

WINDHAM SOUTHEAST SUPERVISORY UNION

*WESU FY21-22 Admin & Instr. Rev & Exp Detail

From Date: 5/1/2022

To Date: 5/31/2022

Fiscal Year: 2021-2022

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
101.1313.51.11.5.0000.4.1931.00000000	WESU Assess Vernon	(\$179,782.00)	\$0.00	(\$179,782.00)	(\$14,881.18)	(\$164,900.80)	(\$14,881.20)	\$0.00	(\$14,881.20)	8.28%
101.1313.51.11.5.0000.4.1941.00000000	Transportation Assess Vernon	(\$141,081.00)	\$0.00	(\$141,081.00)	(\$11,756.64)	(\$129,324.40)	(\$11,756.60)	\$0.00	(\$11,756.60)	8.33%
101.3096.51.11.5.0000.4.1931.00000000	WESU Assess WSESD	(\$2,468,999.00)	\$0.00	(\$2,468,999.00)	(\$205,249.73)	(\$2,263,749.30)	(\$205,249.70)	\$0.00	(\$205,249.70)	8.31%
101.3096.51.11.5.0000.4.1941.00000000	Transportation Assess WSESD	(\$658,377.00)	\$0.00	(\$658,377.00)	(\$54,866.45)	(\$603,530.50)	(\$54,846.50)	\$0.00	(\$54,846.50)	8.33%
101.4048.51.11.5.0000.4.1510.00000000	Invest Interest Earned	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$485.72)	(\$3,560.21)	(\$439.79)	\$0.00	(\$439.79)	10.99%
101.4048.51.11.1.0000.4.1990.00000000	Misc Revenue	(\$3,500.00)	\$0.00	(\$3,500.00)	(\$2,065.23)	(\$2,065.23)	(\$1,434.77)	\$0.00	(\$1,434.77)	40.99%
101.4048.51.11.7.0000.4.3150.00000000	State Aid Transport	(\$426,114.00)	\$0.00	(\$426,114.00)	\$0.00	(\$537,496.00)	\$111,382.00	\$0.00	\$111,382.00	-26.14%
101.4048.51.11.8.0000.4.4500.00000000	Indirect-Rstrict thr St	(\$39,000.00)	\$0.00	(\$39,000.00)	(\$17,570.31)	(\$67,036.26)	\$28,036.26	\$0.00	\$28,036.26	-71.89%
	Function: Local - 0000	(\$3,920,853.00)	\$0.00	(\$3,920,853.00)	(\$306,875.26)	(\$3,771,662.70)	(\$149,190.30)	\$0.00	(\$149,190.30)	3.81%
	Type: Revenues - 4	(\$3,920,853.00)	\$0.00	(\$3,920,853.00)	(\$306,875.26)	(\$3,771,662.70)	(\$149,190.30)	\$0.00	(\$149,190.30)	3.81%
101.4048.51.11.5.2212.5.1410.00000000	Curriculum & Assessment Admin	\$79,905.65	\$0.00	\$79,905.65	\$6,751.70	\$81,020.40	(\$1,114.75)	\$6,751.69	(\$7,866.44)	-9.84%
101.4048.51.11.5.2212.5.1610.00000000	Curric & Assess Admin Asst	\$20,223.40	\$0.00	\$20,223.40	\$1,593.48	\$21,787.02	(\$1,563.62)	\$4,523.90	(\$6,087.52)	-30.10%
101.4048.51.11.5.2212.5.2110.00000000	Health Insurance	\$18,065.90	\$0.00	\$18,065.90	\$1,986.26	\$20,929.18	(\$2,863.28)	\$1,986.26	(\$4,849.54)	-26.84%
101.4048.51.11.5.2212.5.2170.00000000	HRA	\$3,570.00	\$0.00	\$3,570.00	\$0.00	\$4,382.90	(\$812.90)	\$0.00	(\$812.90)	-22.77%
101.4048.51.11.5.2212.5.2200.00000000	FICA	\$7,659.87	\$0.00	\$7,659.87	\$609.86	\$7,558.86	\$101.01	\$834.05	(\$733.04)	-9.57%
