

## WINDHAM SOUTHEAST SUPERVISORY UNION

### \*WSESU FY21-22 Reg Ed Grant Prog Rev & Exp Detail

From Date: 5/1/2022

To Date: 5/31/2022

Fiscal Year: 2021-2022

Include pre encumbrance

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
101.5014.41.60.3.0000.4.3790.2150ACTE	Adult Tech Ed Grant	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	100.00%
	AOE: Adult Ed Grant - 2150ACTE	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	100.00%
101.4048.11.11.7.0000.4.3791.37910000	Early Learning NIC	\$0.00	(\$2,280.00)	(\$2,280.00)	\$0.00	(\$2,280.00)	\$0.00	\$0.00	\$0.00	0.00%
	AOE: Early Learning NIC Grant - 37910000	\$0.00	(\$2,280.00)	(\$2,280.00)	\$0.00	(\$2,280.00)	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.41.3.0000.4.3794.37940000	Refugee Afghan School Impact	\$0.00	(\$14,850.00)	(\$14,850.00)	\$0.00	\$0.00	(\$14,850.00)	\$0.00	(\$14,850.00)	100.00%
	AOE: Afghan Refugee School Impact - 37940000	\$0.00	(\$14,850.00)	(\$14,850.00)	\$0.00	\$0.00	(\$14,850.00)	\$0.00	(\$14,850.00)	100.00%
101.1040.51.11.3.0000.4.3796.37960000	Substance Abuse Prevention	(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	(\$57,909.59)	(\$2,090.41)	\$0.00	(\$2,090.41)	3.48%
	AOE: Substance Abuse Prevention (SAP) - 37960000	(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	(\$57,909.59)	(\$2,090.41)	\$0.00	(\$2,090.41)	3.48%
101.4048.51.11.4.0000.4.4250.42502106	Title I Grants	(\$1,282,386.00)	\$22,235.38	(\$1,260,150.62)	(\$84,574.37)	(\$824,746.84)	(\$435,403.78)	\$0.00	(\$435,403.78)	34.55%
	AOE: Title I - 42502106	(\$1,282,386.00)	\$22,235.38	(\$1,260,150.62)	(\$84,574.37)	(\$824,746.84)	(\$435,403.78)	\$0.00	(\$435,403.78)	34.55%
101.4048.51.11.4.0000.4.4265.42652130	McKinney Vento Homeless	\$0.00	(\$18,000.00)	(\$18,000.00)	\$0.00	(\$7,526.11)	(\$10,473.89)	\$0.00	(\$10,473.89)	58.19%
	AOE: McKinney-Vento Homeless - 42652130	\$0.00	(\$18,000.00)	(\$18,000.00)	\$0.00	(\$7,526.11)	(\$10,473.89)	\$0.00	(\$10,473.89)	58.19%
101.4048.51.11.4.0000.4.4570.45702122	Title IV SSAE	(\$204,079.12)	(\$54,499.88)	(\$258,579.00)	(\$15,051.27)	(\$157,991.87)	(\$100,587.13)	\$0.00	(\$100,587.13)	38.90%
	AOE: Title IV - 45702122	(\$204,079.12)	(\$54,499.88)	(\$258,579.00)	(\$15,051.27)	(\$157,991.87)	(\$100,587.13)	\$0.00	(\$100,587.13)	38.90%
101.4048.51.11.4.0000.4.4590.45902131	ESSER I Revenue	\$0.00	(\$364,795.18)	(\$364,795.18)	\$0.00	(\$342,262.61)	(\$22,532.57)	\$0.00	(\$22,532.57)	6.18%
	AOE: ESSER I - 45902131	\$0.00	(\$364,795.18)	(\$364,795.18)	\$0.00	(\$342,262.61)	(\$22,532.57)	\$0.00	(\$22,532.57)	6.18%
101.4048.51.11.4.0000.4.4597.45972137	ESSER II Revenue Reg Ed	\$0.00	(\$4,081,373.11)	(\$4,081,373.11)	(\$422,695.89)	(\$2,307,333.75)	(\$1,774,039.36)	\$0.00	(\$1,774,039.36)	43.47%
	AOE: ESSER II - 45972137	\$0.00	(\$4,081,373.11)	(\$4,081,373.11)	(\$422,695.89)	(\$2,307,333.75)	(\$1,774,039.36)	\$0.00	(\$1,774,039.36)	43.47%
101.4048.51.11.4.0000.4.4604.46042145	ARP Homeless II	\$0.00	(\$75,869.36)	(\$75,869.36)	(\$10,663.31)	(\$10,663.31)	(\$65,206.05)	\$0.00	(\$65,206.05)	85.95%
	AOE: ARP Homeless II - 46042145	\$0.00	(\$75,869.36)	(\$75,869.36)	(\$10,663.31)	(\$10,663.31)	(\$65,206.05)	\$0.00	(\$65,206.05)	85.95%
101.1367.31.13.4.0000.4.4611.46112124	21st Century Schools	(\$57,344.00)	\$0.00	(\$57,344.00)	(\$5,250.46)	(\$41,187.89)	(\$16,156.11)	\$0.00	(\$16,156.11)	28.17%
	AOE: 21st Century - 46112124	(\$57,344.00)	\$0.00	(\$57,344.00)	(\$5,250.46)	(\$41,187.89)	(\$16,156.11)	\$0.00	(\$16,156.11)	28.17%
101.4048.51.11.4.0000.4.4651.46512125	Title IIA	(\$336,966.99)	(\$56,555.01)	(\$393,522.00)	(\$19,055.72)	(\$221,490.51)	(\$172,031.49)	\$0.00	(\$172,031.49)	43.72%
	AOE: Title II - 46512125	(\$336,966.99)	(\$56,555.01)	(\$393,522.00)	(\$19,055.72)	(\$221,490.51)	(\$172,031.49)	\$0.00	(\$172,031.49)	43.72%
101.4048.51.11.4.0000.4.4791.47910000	FEMA Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,575.00)	\$14,575.00	\$0.00	\$14,575.00	0.00%
	AOE: FEMA - 47910000	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,575.00)	\$14,575.00	\$0.00	\$14,575.00	0.00%
101.1001.11.11.5.0000.4.5290.51000000	Transfer from Academy	(\$12,849.83)	\$0.00	(\$12,849.83)	\$0.00	(\$9,751.45)	(\$3,098.38)	\$0.00	(\$3,098.38)	24.11%
	AOE: Revenues fr Other Sources - 51000000	(\$12,849.83)	\$0.00	(\$12,849.83)	\$0.00	(\$9,751.45)	(\$3,098.38)	\$0.00	(\$3,098.38)	24.11%
101.4048.51.11.2.0000.4.5481.54812001	Medicaid IEP Reimb	(\$452,795.78)	\$0.00	(\$452,795.78)	\$0.00	(\$337,601.83)	(\$115,193.95)	\$0.00	(\$115,193.95)	25.44%
	AOE: Medicaid IEP Reimb - 54812001	(\$452,795.78)	\$0.00	(\$452,795.78)	\$0.00	(\$337,601.83)	(\$115,193.95)	\$0.00	(\$115,193.95)	25.44%

