coordinator WRCC	\$31,440.50	(\$31,440.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.5014.31.31.4.2290.5.2110.43182112	Health Insurance	\$11,863.00	(\$11,863.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.5014.31.31.4.2290.5.2170.43182112	HRA	\$3,121.11	(\$3,121.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.5014.31.31.4.2290.5.2200.43182112	FICA	\$2,405.00	(\$2,405.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.5014.31.31.4.2290.5.2310.43182112	Retirement	\$650.00	(\$650.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.5014.31.31.4.2290.5.2510.43182112	Tuition Reimbursement	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.5014.31.31.4.2290.5.2710.43182112	Workers Compensation	\$125.76	(\$125.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.5014.31.31.4.2290.5.2810.43182112	Dental	\$1,056.00	(\$1,056.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.5014.31.31.4.2290.5.2920.43182112	Life	\$63.00	(\$63.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.5014.31.31.4.2290.5.2940.43182112	LTD	\$179.84	(\$179.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Othr Supp Srv-Instrct Stf - 2290	\$51,904.21	(\$51,904.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.5014.31.31.4.5510.5.8990.43182112	Consortium Fees	\$0.00	\$14,090.31	\$14,090.31	\$6,395.16	\$7,695.16	\$6,395.15	\$0.00	\$6,395.15	45.39%
	Function: Subgrant to member distrcts - 5510	\$0.00	\$14,090.31	\$14,090.31	\$6,395.16	\$7,695.16	\$6,395.15	\$0.00	\$6,395.15	45.39%
	Level: Secondary (7-12) - 31	\$131,012.04	\$63,292.19	\$194,304.23	\$15,938.67	\$20,958.67	\$173,345.56	\$0.00	\$173,345.56	89.21%
	Program: Vocational Regular - 31	\$131,012.04	\$63,292.19	\$194,304.23	\$15,938.67	\$20,958.67	\$173,345.56	\$0.00	\$173,345.56	89.21%
	AOE: Tech Ed Basic - 43182112	\$131,012.04	\$63,292.19	\$194,304.23	\$15,938.67	\$20,958.67	\$173,345.56	\$0.00	\$173,345.56	89.21%
101.5014.31.31.4.1301.5.6110.45912132	Supplies GEER	\$0.00	\$12,868.07	\$12,868.07	\$0.00	\$500.00	\$12,368.07	\$0.00	\$12,368.07	96.11%
	Function: Vocational Education - 1301	\$0.00	\$12,868.07	\$12,868.07	\$0.00	\$500.00	\$12,368.07	\$0.00	\$12,368.07	96.11%
101.5014.31.31.4.2120.5.3210.45912132	Professional Edu Services GEER	\$0.00	\$36,525.00	\$36,525.00	\$6,188.00	\$10,738.00	\$25,787.00	\$4,000.00	\$21,787.00	59.65%
	Function: Guidance Services - 2120	\$0.00	\$36,525.00	\$36,525.00	\$6,188.00	\$10,738.00	\$25,787.00	\$4,000.00	\$21,787.00	59.65%
101.5014.31.31.4.2212.5.1730.45912132	Stipends GEER	\$0.00	\$10,000.00	\$10,000.00	\$3,000.00	\$3,000.00	\$7,000.00	\$0.00	\$7,000.00	70.00%

WINDHAM SOUTHEAST SCHOOL DISTRICT

FY22 YTD Expenditures Detail

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.5014.31.31.4.2212.5.2200.45912132	FICA	\$0.00	\$755.00	\$755.00	\$229.62	\$229.62	\$525.38	\$0.00	\$525.38	69.59%
101.5014.31.31.4.2212.5.2710.45912132	Workers Compensation	\$0.00	\$0.00	\$0.00	\$12.00	\$12.00	(\$12.00)	\$0.00	(\$12.00)	0.00%
	Function: Instruct/CurriculumDevelop - 2212	\$0.00	\$10,755.00	\$10,755.00	\$3,241.62	\$3,241.62	\$7,513.38	\$0.00	\$7,513.38	69.86%
101.5014.31.31.4.2219.5.7320.45912132	Vehicles GEER	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
	Function: Othr Instruct Improve - 2219	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
101.5014.31.31.4.2230.5.6510.45912132	Supplies-Tech Related GEER	\$0.00	\$28,516.09	\$28,516.09	\$1,268.99	\$1,268.99	\$27,247.10	\$0.00	\$27,247.10	95.55%
	Function: Technology fr Instruct - 2230	\$0.00	\$28,516.09	\$28,516.09	\$1,268.99	\$1,268.99	\$27,247.10	\$0.00	\$27,247.10	95.55%
	Level: Secondary (7-12) - 31	\$0.00	\$113,664.16	\$113,664.16	\$10,698.61	\$15,748.61	\$97,915.55	\$4,000.00	\$93,915.55	82.63%
	Program: Vocational Regular - 31	\$0.00	\$113,664.16	\$113,664.16	\$10,698.61	\$15,748.61	\$97,915.55	\$4,000.00	\$93,915.55	82.63%
	AOE: GEER I - 45912132	\$0.00	\$113,664.16	\$113,664.16	\$10,698.61	\$15,748.61	\$97,915.55	\$4,000.00	\$93,915.55	82.63%
	Location: Windham Regional Career Center - 5014	\$2,298,409.21	\$302,404.35	\$2,600,813.56	\$266,457.63	\$934,636.80	\$1,666,176.76	\$1,076,693.73	\$589,483.03	22.67%
Grand Total:		\$52,078,192.93	\$3,948,556.47	\$56,026,749.40	\$5,055,844.47	\$23,899,918.44	\$32,126,830.96	\$25,339,452.32	\$6,787,378.64	12.11%

End of Report