

WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY21-22 Special Ed 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
101.1313.11.21.5.0000.4.1941.00000000	Sp Ed Elem Assess Vernon	(\$360,668.00)	\$0.00	(\$360,668.00)	(\$29,901.45)	(\$330,766.50)	(\$29,901.50)	\$0.00	(\$29,901.50)	8.29%
	Function: Local - 0000	(\$360,668.00)	\$0.00	(\$360,668.00)	(\$29,901.45)	(\$330,766.50)	(\$29,901.50)	\$0.00	(\$29,901.50)	8.29%
	Level: Elementary (K-6/8) - 11	(\$360,668.00)	\$0.00	(\$360,668.00)	(\$29,901.45)	(\$330,766.50)	(\$29,901.50)	\$0.00	(\$29,901.50)	8.29%
101.1313.31.21.5.0000.4.1941.00000000	Sp Ed Sec Assess Vernon	(\$237,652.00)	\$0.00	(\$237,652.00)	(\$19,854.73)	(\$217,797.30)	(\$19,854.70)	\$0.00	(\$19,854.70)	8.35%
	Function: Local - 0000	(\$237,652.00)	\$0.00	(\$237,652.00)	(\$19,854.73)	(\$217,797.30)	(\$19,854.70)	\$0.00	(\$19,854.70)	8.35%
	Level: Secondary (7-12) - 31	(\$237,652.00)	\$0.00	(\$237,652.00)	(\$19,854.73)	(\$217,797.30)	(\$19,854.70)	\$0.00	(\$19,854.70)	8.35%
	Location: VERNON ELEMENTARY SCHOOL - 1313	(\$598,320.00)	\$0.00	(\$598,320.00)	(\$49,756.18)	(\$548,563.80)	(\$49,756.20)	\$0.00	(\$49,756.20)	8.32%
101.3096.11.21.5.0000.4.1941.00000000	Sp Ed Elem Assess WSESD	(\$2,642,492.00)	\$0.00	(\$2,642,492.00)	(\$217,794.45)	(\$2,424,698.50)	(\$217,793.50)	\$0.00	(\$217,793.50)	8.24%
	Function: Local - 0000	(\$2,642,492.00)	\$0.00	(\$2,642,492.00)	(\$217,794.45)	(\$2,424,698.50)	(\$217,793.50)	\$0.00	(\$217,793.50)	8.24%
	Level: Elementary (K-6/8) - 11	(\$2,642,492.00)	\$0.00	(\$2,642,492.00)	(\$217,794.45)	(\$2,424,698.50)	(\$217,793.50)	\$0.00	(\$217,793.50)	8.24%
101.3096.31.21.5.0000.4.1941.00000000	Sp Ed Sec Asses WSESD	(\$1,945,479.00)	\$0.00	(\$1,945,479.00)	(\$162,977.36)	(\$1,782,501.60)	(\$162,977.40)	\$0.00	(\$162,977.40)	8.38%
	Function: Local - 0000	(\$1,945,479.00)	\$0.00	(\$1,945,479.00)	(\$162,977.36)	(\$1,782,501.60)	(\$162,977.40)	\$0.00	(\$162,977.40)	8.38%
	Level: Secondary (7-12) - 31	(\$1,945,479.00)	\$0.00	(\$1,945,479.00)	(\$162,977.36)	(\$1,782,501.60)	(\$162,977.40)	\$0.00	(\$162,977.40)	8.38%
	Location: Windham Southeast School District - 3096	(\$4,587,971.00)	\$0.00	(\$4,587,971.00)	(\$380,771.81)	(\$4,207,200.10)	(\$380,770.90)	\$0.00	(\$380,770.90)	8.30%
101.4048.51.21.5.0000.4.1943.00000000	Spec Ed Excess Costs Revenue	(\$298,401.00)	\$0.00	(\$298,401.00)	\$0.00	\$0.00	(\$298,401.00)	\$0.00	(\$298,401.00)	100.00%
101.4048.51.21.3.0000.4.1989.00000000	Surplus PY Spec Ed Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$79,259.86)	\$79,259.86	\$0.00	\$79,259.86	0.00%
101.4048.51.21.3.0000.4.3201.00000000	SpEd Main Block Grant	(\$942,361.00)	\$0.00	(\$942,361.00)	\$0.00	(\$948,623.00)	\$6,262.00	\$0.00	\$6,262.00	-0.66%
101.4048.51.21.3.0000.4.3202.00000000	SpEd Reimburse-Intensive	(\$5,801,156.00)	\$0.00	(\$5,801,156.00)	\$0.00	(\$5,085,530.00)	(\$715,626.00)	\$0.00	(\$715,626.00)	12.34%
101.4048.51.21.3.0000.4.3203.00000000	SpEd Reimburse-Extra	(\$702,932.00)	\$0.00	(\$702,932.00)	\$0.00	(\$149,639.25)	(\$553,292.75)	\$0.00	(\$553,292.75)	78.71%
101.4048.51.21.3.0000.4.3205.00000000	State Placed-SpEd Reimb	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,199.10)	\$32,199.10	\$0.00	\$32,199.10	0.00%
	Function: Local - 0000	(\$7,744,850.00)	\$0.00	(\$7,744,850.00)	\$0.00	(\$6,295,251.21)	(\$1,449,598.79)	\$0.00	(\$1,449,598.79)	18.72%
	Level: Location-wide excl pre-k - 51	(\$7,744,850.00)	\$0.00	(\$7,744,850.00)	\$0.00	(\$6,295,251.21)	(\$1,449,598.79)	\$0.00	(\$1,449,598.79)	18.72%
	Location: WINDHAM SOUTHEAST SU - 4048	(\$7,744,850.00)	\$0.00	(\$7,744,850.00)	\$0.00	(\$6,295,251.21)	(\$1,449,598.79)	\$0.00	(\$1,449,598.79)	18.72%
	AOE: Local - 00000000	(\$12,931,141.00)	\$0.00	(\$12,931,141.00)	(\$430,527.99)	(\$11,051,015.11)	(\$1,880,125.89)	\$0.00	(\$1,880,125.89)	14.54%
101.4048.51.21.3.0000.4.3213.32132005	BEST	(\$2,440.00)	\$950.00	(\$1,490.00)	\$0.00	\$0.00	(\$1,490.00)	\$0.00	(\$1,490.00)	100.00%
	Function: Local - 0000	(\$2,440.00)	\$950.00	(\$1,490.00)	\$0.00	\$0.00	(\$1,490.00)	\$0.00	(\$1,490.00)	100.00%
	Level: Location-wide excl pre-k - 51	(\$2,440.00)	\$950.00	(\$1,490.00)	\$0.00	\$0.00	(\$1,490.00)	\$0.00	(\$1,490.00)	100.00%
	Location: WINDHAM SOUTHEAST SU - 4048	(\$2,440.00)	\$950.00	(\$1,490.00)	\$0.00	\$0.00	(\$1,490.00)	\$0.00	(\$1,490.00)	100.00%
	AOE: BEST - 32132005	(\$2,440.00)	\$950.00	(\$1,490.00)	\$0.00	\$0.00	(\$1,490.00)	\$0.00	(\$1,490.00)	100.00%

WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY21-22 Special Ed 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
101.4048.51.21.3.0000.4.3219.32192006	Special Ed-Act 230 Train	(\$8,272.00)	(\$7,319.64)	(\$15,591.64)	(\$4,202.64)	(\$8,111.86)	(\$7,479.78)	\$0.00	(\$7,479.78)	47.97%
	Function: Local - 0000	(\$8,272.00)	(\$7,319.64)	(\$15,591.64)	(\$4,202.64)	(\$8,111.86)	(\$7,479.78)	\$0.00	(\$7,479.78)	47.97%
	Level: Location-wide excl pre-k - 51	(\$8,272.00)	(\$7,319.64)	(\$15,591.64)	(\$4,202.64)	(\$8,111.86)	(\$7,479.78)	\$0.00	(\$7,479.78)	47.97%
	Location: WINDHAM SOUTHEAST SU - 4048	(\$8,272.00)	(\$7,319.64)	(\$15,591.64)	(\$4,202.64)	(\$8,111.86)	(\$7,479.78)	\$0.00	(\$7,479.78)	47.97%
	AOE: Act 230 - 32192006	(\$8,272.00)	(\$7,319.64)	(\$15,591.64)	(\$4,202.64)	(\$8,111.86)	(\$7,479.78)	\$0.00	(\$7,479.78)	47.97%
101.4048.51.21.4.0000.4.4226.42262101	IDEA-B Flow Thru	(\$912,702.30)	(\$25,452.70)	(\$938,155.00)	(\$65,083.18)	(\$734,453.77)	(\$203,701.23)	\$0.00	(\$203,701.23)	21.71%
	Function: Local - 0000	(\$912,702.30)	(\$25,452.70)	(\$938,155.00)	(\$65,083.18)	(\$734,453.77)	(\$203,701.23)	\$0.00	(\$203,701.23)	21.71%
	Level: Location-wide excl pre-k - 51	(\$912,702.30)	(\$25,452.70)	(\$938,155.00)	(\$65,083.18)	(\$734,453.77)	(\$203,701.23)	\$0.00	(\$203,701.23)	21.71%
	Location: WINDHAM SOUTHEAST SU - 4048	(\$912,702.30)	(\$25,452.70)	(\$938,155.00)	(\$65,083.18)	(\$734,453.77)	(\$203,701.23)	\$0.00	(\$203,701.23)	21.71%
	AOE: IDEA-B Flow Thru - 42262101	(\$912,702.30)	(\$25,452.70)	(\$938,155.00)	(\$65,083.18)	(\$734,453.77)	(\$203,701.23)	\$0.00	(\$203,701.23)	21.71%
101.4048.51.21.4.0000.4.4597.45972137	ESSER II Revenue SE	\$0.00	(\$171,122.89)	(\$171,122.89)	\$0.00	\$0.00	(\$171,122.89)	\$0.00	(\$171,122.89)	100.00%
	Function: Local - 0000	\$0.00	(\$171,122.89)	(\$171,122.89)	\$0.00	\$0.00	(\$171,122.89)	\$0.00	(\$171,122.89)	100.00%
	Level: Location-wide excl pre-k - 51	\$0.00	(\$171,122.89)	(\$171,122.89)	\$0.00	\$0.00	(\$171,122.89)	\$0.00	(\$171,122.89)	100.00%
	Location: WINDHAM SOUTHEAST SU - 4048	\$0.00	(\$171,122.89)	(\$171,122.89)	\$0.00	\$0.00	(\$171,122.89)	\$0.00	(\$171,122.89)	100.00%
	AOE: ESSER II - 45972137	\$0.00	(\$171,122.89)	(\$171,122.89)	\$0.00	\$0.00	(\$171,122.89)	\$0.00	(\$171,122.89)	100.00%
101.4048.51.21.4.0000.4.4605.46052146	ARP IDEA	\$0.00	(\$113,000.00)	(\$113,000.00)	(\$73,162.26)	(\$73,162.26)	(\$39,837.74)	\$0.00	(\$39,837.74)	35.25%
	Function: Local - 0000	\$0.00	(\$113,000.00)	(\$113,000.00)	(\$73,162.26)	(\$73,162.26)	(\$39,837.74)	\$0.00	(\$39,837.74)	35.25%
	Level: Location-wide excl pre-k - 51	\$0.00	(\$113,000.00)	(\$113,000.00)	(\$73,162.26)	(\$73,162.26)	(\$39,837.74)	\$0.00	(\$39,837.74)	35.25%
	Location: WINDHAM SOUTHEAST SU - 4048	\$0.00	(\$113,000.00)	(\$113,000.00)	(\$73,162.26)	(\$73,162.26)	(\$39,837.74)	\$0.00	(\$39,837.74)	35.25%
	AOE: ARP IDEA - 46052146	\$0.00	(\$113,000.00)	(\$113,000.00)	(\$73,162.26)	(\$73,162.26)	(\$39,837.74)	\$0.00	(\$39,837.74)	35.25%
101.4048.51.21.5.0000.4.1985.57030000	Regional Collaboration Rev	\$0.00	(\$40,668.00)	(\$40,668.00)	\$0.00	(\$40,667.60)	(\$0.40)	\$0.00	(\$0.40)	0.00%
	Function: Local - 0000	\$0.00	(\$40,668.00)	(\$40,668.00)	\$0.00	(\$40,667.60)	(\$0.40)	\$0.00	(\$0.40)	0.00%
	Level: Location-wide excl pre-k - 51	\$0.00	(\$40,668.00)	(\$40,668.00)	\$0.00	(\$40,667.60)	(\$0.40)	\$0.00	(\$0.40)	0.00%
	Location: WINDHAM SOUTHEAST SU - 4048	\$0.00	(\$40,668.00)	(\$40,668.00)	\$0.00	(\$40,667.60)	(\$0.40)	\$0.00	(\$0.40)	0.00%
	AOE: Regional Collaboration - 57030000	\$0.00	(\$40,668.00)	(\$40,668.00)	\$0.00	(\$40,667.60)	(\$0.40)	\$0.00	(\$0.40)	0.00%
	Program: Special Ed Eligible for Reimb - 21	(\$13,854,555.30)	(\$356,613.23)	(\$14,211,168.53)	(\$572,976.07)	(\$11,907,410.60)	(\$2,303,757.93)	\$0.00	(\$2,303,757.93)	16.21%
101.1313.01.24.5.0000.4.1941.00000000	Essential Early Ed Assess Vernon	(\$88,602.00)	\$0.00	(\$88,602.00)	(\$7,417.91)	(\$81,184.10)	(\$7,417.90)	\$0.00	(\$7,417.90)	8.37%
	Function: Local - 0000	(\$88,602.00)	\$0.00	(\$88,602.00)	(\$7,417.91)	(\$81,184.10)	(\$7,417.90)	\$0.00	(\$7,417.90)	8.37%

WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY21-22 Special Ed 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
	Level: PreKindergarten - 01	(\$88,602.00)	\$0.00	(\$88,602.00)	(\$7,417.91)	(\$81,184.10)	(\$7,417.90)	\$0.00	(\$7,417.90)	8.37%
	Location: VERNON ELEMENTARY SCHOOL - 1313	(\$88,602.00)	\$0.00	(\$88,602.00)	(\$7,417.91)	(\$81,184.10)	(\$7,417.90)	\$0.00	(\$7,417.90)	8.37%
101.3096.01.24.5.0000.4.1941.00000000	Essential Early Ed Assess WSESD	(\$649,161.00)	\$0.00	(\$649,161.00)	(\$54,481.18)	(\$594,679.80)	(\$54,481.20)	\$0.00	(\$54,481.20)	8.39%
	Function: Local - 0000	(\$649,161.00)	\$0.00	(\$649,161.00)	(\$54,481.18)	(\$594,679.80)	(\$54,481.20)	\$0.00	(\$54,481.20)	8.39%
	Level: PreKindergarten - 01	(\$649,161.00)	\$0.00	(\$649,161.00)	(\$54,481.18)	(\$594,679.80)	(\$54,481.20)	\$0.00	(\$54,481.20)	8.39%
	Location: Windham Southeast School District - 3096	(\$649,161.00)	\$0.00	(\$649,161.00)	(\$54,481.18)	(\$594,679.80)	(\$54,481.20)	\$0.00	(\$54,481.20)	8.39%
101.4048.01.24.3.0000.4.3204.00000000	ECSE/EEE	(\$204,159.00)	\$0.00	(\$204,159.00)	\$0.00	(\$211,916.00)	\$7,757.00	\$0.00	\$7,757.00	-3.80%
	Function: Local - 0000	(\$204,159.00)	\$0.00	(\$204,159.00)	\$0.00	(\$211,916.00)	\$7,757.00	\$0.00	\$7,757.00	-3.80%
	Level: PreKindergarten - 01	(\$204,159.00)	\$0.00	(\$204,159.00)	\$0.00	(\$211,916.00)	\$7,757.00	\$0.00	\$7,757.00	-3.80%
	Location: WINDHAM SOUTHEAST SU - 4048	(\$204,159.00)	\$0.00	(\$204,159.00)	\$0.00	(\$211,916.00)	\$7,757.00	\$0.00	\$7,757.00	-3.80%
	AOE: Local - 00000000	(\$941,922.00)	\$0.00	(\$941,922.00)	(\$61,899.09)	(\$887,779.90)	(\$54,142.10)	\$0.00	(\$54,142.10)	5.75%
101.4048.01.24.4.0000.4.4228.42282102	IDEA-B PK Flow Thru	(\$21,153.65)	\$690.65	(\$20,463.00)	(\$1,132.48)	(\$12,595.90)	(\$7,867.10)	\$0.00	(\$7,867.10)	38.45%
	Function: Local - 0000	(\$21,153.65)	\$690.65	(\$20,463.00)	(\$1,132.48)	(\$12,595.90)	(\$7,867.10)	\$0.00	(\$7,867.10)	38.45%
	Level: PreKindergarten - 01	(\$21,153.65)	\$690.65	(\$20,463.00)	(\$1,132.48)	(\$12,595.90)	(\$7,867.10)	\$0.00	(\$7,867.10)	38.45%
	Location: WINDHAM SOUTHEAST SU - 4048	(\$21,153.65)	\$690.65	(\$20,463.00)	(\$1,132.48)	(\$12,595.90)	(\$7,867.10)	\$0.00	(\$7,867.10)	38.45%
	AOE: IDEA PreK - 42282102	(\$21,153.65)	\$690.65	(\$20,463.00)	(\$1,132.48)	(\$12,595.90)	(\$7,867.10)	\$0.00	(\$7,867.10)	38.45%
101.4048.01.24.4.0000.4.4606.46062147	ARP IDEA Preschool	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
	Function: Local - 0000	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
	Level: PreKindergarten - 01	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
	Location: WINDHAM SOUTHEAST SU - 4048	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
	AOE: ARP IDEA Preschool - 46062147	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
	Program: ECSE/EEE - 24	(\$963,075.65)	(\$4,309.35)	(\$967,385.00)	(\$63,031.57)	(\$900,375.80)	(\$67,009.20)	\$0.00	(\$67,009.20)	6.93%
101.4048.51.26.4.0000.4.4226.42262101	IDEA Prop Share	(\$7,842.00)	\$7,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Local - 0000	(\$7,842.00)	\$7,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Level: Location-wide excl pre-k - 51	(\$7,842.00)	\$7,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Location: WINDHAM SOUTHEAST SU - 4048	(\$7,842.00)	\$7,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	AOE: IDEA-B Flow Thru - 42262101	(\$7,842.00)	\$7,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