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101.4048.51.11.2.0000.4.5483.54832001	Medicaid EDPSDT	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	(\$39,677.49)	(\$10,322.51)	\$0.00	(\$10,322.51)	20.65%
	AOE: Medicaid EDPSDT - 54832001	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	(\$39,677.49)	(\$10,322.51)	\$0.00	(\$10,322.51)	20.65%
101.4048.51.11.2.0000.4.5555.55552354	Tobacco Litigation Settle	(\$30,000.00)	\$8,000.00	(\$22,000.00)	\$0.00	(\$2,700.75)	(\$19,299.25)	\$0.00	(\$19,299.25)	87.72%
	AOE: Tobacco - 55552354	(\$30,000.00)	\$8,000.00	(\$22,000.00)	\$0.00	(\$2,700.75)	(\$19,299.25)	\$0.00	(\$19,299.25)	87.72%
101.1001.51.11.5.0000.4.1985.57002001	Asian Studies Bratt Town	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	0.00%
101.1040.51.11.5.0000.4.1985.57002001	Asian Studies BUHS	(\$120,242.17)	\$0.00	(\$120,242.17)	\$0.00	(\$76,107.50)	(\$44,134.67)	\$0.00	(\$44,134.67)	36.70%
101.1087.51.11.5.0000.4.1985.57002001	Asian Studies Dummerston	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.1.0000.4.1985.57002001	Asian Studies Medicaid Support	\$0.00	\$0.00	\$0.00	\$0.00	(\$44,634.67)	\$44,634.67	\$0.00	\$44,634.67	0.00%
101.4048.51.11.2.0000.4.5700.57002001	Asian Studies Support	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	AOE: Grants fr Private Sources - 57002001	(\$153,242.17)	\$0.00	(\$153,242.17)	\$0.00	(\$153,742.17)	\$500.00	\$0.00	\$500.00	-0.33%
101.4048.51.11.2.0000.4.5700.57010000	VEHI/Wellness	(\$9,096.00)	\$0.00	(\$9,096.00)	(\$8,320.00)	(\$8,460.00)	(\$636.00)	\$0.00	(\$636.00)	6.99%
	AOE: VEHI Wellness - 57010000	(\$9,096.00)	\$0.00	(\$9,096.00)	(\$8,320.00)	(\$8,460.00)	(\$636.00)	\$0.00	(\$636.00)	6.99%
101.4048.51.11.2.0000.4.5700.57020000	Social Comp & Diversity	(\$42,824.16)	\$0.00	(\$42,824.16)	\$0.00	(\$3,632.80)	(\$39,191.36)	\$0.00	(\$39,191.36)	91.52%
	AOE: WIB Funds - 57020000	(\$42,824.16)	\$0.00	(\$42,824.16)	\$0.00	(\$3,632.80)	(\$39,191.36)	\$0.00	(\$39,191.36)	91.52%
101.4048.51.11.2.0000.4.5704.57040000	United Way	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	\$6,000.00	\$0.00	\$6,000.00	0.00%
	AOE: United Way Coats - 57040000	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	\$6,000.00	\$0.00	\$6,000.00	0.00%
101.4048.51.11.2.0000.4.5840.58402001	Licensing Fees	(\$754.00)	(\$247.00)	(\$1,001.00)	\$0.00	\$0.00	(\$1,001.00)	\$0.00	(\$1,001.00)	100.00%
	AOE: Licensing Fees - 58402001	(\$754.00)	(\$247.00)	(\$1,001.00)	\$0.00	\$0.00	(\$1,001.00)	\$0.00	(\$1,001.00)	100.00%
101.4048.51.11.2.0000.4.5840.58402002	SRSB Licensing Fees	\$0.00	(\$910.00)	(\$910.00)	\$0.00	\$0.00	(\$910.00)	\$0.00	(\$910.00)	100.00%
	AOE: SE Regional Standards Board - 58402002	\$0.00	(\$910.00)	(\$910.00)	\$0.00	\$0.00	(\$910.00)	\$0.00	(\$910.00)	100.00%
	Type: Revenues - 4	(\$2,712,338.05)	(\$4,639,144.16)	(\$7,351,482.21)	(\$565,611.02)	(\$4,549,533.97)	(\$2,801,948.24)	\$0.00	(\$2,801,948.24)	38.11%
101.5014.41.60.3.1601.5.3210.2150ACTE	Professional Educational Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
101.5014.41.60.3.1601.5.5410.2150ACTE	Advertising	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	AOE: Adult Ed Grant - 2150ACTE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
101.3096.11.11.7.5510.5.8920.37910000	Sub-Grant to WSESD	\$0.00	\$1,430.00	\$1,430.00	\$0.00	\$0.00	\$1,430.00	\$0.00	\$1,430.00	100.00%
101.4048.11.11.7.1101.5.1730.37910000	Stipend NIC	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	\$570.00	\$230.00	28.75%
101.4048.11.11.7.1101.5.2200.37910000	FICA	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	\$40.77	\$9.23	18.46%
	AOE: Early Learning NIC Grant - 37910000	\$0.00	\$2,280.00	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$610.77	\$1,669.23	73.21%
101.4048.51.41.3.1101.5.6510.37940000	Tech-Supplies Refugee Impact	\$0.00	\$14,850.00	\$14,850.00	\$0.00	\$0.00	\$14,850.00	\$0.00	\$14,850.00	100.00%
	AOE: Afghan Refugee School Impact - 37940000	\$0.00	\$14,850.00	\$14,850.00	\$0.00	\$0.00	\$14,850.00	\$0.00	\$14,850.00	100.00%

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101.1040.31.11.3.5510.5.8920.37960000	Sub-Grant to BUHS SAP Grant	\$30,000.00	\$0.00	\$30,000.00	\$7,872.73	\$21,168.45	\$8,831.55	\$0.00	\$8,831.55	29.44%
101.1367.31.11.3.5510.5.8920.37960000	Sub-Grant to BAMS SAP Grant	\$30,000.00	\$0.00	\$30,000.00	\$7,872.73	\$21,168.44	\$8,831.56	\$0.00	\$8,831.56	29.44%
	AOE: Substance Abuse Prevention (SAP) - 37960000	\$60,000.00	\$0.00	\$60,000.00	\$15,745.46	\$42,336.89	\$17,663.11	\$0.00	\$17,663.11	29.44%
101.1001.11.11.4.2999.5.6110.42502106	Supplies Family Engage Acad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.89	(\$459.89)	0.00%
101.3096.51.11.4.5510.5.8920.42502106	Sub-Grant to WSESD Title I	\$0.00	\$22,144.83	\$22,144.83	\$0.00	\$0.00	\$22,144.83	\$0.00	\$22,144.83	100.00%
101.4048.51.11.4.1101.5.6110.42502106	Supplies - Intervention Title I	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
101.4048.51.11.4.1131.5.1110.42502106	St Michael's Teachers	\$23,223.00	\$23,777.00	\$47,000.00	\$2,121.00	\$18,060.00	\$28,940.00	\$2,520.00	\$26,420.00	56.21%
101.4048.51.11.4.1131.5.2200.42502106	FICA	\$1,776.56	\$1,739.44	\$3,516.00	\$162.27	\$1,381.61	\$2,134.39	\$192.78	\$1,941.61	55.22%
101.4048.51.11.4.1131.5.2710.42502106	Workers Compensation	\$0.00	\$0.00	\$0.00	\$8.06	\$69.79	(\$69.79)	\$0.00	(\$69.79)	0.00%
101.4048.51.11.4.2212.5.1110.42502106	Teachers Salary Title I	\$61,773.44	(\$31,773.44)	\$30,000.00	\$0.00	\$20,832.86	\$9,167.14	\$0.00	\$9,167.14	30.56%
101.4048.51.11.4.2212.5.2110.42502106	Health Insurance	\$8,304.10	(\$6,826.72)	\$1,477.38	\$0.00	\$1,477.38	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.4.2212.5.2170.42502106	HRA	\$2,940.00	(\$1,774.15)	\$1,165.85	\$0.00	\$1,165.85	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.4.2212.5.2200.42502106	FICA	\$4,725.67	(\$2,089.13)	\$2,636.54	\$0.00	\$1,548.26	\$1,088.28	\$0.00	\$1,088.28	41.28%
101.4048.51.11.4.2212.5.2310.42502106	Retirement	\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$937.99	\$4,762.01	\$0.00	\$4,762.01	83.54%
101.4048.51.11.4.2212.5.2320.42502106	VSTRS--OPEB	\$12,354.69	(\$8,161.30)	\$4,193.39	\$0.00	\$4,193.39	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.4.2212.5.2350.42502106	403(b)	\$684.00	(\$684.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.4.2212.5.2710.42502106	Workers Compensation	\$247.09	(\$165.58)	\$81.51	\$0.00	\$81.51	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.4.2212.5.2810.42502106	Dental	\$2,450.00	(\$2,303.00)	\$147.00	\$0.00	\$147.00	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.4.2212.5.2920.42502106	Life	\$117.00	(\$74.84)	\$42.16	\$0.00	\$42.16	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.4.2212.5.2940.42502106	LTD	\$353.34	(\$222.38)	\$130.96	\$0.00	\$130.96	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.4.2212.5.5810.42502106	Travel	\$1,002.49	(\$1,002.49)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.4.2495.5.9130.42502106	Indirect Expense Title I	\$20,000.00	\$0.00	\$20,000.00	\$3,263.34	\$14,970.58	\$5,029.42	\$0.00	\$5,029.42	25.15%
101.4048.51.11.4.2901.5.1720.42502106	Homeless Liaison Title I	\$7,400.00	\$7,400.00	\$14,800.00	\$2,312.50	\$20,650.00	(\$5,850.00)	\$2,062.50	(\$7,912.50)	-53.46%
101.4048.51.11.4.2901.5.1730.42502106	Parent Involvement Stipend	\$18,000.00	(\$18,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.4.2901.5.2200.42502106	FICA	\$1,943.10	(\$943.10)	\$1,000.00	\$176.91	\$1,579.75	(\$579.75)	\$157.79	(\$737.54)	-73.75%
101.4048.51.11.4.2901.5.2710.42502106	Workers Compensation	\$0.00	\$200.00	\$200.00	\$8.79	\$80.05	\$119.95	\$0.00	\$119.95	59.98%
101.4048.51.11.4.2901.5.6110.42502106	General Supplies	\$7,000.00	(\$3,000.00)	\$4,000.00	\$0.00	\$1,899.07	\$2,100.93	\$0.00	\$2,100.93	52.52%
	AOE: Title I - 42502106	\$174,294.48	(\$11,058.86)	\$163,235.62	\$8,052.87	\$89,248.21	\$73,987.41	\$5,392.96	\$68,594.45	42.02%
101.4048.51.11.4.2495.5.1410.42502598	Administration	\$68,277.75	\$0.00	\$68,277.75	\$4,653.84	\$55,846.08	\$12,431.67	\$4,653.83	\$7,777.84	11.39%
101.4048.51.11.4.2495.5.2110.42502598	Health Insurance	\$11,689.70	(\$7,413.22)	\$4,276.48	\$970.56	\$10,676.16	(\$6,399.68)	\$970.56	(\$7,370.24)	-172.34%
101.4048.51.11.4.2495.5.2170.42502598	HRA	\$2,310.00	(\$1,310.00)	\$1,000.00	\$0.00	\$2,310.00	(\$1,310.00)	\$0.00	(\$1,310.00)	-131.00%
101.4048.51.11.4.2495.5.2200.42502598	FICA	\$5,223.25	\$0.00	\$5,223.25	\$342.60	\$4,117.32	\$1,105.93	\$342.60	\$763.33	14.61%
101.4048.51.11.4.2495.5.2320.42502598	VSTRS--OPEB	\$13,655.00	(\$683.00)	\$12,972.00	\$2,969.12	\$8,536.22	\$4,435.78	\$0.00	\$4,435.78	34.20%
101.4048.51.11.4.2495.5.2350.42502598	403(b)	\$1,040.25	\$0.00	\$1,040.25	\$93.08	\$2,216.96	(\$1,176.71)	\$93.08	(\$1,269.79)	-122.07%

