

Windham School District

Quarterly Expense Report-Final

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 1/31/2023

- 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
100.1100.00.112.211.000000.5	Salaries - Teachers	\$4,173,349.21	(\$86,546.37)	\$4,086,802.84	\$1,688,957.91	\$1,688,957.91	\$2,397,844.93	\$2,260,217.18	\$137,627.75	3.37%
100.1100.00.114.211.000000.5	Salaries - Paraprofessionals	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1100.00.125.211.000000.5	Substitutes-Daily	\$53,235.00	\$15,000.00	\$68,235.00	\$66,812.02	\$66,812.02	\$1,422.98	\$0.00	\$1,422.98	2.09%
100.1100.00.126.211.000000.5	Substitutes-Long Term	\$49,216.00	\$0.00	\$49,216.00	\$39,510.36	\$39,510.36	\$9,705.64	\$0.00	\$9,705.64	19.72%
100.1100.00.162.211.000000.5	Extra Duties	\$6,160.00	\$0.00	\$6,160.00	\$928.75	\$928.75	\$5,231.25	\$0.00	\$5,231.25	84.92%
100.1100.00.181.211.000000.5	Salaries - Tutor	\$176,093.75	\$5,282.81	\$181,376.56	\$87,813.95	\$87,813.95	\$93,562.61	\$0.00	\$93,562.61	51.58%
100.1100.00.182.211.000000.5	Salaries - Lunch Monitors	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1100.00.430.211.000000.5	Repairs & Maintenance	\$3,250.00	\$0.00	\$3,250.00	\$407.93	\$407.93	\$2,842.07	\$2,092.07	\$750.00	23.08%
100.1100.00.580.211.000000.5	Mileage & Travel	\$1,900.00	(\$200.00)	\$1,700.00	\$93.50	\$93.50	\$1,606.50	\$506.50	\$1,100.00	64.71%
100.1100.00.590.211.000000.5	Professional Meetings	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1100.00.610.211.000000.5	Supplies	\$42,045.10	(\$515.00)	\$41,530.10	\$26,349.70	\$26,349.70	\$15,180.40	\$10,978.26	\$4,202.14	10.12%
100.1100.00.650.211.000000.5	Software - Regular Ed	\$26,240.00	\$0.00	\$26,240.00	\$21,536.84	\$21,536.84	\$4,703.16	\$0.00	\$4,703.16	17.92%
100.1100.00.730.211.000000.5	Equipment	\$1.00	\$26,031.64	\$26,032.64	\$16,383.64	\$16,383.64	\$9,649.00	\$9,556.13	\$92.87	0.36%
100.1100.00.733.211.000000.5	New Furniture	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1100.00.810.211.000000.5	Dues & Fees	\$1,725.00	\$0.00	\$1,725.00	\$182.50	\$182.50	\$1,542.50	\$0.00	\$1,542.50	89.42%
100.1100.02.430.211.000000.5	Repairs & Maintenance-Art	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.1100.02.610.211.000000.5	Supplies - Art	\$6,625.51	\$0.00	\$6,625.51	\$4,988.72	\$4,988.72	\$1,636.79	\$119.14	\$1,517.65	22.91%
100.1100.02.730.211.000000.5	Equipment	\$1,616.00	\$0.00	\$1,616.00	\$976.76	\$976.76	\$639.24	\$0.00	\$639.24	39.56%
100.1100.05.610.211.000000.5	Supplies - Language Arts	\$19,085.69	\$0.00	\$19,085.69	\$10,932.23	\$10,932.23	\$8,153.46	\$0.00	\$8,153.46	42.72%
100.1100.05.640.211.000000.5	Books - Language Arts	\$7,837.00	\$0.00	\$7,837.00	\$700.30	\$700.30	\$7,136.70	\$0.00	\$7,136.70	91.06%
100.1100.05.650.211.000000.5	Software - Language Arts	\$11,691.97	\$0.00	\$11,691.97	\$10,523.00	\$10,523.00	\$1,168.97	\$0.00	\$1,168.97	10.00%
100.1100.06.610.211.000000.5	Supplies- World Language	\$0.95	\$0.00	\$0.95	\$0.00	\$0.00	\$0.95	\$0.00	\$0.95	100.00%
100.1100.06.640.211.000000.5	Books- World Language	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1100.08.610.211.000000.5	Supplies - Physical Education	\$950.00	\$0.00	\$950.00	\$54.68	\$54.68	\$895.32	\$0.00	\$895.32	94.24%
100.1100.08.730.211.000000.5	Equipment- Physical Education	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.1100.11.610.211.000000.5	Supplies - Mathematics	\$31,566.41	\$0.00	\$31,566.41	\$31,566.41	\$31,566.41	\$0.00	\$0.00	\$0.00	0.00%
100.1100.11.650.211.000000.5	Software - Mathematics	\$13,000.00	\$0.00	\$13,000.00	\$5,280.00	\$5,280.00	\$7,720.00	\$0.00	\$7,720.00	59.38%
100.1100.12.430.211.000000.5	Repairs & Maintenance - Music & Visual Art	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1100.12.610.211.000000.5	Supplies - Music & Visual Art	\$4,867.17	(\$135.00)	\$4,732.17	\$2,458.02	\$2,458.02	\$2,274.15	\$0.00	\$2,274.15	48.06%
100.1100.12.640.211.000000.5	Books - Music & Visual Art	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.1100.12.730.211.000000.5	Equipment - Music & Visual Art	\$2,700.00	\$0.00	\$2,700.00	\$2,087.55	\$2,087.55	\$612.45	\$464.40	\$148.05	5.48%
100.1100.12.810.211.000000.5	Dues & Fees - Music & Visual Art	\$135.00	\$135.00	\$270.00	\$270.00	\$270.00	\$0.00	\$0.00	\$0.00	0.00%
100.1100.13.610.211.000000.5	Supplies - Natural Sciences	\$5,329.50	\$0.00	\$5,329.50	\$3,870.49	\$3,870.49	\$1,459.01	\$59.54	\$1,399.47	26.26%
100.1100.13.640.211.000000.5	Books - Natural Sciences	\$2,400.00	\$703.80	\$3,103.80	\$796.42	\$796.42	\$2,307.38	\$0.00	\$2,307.38	74.34%

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100.1100.13.642.211.000000.5	Electronic Info - Natural Science	\$3,694.00	\$0.00	\$3,694.00	\$3,694.00	\$3,694.00	\$0.00	\$0.00	\$0.00	0.00%
100.1100.13.730.211.000000.5	Equipment - Natural Sciences	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1100.15.610.211.000000.5	Supplies - Social Sciences	\$7,046.39	\$0.00	\$7,046.39	\$6,800.34	\$6,800.34	\$246.05	\$45.00	\$201.05	2.85%
100.1100.15.640.211.000000.5	Books - Social Sciences	\$1,000.75	\$0.00	\$1,000.75	\$893.91	\$893.91	\$106.84	\$0.00	\$106.84	10.68%
100.1100.25.610.211.000000.5	Supplies - Rtl	\$1,330.00	\$700.00	\$2,030.00	\$1,961.76	\$1,961.76	\$68.24	\$0.00	\$68.24	3.36%
100.1100.25.640.211.000000.5	Books - Rtl	\$400.00	\$0.00	\$400.00	\$75.00	\$75.00	\$325.00	\$0.00	\$325.00	81.25%
100.1100.25.650.211.000000.5	Software - Rtl	\$700.00	(\$700.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1100.25.730.211.000000.5	Equipment - RTI	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Func: Regular Education - 1100	\$4,658,898.40	(\$40,243.12)	\$4,618,655.28	\$2,036,906.69	\$2,036,906.69	\$2,581,748.59	\$2,284,038.22	\$297,710.37	6.45%
100.1200.00.108.211.000000.5	Salaries - Special Education Administrators	\$90,995.45	\$2,729.86	\$93,725.31	\$52,069.65	\$52,069.65	\$41,655.66	\$41,655.66	\$0.00	0.00%
100.1200.00.112.211.000000.5	Salaries - Special Education Teachers	\$701,571.00	(\$33,487.15)	\$668,083.85	\$275,494.45	\$275,494.45	\$392,589.40	\$373,168.55	\$19,420.85	2.91%
100.1200.00.114.211.000000.5	Salaries - Paraprofessionals	\$874,186.22	\$18,975.68	\$893,161.90	\$341,737.96	\$341,737.96	\$551,423.94	\$395,358.10	\$156,065.84	17.47%
100.1200.00.115.211.000000.5	Salaries - Secretary	\$29,141.25	\$1,874.87	\$31,016.12	\$14,343.62	\$14,343.62	\$16,672.50	\$16,672.50	\$0.00	0.00%
100.1200.00.161.211.000000.5	Salaries - Special Education Meeting	\$8,000.00	(\$3,810.00)	\$4,190.00	\$4,190.00	\$4,190.00	\$0.00	\$0.00	\$0.00	0.00%
100.1200.00.162.211.000000.5	Extra Duties - SPED	\$4,000.00	\$3,810.00	\$7,810.00	\$6,181.76	\$6,181.76	\$1,628.24	\$0.00	\$1,628.24	20.85%
100.1200.00.610.211.000000.5	Supplies	\$4,493.50	\$0.00	\$4,493.50	\$1,606.84	\$1,606.84	\$2,886.66	\$492.16	\$2,394.50	53.29%
100.1200.00.640.211.000000.5	Books	\$2,000.00	\$7,970.00	\$9,970.00	\$8,536.77	\$8,536.77	\$1,433.23	\$0.00	\$1,433.23	14.38%
100.1200.00.650.211.000000.5	Software	\$6,950.00	(\$1,220.00)	\$5,730.00	\$0.00	\$0.00	\$5,730.00	\$0.00	\$5,730.00	100.00%
100.1200.00.733.211.000000.5	New Furniture	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1200.00.734.211.000000.5	Technology Equipment	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1200.00.737.211.000000.5	Replacement Of Fixtures	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1200.01.108.211.000000.5	Salaries - Early Childhood Coordinator	\$86,500.00	\$2,490.00	\$88,990.00	\$49,438.95	\$49,438.95	\$39,551.05	\$39,551.05	\$0.00	0.00%
	Func: Special Education - 1200	\$1,807,840.42	(\$666.74)	\$1,807,173.68	\$753,600.00	\$753,600.00	\$1,053,573.68	\$866,898.02	\$186,675.66	10.33%
100.1260.00.181.211.000000.5	Salaries - ESOL Tutor	\$108,899.28	\$3,255.00	\$112,154.28	\$45,692.46	\$45,692.46	\$66,461.82	\$66,461.82	\$0.00	0.00%
100.1260.00.329.211.000000.5	Consultation - ESOL	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1260.00.610.211.000000.5	Supplies - ESOL	\$380.00	\$0.00	\$380.00	\$204.87	\$204.87	\$175.13	\$0.00	\$175.13	46.09%
	Func: ESOL - 1260	\$109,280.28	\$3,255.00	\$112,535.28	\$45,897.33	\$45,897.33	\$66,637.95	\$66,461.82	\$176.13	0.16%
100.1410.00.113.211.000000.5	Stipends - Co-Curricular	\$38,550.00	\$0.00	\$38,550.00	\$18,775.00	\$18,775.00	\$19,775.00	\$0.00	\$19,775.00	51.30%
100.1410.20.610.211.000000.5	Supplies - Di	\$0.95	\$350.00	\$350.95	\$350.00	\$350.00	\$0.95	\$0.00	\$0.95	0.27%
	Func: Co-Curricular Programs - 1410	\$38,550.95	\$350.00	\$38,900.95	\$19,125.00	\$19,125.00	\$19,775.95	\$0.00	\$19,775.95	50.84%
100.2120.00.112.211.000000.5	Salaries - Guidance	\$256,239.00	\$49,366.13	\$305,605.13	\$127,321.44	\$127,321.44	\$178,283.69	\$178,283.69	\$0.00	0.00%
100.2120.00.162.211.000000.5	Extra Duties - Guidance	\$4,717.00	(\$2,000.00)	\$2,717.00	\$0.00	\$0.00	\$2,717.00	\$0.00	\$2,717.00	100.00%
100.2120.00.610.211.000000.5	Supplies - Guidance	\$7,083.20	\$0.00	\$7,083.20	\$5,417.26	\$5,417.26	\$1,665.94	\$0.00	\$1,665.94	23.52%

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100.2120.00.640.211.000000.5	Books - Guidance	\$700.00	\$0.00	\$700.00	\$435.02	\$435.02	\$264.98	\$0.00	\$264.98	37.85%
100.2120.00.734.211.000000.5	Equipment - Guidance Technology	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2120.00.810.211.000000.5	Dues & Fees - Guidance	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Func: Guidance Services - 2120	\$268,741.20	\$47,366.13	\$316,107.33	\$133,173.72	\$133,173.72	\$182,933.61	\$178,283.69	\$4,649.92	1.47%
100.2130.00.112.211.000000.5	Salaries - Nurse	\$112,317.00	\$0.00	\$112,317.00	\$49,825.05	\$49,825.05	\$62,491.95	\$62,491.95	\$0.00	0.00%
100.2130.00.114.211.000000.5	Salaries - Nurse Assistant	\$1.00	\$22,439.50	\$22,440.50	\$9,186.29	\$9,186.29	\$13,254.21	\$13,254.21	\$0.00	0.00%
100.2130.00.610.211.000000.5	Supplies - Health Services	\$5,548.47	\$0.00	\$5,548.47	\$1,131.30	\$1,131.30	\$4,417.17	\$385.38	\$4,031.79	72.66%
100.2130.00.730.211.000000.5	Equipment - Health Services	\$1,000.00	\$0.00	\$1,000.00	\$113.95	\$113.95	\$886.05	\$0.00	\$886.05	88.61%
	Func: Health Services - 2130	\$118,866.47	\$22,439.50	\$141,305.97	\$60,256.59	\$60,256.59	\$81,049.38	\$76,131.54	\$4,917.84	3.48%
100.2139.00.130.211.000000.5	Contracted Services - 504	\$3,610.00	(\$350.00)	\$3,260.00	\$0.00	\$0.00	\$3,260.00	\$0.00	\$3,260.00	100.00%
100.2139.00.610.211.000000.5	Supplies - 504	\$475.00	\$0.00	\$475.00	\$44.98	\$44.98	\$430.02	\$0.00	\$430.02	90.53%
100.2139.00.730.211.000000.5	Equipment - 504	\$3,610.00	\$0.00	\$3,610.00	\$0.00	\$0.00	\$3,610.00	\$0.00	\$3,610.00	100.00%
	Func: Other Health Services - 2139	\$7,695.00	(\$350.00)	\$7,345.00	\$44.98	\$44.98	\$7,300.02	\$0.00	\$7,300.02	99.39%
100.2142.00.112.211.000000.5	Salaries - School Psychologist	\$164,947.00	(\$73,468.00)	\$91,479.00	\$37,269.21	\$37,269.21	\$54,209.79	\$54,209.79	\$0.00	0.00%
	Func: Psychological Services - 2142	\$164,947.00	(\$73,468.00)	\$91,479.00	\$37,269.21	\$37,269.21	\$54,209.79	\$54,209.79	\$0.00	0.00%
100.2152.00.112.211.000000.5	Salaries - Speech Pathologist	\$334,419.00	\$2,145.00	\$336,564.00	\$137,118.41	\$137,118.41	\$199,445.59	\$199,445.59	\$0.00	0.00%
100.2152.00.610.211.000000.5	Supplies - Speech	\$1,425.00	\$0.00	\$1,425.00	\$106.10	\$106.10	\$1,318.90	\$57.67	\$1,261.23	88.51%
100.2152.00.640.211.000000.5	Books - Speech	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2152.00.650.211.000000.5	Software - Speech	\$2,070.00	\$0.00	\$2,070.00	\$1,151.96	\$1,151.96	\$918.04	\$0.00	\$918.04	44.35%
100.2152.00.733.211.000000.5	New Furniture - Speech	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2152.00.734.211.000000.5	Equipment - Speech Technology	\$6,000.00	(\$1,058.00)	\$4,942.00	\$2,566.21	\$2,566.21	\$2,375.79	\$0.00	\$2,375.79	48.07%
100.2152.00.740.211.000000.5	Testing Material - Speech	\$2,589.00	\$0.00	\$2,589.00	\$630.60	\$630.60	\$1,958.40	\$0.00	\$1,958.40	75.64%
	Func: Speech Pathology Services - 2152	\$346,505.00	\$1,087.00	\$347,592.00	\$141,573.28	\$141,573.28	\$206,018.72	\$199,503.26	\$6,515.46	1.87%
100.2163.00.112.211.000000.5	Salaries - Occupational Therapist	\$224,852.00	\$0.00	\$224,852.00	\$98,194.47	\$98,194.47	\$126,657.53	\$126,657.53	\$0.00	0.00%
100.2163.00.610.211.000000.5	Supplies - Occupational Therapy	\$570.00	\$0.00	\$570.00	\$27.96	\$27.96	\$542.04	\$0.00	\$542.04	95.09%
100.2163.00.650.211.000000.5	Software - Occupational Therapy	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
100.2163.00.730.211.000000.5	Equipment- Occupational Therapy	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00	100.00%
100.2163.00.733.211.000000.5	New Furniture - Physical Therapy	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2163.00.734.211.000000.5	Equipment - Physical Therapy Technology	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.2163.00.738.211.000000.5	Equip. - Replacement /Occupational Therapy	\$800.00	\$0.00	\$800.00	\$587.99	\$587.99	\$212.01	\$0.00	\$212.01	26.50%
100.2163.00.740.211.000000.5	Equipment - Testing Material/Occupational Therapy	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
	Func: Occupational Therapy Services - 2163	\$228,483.00	\$0.00	\$228,483.00	\$98,810.42	\$98,810.42	\$129,672.58	\$126,657.53	\$3,015.05	1.32%

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100.2190.00.610.211.000000.5	Supplies - Assemblies	\$0.95	\$0.00	\$0.95	\$0.00	\$0.00	\$0.95	\$0.00	\$0.95	100.00%
100.2190.00.800.211.000000.5	Assemblies	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	100.00%
	Func: Other Student Support Services - 2190	\$5,800.95	\$0.00	\$5,800.95	\$0.00	\$0.00	\$5,800.95	\$0.00	\$5,800.95	100.00%
100.2213.00.116.211.000000.5	Stipends - Mentoring	\$5,625.00	(\$500.00)	\$5,125.00	\$0.00	\$0.00	\$5,125.00	\$0.00	\$5,125.00	100.00%
	Func: TGIF - Teacher Initiatives - 2213	\$5,625.00	(\$500.00)	\$5,125.00	\$0.00	\$0.00	\$5,125.00	\$0.00	\$5,125.00	100.00%
100.2222.00.112.211.000000.5	Salaries - Media Specialist	\$95,224.60	\$0.00	\$95,224.60	\$33,673.42	\$33,673.42	\$61,551.18	\$48,979.58	\$12,571.60	13.20%
100.2222.00.610.211.000000.5	Supplies - Media Center	\$3,372.50	\$0.00	\$3,372.50	\$2,001.03	\$2,001.03	\$1,371.47	\$562.78	\$808.69	23.98%
100.2222.00.640.211.000000.5	Books - Media Center	\$9,585.00	\$0.00	\$9,585.00	\$3,526.10	\$3,526.10	\$6,058.90	\$5,745.41	\$313.49	3.27%
100.2222.00.641.211.000000.5	Periodicals - Media Center	\$785.00	\$0.00	\$785.00	\$0.00	\$0.00	\$785.00	\$0.00	\$785.00	100.00%
100.2222.00.642.211.000000.5	Electronic Info - Media Center	\$19,874.90	\$0.00	\$19,874.90	\$15,443.55	\$15,443.55	\$4,431.35	\$0.00	\$4,431.35	22.30%
100.2222.00.730.211.000000.5	Equipment - Learning Commons	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Func: Media Center Services - 2222	\$129,342.00	\$0.00	\$129,342.00	\$54,644.10	\$54,644.10	\$74,697.90	\$55,287.77	\$19,410.13	15.01%
100.2225.00.117.211.000000.5	Salaries - Technology	\$59,696.00	\$39,687.96	\$99,383.96	\$30,552.90	\$30,552.90	\$68,831.06	\$24,442.30	\$44,388.76	44.66%
100.2225.00.610.211.000000.5	Supplies - Technology	\$11,219.50	\$0.00	\$11,219.50	\$2,547.01	\$2,547.01	\$8,672.49	\$262.64	\$8,409.85	74.96%
100.2225.00.650.211.000000.5	Software - Technology	\$1.00	\$26,539.25	\$26,540.25	\$26,540.25	\$26,540.25	\$0.00	\$0.00	\$0.00	0.00%
	Func: Technology - 2225	\$70,916.50	\$66,227.21	\$137,143.71	\$59,640.16	\$59,640.16	\$77,503.55	\$24,704.94	\$52,798.61	38.50%
100.2331.00.108.211.000000.5	Salaries - Director	\$83,000.00	\$12,000.00	\$95,000.00	\$52,777.80	\$52,777.80	\$42,222.20	\$42,222.20	\$0.00	0.00%
100.2331.00.580.211.000000.5	Mileage & Travel - Director of CIA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Func: Curriculum Services - 2331	\$83,001.00	\$12,000.00	\$95,001.00	\$52,777.80	\$52,777.80	\$42,223.20	\$42,222.20	\$1.00	0.00%
100.2332.00.580.211.000000.5	Mileage & Travel - Special Services Director	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
	Func: Student Services Administration - 2332	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
100.2410.00.110.211.000000.5	Salaries - Principal	\$112,000.00	\$4,480.00	\$116,480.00	\$64,711.05	\$64,711.05	\$51,768.95	\$51,768.95	\$0.00	0.00%
100.2410.00.111.211.000000.5	Salaries - Assistant Principal	\$192,325.00	\$4,044.50	\$196,369.50	\$109,094.10	\$109,094.10	\$87,275.40	\$87,275.40	\$0.00	0.00%
100.2410.00.115.211.000000.5	Salaries - Secretary	\$90,102.97	\$1,085.01	\$91,187.98	\$46,876.13	\$46,876.13	\$44,311.85	\$36,474.04	\$7,837.81	8.60%
100.2410.00.130.211.000000.5	Salaries - Secretarial Overtime	\$6,000.00	\$0.00	\$6,000.00	\$883.17	\$883.17	\$5,116.83	\$0.00	\$5,116.83	85.28%
100.2410.00.320.211.000000.5	Professional Development - Principal	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
100.2410.00.434.211.000000.5	Copy Machine Maintenance	\$60,629.37	\$0.00	\$60,629.37	\$19,814.74	\$19,814.74	\$40,814.63	\$17,039.87	\$23,774.76	39.21%
100.2410.00.534.211.000000.5	Postage - Principal	\$4,100.00	\$0.00	\$4,100.00	\$122.12	\$122.12	\$3,977.88	\$3,977.88	\$0.00	0.00%
100.2410.00.580.211.000000.5	Mileage & Travel - Principal	\$3,400.00	\$0.00	\$3,400.00	\$2,150.80	\$2,150.80	\$1,249.20	\$776.68	\$472.52	13.90%
100.2410.00.610.211.000000.5	Supplies - Principal	\$4,512.50	(\$256.00)	\$4,256.50	\$2,399.76	\$2,399.76	\$1,856.74	\$210.86	\$1,645.88	38.67%
100.2410.00.640.211.000000.5	Books - Principal	\$600.00	(\$145.00)	\$455.00	\$126.00	\$126.00	\$329.00	\$0.00	\$329.00	72.31%
100.2410.00.735.211.000000.5	Copy Machine Replacement	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%