WINDHAM SOUTHEAST SUPERVISORY UNION

*WESU FY21-22 Special Ed 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
	Program: Prop/Share - 26	(\$7,842.00)	\$7,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Type: Revenues - 4	(\$14,825,472.95)	(\$353,080.58)	(\$15,178,553.53)	(\$636,007.64)	(\$12,807,786.40)	(\$2,370,767.13)	\$0.00	(\$2,370,767.13)	15.62%
101.1001.11.21.5.1201.5.1110.00000000	SE Teacher Academy	\$238,268.33	\$0.00	\$238,268.33	\$19,681.76	\$199,437.80	\$38,830.53	\$59,045.43	(\$20,214.90)	-8.48%
101.1001.11.21.5.1201.5.1210.00000000	SE Paraeducator Academy	\$57,142.43	\$0.00	\$57,142.43	\$5,628.54	\$45,966.17	\$11,176.26	\$16,885.52	(\$5,709.26)	-9.99%
101.1001.11.21.5.1201.5.2110.00000000	Health Insurance	\$68,180.00	\$0.00	\$68,180.00	\$6,951.04	\$72,524.76	(\$4,344.76)	\$6,951.04	(\$11,295.80)	-16.57%
101.1001.11.21.5.1201.5.2170.00000000	HRA	\$17,604.00	\$0.00	\$17,604.00	\$0.00	\$20,275.71	(\$2,671.71)	\$0.00	(\$2,671.71)	-15.18%
101.1001.11.21.5.1201.5.2200.00000000	FICA	\$22,598.41	\$0.00	\$22,598.41	\$1,796.29	\$17,331.72	\$5,266.69	\$5,526.25	(\$259.56)	-1.15%
101.1001.11.21.5.1201.5.2310.00000000	Retirement	\$2,626.03	\$0.00	\$2,626.03	\$267.38	\$3,530.88	(\$904.85)	\$670.47	(\$1,575.32)	-59.99%
101.1001.11.21.5.1201.5.2350.00000000	403(b)	\$1,879.24	\$0.00	\$1,879.24	\$204.12	\$2,041.20	(\$161.96)	\$612.38	(\$774.34)	-41.20%
101.1001.11.21.5.1201.5.2510.00000000	Tuition Reimbursement	\$3,500.00	\$0.00	\$3,500.00	\$1,503.00	\$4,280.90	(\$780.90)	\$730.00	(\$1,510.90)	-43.17%
101.1001.11.21.5.1201.5.2710.00000000	Workers Compensation	\$1,181.64	\$0.00	\$1,181.64	\$96.18	\$947.01	\$234.63	\$0.00	\$234.63	19.86%
101.1001.11.21.5.1201.5.2810.00000000	Dental	\$4,446.72	\$0.00	\$4,446.72	\$392.56	\$3,855.31	\$591.41	\$392.56	\$198.85	4.47%
101.1001.11.21.5.1201.5.2920.00000000	Life	\$576.00	\$0.00	\$576.00	\$48.16	\$536.26	\$39.74	\$48.16	(\$8.42)	-1.46%
101.1001.11.21.5.1201.5.2940.00000000	LTD	\$1,710.08	\$0.00	\$1,710.08	\$144.80	\$1,604.38	\$105.70	\$144.80	(\$39.10)	-2.29%
101.1001.11.21.5.1201.5.5810.00000000	Travel	\$750.00	\$0.00	\$750.00	\$0.00	\$90.79	\$659.21	\$0.00	\$659.21	87.89%
101.1001.11.21.5.1201.5.6110.00000000	General Supplies	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$5,847.90	(\$1,847.90)	\$40.93	(\$1,888.83)	-47.22%
101.1001.11.21.5.1201.5.6510.00000000	Supplies Tech-Related	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$920.78	\$2,579.22	\$317.00	\$2,262.22	64.63%
101.1001.11.21.5.1201.5.7360.00000000	Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Function: Special Education - 1201	\$428,462.88	\$0.00	\$428,462.88	\$36,713.83	\$379,191.57	\$49,271.31	\$91,364.54	(\$42,093.23)	-9.82%
	Level: Elementary (K-6/8) - 11	\$428,462.88	\$0.00	\$428,462.88	\$36,713.83	\$379,191.57	\$49,271.31	\$91,364.54	(\$42,093.23)	-9.82%
101.1001.51.21.5.1201.5.1310.00000000	Substitutes BTSD	\$20,000.00	\$0.00	\$20,000.00	\$6,380.00	\$26,207.50	(\$6,207.50)	\$6,160.00	(\$12,367.50)	-61.84%
101.1001.51.21.5.1201.5.1730.00000000	Academic Year Tutors BTSD	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$122.50	\$2,377.50	\$0.00	\$2,377.50	95.10%
101.1001.51.21.5.1201.5.1750.00000000	Extended Year Tutors BTSD	\$20,000.00	\$0.01	\$20,000.01	\$0.00	\$28,385.40	(\$8,385.39)	\$0.00	(\$8,385.39)	-41.93%
101.1001.51.21.5.1201.5.2200.00000000	FICA	\$1,721.25	\$0.00	\$1,721.25	\$482.09	\$4,131.69	(\$2,410.44)	\$464.90	(\$2,875.34)	-167.05%
101.1001.51.21.5.1201.5.2710.00000000	Workers Compensation	\$0.00	\$0.00	\$0.00	\$24.24	\$213.88	(\$213.88)	\$0.00	(\$213.88)	0.00%
101.1001.51.21.5.1201.5.3210.00000000	Professional Educational Services	\$10,000.00	\$0.00	\$10,000.00	\$1,770.00	\$14,160.00	(\$4,160.00)	\$4,890.00	(\$9,050.00)	-90.50%
101.1001.51.21.5.1201.5.5620.00000000	Tuittn to Priv VT LEAs	\$580,000.00	\$0.00	\$580,000.00	\$68,600.00	\$477,538.64	\$102,461.36	\$179,687.82	(\$77,226.46)	-13.31%
	Function: Special Education - 1201	\$634,221.25	\$0.01	\$634,221.26	\$77,256.33	\$550,759.61	\$83,461.65	\$191,202.72	(\$107,741.07)	-16.99%
101.1001.51.21.5.1202.5.1710.00000000	STEP Professional Staff BTSD	\$118,988.00	\$0.00	\$118,988.00	\$4,327.00	\$87,355.46	\$31,632.54	\$17,389.70	\$14,242.84	11.97%
101.1001.51.21.5.1202.5.1720.00000000	STEP Behavior Interventionist BTSD	\$107,656.00	\$0.00	\$107,656.00	\$3,705.08	\$37,050.80	\$70,605.20	\$11,115.20	\$59,490.00	55.26%
101.1001.51.21.5.1202.5.1730.00000000	Course Stipend	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,373.80	\$126.20	\$0.00	\$126.20	8.41%
101.1001.51.21.5.1202.5.2110.00000000	Health Insurance	\$64,591.00	\$0.00	\$64,591.00	\$1,953.14	\$35,229.76	\$29,361.24	\$1,953.14	\$27,408.10	42.43%
101.1001.51.21.5.1202.5.2170.00000000	HRA	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$11,902.99	\$2,797.01	\$0.00	\$2,797.01	19.03%

WINDHAM SOUTHEAST SUPERVISORY UNION

*WESU FY21-22 Special Ed 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
101.1001.51.21.5.1202.5.2200.00000000	FICA	\$18,296.66	\$0.00	\$18,296.66	\$583.10	\$8,895.73	\$9,400.93	\$1,924.56	\$7,476.37	40.86%
101.1001.51.21.5.1202.5.2310.00000000	Retirement	\$7,774.04	\$0.00	\$7,774.04	\$176.00	\$4,479.24	\$3,294.80	\$527.98	\$2,766.82	35.59%
101.1001.51.21.5.1202.5.2350.00000000	403(b)	\$1,889.88	\$0.00	\$1,889.88	\$86.54	\$1,747.12	\$142.76	\$289.02	(\$146.26)	-7.74%
101.1001.51.21.5.1202.5.2510.00000000	Tuition Reimbursement	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$740.00	\$3,260.00	\$0.00	\$3,260.00	81.50%
101.1001.51.21.5.1202.5.2710.00000000	Workers Compensation	\$952.69	\$0.00	\$952.69	\$30.52	\$485.68	\$467.01	\$0.00	\$467.01	49.02%
101.1001.51.21.5.1202.5.2810.00000000	Dental	\$3,792.00	\$0.00	\$3,792.00	\$88.00	\$1,706.00	\$2,086.00	\$88.00	\$1,998.00	52.69%
101.1001.51.21.5.1202.5.2920.00000000	Life	\$423.00	\$0.00	\$423.00	\$15.22	\$294.79	\$128.21	\$21.46	\$106.75	25.24%
101.1001.51.21.5.1202.5.2940.00000000	LTD	\$1,296.70	\$0.00	\$1,296.70	\$45.96	\$901.05	\$395.65	\$54.36	\$341.29	26.32%
101.1001.51.21.5.1202.5.5810.00000000	Travel	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1001.51.21.5.1202.5.6110.00000000	General Supplies	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$482.60	\$2,017.40	\$0.00	\$2,017.40	80.70%
101.1001.51.21.5.1202.5.6510.00000000	Supplies Tech-Related	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
101.1001.51.21.5.1202.5.7340.00000000	Tech-Related Hardware	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	Function: STEP Professional Staff - 1202	\$353,359.97	\$0.00	\$353,359.97	\$11,010.56	\$192,645.02	\$160,714.95	\$33,363.42	\$127,351.53	36.04%
101.1001.51.21.5.1206.5.1220.00000000	STEP Paraeducator BTSD	\$333,155.50	\$0.00	\$333,155.50	\$25,887.41	\$259,335.39	\$73,820.11	\$65,655.01	\$8,165.10	2.45%
101.1001.51.21.5.1206.5.2110.00000000	Health Insurance	\$115,825.00	\$0.00	\$115,825.00	\$8,238.24	\$93,939.50	\$21,885.50	\$8,238.24	\$13,647.26	11.78%
101.1001.51.21.5.1206.5.2170.00000000	HRA	\$28,600.00	\$0.00	\$28,600.00	\$0.00	\$29,150.00	(\$550.00)	\$0.00	(\$550.00)	-1.92%
101.1001.51.21.5.1206.5.2200.00000000	FICA	\$23,879.88	\$0.00	\$23,879.88	\$1,892.89	\$18,640.78	\$5,239.10	\$4,698.36	\$540.74	2.26%
101.1001.51.21.5.1206.5.2310.00000000	Retirement	\$14,669.05	\$0.00	\$14,669.05	\$1,199.98	\$12,244.44	\$2,424.61	\$2,970.91	(\$546.30)	-3.72%
101.1001.51.21.5.1206.5.2510.00000000	Tuition Reimbursement	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
101.1001.51.21.5.1206.5.2710.00000000	Workers Compensation	\$1,248.62	\$0.00	\$1,248.62	\$98.37	\$1,001.11	\$247.51	\$0.00	\$247.51	19.82%
101.1001.51.21.5.1206.5.2810.00000000	Dental	\$4,224.00	\$0.00	\$4,224.00	\$524.00	\$4,941.50	(\$717.50)	\$484.00	(\$1,201.50)	-28.44%
101.1001.51.21.5.1206.5.2920.00000000	Life	\$639.00	\$0.00	\$639.00	\$43.58	\$502.66	\$136.34	\$43.58	\$92.76	14.52%
101.1001.51.21.5.1206.5.2940.00000000	LTD	\$1,896.25	\$0.00	\$1,896.25	\$144.48	\$1,601.47	\$294.78	\$141.47	\$153.31	8.08%
	Function: STEP Para - 1206	\$525,937.30	\$0.00	\$525,937.30	\$38,028.95	\$421,356.85	\$104,580.45	\$82,231.57	\$22,348.88	4.25%
101.1001.51.21.5.2219.5.1730.00000000	One Percent Prog Improve BTSD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,229.10	\$3,770.90	\$0.00	\$3,770.90	75.42%
101.1001.51.21.5.2219.5.2200.00000000	FICA	\$382.50	\$0.00	\$382.50	\$0.00	\$88.33	\$294.17	\$0.00	\$294.17	76.91%
101.1001.51.21.5.2219.5.2710.00000000	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$4.67	(\$4.67)	\$0.00	(\$4.67)	0.00%
101.1001.51.21.5.2219.5.3310.00000000	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: Othr Instruct Improve - 2219	\$6,382.50	\$0.00	\$6,382.50	\$0.00	\$1,322.10	\$5,060.40	\$0.00	\$5,060.40	79.29%
101.1001.51.21.5.2711.5.5180.00000000	SE Out of Dist Place Transport BTSD	\$9,000.00	\$0.00	\$9,000.00	\$18,399.48	\$101,928.33	(\$92,928.33)	\$12,712.00	(\$105,640.33)	-1173.78%
101.1001.51.21.5.2711.5.5190.00000000	SE Stu Transportation Bratt Town	\$187,768.00	\$0.00	\$187,768.00	\$49,312.42	\$212,301.53	(\$24,533.53)	\$0.00	(\$24,533.53)	-13.07%
	Function: Resident Students - 2711	\$196,768.00	\$0.00	\$196,768.00	\$67,711.90	\$314,229.86	(\$117,461.86)	\$12,712.00	(\$130,173.86)	-66.16%
101.1001.51.21.5.2720.5.5190.00000000	Monitoring Services Bratt Town	\$42,420.00	\$0.00	\$42,420.00	\$0.00	\$0.00	\$42,420.00	\$74,407.53	(\$31,987.53)	-75.41%

WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY21-22 Special Ed 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
	Function: Monitoring Services - 2720	\$42,420.00	\$0.00	\$42,420.00	\$0.00	\$0.00	\$42,420.00	\$74,407.53	(\$31,987.53)	-75.41%
	Level: Location-wide excl pre-k - 51	\$1,759,089.02	\$0.01	\$1,759,089.03	\$194,007.74	\$1,480,313.44	\$278,775.59	\$393,917.24	(\$115,141.65)	-6.55%
	Location: ACADEMY SCHOOL - 1001	\$2,187,551.90	\$0.01	\$2,187,551.91	\$230,721.57	\$1,859,505.01	\$328,046.90	\$485,281.78	(\$157,234.88)	-7.19%
101.1040.51.21.5.1201.5.1110.00000000	SE Teacher BUHS	\$898,032.67	\$0.00	\$898,032.67	\$67,991.78	\$695,262.53	\$202,770.14	\$206,360.32	(\$3,590.18)	-0.40%
101.1040.51.21.5.1201.5.1210.00000000	SE Paraeducator BUHS	\$163,106.17	\$0.00	\$163,106.17	\$11,905.22	\$118,393.46	\$44,712.71	\$30,518.22	\$14,194.49	8.70%
101.1040.51.21.5.1201.5.1310.00000000	Substitutes BUHS	\$31,000.00	\$0.00	\$31,000.00	\$4,097.50	\$37,421.44	(\$6,421.44)	\$7,837.50	(\$14,258.94)	-46.00%
101.1040.51.21.5.1201.5.1730.00000000	Academic Year Tutors BUHS	\$15,000.00	\$0.01	\$15,000.01	\$0.00	\$0.00	\$15,000.01	\$0.00	\$15,000.01	100.00%
101.1040.51.21.5.1201.5.1750.00000000	Extended Year Tutors BUHS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$10,060.00	(\$2,060.00)	\$0.00	(\$2,060.00)	-25.75%
101.1040.51.21.5.1201.5.2110.00000000	Health Insurance	\$247,769.00	\$0.00	\$247,769.00	\$18,414.08	\$227,914.78	\$19,854.22	\$17,777.02	\$2,077.20	0.84%
101.1040.51.21.5.1201.5.2170.00000000	HRA	\$74,900.00	\$0.00	\$74,900.00	\$0.00	\$61,128.94	\$13,771.06	\$0.00	\$13,771.06	18.39%
101.1040.51.21.5.1201.5.2200.00000000	FICA	\$86,127.22	\$0.00	\$86,127.22	\$6,110.64	\$62,243.98	\$23,883.24	\$18,229.94	\$5,653.30	6.56%
101.1040.51.21.5.1201.5.2310.00000000	Retirement	\$14,176.93	\$0.00	\$14,176.93	\$565.50	\$15,048.24	(\$871.31)	\$1,318.17	(\$2,189.48)	-15.44%
101.1040.51.21.5.1201.5.2350.00000000	403(b)	\$8,467.53	\$0.00	\$8,467.53	\$1,056.94	\$10,086.79	(\$1,619.26)	\$3,067.85	(\$4,687.11)	-55.35%
101.1040.51.21.5.1201.5.2510.00000000	Tuition Reimbursement	\$10,000.00	\$0.00	\$10,000.00	\$495.00	\$5,758.00	\$4,242.00	\$0.00	\$4,242.00	42.42%
101.1040.51.21.5.1201.5.2710.00000000	Workers Compensation	\$4,709.63	\$0.00	\$4,709.63	\$319.18	\$3,324.51	\$1,385.12	\$0.00	\$1,385.12	29.41%
101.1040.51.21.5.1201.5.2810.00000000	Dental	\$17,376.00	\$0.00	\$17,376.00	\$1,168.00	\$13,182.00	\$4,194.00	\$1,124.00	\$3,070.00	17.67%
101.1040.51.21.5.1201.5.2920.00000000	Life	\$1,917.00	\$0.00	\$1,917.00	\$147.50	\$1,702.77	\$214.23	\$159.28	\$54.95	2.87%
101.1040.51.21.5.1201.5.2940.00000000	LTD	\$5,894.07	\$0.00	\$5,894.07	\$453.26	\$5,229.68	\$664.39	\$490.68	\$173.71	2.95%
101.1040.51.21.5.1201.5.3210.00000000	Professional Educational Services	\$125,000.00	\$0.00	\$125,000.00	\$16,390.00	\$93,495.34	\$31,504.66	\$26,910.00	\$4,594.66	3.68%
101.1040.51.21.5.1201.5.5620.00000000	Tuitn to Priv VT LEAs	\$1,315,588.00	\$0.00	\$1,315,588.00	\$96,594.28	\$449,758.24	\$865,829.76	\$95,356.00	\$770,473.76	58.56%
101.1040.51.21.5.1201.5.5640.00000000	Tuitn to nonVT Priv LEAs	\$529,000.00	\$0.00	\$529,000.00	\$24,889.30	\$752,071.21	(\$223,071.21)	\$448,648.54	(\$671,719.75)	-126.98%
101.1040.51.21.5.1201.5.5810.00000000	Travel	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$498.25	\$2,001.75	\$0.00	\$2,001.75	80.07%
101.1040.51.21.5.1201.5.6110.00000000	General Supplies	\$10,000.00	\$0.00	\$10,000.00	\$4,783.22	\$16,101.54	(\$6,101.54)	\$972.33	(\$7,073.87)	-70.74%
101.1040.51.21.5.1201.5.6510.00000000	Supplies-Tech Related	\$5,500.00	\$0.00	\$5,500.00	\$581.99	\$11,607.81	(\$6,107.81)	\$0.00	(\$6,107.81)	-111.05%
101.1040.51.21.5.1201.5.7340.00000000	Tech-Related Hardware	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
101.1040.51.21.5.1201.5.7350.00000000	Technology Software	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
101.1040.51.21.5.1201.5.7360.00000000	Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Function: Special Education - 1201	\$3,591,064.22	\$0.01	\$3,591,064.23	\$255,963.39	\$2,590,289.51	\$1,000,774.72	\$858,769.85	\$142,004.87	3.95%
101.1040.51.21.5.1206.5.1220.00000000	SEA Paraeducator BUHS	\$77,170.97	\$0.00	\$77,170.97	\$6,457.22	\$67,150.10	\$10,020.87	\$12,746.57	(\$2,725.70)	-3.53%
101.1040.51.21.5.1206.5.1710.00000000	SEA Professional Staff BUHS	\$226,920.50	\$0.01	\$226,920.51	\$17,035.42	\$170,354.20	\$56,566.31	\$50,784.46	\$5,781.85	2.55%
101.1040.51.21.5.1206.5.2110.00000000	Health Insurance	\$67,004.50	\$0.00	\$67,004.50	\$4,266.40	\$50,316.14	\$16,688.36	\$4,266.40	\$12,421.96	18.54%
101.1040.51.21.5.1206.5.2170.00000000	HRA	\$14,050.00	\$0.00	\$14,050.00	\$0.00	\$14,102.99	(\$52.99)	\$0.00	(\$52.99)	-0.38%
101.1040.51.21.5.1206.5.2200.00000000	FICA	\$19,133.33	\$0.00	\$19,133.33	\$1,719.56	\$17,323.32	\$1,810.01	\$4,791.42	(\$2,981.41)	-15.58%