# WINDHAM SOUTHEAST SUPERVISORY UNION

## \*WSESU FY21-22 Reg Ed Grant Prog 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
101.4048.51.11.4.2495.5.2710.42502598	Workers Compensation	\$227.27	\$0.00	\$227.27	\$17.68	\$216.84	\$10.43	\$0.00	\$10.43	4.59%
101.4048.51.11.4.2495.5.2810.42502598	Dental	\$1,925.00	(\$875.00)	\$1,050.00	\$77.00	\$847.00	\$203.00	\$77.00	\$126.00	12.00%
101.4048.51.11.4.2495.5.2920.42502598	Life	\$108.00	\$0.00	\$108.00	\$19.00	\$227.55	(\$119.55)	\$19.00	(\$138.55)	-128.29%
101.4048.51.11.4.2495.5.2940.42502598	LTD	\$325.00	\$0.00	\$325.00	\$26.62	\$319.44	\$5.56	\$26.62	(\$21.06)	-6.48%
101.4048.51.11.4.2495.5.3420.42502598	Auditing Services	\$12,000.00	(\$12,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	AOE: Title I Consol Admin - 42502598	\$116,781.22	(\$22,281.22)	\$94,500.00	\$9,169.50	\$85,313.57	\$9,186.43	\$6,182.69	\$3,003.74	3.18%
101.3096.51.11.4.5510.5.8920.42502599	Sub-Grant to WSESD SWP	\$991,310.30	\$11,104.70	\$1,002,415.00	\$176,358.55	\$665,404.53	\$337,010.47	\$0.00	\$337,010.47	33.62%
	AOE: Title I SWP - 42502599	\$991,310.30	\$11,104.70	\$1,002,415.00	\$176,358.55	\$665,404.53	\$337,010.47	\$0.00	\$337,010.47	33.62%
101.4048.51.11.4.2190.5.1720.42652130	Outreach Identification Coordinator	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
101.4048.51.11.4.2190.5.2200.42652130	FICA	\$0.00	\$960.00	\$960.00	\$0.00	\$0.00	\$960.00	\$0.00	\$960.00	100.00%
101.4048.51.11.4.2190.5.2710.42652130	Workers Compensation	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	100.00%
101.4048.51.11.4.2190.5.6110.42652130	Supplies	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,538.51	(\$538.51)	\$0.00	(\$538.51)	-26.93%
101.4048.51.11.4.2711.5.5190.42652130	Transportation	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,987.60	\$12.40	\$0.00	\$12.40	0.25%
	AOE: McKinney-Vento Homeless - 42652130	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$7,526.11	\$10,473.89	\$0.00	\$10,473.89	58.19%
101.3096.51.11.4.5510.5.8920.45702122	Sub-Grant to WSESD Title IV	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
101.4048.51.11.4.1101.5.6110.45702122	General Supplies	\$5,000.00	\$30,000.00	\$35,000.00	\$0.00	\$8,415.00	\$26,585.00	\$0.00	\$26,585.00	75.96%
101.4048.51.11.4.1101.5.6510.45702122	Supplies-Tech Related	\$25,000.00	(\$8,000.00)	\$17,000.00	\$0.00	\$9,500.00	\$7,500.00	\$0.00	\$7,500.00	44.12%
101.4048.51.11.4.2131.5.6110.45702122	General Supplies	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
101.4048.51.11.4.2190.5.1730.45702122	Wellness/WC3 Leader Stipends	\$3,715.00	(\$3,715.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.4.2190.5.2200.45702122	FICA	\$284.20	(\$284.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.4.2212.5.1110.45702122	Instructional Coach	\$75,291.36	\$14,008.64	\$89,300.00	\$6,392.16	\$72,753.60	\$16,546.40	\$13,044.52	\$3,501.88	3.92%
101.4048.51.11.4.2212.5.1730.45702122	Stipends Title IV	\$0.00	\$26,950.00	\$26,950.00	\$0.00	\$7,875.00	\$19,075.00	\$875.00	\$18,200.00	67.53%
101.4048.51.11.4.2212.5.2110.45702122	Health Insurance	\$27,630.20	(\$16,630.20)	\$11,000.00	\$1,417.74	\$16,447.44	(\$5,447.44)	\$1,417.74	(\$6,865.18)	-62.41%
101.4048.51.11.4.2212.5.2170.45702122	HRA	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,780.00	(\$780.00)	\$0.00	(\$780.00)	-26.00%
101.4048.51.11.4.2212.5.2200.45702122	FICA	\$5,759.79	\$3,221.21	\$8,981.00	\$462.78	\$5,875.45	\$3,105.55	\$1,038.63	\$2,066.92	23.01%
101.4048.51.11.4.2212.5.2320.45702122	VSTRS--OPEB	\$15,058.27	\$0.00	\$15,058.27	\$4,373.85	\$11,540.00	\$3,518.27	\$0.00	\$3,518.27	23.36%
101.4048.51.11.4.2212.5.2350.45702122	403(b)	\$1,004.56	(\$343.00)	\$661.56	\$127.84	\$2,655.04	(\$1,993.48)	\$206.89	(\$2,200.37)	-332.60%
101.4048.51.11.4.2212.5.2710.45702122	Workers Compensation	\$301.17	\$56.00	\$357.17	\$24.29	\$312.64	\$44.53	\$0.00	\$44.53	12.47%
101.4048.51.11.4.2212.5.2810.45702122	Dental	\$2,226.00	(\$1,170.00)	\$1,056.00	\$110.40	\$1,292.40	(\$236.40)	\$110.40	(\$346.80)	-32.84%
101.4048.51.11.4.2212.5.2920.45702122	Life	\$81.00	\$44.00	\$125.00	\$22.10	\$263.39	(\$138.39)	\$22.10	(\$160.49)	-128.39%
101.4048.51.11.4.2212.5.2940.45702122	LTD	\$227.57	(\$27.57)	\$200.00	\$36.56	\$437.80	(\$237.80)	\$36.56	(\$274.36)	-137.18%
101.4048.51.11.4.2212.5.3210.45702122	Professional Educational Services	\$19,000.00	\$12,000.00	\$31,000.00	\$0.00	\$543.75	\$30,456.25	\$0.00	\$30,456.25	98.25%
101.4048.51.11.4.2212.5.3310.45702122	Emp Training/Develop	\$11,000.00	(\$6,500.00)	\$4,500.00	\$0.00	\$3,699.00	\$801.00	\$0.00	\$801.00	17.80%