Windham School District

Quarterly Expense Report-Final

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2410.00.737.211.000000.5	Replacement Of Fixtures - Principal	\$1.00	\$2,195.31	\$2,196.31	\$2,195.31	\$2,195.31	\$1.00	\$0.00	\$1.00	0.05%
100.2410.00.810.211.000000.5	Dues & Fees - Principal	\$5,980.00	\$145.00	\$6,125.00	\$5,631.00	\$5,631.00	\$494.00	\$0.00	\$494.00	8.07%
	Func: Office of the Principal - 2410	\$484,151.84	\$11,548.82	\$495,700.66	\$254,004.18	\$254,004.18	\$241,696.48	\$197,523.68	\$44,172.80	8.91%
100.2490.00.610.211.000000.5	Supplies - Report Card	\$855.00	\$0.00	\$855.00	\$0.00	\$0.00	\$855.00	\$0.00	\$855.00	100.00%
	Func: Other Support Services - 2490	\$855.00	\$0.00	\$855.00	\$0.00	\$0.00	\$855.00	\$0.00	\$855.00	100.00%
100.2620.00.118.211.000000.5	Salaries - Custodians	\$226,262.40	\$52,519.15	\$278,781.55	\$150,868.68	\$150,868.68	\$127,912.87	\$127,912.87	\$0.00	0.00%
100.2620.00.130.211.000000.5	Salaries - Custodians Overtime	\$19,800.00	\$0.00	\$19,800.00	\$6,143.63	\$6,143.63	\$13,656.37	\$2,117.50	\$11,538.87	58.28%
100.2620.00.421.211.000000.5	Rubbish Removal	\$11,684.04	\$4,017.48	\$15,701.52	\$9,334.22	\$9,334.22	\$6,367.30	\$6,367.30	\$0.00	0.00%
100.2620.00.429.211.000000.5	Septic Tank	\$4,725.00	\$300.00	\$5,025.00	\$5,025.00	\$5,025.00	\$0.00	\$0.00	\$0.00	0.00%
100.2620.00.430.211.000000.5	Repairs & Maintenance	\$42,750.00	\$6,215.99	\$48,965.99	\$16,546.00	\$16,546.00	\$32,419.99	\$16,853.36	\$15,566.63	31.79%
100.2620.00.436.211.000000.5	Painting	\$3,000.00	(\$1,580.00)	\$1,420.00	\$0.00	\$0.00	\$1,420.00	\$0.00	\$1,420.00	100.00%
100.2620.00.437.211.000000.5	HVAC Repair & Maintenance	\$4,700.00	\$16,965.00	\$21,665.00	\$21,631.80	\$21,631.80	\$33.20	\$33.20	\$0.00	0.00%
100.2620.00.438.211.000000.5	Repair & Maintenance Contracts	\$38,524.00	\$0.00	\$38,524.00	\$58,365.00	\$58,365.00	(\$19,841.00)	\$5,506.00	(\$25,347.00)	-65.80%
100.2620.00.531.211.000000.5	Telephone	\$2,280.00	\$0.00	\$2,280.00	\$2,109.56	\$2,109.56	\$170.44	\$837.93	(\$667.49)	-29.28%
100.2620.00.610.211.000000.5	Supplies	\$38,000.00	\$33,133.90	\$71,133.90	\$53,142.50	\$53,142.50	\$17,991.40	\$2,242.89	\$15,748.51	22.14%
100.2620.00.622.211.000000.5	Electricity	\$139,223.32	\$0.00	\$139,223.32	\$99,956.85	\$99,956.85	\$39,266.47	\$39,266.47	\$0.00	0.00%
100.2620.00.623.211.000000.5	Propane	\$119,810.22	\$0.00	\$119,810.22	\$17,255.42	\$17,255.42	\$102,554.80	\$102,552.18	\$2.62	0.00%
100.2620.00.730.211.000000.5	Equipment	\$2,000.00	\$8,732.81	\$10,732.81	\$9,642.25	\$9,642.25	\$1,090.56	\$0.00	\$1,090.56	10.16%
100.2620.00.737.211.000000.5	Replacement Of Fixtures	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Func: Building Operating Services - 2620	\$652,759.98	\$120,304.33	\$773,064.31	\$450,020.91	\$450,020.91	\$323,043.40	\$303,689.70	\$19,353.70	2.50%
100.2630.00.424.211.000000.5	Sites - Landscaping	\$6,869.00	\$2,150.00	\$9,019.00	\$24,285.29	\$24,285.29	(\$15,266.29)	\$111.71	(\$15,378.00)	-170.51%
	Func: Grounds Services - 2630	\$6,869.00	\$2,150.00	\$9,019.00	\$24,285.29	\$24,285.29	(\$15,266.29)	\$111.71	(\$15,378.00)	-170.51%
100.2640.00.439.211.000000.5	Equipment Repair - Custodial	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Func: Care & Upkeep of Equipment Services - 2640	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2724.00.519.211.000000.5	Transportation	\$6,800.00	\$0.00	\$6,800.00	\$2,077.61	\$2,077.61	\$4,722.39	\$2,722.39	\$2,000.00	29.41%
	Func: Co-Curricular Transportation - 2724	\$6,800.00	\$0.00	\$6,800.00	\$2,077.61	\$2,077.61	\$4,722.39	\$2,722.39	\$2,000.00	29.41%
100.2813.00.322.211.000000.5	Instructional Program Improvement Services	\$8,500.00	\$0.00	\$8,500.00	\$8,225.00	\$8,225.00	\$275.00	\$0.00	\$275.00	3.24%
	Func: Development Services - 2813	\$8,500.00	\$0.00	\$8,500.00	\$8,225.00	\$8,225.00	\$275.00	\$0.00	\$275.00	3.24%
100.2900.00.138.211.000000.5	WEA Perfect Attendance - GBS	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$10,600.00	100.00%
100.2900.00.211.211.000000.5	Health Insurance	\$2,236,510.62	(\$29,371.00)	\$2,207,139.62	\$1,031,233.92	\$1,031,233.92	\$1,175,905.70	\$819,607.89	\$356,297.81	16.14%
100.2900.00.212.211.000000.5	Dental Insurance	\$120,514.06	(\$1,836.85)	\$118,677.21	\$55,948.11	\$55,948.11	\$62,729.10	\$44,083.72	\$18,645.38	15.71%
100.2900.00.213.211.000000.5	Life Insurance	\$17,518.88	\$0.00	\$17,518.88	\$8,018.26	\$8,018.26	\$9,500.62	\$8,114.42	\$1,386.20	7.91%

Windham School District

Quarterly Expense Report-Final

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2900.00.214.211.000000.5	LTD Insurance	\$15,795.74	\$0.00	\$15,795.74	\$10,517.53	\$10,517.53	\$5,278.21	\$5,278.21	\$0.00	0.00%
100.2900.00.220.211.000000.5	FICA	\$651,008.38	\$3,470.28	\$654,478.66	\$269,501.66	\$269,501.66	\$384,977.00	\$316,404.43	\$68,572.57	10.48%
100.2900.00.231.211.000000.5	NHRS- Employees	\$60,599.26	\$1,934.61	\$62,533.87	\$33,315.53	\$33,315.53	\$29,218.34	\$29,218.34	\$0.00	0.00%
100.2900.00.232.211.000000.5	NHRS- Teachers	\$1,455,884.00	(\$3,151.94)	\$1,452,732.06	\$599,844.38	\$599,844.38	\$852,887.68	\$758,930.36	\$93,957.32	6.47%
100.2900.01.111.211.000000.5	Administrator Overbase	\$17,343.00	(\$4,826.66)	\$12,516.34	\$3,250.00	\$3,250.00	\$9,266.34	\$0.00	\$9,266.34	74.03%
100.2900.01.138.211.000000.5	AFSCME Perfect Attendance - GBS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2900.01.139.211.000000.5	Holiday Pay - Paraprofessional	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Func: Benefits - 2900	\$4,585,775.94	(\$33,781.56)	\$4,551,994.38	\$2,011,629.39	\$2,011,629.39	\$2,540,364.99	\$1,981,637.37	\$558,727.62	12.27%
	Loc: GBS - Golden Brook School - 211	\$13,791,904.93	\$137,718.57	\$13,929,623.50	\$6,243,961.66	\$6,243,961.66	\$7,685,661.84	\$6,460,083.63	\$1,225,578.21	8.80%
100.1100.00.112.212.000000.5	Salaries - Teachers	\$1,551,538.02	\$76,410.73	\$1,627,948.75	\$680,135.78	\$680,135.78	\$947,812.97	\$941,812.97	\$6,000.00	0.37%
100.1100.00.114.212.000000.5	Salaries - Paraprofessionals	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1100.00.125.212.000000.5	Substitutes-Daily	\$39,017.00	(\$5,500.00)	\$33,517.00	\$22,557.50	\$22,557.50	\$10,959.50	\$0.00	\$10,959.50	32.70%
100.1100.00.126.212.000000.5	Substitutes-Long Term	\$13,953.00	\$7,000.00	\$20,953.00	\$20,608.36	\$20,608.36	\$344.64	\$0.00	\$344.64	1.64%
100.1100.00.162.212.000000.5	Extra Duties	\$5,684.24	\$0.00	\$5,684.24	\$394.94	\$394.94	\$5,289.30	\$0.00	\$5,289.30	93.05%
100.1100.00.181.212.000000.5	Salaries - Tutor	\$35,218.75	\$1,056.56	\$36,275.31	\$15,000.00	\$15,000.00	\$21,275.31	\$0.00	\$21,275.31	58.65%
100.1100.00.182.212.000000.5	Salaries - Lunch Monitors	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1100.00.430.212.000000.5	Repairs & Maintenance	\$1,400.00	\$0.00	\$1,400.00	\$675.00	\$675.00	\$725.00	\$75.00	\$650.00	46.43%
100.1100.00.580.212.000000.5	Mileage & Travel	\$1,489.60	\$0.00	\$1,489.60	\$475.95	\$475.95	\$1,013.65	\$796.05	\$217.60	14.61%
100.1100.00.590.212.000000.5	Professional Meetings	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1100.00.610.212.000000.5	Supplies	\$16,723.80	(\$1,204.85)	\$15,518.95	\$8,715.79	\$8,715.79	\$6,803.16	\$24.98	\$6,778.18	43.68%
100.1100.00.730.212.000000.5	Equipment	\$1.00	\$4,620.00	\$4,621.00	\$4,620.00	\$4,620.00	\$1.00	\$0.00	\$1.00	0.02%
100.1100.00.810.212.000000.5	Dues & Fees	\$2,000.00	\$134.00	\$2,134.00	\$2,134.00	\$2,134.00	\$0.00	\$0.00	\$0.00	0.00%
100.1100.02.610.212.000000.5	Supplies - Art	\$2,710.35	\$0.00	\$2,710.35	\$0.00	\$0.00	\$2,710.35	\$1,787.97	\$922.38	34.03%
100.1100.02.730.212.000000.5	Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.1100.05.610.212.000000.5	Supplies - Language Arts	\$2,375.00	\$0.00	\$2,375.00	\$490.57	\$490.57	\$1,884.43	\$0.00	\$1,884.43	79.34%
100.1100.05.640.212.000000.5	Books - Language Arts	\$4,000.00	\$1,794.59	\$5,794.59	\$4,649.45	\$4,649.45	\$1,145.14	\$0.00	\$1,145.14	19.76%
100.1100.05.642.212.000000.5	Electronic Info	\$6,225.00	\$0.00	\$6,225.00	\$5,525.00	\$5,525.00	\$700.00	\$0.00	\$700.00	11.24%
100.1100.06.610.212.000000.5	Supplies- World Language	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00	100.00%
100.1100.06.640.212.000000.5	Books- World Language	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
100.1100.06.642.212.000000.5	Electronic Info - World Language	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	100.00%
100.1100.08.610.212.000000.5	Supplies - Physical Education	\$2,755.00	(\$170.00)	\$2,585.00	\$2,386.83	\$2,386.83	\$198.17	\$0.00	\$198.17	7.67%
100.1100.08.730.212.000000.5	Equipment- Physical Education	\$1.00	\$170.00	\$171.00	\$170.00	\$170.00	\$1.00	\$0.00	\$1.00	0.58%
100.1100.11.610.212.000000.5	Supplies - Mathematics	\$20,596.00	(\$2,795.00)	\$17,801.00	\$16,698.45	\$16,698.45	\$1,102.55	\$0.00	\$1,102.55	6.19%
100.1100.11.640.212.000000.5	Books - Mathematics	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%

Windham School District

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.1100.11.642.212.000000.5	Electronic Info	\$1.00	\$995.00	\$996.00	\$995.00	\$995.00	\$1.00	\$0.00	\$1.00	0.10%
100.1100.12.430.212.000000.5	Repairs & Maintenance - Music & Visual Art	\$1,000.00	\$0.00	\$1,000.00	\$300.00	\$300.00	\$700.00	\$600.00	\$100.00	10.00%
100.1100.12.610.212.000000.5	Supplies - Music & Visual Art	\$1,662.50	\$0.00	\$1,662.50	\$1,579.59	\$1,579.59	\$82.91	\$0.00	\$82.91	4.99%
100.1100.12.640.212.000000.5	Books - Music & Visual Art	\$2,000.00	\$0.00	\$2,000.00	\$690.28	\$690.28	\$1,309.72	\$0.00	\$1,309.72	65.49%
100.1100.12.730.212.000000.5	Equipment - Music & Visual Art	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$403.98	\$1,596.02	79.80%
100.1100.12.810.212.000000.5	Dues & Fees - Music & Visual Art	\$610.00	\$0.00	\$610.00	\$135.00	\$135.00	\$475.00	\$0.00	\$475.00	77.87%
100.1100.13.610.212.000000.5	Supplies - Natural Sciences	\$4,037.50	(\$2,203.00)	\$1,834.50	\$797.56	\$797.56	\$1,036.94	\$922.77	\$114.17	6.22%
100.1100.13.640.212.000000.5	Books - Natural Sciences	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1100.13.642.212.000000.5	Electronic Info - Natural Science	\$1,540.00	\$1,210.00	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	0.00%
100.1100.13.650.212.000000.5	Software - Natural Science	\$1,140.00	\$810.00	\$1,950.00	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00	0.00%
100.1100.13.730.212.000000.5	Equipment - Natural Sciences	\$1.00	\$1,183.00	\$1,184.00	\$1,183.82	\$1,183.82	\$0.18	\$0.00	\$0.18	0.02%
100.1100.15.610.212.000000.5	Supplies - Social Sciences	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$190.00	\$156.99	\$33.01	17.37%
100.1100.15.640.212.000000.5	Books - Social Sciences	\$15,400.00	\$23,163.64	\$38,563.64	\$21,068.67	\$21,068.67	\$17,494.97	\$0.00	\$17,494.97	45.37%
100.1100.15.642.212.000000.5	Electronic Info - Social Science	\$4,100.00	\$29.00	\$4,129.00	\$4,129.00	\$4,129.00	\$0.00	\$0.00	\$0.00	0.00%
100.1100.15.810.212.000000.5	Dues & Fees - Social Sciences	\$150.00	(\$29.00)	\$121.00	\$0.00	\$0.00	\$121.00	\$0.00	\$121.00	100.00%
	Func: Regular Education - 1100	\$1,741,503.76	\$105,674.67	\$1,847,178.43	\$820,816.54	\$820,816.54	\$1,026,361.89	\$946,580.71	\$79,781.18	4.32%
100.1200.00.108.212.000000.5	Salaries - Special Education Administrators	\$92,000.00	\$2,760.00	\$94,760.00	\$52,644.45	\$52,644.45	\$42,115.55	\$42,115.55	\$0.00	0.00%
100.1200.00.112.212.000000.5	Salaries - Special Education Teachers	\$222,136.00	\$13,939.00	\$236,075.00	\$96,178.61	\$96,178.61	\$139,896.39	\$139,896.39	\$0.00	0.00%
100.1200.00.114.212.000000.5	Salaries - Paraprofessionals	\$199,028.74	\$0.00	\$199,028.74	\$71,521.96	\$71,521.96	\$127,506.78	\$98,287.28	\$29,219.50	14.68%
100.1200.00.161.212.000000.5	Salaries - Special Education Meeting	\$6,000.00	\$0.00	\$6,000.00	\$1,400.00	\$1,400.00	\$4,600.00	\$0.00	\$4,600.00	76.67%
100.1200.00.162.212.000000.5	Extra Duties - SPED	\$9,000.00	\$0.00	\$9,000.00	\$3,046.32	\$3,046.32	\$5,953.68	\$0.00	\$5,953.68	66.15%
100.1200.00.610.212.000000.5	Supplies	\$1,710.00	\$0.00	\$1,710.00	\$550.96	\$550.96	\$1,159.04	\$462.71	\$696.33	40.72%
100.1200.00.640.212.000000.5	Books	\$1.00	\$6,750.00	\$6,751.00	\$6,750.00	\$6,750.00	\$1.00	\$0.00	\$1.00	0.01%
100.1200.00.650.212.000000.5	Software	\$200.00	\$28.00	\$228.00	\$228.00	\$228.00	\$0.00	\$0.00	\$0.00	0.00%
100.1200.00.730.212.000000.5	Equipment- Special Education	\$1.00	\$750.00	\$751.00	\$612.07	\$612.07	\$138.93	\$0.00	\$138.93	18.50%
100.1200.00.733.212.000000.5	New Furniture	\$1.00	\$3,162.00	\$3,163.00	\$3,162.00	\$3,162.00	\$1.00	\$0.00	\$1.00	0.03%
100.1200.00.734.212.000000.5	Technology Equipment	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Func: Special Education - 1200	\$530,078.74	\$27,389.00	\$557,467.74	\$236,094.37	\$236,094.37	\$321,373.37	\$280,761.93	\$40,611.44	7.28%
100.1260.00.181.212.000000.5	Salaries - ESOL Teacher	\$26,040.00	\$781.20	\$26,821.20	\$8,851.04	\$8,851.04	\$17,970.16	\$8,851.04	\$9,119.12	34.00%
	Func: ESOL - 1260	\$26,040.00	\$781.20	\$26,821.20	\$8,851.04	\$8,851.04	\$17,970.16	\$8,851.04	\$9,119.12	34.00%
100.1410.00.113.212.000000.5	Stipends - Co-Curricular	\$35,550.00	\$0.00	\$35,550.00	\$19,312.50	\$19,312.50	\$16,237.50	\$0.00	\$16,237.50	45.68%
100.1410.20.610.212.000000.5	Supplies - Co-Curricular	\$2,375.00	\$0.00	\$2,375.00	\$1,900.05	\$1,900.05	\$474.95	\$0.00	\$474.95	20.00%
	Func: Co-Curricular Programs - 1410	\$37,925.00	\$0.00	\$37,925.00	\$21,212.55	\$21,212.55	\$16,712.45	\$0.00	\$16,712.45	44.07%

Windham School District

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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
100.2120.00.112.212.000000.5	Salaries - Guidance	\$133,210.00	\$0.00	\$133,210.00	\$54,270.70	\$54,270.70	\$78,939.30	\$78,939.30	\$0.00	0.00%
100.2120.00.610.212.000000.5	Supplies - Guidance	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$1,140.00	100.00%
100.2120.00.640.212.000000.5	Books - Guidance	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
100.2120.00.650.212.000000.5	Software - Guidance	\$500.00	\$0.00	\$500.00	\$297.00	\$297.00	\$203.00	\$0.00	\$203.00	40.60%
100.2120.00.730.212.000000.5	Equipment - Guidance	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2120.00.734.212.000000.5	Equipment - Guidance Technology	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2120.00.740.212.000000.5	Testing Material - Guidance	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Func: Guidance Services - 2120	\$135,203.00	\$0.00	\$135,203.00	\$54,567.70	\$54,567.70	\$80,635.30	\$78,939.30	\$1,696.00	1.25%
100.2130.00.112.212.000000.5	Salaries - Nurse	\$68,402.00	\$0.00	\$68,402.00	\$27,867.51	\$27,867.51	\$40,534.49	\$40,534.49	\$0.00	0.00%
100.2130.00.114.212.000000.5	Salaries - Nurse Assistant	\$21,157.50	\$3,022.50	\$24,180.00	\$12,089.99	\$12,089.99	\$12,090.01	\$12,090.01	\$0.00	0.00%
100.2130.00.610.212.000000.5	Supplies - Health Services	\$1,971.25	\$0.00	\$1,971.25	\$1,873.92	\$1,873.92	\$97.33	\$93.24	\$4.09	0.21%
100.2130.00.730.212.000000.5	Equipment - Health Services	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Func: Health Services - 2130	\$91,531.75	\$3,022.50	\$94,554.25	\$41,831.42	\$41,831.42	\$52,722.83	\$52,717.74	\$5.09	0.01%
100.2139.00.130.212.000000.5	Contracted Services - 504	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2139.00.430.212.000000.5	Repairs & Maintenance - 504	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2139.00.610.212.000000.5	Supplies - 504	\$237.50	\$0.00	\$237.50	\$135.88	\$135.88	\$101.62	\$0.00	\$101.62	42.79%
100.2139.00.730.212.000000.5	Equipment - 504	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Func: Other Health Services - 2139	\$739.50	\$0.00	\$739.50	\$135.88	\$135.88	\$603.62	\$0.00	\$603.62	81.63%
100.2142.00.112.212.000000.5	Salaries - School Psychologist	\$36,891.50	\$36,891.50	\$73,783.00	\$30,059.70	\$30,059.70	\$43,723.30	\$43,723.30	\$0.00	0.00%
	Func: Psychological Services - 2142	\$36,891.50	\$36,891.50	\$73,783.00	\$30,059.70	\$30,059.70	\$43,723.30	\$43,723.30	\$0.00	0.00%
100.2152.00.112.212.000000.5	Salaries - Speech Pathologist	\$80,565.00	\$0.00	\$80,565.00	\$32,822.68	\$32,822.68	\$47,742.32	\$47,742.32	\$0.00	0.00%
100.2152.00.610.212.000000.5	Supplies - Speech	\$380.00	\$0.00	\$380.00	\$141.01	\$141.01	\$238.99	\$0.00	\$238.99	62.89%
100.2152.00.640.212.000000.5	Books - Speech	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2152.00.650.212.000000.5	Software - Speech	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2152.00.730.212.000000.5	Equipment - Speech	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
100.2152.00.734.212.000000.5	Equipment - Speech Technology	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2152.00.740.212.000000.5	Testing Material - Speech	\$600.00	\$0.00	\$600.00	\$522.26	\$522.26	\$77.74	\$0.00	\$77.74	12.96%
	Func: Speech Pathology Services - 2152	\$83,196.00	\$0.00	\$83,196.00	\$33,485.95	\$33,485.95	\$49,710.05	\$47,742.32	\$1,967.73	2.37%
100.2163.00.112.212.000000.5	Salaries - Occupational Therapist	\$1.00	\$18,856.40	\$18,857.40	\$7,682.62	\$7,682.62	\$11,174.78	\$11,174.78	\$0.00	0.00%
100.2163.00.610.212.000000.5	Supplies - Occupational Therapy	\$570.00	\$0.00	\$570.00	\$80.45	\$80.45	\$489.55	\$0.00	\$489.55	85.89%
100.2163.00.650.212.000000.5	Software - Occupational Therapy	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.2163.00.730.212.000000.5	Equipment - Occupational Therapy	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2163.00.734.212.000000.5	Equipment - Physical TherapyTechnology	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%