WINDHAM SOUTHEAST SUPERVISORY UNION

*WESU FY21-22 Special Ed 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
101.1040.51.21.5.1206.5.2310.00000000	Retirement	\$3,989.30	\$0.00	\$3,989.30	\$409.50	\$6,793.71	(\$2,804.41)	\$913.78	(\$3,718.19)	-93.20%
101.1040.51.21.5.1206.5.2350.00000000	403(b)	\$1,023.81	\$0.00	\$1,023.81	\$157.52	\$1,575.20	(\$551.39)	\$472.54	(\$1,023.93)	-100.01%
101.1040.51.21.5.1206.5.2510.00000000	Tuition Reimbursement	\$1,950.00	\$0.00	\$1,950.00	\$35.00	\$133.00	\$1,817.00	\$0.00	\$1,817.00	93.18%
101.1040.51.21.5.1206.5.2710.00000000	Workers Compensation	\$1,000.43	\$0.00	\$1,000.43	\$89.27	\$917.08	\$83.35	\$0.00	\$83.35	8.33%
101.1040.51.21.5.1206.5.2810.00000000	Dental	\$2,904.00	\$0.00	\$2,904.00	\$242.00	\$2,728.00	\$176.00	\$242.00	(\$66.00)	-2.27%
101.1040.51.21.5.1206.5.2920.00000000	Life	\$405.00	\$0.00	\$405.00	\$42.90	\$482.15	(\$77.15)	\$42.90	(\$120.05)	-29.64%
101.1040.51.21.5.1206.5.2940.00000000	LTD	\$1,245.71	\$0.00	\$1,245.71	\$134.38	\$1,510.35	(\$264.64)	\$131.42	(\$396.06)	-31.79%
	Function: STEP Para - 1206	\$416,797.55	\$0.01	\$416,797.56	\$30,589.17	\$333,386.24	\$83,411.32	\$74,391.49	\$9,019.83	2.16%
101.1040.51.21.5.1207.5.1210.00000000	Paraeducator Transition Svcs	\$44,212.68	\$0.00	\$44,212.68	\$2,286.67	\$20,278.88	\$23,933.80	\$6,748.57	\$17,185.23	38.87%
101.1040.51.21.5.1207.5.1710.00000000	Teacher Transition Svcs	\$64,429.00	\$0.00	\$64,429.00	\$4,956.08	\$49,560.80	\$14,868.20	\$14,868.20	\$0.00	0.00%
101.1040.51.21.5.1207.5.1720.00000000	Social Worker Transition Svcs	\$56,251.00	\$0.00	\$56,251.00	\$4,327.00	\$43,270.00	\$12,981.00	\$12,981.00	\$0.00	0.00%
101.1040.51.21.5.1207.5.2110.00000000	Health Insurance	\$31,557.00	\$0.00	\$31,557.00	\$2,601.84	\$25,802.64	\$5,754.36	\$2,601.84	\$3,152.52	9.99%
101.1040.51.21.5.1207.5.2170.00000000	HRA	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$7,898.16	\$2,901.84	\$0.00	\$2,901.84	26.87%
101.1040.51.21.5.1207.5.2180.00000000	HSA	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	(\$8,800.00)	\$0.00	(\$8,800.00)	0.00%
101.1040.51.21.5.1207.5.2200.00000000	FICA	\$12,614.29	\$0.00	\$12,614.29	\$843.73	\$8,231.39	\$4,382.90	\$2,606.32	\$1,776.58	14.08%
101.1040.51.21.5.1207.5.2310.00000000	Retirement	\$5,062.24	\$0.00	\$5,062.24	\$108.62	\$3,658.74	\$1,403.50	\$320.56	\$1,082.94	21.39%
101.1040.51.21.5.1207.5.2350.00000000	403(b)	\$644.29	\$0.00	\$644.29	\$99.12	\$991.20	(\$346.91)	\$297.36	(\$644.27)	-100.00%
101.1040.51.21.5.1207.5.2510.00000000	Tuition Reimbursement	\$500.00	\$0.00	\$500.00	\$0.00	\$165.00	\$335.00	\$0.00	\$335.00	67.00%
101.1040.51.21.5.1207.5.2710.00000000	Workers Compensation	\$659.57	\$0.00	\$659.57	\$43.96	\$436.48	\$223.09	\$0.00	\$223.09	33.82%
101.1040.51.21.5.1207.5.2810.00000000	Dental	\$1,584.00	\$0.00	\$1,584.00	\$176.00	\$1,606.00	(\$22.00)	\$176.00	(\$198.00)	-12.50%
101.1040.51.21.5.1207.5.2920.00000000	Life	\$270.00	\$0.00	\$270.00	\$21.46	\$245.75	\$24.25	\$21.46	\$2.79	1.03%
101.1040.51.21.5.1207.5.2940.00000000	LTD	\$827.36	\$0.00	\$827.36	\$66.18	\$761.84	\$65.52	\$66.30	(\$0.78)	-0.09%
	Function: Transition Services - 1207	\$229,411.43	\$0.00	\$229,411.43	\$15,530.66	\$171,706.88	\$57,704.55	\$40,687.61	\$17,016.94	7.42%
101.1040.51.21.5.1208.5.1110.00000000	Intensive Svcs Teachers BUHS	\$301,960.00	\$0.00	\$301,960.00	\$18,227.70	\$184,921.74	\$117,038.26	\$54,683.00	\$62,355.26	20.65%
101.1040.51.21.5.1208.5.1210.00000000	Intensive Svcs Paraeducator	\$222,577.07	\$0.00	\$222,577.07	\$15,112.52	\$155,414.31	\$67,162.76	\$65,097.56	\$2,065.20	0.93%
101.1040.51.21.5.1208.5.1750.00000000	Extended Year Tutors BUHS	\$25,000.00	\$0.01	\$25,000.01	\$0.00	\$16,289.33	\$8,710.68	\$0.00	\$8,710.68	34.84%
101.1040.51.21.5.1208.5.2110.00000000	Health Insurance	\$77,711.50	\$0.00	\$77,711.50	\$6,971.92	\$81,391.49	(\$3,679.99)	\$8,246.04	(\$11,926.03)	-15.35%
101.1040.51.21.5.1208.5.2170.00000000	HRA	\$31,450.00	\$0.00	\$31,450.00	\$0.00	\$22,750.00	\$8,700.00	\$0.00	\$8,700.00	27.66%
101.1040.51.21.5.1208.5.2200.00000000	FICA	\$37,083.02	\$0.00	\$37,083.02	\$2,443.63	\$26,002.87	\$11,080.15	\$8,774.64	\$2,305.51	6.22%
101.1040.51.21.5.1208.5.2310.00000000	Retirement	\$10,737.16	\$0.00	\$10,737.16	\$717.86	\$10,006.79	\$730.37	\$2,004.45	(\$1,274.08)	-11.87%
101.1040.51.21.5.1208.5.2350.00000000	403(b)	\$3,556.32	\$0.00	\$3,556.32	\$273.56	\$2,719.60	\$836.72	\$820.68	\$16.04	0.45%
101.1040.51.21.5.1208.5.2510.00000000	Tuition Reimbursement	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$3,177.00	(\$477.00)	\$0.00	(\$477.00)	-17.67%
101.1040.51.21.5.1208.5.2710.00000000	Workers Compensation	\$1,725.29	\$0.00	\$1,725.29	\$126.70	\$1,380.82	\$344.47	\$0.00	\$344.47	19.97%
101.1040.51.21.5.1208.5.2810.00000000	Dental	\$5,112.00	\$0.00	\$5,112.00	\$440.00	\$5,730.00	(\$618.00)	\$550.00	(\$1,168.00)	-22.85%

WINDHAM SOUTHEAST SUPERVISORY UNION

*WESU FY21-22 Special Ed 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
101.1040.51.21.5.1208.5.2920.00000000	Life	\$765.00	\$0.00	\$765.00	\$60.23	\$716.55	\$48.45	\$98.28	(\$49.83)	-6.51%
101.1040.51.21.5.1208.5.2940.00000000	LTD	\$2,333.37	\$0.00	\$2,333.37	\$186.44	\$2,193.20	\$140.17	\$307.33	(\$167.16)	-7.16%
101.1040.51.21.5.1208.5.5810.00000000	Travel	\$300.00	\$0.00	\$300.00	\$0.00	\$213.80	\$86.20	\$0.00	\$86.20	28.73%
101.1040.51.21.5.1208.5.6110.00000000	General Supplies	\$3,500.00	\$0.00	\$3,500.00	\$2,412.94	\$11,156.01	(\$7,656.01)	\$1,081.13	(\$8,737.14)	-249.63%
101.1040.51.21.5.1208.5.6510.00000000	Supplies Tech-Related	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$590.00	\$9,410.00	\$0.00	\$9,410.00	94.10%
	Function: Intensive Services - 1208	\$736,510.73	\$0.01	\$736,510.74	\$46,973.50	\$524,653.51	\$211,857.23	\$141,663.11	\$70,194.12	9.53%
101.1040.51.21.5.1209.5.1110.00000000	Career Readiness Teacher BUHS	\$79,646.00	\$0.00	\$79,646.00	\$5,545.36	\$55,180.92	\$24,465.08	\$16,636.08	\$7,829.00	9.83%
101.1040.51.21.5.1209.5.1210.00000000	Career Readiness Paraeducator	\$74,293.89	\$0.00	\$74,293.89	\$4,383.96	\$43,839.60	\$30,454.29	\$8,454.29	\$22,000.00	29.61%
101.1040.51.21.5.1209.5.2110.00000000	Health Insurance	\$33,937.00	\$0.00	\$33,937.00	\$1,401.52	\$16,722.63	\$17,214.37	\$1,401.52	\$15,812.85	46.59%
101.1040.51.21.5.1209.5.2170.00000000	HRA	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$5,323.16	\$1,176.84	\$0.00	\$1,176.84	18.11%
101.1040.51.21.5.1209.5.2200.00000000	FICA	\$11,776.40	\$0.00	\$11,776.40	\$738.24	\$7,347.73	\$4,428.67	\$1,899.28	\$2,529.39	21.48%
101.1040.51.21.5.1209.5.2310.00000000	Retirement	\$2,483.96	\$0.00	\$2,483.96	\$208.24	\$3,432.21	(\$948.25)	\$401.58	(\$1,349.83)	-54.34%
101.1040.51.21.5.1209.5.2510.00000000	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	(\$375.00)	\$0.00	(\$375.00)	0.00%
101.1040.51.21.5.1209.5.2710.00000000	Workers Compensation	\$527.76	\$0.00	\$527.76	\$37.73	\$382.17	\$145.59	\$0.00	\$145.59	27.59%
101.1040.51.21.5.1209.5.2810.00000000	Dental	\$1,584.00	\$0.00	\$1,584.00	\$88.00	\$1,468.00	\$116.00	\$88.00	\$28.00	1.77%
101.1040.51.21.5.1209.5.2920.00000000	Life	\$252.00	\$0.00	\$252.00	\$18.02	\$204.08	\$47.92	\$37.42	\$10.50	4.17%
101.1040.51.21.5.1209.5.2940.00000000	LTD	\$754.71	\$0.00	\$754.71	\$56.80	\$638.50	\$116.21	\$120.24	(\$4.03)	-0.53%
101.1040.51.21.5.1209.5.5810.00000000	Travel	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,055.11	\$2,944.89	\$0.00	\$2,944.89	58.90%
101.1040.51.21.5.1209.5.6110.00000000	General Supplies	\$5,000.00	\$0.00	\$5,000.00	\$335.00	\$3,279.25	\$1,720.75	\$0.00	\$1,720.75	34.42%
	Function: Career Readiness - 1209	\$221,755.72	\$0.00	\$221,755.72	\$13,187.87	\$140,248.36	\$81,507.36	\$29,038.41	\$52,468.95	23.66%
101.1040.51.21.5.1210.5.1710.00000000	Out of District Case Manager	\$76,428.75	\$0.00	\$76,428.75	\$6,002.12	\$60,021.20	\$16,407.55	\$18,006.44	(\$1,598.89)	-2.09%
101.1040.51.21.5.1210.5.2110.00000000	Health Insurance	\$14,410.00	\$0.00	\$14,410.00	\$1,196.44	\$13,160.84	\$1,249.16	\$1,196.44	\$52.72	0.37%
101.1040.51.21.5.1210.5.2170.00000000	HRA	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	0.00%
101.1040.51.21.5.1210.5.2200.00000000	FICA	\$5,846.80	\$0.00	\$5,846.80	\$437.68	\$4,353.81	\$1,492.99	\$1,358.80	\$134.19	2.30%
101.1040.51.21.5.1210.5.2310.00000000	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.00	(\$1,340.00)	\$0.00	(\$1,340.00)	0.00%
101.1040.51.21.5.1210.5.2510.00000000	Tuition Reimbursement	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	100.00%
101.1040.51.21.5.1210.5.2710.00000000	Workers Compensation	\$305.72	\$0.00	\$305.72	\$22.81	\$231.69	\$74.03	\$0.00	\$74.03	24.21%
101.1040.51.21.5.1210.5.2810.00000000	Dental	\$1,144.00	\$0.00	\$1,144.00	\$88.00	\$968.00	\$176.00	\$88.00	\$88.00	7.69%
101.1040.51.21.5.1210.5.2920.00000000	Life	\$144.00	\$0.00	\$144.00	\$11.08	\$131.21	\$12.79	\$11.08	\$1.71	1.19%
101.1040.51.21.5.1210.5.2940.00000000	LTD	\$437.17	\$0.00	\$437.17	\$34.34	\$409.20	\$27.97	\$34.34	(\$6.37)	-1.46%
101.1040.51.21.5.1210.5.5810.00000000	Travel	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
	Function: Out of District Case Manager - 1210	\$106,066.44	\$0.00	\$106,066.44	\$7,792.47	\$84,815.95	\$21,250.49	\$20,695.10	\$555.39	0.52%
101.1040.51.21.5.2140.5.1110.00000000	Test/Eval & Parent Place Case Mgr	\$72,331.45	\$0.00	\$72,331.45	\$0.00	\$0.00	\$72,331.45	\$1,716.27	\$70,615.18	97.63%

WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY21-22 Special Ed 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
101.1040.51.21.5.2140.5.2110.00000000	Health Insurance	\$6,905.70	\$0.00	\$6,905.70	\$0.00	\$0.00	\$6,905.70	\$0.00	\$6,905.70	100.00%
101.1040.51.21.5.2140.5.2170.00000000	HRA	\$1,890.00	\$0.00	\$1,890.00	\$0.00	\$0.00	\$1,890.00	\$0.00	\$1,890.00	100.00%
101.1040.51.21.5.2140.5.2200.00000000	FICA	\$5,533.36	\$0.00	\$5,533.36	\$0.00	\$0.00	\$5,533.36	\$131.30	\$5,402.06	97.63%
101.1040.51.21.5.2140.5.2350.00000000	403(b)	\$1,446.63	\$0.00	\$1,446.63	\$0.00	\$0.00	\$1,446.63	\$0.00	\$1,446.63	100.00%
101.1040.51.21.5.2140.5.2510.00000000	Tuition Reimbursement	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
101.1040.51.21.5.2140.5.2710.00000000	Workers Compensation	\$289.33	\$0.00	\$289.33	\$0.00	\$0.45	\$288.88	\$0.00	\$288.88	99.84%
101.1040.51.21.5.2140.5.2810.00000000	Dental	\$475.20	\$0.00	\$475.20	\$0.00	\$0.00	\$475.20	\$0.00	\$475.20	100.00%
101.1040.51.21.5.2140.5.2920.00000000	Life	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
101.1040.51.21.5.2140.5.2940.00000000	LTD	\$385.00	\$0.00	\$385.00	\$0.00	\$0.00	\$385.00	\$0.00	\$385.00	100.00%
	Function: Psychological Services - 2140	\$90,881.67	\$0.00	\$90,881.67	\$0.00	\$0.45	\$90,881.22	\$1,847.57	\$89,033.65	97.97%
101.1040.51.21.5.2219.5.1730.00000000	One Percent Prog Improve BUHS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$5,858.25	(\$2,858.25)	\$0.00	(\$2,858.25)	-95.28%
101.1040.51.21.5.2219.5.2200.00000000	FICA	\$229.50	\$0.00	\$229.50	\$0.00	\$431.43	(\$201.93)	\$0.00	(\$201.93)	-87.99%
101.1040.51.21.5.2219.5.2710.00000000	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$23.15	(\$23.15)	\$0.00	(\$23.15)	0.00%
101.1040.51.21.5.2219.5.3310.00000000	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%
	Function: Othr Instruct Improve - 2219	\$4,729.50	\$0.00	\$4,729.50	\$0.00	\$6,312.83	(\$1,583.33)	\$0.00	(\$1,583.33)	-33.48%
101.1040.51.21.5.2490.5.2510.00000000	Tuition Reimbursement	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	100.00%
101.1040.51.21.5.2490.5.5410.00000000	Advertising	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
101.1040.51.21.5.2490.5.5810.00000000	Travel	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$23.91	\$1,476.09	\$0.00	\$1,476.09	98.41%
101.1040.51.21.5.2490.5.6110.00000000	General Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$254.75	\$745.25	\$0.00	\$745.25	74.53%
101.1040.51.21.5.2490.5.6510.00000000	Supplies Tech-Related	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$2,697.00	(\$1,197.00)	\$0.00	(\$1,197.00)	-79.80%
	Function: Othr Supp Serv-Schl Admin - 2490	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$2,975.66	\$3,424.34	\$0.00	\$3,424.34	53.51%
101.1040.51.21.5.2711.5.5180.00000000	SE Out of Dist Place Transport BUHS	\$186,439.00	\$0.00	\$186,439.00	\$14,788.48	\$93,289.40	\$93,149.60	\$16,023.00	\$77,126.60	41.37%
101.1040.51.21.5.2711.5.5190.00000000	SE Stu Transportation BUHS	\$134,000.00	\$0.00	\$134,000.00	\$15,973.38	\$79,866.90	\$54,133.10	\$0.00	\$54,133.10	40.40%
	Function: Resident Students - 2711	\$320,439.00	\$0.00	\$320,439.00	\$30,761.86	\$173,156.30	\$147,282.70	\$16,023.00	\$131,259.70	40.96%
101.1040.51.21.5.2720.5.5190.00000000	Monitoring Services BUHS	\$30,047.16	\$0.00	\$30,047.16	\$0.00	\$0.00	\$30,047.16	\$43,225.86	(\$13,178.70)	-43.86%
	Function: Monitoring Services - 2720	\$30,047.16	\$0.00	\$30,047.16	\$0.00	\$0.00	\$30,047.16	\$43,225.86	(\$13,178.70)	-43.86%
	Level: Location-wide excl pre-k - 51	\$5,754,103.42	\$0.03	\$5,754,103.45	\$400,798.92	\$4,027,545.69	\$1,726,557.76	\$1,226,342.00	\$500,215.76	8.69%
	Location: BRATTLEBORO UHS #6 - 1040	\$5,754,103.42	\$0.03	\$5,754,103.45	\$400,798.92	\$4,027,545.69	\$1,726,557.76	\$1,226,342.00	\$500,215.76	8.69%
101.1087.11.21.5.1201.5.1110.00000000	SE Teachers Dummerston	\$127,213.00	\$0.00	\$127,213.00	\$6,217.82	\$62,178.20	\$65,034.80	\$18,653.44	\$46,381.36	36.46%
101.1087.11.21.5.1201.5.1210.00000000	SE Paraeducator Dummerston	\$26,474.32	\$0.00	\$26,474.32	\$2,959.76	\$31,284.11	(\$4,809.79)	\$15,379.27	(\$20,189.06)	-76.26%
101.1087.11.21.5.1201.5.1310.00000000	Substitutes Dummerston	\$1,500.00	\$0.00	\$1,500.00	\$110.00	\$3,785.00	(\$2,285.00)	\$440.00	(\$2,725.00)	-181.67%
101.1087.11.21.5.1201.5.1750.00000000	Extended Year Tutors Dummerston	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$840.00	\$1,660.00	\$0.00	\$1,660.00	66.40%

WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY21-22 Special Ed 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
101.1087.11.21.5.1201.5.2110.00000000	Health Insurance	\$14,410.00	\$0.00	\$14,410.00	\$3,965.76	\$31,114.04	(\$16,704.04)	\$3,965.76	(\$20,669.80)	-143.44%
101.1087.11.21.5.1201.5.2170.00000000	HRA	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,440.00	(\$40.00)	\$0.00	(\$40.00)	-0.48%
101.1087.11.21.5.1201.5.2180.00000000	HSA	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	(\$4,200.00)	\$0.00	(\$4,200.00)	0.00%
101.1087.11.21.5.1201.5.2200.00000000	FICA	\$12,668.04	\$0.00	\$12,668.04	\$612.39	\$6,750.23	\$5,917.81	\$2,324.86	\$3,592.95	28.36%
101.1087.11.21.5.1201.5.2310.00000000	Retirement	\$2,130.13	\$0.00	\$2,130.13	\$140.58	\$2,783.13	(\$653.00)	\$288.30	(\$941.30)	-44.19%
101.1087.11.21.5.1201.5.2350.00000000	403(b)	\$0.00	\$0.00	\$0.00	\$124.36	\$1,192.81	(\$1,192.81)	\$373.07	(\$1,565.88)	0.00%
101.1087.11.21.5.1201.5.2510.00000000	Tuition Reimbursement	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$825.00	\$2,975.00	\$0.00	\$2,975.00	78.29%
101.1087.11.21.5.1201.5.2710.00000000	Workers Compensation	\$749.20	\$0.00	\$749.20	\$35.30	\$378.68	\$370.52	\$0.00	\$370.52	49.46%
101.1087.11.21.5.1201.5.2810.00000000	Dental	\$2,112.00	\$0.00	\$2,112.00	\$184.80	\$1,751.20	\$360.80	\$184.80	\$176.00	8.33%
101.1087.11.21.5.1201.5.2920.00000000	Life	\$252.00	\$0.00	\$252.00	\$17.32	\$185.05	\$66.95	\$17.32	\$49.63	19.69%
101.1087.11.21.5.1201.5.2940.00000000	LTD	\$730.52	\$0.00	\$730.52	\$52.52	\$561.03	\$169.49	\$52.52	\$116.97	16.01%
101.1087.11.21.5.1201.5.3210.00000000	Professional Educational Services	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
101.1087.11.21.5.1201.5.5620.00000000	Tuitn to Priv VT LEAs	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
101.1087.11.21.5.1201.5.5810.00000000	Travel	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1087.11.21.5.1201.5.6110.00000000	General Supplies	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$699.11	\$1,800.89	\$229.41	\$1,571.48	62.86%
101.1087.11.21.5.1201.5.6510.00000000	Supplies-Tech Related	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$899.00	\$601.00	\$0.00	\$601.00	40.07%
101.1087.11.21.5.1201.5.7340.00000000	Tech-Related Hardware	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
101.1087.11.21.5.1201.5.7360.00000000	Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Function: Special Education - 1201	\$259,739.21	\$0.00	\$259,739.21	\$14,420.61	\$157,866.59	\$101,872.62	\$41,908.75	\$59,963.87	23.09%
101.1087.11.21.5.2219.5.1730.00000000	One Percent Prog Improve Dumm Elem	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.1087.11.21.5.2219.5.2200.00000000	FICA	\$76.50	\$0.00	\$76.50	\$0.00	\$0.00	\$76.50	\$0.00	\$76.50	100.00%
	Function: Othr Instruct Improve - 2219	\$1,076.50	\$0.00	\$1,076.50	\$0.00	\$0.00	\$1,076.50	\$0.00	\$1,076.50	100.00%
101.1087.11.21.5.2711.5.5190.00000000	SE Stu Transportation Dummerston	\$7,824.00	\$0.00	\$7,824.00	\$3,455.46	\$17,277.30	(\$9,453.30)	\$0.00	(\$9,453.30)	-120.82%
	Function: Resident Students - 2711	\$7,824.00	\$0.00	\$7,824.00	\$3,455.46	\$17,277.30	(\$9,453.30)	\$0.00	(\$9,453.30)	-120.82%
101.1087.11.21.5.2720.5.5190.00000000	Monitoring Services Dummerston	\$1,767.00	\$0.00	\$1,767.00	\$0.00	\$0.00	\$1,767.00	\$5,527.18	(\$3,760.18)	-212.80%
	Function: Monitoring Services - 2720	\$1,767.00	\$0.00	\$1,767.00	\$0.00	\$0.00	\$1,767.00	\$5,527.18	(\$3,760.18)	-212.80%
	Level: Elementary (K-6/8) - 11	\$270,406.71	\$0.00	\$270,406.71	\$17,876.07	\$175,143.89	\$95,262.82	\$47,435.93	\$47,826.89	17.69%
101.1087.31.21.5.2219.5.1730.00000000	One Percent Prog Improve Dumm Secondary	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1087.31.21.5.2219.5.2200.00000000	FICA	\$76.50	\$0.00	\$76.50	\$0.00	\$0.00	\$76.50	\$0.00	\$76.50	100.00%
	Function: Othr Instruct Improve - 2219	\$576.50	\$0.00	\$576.50	\$0.00	\$0.00	\$576.50	\$0.00	\$576.50	100.00%
	Level: Secondary (7-12) - 31	\$576.50	\$0.00	\$576.50	\$0.00	\$0.00	\$576.50	\$0.00	\$576.50	100.00%
101.1087.51.21.5.2720.5.1810.00000000	Bus Monitor Dummerston	\$0.00	\$0.00	\$0.00	\$0.00	\$905.81	(\$905.81)	\$0.00	(\$905.81)	0.00%

WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY21-22 Special Ed 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
101.1087.51.21.5.2720.5.2110.00000000	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$751.04	(\$751.04)	\$0.00	(\$751.04)	0.00%
101.1087.51.21.5.2720.5.2200.00000000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$62.92	(\$62.92)	\$0.00	(\$62.92)	0.00%
101.1087.51.21.5.2720.5.2310.00000000	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$44.61	(\$44.61)	\$0.00	(\$44.61)	0.00%
101.1087.51.21.5.2720.5.2710.00000000	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$47.92	(\$47.92)	\$0.00	(\$47.92)	0.00%
101.1087.51.21.5.2720.5.2810.00000000	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$12.86	(\$12.86)	\$0.00	(\$12.86)	0.00%
101.1087.51.21.5.2720.5.2920.00000000	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$1.21	(\$1.21)	\$0.00	(\$1.21)	0.00%
101.1087.51.21.5.2720.5.2940.00000000	LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$5.18	(\$5.18)	\$0.00	(\$5.18)	0.00%
	Function: Monitoring Services - 2720	\$0.00	\$0.00	\$0.00	\$0.00	\$1,831.55	(\$1,831.55)	\$0.00	(\$1,831.55)	0.00%
	Level: Location-wide excl pre-k - 51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,831.55	(\$1,831.55)	\$0.00	(\$1,831.55)	0.00%
	Location: DUMMERSTON SCHOOLS - 1087	\$270,983.21	\$0.00	\$270,983.21	\$17,876.07	\$176,975.44	\$94,007.77	\$47,435.93	\$46,571.84	17.19%
101.1128.11.21.5.1201.5.1110.00000000	SE Teachers Guilford	\$129,639.00	\$0.00	\$129,639.00	\$13,877.86	\$129,199.55	\$439.45	\$41,633.40	(\$41,193.95)	-31.78%
101.1128.11.21.5.1201.5.1210.00000000	SE Paraeducator Guilford	\$23,353.57	\$0.00	\$23,353.57	\$3,704.78	\$42,637.66	(\$19,284.09)	\$7,175.46	(\$26,459.55)	-113.30%
101.1128.11.21.5.1201.5.1310.00000000	Substitutes Guilford	\$3,000.00	\$0.00	\$3,000.00	\$440.00	\$3,190.00	(\$190.00)	\$660.00	(\$850.00)	-28.33%
101.1128.11.21.5.1201.5.1750.00000000	Extended Year Tutors Guilford	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$440.00	\$1,560.00	\$0.00	\$1,560.00	78.00%
101.1128.11.21.5.1201.5.2110.00000000	Health Insurance	\$45,165.00	\$0.00	\$45,165.00	\$5,539.30	\$61,626.52	(\$16,461.52)	\$5,539.30	(\$22,000.82)	-48.71%
101.1128.11.21.5.1201.5.2170.00000000	HRA	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$16,052.99	(\$7,452.99)	\$0.00	(\$7,452.99)	-86.66%
101.1128.11.21.5.1201.5.2200.00000000	FICA	\$8,098.53	\$0.00	\$8,098.53	\$1,281.59	\$12,379.47	(\$4,280.94)	\$3,687.89	(\$7,968.83)	-98.40%
101.1128.11.21.5.1201.5.2310.00000000	Retirement	\$2,100.64	\$0.00	\$2,100.64	\$175.96	\$3,291.86	(\$1,191.22)	\$340.83	(\$1,532.05)	-72.93%
101.1128.11.21.5.1201.5.2510.00000000	Tuition Reimbursement	\$3,000.00	\$0.00	\$3,000.00	\$330.00	\$3,487.00	(\$487.00)	\$0.00	(\$487.00)	-16.23%
101.1128.11.21.5.1201.5.2710.00000000	Workers Compensation	\$415.46	\$0.00	\$415.46	\$68.49	\$678.06	(\$262.60)	\$0.00	(\$262.60)	-63.21%
101.1128.11.21.5.1201.5.2810.00000000	Dental	\$1,100.00	\$0.00	\$1,100.00	\$132.00	\$1,342.00	(\$242.00)	\$132.00	(\$374.00)	-34.00%
101.1128.11.21.5.1201.5.2920.00000000	Life	\$198.00	\$0.00	\$198.00	\$31.82	\$355.24	(\$157.24)	\$31.82	(\$189.06)	-95.48%
101.1128.11.21.5.1201.5.2940.00000000	LTD	\$594.10	\$0.00	\$594.10	\$100.58	\$1,107.67	(\$513.57)	\$99.88	(\$613.45)	-103.26%
101.1128.11.21.5.1201.5.3210.00000000	Professional Educational Services	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
101.1128.11.21.5.1201.5.5620.00000000	Tuitn to Priv VT LEAs	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
101.1128.11.21.5.1201.5.5810.00000000	Travel	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1128.11.21.5.1201.5.6110.00000000	General Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$113.70	\$1,886.30	\$950.00	\$936.30	46.82%
101.1128.11.21.5.1201.5.6510.00000000	Supplies Tech-Related	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
101.1128.11.21.5.1201.5.7360.00000000	Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Function: Special Education - 1201	\$282,064.30	\$0.00	\$282,064.30	\$25,682.38	\$275,901.72	\$6,162.58	\$60,250.58	(\$54,088.00)	-19.18%
101.1128.11.21.5.1206.5.1220.00000000	STEP Paraeducator Guilford	\$28,422.71	\$0.00	\$28,422.71	\$2,186.36	\$22,034.27	\$6,388.44	\$6,559.11	(\$170.67)	-0.60%
101.1128.11.21.5.1206.5.1720.00000000	STEP Behavior Interventionist Guilford	\$28,125.50	\$0.00	\$28,125.50	\$2,163.50	\$21,635.00	\$6,490.50	\$6,490.50	\$0.00	0.00%
101.1128.11.21.5.1206.5.2110.00000000	Health Insurance	\$27,747.50	\$0.00	\$27,747.50	\$2,291.52	\$25,519.08	\$2,228.42	\$2,291.52	(\$63.10)	-0.23%

WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY21-22 Special Ed 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
101.1128.11.21.5.1206.5.2170.00000000	HRA	\$5,450.00	\$0.00	\$5,450.00	\$0.00	\$5,500.00	(\$50.00)	\$0.00	(\$50.00)	-0.92%
101.1128.11.21.5.1206.5.2200.00000000	FICA	\$4,325.94	\$0.00	\$4,325.94	\$298.44	\$2,950.66	\$1,375.28	\$964.86	\$410.42	9.49%
101.1128.11.21.5.1206.5.2310.00000000	Retirement	\$2,686.04	\$0.00	\$2,686.04	\$206.62	\$2,105.42	\$580.62	\$619.86	(\$39.24)	-1.46%
101.1128.11.21.5.1206.5.2350.00000000	403(b)	\$0.00	\$0.00	\$0.00	\$43.26	\$432.60	(\$432.60)	\$129.80	(\$562.40)	0.00%
101.1128.11.21.5.1206.5.2510.00000000	Tuition Reimbursement	\$1,938.00	\$0.00	\$1,938.00	\$0.00	\$149.00	\$1,789.00	\$0.00	\$1,789.00	92.31%
101.1128.11.21.5.1206.5.2710.00000000	Workers Compensation	\$418.86	\$0.00	\$418.86	\$16.53	\$168.59	\$250.27	\$0.00	\$250.27	59.75%
101.1128.11.21.5.1206.5.2810.00000000	Dental	\$792.00	\$0.00	\$792.00	\$66.00	\$726.00	\$66.00	\$66.00	\$0.00	0.00%
101.1128.11.21.5.1206.5.2920.00000000	Life	\$108.00	\$0.00	\$108.00	\$8.30	\$98.75	\$9.25	\$8.30	\$0.95	0.88%
101.1128.11.21.5.1206.5.2940.00000000	LTD	\$323.46	\$0.00	\$323.46	\$24.88	\$297.42	\$26.04	\$24.88	\$1.16	0.36%
101.1128.11.21.5.1206.5.5810.00000000	Travel	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
101.1128.11.21.5.1206.5.6110.00000000	General Supplies	\$1,000.00	\$0.00	\$1,000.00	\$322.30	\$678.85	\$321.15	\$0.00	\$321.15	32.12%
101.1128.11.21.5.1206.5.6510.00000000	Supplies Tech-Related	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Function: STEP Para - 1206	\$101,988.01	\$0.00	\$101,988.01	\$7,627.71	\$82,295.64	\$19,692.37	\$17,154.83	\$2,537.54	2.49%
101.1128.11.21.5.2219.5.1730.00000000	One Percent Prog Improve Guilford	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.1128.11.21.5.2219.5.2200.00000000	FICA	\$76.50	\$0.00	\$76.50	\$0.00	\$0.00	\$76.50	\$0.00	\$76.50	100.00%
	Function: Othr Instruct Improve - 2219	\$1,076.50	\$0.00	\$1,076.50	\$0.00	\$0.00	\$1,076.50	\$0.00	\$1,076.50	100.00%
101.1128.11.21.5.2711.5.5190.00000000	SE Stu Transportation Guilford	\$11,736.00	\$0.00	\$11,736.00	\$0.00	\$0.00	\$11,736.00	\$0.00	\$11,736.00	100.00%
	Function: Resident Students - 2711	\$11,736.00	\$0.00	\$11,736.00	\$0.00	\$0.00	\$11,736.00	\$0.00	\$11,736.00	100.00%
101.1128.11.21.5.2720.5.5190.00000000	Monitoring Services Guilford	\$2,651.00	\$0.00	\$2,651.00	\$0.00	\$0.00	\$2,651.00	\$0.00	\$2,651.00	100.00%
	Function: Monitoring Services - 2720	\$2,651.00	\$0.00	\$2,651.00	\$0.00	\$0.00	\$2,651.00	\$0.00	\$2,651.00	100.00%
	Level: Elementary (K-6/8) - 11	\$399,515.81	\$0.00	\$399,515.81	\$33,310.09	\$358,197.36	\$41,318.45	\$77,405.41	(\$36,086.96)	-9.03%
	Location: GUILFORD CENTRAL SCHOOL - 1128	\$399,515.81	\$0.00	\$399,515.81	\$33,310.09	\$358,197.36	\$41,318.45	\$77,405.41	(\$36,086.96)	-9.03%
101.1234.51.21.5.1201.5.1110.00000000	SE Teachers Putney	\$209,480.00	\$0.00	\$209,480.00	\$15,198.86	\$153,099.56	\$56,380.44	\$45,596.76	\$10,783.68	5.15%
101.1234.51.21.5.1201.5.1210.00000000	SE Paraeducator Putney	\$70,273.29	\$0.00	\$70,273.29	\$7,534.04	\$75,206.24	(\$4,932.95)	\$18,565.86	(\$23,498.81)	-33.44%
101.1234.51.21.5.1201.5.1310.00000000	Substitutes Putney	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
101.1234.51.21.5.1201.5.1730.00000000	Academic Year Tutors Putney	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1234.51.21.5.1201.5.1750.00000000	Extended Year Tutors Putney	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$3,817.50	(\$1,317.50)	\$0.00	(\$1,317.50)	-52.70%
101.1234.51.21.5.1201.5.2110.00000000	Health Insurance	\$78,416.00	\$0.00	\$78,416.00	\$9,369.86	\$95,325.86	(\$16,909.86)	\$9,369.86	(\$26,279.72)	-33.51%
101.1234.51.21.5.1201.5.2170.00000000	HRA	\$23,800.00	\$0.00	\$23,800.00	\$0.00	\$25,110.00	(\$1,310.00)	\$0.00	(\$1,310.00)	-5.50%
101.1234.51.21.5.1201.5.2200.00000000	FICA	\$22,741.44	\$0.00	\$22,741.44	\$1,585.04	\$16,176.24	\$6,565.20	\$4,763.80	\$1,801.40	7.92%
101.1234.51.21.5.1201.5.2310.00000000	Retirement	\$4,466.67	\$0.00	\$4,466.67	\$357.86	\$4,938.44	(\$471.77)	\$881.88	(\$1,353.65)	-30.31%
101.1234.51.21.5.1201.5.2350.00000000	403(b)	\$2,998.80	\$0.00	\$2,998.80	\$207.90	\$2,079.00	\$919.80	\$623.70	\$296.10	9.87%

WINDHAM SOUTHEAST SUPERVISORY UNION

*WESU FY21-22 Special Ed 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
101.1234.51.21.5.1201.5.2510.00000000	Tuition Reimbursement	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
101.1234.51.21.5.1201.5.2710.00000000	Workers Compensation	\$1,178.10	\$0.00	\$1,178.10	\$86.39	\$896.51	\$281.59	\$0.00	\$281.59	23.90%
101.1234.51.21.5.1201.5.2810.00000000	Dental	\$6,000.00	\$0.00	\$6,000.00	\$491.20	\$4,986.80	\$1,013.20	\$491.20	\$522.00	8.70%
101.1234.51.21.5.1201.5.2920.00000000	Life	\$558.00	\$0.00	\$558.00	\$42.92	\$478.92	\$79.08	\$42.92	\$36.16	6.48%
101.1234.51.21.5.1201.5.2940.00000000	LTD	\$1,667.99	\$0.00	\$1,667.99	\$130.04	\$1,451.58	\$216.41	\$129.30	\$87.11	5.22%
101.1234.51.21.5.1201.5.3210.00000000	Professional Educational Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.1234.51.21.5.1201.5.5620.00000000	Tuitn to Priv VT LEAs	\$50,000.00	\$0.00	\$50,000.00	\$44,640.00	\$67,545.00	(\$17,545.00)	\$0.00	(\$17,545.00)	-35.09%
101.1234.51.21.5.1201.5.5810.00000000	Travel	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1234.51.21.5.1201.5.6110.00000000	General Supplies	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,282.79	\$1,717.21	\$0.00	\$1,717.21	57.24%
101.1234.51.21.5.1201.5.6510.00000000	Supplies Tech-Related	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$317.00	\$1,183.00	78.87%
101.1234.51.21.5.1201.5.7360.00000000	Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Function: Special Education - 1201	\$488,580.29	\$0.00	\$488,580.29	\$79,644.11	\$452,394.44	\$36,185.85	\$80,782.28	(\$44,596.43)	-9.13%
101.1234.51.21.5.2219.5.1730.00000000	One Percent Prog Improve Putney	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,229.10	\$270.90	\$0.00	\$270.90	18.06%
101.1234.51.21.5.2219.5.2200.00000000	FICA	\$114.75	\$0.00	\$114.75	\$0.00	\$89.23	\$25.52	\$0.00	\$25.52	22.24%
101.1234.51.21.5.2219.5.2710.00000000	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$4.67	(\$4.67)	\$0.00	(\$4.67)	0.00%
	Function: Othr Instruct Improve - 2219	\$1,614.75	\$0.00	\$1,614.75	\$0.00	\$1,323.00	\$291.75	\$0.00	\$291.75	18.07%
101.1234.51.21.5.2711.5.5180.00000000	SE Out of Dist Place Transport Putney	\$0.00	\$0.00	\$0.00	\$0.00	\$1,474.00	(\$1,474.00)	\$0.00	(\$1,474.00)	0.00%
101.1234.51.21.5.2711.5.5190.00000000	SE Stu Transportation Putney	\$19,560.00	\$0.00	\$19,560.00	\$2,281.92	\$11,409.60	\$8,150.40	\$0.00	\$8,150.40	41.67%
	Function: Resident Students - 2711	\$19,560.00	\$0.00	\$19,560.00	\$2,281.92	\$12,883.60	\$6,676.40	\$0.00	\$6,676.40	34.13%
101.1234.51.21.5.2720.5.5190.00000000	Monitoring Services Putney	\$4,419.00	\$0.00	\$4,419.00	\$0.00	\$0.00	\$4,419.00	\$3,650.03	\$768.97	17.40%
	Function: Monitoring Services - 2720	\$4,419.00	\$0.00	\$4,419.00	\$0.00	\$0.00	\$4,419.00	\$3,650.03	\$768.97	17.40%
	Level: Location-wide excl pre-k - 51	\$514,174.04	\$0.00	\$514,174.04	\$81,926.03	\$466,601.04	\$47,573.00	\$84,432.31	(\$36,859.31)	-7.17%
	Location: PUTNEY CENTRAL SCHOOL - 1234	\$514,174.04	\$0.00	\$514,174.04	\$81,926.03	\$466,601.04	\$47,573.00	\$84,432.31	(\$36,859.31)	-7.17%
101.1313.11.21.5.1201.5.1110.00000000	SE Teachers Vernon	\$167,249.00	\$0.00	\$167,249.00	\$12,865.30	\$128,653.00	\$38,596.00	\$38,596.00	\$0.00	0.00%
101.1313.11.21.5.1201.5.1210.00000000	SE Paraeducator Vernon	\$47,948.64	\$0.00	\$47,948.64	\$4,755.23	\$42,721.42	\$5,227.22	\$14,192.24	(\$8,965.02)	-18.70%
101.1313.11.21.5.1201.5.1310.00000000	Substitutes Vernon	\$2,000.00	\$0.00	\$2,000.00	\$110.00	\$990.00	\$1,010.00	\$330.00	\$680.00	34.00%
101.1313.11.21.5.1201.5.1750.00000000	Extended Year Tutors Vernon	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,000.00	\$1,500.00	\$0.00	\$1,500.00	60.00%
101.1313.11.21.5.1201.5.2110.00000000	Health Insurance	\$69,143.00	\$0.00	\$69,143.00	\$4,440.30	\$48,428.80	\$20,714.20	\$4,440.30	\$16,273.90	23.54%
101.1313.11.21.5.1201.5.2170.00000000	HRA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,997.16	\$2.84	\$0.00	\$2.84	0.02%
101.1313.11.21.5.1201.5.2200.00000000	FICA	\$16,653.86	\$0.00	\$16,653.86	\$1,283.79	\$12,453.98	\$4,199.88	\$3,991.17	\$208.71	1.25%
101.1313.11.21.5.1201.5.2310.00000000	Retirement	\$3,357.37	\$0.00	\$3,357.37	\$225.87	\$4,627.92	(\$1,270.55)	\$674.13	(\$1,944.68)	-57.92%
101.1313.11.21.5.1201.5.2350.00000000	403(b)	\$2,250.02	\$0.00	\$2,250.02	\$173.08	\$1,730.80	\$519.22	\$519.24	(\$0.02)	0.00%

WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY21-22 Special Ed 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
101.1313.11.21.5.1201.5.2510.00000000	Tuition Reimbursement	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,674.69	\$125.31	\$0.00	\$125.31	3.30%
101.1313.11.21.5.1201.5.2710.00000000	Workers Compensation	\$951.73	\$0.00	\$951.73	\$67.38	\$669.47	\$282.26	\$0.00	\$282.26	29.66%
101.1313.11.21.5.1201.5.2810.00000000	Dental	\$3,792.00	\$0.00	\$3,792.00	\$360.00	\$3,608.00	\$184.00	\$360.00	(\$176.00)	-4.64%
101.1313.11.21.5.1201.5.2920.00000000	Life	\$450.00	\$0.00	\$450.00	\$32.54	\$371.80	\$78.20	\$32.54	\$45.66	10.15%
101.1313.11.21.5.1201.5.2940.00000000	LTD	\$1,360.97	\$0.00	\$1,360.97	\$100.78	\$1,143.51	\$217.46	\$100.64	\$116.82	8.58%
101.1313.11.21.5.1201.5.3210.00000000	Professional Educational Services	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
101.1313.11.21.5.1201.5.5620.00000000	Tuitn to Priv VT LEAs	\$56,000.00	\$0.00	\$56,000.00	\$13,720.00	\$90,264.00	(\$34,264.00)	\$14,880.00	(\$49,144.00)	-87.76%
101.1313.11.21.5.1201.5.5640.00000000	Elem Tuitn to nonVT Priv LEAs	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$58,538.88	\$5,461.12	\$6,504.12	(\$1,043.00)	-1.63%
101.1313.11.21.5.1201.5.5810.00000000	Travel	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1313.11.21.5.1201.5.6110.00000000	General Supplies	\$3,000.00	\$0.00	\$3,000.00	\$721.44	\$1,384.35	\$1,615.65	\$0.00	\$1,615.65	53.86%
101.1313.11.21.5.1201.5.6510.00000000	Supplies Tech-Related	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
101.1313.11.21.5.1201.5.7360.00000000	Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	Function: Special Education - 1201	\$464,956.59	\$0.00	\$464,956.59	\$38,855.71	\$415,257.78	\$49,698.81	\$84,620.38	(\$34,921.57)	-7.51%
101.1313.11.21.5.2219.5.1730.00000000	One Percent Prog Improve Vernon	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
101.1313.11.21.5.2219.5.2200.00000000	FICA	\$91.80	\$0.00	\$91.80	\$0.00	\$0.00	\$91.80	\$0.00	\$91.80	100.00%
	Function: Othr Instruct Improve - 2219	\$1,291.80	\$0.00	\$1,291.80	\$0.00	\$0.00	\$1,291.80	\$0.00	\$1,291.80	100.00%
101.1313.11.21.5.2711.5.5180.00000000	SE Elem Out of Dist Place Transport Vernon	\$56,000.00	\$0.00	\$56,000.00	\$11,464.28	\$57,502.39	(\$1,502.39)	\$0.00	(\$1,502.39)	-2.68%
101.1313.11.21.5.2711.5.5190.00000000	SE Stu Transportation Vernon	\$31,294.00	\$0.00	\$31,294.00	\$8,019.28	\$40,729.87	(\$9,435.87)	\$0.00	(\$9,435.87)	-30.15%
	Function: Resident Students - 2711	\$87,294.00	\$0.00	\$87,294.00	\$19,483.56	\$98,232.26	(\$10,938.26)	\$0.00	(\$10,938.26)	-12.53%
101.1313.11.21.5.2720.5.5190.00000000	Monitoring Services Vernon	\$7,070.00	\$0.00	\$7,070.00	\$3,536.90	\$17,684.50	(\$10,614.50)	\$12,827.24	(\$23,441.74)	-331.57%
	Function: Monitoring Services - 2720	\$7,070.00	\$0.00	\$7,070.00	\$3,536.90	\$17,684.50	(\$10,614.50)	\$12,827.24	(\$23,441.74)	-331.57%
	Level: Elementary (K-6/8) - 11	\$560,612.39	\$0.00	\$560,612.39	\$61,876.17	\$531,174.54	\$29,437.85	\$97,447.62	(\$68,009.77)	-12.13%
101.1313.31.21.5.1201.5.5620.00000000	Tuitn to Priv VT LEAs	\$0.00	\$0.00	\$0.00	\$0.00	\$8,428.00	(\$8,428.00)	\$0.00	(\$8,428.00)	0.00%
	Function: Special Education - 1201	\$0.00	\$0.00	\$0.00	\$0.00	\$8,428.00	(\$8,428.00)	\$0.00	(\$8,428.00)	0.00%
	Level: Secondary (7-12) - 31	\$0.00	\$0.00	\$0.00	\$0.00	\$8,428.00	(\$8,428.00)	\$0.00	(\$8,428.00)	0.00%
	Location: VERNON ELEMENTARY SCHOOL - 1313	\$560,612.39	\$0.00	\$560,612.39	\$61,876.17	\$539,602.54	\$21,009.85	\$97,447.62	(\$76,437.77)	-13.63%
101.1383.11.21.5.1201.5.1110.00000000	SE Teachers Oak Grove	\$137,408.67	\$0.00	\$137,408.67	\$9,670.08	\$96,700.80	\$40,707.87	\$29,010.20	\$11,697.67	8.51%
101.1383.11.21.5.1201.5.2110.00000000	Health Insurance	\$7,673.00	\$0.00	\$7,673.00	\$2,961.10	\$20,546.85	(\$12,873.85)	\$6,490.42	(\$19,364.27)	-252.37%
101.1383.11.21.5.1201.5.2170.00000000	HRA	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$6,698.16	(\$4,598.16)	\$0.00	(\$4,598.16)	-218.96%
101.1383.11.21.5.1201.5.2200.00000000	FICA	\$10,511.77	\$0.00	\$10,511.77	\$683.90	\$7,012.31	\$3,499.46	\$2,097.51	\$1,401.95	13.34%
101.1383.11.21.5.1201.5.2310.00000000	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.00	(\$1,340.00)	\$0.00	(\$1,340.00)	0.00%
101.1383.11.21.5.1201.5.2350.00000000	403(b)	\$627.37	\$0.00	\$627.37	\$0.00	\$0.00	\$627.37	\$0.00	\$627.37	100.00%

WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY21-22 Special Ed 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
101.1383.11.21.5.1201.5.2510.00000000	Tuition Reimbursement	\$3,500.00	\$0.00	\$3,500.00	\$330.00	\$878.90	\$2,621.10	\$0.00	\$2,621.10	74.89%
101.1383.11.21.5.1201.5.2710.00000000	Workers Compensation	\$549.63	\$0.00	\$549.63	\$36.75	\$373.29	\$176.34	\$0.00	\$176.34	32.08%
101.1383.11.21.5.1201.5.2810.00000000	Dental	\$2,208.00	\$0.00	\$2,208.00	\$228.00	\$2,118.00	\$90.00	\$508.00	(\$418.00)	-18.93%
101.1383.11.21.5.1201.5.2920.00000000	Life	\$252.00	\$0.00	\$252.00	\$18.00	\$192.79	\$59.21	\$38.76	\$20.45	8.12%
101.1383.11.21.5.1201.5.2940.00000000	LTD	\$783.60	\$0.00	\$783.60	\$55.32	\$594.44	\$189.16	\$120.66	\$68.50	8.74%
101.1383.11.21.5.1201.5.5810.00000000	Travel	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1383.11.21.5.1201.5.6110.00000000	General Supplies	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$167.90	\$2,332.10	\$0.00	\$2,332.10	93.28%
101.1383.11.21.5.1201.5.6510.00000000	Supplies Tech-Related	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$899.00	\$601.00	\$0.00	\$601.00	40.07%
101.1383.11.21.5.1201.5.7360.00000000	Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Function: Special Education - 1201	\$170,614.04	\$0.00	\$170,614.04	\$13,983.15	\$137,522.44	\$33,091.60	\$38,265.55	(\$5,173.95)	-3.03%
	Level: Elementary (K-6/8) - 11	\$170,614.04	\$0.00	\$170,614.04	\$13,983.15	\$137,522.44	\$33,091.60	\$38,265.55	(\$5,173.95)	-3.03%
	Location: OAK GROVE SCHOOL - 1383	\$170,614.04	\$0.00	\$170,614.04	\$13,983.15	\$137,522.44	\$33,091.60	\$38,265.55	(\$5,173.95)	-3.03%
101.1385.11.21.5.1201.5.1110.00000000	SE Teachers Green St	\$203,084.00	\$0.00	\$203,084.00	\$19,565.40	\$168,914.34	\$34,169.66	\$49,811.03	(\$15,641.37)	-7.70%
101.1385.11.21.5.1201.5.1210.00000000	SE Paraeducator Green St	\$22,112.07	\$0.00	\$22,112.07	\$1,700.92	\$17,009.20	\$5,102.87	\$4,871.33	\$231.54	1.05%
101.1385.11.21.5.1201.5.2110.00000000	Health Insurance	\$77,849.00	\$0.00	\$77,849.00	\$5,482.46	\$59,212.34	\$18,636.66	\$5,482.46	\$13,154.20	16.90%
101.1385.11.21.5.1201.5.2170.00000000	HRA	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$14,375.00	\$2,625.00	\$0.00	\$2,625.00	15.44%
101.1385.11.21.5.1201.5.2200.00000000	FICA	\$17,386.86	\$0.00	\$17,386.86	\$1,521.72	\$13,120.59	\$4,266.27	\$4,079.01	\$187.26	1.08%
101.1385.11.21.5.1201.5.2310.00000000	Retirement	\$1,050.32	\$0.00	\$1,050.32	\$80.80	\$2,156.13	(\$1,105.81)	\$231.39	(\$1,337.20)	-127.31%
101.1385.11.21.5.1201.5.2350.00000000	403(b)	\$2,543.34	\$0.00	\$2,543.34	\$101.66	\$1,016.60	\$1,526.74	\$304.96	\$1,221.78	48.04%
101.1385.11.21.5.1201.5.2510.00000000	Tuition Reimbursement	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$323.00	\$3,477.00	\$0.00	\$3,477.00	91.50%
101.1385.11.21.5.1201.5.2710.00000000	Workers Compensation	\$909.12	\$0.00	\$909.12	\$80.81	\$716.59	\$192.53	\$0.00	\$192.53	21.18%
101.1385.11.21.5.1201.5.2810.00000000	Dental	\$3,888.00	\$0.00	\$3,888.00	\$368.00	\$3,960.00	(\$72.00)	\$368.00	(\$440.00)	-11.32%
101.1385.11.21.5.1201.5.2920.00000000	Life	\$432.00	\$0.00	\$432.00	\$31.86	\$363.92	\$68.08	\$31.86	\$36.22	8.38%
101.1385.11.21.5.1201.5.2940.00000000	LTD	\$1,288.12	\$0.00	\$1,288.12	\$96.22	\$1,102.41	\$185.71	\$94.90	\$90.81	7.05%
101.1385.11.21.5.1201.5.5810.00000000	Travel	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1385.11.21.5.1201.5.6110.00000000	General Supplies	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$159.60	\$2,840.40	\$0.00	\$2,840.40	94.68%
101.1385.11.21.5.1201.5.6510.00000000	Supplies Tech-Related	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
101.1385.11.21.5.1201.5.7350.00000000	Technology Software	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.1385.11.21.5.1201.5.7360.00000000	Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Function: Special Education - 1201	\$358,842.83	\$0.00	\$358,842.83	\$29,029.85	\$282,429.72	\$76,413.11	\$65,274.94	\$11,138.17	3.10%
	Level: Elementary (K-6/8) - 11	\$358,842.83	\$0.00	\$358,842.83	\$29,029.85	\$282,429.72	\$76,413.11	\$65,274.94	\$11,138.17	3.10%
	Location: GREEN STREET SCHOOL - 1385	\$358,842.83	\$0.00	\$358,842.83	\$29,029.85	\$282,429.72	\$76,413.11	\$65,274.94	\$11,138.17	3.10%

WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY21-22 Special Ed 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
101.4048.11.21.5.1208.5.1110.00000000	Intensive Svcs Teachers Elementary	\$213,404.00	\$0.00	\$213,404.00	\$13,933.38	\$141,833.80	\$71,570.20	\$41,800.20	\$29,770.00	13.95%
101.4048.11.21.5.1208.5.1210.00000000	Intensive Svcs ParaEducator Elementary	\$316,606.67	\$0.00	\$316,606.67	\$18,162.88	\$187,942.89	\$128,663.78	\$47,400.04	\$81,263.74	25.67%
101.4048.11.21.5.1208.5.1310.00000000	Substitutes Intensive Svcs Elem	\$12,000.00	\$0.00	\$12,000.00	\$357.50	\$4,393.40	\$7,606.60	\$220.00	\$7,386.60	61.56%
101.4048.11.21.5.1208.5.1750.00000000	Extended Year Intensive Svcs Elem	\$15,000.00	\$0.01	\$15,000.01	\$0.00	\$28,369.74	(\$13,369.73)	\$0.00	(\$13,369.73)	-89.13%
101.4048.11.21.5.1208.5.2110.00000000	Health Insurance	\$168,270.50	\$0.00	\$168,270.50	\$9,209.84	\$109,855.84	\$58,414.66	\$9,209.84	\$49,204.82	29.24%
101.4048.11.21.5.1208.5.2170.00000000	HRA	\$46,950.00	\$0.00	\$46,950.00	\$0.00	\$33,184.40	\$13,765.60	\$0.00	\$13,765.60	29.32%
101.4048.11.21.5.1208.5.2200.00000000	FICA	\$43,873.60	\$0.00	\$43,873.60	\$2,363.26	\$26,288.06	\$17,585.54	\$6,506.83	\$11,078.71	25.25%
101.4048.11.21.5.1208.5.2310.00000000	Retirement	\$10,637.69	\$0.00	\$10,637.69	\$719.32	\$10,477.09	\$160.60	\$1,805.20	(\$1,644.60)	-15.46%
101.4048.11.21.5.1208.5.2350.00000000	403(b)	\$2,410.70	\$0.00	\$2,410.70	\$187.68	\$1,876.80	\$533.90	\$563.04	(\$29.14)	-1.21%
101.4048.11.21.5.1208.5.2510.00000000	Tuition Reimbursement	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$3,491.90	(\$991.90)	\$0.00	(\$991.90)	-39.68%
101.4048.11.21.5.1208.5.2710.00000000	Workers Compensation	\$2,050.30	\$0.00	\$2,050.30	\$123.33	\$1,403.85	\$646.45	\$0.00	\$646.45	31.53%
101.4048.11.21.5.1208.5.2810.00000000	Dental	\$7,656.00	\$0.00	\$7,656.00	\$396.00	\$4,733.14	\$2,922.86	\$396.00	\$2,526.86	33.00%
101.4048.11.21.5.1208.5.2920.00000000	Life	\$891.00	\$0.00	\$891.00	\$58.16	\$695.63	\$195.37	\$58.16	\$137.21	15.40%
101.4048.11.21.5.1208.5.2940.00000000	LTD	\$2,649.93	\$0.00	\$2,649.93	\$178.80	\$2,130.41	\$519.52	\$178.80	\$340.72	12.86%
101.4048.11.21.5.1208.5.3210.00000000	Professional Educational Services	\$500.00	\$0.00	\$500.00	\$0.00	\$2,325.00	(\$1,825.00)	\$775.00	(\$2,600.00)	-520.00%
101.4048.11.21.5.1208.5.5810.00000000	Travel	\$750.00	\$0.00	\$750.00	\$0.00	\$31.14	\$718.86	\$0.00	\$718.86	95.85%
101.4048.11.21.5.1208.5.6110.00000000	General Supplies	\$4,500.00	\$0.00	\$4,500.00	\$36.00	\$4,876.10	(\$376.10)	\$310.58	(\$686.68)	-15.26%
101.4048.11.21.5.1208.5.6510.00000000	Supplies Tech-Related	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$359.97	\$7,640.03	\$0.00	\$7,640.03	95.50%
101.4048.11.21.5.1208.5.7340.00000000	Tech-Related Hardware	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Function: Intensive Services - 1208	\$860,150.39	\$0.01	\$860,150.40	\$45,726.15	\$564,269.16	\$295,881.24	\$109,223.69	\$186,657.55	21.70%
101.4048.11.21.5.2190.5.1710.00000000	STEP Behavior Coach Elem	\$58,715.43	\$0.00	\$58,715.43	\$4,611.06	\$46,110.60	\$12,604.83	\$20,133.23	(\$7,528.40)	-12.82%
101.4048.11.21.5.2190.5.2110.00000000	Health Insurance	\$14,877.80	\$0.00	\$14,877.80	\$837.50	\$11,201.30	\$3,676.50	\$837.50	\$2,839.00	19.08%
101.4048.11.21.5.2190.5.2170.00000000	HRA	\$3,360.00	\$0.00	\$3,360.00	\$0.00	\$2,940.00	\$420.00	\$0.00	\$420.00	12.50%
101.4048.11.21.5.2190.5.2200.00000000	FICA	\$4,491.73	\$0.00	\$4,491.73	\$335.52	\$3,263.90	\$1,227.83	\$1,522.96	(\$295.13)	-6.57%
101.4048.11.21.5.2190.5.2350.00000000	403(b)	\$1,174.31	\$0.00	\$1,174.31	\$92.22	\$922.20	\$252.11	\$276.66	(\$24.55)	-2.09%
101.4048.11.21.5.2190.5.2510.00000000	Tuition Reimbursement	\$500.00	\$0.00	\$500.00	\$0.00	\$425.00	\$75.00	\$0.00	\$75.00	15.00%
101.4048.11.21.5.2190.5.2710.00000000	Workers Compensation	\$234.86	\$0.00	\$234.86	\$17.52	\$177.97	\$56.89	\$0.00	\$56.89	24.22%
101.4048.11.21.5.2190.5.2810.00000000	Dental	\$1,344.00	\$0.00	\$1,344.00	\$61.60	\$859.60	\$484.40	\$61.60	\$422.80	31.46%
101.4048.11.21.5.2190.5.2920.00000000	Life	\$108.00	\$0.00	\$108.00	\$8.72	\$103.44	\$4.56	\$8.72	(\$4.16)	-3.85%
101.4048.11.21.5.2190.5.2940.00000000	LTD	\$335.85	\$0.00	\$335.85	\$26.38	\$314.36	\$21.49	\$26.38	(\$4.89)	-1.46%
101.4048.11.21.5.2190.5.5810.00000000	Travel	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$578.60	\$621.40	\$0.00	\$621.40	51.78%
101.4048.11.21.5.2190.5.6110.00000000	General Supplies	\$500.00	\$0.00	\$500.00	\$212.52	\$2,501.94	(\$2,001.94)	\$0.00	(\$2,001.94)	-400.39%
	Function: Othr Support Serv-Stu - 2190	\$86,841.98	\$0.00	\$86,841.98	\$6,203.04	\$69,398.91	\$17,443.07	\$22,867.05	(\$5,423.98)	-6.25%
	Level: Elementary (K-6/8) - 11	\$946,992.37	\$0.01	\$946,992.38	\$51,929.19	\$633,668.07	\$313,324.31	\$132,090.74	\$181,233.57	19.14%