101.4048.51.11.5.2212.5.2310.00000000	Retirement	\$361.56	\$0.00	\$361.56	\$58.06	\$696.72	(\$335.16)	\$58.05	(\$393.21)	-108.75%
101.4048.51.11.5.2212.5.2350.00000000	403(b)	\$799.05	\$0.00	\$799.05	\$135.04	\$3,320.48	(\$2,521.43)	\$135.04	(\$2,656.47)	-332.45%
101.4048.51.11.5.2212.5.2510.00000000	Tuition Reimbursement	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,999.00	(\$999.00)	\$0.00	(\$999.00)	-33.30%
101.4048.51.11.5.2212.5.2710.00000000	Workers Compensation	\$390.51	\$0.00	\$390.51	\$31.72	\$399.19	(\$8.68)	\$0.00	(\$8.68)	-2.22%
101.4048.51.11.5.2212.5.2810.00000000	Dental	\$2,314.35	\$0.00	\$2,314.35	\$119.00	\$1,374.04	\$940.31	\$119.00	\$821.31	35.49%
101.4048.51.11.5.2212.5.2920.00000000	Life	\$252.00	\$0.00	\$252.00	\$33.56	\$401.55	(\$149.55)	\$33.56	(\$183.11)	-72.66%
101.4048.51.11.5.2212.5.2940.00000000	LTD	\$747.24	\$0.00	\$747.24	\$45.62	\$547.44	\$199.80	\$45.62	\$154.18	20.63%
101.4048.51.11.5.2212.5.3210.00000000	Professional Educational Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,724.00	\$3,276.00	\$0.00	\$3,276.00	65.52%
101.4048.51.11.5.2212.5.4410.00000000	Rentals-Land/Buildings	\$15,000.00	\$0.00	\$15,000.00	\$1,458.00	\$17,256.00	(\$2,256.00)	\$0.00	(\$2,256.00)	-15.04%
101.4048.51.11.5.2212.5.4430.00000000	Rentals-Computers/Related	\$0.00	\$0.00	\$0.00	\$221.38	\$2,045.52	(\$2,045.52)	\$268.35	(\$2,313.87)	0.00%
101.4048.51.11.5.2212.5.5810.00000000	Travel	\$4,000.00	\$0.00	\$4,000.00	\$970.57	\$2,265.36	\$1,734.64	\$0.00	\$1,734.64	43.37%
101.4048.51.11.5.2212.5.6110.00000000	General Supplies	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,032.78	\$467.22	\$1,124.24	(\$657.02)	-10.11%
101.4048.51.11.5.2212.5.6510.00000000	Supplies-Tech Related	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$899.00	\$101.00	\$0.00	\$101.00	10.10%
	Function: Instruct/CurriculumDevelop - 2212	\$168,789.53	\$0.00	\$168,789.53	\$14,014.25	\$176,639.44	(\$7,849.91)	\$15,879.76	(\$23,729.67)	-14.06%
101.4048.51.11.5.2230.5.1720.00000000	Technology Coordinator	\$92,700.00	\$0.00	\$92,700.00	\$7,130.78	\$85,569.28	\$7,130.72	\$7,130.72	\$0.00	0.00%
101.4048.51.11.5.2230.5.1730.00000000	Tech Support Stipends	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
101.4048.51.11.5.2230.5.2110.00000000	Health Insurance	\$23,911.00	\$0.00	\$23,911.00	\$1,941.14	\$21,617.14	\$2,293.86	\$1,941.14	\$352.72	1.48%
101.4048.51.11.5.2230.5.2170.00000000	HRA	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	0.00%