Windham School District

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100.2163.00.738.212.000000.5	Equip. - Replacement /Occupational Therapy	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2163.00.740.212.000000.5	Equipment - Testing Material/Occupational Therapy	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
	Func: Occupational Therapy Services - 2163	\$1,873.00	\$18,856.40	\$20,729.40	\$7,763.07	\$7,763.07	\$12,966.33	\$11,174.78	\$1,791.55	8.64%
100.2190.00.800.212.000000.5	Assemblies	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Func: Other Student Support Services - 2190	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2213.00.116.212.000000.5	Stipends - Mentoring	\$2,500.00	\$1,050.00	\$3,550.00	\$0.00	\$0.00	\$3,550.00	\$0.00	\$3,550.00	100.00%
	Func: TGIF - Teacher Initiatives - 2213	\$2,500.00	\$1,050.00	\$3,550.00	\$0.00	\$0.00	\$3,550.00	\$0.00	\$3,550.00	100.00%
100.2222.00.112.212.000000.5	Salaries - Media Specialist	\$90,979.00	\$500.00	\$91,479.00	\$45,739.43	\$45,739.43	\$45,739.57	\$45,739.57	\$0.00	0.00%
100.2222.00.453.212.000000.5	Audio Visual - Media Center	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
100.2222.00.610.212.000000.5	Supplies - Media Center	\$1,092.50	\$0.00	\$1,092.50	\$124.15	\$124.15	\$968.35	\$0.00	\$968.35	88.64%
100.2222.00.640.212.000000.5	Books - Media Center	\$2,150.00	\$0.00	\$2,150.00	\$2,084.11	\$2,084.11	\$65.89	\$0.00	\$65.89	3.06%
100.2222.00.641.212.000000.5	Periodicals - Media Center	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2222.00.642.212.000000.5	Electronic Info - Media Center	\$7,676.00	\$0.00	\$7,676.00	\$7,675.82	\$7,675.82	\$0.18	\$0.00	\$0.18	0.00%
100.2222.00.730.212.000000.5	Equipment - Media Center	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2222.00.733.212.000000.5	New furniture - Media Center	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Func: Media Center Services - 2222	\$102,649.50	\$500.00	\$103,149.50	\$55,873.51	\$55,873.51	\$47,275.99	\$45,739.57	\$1,536.42	1.49%
100.2225.00.117.212.000000.5	Salaries - Technology	\$26,509.60	\$795.29	\$27,304.89	\$13,873.98	\$13,873.98	\$13,430.91	\$13,005.93	\$424.98	1.56%
100.2225.00.610.212.000000.5	Supplies - Technology	\$0.95	\$0.00	\$0.95	\$0.00	\$0.00	\$0.95	\$0.00	\$0.95	100.00%
100.2225.00.734.212.000000.5	Equipment - Technology	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Func: Technology - 2225	\$26,511.55	\$795.29	\$27,306.84	\$13,873.98	\$13,873.98	\$13,432.86	\$13,005.93	\$426.93	1.56%
100.2331.00.108.212.000000.5	Salaries - Director	\$123,976.43	(\$218.67)	\$123,757.76	\$67,275.16	\$67,275.16	\$56,482.60	\$56,482.60	\$0.00	0.00%
	Func: Curriculum Services - 2331	\$123,976.43	(\$218.67)	\$123,757.76	\$67,275.16	\$67,275.16	\$56,482.60	\$56,482.60	\$0.00	0.00%
100.2332.00.580.212.000000.5	Mileage & Travel - Special Services Director	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Func: Student Services Administration - 2332	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2410.00.110.212.000000.5	Salaries - Principal	\$108,254.25	\$4,795.75	\$113,050.00	\$62,805.45	\$62,805.45	\$50,244.55	\$50,244.55	\$0.00	0.00%
100.2410.00.111.212.000000.5	Salaries - Assistant Principal	\$92,250.00	\$2,767.50	\$95,017.50	\$52,787.55	\$52,787.55	\$42,229.95	\$42,229.95	\$0.00	0.00%
100.2410.00.115.212.000000.5	Salaries - Secretary	\$62,267.25	\$9,549.40	\$71,816.65	\$36,628.47	\$36,628.47	\$35,188.18	\$35,188.18	\$0.00	0.00%
100.2410.00.130.212.000000.5	Salaries - Secretarial Overtime	\$600.00	\$0.00	\$600.00	\$35.67	\$35.67	\$564.33	\$0.00	\$564.33	94.06%
100.2410.00.320.212.000000.5	Professional Development - Principal	\$2,000.00	\$0.00	\$2,000.00	\$375.00	\$375.00	\$1,625.00	\$0.00	\$1,625.00	81.25%
100.2410.00.434.212.000000.5	Copy Machine Maintenance	\$19,199.17	\$0.00	\$19,199.17	\$13,813.53	\$13,813.53	\$5,385.64	\$10,038.75	(\$4,653.11)	-24.24%
100.2410.00.534.212.000000.5	Postage - Principal	\$3,550.00	\$0.00	\$3,550.00	\$519.99	\$519.99	\$3,030.01	\$2,980.01	\$50.00	1.41%
100.2410.00.580.212.000000.5	Mileage & Travel - Principal	\$3,300.00	\$0.00	\$3,300.00	\$865.71	\$865.71	\$2,434.29	\$198.70	\$2,235.59	67.75%

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100.2410.00.610.212.000000.5	Supplies - Principal	\$4,750.00	\$0.00	\$4,750.00	\$1,782.83	\$1,782.83	\$2,967.17	\$158.04	\$2,809.13	59.14%
100.2410.00.730.212.000000.5	Equipment - Principal	\$1.00	\$1,042.85	\$1,043.85	\$1,042.85	\$1,042.85	\$1.00	\$0.00	\$1.00	0.10%
100.2410.00.810.212.000000.5	Dues & Fees - Principal	\$2,820.00	\$0.00	\$2,820.00	\$0.00	\$0.00	\$2,820.00	\$0.00	\$2,820.00	100.00%
	Func: Office of the Principal - 2410	\$298,991.67	\$18,155.50	\$317,147.17	\$170,657.05	\$170,657.05	\$146,490.12	\$141,038.18	\$5,451.94	1.72%
100.2490.00.610.212.000000.5	Supplies - Report Card	\$261.25	\$0.00	\$261.25	\$0.00	\$0.00	\$261.25	\$0.00	\$261.25	100.00%
	Func: Other Support Services - 2490	\$261.25	\$0.00	\$261.25	\$0.00	\$0.00	\$261.25	\$0.00	\$261.25	100.00%
100.2620.00.118.212.000000.5	Salaries - Custodians	\$161,761.60	(\$15,994.40)	\$145,767.20	\$83,529.60	\$83,529.60	\$62,237.60	\$62,237.60	\$0.00	0.00%
100.2620.00.130.212.000000.5	Salaries - Custodians Overtime	\$7,425.00	\$0.00	\$7,425.00	\$5,419.00	\$5,419.00	\$2,006.00	\$0.00	\$2,006.00	27.02%
100.2620.00.421.212.000000.5	Rubbish Removal	\$11,873.76	\$1,118.12	\$12,991.88	\$8,170.24	\$8,170.24	\$4,821.64	\$4,821.64	\$0.00	0.00%
100.2620.00.429.212.000000.5	Septic Tank	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	0.00%
100.2620.00.430.212.000000.5	Repairs & Maintenance	\$30,121.00	\$39,662.50	\$69,783.50	\$55,620.39	\$55,620.39	\$14,163.11	\$24,267.58	(\$10,104.47)	-14.48%
100.2620.00.436.212.000000.5	Painting	\$3,000.00	\$0.00	\$3,000.00	\$475.00	\$475.00	\$2,525.00	\$0.00	\$2,525.00	84.17%
100.2620.00.437.212.000000.5	HVAC Repair & Maintenance	\$5,700.00	\$0.00	\$5,700.00	\$10,003.42	\$10,003.42	(\$4,303.42)	\$996.58	(\$5,300.00)	-92.98%
100.2620.00.438.212.000000.5	Repair & Maintenance Contracts	\$29,317.50	\$19,307.59	\$48,625.09	\$50,850.51	\$50,850.51	(\$2,225.42)	\$2,635.00	(\$4,860.42)	-10.00%
100.2620.00.531.212.000000.5	Telephone	\$2,640.00	\$0.00	\$2,640.00	\$1,698.97	\$1,698.97	\$941.03	\$425.80	\$515.23	19.52%
100.2620.00.610.212.000000.5	Supplies	\$21,612.50	(\$1,500.00)	\$20,112.50	\$12,282.80	\$12,282.80	\$7,829.70	\$1,944.60	\$5,885.10	29.26%
100.2620.00.622.212.000000.5	Electricity	\$62,326.80	\$0.00	\$62,326.80	\$22,945.50	\$22,945.50	\$39,381.30	\$39,381.30	\$0.00	0.00%
100.2620.00.623.212.000000.5	Propane	\$500.00	\$0.00	\$500.00	\$180.09	\$180.09	\$319.91	\$319.71	\$0.20	0.04%
100.2620.00.624.212.000000.5	Heating Oil	\$64,815.00	\$0.00	\$64,815.00	\$29,784.33	\$29,784.33	\$35,030.67	\$35,030.42	\$0.25	0.00%
100.2620.00.730.212.000000.5	Equipment	\$1,000.00	\$13,546.00	\$14,546.00	\$7,036.60	\$7,036.60	\$7,509.40	\$11,240.00	(\$3,730.60)	-25.65%
100.2620.00.737.212.000000.5	Replacement Of Fixtures	\$1.00	\$2,334.48	\$2,335.48	\$2,334.48	\$2,334.48	\$1.00	\$0.00	\$1.00	0.04%
	Func: Building Operating Services - 2620	\$404,494.16	\$58,474.29	\$462,968.45	\$292,730.93	\$292,730.93	\$170,237.52	\$183,300.23	(\$13,062.71)	-2.82%
100.2630.00.424.212.000000.5	Sites - Landscaping	\$5,820.00	\$7,600.00	\$13,420.00	\$10,867.49	\$10,867.49	\$2,552.51	\$232.51	\$2,320.00	17.29%
	Func: Grounds Services - 2630	\$5,820.00	\$7,600.00	\$13,420.00	\$10,867.49	\$10,867.49	\$2,552.51	\$232.51	\$2,320.00	17.29%
100.2640.00.439.212.000000.5	Equipment Repair - Custodial	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Func: Care & Upkeep of Equipment Services - 2640	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2724.00.519.212.000000.5	Transportation	\$2,725.00	\$0.00	\$2,725.00	\$148.23	\$148.23	\$2,576.77	\$0.00	\$2,576.77	94.56%
	Func: Co-Curricular Transportation - 2724	\$2,725.00	\$0.00	\$2,725.00	\$148.23	\$148.23	\$2,576.77	\$0.00	\$2,576.77	94.56%
100.2813.00.322.212.000000.5	Instructional Program Improvement Services	\$4,500.00	\$0.00	\$4,500.00	\$3,625.00	\$3,625.00	\$875.00	\$0.00	\$875.00	19.44%
	Func: Development Services - 2813	\$4,500.00	\$0.00	\$4,500.00	\$3,625.00	\$3,625.00	\$875.00	\$0.00	\$875.00	19.44%
100.2900.00.138.212.000000.5	WEA Perfect Attendance - WCS	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	100.00%
100.2900.00.211.212.000000.5	Health Insurance	\$845,740.81	(\$18,383.56)	\$827,357.25	\$426,374.48	\$426,374.48	\$400,982.77	\$369,383.50	\$31,599.27	3.82%

Windham School District

Quarterly Expense Report-Final

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 1/31/2023

- 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
100.2900.00.212.212.000000.5	Dental Insurance	\$41,225.16	\$471.82	\$41,696.98	\$23,134.74	\$23,134.74	\$18,562.24	\$18,562.24	\$0.00	0.00%
100.2900.00.213.212.000000.5	Life Insurance	\$5,893.00	\$0.00	\$5,893.00	\$3,441.01	\$3,441.01	\$2,451.99	\$2,104.06	\$347.93	5.90%
100.2900.00.214.212.000000.5	LTD Insurance	\$7,133.00	\$0.00	\$7,133.00	\$4,284.39	\$4,284.39	\$2,848.61	\$2,848.61	\$0.00	0.00%
100.2900.00.220.212.000000.5	FICA	\$252,702.65	\$3,891.98	\$256,594.63	\$113,100.46	\$113,100.46	\$143,494.17	\$131,791.04	\$11,703.13	4.56%
100.2900.00.231.212.000000.5	NHRS- Employees	\$36,354.00	(\$2,887.38)	\$33,466.62	\$17,940.14	\$17,940.14	\$15,526.48	\$15,526.48	\$0.00	0.00%
100.2900.00.232.212.000000.5	NHRS- Teachers	\$579,982.00	\$18,782.52	\$598,764.52	\$259,956.96	\$259,956.96	\$338,807.56	\$322,355.04	\$16,452.52	2.75%
100.2900.01.111.212.000000.5	Administrator Overbase	\$11,889.00	(\$5,525.78)	\$6,363.22	\$1,080.00	\$1,080.00	\$5,283.22	\$0.00	\$5,283.22	83.03%
100.2900.01.138.212.000000.5	AFSCME Perfect Attendance - WCS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2900.01.139.212.000000.5	Holiday Pay - Paraprofessional	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Func: Benefits - 2900	\$1,782,621.62	(\$3,650.40)	\$1,778,971.22	\$849,312.18	\$849,312.18	\$929,659.04	\$862,570.97	\$67,088.07	3.77%
	Loc: WCS - Windham Center School - 212	\$5,441,534.43	\$275,321.28	\$5,716,855.71	\$2,719,181.75	\$2,719,181.75	\$2,997,673.96	\$2,772,861.11	\$224,812.85	3.93%
100.1100.00.112.213.000000.5	Salaries - Teachers	\$2,212,823.13	(\$87,415.13)	\$2,125,408.00	\$895,477.06	\$895,477.06	\$1,229,930.94	\$1,209,217.30	\$20,713.64	0.97%
100.1100.00.114.213.000000.5	Salaries - Paraprofessionals	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1100.00.125.213.000000.5	Substitutes-Daily	\$39,324.00	\$0.00	\$39,324.00	\$27,539.75	\$27,539.75	\$11,784.25	\$0.00	\$11,784.25	29.97%
100.1100.00.126.213.000000.5	Substitutes-Long Term	\$13,709.00	\$0.00	\$13,709.00	\$0.00	\$0.00	\$13,709.00	\$0.00	\$13,709.00	100.00%
100.1100.00.162.213.000000.5	Extra Duties	\$19,905.00	\$4,925.00	\$24,830.00	\$8,458.91	\$8,458.91	\$16,371.09	\$7,580.00	\$8,791.09	35.41%
100.1100.00.181.213.000000.5	Salaries - Tutor	\$73,017.75	(\$1,724.87)	\$71,292.88	\$34,226.05	\$34,226.05	\$37,066.83	\$0.00	\$37,066.83	51.99%
100.1100.00.182.213.000000.5	Salaries - Lunch Monitors	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1100.00.430.213.000000.5	Repairs & Maintenance	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.1100.00.580.213.000000.5	Mileage & Travel	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
100.1100.00.590.213.000000.5	Professional Meetings	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	100.00%
100.1100.00.610.213.000000.5	Supplies	\$6,421.52	(\$241.25)	\$6,180.27	\$5,958.27	\$5,958.27	\$222.00	\$222.00	\$0.00	0.00%
100.1100.00.730.213.000000.5	Equipment	\$540.00	\$44,318.00	\$44,858.00	\$44,294.00	\$44,294.00	\$564.00	\$0.00	\$564.00	1.26%
100.1100.00.737.213.000000.5	Replacement Of Fixtures	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
100.1100.02.610.213.000000.5	Supplies - Art	\$2,755.00	\$0.00	\$2,755.00	\$1,917.81	\$1,917.81	\$837.19	\$0.00	\$837.19	30.39%
100.1100.02.730.213.000000.5	Equipment	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.1100.05.610.213.000000.5	Supplies - Language Arts	\$475.00	\$0.00	\$475.00	\$372.30	\$372.30	\$102.70	\$72.87	\$29.83	6.28%
100.1100.05.640.213.000000.5	Books - Language Arts	\$2,000.00	\$0.00	\$2,000.00	\$72.74	\$72.74	\$1,927.26	\$0.00	\$1,927.26	96.36%
100.1100.05.642.213.000000.5	Electronic Info	\$8,500.00	\$0.00	\$8,500.00	\$8,280.00	\$8,280.00	\$220.00	\$0.00	\$220.00	2.59%
100.1100.05.810.213.000000.5	Dues & Fees - Language Arts	\$300.00	\$0.00	\$300.00	\$175.00	\$175.00	\$125.00	\$0.00	\$125.00	41.67%
100.1100.06.610.213.000000.5	Supplies - World Language	\$4,142.00	\$0.00	\$4,142.00	\$4,020.03	\$4,020.03	\$121.97	\$0.00	\$121.97	2.94%
100.1100.06.642.213.000000.5	Electronic Info - World Language	\$3,400.00	\$569.39	\$3,969.39	\$3,969.39	\$3,969.39	\$0.00	\$0.00	\$0.00	0.00%
100.1100.08.610.213.000000.5	Supplies - Physical Education	\$855.00	\$0.00	\$855.00	\$119.97	\$119.97	\$735.03	\$732.69	\$2.34	0.27%
100.1100.08.730.213.000000.5	Equipment- Physical Education	\$1.00	\$15,000.00	\$15,001.00	\$15,000.00	\$15,000.00	\$1.00	\$0.00	\$1.00	0.01%

Windham School District

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.1100.11.610.213.000000.5	Supplies - Mathematics	\$26,505.00	(\$1,080.00)	\$25,425.00	\$21,091.15	\$21,091.15	\$4,333.85	\$148.75	\$4,185.10	16.46%
100.1100.11.640.213.000000.5	Books - Mathematics	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1100.11.642.213.000000.5	Electronic Info	\$3,850.00	\$0.00	\$3,850.00	\$3,798.00	\$3,798.00	\$52.00	\$0.00	\$52.00	1.35%
100.1100.11.650.213.000000.5	Software - Mathematics	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1100.11.734.213.000000.5	Technology Equipment	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1100.11.810.213.000000.5	Dues & Fees - Math	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1100.12.430.213.000000.5	Repairs & Maintenance - Music & Visual Art	\$1,500.00	\$0.00	\$1,500.00	\$1,200.00	\$1,200.00	\$300.00	\$200.00	\$100.00	6.67%
100.1100.12.610.213.000000.5	Supplies - Music & Visual Art	\$1,900.00	\$0.00	\$1,900.00	\$1,430.90	\$1,430.90	\$469.10	\$0.00	\$469.10	24.69%
100.1100.12.640.213.000000.5	Books - Music & Visual Art	\$2,000.00	\$0.00	\$2,000.00	\$609.98	\$609.98	\$1,390.02	\$241.99	\$1,148.03	57.40%
100.1100.12.650.213.000000.5	Software - Music & Visual Art	\$2,000.00	\$0.00	\$2,000.00	\$378.00	\$378.00	\$1,622.00	\$0.00	\$1,622.00	81.10%
100.1100.12.730.213.000000.5	Equipment - Music & Visual Art	\$3,000.00	\$0.00	\$3,000.00	\$575.00	\$575.00	\$2,425.00	\$2,306.00	\$119.00	3.97%
100.1100.12.810.213.000000.5	Dues & Fees - Music & Visual Art	\$270.00	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00	\$0.00	\$270.00	100.00%
100.1100.13.610.213.000000.5	Supplies - Natural Sciences	\$5,890.00	(\$400.00)	\$5,490.00	\$2,985.26	\$2,985.26	\$2,504.74	\$531.64	\$1,973.10	35.94%
100.1100.13.640.213.000000.5	Books - Natural Sciences	\$1,000.00	(\$200.00)	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
100.1100.13.642.213.000000.5	Electronic Info - Natural Science	\$4,360.00	\$0.00	\$4,360.00	\$4,007.65	\$4,007.65	\$352.35	\$0.00	\$352.35	8.08%
100.1100.13.650.213.000000.5	Software - Natural Science	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	0.00%
100.1100.13.730.213.000000.5	Equipment - Natural Sciences	\$750.00	\$600.00	\$1,350.00	\$1,303.00	\$1,303.00	\$47.00	\$0.00	\$47.00	3.48%
100.1100.13.734.213.000000.5	Equipment - Natural Sciences Technology	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.1100.15.610.213.000000.5	Supplies - Social Sciences	\$190.00	(\$71.35)	\$118.65	\$0.00	\$0.00	\$118.65	\$0.00	\$118.65	100.00%
100.1100.15.640.213.000000.5	Books - Social Sciences	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1100.15.642.213.000000.5	Electronic Info - Social Science	\$7,540.00	\$71.35	\$7,611.35	\$7,611.35	\$7,611.35	\$0.00	\$0.00	\$0.00	0.00%
100.1100.15.810.213.000000.5	Dues & Fees - Social Sciences	\$150.00	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1100.23.610.213.000000.5	Supplies - Reading	\$760.00	\$0.00	\$760.00	\$0.00	\$0.00	\$760.00	\$0.00	\$760.00	100.00%
100.1100.23.640.213.000000.5	Books - Reading	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1100.23.642.213.000000.5	Electronic Info - Reading	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00%
100.1100.23.650.213.000000.5	Software - Reading	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Func: Regular Education - 1100	\$2,459,842.40	(\$25,798.86)	\$2,434,043.54	\$1,096,821.57	\$1,096,821.57	\$1,337,221.97	\$1,221,253.24	\$115,968.73	4.76%
100.1200.00.108.213.000000.5	Salaries - Special Education Administrators	\$90,000.00	(\$6,000.00)	\$84,000.00	\$46,666.65	\$46,666.65	\$37,333.35	\$37,333.35	\$0.00	0.00%
100.1200.00.112.213.000000.5	Salaries - Special Education Teachers	\$247,766.00	(\$6,710.44)	\$241,055.56	\$94,212.67	\$94,212.67	\$146,842.89	\$146,842.89	\$0.00	0.00%
100.1200.00.114.213.000000.5	Salaries - Paraprofessionals	\$236,710.52	\$0.00	\$236,710.52	\$48,700.63	\$48,700.63	\$188,009.89	\$51,340.05	\$136,669.84	57.74%
100.1200.00.161.213.000000.5	Salaries - Special Education Meeting	\$6,000.00	\$0.00	\$6,000.00	\$701.63	\$701.63	\$5,298.37	\$0.00	\$5,298.37	88.31%
100.1200.00.162.213.000000.5	Extra Duties - SPED	\$5,552.00	\$0.00	\$5,552.00	\$2,911.83	\$2,911.83	\$2,640.17	\$0.00	\$2,640.17	47.55%
100.1200.00.610.213.000000.5	Supplies	\$3,301.25	\$0.00	\$3,301.25	\$100.26	\$100.26	\$3,200.99	\$0.00	\$3,200.99	96.96%
100.1200.00.640.213.000000.5	Books	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%

Windham School District

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.1200.00.650.213.000000.5	Software	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
100.1200.00.730.213.000000.5	Equipment - Special Ed	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
100.1200.00.733.213.000000.5	New Furniture	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.1200.00.734.213.000000.5	Technology Equipment	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
100.1200.00.737.213.000000.5	Replacement Of Fixtures	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.1200.01.108.213.000000.5	Salaries - BCBA	\$36,074.88	\$1,082.25	\$37,157.13	\$12,210.46	\$12,210.46	\$24,946.67	\$17,615.20	\$7,331.47	19.73%
	Func: Special Education - 1200	\$631,104.65	(\$11,628.19)	\$619,476.46	\$205,504.13	\$205,504.13	\$413,972.33	\$253,131.49	\$160,840.84	25.96%
100.1260.00.181.213.000000.5	Salaries - ESOL Tutor	\$26,040.00	\$781.20	\$26,821.20	\$8,851.04	\$8,851.04	\$17,970.16	\$8,851.04	\$9,119.12	34.00%
	Func: ESOL - 1260	\$26,040.00	\$781.20	\$26,821.20	\$8,851.04	\$8,851.04	\$17,970.16	\$8,851.04	\$9,119.12	34.00%
100.1342.00.610.213.000000.5	Supplies - FACS	\$7,885.00	\$0.00	\$7,885.00	\$2,073.20	\$2,073.20	\$5,811.80	\$2,926.80	\$2,885.00	36.59%
100.1342.00.640.213.000000.5	Books - FACS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1342.00.650.213.000000.5	Software - FACS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1342.00.730.213.000000.5	Other Equipment - FACS	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
	Func: FACS - 1342	\$9,487.00	\$0.00	\$9,487.00	\$2,073.20	\$2,073.20	\$7,413.80	\$2,926.80	\$4,487.00	47.30%
100.1370.00.610.213.000000.5	Supplies - Tech Ed	\$4,313.00	(\$300.00)	\$4,013.00	\$2,587.29	\$2,587.29	\$1,425.71	\$150.60	\$1,275.11	31.77%
100.1370.00.640.213.000000.5	Books - Tech Ed	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1370.00.642.213.000000.5	Electronic Info - Tech Ed	\$3,400.00	\$0.00	\$3,400.00	\$2,175.00	\$2,175.00	\$1,225.00	\$0.00	\$1,225.00	36.03%
100.1370.00.650.213.000000.5	Software - Tech Ed	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1370.00.730.213.000000.5	Other Equipment - Tech Ed	\$1.00	\$300.00	\$301.00	\$294.97	\$294.97	\$6.03	\$0.00	\$6.03	2.00%
	Func: Tech Ed - 1370	\$7,716.00	\$0.00	\$7,716.00	\$5,057.26	\$5,057.26	\$2,658.74	\$150.60	\$2,508.14	32.51%
100.1410.00.113.213.000000.5	Stipends - Co-Curricular	\$58,550.00	\$0.00	\$58,550.00	\$31,300.08	\$31,300.08	\$27,249.92	\$0.00	\$27,249.92	46.54%
100.1410.00.591.213.000000.5	Officials, Timekeepers	\$12,236.00	\$0.00	\$12,236.00	\$5,705.00	\$5,705.00	\$6,531.00	\$520.00	\$6,011.00	49.13%
100.1410.00.610.213.000000.5	Supplies - Cocurricular	\$7,590.50	\$0.00	\$7,590.50	\$5,159.41	\$5,159.41	\$2,431.09	\$234.40	\$2,196.69	28.94%
100.1410.00.730.213.000000.5	Equipment - Co-Curricular	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1410.00.810.213.000000.5	Dues & Fees - Cocurricular	\$3,225.00	\$0.00	\$3,225.00	\$2,049.00	\$2,049.00	\$1,176.00	\$0.00	\$1,176.00	36.47%
100.1410.20.610.213.000000.5	Supplies - Di	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00	\$50.00	\$1,090.00	95.61%
	Func: Co-Curricular Programs - 1410	\$82,742.50	\$0.00	\$82,742.50	\$44,213.49	\$44,213.49	\$38,529.01	\$804.40	\$37,724.61	45.59%
100.1420.00.113.213.000000.5	Stipends - Coaches	\$51,525.00	\$0.00	\$51,525.00	\$25,515.00	\$25,515.00	\$26,010.00	\$0.00	\$26,010.00	50.48%
	Func: Athletics - 1420	\$51,525.00	\$0.00	\$51,525.00	\$25,515.00	\$25,515.00	\$26,010.00	\$0.00	\$26,010.00	50.48%
100.1430.00.112.213.000000.5	Salaries - Summer School	\$1.00	\$959.00	\$960.00	\$960.00	\$960.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: SUMMER PROGRAM - 1430	\$1.00	\$959.00	\$960.00	\$960.00	\$960.00	\$0.00	\$0.00	\$0.00	0.00%
100.2120.00.112.213.000000.5	Salaries - Guidance	\$226,510.00	\$3,074.73	\$229,584.73	\$95,356.59	\$95,356.59	\$134,228.14	\$134,228.14	\$0.00	0.00%