## WINDHAM SOUTHEAST SUPERVISORY UNION

### \*WESU FY21-22 Reg Ed Grant Prog Rev & Exp Detail

From Date: 5/1/2022

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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
101.4048.51.11.4.2212.5.5810.45702122	Travel	\$2,500.00	(\$1,000.00)	\$1,500.00	\$0.00	\$851.88	\$648.12	\$0.00	\$648.12	43.21%
101.4048.51.11.4.2212.5.6110.45702122	General Supplies	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$3,977.00	(\$3,977.00)	\$0.00	(\$3,977.00)	0.00%
101.4048.51.11.4.2213.5.1730.45702122	Stipends Title IV	\$0.00	\$640.00	\$640.00	\$0.00	\$0.00	\$640.00	\$0.00	\$640.00	100.00%
101.4048.51.11.4.2213.5.2200.45702122	FICA	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
101.4048.51.11.4.2213.5.3210.45702122	Professional Educational Services	\$0.00	\$3,340.00	\$3,340.00	\$2,040.00	\$8,160.00	(\$4,820.00)	\$0.00	(\$4,820.00)	-144.31%
101.4048.51.11.4.2213.5.5810.45702122	Travel	\$0.00	\$810.00	\$810.00	\$0.00	\$0.00	\$810.00	\$0.00	\$810.00	100.00%
101.4048.51.11.4.2660.5.7360.45702122	Equipment	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.4.2670.5.3210.45702122	Professional Educational Services	\$0.00	\$0.00	\$0.00	\$0.00	\$14,620.20	(\$14,620.20)	\$500.00	(\$15,120.20)	0.00%
	AOE: Title IV - 45702122	\$204,079.12	\$54,499.88	\$258,579.00	\$15,007.72	\$172,999.59	\$85,579.41	\$17,251.84	\$68,327.57	26.42%
101.1313.11.11.4.5510.5.8920.45902131	Sub-Grant to Vernon ESSER I	\$0.00	\$3,284.72	\$3,284.72	\$0.00	\$3,284.72	\$0.00	\$0.00	\$0.00	0.00%
101.3096.51.11.4.5510.5.8920.45902131	Sub-Grant to WSESD ESSER I	\$0.00	\$270,979.69	\$270,979.69	\$0.00	\$261,916.90	\$9,062.79	\$0.00	\$9,062.79	3.34%
101.4048.51.12.4.1101.5.1730.45902131	Stipends Summer ESSER	\$0.00	\$25,152.50	\$25,152.50	\$0.00	\$25,152.50	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.12.4.1101.5.2200.45902131	FICA	\$0.00	\$1,918.97	\$1,918.97	\$0.00	\$1,918.97	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.12.4.1101.5.2710.45902131	Workers Compensation	\$0.00	\$100.61	\$100.61	\$0.00	\$100.61	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.4.1101.5.3210.45902131	Professional Edu Services ESSER	\$0.00	\$375.00	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.12.4.1101.5.3210.45902131	Professional Educational Services	\$0.00	\$4,846.66	\$4,846.66	\$0.00	\$4,846.66	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.4.1101.5.3220.45902131	Professional Educational Services	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.4.1101.5.6110.45902131	DistWide Supplies ESSER	\$0.00	\$16,163.39	\$16,163.39	\$0.00	\$16,163.39	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.12.4.1101.5.6110.45902131	General Supplies	\$0.00	\$1,586.34	\$1,586.34	\$0.00	\$1,586.34	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.4.1101.5.6510.45902131	Supplies-Tech Related ESSER	\$0.00	\$24,592.48	\$24,592.48	\$0.00	\$24,592.48	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.4.2131.5.5810.45902131	Travel	\$0.00	\$102.25	\$102.25	\$0.00	\$102.25	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.4.2495.5.9130.45902131	Transfer of Indirects	\$0.00	\$9,977.18	\$9,977.18	\$0.00	\$9,562.54	\$414.64	\$0.00	\$414.64	4.16%
101.4048.51.12.4.2715.5.5190.45902131	Field Trips-Edu Related ESSER I	\$0.00	\$3,015.39	\$3,015.39	\$0.00	\$3,015.39	\$0.00	\$0.00	\$0.00	0.00%
	AOE: ESSER I - 45902131	\$0.00	\$364,795.18	\$364,795.18	\$0.00	\$355,317.75	\$9,477.43	\$0.00	\$9,477.43	2.60%
101.1087.51.11.4.2610.5.7360.45972137	Equipment Dummerston	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
101.1313.11.11.4.5510.5.8920.45972137	Subgrant to Vernon ESSER II	\$0.00	\$98,952.75	\$98,952.75	\$9,665.85	\$59,110.06	\$39,842.69	\$5,838.19	\$34,004.50	34.36%
101.3096.51.11.4.5510.5.8920.45972137	Subgrant to WSESD ESSER II	\$0.00	\$3,280,134.00	\$3,280,134.00	\$167,159.93	\$1,326,101.32	\$1,954,032.68	\$367,472.93	\$1,586,559.75	48.37%
101.4048.01.11.4.2490.5.1410.45972137	PreK Coordinator ESSER II	\$0.00	\$39,063.75	\$39,063.75	\$2,185.46	\$32,507.36	\$6,556.39	\$6,556.39	\$0.00	0.00%
101.4048.01.11.4.2490.5.2110.45972137	Health Insurance	\$0.00	\$14,117.40	\$14,117.40	\$1,411.74	\$12,705.66	\$1,411.74	\$1,411.74	\$0.00	0.00%
101.4048.01.11.4.2490.5.2170.45972137	HRA	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	0.00%
101.4048.01.11.4.2490.5.2200.45972137	FICA	\$0.00	\$2,359.56	\$2,359.56	\$104.28	\$1,920.90	\$438.66	\$438.66	\$0.00	0.00%
101.4048.01.11.4.2490.5.2310.45972137	Retirement	\$0.00	\$1,340.00	\$1,340.00	\$0.00	\$1,340.00	\$0.00	\$0.00	\$0.00	0.00%
101.4048.01.11.4.2490.5.2320.45972137	VSTRS--OPEB	\$0.00	\$8,719.13	\$8,719.13	\$2,567.51	\$6,219.13	\$2,500.00	\$0.00	\$2,500.00	28.67%
101.4048.01.11.4.2490.5.2510.45972137	Tuition Reimbursement	\$0.00	\$775.00	\$775.00	\$0.00	\$775.00	\$0.00	\$0.00	\$0.00	0.00%

## WINDHAM SOUTHEAST SUPERVISORY UNION

### \*WSESU FY21-22 Reg Ed Grant Prog Rev & Exp Detail

From Date: 5/1/2022

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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
101.4048.01.11.4.2490.5.2710.45972137	Workers Compensation	\$0.00	\$125.53	\$125.53	\$8.30	\$125.53	\$0.00	\$0.00	\$0.00	0.00%
101.4048.01.11.4.2490.5.2810.45972137	Dental	\$0.00	\$1,120.00	\$1,120.00	\$112.00	\$1,008.00	\$112.00	\$112.00	\$0.00	0.00%
101.4048.01.11.4.2490.5.2920.45972137	Life	\$0.00	\$65.52	\$65.52	\$6.24	\$59.28	\$6.24	\$6.24	\$0.00	0.00%
101.4048.01.11.4.2490.5.2940.45972137	LTD	\$0.00	\$188.88	\$188.88	\$12.50	\$176.38	\$12.50	\$12.50	\$0.00	0.00%
101.4048.01.11.4.2490.5.6110.45972137	General Supplies	\$0.00	\$483.00	\$483.00	\$0.00	\$483.00	\$0.00	\$0.00	\$0.00	0.00%
101.4048.01.11.4.2490.5.6510.45972137	Supplies-Tech Related ESSER II	\$0.00	\$1,211.14	\$1,211.14	\$0.00	\$1,211.14	\$0.00	\$0.00	\$0.00	0.00%
101.4048.11.11.4.1101.5.6510.45972137	Supplies-Tech Related ESSER II	\$0.00	\$54,000.00	\$54,000.00	\$209.98	\$29,585.56	\$24,414.44	\$0.00	\$24,414.44	45.21%
101.4048.51.14.4.1101.5.1730.45972137	After School Salary ESSER II	\$0.00	\$10,788.75	\$10,788.75	\$717.50	\$10,010.00	\$778.75	\$1,041.25	(\$262.50)	-2.43%
101.4048.51.14.4.1101.5.2200.45972137	FICA	\$0.00	\$799.60	\$799.60	\$53.34	\$741.75	\$57.85	\$76.28	(\$18.43)	-2.30%
101.4048.51.14.4.1101.5.2710.45972137	Workers Compensation	\$0.00	\$8.91	\$8.91	\$2.73	\$8.91	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.12.4.1101.5.3210.45972137	Prof Educ Svcs Summer	\$0.00	\$20,600.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$0.00	\$20,600.00	100.00%
101.4048.51.11.4.1101.5.6110.45972137	Supplies ESSER II	\$0.00	\$2,951.36	\$2,951.36	\$0.00	\$2,951.36	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.12.4.1101.5.6110.45972137	Supplies Summer	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
101.4048.51.11.4.1101.5.6510.45972137	Supplies-Tech Related ESSER II	\$0.00	\$49,086.91	\$49,086.91	\$10,363.50	\$38,367.05	\$10,719.86	\$0.00	\$10,719.86	21.84%
101.4048.51.11.4.1101.5.7350.45972137	Technology Software ESSER II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,284.71	(\$4,284.71)	0.00%
101.4048.51.11.4.2131.5.1110.45972137	Floating Nurse ESSER II	\$0.00	\$78,846.17	\$78,846.17	\$7,587.16	\$56,084.79	\$22,761.38	\$22,761.38	\$0.00	0.00%
101.4048.51.11.4.2131.5.2110.45972137	Health Insurance	\$0.00	\$17,449.10	\$17,449.10	\$2,401.72	\$15,047.38	\$2,401.72	\$2,401.72	\$0.00	0.00%
101.4048.51.11.4.2131.5.2170.45972137	HRA	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.4.2131.5.2200.45972137	FICA	\$0.00	\$5,697.83	\$5,697.83	\$534.46	\$4,002.55	\$1,695.28	\$1,695.28	\$0.00	0.00%
101.4048.51.11.4.2131.5.2310.45972137	Retirement	\$0.00	\$2,680.00	\$2,680.00	\$0.00	\$0.00	\$2,680.00	\$2,680.00	\$0.00	0.00%
101.4048.51.11.4.2131.5.2320.45972137	VSTRS--OPEB	\$0.00	\$8,175.70	\$8,175.70	\$5,475.70	\$5,475.70	\$2,700.00	\$0.00	\$2,700.00	33.02%
101.4048.51.11.4.2131.5.2350.45972137	403(b)	\$0.00	\$254.04	\$254.04	\$84.68	\$169.36	\$84.68	\$84.68	\$0.00	0.00%
101.4048.51.11.4.2131.5.2510.45972137	Tuition Reimbursement	\$0.00	\$955.75	\$955.75	\$955.75	\$955.75	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.4.2131.5.2710.45972137	Workers Compensation	\$0.00	\$216.54	\$216.54	\$28.83	\$216.54	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.4.2131.5.2810.45972137	Dental	\$0.00	\$1,332.00	\$1,332.00	\$184.00	\$1,148.00	\$184.00	\$184.00	\$0.00	0.00%
101.4048.51.11.4.2131.5.2920.45972137	Life	\$0.00	\$93.89	\$93.89	\$11.78	\$82.11	\$11.78	\$11.78	\$0.00	0.00%
101.4048.51.11.4.2131.5.2940.45972137	LTD	\$0.00	\$345.19	\$345.19	\$43.40	\$301.79	\$43.40	\$43.40	\$0.00	0.00%
101.4048.51.11.4.2131.5.3310.45972137	Health Database PD	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,485.34	\$1,514.66	\$0.00	\$1,514.66	30.29%
101.4048.51.11.4.2131.5.5810.45972137	Travel ESSER II	\$0.00	\$24.39	\$24.39	\$0.00	\$24.39	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.4.2212.5.1110.45972137	Instructional Coach SU ESSER II	\$0.00	\$36,608.91	\$36,608.91	\$0.00	\$36,608.91	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.4.2212.5.2110.45972137	Health Insurance	\$0.00	\$9,705.63	\$9,705.63	\$0.00	\$9,705.63	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.4.2212.5.2170.45972137	HRA	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.4.2212.5.2200.45972137	FICA	\$0.00	\$2,547.74	\$2,547.74	\$0.00	\$2,547.74	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.4.2212.5.2320.45972137	VSTRS--OPEB	\$0.00	\$9,001.13	\$9,001.13	\$1,403.77	\$7,601.13	\$1,400.00	\$0.00	\$1,400.00	15.55%