WINDHAM SOUTHEAST SUPERVISORY UNION

*WESU FY21-22 Special Ed 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
101.4048.51.21.5.1210.5.1710.00000000	Out of District Case Manager	\$73,268.27	\$0.00	\$73,268.27	\$11,431.52	\$133,500.10	(\$60,231.83)	\$21,308.06	(\$81,539.89)	-111.29%
101.4048.51.21.5.1210.5.2110.00000000	Health Insurance	\$14,410.00	\$0.00	\$14,410.00	\$1,196.44	\$13,160.84	\$1,249.16	\$1,196.44	\$52.72	0.37%
101.4048.51.21.5.1210.5.2170.00000000	HRA	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.21.5.1210.5.2200.00000000	FICA	\$5,605.02	\$0.00	\$5,605.02	\$845.00	\$9,844.97	(\$4,239.95)	\$1,607.72	(\$5,847.67)	-104.33%
101.4048.51.21.5.1210.5.2350.00000000	403(b)	\$1,465.37	\$0.00	\$1,465.37	\$112.72	\$1,127.20	\$338.17	\$338.16	\$0.01	0.00%
101.4048.51.21.5.1210.5.2510.00000000	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570.00	(\$1,570.00)	\$0.00	(\$1,570.00)	0.00%
101.4048.51.21.5.1210.5.2710.00000000	Workers Compensation	\$303.07	\$0.00	\$303.07	\$43.44	\$515.81	(\$212.74)	\$0.00	(\$212.74)	-70.20%
101.4048.51.21.5.1210.5.2810.00000000	Dental	\$1,056.00	\$0.00	\$1,056.00	\$88.00	\$968.00	\$88.00	\$88.00	\$0.00	0.00%
101.4048.51.21.5.1210.5.2920.00000000	Life	\$135.00	\$0.00	\$135.00	\$10.38	\$122.86	\$12.14	\$10.38	\$1.76	1.30%
101.4048.51.21.5.1210.5.2940.00000000	LTD	\$419.09	\$0.00	\$419.09	\$32.24	\$383.96	\$35.13	\$32.24	\$2.89	0.69%
101.4048.51.21.5.1210.5.5810.00000000	Travel	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.4048.51.21.5.1210.5.6110.00000000	General Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$4,412.48	(\$3,912.48)	\$0.00	(\$3,912.48)	-782.50%
Function: Out of District Case Manager - 1210		\$101,861.82	\$0.00	\$101,861.82	\$13,759.74	\$169,806.22	(\$67,944.40)	\$24,581.00	(\$92,525.40)	-90.83%
101.4048.51.21.5.2131.5.3210.00000000	Professional Educational Services	\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$10,100.00	\$0.00	\$10,100.00	100.00%
101.4048.51.21.5.2131.5.3410.00000000	Health Services	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	0.00%
Function: Health Services - 2131		\$27,100.00	\$0.00	\$27,100.00	\$0.00	\$17,000.00	\$10,100.00	\$0.00	\$10,100.00	37.27%
101.4048.51.21.5.2140.5.1110.00000000	Psychologist	\$156,158.43	\$0.00	\$156,158.43	\$9,305.18	\$93,050.78	\$63,107.65	\$27,915.57	\$35,192.08	22.54%
101.4048.51.21.5.2140.5.2110.00000000	Health Insurance	\$35,664.00	\$0.00	\$35,664.00	\$1,764.66	\$16,764.27	\$18,899.73	\$1,764.66	\$17,135.07	48.05%
101.4048.51.21.5.2140.5.2170.00000000	HRA	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$2,100.00	\$6,300.00	\$0.00	\$6,300.00	75.00%
101.4048.51.21.5.2140.5.2200.00000000	FICA	\$11,946.12	\$0.00	\$11,946.12	\$680.76	\$6,822.89	\$5,123.23	\$2,101.63	\$3,021.60	25.29%
101.4048.51.21.5.2140.5.2350.00000000	403(b)	\$2,370.95	\$0.00	\$2,370.95	\$186.10	\$1,860.97	\$509.98	\$558.31	(\$48.33)	-2.04%
101.4048.51.21.5.2140.5.2510.00000000	Tuition Reimbursement	\$1,938.00	\$0.00	\$1,938.00	\$0.00	\$0.00	\$1,938.00	\$0.00	\$1,938.00	100.00%
101.4048.51.21.5.2140.5.2710.00000000	Workers Compensation	\$624.64	\$0.00	\$624.64	\$35.36	\$362.90	\$261.74	\$0.00	\$261.74	41.90%
101.4048.51.21.5.2140.5.2810.00000000	Dental	\$2,736.00	\$0.00	\$2,736.00	\$140.00	\$1,330.00	\$1,406.00	\$140.00	\$1,266.00	46.27%
101.4048.51.21.5.2140.5.2920.00000000	Life	\$297.00	\$0.00	\$297.00	\$17.30	\$169.89	\$127.11	\$17.30	\$109.81	36.97%
101.4048.51.21.5.2140.5.2940.00000000	LTD	\$893.23	\$0.00	\$893.23	\$53.22	\$524.06	\$369.17	\$53.22	\$315.95	35.37%
101.4048.51.21.5.2140.5.3210.00000000	Professional Educational Services	\$30,000.00	\$0.00	\$30,000.00	\$44,275.37	\$121,693.35	(\$91,693.35)	\$75,480.27	(\$167,173.62)	-557.25%
101.4048.51.21.5.2140.5.4430.00000000	Rentals-Computers/Related	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.4048.51.21.5.2140.5.5310.00000000	Communications	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,174.26	\$325.74	\$0.00	\$325.74	21.72%
101.4048.51.21.5.2140.5.5810.00000000	Travel	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$529.76	\$2,470.24	\$0.00	\$2,470.24	82.34%
101.4048.51.21.5.2140.5.6110.00000000	General Supplies	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$6,252.01	(\$3,252.01)	\$324.79	(\$3,576.80)	-119.23%
101.4048.51.21.5.2140.5.6510.00000000	Supplies Tech-Related	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$2,098.00	(\$1,098.00)	\$147.00	(\$1,245.00)	-124.50%
101.4048.51.21.5.2140.5.7360.00000000	Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
Function: Psychological Services - 2140		\$260,528.37	\$0.00	\$260,528.37	\$56,457.95	\$254,733.14	\$5,795.23	\$108,502.75	(\$102,707.52)	-39.42%

WINDHAM SOUTHEAST SUPERVISORY UNION

*WESU FY21-22 Special Ed 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
101.4048.51.21.5.2152.5.1110.00000000	Speech Language Pathologist	\$494,553.72	\$0.00	\$494,553.72	\$29,468.34	\$287,576.78	\$206,976.94	\$86,736.12	\$120,240.82	24.31%
101.4048.51.21.5.2152.5.1720.00000000	Communication Faciliator	\$142,629.97	\$0.00	\$142,629.97	\$9,394.60	\$94,071.12	\$48,558.85	\$28,183.96	\$20,374.89	14.29%
101.4048.51.21.5.2152.5.2110.00000000	Health Insurance	\$119,327.00	\$0.00	\$119,327.00	\$7,209.18	\$84,467.99	\$34,859.01	\$7,209.18	\$27,649.83	23.17%
101.4048.51.21.5.2152.5.2170.00000000	HRA	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$27,980.67	\$4,019.33	\$0.00	\$4,019.33	12.56%
101.4048.51.21.5.2152.5.2180.00000000	HSA	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	(\$4,200.00)	\$0.00	(\$4,200.00)	0.00%
101.4048.51.21.5.2152.5.2200.00000000	FICA	\$49,579.70	\$0.00	\$49,579.70	\$2,847.76	\$27,709.64	\$21,870.06	\$8,670.20	\$13,199.86	26.62%
101.4048.51.21.5.2152.5.2310.00000000	Retirement	\$6,725.44	\$0.00	\$6,725.44	\$337.46	\$6,094.44	\$631.00	\$1,012.41	(\$381.41)	-5.67%
101.4048.51.21.5.2152.5.2350.00000000	403(b)	\$5,894.92	\$0.00	\$5,894.92	\$349.68	\$3,496.80	\$2,398.12	\$1,049.01	\$1,349.11	22.89%
101.4048.51.21.5.2152.5.2510.00000000	Tuition Reimbursement	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$250.00	\$5,550.00	\$0.00	\$5,550.00	95.69%
101.4048.51.21.5.2152.5.2710.00000000	Workers Compensation	\$2,711.48	\$0.00	\$2,711.48	\$147.68	\$1,473.15	\$1,238.33	\$0.00	\$1,238.33	45.67%
101.4048.51.21.5.2152.5.2810.00000000	Dental	\$8,112.00	\$0.00	\$8,112.00	\$330.00	\$4,264.00	\$3,848.00	\$330.00	\$3,518.00	43.37%
101.4048.51.21.5.2152.5.2920.00000000	Life	\$1,215.00	\$0.00	\$1,215.00	\$65.06	\$782.09	\$432.91	\$65.06	\$367.85	30.28%
101.4048.51.21.5.2152.5.2940.00000000	LTD	\$3,701.19	\$0.00	\$3,701.19	\$200.48	\$2,410.87	\$1,290.32	\$200.48	\$1,089.84	29.45%
101.4048.51.21.5.2152.5.3210.00000000	Professional Educational Services	\$30,000.00	\$0.00	\$30,000.00	\$32,870.00	\$110,287.00	(\$80,287.00)	\$8,189.50	(\$88,476.50)	-294.92%
101.4048.51.21.5.2152.5.3310.00000000	Emp Training/Develop	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
101.4048.51.21.5.2152.5.4430.00000000	Rentals-Computers/Related	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
101.4048.51.21.5.2152.5.5810.00000000	Travel	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,276.42	\$3,723.58	\$0.00	\$3,723.58	74.47%
101.4048.51.21.5.2152.5.6110.00000000	General Supplies	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,003.64	(\$3.64)	\$0.00	(\$3.64)	-0.09%
101.4048.51.21.5.2152.5.6510.00000000	Supplies Tech-Related	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$4,660.10	(\$1,160.10)	\$0.00	(\$1,160.10)	-33.15%
101.4048.51.21.5.2152.5.7360.00000000	Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Function: Speech Pathology - 2152	\$916,350.42	\$0.00	\$916,350.42	\$83,220.24	\$665,004.71	\$251,345.71	\$141,645.92	\$109,699.79	11.97%
101.4048.51.21.5.2160.5.1710.00000000	Occupational Therapist	\$158,236.70	\$0.00	\$158,236.70	\$13,325.90	\$149,102.42	\$9,134.28	\$26,892.78	(\$17,758.50)	-11.22%
101.4048.51.21.5.2160.5.2110.00000000	Health Insurance	\$42,165.00	\$0.00	\$42,165.00	\$4,789.22	\$55,038.04	(\$12,873.04)	\$4,789.22	(\$17,662.26)	-41.89%
101.4048.51.21.5.2160.5.2170.00000000	HRA	\$10,150.00	\$0.00	\$10,150.00	\$0.00	\$13,000.00	(\$2,850.00)	\$0.00	(\$2,850.00)	-28.08%
101.4048.51.21.5.2160.5.2200.00000000	FICA	\$12,105.11	\$0.00	\$12,105.11	\$941.90	\$10,570.99	\$1,534.12	\$1,979.93	(\$445.81)	-3.68%
101.4048.51.21.5.2160.5.2310.00000000	Retirement	\$1,788.19	\$0.00	\$1,788.19	\$137.56	\$1,389.53	\$398.66	\$412.66	(\$14.00)	-0.78%
101.4048.51.21.5.2160.5.2350.00000000	403(b)	\$3,722.58	\$0.00	\$3,722.58	\$286.34	\$3,125.14	\$597.44	\$597.36	\$0.08	0.00%
101.4048.51.21.5.2160.5.2510.00000000	Tuition Reimbursement	\$1,938.00	\$0.00	\$1,938.00	\$0.00	\$1,653.00	\$285.00	\$0.00	\$285.00	14.71%
101.4048.51.21.5.2160.5.2710.00000000	Workers Compensation	\$632.95	\$0.00	\$632.95	\$50.64	\$577.21	\$55.74	\$0.00	\$55.74	8.81%
101.4048.51.21.5.2160.5.2810.00000000	Dental	\$2,464.00	\$0.00	\$2,464.00	\$228.00	\$2,508.00	(\$44.00)	\$228.00	(\$272.00)	-11.04%
101.4048.51.21.5.2160.5.2920.00000000	Life	\$333.00	\$0.00	\$333.00	\$25.62	\$303.94	\$29.06	\$25.62	\$3.44	1.03%
101.4048.51.21.5.2160.5.2940.00000000	LTD	\$990.92	\$0.00	\$990.92	\$76.22	\$912.12	\$78.80	\$76.22	\$2.58	0.26%
101.4048.51.21.5.2160.5.5810.00000000	Travel	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,643.19	\$856.81	\$0.00	\$856.81	34.27%
101.4048.51.21.5.2160.5.6110.00000000	General Supplies	\$1,600.00	\$0.00	\$1,600.00	\$243.48	\$2,903.92	(\$1,303.92)	\$244.20	(\$1,548.12)	-96.76%

WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY21-22 Special Ed 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
101.4048.51.21.5.2160.5.6510.00000000	Supplies Tech-Related	\$1,000.00	\$0.00	\$1,000.00	\$99.00	\$286.69	\$713.31	\$0.00	\$713.31	71.33%
101.4048.51.21.5.2160.5.7360.00000000	Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Function: Occupational Therapy - 2160	\$240,126.45	\$0.00	\$240,126.45	\$20,203.88	\$243,014.19	(\$2,887.74)	\$35,245.99	(\$38,133.73)	-15.88%
101.4048.51.21.5.2170.5.1710.00000000	Physical Therapist	\$61,068.00	\$0.00	\$61,068.00	\$4,697.54	\$56,370.48	\$4,697.52	\$4,697.52	\$0.00	0.00%
101.4048.51.21.5.2170.5.2110.00000000	Health Insurance	\$21,254.00	\$0.00	\$21,254.00	\$1,196.44	\$13,729.06	\$7,524.94	\$1,196.44	\$6,328.50	29.78%
101.4048.51.21.5.2170.5.2170.00000000	HRA	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.21.5.2170.5.2200.00000000	FICA	\$4,671.70	\$0.00	\$4,671.70	\$329.24	\$3,963.41	\$708.29	\$329.24	\$379.05	8.11%
101.4048.51.21.5.2170.5.2350.00000000	403(b)	\$1,221.36	\$0.00	\$1,221.36	\$93.96	\$1,127.52	\$93.84	\$93.96	(\$0.12)	-0.01%
101.4048.51.21.5.2170.5.2510.00000000	Tuition Reimbursement	\$1,938.00	\$0.00	\$1,938.00	\$0.00	\$0.00	\$1,938.00	\$0.00	\$1,938.00	100.00%
101.4048.51.21.5.2170.5.2710.00000000	Workers Compensation	\$244.27	\$0.00	\$244.27	\$17.85	\$218.91	\$25.36	\$0.00	\$25.36	10.38%
101.4048.51.21.5.2170.5.2810.00000000	Dental	\$1,008.00	\$0.00	\$1,008.00	\$52.80	\$612.00	\$396.00	\$52.80	\$343.20	34.05%
101.4048.51.21.5.2170.5.2920.00000000	Life	\$117.00	\$0.00	\$117.00	\$9.00	\$106.25	\$10.75	\$9.00	\$1.75	1.50%
101.4048.51.21.5.2170.5.2940.00000000	LTD	\$349.31	\$0.00	\$349.31	\$26.86	\$322.32	\$26.99	\$26.86	\$0.13	0.04%
101.4048.51.21.5.2170.5.5810.00000000	Travel	\$800.00	\$0.00	\$800.00	\$0.00	\$678.70	\$121.30	\$0.00	\$121.30	15.16%
101.4048.51.21.5.2170.5.6110.00000000	General Supplies	\$900.00	\$0.00	\$900.00	\$0.00	\$118.95	\$781.05	\$0.00	\$781.05	86.78%
101.4048.51.21.5.2170.5.6510.00000000	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%
101.4048.51.21.5.2170.5.7360.00000000	Equipment	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
	Function: Physical Therapy - 2170	\$99,421.64	\$0.00	\$99,421.64	\$6,423.69	\$81,447.60	\$17,974.04	\$6,405.82	\$11,568.22	11.64%
101.4048.51.21.5.2219.5.1730.00000000	One Percent Prog Improve WSESU	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,195.66	\$1,804.34	\$0.00	\$1,804.34	36.09%
101.4048.51.21.5.2219.5.2200.00000000	FICA	\$382.50	\$0.00	\$382.50	\$0.00	\$233.86	\$148.64	\$0.00	\$148.64	38.86%
101.4048.51.21.5.2219.5.2710.00000000	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$12.14	(\$12.14)	\$0.00	(\$12.14)	0.00%
	Function: Othr Instruct Improve - 2219	\$5,382.50	\$0.00	\$5,382.50	\$0.00	\$3,441.66	\$1,940.84	\$0.00	\$1,940.84	36.06%
101.4048.51.21.5.2490.5.1610.00000000	SE Admin Asst	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.50	(\$2,500.50)	\$0.00	(\$2,500.50)	0.00%
101.4048.51.21.5.2490.5.2200.00000000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$191.33	(\$191.33)	\$0.00	(\$191.33)	0.00%
101.4048.51.21.5.2490.5.2510.00000000	Tuition Reimbursement	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	100.00%
101.4048.51.21.5.2490.5.2710.00000000	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$9.78	(\$9.78)	\$0.00	(\$9.78)	0.00%
101.4048.51.21.5.2490.5.3210.00000000	Professional Educational Services	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$2,394.00	\$5,606.00	\$0.00	\$5,606.00	70.08%
101.4048.51.21.5.2490.5.3310.00000000	Emp Training/Develop	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$2,150.00	\$3,850.00	\$0.00	\$3,850.00	64.17%
101.4048.51.21.5.2490.5.5810.00000000	Travel	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
101.4048.51.21.5.2490.5.6110.00000000	General Supplies	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$526.58	\$973.42	\$29.95	\$943.47	62.90%
101.4048.51.21.5.2490.5.6510.00000000	Supplies-Tech Related	\$5,000.00	\$0.00	\$5,000.00	\$53.49	\$14,296.17	(\$9,296.17)	\$1,794.00	(\$11,090.17)	-221.80%
101.4048.51.21.5.2490.5.7340.00000000	Tech-Related Hardware	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
101.4048.51.21.5.2490.5.7350.00000000	Technology Software	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$10,362.00	\$32,638.00	\$0.00	\$32,638.00	75.90%

WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY21-22 Special Ed 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
101.4048.51.21.5.2490.5.7360.00000000	Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	Function: Othr Supp Serv-Schl Admin - 2490	\$72,400.00	\$0.00	\$72,400.00	\$53.49	\$32,430.36	\$39,969.64	\$1,823.95	\$38,145.69	52.69%
101.4048.51.21.5.2610.5.4410.00000000	Intensive Rentals	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Operation of Buildings - 2610	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.21.5.2720.5.5190.00000000	Monitoring Services Intensive	\$8,580.00	\$0.00	\$8,580.00	\$0.00	\$0.00	\$8,580.00	\$0.00	\$8,580.00	100.00%
	Function: Monitoring Services - 2720	\$8,580.00	\$0.00	\$8,580.00	\$0.00	\$0.00	\$8,580.00	\$0.00	\$8,580.00	100.00%
	Level: Location-wide excl pre-k - 51	\$1,767,751.20	\$0.00	\$1,767,751.20	\$180,118.99	\$1,502,877.88	\$264,873.32	\$318,205.43	(\$53,332.11)	-3.02%
	Location: WINDHAM SOUTHEAST SU - 4048	\$2,714,743.57	\$0.01	\$2,714,743.58	\$232,048.18	\$2,136,545.95	\$578,197.63	\$450,296.17	\$127,901.46	4.71%
	AOE: Local - 00000000	\$12,931,141.21	\$0.05	\$12,931,141.26	\$1,101,570.03	\$9,984,925.19	\$2,946,216.07	\$2,572,181.71	\$374,034.36	2.89%
101.4048.51.21.3.2213.5.3310.32132005	BEST Emp Training/Develop	\$2,440.00	(\$950.00)	\$1,490.00	\$0.00	\$0.00	\$1,490.00	\$0.00	\$1,490.00	100.00%
	Function: Instruct Staff Train - 2213	\$2,440.00	(\$950.00)	\$1,490.00	\$0.00	\$0.00	\$1,490.00	\$0.00	\$1,490.00	100.00%
	Level: Location-wide excl pre-k - 51	\$2,440.00	(\$950.00)	\$1,490.00	\$0.00	\$0.00	\$1,490.00	\$0.00	\$1,490.00	100.00%
	Location: WINDHAM SOUTHEAST SU - 4048	\$2,440.00	(\$950.00)	\$1,490.00	\$0.00	\$0.00	\$1,490.00	\$0.00	\$1,490.00	100.00%
	AOE: BEST - 32132005	\$2,440.00	(\$950.00)	\$1,490.00	\$0.00	\$0.00	\$1,490.00	\$0.00	\$1,490.00	100.00%
101.4048.51.21.3.2213.5.3210.32192002	Act 230 Prof Educational Services	\$12,000.00	(\$12,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Instruct Staff Train - 2213	\$12,000.00	(\$12,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Level: Location-wide excl pre-k - 51	\$12,000.00	(\$12,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Location: WINDHAM SOUTHEAST SU - 4048	\$12,000.00	(\$12,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	AOE: Special Ed-Act 230 Train - 32192002	\$12,000.00	(\$12,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.21.3.2213.5.3210.32192006	Act 230 Prof Educational Services	\$3,000.00	(\$570.00)	\$2,430.00	\$0.00	\$2,180.83	\$249.17	\$0.00	\$249.17	10.25%
101.4048.51.21.3.2213.5.3310.32192006	Act 230 Emp Training/Develop	\$5,272.00	\$6,592.00	\$11,864.00	\$0.00	\$4,978.39	\$6,885.61	\$1,040.00	\$5,845.61	49.27%
101.4048.51.21.3.2213.5.5810.32192006	Act 230 Travel	\$0.00	\$1,297.64	\$1,297.64	\$0.00	\$952.64	\$345.00	\$0.00	\$345.00	26.59%
	Function: Instruct Staff Train - 2213	\$8,272.00	\$7,319.64	\$15,591.64	\$0.00	\$8,111.86	\$7,479.78	\$1,040.00	\$6,439.78	41.30%
	Level: Location-wide excl pre-k - 51	\$8,272.00	\$7,319.64	\$15,591.64	\$0.00	\$8,111.86	\$7,479.78	\$1,040.00	\$6,439.78	41.30%
	Location: WINDHAM SOUTHEAST SU - 4048	\$8,272.00	\$7,319.64	\$15,591.64	\$0.00	\$8,111.86	\$7,479.78	\$1,040.00	\$6,439.78	41.30%
	AOE: Act 230 - 32192006	\$8,272.00	\$7,319.64	\$15,591.64	\$0.00	\$8,111.86	\$7,479.78	\$1,040.00	\$6,439.78	41.30%
101.4048.51.21.4.1201.5.6510.42262101	Supplies-Tech Related	\$0.00	\$38,675.00	\$38,675.00	\$0.00	\$38,675.00	\$0.00	\$1,791.00	(\$1,791.00)	-4.63%
	Function: Special Education - 1201	\$0.00	\$38,675.00	\$38,675.00	\$0.00	\$38,675.00	\$0.00	\$1,791.00	(\$1,791.00)	-4.63%

WINDHAM SOUTHEAST SUPERVISORY UNION

*WESU FY21-22 Special Ed 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
101.4048.51.21.4.2140.5.1110.42262101	Psychologist	\$140,000.00	\$3,424.92	\$143,424.92	\$11,264.88	\$112,648.82	\$30,776.10	\$33,794.69	(\$3,018.59)	-2.10%
101.4048.51.21.4.2140.5.2110.42262101	Health Insurance	\$30,000.00	(\$15,159.00)	\$14,841.00	\$1,207.00	\$18,692.38	(\$3,851.38)	\$1,207.00	(\$5,058.38)	-34.08%
101.4048.51.21.4.2140.5.2170.42262101	HRA	\$6,300.00	(\$1,300.00)	\$5,000.00	\$0.00	\$4,200.00	\$800.00	\$0.00	\$800.00	16.00%
101.4048.51.21.4.2140.5.2180.42262101	HSA	\$0.00	\$0.00	\$0.00	\$0.00	\$2,343.18	(\$2,343.18)	\$0.00	(\$2,343.18)	0.00%
101.4048.51.21.4.2140.5.2200.42262101	FICA	\$10,265.41	\$634.59	\$10,900.00	\$831.28	\$8,271.46	\$2,628.54	\$2,443.72	\$184.82	1.70%
101.4048.51.21.4.2140.5.2310.42262101	Retirement	\$1,308.00	\$0.00	\$1,308.00	\$0.00	\$1,340.00	(\$32.00)	\$0.00	(\$32.00)	-2.45%
101.4048.51.21.4.2140.5.2320.42262101	VSTRS--OPEB	\$28,000.00	(\$2,000.00)	\$26,000.00	\$8,021.63	\$20,378.94	\$5,621.06	\$0.00	\$5,621.06	21.62%
101.4048.51.21.4.2140.5.2350.42262101	403(b)	\$1,100.00	(\$1,100.00)	\$0.00	\$225.30	\$1,964.58	(\$1,964.58)	\$645.98	(\$2,610.56)	0.00%
101.4048.51.21.4.2140.5.2510.42262101	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$2,614.00	(\$2,614.00)	\$200.00	(\$2,814.00)	0.00%
101.4048.51.21.4.2140.5.2710.42262101	Workers Compensation	\$560.00	\$0.00	\$560.00	\$42.81	\$430.64	\$129.36	\$0.00	\$129.36	23.10%
101.4048.51.21.4.2140.5.2810.42262101	Dental	\$1,680.00	(\$640.00)	\$1,040.00	\$88.00	\$1,082.35	(\$42.35)	\$88.00	(\$130.35)	-12.53%
101.4048.51.21.4.2140.5.2920.42262101	Life	\$101.00	\$0.00	\$101.00	\$20.76	\$246.06	(\$145.06)	\$20.76	(\$165.82)	-164.18%
101.4048.51.21.4.2140.5.2940.42262101	LTD	\$315.00	(\$65.00)	\$250.00	\$64.44	\$762.85	(\$512.85)	\$64.44	(\$577.29)	-230.92%
	Function: Psychological Services - 2140	\$219,629.41	(\$16,204.49)	\$203,424.92	\$21,766.10	\$174,975.26	\$28,449.66	\$38,464.59	(\$10,014.93)	-4.92%
101.4048.51.21.4.2152.5.2510.42262101	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$936.90	(\$936.90)	\$0.00	(\$936.90)	0.00%
	Function: Speech Pathology - 2152	\$0.00	\$0.00	\$0.00	\$0.00	\$936.90	(\$936.90)	\$0.00	(\$936.90)	0.00%
101.4048.51.21.4.2190.5.1710.42262101	Integration Facilitator	\$62,000.00	\$4,074.01	\$66,074.01	\$5,082.62	\$50,826.20	\$15,247.81	\$15,247.80	\$0.01	0.00%
101.4048.51.21.4.2190.5.2110.42262101	Health Insurance	\$20,999.99	\$0.00	\$20,999.99	\$1,764.66	\$15,881.94	\$5,118.05	\$1,764.66	\$3,353.39	15.97%
101.4048.51.21.4.2190.5.2170.42262101	HRA	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$3,150.00	\$1,050.00	\$0.00	\$1,050.00	25.00%
101.4048.51.21.4.2190.5.2200.42262101	FICA	\$4,743.00	\$0.00	\$4,743.00	\$353.52	\$3,557.72	\$1,185.28	\$1,131.58	\$53.70	1.13%
101.4048.51.21.4.2190.5.2320.42262101	VSTRS--OPEB	\$12,400.00	\$0.00	\$12,400.00	\$3,856.19	\$9,365.06	\$3,034.94	\$0.00	\$3,034.94	24.48%
101.4048.51.21.4.2190.5.2350.42262101	403(b)	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
101.4048.51.21.4.2190.5.2710.42262101	Workers Compensation	\$248.00	\$0.00	\$248.00	\$19.31	\$196.17	\$51.83	\$0.00	\$51.83	20.90%
101.4048.51.21.4.2190.5.2810.42262101	Dental	\$1,040.00	\$0.00	\$1,040.00	\$140.00	\$1,260.00	(\$220.00)	\$140.00	(\$360.00)	-34.62%
101.4048.51.21.4.2190.5.2920.42262101	Life	\$135.00	\$0.00	\$135.00	\$9.70	\$92.15	\$42.85	\$9.70	\$33.15	24.56%
101.4048.51.21.4.2190.5.2940.42262101	LTD	\$450.00	\$0.00	\$450.00	\$29.08	\$276.26	\$173.74	\$29.08	\$144.66	32.15%
	Function: Othr Support Serv-Stu - 2190	\$106,665.99	\$4,074.01	\$110,740.00	\$11,255.08	\$84,605.50	\$26,134.50	\$18,322.82	\$7,811.68	7.05%
101.4048.51.21.4.2490.5.1410.42262101	Administration	\$275,426.00	\$0.00	\$275,426.00	\$21,535.56	\$258,426.72	\$16,999.28	\$23,607.13	(\$6,607.85)	-2.40%
101.4048.51.21.4.2490.5.1610.42262101	Clerical	\$94,155.60	(\$0.60)	\$94,155.00	\$7,111.60	\$80,131.40	\$14,023.60	\$12,619.40	\$1,404.20	1.49%
101.4048.51.21.4.2490.5.2110.42262101	Health Insurance	\$69,851.00	\$13,074.14	\$82,925.14	\$6,171.22	\$68,243.54	\$14,681.60	\$6,171.22	\$8,510.38	10.26%
101.4048.51.21.4.2490.5.2170.42262101	HRA	\$19,200.00	\$800.00	\$20,000.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	25.00%
101.4048.51.21.4.2490.5.2200.42262101	FICA	\$28,273.01	\$0.00	\$28,273.01	\$2,096.95	\$24,797.19	\$3,475.82	\$2,677.22	\$798.60	2.82%
101.4048.51.21.4.2490.5.2310.42262101	Retirement	\$4,472.40	\$0.00	\$4,472.40	\$337.82	\$5,146.13	(\$673.73)	\$599.44	(\$1,273.17)	-28.47%

WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY21-22 Special Ed 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
101.4048.51.21.4.2490.5.2320.42262101	VSTRS--OPEB	\$55,085.20	\$0.00	\$55,085.20	\$13,946.37	\$39,476.91	\$15,608.29	\$0.00	\$15,608.29	28.33%
101.4048.51.21.4.2490.5.2350.42262101	403(b)	\$4,649.46	\$0.00	\$4,649.46	\$430.70	\$12,168.40	(\$7,518.94)	\$430.70	(\$7,949.64)	-170.98%
101.4048.51.21.4.2490.5.2510.42262101	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	(\$560.00)	\$2,204.00	(\$2,204.00)	\$0.00	(\$2,204.00)	0.00%
101.4048.51.21.4.2490.5.2710.42262101	Workers Compensation	\$1,478.32	\$0.00	\$1,478.32	\$108.86	\$1,314.07	\$164.25	\$0.00	\$164.25	11.11%
101.4048.51.21.4.2490.5.2810.42262101	Dental	\$5,560.00	\$0.00	\$5,560.00	\$368.00	\$4,048.00	\$1,512.00	\$368.00	\$1,144.00	20.58%
101.4048.51.21.4.2490.5.2920.42262101	Life	\$693.00	\$0.00	\$693.00	\$110.70	\$1,325.97	(\$632.97)	\$110.70	(\$743.67)	-107.31%
101.4048.51.21.4.2490.5.2940.42262101	LTD	\$2,114.01	\$0.00	\$2,114.01	\$163.86	\$1,966.64	\$147.37	\$163.86	(\$16.49)	-0.78%
	Function: Othr Supp Serv-Schl Admin - 2490	\$560,958.00	\$13,873.54	\$574,831.54	\$51,821.64	\$514,248.97	\$60,582.57	\$46,747.67	\$13,834.90	2.41%
101.4048.51.21.4.2495.5.9130.42262101	Indirect Expense IDEA Basic	\$9,133.07	\$1,350.47	\$10,483.54	\$3,337.66	\$9,192.62	\$1,290.92	\$0.00	\$1,290.92	12.31%
	Function: Administration of Grants - 2495	\$9,133.07	\$1,350.47	\$10,483.54	\$3,337.66	\$9,192.62	\$1,290.92	\$0.00	\$1,290.92	12.31%
	Level: Location-wide excl pre-k - 51	\$896,386.47	\$41,768.53	\$938,155.00	\$88,180.48	\$822,634.25	\$115,520.75	\$105,326.08	\$10,194.67	1.09%
	Location: WINDHAM SOUTHEAST SU - 4048	\$896,386.47	\$41,768.53	\$938,155.00	\$88,180.48	\$822,634.25	\$115,520.75	\$105,326.08	\$10,194.67	1.09%
	AOE: IDEA-B Flow Thru - 42262101	\$896,386.47	\$41,768.53	\$938,155.00	\$88,180.48	\$822,634.25	\$115,520.75	\$105,326.08	\$10,194.67	1.09%
101.4048.51.21.4.1201.5.3210.45972137	Prof Educ Svcs Behavior Interv	\$0.00	\$96,332.40	\$96,332.40	\$0.00	\$86,983.60	\$9,348.80	\$0.00	\$9,348.80	9.70%
	Function: Special Education - 1201	\$0.00	\$96,332.40	\$96,332.40	\$0.00	\$86,983.60	\$9,348.80	\$0.00	\$9,348.80	9.70%
101.4048.51.21.4.2131.5.1110.45972137	Intensive Nurse ESSER II	\$0.00	\$57,493.28	\$57,493.28	\$4,375.34	\$44,883.87	\$12,609.41	\$12,609.41	\$0.00	0.00%
101.4048.51.21.4.2131.5.2200.45972137	FICA	\$0.00	\$4,398.69	\$4,398.69	\$334.75	\$3,433.97	\$964.72	\$964.72	\$0.00	0.00%
101.4048.51.21.4.2131.5.2310.45972137	Retirement	\$0.00	\$1,340.00	\$1,340.00	\$0.00	\$1,340.00	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.21.4.2131.5.2320.45972137	VSTRS--OPEB	\$0.00	\$6,089.39	\$6,089.39	\$3,186.98	\$6,089.39	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.21.4.2131.5.2710.45972137	Workers Compensation	\$0.00	\$173.39	\$173.39	\$16.63	\$173.39	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.21.4.2131.5.2920.45972137	Life	\$0.00	\$80.01	\$80.01	\$7.62	\$72.39	\$7.62	\$7.62	\$0.00	0.00%
101.4048.51.21.4.2131.5.2940.45972137	LTD	\$0.00	\$252.42	\$252.42	\$24.04	\$228.38	\$24.04	\$24.04	\$0.00	0.00%
	Function: Health Services - 2131	\$0.00	\$69,827.18	\$69,827.18	\$7,945.36	\$56,221.39	\$13,605.79	\$13,605.79	\$0.00	0.00%
101.4048.51.21.4.2213.5.1730.45972137	One Percent Stipends Spec Ed ESSER II	\$0.00	\$4,580.41	\$4,580.41	\$0.00	\$4,580.41	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.21.4.2213.5.2200.45972137	FICA	\$0.00	\$335.34	\$335.34	\$0.00	\$335.34	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.21.4.2213.5.2710.45972137	Workers Compensation	\$0.00	\$47.56	\$47.56	\$0.00	\$47.56	\$0.00	\$0.00	\$0.00	0.00%
	Function: Instruct Staff Train - 2213	\$0.00	\$4,963.31	\$4,963.31	\$0.00	\$4,963.31	\$0.00	\$0.00	\$0.00	0.00%
	Level: Location-wide excl pre-k - 51	\$0.00	\$171,122.89	\$171,122.89	\$7,945.36	\$148,168.30	\$22,954.59	\$13,605.79	\$9,348.80	5.46%
	Location: WINDHAM SOUTHEAST SU - 4048	\$0.00	\$171,122.89	\$171,122.89	\$7,945.36	\$148,168.30	\$22,954.59	\$13,605.79	\$9,348.80	5.46%
	AOE: ESSER II - 45972137	\$0.00	\$171,122.89	\$171,122.89	\$7,945.36	\$148,168.30	\$22,954.59	\$13,605.79	\$9,348.80	5.46%
101.4048.51.21.4.1201.5.6510.46052146	Supplies-Tech Related ARP IDEA	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$21,579.50	\$11,420.50	34.61%

WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY21-22 Special Ed 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
	Function: Special Education - 1201	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$21,579.50	\$11,420.50	34.61%
101.4048.51.21.4.2140.5.3210.46052146	Professional Educ Svcs	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$73,162.26	\$6,837.74	\$0.00	\$6,837.74	8.55%
	Function: Psychological Services - 2140	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$73,162.26	\$6,837.74	\$0.00	\$6,837.74	8.55%
	Level: Location-wide excl pre-k - 51	\$0.00	\$113,000.00	\$113,000.00	\$0.00	\$73,162.26	\$39,837.74	\$21,579.50	\$18,258.24	16.16%
	Location: WINDHAM SOUTHEAST SU - 4048	\$0.00	\$113,000.00	\$113,000.00	\$0.00	\$73,162.26	\$39,837.74	\$21,579.50	\$18,258.24	16.16%
	AOE: ARP IDEA - 46052146	\$0.00	\$113,000.00	\$113,000.00	\$0.00	\$73,162.26	\$39,837.74	\$21,579.50	\$18,258.24	16.16%
101.4048.51.21.5.2490.5.3210.57030000	Prof Educ Svcs Regional Collab	\$0.00	\$40,668.00	\$40,668.00	\$0.00	\$35,667.60	\$5,000.40	\$0.00	\$5,000.40	12.30%
	Function: Othr Supp Serv-Schl Admin - 2490	\$0.00	\$40,668.00	\$40,668.00	\$0.00	\$35,667.60	\$5,000.40	\$0.00	\$5,000.40	12.30%
	Level: Location-wide excl pre-k - 51	\$0.00	\$40,668.00	\$40,668.00	\$0.00	\$35,667.60	\$5,000.40	\$0.00	\$5,000.40	12.30%
	Location: WINDHAM SOUTHEAST SU - 4048	\$0.00	\$40,668.00	\$40,668.00	\$0.00	\$35,667.60	\$5,000.40	\$0.00	\$5,000.40	12.30%
	AOE: Regional Collaboration - 57030000	\$0.00	\$40,668.00	\$40,668.00	\$0.00	\$35,667.60	\$5,000.40	\$0.00	\$5,000.40	12.30%
	Program: Special Ed Eligible for Reimb - 21	\$13,850,239.68	\$360,929.11	\$14,211,168.79	\$1,197,695.87	\$11,072,669.46	\$3,138,499.33	\$2,713,733.08	\$424,766.25	2.99%
101.4048.01.24.5.1201.5.1110.00000000	EEE Teachers Salary	\$323,087.49	\$0.00	\$323,087.49	\$27,815.84	\$279,508.41	\$43,579.08	\$83,447.63	(\$39,868.55)	-12.34%
101.4048.01.24.5.1201.5.1210.00000000	EEE ParaEducator	\$97,026.72	\$0.00	\$97,026.72	\$9,615.80	\$91,845.00	\$5,181.72	\$23,892.26	(\$18,710.54)	-19.28%
101.4048.01.24.5.1201.5.1310.00000000	EEE Substitutes	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$770.00	\$1,730.00	69.20%
101.4048.01.24.5.1201.5.2110.00000000	Health Insurance	\$123,576.00	\$0.00	\$123,576.00	\$9,221.32	\$111,085.19	\$12,490.81	\$9,221.32	\$3,269.49	2.65%
101.4048.01.24.5.1201.5.2170.00000000	HRA	\$26,461.16	\$0.00	\$26,461.16	\$0.00	\$29,304.50	(\$2,843.34)	\$0.00	(\$2,843.34)	-10.75%
101.4048.01.24.5.1201.5.2200.00000000	FICA	\$31,039.55	\$0.00	\$31,039.55	\$2,711.14	\$26,616.54	\$4,423.01	\$8,084.17	(\$3,661.16)	-11.80%
101.4048.01.24.5.1201.5.2310.00000000	Retirement	\$3,307.04	\$0.00	\$3,307.04	\$360.10	\$7,191.42	(\$3,884.38)	\$844.89	(\$4,729.27)	-143.01%
101.4048.01.24.5.1201.5.2350.00000000	403(b)	\$3,400.00	\$0.00	\$3,400.00	\$588.74	\$5,841.95	(\$2,441.95)	\$1,755.50	(\$4,197.45)	-123.45%
101.4048.01.24.5.1201.5.2510.00000000	Tuition Reimbursement	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$3,995.00	(\$1,995.00)	\$0.00	(\$1,995.00)	-99.75%
101.4048.01.24.5.1201.5.2710.00000000	Workers Compensation	\$1,622.99	\$0.00	\$1,622.99	\$142.24	\$1,433.48	\$189.51	\$0.00	\$189.51	11.68%
101.4048.01.24.5.1201.5.2810.00000000	Dental	\$6,672.52	\$0.00	\$6,672.52	\$577.44	\$6,097.84	\$574.68	\$577.44	(\$2.76)	-0.04%
101.4048.01.24.5.1201.5.2920.00000000	Life	\$765.00	\$0.00	\$765.00	\$65.52	\$720.06	\$44.94	\$65.52	(\$20.58)	-2.69%
101.4048.01.24.5.1201.5.2940.00000000	LTD	\$2,246.98	\$0.00	\$2,246.98	\$200.06	\$2,203.66	\$43.32	\$197.34	(\$154.02)	-6.85%
101.4048.01.24.5.1201.5.3210.00000000	Professional Educational Services	\$5,000.00	\$4,158.00	\$9,158.00	\$0.00	\$544.65	\$8,613.35	\$0.00	\$8,613.35	94.05%
101.4048.01.24.5.1201.5.4430.00000000	Rentals-Computers/Related	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.4048.01.24.5.1201.5.5310.00000000	Communications	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,042.94	\$257.06	\$0.00	\$257.06	19.77%
101.4048.01.24.5.1201.5.5620.00000000	Tuitn to Priv VT LEAs	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
101.4048.01.24.5.1201.5.5810.00000000	Travel	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$2,185.98	\$2,314.02	\$0.00	\$2,314.02	51.42%
101.4048.01.24.5.1201.5.6110.00000000	General Supplies	\$2,600.00	\$0.00	\$2,600.00	\$216.31	\$3,885.36	(\$1,285.36)	\$126.60	(\$1,411.96)	-54.31%

WINDHAM SOUTHEAST SUPERVISORY UNION

*WESU FY21-22 Special Ed 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
101.4048.01.24.5.1201.5.6510.00000000	Supplies-Tech Related	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047.00	(\$1,047.00)	\$0.00	(\$1,047.00)	0.00%
101.4048.01.24.5.1201.5.7340.00000000	Tech-Related Hardware	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
101.4048.01.24.5.1201.5.7360.00000000	Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Function: Special Education - 1201	\$650,605.45	\$4,158.00	\$654,763.45	\$51,514.51	\$574,548.98	\$80,214.47	\$128,982.67	(\$48,768.20)	-7.45%
101.4048.01.24.5.2151.5.1720.00000000	Communication Facilitator	\$50,538.60	\$0.00	\$50,538.60	\$3,887.58	\$38,875.80	\$11,662.80	\$11,398.20	\$264.60	0.52%
101.4048.01.24.5.2151.5.2110.00000000	Health Insurance	\$8,632.00	\$0.00	\$8,632.00	\$700.76	\$7,803.88	\$828.12	\$700.76	\$127.36	1.48%
101.4048.01.24.5.2151.5.2170.00000000	HRA	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	0.00%
101.4048.01.24.5.2151.5.2200.00000000	FICA	\$3,924.03	\$0.00	\$3,924.03	\$290.32	\$2,902.95	\$1,021.08	\$864.87	\$156.21	3.98%
101.4048.01.24.5.2151.5.2310.00000000	Retirement	\$2,400.58	\$0.00	\$2,400.58	\$184.66	\$1,865.48	\$535.10	\$541.42	(\$6.32)	-0.26%
101.4048.01.24.5.2151.5.2710.00000000	Workers Compensation	\$205.18	\$0.00	\$205.18	\$14.77	\$150.05	\$55.13	\$0.00	\$55.13	26.87%
101.4048.01.24.5.2151.5.2810.00000000	Dental	\$347.28	\$0.00	\$347.28	\$44.00	\$484.00	(\$136.72)	\$44.00	(\$180.72)	-52.04%
101.4048.01.24.5.2151.5.2920.00000000	Life	\$99.00	\$0.00	\$99.00	\$7.62	\$89.69	\$9.31	\$7.62	\$1.69	1.71%
101.4048.01.24.5.2151.5.2940.00000000	LTD	\$289.08	\$0.00	\$289.08	\$22.24	\$265.60	\$23.48	\$21.74	\$1.74	0.60%
101.4048.01.24.5.2151.5.5810.00000000	Travel	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Function: Spch Pathlgy/Audilgy Serv - 2151	\$69,135.75	\$0.00	\$69,135.75	\$5,151.95	\$54,637.45	\$14,498.30	\$13,578.61	\$919.69	1.33%
101.4048.01.24.5.2152.5.1110.00000000	Speech Language Pathologist	\$89,540.00	\$0.01	\$89,540.01	\$4,580.00	\$45,800.00	\$43,740.01	\$13,740.00	\$30,000.01	33.50%
101.4048.01.24.5.2152.5.2110.00000000	Health Insurance	\$7,673.00	\$0.00	\$7,673.00	\$637.06	\$7,007.66	\$665.34	\$637.06	\$28.28	0.37%
101.4048.01.24.5.2152.5.2170.00000000	HRA	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	50.00%
101.4048.01.24.5.2152.5.2200.00000000	FICA	\$5,243.31	\$0.00	\$5,243.31	\$331.10	\$3,291.70	\$1,951.61	\$1,031.95	\$919.66	17.54%
101.4048.01.24.5.2152.5.2310.00000000	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.00	(\$1,340.00)	\$0.00	(\$1,340.00)	0.00%
101.4048.01.24.5.2152.5.2510.00000000	Tuition Reimbursement	\$800.00	\$0.00	\$800.00	\$150.00	\$654.00	\$146.00	\$0.00	\$146.00	18.25%
101.4048.01.24.5.2152.5.2710.00000000	Workers Compensation	\$274.16	\$0.00	\$274.16	\$17.40	\$176.76	\$97.40	\$0.00	\$97.40	35.53%
101.4048.01.24.5.2152.5.2810.00000000	Dental	\$528.00	\$0.00	\$528.00	\$44.00	\$484.00	\$44.00	\$44.00	\$0.00	0.00%
101.4048.01.24.5.2152.5.2920.00000000	Life	\$108.00	\$0.00	\$108.00	\$8.30	\$99.60	\$8.40	\$8.30	\$0.10	0.09%
101.4048.01.24.5.2152.5.2940.00000000	LTD	\$340.57	\$0.00	\$340.57	\$26.20	\$311.80	\$28.77	\$26.20	\$2.57	0.75%
	Function: Speech Pathology - 2152	\$108,707.04	\$0.01	\$108,707.05	\$5,794.06	\$61,265.52	\$47,441.53	\$15,487.51	\$31,954.02	29.39%
101.4048.01.24.5.2160.5.1710.00000000	Occupational Therapist EEE	\$15,000.00	\$0.01	\$15,000.01	\$0.00	\$0.00	\$15,000.01	\$0.00	\$15,000.01	100.00%
101.4048.01.24.5.2160.5.2110.00000000	Health Insurance	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
101.4048.01.24.5.2160.5.2170.00000000	HRA	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
101.4048.01.24.5.2160.5.2200.00000000	FICA	\$935.00	\$0.00	\$935.00	\$0.00	\$0.00	\$935.00	\$0.00	\$935.00	100.00%
101.4048.01.24.5.2160.5.2350.00000000	403(b)	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	100.00%
101.4048.01.24.5.2160.5.2710.00000000	Workers Compensation	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	100.00%
101.4048.01.24.5.2160.5.2810.00000000	Dental	\$272.00	\$0.00	\$272.00	\$0.00	\$0.00	\$272.00	\$0.00	\$272.00	100.00%
	Function: Occupational Therapy - 2160	\$20,222.00	\$0.01	\$20,222.01	\$0.00	\$0.00	\$20,222.01	\$0.00	\$20,222.01	100.00%

WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY21-22 Special Ed 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
101.4048.01.24.5.2490.5.1410.00000000	EEE Administration	\$75,973.00	\$0.00	\$75,973.00	\$5,651.76	\$59,017.60	\$16,955.40	\$16,955.40	\$0.00	0.00%
101.4048.01.24.5.2490.5.2200.00000000	FICA	\$5,811.93	\$0.00	\$5,811.93	\$441.34	\$4,604.65	\$1,207.28	\$1,305.98	(\$98.70)	-1.70%
101.4048.01.24.5.2490.5.2350.00000000	403(b)	\$1,469.46	\$0.00	\$1,469.46	\$113.04	\$3,130.40	(\$1,660.94)	\$10,339.11	(\$12,000.05)	-816.63%
101.4048.01.24.5.2490.5.2510.00000000	Tuition Reimbursement	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$330.00	\$1,170.00	\$0.00	\$1,170.00	78.00%
101.4048.01.24.5.2490.5.2710.00000000	Workers Compensation	\$303.89	\$0.00	\$303.89	\$21.48	\$228.18	\$75.71	\$0.00	\$75.71	24.91%
101.4048.01.24.5.2490.5.2810.00000000	Dental	\$1,680.00	\$0.00	\$1,680.00	\$88.00	\$968.00	\$712.00	\$88.00	\$624.00	37.14%
101.4048.01.24.5.2490.5.2920.00000000	Life	\$135.00	\$0.00	\$135.00	\$23.52	\$282.24	(\$147.24)	\$23.52	(\$170.76)	-126.49%
101.4048.01.24.5.2490.5.2940.00000000	LTD	\$420.27	\$0.00	\$420.27	\$32.32	\$385.96	\$34.31	\$32.32	\$1.99	0.47%
101.4048.01.24.5.2490.5.5810.00000000	Travel	\$500.00	\$0.00	\$500.00	\$0.00	\$196.34	\$303.66	\$0.00	\$303.66	60.73%
101.4048.01.24.5.2490.5.6110.00000000	General Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$29.41	\$970.59	\$0.00	\$970.59	97.06%
	Function: Othr Supp Serv-Schl Admin - 2490	\$88,793.55	\$0.00	\$88,793.55	\$6,371.46	\$69,172.78	\$19,620.77	\$28,744.33	(\$9,123.56)	-10.28%
101.4048.01.24.5.2610.5.5310.00000000	Communications	\$300.00	\$0.00	\$300.00	\$0.00	\$194.34	\$105.66	\$0.00	\$105.66	35.22%
	Function: Operation of Buildings - 2610	\$300.00	\$0.00	\$300.00	\$0.00	\$194.34	\$105.66	\$0.00	\$105.66	35.22%
	Level: PreKindergarten - 01	\$937,763.79	\$4,158.02	\$941,921.81	\$68,831.98	\$759,819.07	\$182,102.74	\$186,793.12	(\$4,690.38)	-0.50%
	Location: WINDHAM SOUTHEAST SU - 4048	\$937,763.79	\$4,158.02	\$941,921.81	\$68,831.98	\$759,819.07	\$182,102.74	\$186,793.12	(\$4,690.38)	-0.50%
	AOE: Local - 00000000	\$937,763.79	\$4,158.02	\$941,921.81	\$68,831.98	\$759,819.07	\$182,102.74	\$186,793.12	(\$4,690.38)	-0.50%
101.4048.01.24.4.1201.5.1110.42282102	IDEA PreK Basic Teacher	\$13,285.47	(\$285.47)	\$13,000.00	\$1,797.40	\$12,526.28	\$473.72	\$3,065.90	(\$2,592.18)	-19.94%
101.4048.01.24.4.1201.5.2110.42282102	Health Insurance	\$2,300.00	(\$246.10)	\$2,053.90	\$0.00	\$0.00	\$2,053.90	\$0.00	\$2,053.90	100.00%
101.4048.01.24.4.1201.5.2170.42282102	HRA	\$734.84	\$0.00	\$734.84	\$0.00	\$367.50	\$367.34	\$0.00	\$367.34	49.99%
101.4048.01.24.4.1201.5.2200.42282102	FICA	\$1,016.34	(\$21.84)	\$994.50	\$78.42	\$817.58	\$176.92	\$235.27	(\$58.35)	-5.87%
101.4048.01.24.4.1201.5.2310.42282102	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$234.50	(\$234.50)	\$0.00	(\$234.50)	0.00%
101.4048.01.24.4.1201.5.2320.42282102	VSTRS--OPEB	\$2,657.10	(\$57.10)	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	100.00%
101.4048.01.24.4.1201.5.2350.42282102	403(b)	\$255.00	\$0.00	\$255.00	\$20.44	\$204.40	\$50.60	\$61.32	(\$10.72)	-4.20%
101.4048.01.24.4.1201.5.2710.42282102	Workers Compensation	\$53.14	(\$1.14)	\$52.00	\$6.83	\$48.35	\$3.65	\$0.00	\$3.65	7.02%
101.4048.01.24.4.1201.5.2810.42282102	Dental	\$184.76	\$0.00	\$184.76	\$0.00	\$0.00	\$184.76	\$0.00	\$184.76	100.00%
101.4048.01.24.4.1201.5.2920.42282102	Life	\$23.00	\$0.00	\$23.00	\$1.94	\$18.59	\$4.41	\$1.94	\$2.47	10.74%
101.4048.01.24.4.1201.5.2940.42282102	LTD	\$65.00	\$0.00	\$65.00	\$5.84	\$55.48	\$9.52	\$5.84	\$3.68	5.66%
	Function: Special Education - 1201	\$20,574.65	(\$611.65)	\$19,963.00	\$1,910.87	\$14,272.68	\$5,690.32	\$3,370.27	\$2,320.05	11.62%
101.4048.01.24.4.2495.5.9130.42282102	Indirect Expense IDEA PreK Basic	\$579.00	(\$79.00)	\$500.00	\$0.00	\$234.09	\$265.91	\$0.00	\$265.91	53.18%
	Function: Administration of Grants - 2495	\$579.00	(\$79.00)	\$500.00	\$0.00	\$234.09	\$265.91	\$0.00	\$265.91	53.18%
	Level: PreKindergarten - 01	\$21,153.65	(\$690.65)	\$20,463.00	\$1,910.87	\$14,506.77	\$5,956.23	\$3,370.27	\$2,585.96	12.64%
	Location: WINDHAM SOUTHEAST SU - 4048	\$21,153.65	(\$690.65)	\$20,463.00	\$1,910.87	\$14,506.77	\$5,956.23	\$3,370.27	\$2,585.96	12.64%

WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY21-22 Special Ed 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
	AOE: IDEA PreK - 42282102	\$21,153.65	(\$690.65)	\$20,463.00	\$1,910.87	\$14,506.77	\$5,956.23	\$3,370.27	\$2,585.96	12.64%
101.4048.01.24.4.1201.5.6110.46062147	Supplies ARP IDEA PreK	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,189.61	\$2,810.39	56.21%
	Function: Special Education - 1201	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,189.61	\$2,810.39	56.21%
	Level: PreKindergarten - 01	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,189.61	\$2,810.39	56.21%
	Location: WINDHAM SOUTHEAST SU - 4048	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,189.61	\$2,810.39	56.21%
	AOE: ARP IDEA Preschool - 46062147	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,189.61	\$2,810.39	56.21%
	Program: ECSE/EEE - 24	\$958,917.44	\$8,467.37	\$967,384.81	\$70,742.85	\$774,325.84	\$193,058.97	\$192,353.00	\$705.97	0.07%
101.4048.51.26.4.2190.5.1710.42262101	Test/Eval & Parent PI Case Mgr	\$9,472.95	(\$9,472.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.26.4.2190.5.2110.42262101	Health Insurance	\$778.52	(\$778.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.26.4.2190.5.2170.42262101	HRA	\$243.29	(\$243.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.26.4.2190.5.2200.42262101	FICA	\$724.68	(\$724.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$114.80	(\$114.80)	0.00%
101.4048.51.26.4.2190.5.2320.42262101	VSTRS--OPEB	\$4,730.61	(\$4,730.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.26.4.2190.5.2350.42262101	403(b)	\$189.46	(\$189.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$29.91	(\$29.91)	0.00%
101.4048.51.26.4.2190.5.2710.42262101	Workers Compensation	\$37.89	(\$37.89)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.26.4.2190.5.2810.42262101	Dental	\$66.24	(\$66.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.26.4.2190.5.2920.42262101	Life	\$18.00	(\$18.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101.4048.51.26.4.2190.5.2940.42262101	LTD	\$54.18	(\$54.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: Othr Support Serv-Stu - 2190	\$16,315.82	(\$16,315.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$144.71	(\$144.71)	0.00%
	Level: Location-wide excl pre-k - 51	\$16,315.82	(\$16,315.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$144.71	(\$144.71)	0.00%
	Location: WINDHAM SOUTHEAST SU - 4048	\$16,315.82	(\$16,315.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$144.71	(\$144.71)	0.00%
	AOE: IDEA-B Flow Thru - 42262101	\$16,315.82	(\$16,315.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$144.71	(\$144.71)	0.00%
	Program: Prop/Share - 26	\$16,315.82	(\$16,315.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$144.71	(\$144.71)	0.00%
	Type: Expenses - 5	\$14,825,472.94	\$353,080.66	\$15,178,553.60	\$1,268,438.72	\$11,846,995.30	\$3,331,558.30	\$2,906,230.79	\$425,327.51	2.80%
Grand Total:		(\$0.01)	\$0.08	\$0.07	\$632,431.08	(\$960,791.10)	\$960,791.17	\$2,906,230.79	(\$1,945,439.62)	99457.14%

End of Report