Windham School District

Quarterly Expense Report-Final

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2120.00.610.213.000000.5	Supplies - Guidance	\$522.50	\$0.00	\$522.50	\$0.00	\$0.00	\$522.50	\$509.64	\$12.86	2.46%
100.2120.00.640.213.000000.5	Books - Guidance	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.2120.00.650.213.000000.5	Software - Guidance	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2120.00.734.213.000000.5	Equipment - Guidance Technology	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2120.00.740.213.000000.5	Testing Material - Guidance	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Func: Guidance Services - 2120	\$227,135.50	\$3,074.73	\$230,210.23	\$95,356.59	\$95,356.59	\$134,853.64	\$134,737.78	\$115.86	0.05%
100.2130.00.112.213.000000.5	Salaries - Nurse	\$84,903.00	(\$5,000.00)	\$79,903.00	\$20,674.72	\$20,674.72	\$59,228.28	\$30,072.28	\$29,156.00	36.49%
100.2130.00.114.213.000000.5	Salaries - Nurse Assistant	\$27,637.74	\$834.21	\$28,471.95	\$9,084.54	\$9,084.54	\$19,387.41	\$13,254.21	\$6,133.20	21.54%
100.2130.00.610.213.000000.5	Supplies - Health Services	\$2,042.50	\$0.00	\$2,042.50	\$502.65	\$502.65	\$1,539.85	\$483.00	\$1,056.85	51.74%
	Func: Health Services - 2130	\$114,583.24	(\$4,165.79)	\$110,417.45	\$30,261.91	\$30,261.91	\$80,155.54	\$43,809.49	\$36,346.05	32.92%
100.2139.00.130.213.000000.5	Contracted Services - 504	\$1.00	\$400.00	\$401.00	\$0.00	\$0.00	\$401.00	\$0.00	\$401.00	100.00%
100.2139.00.610.213.000000.5	Supplies - 504	\$950.00	(\$760.00)	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00	100.00%
100.2139.00.730.213.000000.5	Equipment - 504	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Func: Other Health Services - 2139	\$2,451.00	(\$360.00)	\$2,091.00	\$0.00	\$0.00	\$2,091.00	\$0.00	\$2,091.00	100.00%
100.2142.00.112.213.000000.5	Salaries - School Psychologist	\$36,891.50	\$36,891.50	\$73,783.00	\$30,059.70	\$30,059.70	\$43,723.30	\$43,723.30	\$0.00	0.00%
100.2142.00.610.213.000000.5	Supplies - Psychological Services	\$24.70	\$0.00	\$24.70	\$0.00	\$0.00	\$24.70	\$0.00	\$24.70	100.00%
	Func: Psychological Services - 2142	\$36,916.20	\$36,891.50	\$73,807.70	\$30,059.70	\$30,059.70	\$43,748.00	\$43,723.30	\$24.70	0.03%
100.2152.00.112.213.000000.5	Salaries - Speech Pathologist	\$78,815.00	\$3,838.00	\$82,653.00	\$33,673.42	\$33,673.42	\$48,979.58	\$48,979.58	\$0.00	0.00%
100.2152.00.610.213.000000.5	Supplies - Speech	\$950.00	\$0.00	\$950.00	\$148.95	\$148.95	\$801.05	\$0.00	\$801.05	84.32%
100.2152.00.640.213.000000.5	Books - Speech	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
100.2152.00.650.213.000000.5	Software - Speech	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2152.00.733.213.000000.5	New Furniture - Speech	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2152.00.734.213.000000.5	Equipment - Speech Technology	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
100.2152.00.740.213.000000.5	Testing Material - Speech	\$800.00	\$0.00	\$800.00	\$309.10	\$309.10	\$490.90	\$0.00	\$490.90	61.36%
	Func: Speech Pathology Services - 2152	\$84,116.00	\$3,838.00	\$87,954.00	\$34,131.47	\$34,131.47	\$53,822.53	\$48,979.58	\$4,842.95	5.51%
100.2163.00.112.213.000000.5	Salaries - Occupational Therapist	\$0.00	\$18,857.40	\$18,857.40	\$7,682.62	\$7,682.62	\$11,174.78	\$11,174.78	\$0.00	0.00%
100.2163.00.610.213.000000.5	Supplies - Occupational Therapy	\$760.00	\$0.00	\$760.00	\$0.00	\$0.00	\$760.00	\$0.00	\$760.00	100.00%
100.2163.00.640.213.000000.5	Books - Occupational Therapy	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2163.00.650.213.000000.5	Software - Occupational Therapy	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.2163.00.738.213.000000.5	Equip. - Replacement /Occupational Therapy	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2163.00.740.213.000000.5	Equipment - Testing Material/Occupational Therapy	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
	Func: Occupational Therapy Services - 2163	\$2,161.00	\$18,857.40	\$21,018.40	\$7,682.62	\$7,682.62	\$13,335.78	\$11,174.78	\$2,161.00	10.28%

Windham School District

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Include pre encumbrance

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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
100.2190.00.800.213.000000.5	Assemblies	\$3,000.00	\$1,080.00	\$4,080.00	\$150.00	\$150.00	\$3,930.00	\$0.00	\$3,930.00	96.32%
	Func: Other Student Support Services - 2190	\$3,000.00	\$1,080.00	\$4,080.00	\$150.00	\$150.00	\$3,930.00	\$0.00	\$3,930.00	96.32%
100.2210.00.641.213.000000.5	Periodicals	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Func: Improvement of Instruction - 2210	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2213.00.116.213.000000.5	Stipends - Mentoring	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: TGIF - Teacher Initiatives - 2213	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2222.00.112.213.000000.5	Salaries - Media Specialist	\$60,626.00	\$0.00	\$60,626.00	\$24,699.51	\$24,699.51	\$35,926.49	\$35,926.49	\$0.00	0.00%
100.2222.00.453.213.000000.5	Audio Visual - Media Center	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2222.00.610.213.000000.5	Supplies - Media Center	\$950.00	\$0.00	\$950.00	\$143.54	\$143.54	\$806.46	\$0.00	\$806.46	84.89%
100.2222.00.640.213.000000.5	Books - Media Center	\$3,000.00	\$0.00	\$3,000.00	\$762.61	\$762.61	\$2,237.39	\$532.93	\$1,704.46	56.82%
100.2222.00.641.213.000000.5	Periodicals - Media Center	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
100.2222.00.642.213.000000.5	Electronic Info - Media Center	\$12,850.00	\$0.00	\$12,850.00	\$11,053.88	\$11,053.88	\$1,796.12	\$0.00	\$1,796.12	13.98%
	Func: Media Center Services - 2222	\$78,726.00	\$0.00	\$78,726.00	\$36,659.54	\$36,659.54	\$42,066.46	\$36,459.42	\$5,607.04	7.12%
100.2225.00.117.213.000000.5	Salaries - Technology	\$26,509.60	\$795.29	\$27,304.89	\$13,034.04	\$13,034.04	\$14,270.85	\$13,006.05	\$1,264.80	4.63%
100.2225.00.610.213.000000.5	Supplies - Technology	\$1,710.00	(\$178.14)	\$1,531.86	\$14.99	\$14.99	\$1,516.87	\$47.33	\$1,469.54	95.93%
	Func: Technology - 2225	\$28,219.60	\$617.15	\$28,836.75	\$13,049.03	\$13,049.03	\$15,787.72	\$13,053.38	\$2,734.34	9.48%
100.2331.00.108.213.000000.5	Salaries - Director	\$123,976.43	(\$218.68)	\$123,757.75	\$67,275.14	\$67,275.14	\$56,482.61	\$56,482.61	\$0.00	0.00%
	Func: Curriculum Services - 2331	\$123,976.43	(\$218.68)	\$123,757.75	\$67,275.14	\$67,275.14	\$56,482.61	\$56,482.61	\$0.00	0.00%
100.2410.00.110.213.000000.5	Salaries - Principal	\$114,635.40	\$4,394.06	\$119,029.46	\$66,127.50	\$66,127.50	\$52,901.96	\$52,901.96	\$0.00	0.00%
100.2410.00.111.213.000000.5	Salaries - Assistant Principal	\$91,497.21	\$12,994.82	\$104,492.03	\$58,484.95	\$58,484.95	\$46,007.08	\$45,757.08	\$250.00	0.24%
100.2410.00.115.213.000000.5	Salaries - Secretary	\$66,095.70	\$3,639.70	\$69,735.40	\$37,922.67	\$37,922.67	\$31,812.73	\$31,812.73	\$0.00	0.00%
100.2410.00.130.213.000000.5	Salaries - Secretarial Overtime	\$2,000.00	\$0.00	\$2,000.00	\$390.08	\$390.08	\$1,609.92	\$0.00	\$1,609.92	80.50%
100.2410.00.320.213.000000.5	Professional Development - Principal	\$3,000.00	\$0.00	\$3,000.00	\$1,045.08	\$1,045.08	\$1,954.92	\$425.00	\$1,529.92	51.00%
100.2410.00.434.213.000000.5	Copy Machine Maintenance	\$24,856.14	\$0.00	\$24,856.14	\$13,245.50	\$13,245.50	\$11,610.64	\$13,353.49	(\$1,742.85)	-7.01%
100.2410.00.534.213.000000.5	Postage - Principal	\$3,000.00	\$0.00	\$3,000.00	\$520.14	\$520.14	\$2,479.86	\$520.14	\$1,959.72	65.32%
100.2410.00.580.213.000000.5	Mileage & Travel - Principal	\$1,400.00	\$0.00	\$1,400.00	\$737.82	\$737.82	\$662.18	\$662.18	\$0.00	0.00%
100.2410.00.610.213.000000.5	Supplies - Principal	\$6,650.00	\$0.00	\$6,650.00	\$421.50	\$421.50	\$6,228.50	\$630.00	\$5,598.50	84.19%
100.2410.00.650.213.000000.5	Software - Principal	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.2410.00.734.213.000000.5	Equipment - Principal Technology	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.2410.00.735.213.000000.5	Copy Machine Replacement	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2410.00.810.213.000000.5	Dues & Fees - Principal	\$5,895.00	\$0.00	\$5,895.00	\$4,892.97	\$4,892.97	\$1,002.03	\$0.00	\$1,002.03	17.00%
	Func: Office of the Principal - 2410	\$321,130.45	\$21,028.58	\$342,159.03	\$183,788.21	\$183,788.21	\$158,370.82	\$146,062.58	\$12,308.24	3.60%

Windham School District

Quarterly Expense Report-Final

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2490.00.610.213.000000.5	Supplies - Report Card	\$0.95	\$0.00	\$0.95	\$0.00	\$0.00	\$0.95	\$0.00	\$0.95	100.00%
100.2490.00.890.213.000000.5	Graduation Expense	\$6,100.00	\$0.00	\$6,100.00	\$630.00	\$630.00	\$5,470.00	\$0.00	\$5,470.00	89.67%
	Func: Other Support Services - 2490	\$6,100.95	\$0.00	\$6,100.95	\$630.00	\$630.00	\$5,470.95	\$0.00	\$5,470.95	89.67%
100.2620.00.118.213.000000.5	Salaries - Custodians	\$134,118.40	\$15,450.90	\$149,569.30	\$79,058.52	\$79,058.52	\$70,510.78	\$66,206.73	\$4,304.05	2.88%
100.2620.00.130.213.000000.5	Salaries - Custodians Overtime	\$9,900.00	\$0.00	\$9,900.00	\$4,173.47	\$4,173.47	\$5,726.53	\$0.00	\$5,726.53	57.84%
100.2620.00.421.213.000000.5	Rubbish Removal	\$9,536.64	\$3,276.53	\$12,813.17	\$7,909.12	\$7,909.12	\$4,904.05	\$4,904.05	\$0.00	0.00%
100.2620.00.429.213.000000.5	Septic Tank	\$2,350.00	\$2,500.00	\$4,850.00	\$4,700.00	\$4,700.00	\$150.00	\$0.00	\$150.00	3.09%
100.2620.00.430.213.000000.5	Repairs & Maintenance	\$34,185.00	\$15,292.64	\$49,477.64	\$39,489.62	\$39,489.62	\$9,988.02	\$20,600.80	(\$10,612.78)	-21.45%
100.2620.00.436.213.000000.5	Painting	\$1,500.00	\$2,580.00	\$4,080.00	\$4,080.00	\$4,080.00	\$0.00	\$0.00	\$0.00	0.00%
100.2620.00.437.213.000000.5	HVAC Repair & Maintenance	\$2,700.00	\$1,657.02	\$4,357.02	\$5,030.60	\$5,030.60	(\$673.58)	\$19.40	(\$692.98)	-15.90%
100.2620.00.438.213.000000.5	Repair & Maintenance Contracts	\$29,554.10	\$81,794.02	\$111,348.12	\$113,533.51	\$113,533.51	(\$2,185.39)	\$2,240.00	(\$4,425.39)	-3.97%
100.2620.00.531.213.000000.5	Telephone	\$2,640.00	\$0.00	\$2,640.00	\$1,843.56	\$1,843.56	\$796.44	\$571.13	\$225.31	8.53%
100.2620.00.610.213.000000.5	Supplies	\$19,000.00	\$0.00	\$19,000.00	\$13,668.15	\$13,668.15	\$5,331.85	\$765.13	\$4,566.72	24.04%
100.2620.00.622.213.000000.5	Electricity	\$94,044.15	\$0.00	\$94,044.15	\$36,526.28	\$36,526.28	\$57,517.87	\$57,517.87	\$0.00	0.00%
100.2620.00.624.213.000000.5	Heating Oil	\$68,670.32	\$0.00	\$68,670.32	\$37,621.98	\$37,621.98	\$31,048.34	\$31,042.76	\$5.58	0.01%
100.2620.00.730.213.000000.5	Equipment	\$1.00	\$8,103.00	\$8,104.00	\$603.07	\$603.07	\$7,500.93	\$7,500.00	\$0.93	0.01%
100.2620.00.737.213.000000.5	Replacement Of Fixtures	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Func: Building Operating Services - 2620	\$408,200.61	\$130,654.11	\$538,854.72	\$348,237.88	\$348,237.88	\$190,616.84	\$191,367.87	(\$751.03)	-0.14%
100.2630.00.424.213.000000.5	Sites - Landscaping	\$5,000.00	\$0.00	\$5,000.00	\$130.66	\$130.66	\$4,869.34	\$319.34	\$4,550.00	91.00%
	Func: Grounds Services - 2630	\$5,000.00	\$0.00	\$5,000.00	\$130.66	\$130.66	\$4,869.34	\$319.34	\$4,550.00	91.00%
100.2640.00.439.213.000000.5	Equipment Repair - Custodial	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Func: Care & Upkeep of Equipment Services - 2640	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2724.00.519.213.000000.5	Transportation - Co-Curricular	\$27,810.00	\$0.00	\$27,810.00	\$6,404.56	\$6,404.56	\$21,405.44	\$16,600.44	\$4,805.00	17.28%
	Func: Co-Curricular Transportation - 2724	\$27,810.00	\$0.00	\$27,810.00	\$6,404.56	\$6,404.56	\$21,405.44	\$16,600.44	\$4,805.00	17.28%
100.2813.00.322.213.000000.5	Instructional Program Improvement Services	\$5,500.00	\$4,800.00	\$10,300.00	\$3,350.00	\$3,350.00	\$6,950.00	\$0.00	\$6,950.00	67.48%
	Func: Development Services - 2813	\$5,500.00	\$4,800.00	\$10,300.00	\$3,350.00	\$3,350.00	\$6,950.00	\$0.00	\$6,950.00	67.48%
100.2900.00.138.213.000000.5	WEA Perfect Attendance - WMS	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	100.00%
100.2900.00.139.213.000000.5	Holiday Pay - Paraprofessional	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2900.00.211.213.000000.5	Health Insurance	\$1,175,481.53	\$47,754.56	\$1,223,236.09	\$480,787.35	\$480,787.35	\$742,448.74	\$424,221.82	\$318,226.92	26.02%
100.2900.00.212.213.000000.5	Dental Insurance	\$65,300.52	\$2,413.64	\$67,714.16	\$29,667.27	\$29,667.27	\$38,046.89	\$24,156.43	\$13,890.46	20.51%
100.2900.00.213.213.000000.5	Life Insurance	\$6,756.00	\$0.00	\$6,756.00	\$4,025.43	\$4,025.43	\$2,730.57	\$2,290.37	\$440.20	6.52%
100.2900.00.214.213.000000.5	LTD Insurance	\$7,133.00	\$0.00	\$7,133.00	\$5,276.52	\$5,276.52	\$1,856.48	\$1,856.48	\$0.00	0.00%

Windham School District

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2900.00.220.213.000000.5	FICA	\$323,282.00	(\$2,635.87)	\$320,646.13	\$130,336.10	\$130,336.10	\$190,310.03	\$151,246.24	\$39,063.79	12.18%
100.2900.00.231.213.000000.5	NHRS- Employees	\$33,550.00	\$5,410.29	\$38,960.29	\$17,405.54	\$17,405.54	\$21,554.75	\$15,610.21	\$5,944.54	15.26%
100.2900.00.232.213.000000.5	NHRS- Teachers	\$756,066.00	(\$15,630.58)	\$740,435.42	\$318,517.80	\$318,517.80	\$421,917.62	\$391,616.59	\$30,301.03	4.09%
100.2900.01.111.213.000000.5	Administrator Overbase	\$13,295.00	(\$6,664.17)	\$6,630.83	\$830.00	\$830.00	\$5,800.83	\$0.00	\$5,800.83	87.48%
100.2900.01.138.213.000000.5	AFSCME Perfect Attendance - WMS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Func: Benefits - 2900	\$2,390,366.05	\$30,647.87	\$2,421,013.92	\$986,846.01	\$986,846.01	\$1,434,167.91	\$1,010,998.14	\$423,169.77	17.48%
	Loc: WMS - Windham Middle School - 213	\$7,136,852.58	\$209,058.02	\$7,345,910.60	\$3,233,009.01	\$3,233,009.01	\$4,112,901.59	\$3,240,886.28	\$872,015.31	11.87%
100.1100.00.112.214.000000.5	Salaries - Teachers	\$4,420,847.73	(\$113,417.68)	\$4,307,430.05	\$1,826,640.50	\$1,826,640.50	\$2,480,789.55	\$2,461,194.93	\$19,594.62	0.45%
100.1100.00.114.214.000000.5	Salaries - Paraprofessionals	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1100.00.125.214.000000.5	Substitutes-Daily	\$34,336.00	\$10,000.00	\$44,336.00	\$43,152.12	\$43,152.12	\$1,183.88	\$0.00	\$1,183.88	2.67%
100.1100.00.126.214.000000.5	Substitutes-Long Term	\$40,872.00	(\$11,500.00)	\$29,372.00	\$0.00	\$0.00	\$29,372.00	\$0.00	\$29,372.00	100.00%
100.1100.00.162.214.000000.5	Extra Duties	\$46,051.50	\$50,607.78	\$96,659.28	\$51,325.39	\$51,325.39	\$45,333.89	\$40,456.04	\$4,877.85	5.05%
100.1100.00.430.214.000000.5	Repairs & Maintenance	\$500.00	\$0.00	\$500.00	\$419.00	\$419.00	\$81.00	\$0.00	\$81.00	16.20%
100.1100.00.580.214.000000.5	Mileage & Travel	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.1100.00.610.214.000000.5	Supplies	\$9,500.00	\$3,000.00	\$12,500.00	\$8,686.67	\$8,686.67	\$3,813.33	\$1,779.64	\$2,033.69	16.27%
100.1100.00.739.214.000000.5	Other Equipment	\$10,100.00	(\$2,000.00)	\$8,100.00	\$499.00	\$499.00	\$7,601.00	\$0.00	\$7,601.00	93.84%
100.1100.00.810.214.000000.5	Dues & Fees	\$12,656.00	(\$4,340.00)	\$8,316.00	\$6,290.00	\$6,290.00	\$2,026.00	\$0.00	\$2,026.00	24.36%
100.1100.02.430.214.000000.5	Repairs & Maintenance-Art	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.1100.02.610.214.000000.5	Supplies - Art	\$31,920.00	\$0.00	\$31,920.00	\$21,926.84	\$21,926.84	\$9,993.16	\$3,099.69	\$6,893.47	21.60%
100.1100.02.640.214.000000.5	Books - Art	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
100.1100.02.650.214.000000.5	Software - Art	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.1100.02.733.214.000000.5	Equipment	\$1.00	\$3,242.85	\$3,243.85	\$3,243.85	\$3,243.85	\$0.00	\$0.00	\$0.00	0.00%
100.1100.02.739.214.000000.5	Replacement Equipment - Art	\$13,000.00	(\$3,242.85)	\$9,757.15	\$9,420.88	\$9,420.88	\$336.27	\$0.00	\$336.27	3.45%
100.1100.03.610.214.000000.5	Supplies - Business	\$285.00	\$0.00	\$285.00	\$84.33	\$84.33	\$200.67	\$0.00	\$200.67	70.41%
100.1100.03.640.214.000000.5	Books - Business	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00%
100.1100.03.650.214.000000.5	Software - Business	\$3,700.00	\$0.00	\$3,700.00	\$3,595.00	\$3,595.00	\$105.00	\$0.00	\$105.00	2.84%
100.1100.05.610.214.000000.5	Supplies - Language Arts	\$1,425.00	\$0.00	\$1,425.00	\$1,087.67	\$1,087.67	\$337.33	\$0.00	\$337.33	23.67%
100.1100.05.640.214.000000.5	Books - Language Arts	\$1,500.00	\$718.00	\$2,218.00	\$2,181.84	\$2,181.84	\$36.16	\$0.00	\$36.16	1.63%
100.1100.05.642.214.000000.5	Electronic Info - Language Arts	\$6,000.00	(\$518.00)	\$5,482.00	\$5,482.00	\$5,482.00	\$0.00	\$0.00	\$0.00	0.00%
100.1100.06.610.214.000000.5	Supplies - World Language	\$570.00	\$0.00	\$570.00	\$478.52	\$478.52	\$91.48	\$70.99	\$20.49	3.59%
100.1100.06.640.214.000000.5	Books - World Language	\$200.00	\$5.00	\$205.00	\$204.74	\$204.74	\$0.26	\$0.00	\$0.26	0.13%
100.1100.06.642.214.000000.5	Electronic Info - World Language	\$2,640.00	\$0.00	\$2,640.00	\$0.00	\$0.00	\$2,640.00	\$0.00	\$2,640.00	100.00%
100.1100.06.810.214.000000.5	Dues & Fees - Language Arts	\$220.00	\$5.00	\$225.00	\$224.50	\$224.50	\$0.50	\$0.00	\$0.50	0.22%
100.1100.08.610.214.000000.5	Supplies - Human Performance	\$3,047.60	\$0.00	\$3,047.60	\$749.95	\$749.95	\$2,297.65	\$26.12	\$2,271.53	74.54%