## WINDHAM SOUTHEAST SUPERVISORY UNION

### \*WSESU FY21-22 Reg Ed Grant Prog 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
101.4048.51.11.4.2212.5.2350.45972137	403(b)	\$0.00	\$732.16	\$732.16	\$0.00	\$732.16	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.4.2212.5.2710.45972137	Workers Compensation	\$0.00	\$144.74	\$144.74	\$0.00	\$144.74	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.4.2212.5.2810.45972137	Dental	\$0.00	\$770.00	\$770.00	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.4.2212.5.2920.45972137	Life	\$0.00	\$62.28	\$62.28	\$0.00	\$62.28	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.4.2212.5.2940.45972137	LTD	\$0.00	\$193.32	\$193.32	\$0.00	\$193.32	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.4.2212.5.3310.45972137	Emp Training/Develop ESSER II	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$61,180.00	\$13,820.00	\$5,700.00	\$8,120.00	10.83%
101.4048.51.11.4.2212.5.6110.45972137	Supplies ESSER II	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,310.00	\$2,690.00	\$0.00	\$2,690.00	53.80%
101.4048.51.11.4.2230.5.3410.45972137	Prof Services Data Security	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$29,285.29	\$20,714.71	\$0.00	\$20,714.71	41.43%
101.4048.51.11.4.2320.5.3410.45972137	Prof Svcs Website Design	\$0.00	\$50,000.00	\$50,000.00	\$3,000.00	\$4,221.20	\$45,778.80	\$0.00	\$45,778.80	91.56%
101.4048.51.11.4.2495.5.1110.45972137	Recovery Coordinator ESSER II	\$0.00	\$32,500.00	\$32,500.00	\$0.00	\$32,350.00	\$150.00	\$0.00	\$150.00	0.46%
101.4048.51.11.4.2495.5.2200.45972137	FICA	\$0.00	\$2,474.78	\$2,474.78	\$0.00	\$2,474.78	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.4.2495.5.2710.45972137	Workers Compensation	\$0.00	\$125.66	\$125.66	\$0.00	\$125.66	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.4.2495.5.6110.45972137	Supplies ESSER II	\$0.00	\$44.97	\$44.97	\$0.00	\$44.97	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.4.2495.5.9130.45972137	Transfer of Indirects ESSER II	\$0.00	\$50,000.00	\$50,000.00	\$10,516.77	\$32,623.89	\$17,376.11	\$0.00	\$17,376.11	34.75%
101.4048.51.12.4.2711.5.5190.45972137	Transportation Summer	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	AOE: ESSER II - 45972137	\$0.00	\$4,081,373.11	\$4,081,373.11	\$226,808.88	\$1,843,782.79	\$2,237,590.32	\$422,813.13	\$1,814,777.19	44.46%
101.3096.51.11.4.5510.5.8920.46042145	Sub-Grant to WSESD	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	\$74.96	\$825.04	91.67%
101.4048.51.11.4.2190.5.1720.46042145	Outreach Identification Coordinator	\$0.00	\$37,869.36	\$37,869.36	\$542.50	\$1,128.75	\$36,740.61	\$323.75	\$36,416.86	96.16%
101.4048.51.11.4.2190.5.2110.46042145	Health Insurance	\$0.00	\$8,847.00	\$8,847.00	\$0.00	\$0.00	\$8,847.00	\$0.00	\$8,847.00	100.00%
101.4048.51.11.4.2190.5.2170.46042145	HRA	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
101.4048.51.11.4.2190.5.2200.46042145	FICA	\$0.00	\$2,897.00	\$2,897.00	\$41.51	\$86.36	\$2,810.64	\$24.76	\$2,785.88	96.16%
101.4048.51.11.4.2190.5.2310.46042145	Retirement	\$0.00	\$202.00	\$202.00	\$0.00	\$0.00	\$202.00	\$0.00	\$202.00	100.00%
101.4048.51.11.4.2190.5.2710.46042145	Workers Compensation	\$0.00	\$151.00	\$151.00	\$2.06	\$4.29	\$146.71	\$0.00	\$146.71	97.16%
101.4048.51.11.4.2190.5.2810.46042145	Dental	\$0.00	\$528.00	\$528.00	\$0.00	\$0.00	\$528.00	\$0.00	\$528.00	100.00%
101.4048.51.11.4.2190.5.2920.46042145	Life	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
101.4048.51.11.4.2190.5.2940.46042145	LTD	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
101.4048.51.11.4.2495.5.9130.46042145	Indirect Cost	\$0.00	\$5,000.00	\$5,000.00	\$452.54	\$452.54	\$4,547.46	\$0.00	\$4,547.46	90.95%
101.4048.51.11.4.2711.5.5190.46042145	Transportation	\$0.00	\$10,000.00	\$10,000.00	\$4,304.84	\$12,906.75	(\$2,906.75)	\$0.00	(\$2,906.75)	-29.07%
101.4048.51.11.4.2711.5.6110.46042145	Supplies	\$0.00	\$7,100.00	\$7,100.00	\$0.00	\$1,353.11	\$5,746.89	\$229.99	\$5,516.90	77.70%
	AOE: ARP Homeless II - 46042145	\$0.00	\$75,869.36	\$75,869.36	\$5,343.45	\$15,931.80	\$59,937.56	\$653.46	\$59,284.10	78.14%
101.1367.31.13.4.2495.5.9130.46112124	Indirect Expense 21st Century Grant	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.1367.31.13.4.5510.5.8920.46112124	Sub-Grant to BAMS 21st Century Grant	\$57,014.00	\$330.00	\$57,344.00	\$4,113.71	\$35,937.43	\$21,406.57	\$5,250.46	\$16,156.11	28.17%
	AOE: 21st Century - 46112124	\$57,344.00	\$0.00	\$57,344.00	\$4,113.71	\$35,937.43	\$21,406.57	\$5,250.46	\$16,156.11	28.17%