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101.4048.51.11.5.2230.5.2200.00000000	FICA	\$7,474.07	\$0.00	\$7,474.07	\$519.44	\$6,276.12	\$1,197.95	\$519.43	\$678.52	9.08%
101.4048.51.11.5.2230.5.2350.00000000	403(b)	\$6,489.00	\$0.00	\$6,489.00	\$338.72	\$7,706.40	(\$1,217.40)	\$338.71	(\$1,556.11)	-23.98%
101.4048.51.11.5.2230.5.2710.00000000	Workers Compensation	\$385.80	\$0.00	\$385.80	\$27.10	\$332.30	\$53.50	\$0.00	\$53.50	13.87%
101.4048.51.11.5.2230.5.2810.00000000	Dental	\$572.00	\$0.00	\$572.00	\$44.00	\$484.00	\$88.00	\$44.00	\$44.00	7.69%
101.4048.51.11.5.2230.5.2920.00000000	Life	\$205.00	\$0.00	\$205.00	\$15.68	\$188.25	\$16.75	\$15.68	\$1.07	0.52%
101.4048.51.11.5.2230.5.2940.00000000	LTD	\$530.24	\$0.00	\$530.24	\$40.78	\$489.36	\$40.88	\$40.78	\$0.10	0.02%
101.4048.51.11.5.2230.5.4320.00000000	Technlgy Repair/Maint	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$369.55	\$2,630.45	\$0.00	\$2,630.45	87.68%
101.4048.51.11.5.2230.5.5360.00000000	Communications Tech Support	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$364.94	\$2,235.06	\$139.54	\$2,095.52	80.60%
101.4048.51.11.5.2230.5.5810.00000000	Travel Tech Support	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$699.69	\$1,000.31	\$0.00	\$1,000.31	58.84%
101.4048.51.11.5.2230.5.6110.00000000	General Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$52.28	\$447.72	\$0.00	\$447.72	89.54%
101.4048.51.11.5.2230.5.6510.00000000	Supplies-Tech Related	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$8,063.89	\$5,136.11	\$1,299.00	\$3,837.11	29.07%
101.4048.51.11.5.2230.5.7340.00000000	Tech-Related Hardware	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$25,000.57	\$7,499.43	23.08%
	Function: Technology fr Instruct - 2230	\$195,167.11	\$0.00	\$195,167.11	\$10,057.64	\$136,613.20	\$58,553.91	\$36,469.57	\$22,084.34	11.32%
101.4048.51.11.5.2290.5.1720.00000000	Salary Diversity Coordinator	\$106,608.00	\$0.00	\$106,608.00	\$5,585.24	\$57,553.13	\$49,054.87	\$16,755.60	\$32,299.27	30.30%
101.4048.51.11.5.2290.5.2110.00000000	Health Insurance	\$14,878.00	\$0.00	\$14,878.00	\$700.76	\$7,803.88	\$7,074.12	\$700.76	\$6,373.36	42.84%
101.4048.51.11.5.2290.5.2170.00000000	HRA	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$2,200.00	\$4,100.00	\$0.00	\$4,100.00	65.08%
101.4048.51.11.5.2290.5.2200.00000000	FICA	\$8,155.00	\$0.00	\$8,155.00	\$386.68	\$3,946.23	\$4,208.77	\$1,241.74	\$2,967.03	36.38%
101.4048.51.11.5.2290.5.2310.00000000	Retirement	\$4,873.00	\$0.00	\$4,873.00	\$265.30	\$2,679.69	\$2,193.31	\$795.89	\$1,397.42	28.68%
101.4048.51.11.5.2290.5.2510.00000000	Tuition Reimbursement	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
101.4048.51.11.5.2290.5.2710.00000000	Workers Compensation	\$440.43	\$0.00	\$440.43	\$21.22	\$222.16	\$218.27	\$0.00	\$218.27	49.56%
101.4048.51.11.5.2290.5.2810.00000000	Dental	\$528.00	\$0.00	\$528.00	\$44.00	\$484.00	\$44.00	\$44.00	\$0.00	0.00%
101.4048.51.11.5.2290.5.2920.00000000	Life	\$135.00	\$0.00	\$135.00	\$10.38	\$122.86	\$12.14	\$10.38	\$1.76	1.30%
101.4048.51.11.5.2290.5.2940.00000000	LTD	\$415.32	\$0.00	\$415.32	\$31.94	\$380.44	\$34.88	\$31.94	\$2.94	0.71%
101.4048.51.11.5.2290.5.3210.00000000	Prof Educational Svcs Diversity	\$15,000.00	\$0.00	\$15,000.00	\$75.00	\$2,460.00	\$12,540.00	\$0.00	\$12,540.00	83.60%
101.4048.51.11.5.2290.5.6110.00000000	General Supplies Diversity	\$9,000.00	\$0.00	\$9,000.00	\$4,533.30	\$8,154.99	\$845.01	\$7,258.04	(\$6,413.03)	-71.26%
	Function: Othr Supp Srv-Instct Stf - 2290	\$169,332.75	\$0.00	\$169,332.75	\$11,653.82	\$86,007.38	\$83,325.37	\$26,838.35	\$56,487.02	33.36%
101.4048.51.11.5.2311.5.6110.00000000	General Supplies SU Board	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$408.54	\$691.46	\$0.00	\$691.46	62.86%
	Function: Board of Education - 2311	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$408.54	\$691.46	\$0.00	\$691.46	62.86%
101.4048.51.11.5.2320.5.1410.00000000	Superintendent Administration	\$150,000.00	\$0.00	\$150,000.00	\$11,600.00	\$133,400.00	\$16,600.00	\$11,600.00	\$5,000.00	3.33%
101.4048.51.11.5.2320.5.1720.00000000	Executive Sec & Office Asst	\$137,773.00	\$0.00	\$137,773.00	\$10,859.40	\$133,075.44	\$4,697.56	\$10,796.77	(\$6,099.21)	-4.43%
101.4048.51.11.5.2320.5.2110.00000000	Health Insurance	\$32,423.00	\$0.00	\$32,423.00	\$3,080.74	\$33,185.21	(\$762.21)	\$3,080.74	(\$3,842.95)	-11.85%
101.4048.51.11.5.2320.5.2170.00000000	HRA	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$8,600.00	\$200.00	\$0.00	\$200.00	2.27%
101.4048.51.11.5.2320.5.2200.00000000	FICA	\$22,014.64	\$0.00	\$22,014.64	\$1,663.20	\$19,849.96	\$2,164.68	\$1,658.41	\$506.27	2.30%