Windham School District

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.1100.08.640.214.000000.5	Books - Human Performance	\$309.00	\$0.00	\$309.00	\$0.00	\$0.00	\$309.00	\$0.00	\$309.00	100.00%
100.1100.08.642.214.000000.5	Electronic Info - Human Performance	\$1,398.00	\$0.00	\$1,398.00	\$0.00	\$0.00	\$1,398.00	\$0.00	\$1,398.00	100.00%
100.1100.08.730.214.000000.5	Equipment- Physical Education	\$6,703.57	\$0.00	\$6,703.57	\$5,169.45	\$5,169.45	\$1,534.12	\$0.00	\$1,534.12	22.89%
100.1100.08.739.214.000000.5	Other Equipment	\$1,500.00	\$0.00	\$1,500.00	\$896.58	\$896.58	\$603.42	\$0.00	\$603.42	40.23%
100.1100.09.430.214.000000.5	Repairs & Maintenance - Facs (Do not use FY24)	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
100.1100.09.610.214.000000.5	Supplies - Facs (Do not use FY24)	\$13,395.00	\$0.00	\$13,395.00	\$4,771.30	\$4,771.30	\$8,623.70	\$1,715.44	\$6,908.26	51.57%
100.1100.09.640.214.000000.5	Books - Facs (Do not use FY24)	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1100.09.642.214.000000.5	Electronic Info (Do not use FY24)	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1100.09.650.214.000000.5	Software - Facs (Do not use FY24)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1100.09.739.214.000000.5	Other Equipment (Do not use FY24)	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$291.05	\$1,308.95	81.81%
100.1100.10.610.214.000000.5	Supplies - Technical Education (Do not use FY24)	\$4,750.00	\$0.00	\$4,750.00	\$1,603.68	\$1,603.68	\$3,146.32	\$104.76	\$3,041.56	64.03%
100.1100.10.640.214.000000.5	Books - Technical Education (Do not use FY24)	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1100.10.650.214.000000.5	Software - Technical Education (Do not use FY24)	\$2,100.00	\$0.00	\$2,100.00	\$1,067.00	\$1,067.00	\$1,033.00	\$112.50	\$920.50	43.83%
100.1100.10.734.214.000000.5	Technology Equipment (Do not use FY24)	\$12,500.00	\$0.00	\$12,500.00	\$6,418.62	\$6,418.62	\$6,081.38	\$1,932.36	\$4,149.02	33.19%
100.1100.11.610.214.000000.5	Supplies - Mathematics	\$1,567.50	\$0.00	\$1,567.50	\$1,285.86	\$1,285.86	\$281.64	\$0.00	\$281.64	17.97%
100.1100.11.640.214.000000.5	Books - Mathematics	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	0.00%
100.1100.11.650.214.000000.5	Software - Mathematics	\$3,005.00	\$0.00	\$3,005.00	\$2,898.22	\$2,898.22	\$106.78	\$0.00	\$106.78	3.55%
100.1100.11.734.214.000000.5	Technology Equipment	\$2,535.00	\$0.00	\$2,535.00	\$2,535.00	\$2,535.00	\$0.00	\$0.00	\$0.00	0.00%
100.1100.11.810.214.000000.5	Dues & Fees - Math	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1100.12.320.214.000000.5	Contracted Services - Music & Visual Art	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.1100.12.430.214.000000.5	Repairs & Maintenance - Music & Visual Art	\$2,330.00	\$1,300.00	\$3,630.00	\$2,055.00	\$2,055.00	\$1,575.00	\$425.00	\$1,150.00	31.68%
100.1100.12.610.214.000000.5	Supplies - Music & Visual Art	\$3,158.75	\$1,000.00	\$4,158.75	\$2,728.31	\$2,728.31	\$1,430.44	\$592.00	\$838.44	20.16%
100.1100.12.640.214.000000.5	Books - Music & Visual Art	\$6,000.00	\$0.00	\$6,000.00	\$5,288.61	\$5,288.61	\$711.39	\$711.39	\$0.00	0.00%
100.1100.12.650.214.000000.5	Software - Music & Visual Art	\$3,000.00	(\$1,300.00)	\$1,700.00	\$1,580.14	\$1,580.14	\$119.86	\$0.00	\$119.86	7.05%
100.1100.12.730.214.000000.5	Equipment - Music & Visual Art	\$10,000.00	(\$1,000.00)	\$9,000.00	\$4,879.08	\$4,879.08	\$4,120.92	\$3,147.00	\$973.92	10.82%
100.1100.12.810.214.000000.5	Dues & Fees - Music & Visual Art	\$650.00	\$0.00	\$650.00	\$450.00	\$450.00	\$200.00	\$0.00	\$200.00	30.77%
100.1100.13.610.214.000000.5	Supplies - Natural Sciences	\$28,115.25	(\$1,250.00)	\$26,865.25	\$17,619.02	\$17,619.02	\$9,246.23	\$1,116.34	\$8,129.89	30.26%
100.1100.13.640.214.000000.5	Books - Natural Sciences	\$1.00	\$2,000.00	\$2,001.00	\$1,760.92	\$1,760.92	\$240.08	\$0.00	\$240.08	12.00%
100.1100.13.650.214.000000.5	Software - Natural Sciences	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1100.13.730.214.000000.5	Equipment - Natural Sciences	\$5,700.00	\$0.00	\$5,700.00	\$2,583.28	\$2,583.28	\$3,116.72	\$0.00	\$3,116.72	54.68%
100.1100.13.733.214.000000.5	Furniture - Natural Sciences	\$750.00	(\$750.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1100.13.734.214.000000.5	Equipment - Natural Sciences	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1100.15.610.214.000000.5	Supplies - Social Sciences	\$855.00	\$0.00	\$855.00	\$548.40	\$548.40	\$306.60	\$115.98	\$190.62	22.29%
100.1100.15.640.214.000000.5	Books - Social Sciences	\$6,150.00	(\$210.00)	\$5,940.00	\$2,800.24	\$2,800.24	\$3,139.76	\$0.00	\$3,139.76	52.86%

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100.1100.15.642.214.000000.5	Electronic Info - Social Science	\$4,170.00	\$0.00	\$4,170.00	\$749.87	\$749.87	\$3,420.13	\$0.00	\$3,420.13	82.02%
100.1100.24.610.214.000000.5	Supplies - Engineering	\$3,163.50	(\$1,500.00)	\$1,663.50	\$0.00	\$0.00	\$1,663.50	\$0.00	\$1,663.50	100.00%
100.1100.24.640.214.000000.5	Books - Engineering	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1100.24.650.214.000000.5	Software - Engineering	\$6,930.00	\$0.00	\$6,930.00	\$4,258.76	\$4,258.76	\$2,671.24	\$840.00	\$1,831.24	26.42%
100.1100.24.734.214.000000.5	Equipment - Engineering Technology	\$2,800.00	\$1,500.00	\$4,300.00	\$3,670.73	\$3,670.73	\$629.27	\$0.00	\$629.27	14.63%
	Func: Regular Education - 1100	\$4,781,366.40	(\$67,649.90)	\$4,713,716.50	\$2,063,310.87	\$2,063,310.87	\$2,650,405.63	\$2,517,981.23	\$132,424.40	2.81%
100.1200.00.108.214.000000.5	Salaries - Special Education Administrators	\$94,095.00	\$2,905.00	\$97,000.00	\$53,888.85	\$53,888.85	\$43,111.15	\$43,111.15	\$0.00	0.00%
100.1200.00.112.214.000000.5	Salaries - Special Education Teachers	\$811,710.00	(\$14,539.96)	\$797,170.04	\$344,474.44	\$344,474.44	\$452,695.60	\$452,417.10	\$278.50	0.03%
100.1200.00.114.214.000000.5	Salaries - Paraprofessionals	\$341,388.30	\$22,524.32	\$363,912.62	\$124,359.85	\$124,359.85	\$239,552.77	\$151,997.77	\$87,555.00	24.06%
100.1200.00.115.214.000000.5	Salaries - Secretary	\$28,620.00	\$858.60	\$29,478.60	\$15,378.24	\$15,378.24	\$14,100.36	\$14,096.76	\$3.60	0.01%
100.1200.00.161.214.000000.5	Salaries - Special Education Meeting	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
100.1200.00.162.214.000000.5	Extra Duties - SPED	\$7,000.00	\$0.00	\$7,000.00	\$2,203.42	\$2,203.42	\$4,796.58	\$0.00	\$4,796.58	68.52%
100.1200.00.323.214.000000.5	Contracted Services - WHS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
100.1200.00.329.214.000000.5	Professional Education	\$5,200.00	\$0.00	\$5,200.00	\$300.00	\$300.00	\$4,900.00	\$0.00	\$4,900.00	94.23%
100.1200.00.534.214.000000.5	Postage	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.1200.00.581.214.000000.5	Mileage & Travel	\$10,000.00	\$0.00	\$10,000.00	\$1,470.84	\$1,470.84	\$8,529.16	\$3,729.16	\$4,800.00	48.00%
100.1200.00.610.214.000000.5	Supplies	\$6,650.00	\$0.00	\$6,650.00	\$2,078.65	\$2,078.65	\$4,571.35	\$2,092.95	\$2,478.40	37.27%
100.1200.00.640.214.000000.5	Books	\$600.00	\$0.00	\$600.00	\$267.89	\$267.89	\$332.11	\$0.00	\$332.11	55.35%
100.1200.00.650.214.000000.5	Software	\$7,000.00	\$0.00	\$7,000.00	\$1,499.52	\$1,499.52	\$5,500.48	\$4,650.00	\$850.48	12.15%
100.1200.00.730.214.000000.5	Equipment	\$3,000.00	\$0.00	\$3,000.00	\$603.07	\$603.07	\$2,396.93	\$0.00	\$2,396.93	79.90%
100.1200.00.734.214.000000.5	Technology Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.1200.00.810.214.000000.5	Dues & Fees	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
100.1200.01.108.214.000000.5	Salaries - BCBA	\$36,074.87	\$8,513.71	\$44,588.58	\$18,165.72	\$18,165.72	\$26,422.86	\$26,422.86	\$0.00	0.00%
	Func: Special Education - 1200	\$1,365,938.17	\$20,261.67	\$1,386,199.84	\$564,690.49	\$564,690.49	\$821,509.35	\$698,517.75	\$122,991.60	8.87%
100.1260.00.181.214.000000.5	Salaries - ESOL Tutor	\$1.00	\$18,237.24	\$18,238.24	\$9,119.11	\$9,119.11	\$9,119.13	\$9,119.13	\$0.00	0.00%
	Func: ESOL - 1260	\$1.00	\$18,237.24	\$18,238.24	\$9,119.11	\$9,119.11	\$9,119.13	\$9,119.13	\$0.00	0.00%
100.1300.00.561.214.000000.5	Vocational Tuition	\$197,722.50	\$0.00	\$197,722.50	\$0.00	\$0.00	\$197,722.50	\$197,722.50	\$0.00	0.00%
	Func: Vocational Education - 1300	\$197,722.50	\$0.00	\$197,722.50	\$0.00	\$0.00	\$197,722.50	\$197,722.50	\$0.00	0.00%
100.1410.00.113.214.000000.5	Stipends - Co-Curricular	\$107,675.00	\$0.00	\$107,675.00	\$51,025.00	\$51,025.00	\$56,650.00	\$0.00	\$56,650.00	52.61%
100.1410.00.330.214.000000.5	POLICE DETAILS - CO-CURRICULAR	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
100.1410.00.730.214.000000.5	Equipment - Cocurricular	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
100.1410.00.810.214.000000.5	Dues & Fees - Cocurricular	\$14,450.00	\$0.00	\$14,450.00	\$7,144.00	\$7,144.00	\$7,306.00	\$0.00	\$7,306.00	50.56%
100.1410.12.610.214.000000.5	Supplies - Muisic & Visual Art	\$475.00	\$0.00	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	100.00%

Windham School District

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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
	Func: Co-Curricular Programs - 1410	\$133,100.00	\$0.00	\$133,100.00	\$58,169.00	\$58,169.00	\$74,931.00	\$0.00	\$74,931.00	56.30%
100.1420.00.108.214.000000.5	Salaries - Athletic Director	\$105,000.00	\$0.00	\$105,000.00	\$58,333.35	\$58,333.35	\$46,666.65	\$46,666.65	\$0.00	0.00%
100.1420.00.113.214.000000.5	Stipends - Coaches	\$188,020.00	\$0.00	\$188,020.00	\$112,872.50	\$112,872.50	\$75,147.50	\$0.00	\$75,147.50	39.97%
100.1420.00.300.214.000000.5	Officials, Timekeepers	\$62,760.00	\$0.00	\$62,760.00	\$25,029.00	\$25,029.00	\$37,731.00	\$95.00	\$37,636.00	59.97%
100.1420.00.310.214.000000.5	Trainer Services	\$34,053.75	\$0.00	\$34,053.75	\$11,351.25	\$11,351.25	\$22,702.50	\$22,702.50	\$0.00	0.00%
100.1420.00.610.214.000000.5	Supplies - Athletics	\$16,224.10	\$0.00	\$16,224.10	\$14,898.81	\$14,898.81	\$1,325.29	\$116.10	\$1,209.19	7.45%
100.1420.00.739.214.000000.5	Other Equipment - Athletics	\$42,390.00	\$16,375.00	\$58,765.00	\$46,462.04	\$46,462.04	\$12,302.96	\$1,487.60	\$10,815.36	18.40%
100.1420.00.810.214.000000.5	Dues & Fees - Athletics	\$108,475.00	(\$2,000.00)	\$106,475.00	\$69,871.60	\$69,871.60	\$36,603.40	\$18,715.89	\$17,887.51	16.80%
100.1420.00.890.214.000000.5	Misc Exp. - Athletics - Awards	\$3,000.00	\$2,000.00	\$5,000.00	\$3,056.99	\$3,056.99	\$1,943.01	\$0.00	\$1,943.01	38.86%
	Func: Athletics - 1420	\$559,922.85	\$16,375.00	\$576,297.85	\$341,875.54	\$341,875.54	\$234,422.31	\$89,783.74	\$144,638.57	25.10%
100.1430.00.112.214.000000.5	Salaries - Summer School	\$38,500.00	(\$3,188.60)	\$35,311.40	\$23,660.00	\$23,660.00	\$11,651.40	\$0.00	\$11,651.40	33.00%
100.1430.00.610.214.000000.5	Supplies - Summer School	\$0.95	\$0.00	\$0.95	\$0.00	\$0.00	\$0.95	\$0.00	\$0.95	100.00%
	Func: SUMMER PROGRAM - 1430	\$38,500.95	(\$3,188.60)	\$35,312.35	\$23,660.00	\$23,660.00	\$11,652.35	\$0.00	\$11,652.35	33.00%
100.2120.00.108.214.000000.5	Salaries - School to Career Coordinator	\$52,275.00	\$16,579.32	\$68,854.32	\$37,251.60	\$37,251.60	\$31,602.72	\$24,444.40	\$7,158.32	10.40%
100.2120.00.112.214.000000.5	Salaries - Guidance	\$498,049.00	(\$99,000.00)	\$399,049.00	\$163,490.30	\$163,490.30	\$235,558.70	\$228,991.27	\$6,567.43	1.65%
100.2120.00.115.214.000000.5	Salaries - Secretary	\$108,618.80	(\$6,393.26)	\$102,225.54	\$59,997.49	\$59,997.49	\$42,228.05	\$40,228.05	\$2,000.00	1.96%
100.2120.00.550.214.000000.5	Printing - Guidance	\$600.00	\$0.00	\$600.00	\$174.51	\$174.51	\$425.49	\$0.00	\$425.49	70.92%
100.2120.00.610.214.000000.5	Supplies - Guidance	\$4,750.00	\$0.00	\$4,750.00	\$1,515.62	\$1,515.62	\$3,234.38	\$0.00	\$3,234.38	68.09%
100.2120.00.640.214.000000.5	Books - Guidance	\$200.00	(\$45.99)	\$154.01	\$34.98	\$34.98	\$119.03	\$0.00	\$119.03	77.29%
100.2120.00.650.214.000000.5	Software - Guidance	\$5,820.00	\$45.99	\$5,865.99	\$5,865.99	\$5,865.99	\$0.00	\$0.00	\$0.00	0.00%
100.2120.00.733.214.000000.5	New Furniture - Guidance	\$800.00	\$0.00	\$800.00	\$532.00	\$532.00	\$268.00	\$197.99	\$70.01	8.75%
100.2120.00.740.214.000000.5	Testing Material - Guidance	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$8,000.00	\$4,000.00	33.33%
100.2120.00.810.214.000000.5	Dues & Fees - Guidance	\$25.00	\$0.00	\$25.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	0.00%
100.2120.01.115.214.000000.5	Salaries - Executive Functioning Coach	\$31,508.10	\$945.24	\$32,453.34	\$13,216.07	\$13,216.07	\$19,237.27	\$19,233.03	\$4.24	0.01%
	Func: Guidance Services - 2120	\$714,645.90	(\$87,868.70)	\$626,777.20	\$282,103.56	\$282,103.56	\$344,673.64	\$321,094.74	\$23,578.90	3.76%
100.2130.00.112.214.000000.5	Salaries - Nurse	\$130,146.00	\$1,047.20	\$131,193.20	\$53,032.53	\$53,032.53	\$78,160.67	\$78,160.67	\$0.00	0.00%
100.2130.00.114.214.000000.5	Salaries - Nurse Assistant	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2130.00.610.214.000000.5	Supplies - Health Services	\$2,375.00	\$0.00	\$2,375.00	\$666.26	\$666.26	\$1,708.74	\$1,018.04	\$690.70	29.08%
100.2130.00.739.214.000000.5	Other Equipment - Health Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Func: Health Services - 2130	\$133,522.00	\$1,047.20	\$134,569.20	\$53,698.79	\$53,698.79	\$80,870.41	\$79,178.71	\$1,691.70	1.26%
100.2139.00.130.214.000000.5	Contracted Services - 504	\$1.00	\$360.00	\$361.00	\$360.00	\$360.00	\$1.00	\$0.00	\$1.00	0.28%
100.2139.00.610.214.000000.5	Supplies - 504	\$0.95	\$0.00	\$0.95	\$0.00	\$0.00	\$0.95	\$0.00	\$0.95	100.00%
	Func: Other Health Services - 2139	\$1.95	\$360.00	\$361.95	\$360.00	\$360.00	\$1.95	\$0.00	\$1.95	0.54%

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100.2142.00.112.214.000000.5	Salaries - School Psychologist	\$59,396.00	\$0.00	\$59,396.00	\$24,198.35	\$24,198.35	\$35,197.65	\$35,197.65	\$0.00	0.00%
	Func: Psychological Services - 2142	\$59,396.00	\$0.00	\$59,396.00	\$24,198.35	\$24,198.35	\$35,197.65	\$35,197.65	\$0.00	0.00%
100.2152.00.112.214.000000.5	Salaries - Speech Pathologist	\$143,279.00	\$0.00	\$143,279.00	\$56,043.85	\$56,043.85	\$87,235.15	\$82,400.67	\$4,834.48	3.37%
100.2152.00.610.214.000000.5	Supplies - Speech	\$1,140.00	(\$151.00)	\$989.00	\$156.96	\$156.96	\$832.04	\$0.00	\$832.04	84.13%
100.2152.00.640.214.000000.5	Books - Speech	\$250.00	\$0.00	\$250.00	\$140.35	\$140.35	\$109.65	\$0.00	\$109.65	43.86%
100.2152.00.650.214.000000.5	Software - Speech	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2152.00.733.214.000000.5	New Furniture - Speech	\$300.00	\$151.00	\$451.00	\$199.99	\$199.99	\$251.01	\$249.00	\$2.01	0.45%
100.2152.00.734.214.000000.5	Equipment - Speech Technology	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
	Func: Speech Pathology Services - 2152	\$150,469.00	\$0.00	\$150,469.00	\$56,541.15	\$56,541.15	\$93,927.85	\$82,649.67	\$11,278.18	7.50%
100.2162.00.610.214.000000.5	Supplies - Physical Therapy	\$475.00	\$0.00	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	100.00%
100.2162.00.730.214.000000.5	Equipment - Physical Therapy	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Func: Physical Therapy Services - 2162	\$975.00	\$0.00	\$975.00	\$0.00	\$0.00	\$975.00	\$0.00	\$975.00	100.00%
100.2163.00.112.214.000000.5	Salaries - Occupational Therapist	\$59,693.00	\$1,627.00	\$61,320.00	\$24,982.21	\$24,982.21	\$36,337.79	\$36,337.79	\$0.00	0.00%
100.2163.00.610.214.000000.5	Supplies - Occupational Therapy	\$855.00	\$0.00	\$855.00	\$237.35	\$237.35	\$617.65	\$0.00	\$617.65	72.24%
100.2163.00.650.214.000000.5	Software - Occupational Therapy	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
100.2163.00.730.214.000000.5	Equipment- Occupational Therapy	\$750.00	\$0.00	\$750.00	\$253.77	\$253.77	\$496.23	\$0.00	\$496.23	66.16%
	Func: Occupational Therapy Services - 2163	\$61,698.00	\$1,627.00	\$63,325.00	\$25,473.33	\$25,473.33	\$37,851.67	\$36,337.79	\$1,513.88	2.39%
100.2190.00.162.214.000000.5	Extra Duties	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Func: Other Student Support Services - 2190	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2210.00.320.214.000000.5	Professional Development -Training	\$6,050.00	\$0.00	\$6,050.00	\$5,359.83	\$5,359.83	\$690.17	\$150.00	\$540.17	8.93%
	Func: Improvement of Instruction - 2210	\$6,050.00	\$0.00	\$6,050.00	\$5,359.83	\$5,359.83	\$690.17	\$150.00	\$540.17	8.93%
100.2213.00.116.214.000000.5	Stipends - Mentoring	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: TGIF - Teacher Initiatives - 2213	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2222.00.112.214.000000.5	Salaries - Media Specialist	\$68,636.00	\$0.00	\$68,636.00	\$27,962.77	\$27,962.77	\$40,673.23	\$40,673.23	\$0.00	0.00%
100.2222.00.532.214.000000.5	Data Communication Services	\$19,660.10	\$10.00	\$19,670.10	\$16,422.75	\$16,422.75	\$3,247.35	\$3,245.00	\$2.35	0.01%
100.2222.00.610.214.000000.5	Supplies - Media Center	\$1,282.50	\$0.00	\$1,282.50	\$1,251.43	\$1,251.43	\$31.07	\$0.00	\$31.07	2.42%
100.2222.00.640.214.000000.5	Books - Media Center	\$7,600.00	\$0.00	\$7,600.00	\$2,579.59	\$2,579.59	\$5,020.41	\$4,800.00	\$220.41	2.90%
100.2222.00.641.214.000000.5	Periodicals - Media Center	\$1,300.00	(\$10.00)	\$1,290.00	\$1,202.55	\$1,202.55	\$87.45	\$0.00	\$87.45	6.78%
100.2222.00.642.214.000000.5	Electronic Info - Media Center	\$8,600.00	(\$200.00)	\$8,400.00	\$8,382.00	\$8,382.00	\$18.00	\$0.00	\$18.00	0.21%
100.2222.00.739.214.000000.5	Other Equipment - Media Center	\$500.00	\$200.00	\$700.00	\$696.79	\$696.79	\$3.21	\$0.00	\$3.21	0.46%
	Func: Media Center Services - 2222	\$107,578.60	\$0.00	\$107,578.60	\$58,497.88	\$58,497.88	\$49,080.72	\$48,718.23	\$362.49	0.34%
100.2225.00.117.214.000000.5	Salaries - Technology	\$69,548.30	\$418.22	\$69,966.52	\$42,101.29	\$42,101.29	\$27,865.23	\$27,474.50	\$390.73	0.56%