## WINDHAM SOUTHEAST SUPERVISORY UNION

### \*WESU FY21-22 Reg Ed Grant Prog Rev & Exp Detail

From Date: 5/1/2022

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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
101.1313.11.11.4.5510.5.8920.46512125	Sub-Grant to Vernon Title II	\$1,000.00	\$1,200.00	\$2,200.00	\$0.00	\$1,075.82	\$1,124.18	\$0.00	\$1,124.18	51.10%
101.3096.51.11.4.5510.5.8920.46512125	Sub-Grant to WSESD Title II	\$19,000.00	\$28,800.00	\$47,800.00	\$0.00	\$13,846.38	\$33,953.62	\$0.00	\$33,953.62	71.03%
101.4048.51.11.4.2212.5.1110.46512125	Instructional Coach Title II	\$114,730.07	\$8,069.93	\$122,800.00	\$6,788.90	\$76,817.43	\$45,982.57	\$20,366.73	\$25,615.84	20.86%
101.4048.51.11.4.2212.5.1730.46512125	Title II Stipends	\$1,000.00	\$9,181.00	\$10,181.00	\$0.00	\$0.00	\$10,181.00	\$0.00	\$10,181.00	100.00%
101.4048.51.11.4.2212.5.2110.46512125	Health Insurance	\$17,968.90	(\$4,000.00)	\$13,968.90	\$1,196.44	\$13,160.84	\$808.06	\$1,196.44	(\$388.38)	-2.78%
101.4048.51.11.4.2212.5.2170.46512125	HRA	\$5,460.00	(\$1,000.00)	\$4,460.00	\$0.00	\$5,749.65	(\$1,289.65)	\$0.00	(\$1,289.65)	-28.92%
101.4048.51.11.4.2212.5.2200.46512125	FICA	\$8,853.35	\$765.00	\$9,618.35	\$496.90	\$6,050.25	\$3,568.10	\$1,536.45	\$2,031.65	21.12%
101.4048.51.11.4.2212.5.2310.46512125	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$402.01	(\$402.01)	\$0.00	(\$402.01)	0.00%
101.4048.51.11.4.2212.5.2320.46512125	VSTRS--OPEB	\$22,946.10	(\$1,851.41)	\$21,094.69	\$4,648.21	\$12,118.63	\$8,976.06	\$0.00	\$8,976.06	42.55%
101.4048.51.11.4.2212.5.2350.46512125	403(b)	\$2,294.60	(\$349.87)	\$1,944.73	\$135.78	\$1,357.80	\$586.93	\$407.34	\$179.59	9.23%
101.4048.51.11.4.2212.5.2710.46512125	Workers Compensation	\$458.92	\$0.00	\$458.92	\$25.80	\$294.75	\$164.17	\$0.00	\$164.17	35.77%
101.4048.51.11.4.2212.5.2810.46512125	Dental	\$3,250.00	(\$2,131.00)	\$1,119.00	\$88.00	\$1,031.00	\$88.00	\$88.00	\$0.00	0.00%
101.4048.51.11.4.2212.5.2920.46512125	Life	\$216.00	(\$37.73)	\$178.27	\$12.46	\$165.81	\$12.46	\$12.46	\$0.00	0.00%
101.4048.51.11.4.2212.5.2940.46512125	LTD	\$656.25	(\$102.11)	\$554.14	\$38.84	\$515.30	\$38.84	\$38.84	\$0.00	0.00%
101.4048.51.11.4.2212.5.3210.46512125	Professional Educational Services	\$12,000.00	\$6,144.00	\$18,144.00	\$0.00	\$12,414.21	\$5,729.79	\$4,103.04	\$1,626.75	8.97%
101.4048.51.11.4.2212.5.3310.46512125	Emp Training/Develop	\$9,000.00	\$7,679.00	\$16,679.00	\$0.00	\$15,192.55	\$1,486.45	\$649.00	\$837.45	5.02%
101.4048.51.11.4.2212.5.5810.46512125	Travel	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$840.48	\$959.52	\$0.00	\$959.52	53.31%
101.4048.51.11.4.2212.5.6110.46512125	General Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$3,071.20	(\$2,071.20)	\$0.00	(\$2,071.20)	-207.12%
101.4048.51.11.4.2212.5.6510.46512125	Supplies-Tech Related	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	100.00%
101.4048.51.11.4.2213.5.5810.46512125	Travel	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.4.2213.5.6510.46512125	Supplies-Tech Related	\$0.00	\$0.00	\$0.00	\$0.00	\$9,492.40	(\$9,492.40)	\$0.00	(\$9,492.40)	0.00%
101.4048.51.11.4.2219.5.1730.46512125	Title II Stipends	\$4,644.68	(\$4,644.68)	\$0.00	\$0.00	\$2,250.00	(\$2,250.00)	\$1,750.00	(\$4,000.00)	0.00%
101.4048.51.11.4.2219.5.2200.46512125	FICA	\$355.32	(\$355.32)	\$0.00	\$0.00	\$167.37	(\$167.37)	\$130.01	(\$297.38)	0.00%
101.4048.51.11.4.2219.5.2710.46512125	Workers Compensation	\$18.45	(\$18.45)	\$0.00	\$0.00	\$8.55	(\$8.55)	\$0.00	(\$8.55)	0.00%
101.4048.51.11.4.2490.5.1410.46512125	Admin Coach	\$38,400.00	\$0.00	\$38,400.00	\$3,068.14	\$36,131.88	\$2,268.12	\$3,068.12	(\$800.00)	-2.08%
101.4048.51.11.4.2490.5.2110.46512125	Health Insurance	\$21,254.00	\$0.00	\$21,254.00	\$1,764.66	\$19,411.26	\$1,842.74	\$1,764.66	\$78.08	0.37%
101.4048.51.11.4.2490.5.2170.46512125	HRA	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.4.2490.5.2200.46512125	FICA	\$2,937.60	\$0.00	\$2,937.60	\$197.66	\$2,330.85	\$606.75	\$197.66	\$409.09	13.93%
101.4048.51.11.4.2490.5.2310.46512125	Retirement	\$0.00	\$7,296.00	\$7,296.00	\$0.00	\$0.00	\$7,296.00	\$0.00	\$7,296.00	100.00%
101.4048.51.11.4.2490.5.2350.46512125	403(b)	\$0.00	\$2,808.15	\$2,808.15	\$0.00	\$0.00	\$2,808.15	\$0.00	\$2,808.15	100.00%
101.4048.51.11.4.2490.5.2710.46512125	Workers Compensation	\$153.60	\$0.00	\$153.60	\$11.66	\$140.28	\$13.32	\$0.00	\$13.32	8.67%
101.4048.51.11.4.2490.5.2810.46512125	Dental	\$1,680.00	\$0.00	\$1,680.00	\$140.00	\$1,540.00	\$140.00	\$140.00	\$0.00	0.00%
101.4048.51.11.4.2490.5.2920.46512125	Life	\$72.00	\$0.00	\$72.00	\$12.56	\$150.72	(\$78.72)	\$12.56	(\$91.28)	-126.78%
101.4048.51.11.4.2490.5.2940.46512125	LTD	\$219.65	\$0.00	\$219.65	\$17.54	\$206.64	\$13.01	\$17.54	(\$4.53)	-2.06%