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101.4048.51.11.5.2320.5.2310.00000000	Retirement	\$2,116.51	\$0.00	\$2,116.51	\$172.26	\$1,916.72	\$199.79	\$172.26	\$27.53	1.30%
101.4048.51.11.5.2320.5.2350.00000000	403(b)	\$16,891.00	\$0.00	\$16,891.00	\$232.00	\$7,668.00	\$9,223.00	\$232.00	\$8,991.00	53.23%
101.4048.51.11.5.2320.5.2510.00000000	Tuition Reimbursement	\$3,825.00	\$0.00	\$3,825.00	\$0.00	\$0.00	\$3,825.00	\$0.00	\$3,825.00	100.00%
101.4048.51.11.5.2320.5.2610.00000000	Unemployment Compensation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$300.95	\$4,699.05	\$0.00	\$4,699.05	93.98%
101.4048.51.11.5.2320.5.2710.00000000	Workers Compensation	\$1,151.09	\$0.00	\$1,151.09	\$85.35	\$1,034.27	\$116.82	\$0.00	\$116.82	10.15%
101.4048.51.11.5.2320.5.2810.00000000	Dental	\$1,144.00	\$0.00	\$1,144.00	\$184.00	\$1,954.00	(\$810.00)	\$184.00	(\$994.00)	-86.89%
101.4048.51.11.5.2320.5.2920.00000000	Life	\$1,008.00	\$0.00	\$1,008.00	\$78.44	\$917.92	\$90.08	\$78.44	\$11.64	1.15%
101.4048.51.11.5.2320.5.2940.00000000	LTD	\$1,583.43	\$0.00	\$1,583.43	\$128.12	\$1,486.18	\$97.25	\$128.12	(\$30.87)	-1.95%
101.4048.51.11.5.2320.5.3410.00000000	Other Professnl Services Office of Superintendent	\$46,000.00	\$0.00	\$46,000.00	\$39.00	\$15,604.00	\$30,396.00	\$310.00	\$30,086.00	65.40%
101.4048.51.11.5.2320.5.3420.00000000	Auditing Services	\$54,600.00	\$0.00	\$54,600.00	\$0.00	\$65,350.00	(\$10,750.00)	\$0.00	(\$10,750.00)	-19.69%
101.4048.51.11.5.2320.5.3430.00000000	Fingerprint Fees Office of Superintendent	\$4,500.00	\$0.00	\$4,500.00	\$600.00	\$7,063.75	(\$2,563.75)	\$0.00	(\$2,563.75)	-56.97%
101.4048.51.11.5.2320.5.3510.00000000	Data Processing Services	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$34,839.99	\$160.01	\$0.00	\$160.01	0.46%
101.4048.51.11.5.2320.5.4310.00000000	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%
101.4048.51.11.5.2320.5.4410.00000000	Rentals-Land/Buildings	\$71,956.00	\$0.00	\$71,956.00	\$6,236.25	\$73,395.84	(\$1,439.84)	\$0.00	(\$1,439.84)	-2.00%
101.4048.51.11.5.2320.5.4430.00000000	Rentals-Computers/Related	\$20,000.00	\$0.00	\$20,000.00	\$927.45	\$17,550.38	\$2,449.62	\$1,087.46	\$1,362.16	6.81%
101.4048.51.11.5.2320.5.5210.00000000	Insurance (Not Emp Ben)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$7,453.04	(\$2,453.04)	\$0.00	(\$2,453.04)	-49.06%
101.4048.51.11.5.2320.5.5310.00000000	Communications	\$26,000.00	\$0.00	\$26,000.00	\$1,215.88	\$17,407.74	\$8,592.26	\$3,653.76	\$4,938.50	18.99%