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100.2225.00.610.214.000000.5	Supplies - Technology	\$8,939.50	\$0.00	\$8,939.50	\$5,047.45	\$5,047.45	\$3,892.05	\$342.60	\$3,549.45	39.71%
100.2225.00.734.214.000000.5	Equipment - Technology	\$198,389.93	\$9,289.96	\$207,679.89	\$207,498.57	\$207,498.57	\$181.32	\$0.00	\$181.32	0.09%
	Func: Technology - 2225	\$276,877.73	\$9,708.18	\$286,585.91	\$254,647.31	\$254,647.31	\$31,938.60	\$27,817.10	\$4,121.50	1.44%
100.2331.00.108.214.000000.5	Salaries - Director	\$127,733.29	(\$199.60)	\$127,533.69	\$69,339.42	\$69,339.42	\$58,194.27	\$58,194.27	\$0.00	0.00%
	Func: Curriculum Services - 2331	\$127,733.29	(\$199.60)	\$127,533.69	\$69,339.42	\$69,339.42	\$58,194.27	\$58,194.27	\$0.00	0.00%
100.2410.00.110.214.000000.5	Salaries - Principal	\$126,315.88	(\$5,815.88)	\$120,500.00	\$66,916.60	\$66,916.60	\$53,583.40	\$53,333.40	\$250.00	0.21%
100.2410.00.111.214.000000.5	Salaries - Assistant Principal	\$201,922.35	(\$5,197.04)	\$196,725.31	\$109,291.95	\$109,291.95	\$87,433.36	\$87,433.36	\$0.00	0.00%
100.2410.00.115.214.000000.5	Salaries - Secretary	\$113,122.70	\$8,638.00	\$121,760.70	\$69,532.26	\$69,532.26	\$52,228.44	\$52,228.44	\$0.00	0.00%
100.2410.00.130.214.000000.5	Salaries - Secretarial Overtime	\$1,500.00	\$500.00	\$2,000.00	\$460.35	\$460.35	\$1,539.65	\$0.00	\$1,539.65	76.98%
100.2410.00.320.214.000000.5	Professional Development - Principal	\$5,700.00	\$0.00	\$5,700.00	\$295.00	\$295.00	\$5,405.00	\$0.00	\$5,405.00	94.82%
100.2410.00.434.214.000000.5	Copy Machine Maintenance	\$40,820.86	\$0.00	\$40,820.86	\$21,270.69	\$21,270.69	\$19,550.17	\$16,844.69	\$2,705.48	6.63%
100.2410.00.534.214.000000.5	Postage - Principal	\$3,200.00	\$2,188.60	\$5,388.60	\$2,497.72	\$2,497.72	\$2,890.88	\$309.12	\$2,581.76	47.91%
100.2410.00.580.214.000000.5	Mileage & Travel - Principal	\$3,475.00	\$0.00	\$3,475.00	\$3,038.88	\$3,038.88	\$436.12	\$966.36	(\$530.24)	-15.26%
100.2410.00.610.214.000000.5	Supplies - Principal	\$2,850.00	\$0.00	\$2,850.00	\$958.83	\$958.83	\$1,891.17	\$773.67	\$1,117.50	39.21%
100.2410.00.733.214.000000.5	New Furniture - Principal	\$500.00	\$0.00	\$500.00	\$230.00	\$230.00	\$270.00	\$264.00	\$6.00	1.20%
100.2410.00.735.214.000000.5	Copy Machine Replacement	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2410.00.739.214.000000.5	Other Equipment - Principal	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
100.2410.00.810.214.000000.5	Dues & Fees - Principal	\$4,720.00	\$4,340.00	\$9,060.00	\$6,641.00	\$6,641.00	\$2,419.00	\$819.00	\$1,600.00	17.66%
	Func: Office of the Principal - 2410	\$505,627.79	\$4,653.68	\$510,281.47	\$281,133.28	\$281,133.28	\$229,148.19	\$212,972.04	\$16,176.15	3.17%
100.2490.00.890.214.000000.5	Graduation Expense	\$30,000.00	\$0.00	\$30,000.00	\$8,252.35	\$8,252.35	\$21,747.65	\$4,771.00	\$16,976.65	56.59%
	Func: Other Support Services - 2490	\$30,000.00	\$0.00	\$30,000.00	\$8,252.35	\$8,252.35	\$21,747.65	\$4,771.00	\$16,976.65	56.59%
100.2620.00.118.214.000000.5	Salaries - Custodian	\$284,529.60	\$18,377.75	\$302,907.35	\$163,172.45	\$163,172.45	\$139,734.90	\$127,867.93	\$11,866.97	3.92%
100.2620.00.130.214.000000.5	Salaries - Custodians Overtime	\$28,875.00	\$2,236.16	\$31,111.16	\$29,111.16	\$29,111.16	\$2,000.00	\$0.00	\$2,000.00	6.43%
100.2620.00.421.214.000000.5	Rubbish Removal	\$18,694.68	(\$10,261.21)	\$8,433.47	\$5,417.99	\$5,417.99	\$3,015.48	\$2,510.55	\$504.93	5.99%
100.2620.00.429.214.000000.5	Septic Tank	\$5,900.00	\$0.00	\$5,900.00	\$5,375.00	\$5,375.00	\$525.00	\$0.00	\$525.00	8.90%
100.2620.00.430.214.000000.5	Repairs & Maintenance	\$95,880.00	\$42,443.50	\$138,323.50	\$75,256.04	\$75,256.04	\$63,067.46	\$46,854.83	\$16,212.63	11.72%
100.2620.00.436.214.000000.5	Painting	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
100.2620.00.437.214.000000.5	HVAC Repair & Maintenance	\$8,500.00	\$0.00	\$8,500.00	\$2,827.17	\$2,827.17	\$5,672.83	\$1,524.15	\$4,148.68	48.81%
100.2620.00.438.214.000000.5	Repair & Maintenance Contracts	\$74,796.25	\$41,255.92	\$116,052.17	\$107,694.67	\$107,694.67	\$8,357.50	\$3,116.50	\$5,241.00	4.52%
100.2620.00.531.214.000000.5	Telephone	\$4,800.00	\$0.00	\$4,800.00	\$1,952.54	\$1,952.54	\$2,847.46	\$680.31	\$2,167.15	45.15%
100.2620.00.610.214.000000.5	Supplies	\$47,500.00	\$0.00	\$47,500.00	\$27,095.22	\$27,095.22	\$20,404.78	\$1,149.90	\$19,254.88	40.54%
100.2620.00.622.214.000000.5	Electricity	\$249,939.41	\$0.00	\$249,939.41	\$115,420.71	\$115,420.71	\$134,518.70	\$134,518.70	\$0.00	0.00%
100.2620.00.623.214.000000.5	Propane	\$3,526.00	\$0.00	\$3,526.00	\$1,239.25	\$1,239.25	\$2,286.75	\$2,286.55	\$0.20	0.01%

Windham School District

Quarterly Expense Report-Final

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2620.00.624.214.000000.5	Heating Oil	\$109,362.84	\$0.00	\$109,362.84	\$62,715.61	\$62,715.61	\$46,647.23	\$46,643.69	\$3.54	0.00%
100.2620.00.730.214.000000.5	Equipment	\$1.00	\$22,500.00	\$22,501.00	\$22,114.28	\$22,114.28	\$386.72	\$14,820.00	(\$14,433.28)	-64.15%
100.2620.00.737.214.000000.5	Replacement Of Fixtures	\$1.00	\$42,818.00	\$42,819.00	\$42,818.00	\$42,818.00	\$1.00	\$0.00	\$1.00	0.00%
	Func: Building Operating Services - 2620	\$935,305.78	\$159,370.12	\$1,094,675.90	\$662,210.09	\$662,210.09	\$432,465.81	\$381,973.11	\$50,492.70	4.61%
100.2630.00.424.214.000000.5	Sites - Landscaping	\$26,015.00	\$14,556.93	\$40,571.93	\$53,238.13	\$53,238.13	(\$12,666.20)	\$24,409.92	(\$37,076.12)	-91.38%
	Func: Grounds Services - 2630	\$26,015.00	\$14,556.93	\$40,571.93	\$53,238.13	\$53,238.13	(\$12,666.20)	\$24,409.92	(\$37,076.12)	-91.38%
100.2640.00.439.214.000000.5	Equipment Repair - Custodial	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Func: Care & Upkeep of Equipment Services - 2640	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2724.00.519.214.000000.5	Transportation - Athletic	\$119,181.00	\$0.00	\$119,181.00	\$35,489.67	\$35,489.67	\$83,691.33	\$0.00	\$83,691.33	70.22%
	Func: Co-Curricular Transportation - 2724	\$119,181.00	\$0.00	\$119,181.00	\$35,489.67	\$35,489.67	\$83,691.33	\$0.00	\$83,691.33	70.22%
100.2813.00.322.214.000000.5	Instructional Program Improvement Services	\$1.00	\$8,249.00	\$8,250.00	\$8,250.00	\$8,250.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Development Services - 2813	\$1.00	\$8,249.00	\$8,250.00	\$8,250.00	\$8,250.00	\$0.00	\$0.00	\$0.00	0.00%
100.2900.00.138.214.000000.5	WEA Perfect Attendance - WHS	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	100.00%
100.2900.00.139.214.000000.5	Holiday Pay - Paraprofessional	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2900.00.211.214.000000.5	Health Insurance	\$2,183,684.78	\$0.00	\$2,183,684.78	\$1,029,991.30	\$1,029,991.30	\$1,153,693.48	\$842,337.13	\$311,356.35	14.26%
100.2900.00.212.214.000000.5	Dental Insurance	\$117,682.15	\$0.00	\$117,682.15	\$59,352.96	\$59,352.96	\$58,329.19	\$47,407.94	\$10,921.25	9.28%
100.2900.00.213.214.000000.5	Life Insurance	\$23,484.00	\$0.00	\$23,484.00	\$8,309.49	\$8,309.49	\$15,174.51	\$13,287.01	\$1,887.50	8.04%
100.2900.00.214.214.000000.5	LTD Insurance	\$20,808.00	\$0.00	\$20,808.00	\$10,974.96	\$10,974.96	\$9,833.04	\$9,833.04	\$0.00	0.00%
100.2900.00.220.214.000000.5	FICA	\$647,538.00	\$1,732.11	\$649,270.11	\$276,281.75	\$276,281.75	\$372,988.36	\$314,111.80	\$58,876.56	9.07%
100.2900.00.231.214.000000.5	NHRS- Employees	\$89,382.00	(\$3,709.23)	\$85,672.77	\$48,850.30	\$48,850.30	\$36,822.47	\$36,822.47	\$0.00	0.00%
100.2900.00.232.214.000000.5	NHRS- Teachers	\$1,534,324.68	\$0.00	\$1,534,324.68	\$645,033.53	\$645,033.53	\$889,291.15	\$790,298.60	\$98,992.55	6.45%
100.2900.01.111.214.000000.5	Administrator Overbase	\$18,653.00	(\$10,745.97)	\$7,907.03	\$1,490.00	\$1,490.00	\$6,417.03	\$0.00	\$6,417.03	81.16%
100.2900.01.138.214.000000.5	AFSCME Perfect Attendance - WHS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Func: Benefits - 2900	\$4,644,058.61	(\$12,723.09)	\$4,631,335.52	\$2,080,284.29	\$2,080,284.29	\$2,551,051.23	\$2,054,097.99	\$496,953.24	10.73%
	Loc: WHS - Windham High School - 214	\$14,981,689.52	\$77,816.13	\$15,059,505.65	\$7,019,902.44	\$7,019,902.44	\$8,039,603.21	\$6,880,686.57	\$1,158,916.64	7.70%
100.2225.00.108.290.000000.5	Salaries - Technology Director	\$107,686.50	\$3,230.60	\$110,917.10	\$61,620.60	\$61,620.60	\$49,296.50	\$49,296.50	\$0.00	0.00%
100.2225.00.117.290.000000.5	Salaries - Technology	\$138,000.00	\$10,616.99	\$148,616.99	\$72,915.67	\$72,915.67	\$75,701.32	\$75,501.32	\$200.00	0.13%
100.2225.01.108.290.000000.5	Salaries - Student Data Coordinator	\$91,089.95	\$5,910.05	\$97,000.00	\$50,197.77	\$50,197.77	\$46,802.23	\$34,222.23	\$12,580.00	12.97%
	Func: Technology - 2225	\$336,776.45	\$19,757.64	\$356,534.09	\$184,734.04	\$184,734.04	\$171,800.05	\$159,020.05	\$12,780.00	3.58%
100.2321.00.109.290.000000.5	Salaries - Superintendent	\$148,500.00	\$10,850.00	\$159,350.00	\$83,356.82	\$83,356.82	\$75,993.18	\$70,993.18	\$5,000.00	3.14%
100.2321.00.115.290.000000.5	Salaries - Secretary	\$72,009.07	\$2,050.29	\$74,059.36	\$41,395.07	\$41,395.07	\$32,664.29	\$31,235.26	\$1,429.03	1.93%
100.2321.00.130.290.000000.5	Salaries - Secretarial Overtime	\$1,000.00	(\$30.00)	\$970.00	\$14.63	\$14.63	\$955.37	\$0.00	\$955.37	98.49%

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100.2321.00.320.290.000000.5	Professional Development/Mentorship	\$4,220.00	\$304.30	\$4,524.30	\$4,524.30	\$4,524.30	\$0.00	\$0.00	\$0.00	0.00%
100.2321.00.534.290.000000.5	Postage	\$3,000.00	\$0.00	\$3,000.00	\$1,123.99	\$1,123.99	\$1,876.01	\$1,274.05	\$601.96	20.07%
100.2321.00.540.290.000000.5	Advertising	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2321.00.550.290.000000.5	Printing	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2321.00.580.290.000000.5	Mileage & Travel	\$5,500.00	(\$674.30)	\$4,825.70	\$2,289.20	\$2,289.20	\$2,536.50	\$579.37	\$1,957.13	40.56%
100.2321.00.610.290.000000.5	Supplies	\$9,310.00	\$183.80	\$9,493.80	\$5,155.13	\$5,155.13	\$4,338.67	\$3,368.37	\$970.30	10.22%
100.2321.00.733.290.000000.5	FURNITURE - SAU OFFICE	\$5,000.00	(\$1,555.56)	\$3,444.44	\$1,745.26	\$1,745.26	\$1,699.18	\$0.00	\$1,699.18	49.33%
100.2321.00.735.290.000000.5	Equipment - Replacement	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2321.00.810.290.000000.5	Dues & Fees	\$6,190.00	\$881.00	\$7,071.00	\$6,641.80	\$6,641.80	\$429.20	\$279.00	\$150.20	2.12%
100.2321.00.890.290.000000.5	Miscellaneous Expenditures	\$21,234.00	\$1,000.00	\$22,234.00	\$21,625.01	\$21,625.01	\$608.99	\$490.40	\$118.59	0.53%
	Func: Superintendent's Office - 2321	\$276,465.07	\$13,009.53	\$289,474.60	\$167,871.21	\$167,871.21	\$121,603.39	\$108,219.63	\$13,383.76	4.62%
100.2322.00.109.290.000000.5	Salaries - Communications Liason	\$76,074.88	\$8,925.12	\$85,000.00	\$47,222.25	\$47,222.25	\$37,777.75	\$37,777.75	\$0.00	0.00%
100.2322.00.550.290.000000.5	PRINTING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
100.2322.00.580.290.000000.5	Mileage & Travel	\$1,000.00	\$0.00	\$1,000.00	\$97.19	\$97.19	\$902.81	\$202.81	\$700.00	70.00%
100.2322.00.610.290.000000.5	Supplies	\$223.25	\$0.00	\$223.25	\$166.00	\$166.00	\$57.25	\$42.00	\$15.25	6.83%
	Func: Community Relations - 2322	\$77,548.13	\$8,925.12	\$86,473.25	\$47,485.44	\$47,485.44	\$38,987.81	\$38,022.56	\$965.25	1.12%
100.2331.00.108.290.000000.5	Salaries - Director	\$200,372.78	\$5,906.19	\$206,278.97	\$114,599.55	\$114,599.55	\$91,679.42	\$91,679.42	\$0.00	0.00%
100.2331.00.109.290.000000.5	Salaries - Asst. Superintendent	\$134,000.00	\$2,500.00	\$136,500.00	\$75,833.25	\$75,833.25	\$60,666.75	\$60,666.75	\$0.00	0.00%
100.2331.00.115.290.000000.5	Salaries - CIA Administrative Assistant	\$52,000.00	\$2,017.60	\$54,017.60	\$30,009.75	\$30,009.75	\$24,007.85	\$24,007.85	\$0.00	0.00%
100.2331.00.320.290.000000.5	Professional Development - Director of CIA	\$2,500.00	\$0.00	\$2,500.00	\$980.39	\$980.39	\$1,519.61	\$179.00	\$1,340.61	53.62%
100.2331.00.550.290.000000.5	Printing - Director of CIA	\$1,500.00	(\$100.30)	\$1,399.70	\$192.00	\$192.00	\$1,207.70	\$86.89	\$1,120.81	80.08%
100.2331.00.580.290.000000.5	Mileage & Travel - Director of CIA	\$5,500.00	(\$639.75)	\$4,860.25	\$1,018.31	\$1,018.31	\$3,841.94	\$0.00	\$3,841.94	79.05%
100.2331.00.610.290.000000.5	Supplies - Director of CIA	\$9,025.00	\$0.00	\$9,025.00	\$7,944.19	\$7,944.19	\$1,080.81	\$41.58	\$1,039.23	11.52%
100.2331.00.810.290.000000.5	Dues & Fees - Director of CIA	\$1,333.00	(\$739.80)	\$593.20	\$510.00	\$510.00	\$83.20	\$118.20	(\$35.00)	-5.90%
100.2331.01.108.290.000000.5	Salaries - Director of Assessment & Accountability	\$94,095.00	\$3,905.00	\$98,000.00	\$54,444.45	\$54,444.45	\$43,555.55	\$43,555.55	\$0.00	0.00%
	Func: Curriculum Services - 2331	\$500,325.78	\$12,848.94	\$513,174.72	\$285,531.89	\$285,531.89	\$227,642.83	\$220,335.24	\$7,307.59	1.42%
100.2332.00.109.290.000000.5	Salaries - Special Services Director	\$105,447.00	\$3,163.41	\$108,610.41	\$60,339.00	\$60,339.00	\$48,271.41	\$48,271.29	\$0.12	0.00%
100.2332.00.115.290.000000.5	Salaries - Secretary	\$41,309.00	\$56,213.24	\$97,522.24	\$18,063.03	\$18,063.03	\$79,459.21	\$18,778.01	\$60,681.20	62.22%
100.2332.00.130.290.000000.5	Salaries - Secretarial Overtime	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2332.00.320.290.000000.5	Professional Educational Services - Workshops	\$3,000.00	\$0.00	\$3,000.00	\$977.76	\$977.76	\$2,022.24	\$450.00	\$1,572.24	52.41%
100.2332.00.580.290.000000.5	Mileage & Travel - Special Services Director	\$2,000.00	\$0.00	\$2,000.00	\$551.75	\$551.75	\$1,448.25	\$17.38	\$1,430.87	71.54%
100.2332.00.610.290.000000.5	Supplies - Special Services Director	\$665.00	\$0.00	\$665.00	\$0.00	\$0.00	\$665.00	\$0.00	\$665.00	100.00%
100.2332.00.810.290.000000.5	Dues & Fees - Special Services Director	\$1,500.00	\$55.00	\$1,555.00	\$1,555.00	\$1,555.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Student Services Administration - 2332	\$153,922.00	\$59,431.65	\$213,353.65	\$81,486.54	\$81,486.54	\$131,867.11	\$67,516.68	\$64,350.43	30.16%

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100.2511.00.109.290.000000.5	Salaries - Dir of Business, Finance & Operations	\$115,000.00	\$10,000.00	\$125,000.00	\$69,444.45	\$69,444.45	\$55,555.55	\$55,555.55	\$0.00	0.00%
100.2511.00.115.290.000000.5	Salaries - Business Assistant	\$23,660.00	\$709.80	\$24,369.80	\$13,537.35	\$13,537.35	\$10,832.45	\$10,829.85	\$2.60	0.01%
100.2511.00.130.290.000000.5	Salaries - Secretarial Overtime	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2511.00.320.290.000000.5	Contracted Services - Business	\$5,000.00	\$13,520.00	\$18,520.00	\$0.00	\$0.00	\$18,520.00	\$15,720.00	\$2,800.00	15.12%
100.2511.00.580.290.000000.5	Mileage & Travel - Business	\$2,500.00	\$0.00	\$2,500.00	\$1,302.70	\$1,302.70	\$1,197.30	\$0.00	\$1,197.30	47.89%
100.2511.00.610.290.000000.5	Supplies - Business	\$3,800.00	\$0.00	\$3,800.00	\$3,345.05	\$3,345.05	\$454.95	\$0.00	\$454.95	11.97%
100.2511.00.810.290.000000.5	Dues & Fees - Business	\$2,000.00	(\$1,000.00)	\$1,000.00	\$449.00	\$449.00	\$551.00	\$0.00	\$551.00	55.10%
100.2511.01.109.290.000000.5	Salaries - Assistant Business Administrator	\$87,200.00	\$1,000.00	\$88,200.00	\$49,000.04	\$49,000.04	\$39,199.96	\$39,199.96	\$0.00	0.00%
	Func: Business Office - 2511	\$239,161.00	\$24,229.80	\$263,390.80	\$137,078.59	\$137,078.59	\$126,312.21	\$121,305.36	\$5,006.85	1.90%
100.2515.00.119.290.000000.5	Salaries - Accounting Staff	\$64,272.00	\$6,603.16	\$70,875.16	\$36,777.90	\$36,777.90	\$34,097.26	\$29,422.26	\$4,675.00	6.60%
100.2515.01.119.290.000000.5	Salaries - Accounting Clerk	\$42,765.00	\$1,289.40	\$44,054.40	\$24,474.60	\$24,474.60	\$19,579.80	\$19,579.80	\$0.00	0.00%
	Func: Accounting Services - 2515	\$107,037.00	\$7,892.56	\$114,929.56	\$61,252.50	\$61,252.50	\$53,677.06	\$49,002.06	\$4,675.00	4.07%
100.2519.00.109.290.000000.5	Salaries - HR Director	\$98,800.00	\$2,964.00	\$101,764.00	\$56,535.60	\$56,535.60	\$45,228.40	\$45,228.40	\$0.00	0.00%
100.2519.00.115.290.000000.5	Salaries - HR Assistant	\$64,477.00	\$2,420.28	\$66,897.28	\$37,165.05	\$37,165.05	\$29,732.23	\$29,731.97	\$0.26	0.00%
100.2519.00.130.290.000000.5	Salaries - HR Assistant Overtime	\$1.00	\$39.05	\$40.05	\$24.68	\$24.68	\$15.37	\$0.00	\$15.37	38.38%
100.2519.00.320.290.000000.5	Professional Educational Services - Workshops	\$1,250.00	\$645.00	\$1,895.00	\$395.00	\$395.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
100.2519.00.330.290.000000.5	Consulting Services - HR	\$1,250.00	(\$250.00)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2519.00.540.290.000000.5	Advertising - HR Job Posting	\$6,000.00	\$257.63	\$6,257.63	\$6,257.58	\$6,257.58	\$0.05	\$0.00	\$0.05	0.00%
100.2519.00.580.290.000000.5	Mileage & Travel - HR	\$500.00	\$100.00	\$600.00	\$416.92	\$416.92	\$183.08	\$26.33	\$156.75	26.13%
100.2519.00.610.290.000000.5	Supplies - HR	\$1,425.00	\$0.00	\$1,425.00	\$982.26	\$982.26	\$442.74	\$60.00	\$382.74	26.86%
100.2519.00.810.290.000000.5	Dues & Fees - HR	\$800.00	(\$395.00)	\$405.00	\$0.00	\$0.00	\$405.00	\$0.00	\$405.00	100.00%
100.2519.00.890.290.000000.5	Miscellaneous Expenditures - HR	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2519.00.891.290.000000.5	Pre-Hiring Expenses - HR	\$15,000.00	(\$357.63)	\$14,642.37	\$8,578.52	\$8,578.52	\$6,063.85	\$2,750.25	\$3,313.60	22.63%
	Func: HR Services - 2519	\$189,504.00	\$5,423.33	\$194,927.33	\$110,355.61	\$110,355.61	\$84,571.72	\$79,296.95	\$5,274.77	2.71%
100.2610.00.108.290.000000.5	Salaries - Director of Facilities	\$80,000.00	\$21,500.00	\$101,500.00	\$56,388.90	\$56,388.90	\$45,111.10	\$45,111.10	\$0.00	0.00%
100.2610.00.115.290.000000.5	Salaries - Facilities Administrative Assistant	\$23,660.00	\$709.80	\$24,369.80	\$13,537.35	\$13,537.35	\$10,832.45	\$10,829.85	\$2.60	0.01%
100.2610.00.130.290.000000.5	Salaries - Secretarial Overtime	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Func: Supervision of Facilities and Maintenance of Plant - 2610	\$103,661.00	\$22,209.80	\$125,870.80	\$69,926.25	\$69,926.25	\$55,944.55	\$55,940.95	\$3.60	0.00%
100.2620.00.118.290.000000.5	Salaries - Custodians	\$239,369.60	\$7,688.82	\$247,058.42	\$125,794.42	\$125,794.42	\$121,264.00	\$109,883.05	\$11,380.95	4.61%
100.2620.00.421.290.000000.5	Rubbish Removal	\$2,778.96	\$1,849.08	\$4,628.04	\$2,699.69	\$2,699.69	\$1,928.35	\$1,928.35	\$0.00	0.00%
100.2620.00.429.290.000000.5	Septic Tank	\$187.50	\$0.00	\$187.50	\$187.50	\$187.50	\$0.00	\$0.00	\$0.00	0.00%
100.2620.00.430.290.000000.5	Repairs & Maintenance	\$13,752.00	\$20,978.95	\$34,730.95	\$5,432.95	\$5,432.95	\$29,298.00	\$23,273.00	\$6,025.00	17.35%
100.2620.00.434.290.000000.5	Copy Machine Maintenance	\$6,000.00	\$0.00	\$6,000.00	\$11,059.21	\$11,059.21	(\$5,059.21)	\$15,753.12	(\$20,812.33)	-346.87%