## WINDHAM SOUTHEAST SUPERVISORY UNION

### \*WSESU FY21-22 Reg Ed Grant Prog Rev & Exp 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
101.4048.51.11.4.2490.5.5810.46512125	Travel	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.4.2495.5.9130.46512125	Indirect Expense Title IIA	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	AOE: Title II - 46512125	\$302,269.49	\$66,252.51	\$368,522.00	\$18,643.55	\$240,134.06	\$128,387.94	\$35,478.85	\$92,909.09	25.21%
101.4048.51.11.4.2495.5.1410.46512598	Administration	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
101.4048.51.11.4.2495.5.2200.46512598	FICA	\$1,912.50	(\$1,912.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.4.2495.5.2320.46512598	VSTRS--OPEB	\$7,680.00	(\$7,680.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.4.2495.5.2920.46512598	Life	\$105.00	(\$105.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	AOE: Title II Consolidated Admin - 46512598	\$34,697.50	(\$9,697.50)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
101.4048.51.11.4.1101.5.6110.47910000	PPE Supplies FEMA	\$0.00	\$0.00	\$0.00	\$6,892.35	\$29,279.23	(\$29,279.23)	\$7,604.37	(\$36,883.60)	0.00%
101.4048.51.11.4.2230.5.1730.47910000	IT COVID Testing Coordinator	\$0.00	\$0.00	\$0.00	\$1,350.00	\$24,325.00	(\$24,325.00)	\$1,725.00	(\$26,050.00)	0.00%
101.4048.51.11.4.2230.5.2200.47910000	FICA	\$0.00	\$0.00	\$0.00	\$103.27	\$1,860.89	(\$1,860.89)	\$131.96	(\$1,992.85)	0.00%
101.4048.51.11.4.2230.5.2710.47910000	Workers Compensation	\$0.00	\$0.00	\$0.00	\$5.13	\$94.05	(\$94.05)	\$0.00	(\$94.05)	0.00%
101.4048.51.11.4.2230.5.5810.47910000	Travel	\$0.00	\$0.00	\$0.00	\$28.67	\$330.24	(\$330.24)	\$0.00	(\$330.24)	0.00%
	AOE: FEMA - 47910000	\$0.00	\$0.00	\$0.00	\$8,379.42	\$55,889.41	(\$55,889.41)	\$9,461.33	(\$65,350.74)	0.00%
101.1001.11.11.5.1101.5.1210.51000000	Paraeducator Academy	\$10,435.29	\$0.00	\$10,435.29	\$969.84	\$9,680.62	\$754.67	\$2,909.51	(\$2,154.84)	-20.65%
101.1001.11.11.5.1101.5.2110.51000000	Health Insurance	\$0.00	\$0.00	\$0.00	\$350.38	\$3,199.11	(\$3,199.11)	\$350.38	(\$3,549.49)	0.00%
101.1001.11.11.5.1101.5.2170.51000000	HRA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	(\$1,650.00)	\$0.00	(\$1,650.00)	0.00%
101.1001.11.11.5.1101.5.2200.51000000	FICA	\$798.30	\$0.00	\$798.30	\$68.84	\$694.69	\$103.61	\$217.22	(\$113.61)	-14.23%
101.1001.11.11.5.1101.5.2310.51000000	Retirement	\$407.44	\$0.00	\$407.44	\$46.06	\$459.76	(\$52.32)	\$138.19	(\$190.51)	-46.76%
101.1001.11.11.5.1101.5.2710.51000000	Workers Compensation	\$41.74	\$0.00	\$41.74	\$3.69	\$37.39	\$4.35	\$0.00	\$4.35	10.42%
101.1001.11.11.5.1101.5.2810.51000000	Dental	\$1,100.00	\$0.00	\$1,100.00	\$22.00	\$198.85	\$901.15	\$22.00	\$879.15	79.92%
101.1001.11.11.5.1101.5.2920.51000000	Life	\$18.00	\$0.00	\$18.00	\$2.08	\$19.84	(\$1.84)	\$2.08	(\$3.92)	-21.78%
101.1001.11.11.5.1101.5.2940.51000000	LTD	\$49.06	\$0.00	\$49.06	\$5.54	\$52.54	(\$3.48)	\$5.54	(\$9.02)	-18.39%
101.1234.11.11.5.1101.5.1110.51000000	Elementary Teacher Putney	\$0.00	\$0.00	\$0.00	\$5,631.94	\$19,711.89	(\$19,711.89)	\$16,895.80	(\$36,607.69)	0.00%
101.1234.11.11.5.1101.5.2110.51000000	Health Insurance	\$0.00	\$0.00	\$0.00	\$1,764.66	\$6,176.31	(\$6,176.31)	\$1,764.66	(\$7,940.97)	0.00%
101.1234.11.11.5.1101.5.2200.51000000	FICA	\$0.00	\$0.00	\$0.00	\$392.56	\$1,373.97	(\$1,373.97)	\$392.56	(\$1,766.53)	0.00%
101.1234.11.11.5.1101.5.2350.51000000	403(b)	\$0.00	\$0.00	\$0.00	\$112.64	\$394.24	(\$394.24)	\$112.64	(\$506.88)	0.00%
101.1234.11.11.5.1101.5.2710.51000000	Workers Compensation	\$0.00	\$0.00	\$0.00	\$21.40	\$74.90	(\$74.90)	\$0.00	(\$74.90)	0.00%
101.1234.11.11.5.1101.5.2810.51000000	Dental	\$0.00	\$0.00	\$0.00	\$140.00	\$490.00	(\$490.00)	\$140.00	(\$630.00)	0.00%
101.1234.11.11.5.1101.5.2920.51000000	Life	\$0.00	\$0.00	\$0.00	\$10.38	\$36.33	(\$36.33)	\$10.38	(\$46.71)	0.00%
101.1234.11.11.5.1101.5.2940.51000000	LTD	\$0.00	\$0.00	\$0.00	\$32.22	\$112.77	(\$112.77)	\$32.22	(\$144.99)	0.00%
	AOE: Revenues fr Other Sources - 51000000	\$12,849.83	\$0.00	\$12,849.83	\$9,574.23	\$44,363.21	(\$31,513.38)	\$22,993.18	(\$54,506.56)	-42.18%
101.1001.51.11.2.5510.5.8920.54812001	Sub-Grant to Bratt Town Medicaid	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$0.00	0.00%

## WINDHAM SOUTHEAST SUPERVISORY UNION

### \*WSESU FY21-22 Reg Ed Grant Prog 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
101.1040.51.11.2.5510.5.8920.54812001	Sub-Grant to BUHS Medicaid	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	0.00%
101.1087.51.11.2.5510.5.8920.54812001	Sub-Grant to Dummerston Medicaid	\$37,875.00	\$0.00	\$37,875.00	\$0.00	\$37,875.00	\$0.00	\$0.00	\$0.00	0.00%
101.1128.11.11.2.5510.5.8920.54812001	Sub-Grant to Guilford Medicaid	\$36,570.00	\$0.00	\$36,570.00	\$0.00	\$36,570.00	\$0.00	\$0.00	\$0.00	0.00%
101.1234.51.11.2.5510.5.8920.54812001	Sub-Grant to Putney Medicaid	\$36,570.00	\$0.00	\$36,570.00	\$0.00	\$36,570.00	\$0.00	\$0.00	\$0.00	0.00%
101.1313.11.11.2.5510.5.8920.54812001	Sub-Grant to Vernon Medicaid	\$36,570.00	\$0.00	\$36,570.00	\$0.00	\$36,420.00	\$150.00	\$0.00	\$150.00	0.41%
101.4048.51.11.2.2590.5.1720.54812001	Technical and Professional Staff--Local Use	\$54,000.00	\$0.00	\$54,000.00	\$4,038.46	\$50,961.52	\$3,038.48	\$4,038.48	(\$1,000.00)	-1.85%
101.4048.51.11.2.2590.5.2200.54812001	FICA	\$4,131.00	\$0.00	\$4,131.00	\$306.40	\$3,891.57	\$239.43	\$306.40	(\$66.97)	-1.62%
101.4048.51.11.2.2590.5.2310.54812001	Retirement	\$2,446.25	\$0.00	\$2,446.25	\$191.82	\$2,301.84	\$144.41	\$191.82	(\$47.41)	-1.94%
101.4048.51.11.2.2590.5.2710.54812001	Workers Compensation	\$216.00	\$0.00	\$216.00	\$15.35	\$198.21	\$17.79	\$0.00	\$17.79	8.24%
101.4048.51.11.2.2590.5.2810.54812001	Dental	\$572.00	\$0.00	\$572.00	\$44.00	\$484.00	\$88.00	\$44.00	\$44.00	7.69%
101.4048.51.11.2.2590.5.2920.54812001	Life	\$205.00	\$0.00	\$205.00	\$15.68	\$188.25	\$16.75	\$15.68	\$1.07	0.52%
101.4048.51.11.2.2590.5.2940.54812001	LTD	\$294.58	\$0.00	\$294.58	\$23.10	\$277.20	\$17.38	\$23.10	(\$5.72)	-1.94%
101.4048.51.11.2.2590.5.6110.54812001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$191.79	(\$191.79)	\$0.00	(\$191.79)	0.00%
101.4048.51.11.2.5510.5.8920.54812001	Sub-Grant to Pub VT LEA	\$11,345.95	\$0.00	\$11,345.95	\$0.00	\$0.00	\$11,345.95	\$0.00	\$11,345.95	100.00%
	AOE: Medicaid IEP Reimb - 54812001	\$452,795.78	\$0.00	\$452,795.78	\$4,634.81	\$437,929.38	\$14,866.40	\$4,619.48	\$10,246.92	2.26%
101.1001.51.11.2.5510.5.8920.54832001	Sub-Grant to Bratt Town EPSDT	\$24,603.00	\$0.00	\$24,603.00	\$0.00	\$24,603.00	\$0.00	\$0.00	\$0.00	0.00%
101.1087.51.11.2.5510.5.8920.54832001	Sub-Grant to Dummerston EPSDT	\$4,508.00	\$0.00	\$4,508.00	\$0.00	\$4,508.00	\$0.00	\$0.00	\$0.00	0.00%
101.1128.51.11.2.5510.5.8920.54832001	Sub-Grant to Guilford EPSDT	\$4,326.00	\$0.00	\$4,326.00	\$0.00	\$4,326.00	\$0.00	\$0.00	\$0.00	0.00%
101.1234.51.11.2.5510.5.8920.54832001	Sub-Grant to Putney EPSDT	\$4,326.00	\$0.00	\$4,326.00	\$0.00	\$4,326.00	\$0.00	\$0.00	\$0.00	0.00%
101.1313.11.11.2.5510.5.8920.54832001	Sub-Grant to Vernon EPSDT	\$5,237.00	\$0.00	\$5,237.00	\$0.00	\$5,237.00	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.2.2490.5.3210.54832001	Professional Educational Services	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$3,016.01	\$3,983.99	\$0.00	\$3,983.99	56.91%
	AOE: Medicaid EDPSDT - 54832001	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$46,016.01	\$3,983.99	\$0.00	\$3,983.99	7.97%
101.3096.51.11.2.5510.5.8920.55552354	Tobacco Subgrant to WSESD	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$2,700.75	\$4,099.25	\$0.00	\$4,099.25	60.28%
101.4048.51.11.2.1101.5.1730.55552354	Tobacco Stipend	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.2.1101.5.2200.55552354	FICA	\$382.00	(\$382.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.2.1101.5.3210.55552354	Professional Educational Services	\$7,000.00	(\$3,000.00)	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.2.2212.5.3210.55552354	Professional Education Services	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.2.2213.5.3310.55552354	Emp Training/Develop	\$9,000.00	(\$9,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.2.2213.5.5810.55552354	Travel	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.2.2213.5.6110.55552354	General Supplies	\$618.00	(\$618.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.2.3300.5.3210.55552354	Professional Educational Services	\$6,000.00	(\$2,000.00)	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.2.3300.5.6110.55552354	General Supplies Tobacco	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
	AOE: Tobacco - 55552354	\$30,000.00	(\$8,000.00)	\$22,000.00	\$13,000.00	\$15,700.75	\$6,299.25	\$0.00	\$6,299.25	28.63%