101.4048.51.11.5.2320.5.5410.00000000	Advertising	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$5,771.46	(\$4,371.46)	\$85.60	(\$4,457.06)	-318.36%
101.4048.51.11.5.2320.5.5510.00000000	Printing and Binding	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$3,254.71	\$10,245.29	\$0.00	\$10,245.29	75.89%
101.4048.51.11.5.2320.5.5810.00000000	Travel Office of Superintendent	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$1,018.52	\$10,981.48	\$0.00	\$10,981.48	91.51%
101.4048.51.11.5.2320.5.6110.00000000	General Supplies	\$28,000.00	\$0.00	\$28,000.00	\$4,080.21	\$21,419.07	\$6,580.93	\$3,912.47	\$2,668.46	9.53%
101.4048.51.11.5.2320.5.6510.00000000	Supplies-Tech Related	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$14,102.93	(\$5,102.93)	\$0.00	(\$5,102.93)	-56.70%
101.4048.51.11.5.2320.5.8110.00000000	Dues and Fees - Staff	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$18,166.77	(\$4,166.77)	\$927.50	(\$5,094.27)	-36.39%
	Function: Exec Admin - 2320	\$729,685.67	\$0.00	\$729,685.67	\$41,182.30	\$645,786.85	\$83,898.82	\$37,907.53	\$45,991.29	6.30%
101.4048.51.11.5.2510.5.1410.00000000	Business Administrator	\$142,000.00	\$0.00	\$142,000.00	\$10,923.08	\$131,076.96	\$10,923.04	\$16,363.64	(\$5,440.60)	-3.83%
101.4048.51.11.5.2510.5.1510.00000000	HR Director & Benefits Coord	\$152,100.00	\$0.00	\$152,100.00	\$11,700.00	\$140,400.00	\$11,700.00	\$11,700.00	\$0.00	0.00%
101.4048.51.11.5.2510.5.1720.00000000	Accounting, Payroll, AP, AR, Grants Mgmt	\$476,817.45	\$0.00	\$476,817.45	\$36,739.00	\$441,841.61	\$34,975.84	\$36,778.78	(\$1,802.94)	-0.38%
101.4048.51.11.5.2510.5.2110.00000000	Health Insurance	\$136,761.00	\$0.00	\$136,761.00	\$13,330.68	\$139,173.88	(\$2,412.88)	\$13,330.68	(\$15,743.56)	-11.51%
101.4048.51.11.5.2510.5.2170.00000000	HRA	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$31,637.10	\$3,362.90	\$0.00	\$3,362.90	9.61%
101.4048.51.11.5.2510.5.2180.00000000	HSA	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	(\$4,400.00)	\$0.00	(\$4,400.00)	0.00%
101.4048.51.11.5.2510.5.2200.00000000	FICA	\$58,975.19	\$0.00	\$58,975.19	\$4,356.88	\$52,588.44	\$6,386.75	\$4,777.13	\$1,609.62	2.73%
101.4048.51.11.5.2510.5.2310.00000000	Retirement	\$27,639.56	\$0.00	\$27,639.56	\$2,557.09	\$30,637.56	(\$2,998.00)	\$2,558.99	(\$5,556.99)	-20.11%
101.4048.51.11.5.2510.5.2350.00000000	403(b)	\$29,831.61	\$0.00	\$29,831.61	\$1,386.36	\$27,582.46	\$2,249.15	\$1,386.37	\$862.78	2.89%
101.4048.51.11.5.2510.5.2710.00000000	Workers Compensation	\$3,083.67	\$0.00	\$3,083.67	\$225.58	\$2,770.25	\$313.42	\$0.00	\$313.42	10.16%

WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY21-22 Admin & Instr. Rev & Exp Detail

From Date: 5/1/2022

To Date: 5/31/2022

Fiscal Year: 2021-2022

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
101.4048.51.11.5.2510.5.2810.00000000	Dental	\$6,410.65	\$0.00	\$6,410.65	\$467.72	\$5,255.88	\$1,154.77	\$467.72	\$687.05	10.72%
101.4048.51.11.5.2510.5.2920.00000000	Life	\$2,454.00	\$0.00	\$2,454.00	\$195.72	\$2,349.09	\$104.91	\$195.72	(\$90.81)	-3.70%
101.4048.51.11.5.2510.5.2940.00000000	LTD	\$4,384.92	\$0.00	\$4,384.92	\$339.52	\$4,068.52	\$316.40	\$339.75	(\$23.35)	-0.53%
101.4048.51.11.5.2510.5.3210.00000000	Prof Educ. Svs. Fiscal Services	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
	Function: Fiscal Services - 2510	\$1,079,958.05	\$0.00	\$1,079,958.05	\$82,221.63	\$1,013,781.75	\$66,176.30	\$87,898.78	(\$21,722.48)	-2.01%
101.4048.51.11.5.2610.5.1820.00000000	Maintenance Svs WSESU	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	100.00%
101.4048.51.11.5.2610.5.2200.00000000	FICA	\$489.60	\$0.00	\$489.60	\$0.00	\$0.00	\$489.60	\$0.00	\$489.60	100.00%
101.4048.51.11.5.2610.5.2710.00000000	Workers Compensation	\$199.80	\$0.00	\$199.80	\$0.00	\$0.00	\$199.80	\$0.00	\$199.80	100.00%
101.4048.51.11.5.2610.5.4120.00000000	Water & Sewer	\$950.00	\$0.00	\$950.00	\$0.00	\$874.26	\$75.74	\$0.00	\$75.74	7.97%
101.4048.51.11.5.2610.5.4210.00000000	Cleaning Services WSESU Office	\$9,000.00	\$0.00	\$9,000.00	\$645.00	\$9,210.00	(\$210.00)	\$1,390.00	(\$1,600.00)	-17.78%
101.4048.51.11.5.2610.5.4250.00000000	Trash & Recycling	\$2,800.00	\$0.00	\$2,800.00	\$260.00	\$2,579.00	\$221.00	\$505.00	(\$284.00)	-10.14%
101.4048.51.11.5.2610.5.4310.00000000	NonTechnlgy Repair/Maint	\$3,000.00	\$0.00	\$3,000.00	\$650.00	\$4,453.86	(\$1,453.86)	\$0.00	(\$1,453.86)	-48.46%
101.4048.51.11.5.2610.5.6110.00000000	General Supplies	\$3,500.00	\$0.00	\$3,500.00	\$342.72	\$2,245.59	\$1,254.41	\$0.00	\$1,254.41	35.84%
101.4048.51.11.5.2610.5.6220.00000000	Electricity WSESU Office	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$5,452.25	\$1,547.75	\$1,547.75	\$0.00	0.00%
101.4048.51.11.5.2610.5.6240.00000000	Fuel Oil WSESU Office	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$3,993.57	(\$593.57)	\$6.43	(\$600.00)	-17.65%
	Function: Operation of Buildings - 2610	\$36,739.40	\$0.00	\$36,739.40	\$1,897.72	\$28,808.53	\$7,930.87	\$3,449.18	\$4,481.69	12.20%
101.4048.51.11.5.2711.5.5190.00000000	Contracted Student Transport To From Sch	\$1,225,572.00	\$0.00	\$1,225,572.00	\$119,213.24	\$1,203,665.30	\$21,906.70	\$0.00	\$21,906.70	1.79%
	Function: Resident Students - 2711	\$1,225,572.00	\$0.00	\$1,225,572.00	\$119,213.24	\$1,203,665.30	\$21,906.70	\$0.00	\$21,906.70	1.79%
101.4048.51.11.5.2720.5.5190.00000000	Monitoring Services	\$45,000.00	\$0.00	\$45,000.00	\$10,605.40	\$53,027.00	(\$8,027.00)	\$0.00	(\$8,027.00)	-17.84%
	Function: Monitoring Services - 2720	\$45,000.00	\$0.00	\$45,000.00	\$10,605.40	\$53,027.00	(\$8,027.00)	\$0.00	(\$8,027.00)	-17.84%
101.4048.51.41.5.1101.5.1110.00000000	Teachers English Language Learner	\$190,064.16	\$0.00	\$190,064.16	\$24,699.84	\$191,863.44	(\$1,799.28)	\$74,099.74	(\$75,899.02)	-39.93%
101.4048.51.41.5.1101.5.1310.00000000	Substitutes English Language Learner Teachers	\$500.00	\$0.00	\$500.00	\$0.00	\$605.00	(\$105.00)	\$220.00	(\$325.00)	-65.00%
101.4048.51.41.5.1101.5.2110.00000000	Health Insurance	\$33,117.00	\$0.00	\$33,117.00	\$5,362.82	\$53,201.68	(\$20,084.68)	\$5,362.82	(\$25,447.50)	-76.84%
101.4048.51.41.5.1101.5.2170.00000000	HRA	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$11,550.00	(\$3,150.00)	\$0.00	(\$3,150.00)	-37.50%
101.4048.51.41.5.1101.5.2200.00000000	FICA	\$14,692.91	\$0.00	\$14,692.91	\$1,763.02	\$13,683.97	\$1,008.94	\$4,018.89	(\$3,009.95)	-20.49%
101.4048.51.41.5.1101.5.2310.00000000	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.00	(\$1,340.00)	\$1,340.00	(\$2,680.00)	0.00%
101.4048.51.41.5.1101.5.2350.00000000	403(b)	\$3,210.90	\$0.00	\$3,210.90	\$448.60	\$3,276.40	(\$65.50)	\$942.58	(\$1,008.08)	-31.40%
101.4048.51.41.5.1101.5.2510.00000000	Tuition Reimbursement	\$5,475.00	\$0.00	\$5,475.00	\$829.00	\$1,362.90	\$4,112.10	\$0.00	\$4,112.10	75.11%
101.4048.51.41.5.1101.5.2710.00000000	Workers Compensation	\$760.26	\$0.00	\$760.26	\$93.86	\$740.46	\$19.80	\$0.00	\$19.80	2.60%
101.4048.51.41.5.1101.5.2810.00000000	Dental	\$3,500.00	\$0.00	\$3,500.00	\$676.00	\$3,652.00	(\$152.00)	\$412.00	(\$564.00)	-16.11%
101.4048.51.41.5.1101.5.2920.00000000	Life	\$351.00	\$0.00	\$351.00	\$37.38	\$377.62	(\$26.62)	\$37.38	(\$64.00)	-18.23%
101.4048.51.41.5.1101.5.2940.00000000	LTD	\$1,087.16	\$0.00	\$1,087.16	\$141.26	\$1,228.08	(\$140.92)	\$141.26	(\$282.18)	-25.96%
101.4048.51.41.5.1101.5.3210.00000000	Professional Educational Services	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$69.30	\$2,930.70	\$730.70	\$2,200.00	73.33%