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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
100.2620.00.436.290.000000.5	Painting	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2620.00.437.290.000000.5	HVAC Repair & Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$2,000.00	\$2,500.00	55.56%
100.2620.00.438.290.000000.5	Repair & Maintenance Contracts	\$6,830.95	\$1,541.05	\$8,372.00	\$7,762.00	\$7,762.00	\$610.00	\$610.00	\$0.00	0.00%
100.2620.00.531.290.000000.5	Building Operating Services	\$7,460.00	\$0.00	\$7,460.00	\$2,134.85	\$2,134.85	\$5,325.15	\$862.56	\$4,462.59	59.82%
100.2620.00.610.290.000000.5	Supplies	\$6,365.00	\$809.16	\$7,174.16	\$2,280.27	\$2,280.27	\$4,893.89	\$1,737.82	\$3,156.07	43.99%
100.2620.00.622.290.000000.5	Electricity	\$14,132.45	\$0.00	\$14,132.45	\$5,629.14	\$5,629.14	\$8,503.31	\$8,503.31	\$0.00	0.00%
100.2620.00.624.290.000000.5	Heating Oil	\$3,078.32	\$0.00	\$3,078.32	\$1,085.03	\$1,085.03	\$1,993.29	\$1,987.26	\$6.03	0.20%
	Func: Building Operating Services - 2620	\$305,454.78	\$31,867.06	\$337,321.84	\$164,065.06	\$164,065.06	\$173,256.78	\$166,538.47	\$6,718.31	1.99%
100.2630.00.108.290.000000.5	Salaries - Head Groundskeeper	\$70,242.00	\$2,107.25	\$72,349.25	\$40,190.25	\$40,190.25	\$32,159.00	\$32,152.15	\$6.85	0.01%
100.2630.00.133.290.000000.5	Salaries - Groundskeeper Overtime	\$4,500.00	\$0.00	\$4,500.00	\$3,195.43	\$3,195.43	\$1,304.57	\$0.00	\$1,304.57	28.99%
	Func: Grounds Services - 2630	\$74,742.00	\$2,107.25	\$76,849.25	\$43,385.68	\$43,385.68	\$33,463.57	\$32,152.15	\$1,311.42	1.71%
100.2640.00.439.290.000000.5	Equipment Repair - Custodial	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Func: Care & Upkeep of Equipment Services - 2640	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2900.00.211.290.000000.5	Health Insurance	\$642,322.92	\$0.00	\$642,322.92	\$334,092.63	\$334,092.63	\$308,230.29	\$246,375.77	\$61,854.52	9.63%
100.2900.00.212.290.000000.5	Dental Insurance	\$32,271.60	\$0.00	\$32,271.60	\$16,419.92	\$16,419.92	\$15,851.68	\$11,920.92	\$3,930.76	12.18%
100.2900.00.213.290.000000.5	Life Insurance	\$7,476.00	\$0.00	\$7,476.00	\$4,322.86	\$4,322.86	\$3,153.14	\$3,153.14	\$0.00	0.00%
100.2900.00.214.290.000000.5	LTD Insurance	\$5,460.00	\$0.00	\$5,460.00	\$3,150.97	\$3,150.97	\$2,309.03	\$2,309.03	\$0.00	0.00%
100.2900.00.216.290.000000.5	Short Term Disability	\$12,252.00	\$0.00	\$12,252.00	\$412.58	\$412.58	\$11,839.42	\$11,839.42	\$0.00	0.00%
100.2900.00.220.290.000000.5	FICA	\$185,539.11	\$0.00	\$185,539.11	\$92,184.58	\$92,184.58	\$93,354.53	\$75,475.22	\$17,879.31	9.64%
100.2900.00.231.290.000000.5	NHRS-Employees	\$260,764.77	\$4,241.39	\$265,006.16	\$144,863.79	\$144,863.79	\$120,142.37	\$120,142.37	\$0.00	0.00%
100.2900.00.232.290.000000.5	NHRS-Teachers	\$76,636.98	(\$633.63)	\$76,003.35	\$40,245.76	\$40,245.76	\$35,757.59	\$28,369.77	\$7,387.82	9.72%
100.2900.00.240.290.000000.5	Tuition Reimbursement - SAU	\$9,000.00	\$0.00	\$9,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$0.00	\$6,000.00	66.67%
100.2900.00.291.290.000000.5	TSA Contributions - SAU	\$28,000.00	(\$15,225.00)	\$12,775.00	\$3,500.00	\$3,500.00	\$9,275.00	\$0.00	\$9,275.00	72.60%
100.2900.01.111.290.000000.5	Administrator Overbase	\$49,218.00	(\$9,911.16)	\$39,306.84	\$6,500.00	\$6,500.00	\$32,806.84	\$0.00	\$32,806.84	83.46%
100.2900.02.211.290.000000.5	Health Insurance - Retirees	\$293,066.16	\$0.00	\$293,066.16	\$150,804.62	\$150,804.62	\$142,261.54	\$0.00	\$142,261.54	48.54%
100.2900.02.212.290.000000.5	Dental Insurance - Retirees	\$16,725.56	(\$298.76)	\$16,426.80	\$8,455.13	\$8,455.13	\$7,971.67	\$0.00	\$7,971.67	48.53%
	Func: Benefits - 2900	\$1,618,733.10	(\$21,827.16)	\$1,596,905.94	\$807,952.84	\$807,952.84	\$788,953.10	\$499,585.64	\$289,367.46	18.12%
	Loc: SAU - 290	\$3,983,830.31	\$185,875.52	\$4,169,705.83	\$2,161,125.65	\$2,161,125.65	\$2,008,580.18	\$1,596,935.74	\$411,644.44	9.87%
100.1100.00.112.299.000000.5	Salaries - Teachers (Do not use FY24)	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1100.00.162.299.000000.5	Extra Duties (Do not use FY24)	\$1.00	\$0.00	\$1.00	(\$551.04)	(\$551.04)	\$552.04	\$0.00	\$552.04	55204.00%
100.1100.00.321.299.000000.5	Professional Educational Services	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Func: Regular Education - 1100	\$3.00	\$0.00	\$3.00	(\$551.04)	(\$551.04)	\$554.04	\$0.00	\$554.04	18468.00%

Windham School District

Quarterly Expense Report-Final

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 1/31/2023

- 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
100.1200.00.113.299.000000.5	Extend School Day	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1200.00.114.299.000000.5	Salaries - Paraprofessionals	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1200.00.161.299.000000.5	Salaries - Special Education Meeting	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1200.00.240.299.000000.5	Staff Development	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
100.1200.00.320.299.000000.5	Workshops/Conferences - Director	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1200.00.323.299.000000.5	Contracted Services	\$800,000.00	(\$47,849.50)	\$752,150.50	\$452,237.58	\$452,237.58	\$299,912.92	\$1,427,936.44	(\$1,128,023.52)	-149.97%
100.1200.00.329.299.000000.5	Professional Development	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1200.00.430.299.000000.5	Repairs & Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$569.97	\$569.97	\$1,430.03	\$0.00	\$1,430.03	71.50%
100.1200.00.561.299.000000.5	TUITION TO LEAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
100.1200.00.564.299.000000.5	Special Day School Tuition	\$1,578,000.00	\$0.00	\$1,578,000.00	\$715,000.12	\$715,000.12	\$862,999.88	\$615,807.06	\$247,192.82	15.66%
100.1200.00.569.299.000000.5	Residential Tuition	\$200,000.00	\$23,168.30	\$223,168.30	\$93,547.26	\$93,547.26	\$129,621.04	\$129,621.04	\$0.00	0.00%
100.1200.00.581.299.000000.5	Mileage & Travel	\$3,000.00	\$0.00	\$3,000.00	\$766.81	\$766.81	\$2,233.19	\$0.00	\$2,233.19	74.44%
100.1200.00.610.299.000000.5	Supplies	\$1,425.00	\$0.00	\$1,425.00	\$1,299.50	\$1,299.50	\$125.50	\$0.00	\$125.50	8.81%
100.1200.00.641.299.000000.5	Periodicals	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1200.00.730.299.000000.5	Equipment	\$1,500.00	\$10,876.03	\$12,376.03	\$12,376.03	\$12,376.03	\$0.00	\$0.00	\$0.00	0.00%
100.1200.00.734.299.000000.5	Technology Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1200.00.810.299.000000.5	Dues & Fees	\$20,000.00	\$0.00	\$20,000.00	\$855.72	\$855.72	\$19,144.28	\$19,144.28	\$0.00	0.00%
100.1200.00.840.299.000000.5	Sped Contingency	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Func: Special Education - 1200	\$2,616,931.00	(\$13,805.17)	\$2,603,125.83	\$1,276,652.99	\$1,276,652.99	\$1,326,472.84	\$2,192,508.82	(\$866,035.98)	-33.27%
100.1260.00.162.299.000000.5	Extra Duties - ESOL	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.1260.00.240.299.000000.5	Staff Development Esol	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
100.1260.00.581.299.000000.5	Mileage & Travel	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
100.1260.00.610.299.000000.5	Supplies - ESOL	\$332.50	\$0.00	\$332.50	\$121.80	\$121.80	\$210.70	\$0.00	\$210.70	63.37%
100.1260.00.640.299.000000.5	Books - ESOL	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	Func: ESOL - 1260	\$1,833.50	\$0.00	\$1,833.50	\$121.80	\$121.80	\$1,711.70	\$0.00	\$1,711.70	93.36%
100.1280.00.112.299.000000.5	Salaries - ESY	\$140,100.00	(\$32,613.44)	\$107,486.56	\$105,599.52	\$105,599.52	\$1,887.04	\$0.00	\$1,887.04	1.76%
100.1280.00.113.299.000000.5	Salaries - Extended School Day	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1280.00.114.299.000000.5	Salaries - ESY Instructional Assistant	\$45,000.00	(\$11,227.27)	\$33,772.73	\$33,772.73	\$33,772.73	\$0.00	\$0.00	\$0.00	0.00%
100.1280.00.323.299.000000.5	Professional Services - ESY	\$35,000.00	\$0.00	\$35,000.00	\$129,899.04	\$129,899.04	(\$94,899.04)	\$2,667.50	(\$97,566.54)	-278.76%
100.1280.00.564.299.000000.5	ESY Day Tuition	\$27,500.00	\$15,995.86	\$43,495.86	\$43,495.86	\$43,495.86	\$0.00	\$0.00	\$0.00	0.00%
100.1280.00.591.299.000000.5	Other Services (Camps) - ESY	\$12,000.00	(\$6,199.48)	\$5,800.52	\$5,800.52	\$5,800.52	\$0.00	\$0.00	\$0.00	0.00%
100.1280.00.610.299.000000.5	Supplies - ESY	\$665.00	\$0.00	\$665.00	\$604.69	\$604.69	\$60.31	\$0.00	\$60.31	9.07%
	Func: Extended School Year - 1280	\$261,265.00	(\$34,044.33)	\$227,220.67	\$319,172.36	\$319,172.36	(\$91,951.69)	\$2,667.50	(\$94,619.19)	-41.64%

Windham School District

Quarterly Expense Report-Final

From Date: 7/1/2022

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2142.00.322.299.000000.5	Psychological Testing & Consulting Svcs (Not FY24)	\$25,000.00	(\$5,455.25)	\$19,544.75	\$12,540.38	\$12,540.38	\$7,004.37	\$5,500.00	\$1,504.37	7.70%
100.2142.00.323.299.000000.5	Psychological Direct Counseling Services (do not u	\$110,000.00	\$5,455.25	\$115,455.25	\$27,386.28	\$27,386.28	\$88,068.97	\$82,368.97	\$5,700.00	4.94%
100.2142.00.580.299.000000.5	Mileage & Travel - Psychological Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2142.00.610.299.000000.5	Supplies - Psychological Services	\$12,350.00	\$0.00	\$12,350.00	\$10,449.00	\$10,449.00	\$1,901.00	\$0.00	\$1,901.00	15.39%
100.2142.00.641.299.000000.5	Periodicals - Psychological Services	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2142.00.650.299.000000.5	Software - Psychological Services	\$1,000.00	\$0.00	\$1,000.00	\$875.00	\$875.00	\$125.00	\$0.00	\$125.00	12.50%
100.2142.00.810.299.000000.5	Dues & Fees - Psychological Services	\$3,000.00	\$0.00	\$3,000.00	\$1,065.00	\$1,065.00	\$1,935.00	\$0.00	\$1,935.00	64.50%
	Func: Psychological Services - 2142	\$151,851.00	\$0.00	\$151,851.00	\$52,315.66	\$52,315.66	\$99,535.34	\$87,868.97	\$11,666.37	7.68%
100.2152.00.323.299.000000.5	Contracted Services - Speech/Lang. (dont use FY24)	\$75,000.00	\$0.00	\$75,000.00	\$18,613.42	\$18,613.42	\$56,386.58	\$20,642.84	\$35,743.74	47.66%
100.2152.00.730.299.000000.5	Equipment - Speech	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
100.2152.00.734.299.000000.5	Equipment - Speech Technology	\$3,200.00	\$0.00	\$3,200.00	\$1,608.09	\$1,608.09	\$1,591.91	\$0.00	\$1,591.91	49.75%
100.2152.00.738.299.000000.5	Replacement Equip. (dont use FY24)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.2152.00.810.299.000000.5	Dues & Fees	\$2,210.00	\$0.00	\$2,210.00	\$1,708.00	\$1,708.00	\$502.00	\$0.00	\$502.00	22.71%
	Func: Speech Pathology Services - 2152	\$84,910.00	\$0.00	\$84,910.00	\$21,929.51	\$21,929.51	\$62,980.49	\$20,642.84	\$42,337.65	49.86%
100.2162.00.323.299.000000.5	Contracted Service - Direct Svc/Physical Therapy	\$100,000.00	\$6,120.00	\$106,120.00	\$21,636.00	\$21,636.00	\$84,484.00	\$84,484.00	\$0.00	0.00%
100.2162.00.610.299.000000.5	Supplies - Physical Therapy (dont use FY24)	\$237.50	\$0.00	\$237.50	\$0.00	\$0.00	\$237.50	\$0.00	\$237.50	100.00%
100.2162.00.730.299.000000.5	Equipment (dont use FY24)	\$1,000.00	\$1,563.60	\$2,563.60	\$2,563.60	\$2,563.60	\$0.00	\$0.00	\$0.00	0.00%
	Func: Physical Therapy Services - 2162	\$101,237.50	\$7,683.60	\$108,921.10	\$24,199.60	\$24,199.60	\$84,721.50	\$84,484.00	\$237.50	0.22%
100.2163.00.112.299.000000.5	Salaries - Occupational Therapist	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2163.00.322.299.000000.5	Contracted Services Indirect - Occupational Therap	\$600.00	\$2,545.00	\$3,145.00	\$722.50	\$722.50	\$2,422.50	\$2,422.50	\$0.00	0.00%
100.2163.00.323.299.000000.5	Contracted Services Direct - Occupational Therapy	\$70,000.00	(\$10,228.60)	\$59,771.40	\$5,046.50	\$5,046.50	\$54,724.90	\$14,848.50	\$39,876.40	66.71%
	Func: Occupational Therapy Services - 2163	\$70,601.00	(\$7,683.60)	\$62,917.40	\$5,769.00	\$5,769.00	\$57,148.40	\$17,271.00	\$39,877.40	63.38%
100.2210.00.112.299.000000.5	New Teacher Training	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
100.2210.00.320.299.000000.5	Professional Ed Services - Admin Workshops	\$7,000.00	\$0.00	\$7,000.00	\$378.80	\$378.80	\$6,621.20	\$0.00	\$6,621.20	94.59%
100.2210.00.321.299.000000.5	Instructional Program - Nu Workshops	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2210.00.322.299.000000.5	Instructional Program Improvement Services	\$4,500.00	\$0.00	\$4,500.00	\$700.00	\$700.00	\$3,800.00	\$0.00	\$3,800.00	84.44%
100.2210.00.610.299.000000.5	Supplies - Instructional Program Improvement Svcs	\$285.00	\$0.00	\$285.00	\$0.00	\$0.00	\$285.00	\$0.00	\$285.00	100.00%
100.2210.00.840.299.000000.5	Miscellaneous Expenditures - New Teacher	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Func: Improvement of Instruction - 2210	\$15,786.00	\$0.00	\$15,786.00	\$1,078.80	\$1,078.80	\$14,707.20	\$0.00	\$14,707.20	93.17%
100.2212.00.112.299.000000.5	Salaries - T.G.I.F.	\$40,000.00	\$0.00	\$40,000.00	\$26,400.00	\$26,400.00	\$13,600.00	\$0.00	\$13,600.00	34.00%
100.2212.00.610.299.000000.5	Supplies - T.G.I.F.	\$0.95	\$0.00	\$0.95	\$0.00	\$0.00	\$0.95	\$0.00	\$0.95	100.00%
100.2212.01.112.299.000000.5	Salaries - T.G.I.F. Committee	\$15,000.00	\$0.00	\$15,000.00	\$500.00	\$500.00	\$14,500.00	\$0.00	\$14,500.00	96.67%
	Func: TGIF - Teacher Improvement - 2212	\$55,000.95	\$0.00	\$55,000.95	\$26,900.00	\$26,900.00	\$28,100.95	\$0.00	\$28,100.95	51.09%

Windham School District

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Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2214.00.240.299.000000.5	Tuition Reimbursement	\$90,000.00	\$0.00	\$90,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	0.00%
100.2214.00.320.299.000000.5	Professional Ed Svc -Teachers Workshop/Conference	\$35,000.00	\$0.00	\$35,000.00	\$10,723.12	\$10,723.12	\$24,276.88	\$24,276.88	\$0.00	0.00%
	Func: Teacher Professional Development - 2214	\$125,000.00	\$0.00	\$125,000.00	\$55,723.12	\$55,723.12	\$69,276.88	\$69,276.88	\$0.00	0.00%
100.2219.00.240.299.000000.5	Tuition Reimbursement - Para	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
	Func: IA Tuition Reimbursement - 2219	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
100.2225.00.320.299.000000.5	Professional Development-Technology	\$11,000.00	\$0.00	\$11,000.00	\$3,645.00	\$3,645.00	\$7,355.00	\$100.00	\$7,255.00	65.95%
100.2225.00.430.299.000000.5	Repairs & Maintenance - Technology	\$54,000.00	\$0.00	\$54,000.00	\$32,269.45	\$32,269.45	\$21,730.55	\$5,129.02	\$16,601.53	30.74%
100.2225.00.531.299.000000.5	Telephone	\$10,000.00	\$542.00	\$10,542.00	\$7,092.39	\$7,092.39	\$3,449.61	\$3,449.13	\$0.48	0.00%
100.2225.00.532.299.000000.5	Data Communication Services	\$30,000.00	\$0.00	\$30,000.00	\$15,750.00	\$15,750.00	\$14,250.00	\$11,454.00	\$2,796.00	9.32%
100.2225.00.580.299.000000.5	Mileage & Travel - Technology	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2225.00.581.299.000000.5	Mileage & Travel - Technology	\$1,000.00	\$0.00	\$1,000.00	\$397.89	\$397.89	\$602.11	\$213.75	\$388.36	38.84%
100.2225.00.610.299.000000.5	Supplies - Technology	\$16,150.00	(\$3,700.00)	\$12,450.00	\$1,212.09	\$1,212.09	\$11,237.91	\$232.92	\$11,004.99	88.39%
100.2225.00.650.299.000000.5	Software - Technology	\$431,760.00	(\$20,839.25)	\$410,920.75	\$403,109.19	\$403,109.19	\$7,811.56	\$965.00	\$6,846.56	1.67%
100.2225.00.734.299.000000.5	Equipment - Technology	\$126,879.00	\$2,833.00	\$129,712.00	\$128,932.20	\$128,932.20	\$779.80	\$1,196.58	(\$416.78)	-0.32%
	Func: Technology - 2225	\$681,789.00	(\$22,164.25)	\$659,624.75	\$592,408.21	\$592,408.21	\$67,216.54	\$22,740.40	\$44,476.14	6.74%
100.2310.00.103.299.000000.5	Salaries - School Board	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00%
100.2310.00.115.299.000000.5	Salaries - Secretary SB	\$14,000.00	\$0.00	\$14,000.00	\$4,400.00	\$4,400.00	\$9,600.00	\$0.00	\$9,600.00	68.57%
100.2310.00.341.299.000000.5	Ballot Clerks	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2310.00.540.299.000000.5	Advertising - Ballots	\$1,000.00	\$0.00	\$1,000.00	\$280.58	\$280.58	\$719.42	\$219.42	\$500.00	50.00%
100.2310.00.610.299.000000.5	Supplies - District	\$2,565.00	(\$150.00)	\$2,415.00	\$362.00	\$362.00	\$2,053.00	\$0.00	\$2,053.00	85.01%
100.2310.00.810.299.000000.5	Dues & Fees	\$6,400.00	\$0.00	\$6,400.00	\$5,802.44	\$5,802.44	\$597.56	\$55.00	\$542.56	8.48%
100.2310.00.890.299.000000.5	Committee Expenses	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$3,150.00	\$100.00	3.08%
	Func: School Board Services - 2310	\$31,215.00	(\$150.00)	\$31,065.00	\$14,345.02	\$14,345.02	\$16,719.98	\$3,424.42	\$13,295.56	42.80%
100.2312.00.107.299.000000.5	Salaries - Clerk Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Func: Clerk Services - 2312	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2313.00.104.299.000000.5	Salaries - Treasurer	\$6,680.00	\$0.00	\$6,680.00	\$3,605.00	\$3,605.00	\$3,075.00	\$0.00	\$3,075.00	46.03%
100.2313.00.580.299.000000.5	Mileage & Travel - Treasurer	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
100.2313.00.610.299.000000.5	Supplies - Treasurer	\$1,286.30	\$150.00	\$1,436.30	\$1,091.30	\$1,091.30	\$345.00	\$0.00	\$345.00	24.02%
	Func: Treasurer Services - 2313	\$8,466.30	\$150.00	\$8,616.30	\$4,696.30	\$4,696.30	\$3,920.00	\$500.00	\$3,420.00	39.69%
100.2314.00.105.299.000000.5	Salaries - Moderator	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	Func: Election Services - 2314	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.2317.00.330.299.000000.5	Contracted Services - Auditors	\$26,635.00	\$0.00	\$26,635.00	\$17,645.00	\$17,645.00	\$8,990.00	\$6,490.00	\$2,500.00	9.39%