## WINDHAM SOUTHEAST SUPERVISORY UNION

### \*WESU FY21-22 Reg Ed Grant Prog 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
101.4048.51.11.2.1106.5.1110.57002001	Teachers Asian Studies	\$111,073.50	\$0.00	\$111,073.50	\$7,880.69	\$85,931.45	\$25,142.05	\$24,767.10	\$374.95	0.34%
101.4048.51.11.2.1106.5.1310.57002001	Substitutes Asian Studies	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	(\$220.00)	\$0.00	(\$220.00)	0.00%
101.4048.51.11.2.1106.5.2200.57002001	FICA	\$8,497.13	\$0.00	\$8,497.13	\$603.21	\$6,594.01	\$1,903.12	\$1,895.68	\$7.44	0.09%
101.4048.51.11.2.1106.5.2350.57002001	403(b)	\$2,146.47	\$0.00	\$2,146.47	\$157.62	\$1,643.70	\$502.77	\$495.35	\$7.42	0.35%
101.4048.51.11.2.1106.5.2510.57002001	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$279.00	(\$279.00)	\$0.00	(\$279.00)	0.00%
101.4048.51.11.2.1106.5.2710.57002001	Workers Compensation	\$444.29	\$0.00	\$444.29	\$29.95	\$333.07	\$111.22	\$0.00	\$111.22	25.03%
101.4048.51.11.2.1106.5.2920.57002001	Life	\$198.00	\$0.00	\$198.00	\$15.24	\$182.88	\$15.12	\$26.32	(\$11.20)	-5.66%
101.4048.51.11.2.1106.5.2940.57002001	LTD	\$613.89	\$0.00	\$613.89	\$45.08	\$560.98	\$52.91	\$80.62	(\$27.71)	-4.51%
101.4048.51.11.2.1106.5.5810.57002001	Travel	\$3,100.00	\$0.00	\$3,100.00	\$110.21	\$1,288.77	\$1,811.23	\$0.00	\$1,811.23	58.43%
101.4048.51.11.2.1106.5.6110.57002001	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$656.65	(\$656.65)	\$0.00	(\$656.65)	0.00%
101.4048.51.11.2.2495.5.1610.57002001	Clerical - Program Coord	\$20,000.00	\$0.00	\$20,000.00	\$2,670.88	\$32,050.56	(\$12,050.56)	\$2,670.85	(\$14,721.41)	-73.61%
101.4048.51.11.2.2495.5.2200.57002001	FICA	\$1,530.00	\$0.00	\$1,530.00	\$204.32	\$2,451.84	(\$921.84)	\$204.32	(\$1,126.16)	-73.61%
101.4048.51.11.2.2495.5.2350.57002001	403(b)	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.11.2.2495.5.2710.57002001	Workers Compensation	\$138.89	\$0.00	\$138.89	\$10.15	\$124.47	\$14.42	\$0.00	\$14.42	10.38%
	AOE: Grants fr Private Sources - 57002001	\$153,242.17	\$0.00	\$153,242.17	\$11,727.35	\$137,817.38	\$15,424.79	\$30,140.24	(\$14,715.45)	-9.60%
101.4048.51.11.2.2901.5.1730.57010000	VEHI Building Leader Stipends	\$8,450.00	\$0.00	\$8,450.00	\$0.00	\$0.00	\$8,450.00	\$8,320.00	\$130.00	1.54%
101.4048.51.11.2.2901.5.2200.57010000	FICA	\$646.00	\$0.00	\$646.00	\$0.00	\$0.00	\$646.00	\$635.48	\$10.52	1.63%
101.4048.51.11.2.2901.5.6110.57010000	VEHI/Wellness General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	(\$140.00)	\$0.00	(\$140.00)	0.00%
101.4048.51.11.2.2901.5.6310.57010000	VEHI/Wellness Food	\$0.00	\$0.00	\$0.00	\$202.79	\$202.79	(\$202.79)	\$0.00	(\$202.79)	0.00%
	AOE: VEHI Wellness - 57010000	\$9,096.00	\$0.00	\$9,096.00	\$202.79	\$342.79	\$8,753.21	\$8,955.48	(\$202.27)	-2.22%
101.4048.51.11.2.2219.5.1710.57020000	Program Consultant	\$14,619.31	\$0.00	\$14,619.31	\$0.00	\$0.00	\$14,619.31	\$0.00	\$14,619.31	100.00%
101.4048.51.11.2.2219.5.1720.57020000	Social Comp & Diversity Trainer	\$19,387.13	\$0.01	\$19,387.14	\$210.72	\$2,107.20	\$17,279.94	\$210.80	\$17,069.14	88.04%
101.4048.51.11.2.2219.5.1730.57020000	Social Comp & Develop Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.88	(\$1,005.88)	\$0.00	(\$1,005.88)	0.00%
101.4048.51.11.2.2219.5.2200.57020000	FICA	\$2,601.00	\$0.00	\$2,601.00	\$16.12	\$236.37	\$2,364.63	\$16.13	\$2,348.50	90.29%
101.4048.51.11.2.2219.5.2710.57020000	Workers Compensation	\$116.72	\$0.00	\$116.72	\$0.80	\$11.94	\$104.78	\$0.00	\$104.78	89.77%
101.4048.51.11.2.2219.5.3210.57020000	Professional Educational Services	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$2,040.00	\$3,560.00	\$0.00	\$3,560.00	63.57%
101.4048.51.11.2.2219.5.6110.57020000	General Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	AOE: WIB Funds - 57020000	\$42,824.16	\$0.01	\$42,824.17	\$227.64	\$5,401.39	\$37,422.78	\$226.93	\$37,195.85	86.86%
101.4048.51.11.2.2290.5.1730.58402001	Local Standards Board Stipends	\$700.00	\$200.00	\$900.00	\$0.00	\$0.00	\$900.00	\$150.00	\$750.00	83.33%
101.4048.51.11.2.2290.5.2200.58402001	FICA	\$54.00	\$23.11	\$77.11	\$0.00	\$0.00	\$77.11	\$11.27	\$65.84	85.38%
101.4048.51.11.2.2290.5.6110.58402001	General Supplies	\$0.00	\$23.89	\$23.89	\$0.00	\$0.00	\$23.89	\$0.00	\$23.89	100.00%
	AOE: Licensing Fees - 58402001	\$754.00	\$247.00	\$1,001.00	\$0.00	\$0.00	\$1,001.00	\$161.27	\$839.73	83.89%
101.4048.51.11.2.2290.5.3210.58402002	Prof Educational Services SREB	\$0.00	\$910.00	\$910.00	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00	100.00%

**WINDHAM SOUTHEAST SUPERVISORY UNION**

**\*WSESU FY21-22 Reg Ed Grant Prog Rev & Exp Detail**

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Include pre encumbrance

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Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
AOE: SE Regional Standards Board - 58402002		\$0.00	\$910.00	\$910.00	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00	100.00%
	Type: Expenses - 5	\$2,712,338.05	\$4,639,144.17	\$7,351,482.22	\$526,989.93	\$4,297,393.05	\$3,054,089.17	\$570,192.07	\$2,483,897.10	33.79%
<b>Grand Total:</b>		<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.01</b>	<b>(\$38,621.09)</b>	<b>(\$252,140.92)</b>	<b>\$252,140.93</b>	<b>\$570,192.07</b>	<b>(\$318,051.14)</b>	<b>11400.00%</b>

End of Report