WINDHAM SOUTHEAST SUPERVISORY UNION

***WSESU FY21-22 Admin & Instr. Rev & Exp Detail**

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.4048.51.41.5.1101.5.5810.00000000	Travel English Language Learner Teachers	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
101.4048.51.41.5.1101.5.6110.00000000	General Supplies English Language Learner Teachers	\$3,000.00	\$0.00	\$3,000.00	\$851.68	\$3,496.61	(\$496.61)	\$0.00	(\$496.61)	-16.55%
101.4048.51.41.5.1101.5.6510.00000000	Supplies-Tech English Language Learner Teachers	\$850.00	\$0.00	\$850.00	\$0.00	\$3,236.00	(\$2,386.00)	\$0.00	(\$2,386.00)	-280.71%
	Function: Direct Instruction - 1101	\$269,508.39	\$0.00	\$269,508.39	\$34,903.46	\$289,683.46	(\$20,175.07)	\$87,305.37	(\$107,480.44)	-39.88%
	Type: Expenses - 5	\$3,920,852.90	\$0.00	\$3,920,852.90	\$325,749.46	\$3,634,421.45	\$286,431.45	\$295,748.54	(\$9,317.09)	-0.24%
Grand Total:		(\$0.10)	\$0.00	(\$0.10)	\$18,874.20	(\$137,241.25)	\$137,241.15	\$295,748.54	(\$158,507.39)	07390.00%

End of Report