Windham School District

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Func: Audit Services - 2317	\$26,635.00	\$0.00	\$26,635.00	\$17,645.00	\$17,645.00	\$8,990.00	\$6,490.00	\$2,500.00	9.39%
100.2318.00.330.299.000000.5	Contracted Services - Counsel Fees	\$90,000.00	\$5,434.90	\$95,434.90	\$42,976.45	\$42,976.45	\$52,458.45	\$31,573.21	\$20,885.24	21.88%
	Func: Legal Services - 2318	\$90,000.00	\$5,434.90	\$95,434.90	\$42,976.45	\$42,976.45	\$52,458.45	\$31,573.21	\$20,885.24	21.88%
100.2331.00.320.299.000000.5	Workshops/Conferences - Director	\$2,000.00	\$1,639.10	\$3,639.10	\$1,919.00	\$1,919.00	\$1,720.10	\$0.00	\$1,720.10	47.27%
100.2331.00.581.299.000000.5	Mileage & Travel - Director (do not use FY24)	\$4,500.00	(\$299.00)	\$4,201.00	\$3,929.69	\$3,929.69	\$271.31	\$0.00	\$271.31	6.46%
100.2331.00.610.299.000000.5	Supplies - Director	\$1,900.00	\$0.00	\$1,900.00	\$536.18	\$536.18	\$1,363.82	\$390.61	\$973.21	51.22%
100.2331.00.810.299.000000.5	Dues & Fees - Director	\$6,527.00	\$0.00	\$6,527.00	\$3,506.00	\$3,506.00	\$3,021.00	\$30.00	\$2,991.00	45.83%
	Func: Curriculum Services - 2331	\$14,927.00	\$1,340.10	\$16,267.10	\$9,890.87	\$9,890.87	\$6,376.23	\$420.61	\$5,955.62	36.61%
100.2610.00.320.299.000000.5	Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$395.00	\$395.00	\$1,105.00	\$545.00	\$560.00	37.33%
100.2610.00.580.299.000000.5	Mileage & Travel - Facilities & Maintenance	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2610.00.581.299.000000.5	Mileage & Travel - Facilities & Maintenance	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2610.00.611.299.000000.5	Uniforms - Facilities & Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$2,226.00	\$2,226.00	\$2,774.00	\$2,774.00	\$0.00	0.00%
100.2610.00.612.299.000000.5	Supplies - Facilities & Maintenance Safety	\$1,500.00	\$6,044.60	\$7,544.60	\$7,544.60	\$7,544.60	\$0.00	\$0.00	\$0.00	0.00%
100.2610.00.738.299.000000.5	Replacement Equipment - Facilities & Maintenance	\$5,750.00	\$1,544.00	\$7,294.00	\$1,544.00	\$1,544.00	\$5,750.00	\$0.00	\$5,750.00	78.83%
	Func: Supervision of Facilities and Maintenance of Plant - 2610	\$13,752.00	\$7,588.60	\$21,340.60	\$11,709.60	\$11,709.60	\$9,631.00	\$3,319.00	\$6,312.00	29.58%
100.2620.00.130.299.000000.5	Salaries - Custodians Overtime	\$13,500.00	(\$2,236.16)	\$11,263.84	\$1,367.39	\$1,367.39	\$9,896.45	\$0.00	\$9,896.45	87.86%
100.2620.00.430.299.000000.5	Repairs & Maintenance	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
100.2620.00.531.299.000000.5	Telephone	\$4,320.00	\$0.00	\$4,320.00	\$1,284.33	\$1,284.33	\$3,035.67	\$1,491.51	\$1,544.16	35.74%
100.2620.00.580.299.000000.5	Mileage & Travel	\$2,000.00	\$500.00	\$2,500.00	\$1,087.03	\$1,087.03	\$1,412.97	\$1,233.79	\$179.18	7.17%
100.2620.00.610.299.000000.5	Supplies	\$2,850.00	\$62.00	\$2,912.00	\$451.55	\$451.55	\$2,460.45	\$662.31	\$1,798.14	61.75%
	Func: Building Operating Services - 2620	\$37,670.00	(\$1,674.16)	\$35,995.84	\$4,190.30	\$4,190.30	\$31,805.54	\$3,387.61	\$28,417.93	78.95%
100.2630.00.422.299.000000.5	Snow Removal	\$155,000.00	\$0.00	\$155,000.00	\$103,333.32	\$103,333.32	\$51,666.68	\$51,666.66	\$0.02	0.00%
100.2630.00.424.299.000000.5	Sites - Landscaping	\$198,600.00	(\$105.00)	\$198,495.00	\$110,900.26	\$110,900.26	\$87,594.74	\$80,433.60	\$7,161.14	3.61%
100.2630.00.610.299.000000.5	Supplies - Grounds Maintenance	\$36,337.50	\$0.00	\$36,337.50	\$21,962.52	\$21,962.52	\$14,374.98	\$14,128.48	\$246.50	0.68%
100.2630.00.731.299.000000.5	Equipment - Grounds Maintenance	\$1.00	\$2,409.00	\$2,410.00	\$2,410.00	\$2,410.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Grounds Services - 2630	\$389,938.50	\$2,304.00	\$392,242.50	\$238,606.10	\$238,606.10	\$153,636.40	\$146,228.74	\$7,407.66	1.89%
100.2650.00.435.299.000000.5	Vehicle Maintenance	\$6,750.00	\$0.00	\$6,750.00	\$3,218.16	\$3,218.16	\$3,531.84	\$2,531.84	\$1,000.00	14.81%
100.2650.00.626.299.000000.5	Gasoline - Vehicle Operation & Maintenance	\$7,550.00	\$0.00	\$7,550.00	\$3,455.40	\$3,455.40	\$4,094.60	\$186.55	\$3,908.05	51.76%
	Func: Vehicle Operation & Maintenance - 2650	\$14,300.00	\$0.00	\$14,300.00	\$6,673.56	\$6,673.56	\$7,626.44	\$2,718.39	\$4,908.05	34.32%
100.2660.00.330.299.000000.5	Police Details and Traffic Control	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2660.00.430.299.000000.5	Repairs & Maintenance - Security Services	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2660.00.610.299.000000.5	Supplies - Security Services	\$0.95	\$0.00	\$0.95	\$0.00	\$0.00	\$0.95	\$0.00	\$0.95	100.00%

Windham School District

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2660.00.739.299.000000.5	Equipment - Security Services	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Func: Security Services - 2660	\$1,002.95	\$0.00	\$1,002.95	\$0.00	\$0.00	\$1,002.95	\$0.00	\$1,002.95	100.00%
100.2721.00.519.299.000000.5	Regular Transportation	\$1,883,952.00	\$0.00	\$1,883,952.00	\$753,580.80	\$753,580.80	\$1,130,371.20	\$1,130,371.20	\$0.00	0.00%
100.2721.00.626.299.000000.5	Gasoline	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Func: Regular Transportation - 2721	\$1,884,952.00	\$0.00	\$1,884,952.00	\$753,580.80	\$753,580.80	\$1,131,371.20	\$1,130,371.20	\$1,000.00	0.05%
100.2722.00.519.299.000000.5	Special Transportation	\$750,231.00	(\$6,281.88)	\$743,949.12	\$315,382.72	\$315,382.72	\$428,566.40	\$428,566.40	\$0.00	0.00%
100.2722.01.519.299.000000.5	Transportation - ESY	\$90,000.00	\$6,281.88	\$96,281.88	\$96,281.88	\$96,281.88	\$0.00	\$0.00	\$0.00	0.00%
	Func: Special Transportation - 2722	\$840,231.00	\$0.00	\$840,231.00	\$411,664.60	\$411,664.60	\$428,566.40	\$428,566.40	\$0.00	0.00%
100.2723.00.519.299.000000.5	Transportation - Vocational	\$200,000.00	\$0.00	\$200,000.00	\$51,459.80	\$51,459.80	\$148,540.20	\$148,540.20	\$0.00	0.00%
	Func: Vocational Transportation - 2723	\$200,000.00	\$0.00	\$200,000.00	\$51,459.80	\$51,459.80	\$148,540.20	\$148,540.20	\$0.00	0.00%
100.2724.00.519.299.000000.5	Transportation - Co-Curricular	\$14,000.00	\$0.00	\$14,000.00	\$1,314.77	\$1,314.77	\$12,685.23	\$0.00	\$12,685.23	90.61%
	Func: Co-Curricular Transportation - 2724	\$14,000.00	\$0.00	\$14,000.00	\$1,314.77	\$1,314.77	\$12,685.23	\$0.00	\$12,685.23	90.61%
100.2727.00.519.299.000000.5	Transportation - Homeless	\$10,000.00	\$0.00	\$10,000.00	\$7.50	\$7.50	\$9,992.50	\$0.00	\$9,992.50	99.93%
	Func: Homeless Transportation - 2727	\$10,000.00	\$0.00	\$10,000.00	\$7.50	\$7.50	\$9,992.50	\$0.00	\$9,992.50	99.93%
100.2813.00.322.299.000000.5	Instructional Program Improvement Services	\$18,000.00	\$0.00	\$18,000.00	\$8,375.00	\$8,375.00	\$9,625.00	\$0.00	\$9,625.00	53.47%
	Func: Development Services - 2813	\$18,000.00	\$0.00	\$18,000.00	\$8,375.00	\$8,375.00	\$9,625.00	\$0.00	\$9,625.00	53.47%
100.2900.00.135.299.000000.5	Salaries - Non-Union Salary Pool	\$186,746.92	(\$186,746.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2900.00.136.299.000000.5	Wea Retirement Severance Payments	\$369,239.75	(\$5,000.00)	\$364,239.75	\$0.00	\$0.00	\$364,239.75	\$0.00	\$364,239.75	100.00%
100.2900.00.137.299.000000.5	Administrative Retirement Severance Payments	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
100.2900.00.139.299.000000.5	Holiday Pay - Paraprofessional	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	100.00%
100.2900.00.220.299.000000.5	FICA	\$51,015.37	\$0.00	\$51,015.37	\$14,119.42	\$14,119.42	\$36,895.95	\$0.00	\$36,895.95	72.32%
100.2900.00.231.299.000000.5	NHRS-Employees	\$17,962.61	(\$5,105.90)	\$12,856.71	\$473.48	\$473.48	\$12,383.23	\$0.00	\$12,383.23	96.32%
100.2900.00.232.299.000000.5	NHRS-Teachers	\$115,168.00	\$0.00	\$115,168.00	\$25,520.30	\$25,520.30	\$89,647.70	\$0.00	\$89,647.70	77.84%
100.2900.00.240.299.000000.5	Tuition Reimbursement - Admin	\$4,500.00	\$0.00	\$4,500.00	\$1,440.00	\$1,440.00	\$3,060.00	\$1,440.00	\$1,620.00	36.00%
100.2900.00.250.299.000000.5	Unemployment Comp	\$20,321.00	(\$2,076.00)	\$18,245.00	\$146.29	\$146.29	\$18,098.71	\$0.00	\$18,098.71	99.20%
100.2900.00.260.299.000000.5	Workers Comp	\$133,314.00	(\$1,000.00)	\$132,314.00	\$125,436.06	\$125,436.06	\$6,877.94	\$0.00	\$6,877.94	5.20%
100.2900.00.291.299.000000.5	TSA Contributions	\$56,000.00	\$15,225.00	\$71,225.00	\$67,725.00	\$67,725.00	\$3,500.00	\$0.00	\$3,500.00	4.91%
100.2900.00.335.299.000000.5	TSA Management Expenses	\$1,200.00	\$0.00	\$1,200.00	\$446.25	\$446.25	\$753.75	\$580.00	\$173.75	14.48%
100.2900.00.520.299.000000.5	Liability Insurance	\$125,470.00	\$0.00	\$125,470.00	\$117,262.20	\$117,262.20	\$8,207.80	\$0.00	\$8,207.80	6.54%
100.2900.00.891.299.000000.5	Pre-Employment Physicals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
100.2900.01.136.299.000000.5	AFSCME Retirement Severance Payments	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
100.2900.01.138.299.000000.5	AFSCME Perfect Attendance (don't use FY24)	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%

Windham School District

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Func: Benefits - 2900	\$1,110,437.65	(\$184,703.82)	\$925,733.83	\$352,569.00	\$352,569.00	\$573,164.83	\$2,020.00	\$571,144.83	61.70%
100.4300.00.300.299.000000.5	Architect/Engineer Services	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Func: Architecture & Engineering Services - 4300	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.4500.00.450.299.000000.5	Building Acquisition & Construction	\$1.00	\$17,000.00	\$17,001.00	\$623,878.60	\$623,878.60	(\$606,877.60)	\$500.00	(\$607,377.60)	-3572.60%
	Func: Building Acquisition & Construction - 4500	\$1.00	\$17,000.00	\$17,001.00	\$623,878.60	\$623,878.60	(\$606,877.60)	\$500.00	(\$607,377.60)	-3572.60%
100.5110.00.910.299.000000.5	Principal Debt	\$3,400,000.00	\$0.00	\$3,400,000.00	\$3,400,000.00	\$3,400,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Debt Service- Princpal - 5110	\$3,400,000.00	\$0.00	\$3,400,000.00	\$3,400,000.00	\$3,400,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.5120.00.830.299.000000.5	Interest Debt	\$1,348,100.00	\$0.00	\$1,348,100.00	\$1,348,100.00	\$1,348,100.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Debt Service- Interest - 5120	\$1,348,100.00	\$0.00	\$1,348,100.00	\$1,348,100.00	\$1,348,100.00	\$0.00	\$0.00	\$0.00	0.00%
100.5220.01.930.299.000000.5	Transfer to Summer Camp	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Func: UNKNOWN - 5220	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.5221.00.930.299.000000.5	Transfer To Food Service	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	Func: TRANSFER TO FOOD SERVICE - 5221	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
100.5251.00.930.299.000000.5	Transfer to Capital Reserve Fund	\$1.00	\$550,000.00	\$550,001.00	\$550,000.00	\$550,000.00	\$1.00	\$0.00	\$1.00	0.00%
	Func: Capital Reserve - 5251	\$1.00	\$550,000.00	\$550,001.00	\$550,000.00	\$550,000.00	\$1.00	\$0.00	\$1.00	0.00%
	Loc: DISTRICT WIDE - 299	\$13,645,539.35	\$327,275.87	\$13,972,815.22	\$10,227,403.28	\$10,227,403.28	\$3,745,411.94	\$4,420,520.19	(\$675,108.25)	-4.83%
	Fund: GENERAL FUND - 100	\$58,981,351.12	\$1,213,065.39	\$60,194,416.51	\$31,604,583.79	\$31,604,583.79	\$28,589,832.72	\$25,371,973.52	\$3,217,859.20	5.35%
401.3100.00.191.211.000000.5	GBS Kitchen Supervisor	\$22,091.16	\$0.00	\$22,091.16	\$12,010.20	\$12,010.20	\$10,080.96	\$0.00	\$10,080.96	45.63%
401.3100.00.192.211.000000.5	GBS Nutrition Services Asst.	\$67,120.70	\$0.00	\$67,120.70	\$30,556.91	\$30,556.91	\$36,563.79	\$0.00	\$36,563.79	54.47%
401.3100.00.430.211.000000.5	Repairs Lunch Program - Gbs	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
401.3100.00.610.211.000000.5	Supplies Lunch Program - Gbs	\$8,400.00	\$0.00	\$8,400.00	\$4,231.09	\$4,231.09	\$4,168.91	\$3,768.91	\$400.00	4.76%
401.3100.00.630.211.000000.5	Food Lunch Program - Gbs	\$89,250.00	\$0.00	\$89,250.00	\$60,131.02	\$60,131.02	\$29,118.98	\$15,846.56	\$13,272.42	14.87%
	Func: Food Services - 3100	\$187,861.86	\$0.00	\$187,861.86	\$106,929.22	\$106,929.22	\$80,932.64	\$19,615.47	\$61,317.17	32.64%
	Loc: GBS - Golden Brook School - 211	\$187,861.86	\$0.00	\$187,861.86	\$106,929.22	\$106,929.22	\$80,932.64	\$19,615.47	\$61,317.17	32.64%
401.3100.00.191.212.000000.5	WCS Team Leader	\$15,697.50	\$0.00	\$15,697.50	\$8,215.73	\$8,215.73	\$7,481.77	\$0.00	\$7,481.77	47.66%
401.3100.00.192.212.000000.5	WCS Nutrition Services Asst.	\$28,392.00	\$0.00	\$28,392.00	\$6,588.00	\$6,588.00	\$21,804.00	\$0.00	\$21,804.00	76.80%
401.3100.00.430.212.000000.5	Repairs Lunch Program - Wcs	\$1,000.00	\$0.00	\$1,000.00	\$1,579.23	\$1,579.23	(\$579.23)	\$0.00	(\$579.23)	-57.92%
401.3100.00.610.212.000000.5	Supplies Lunch Program - Wcs	\$4,490.00	\$0.00	\$4,490.00	\$2,046.81	\$2,046.81	\$2,443.19	\$1,953.19	\$490.00	10.91%
401.3100.00.630.212.000000.5	Food Lunch Program - Wcs	\$44,100.00	\$0.00	\$44,100.00	\$22,513.53	\$22,513.53	\$21,586.47	\$6,286.47	\$15,300.00	34.69%
	Func: Food Services - 3100	\$93,679.50	\$0.00	\$93,679.50	\$40,943.30	\$40,943.30	\$52,736.20	\$8,239.66	\$44,496.54	47.50%

Windham School District

Quarterly Expense Report-Final

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 1/31/2023

- 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
Loc: WCS - Windham Center School - 212		\$93,679.50	\$0.00	\$93,679.50	\$40,943.30	\$40,943.30	\$52,736.20	\$8,239.66	\$44,496.54	47.50%
401.3100.00.191.213.000000.5	WMS Team Leader	\$17,267.25	\$0.00	\$17,267.25	\$9,553.11	\$9,553.11	\$7,714.14	\$0.00	\$7,714.14	44.67%
401.3100.00.192.213.000000.5	WMS Nutrition Services Asst.	\$27,459.25	\$0.00	\$27,459.25	\$7,171.51	\$7,171.51	\$20,287.74	\$0.00	\$20,287.74	73.88%
401.3100.00.430.213.000000.5	Repairs Lunch Program - Wms	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
401.3100.00.610.213.000000.5	Supplies Lunch Program - Wms	\$4,490.00	\$0.00	\$4,490.00	\$2,069.14	\$2,069.14	\$2,420.86	\$1,930.86	\$490.00	10.91%
401.3100.00.630.213.000000.5	Food Lunch Program - Wms	\$63,000.00	\$0.00	\$63,000.00	\$25,617.85	\$25,617.85	\$37,382.15	\$34,382.15	\$3,000.00	4.76%
	Func: Food Services - 3100	\$113,216.50	\$0.00	\$113,216.50	\$44,411.61	\$44,411.61	\$68,804.89	\$36,313.01	\$32,491.88	28.70%
Loc: WMS - Windham Middle School - 213		\$113,216.50	\$0.00	\$113,216.50	\$44,411.61	\$44,411.61	\$68,804.89	\$36,313.01	\$32,491.88	28.70%
401.3100.00.191.214.000000.5	WHS Chef Manager	\$29,745.12	\$0.00	\$29,745.12	\$16,005.84	\$16,005.84	\$13,739.28	\$0.00	\$13,739.28	46.19%
401.3100.00.192.214.000000.5	WHS Nutrition Services Asst.	\$69,610.85	\$0.00	\$69,610.85	\$20,550.31	\$20,550.31	\$49,060.54	\$0.00	\$49,060.54	70.48%
401.3100.00.430.214.000000.5	Repairs Lunch Program - Whs	\$3,000.00	\$0.00	\$3,000.00	\$1,281.50	\$1,281.50	\$1,718.50	\$0.00	\$1,718.50	57.28%
401.3100.00.610.214.000000.5	Supplies Lunch Program - Whs	\$8,925.00	\$0.00	\$8,925.00	\$4,075.79	\$4,075.79	\$4,849.21	\$4,524.21	\$325.00	3.64%
401.3100.00.630.214.000000.5	Food Lunch Program - Whs	\$136,500.00	\$0.00	\$136,500.00	\$65,800.24	\$65,800.24	\$70,699.76	\$62,199.76	\$8,500.00	6.23%
	Func: Food Services - 3100	\$247,780.97	\$0.00	\$247,780.97	\$107,713.68	\$107,713.68	\$140,067.29	\$66,723.97	\$73,343.32	29.60%
Loc: WHS - Windham High School - 214		\$247,780.97	\$0.00	\$247,780.97	\$107,713.68	\$107,713.68	\$140,067.29	\$66,723.97	\$73,343.32	29.60%
401.3100.00.190.299.000000.5	Food Service Director	\$82,108.65	\$0.00	\$82,108.65	\$42,501.94	\$42,501.94	\$39,606.71	\$42,285.88	(\$2,679.17)	-3.26%
401.3100.00.191.299.000000.5	SNS Account Manager	\$31,132.80	\$0.00	\$31,132.80	\$18,634.59	\$18,634.59	\$12,498.21	\$18,238.05	(\$5,739.84)	-18.44%
401.3100.00.193.299.000000.5	Food Service-Truck Driver	\$16,380.00	\$0.00	\$16,380.00	\$8,593.79	\$8,593.79	\$7,786.21	\$0.00	\$7,786.21	47.53%
401.3100.00.211.299.000000.5	Health Insurance	\$54,035.56	\$0.00	\$54,035.56	\$22,683.70	\$22,683.70	\$31,351.86	\$10,402.20	\$20,949.66	38.77%
401.3100.00.212.299.000000.5	Dental Insurance	\$2,501.04	\$0.00	\$2,501.04	\$936.81	\$936.81	\$1,564.23	\$401.49	\$1,162.74	46.49%
401.3100.00.220.299.000000.5	FICA Benefits	\$31,136.00	\$0.00	\$31,136.00	\$13,460.38	\$13,460.38	\$17,675.62	\$4,517.64	\$13,157.98	42.26%
401.3100.00.231.299.000000.5	NHRS-Employees	\$23,210.00	\$0.00	\$23,210.00	\$12,482.00	\$12,482.00	\$10,728.00	\$8,509.69	\$2,218.31	9.56%
401.3100.00.291.299.000000.5	TSA Contributions	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00%
401.3100.00.330.299.000000.5	Food Service Contracted Service	\$3,000.00	\$1,230.00	\$4,230.00	\$2,430.00	\$2,430.00	\$1,800.00	\$2,125.00	(\$325.00)	-7.68%
401.3100.00.430.299.000000.5	Food Service Repairs	\$5,000.00	(\$4,665.00)	\$335.00	\$0.00	\$0.00	\$335.00	\$0.00	\$335.00	100.00%
401.3100.00.435.299.000000.5	Vehicle Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$229.74	\$2,270.26	90.81%
401.3100.00.534.299.000000.5	Food Service Postage	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
401.3100.00.550.299.000000.5	Food Service Printing	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
401.3100.00.580.299.000000.5	Food Service Mileage	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
401.3100.00.610.299.000000.5	Food Service Supplies	\$2,575.00	\$0.00	\$2,575.00	\$0.00	\$0.00	\$2,575.00	\$0.00	\$2,575.00	100.00%
401.3100.00.626.299.000000.5	FOOD SERVICE FUEL FOR TRUCK	\$3,000.00	\$0.00	\$3,000.00	\$593.95	\$593.95	\$2,406.05	\$0.00	\$2,406.05	80.20%
401.3100.00.630.299.000000.5	Food Service Food	\$36,750.00	\$0.00	\$36,750.00	\$2,948.01	\$2,948.01	\$33,801.99	\$4,851.99	\$28,950.00	78.78%
401.3100.00.650.299.000000.5	Food Service Software	\$6,000.00	\$3,435.00	\$9,435.00	\$11,353.68	\$11,353.68	(\$1,918.68)	\$0.00	(\$1,918.68)	-20.34%

Windham School District

Quarterly Expense Report-Final

From Date: 7/1/2022

To Date: 1/31/2023

Fiscal Year: 2022-2023

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
401.3100.00.730.299.000000.5	Equipment	\$1.00	\$0.00	\$1.00	\$16,147.09	\$16,147.09	(\$16,146.09)	\$14,949.89	(\$31,095.98)	09598.00%
401.3100.00.810.299.000000.5	Food Service Dues & Fees	\$2,000.00	\$0.00	\$2,000.00	\$233.50	\$233.50	\$1,766.50	\$0.00	\$1,766.50	88.33%
	Func: Food Services - 3100	\$309,130.05	\$0.00	\$309,130.05	\$156,499.44	\$156,499.44	\$152,630.61	\$106,511.57	\$46,119.04	14.92%
	Loc: DISTRICT WIDE - 299	\$309,130.05	\$0.00	\$309,130.05	\$156,499.44	\$156,499.44	\$152,630.61	\$106,511.57	\$46,119.04	14.92%
	Fund: FOOD SERVICE - 401	\$951,668.88	\$0.00	\$951,668.88	\$456,497.25	\$456,497.25	\$495,171.63	\$237,403.68	\$257,767.95	27.09%
Grand Total:		\$59,933,020.00	\$1,213,065.39	\$61,146,085.39	\$32,061,081.04	\$32,061,081.04	\$29,085,004.35	\$25,609,377.20	\$3,475,627.15	5.68%

End of Report