

# Windham School District

## Quarterly Expense Report-Final

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2022

To Date: 1/31/2023

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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☐ Include pre encumbrance

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From Date: 7/1/2022

To Date: 1/31/2023

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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 TherapyTechnology	\$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/Occupa 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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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2022

To Date: 1/31/2023

☐ 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

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2022

To Date: 1/31/2023

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

## Quarterly Expense Report-Final

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2022

To Date: 1/31/2023

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

## Quarterly Expense Report-Final

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2022

To Date: 1/31/2023

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

## Quarterly Expense Report-Final

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2022

To Date: 1/31/2023

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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/Occupa 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%

# Windham School District

## Quarterly Expense Report-Final

Fiscal Year: 2022-2023

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2022

To Date: 1/31/2023

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2022

To Date: 1/31/2023

☐ 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

## Quarterly Expense Report-Final

Fiscal Year: 2022-2023

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2022

To Date: 1/31/2023

☐ 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

## Quarterly Expense Report-Final

Fiscal Year: 2022-2023

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From Date: 7/1/2022

To Date: 1/31/2023

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

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2022

To Date: 1/31/2023

☐ 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/Occupa 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

## Quarterly Expense Report-Final

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2022

To Date: 1/31/2023

☐ 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

Fiscal Year: 2022-2023

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2022

To Date: 1/31/2023

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

## Quarterly Expense Report-Final

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2022

To Date: 1/31/2023

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

## Quarterly Expense Report-Final

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2022

To Date: 1/31/2023

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 Technology	\$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%

# Windham School District

## Quarterly Expense Report-Final

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2022

To Date: 1/31/2023

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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

## Quarterly Expense Report-Final

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2022

To Date: 1/31/2023

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%

# Windham School District

## Quarterly Expense Report-Final

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2022

To Date: 1/31/2023

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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%

# Windham School District

## Quarterly Expense Report-Final

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2022

To Date: 1/31/2023

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2022

To Date: 1/31/2023

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%

# Windham School District

## Quarterly Expense Report-Final

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2022

To Date: 1/31/2023

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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%

# Windham School District

## Quarterly Expense Report-Final

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2022

To Date: 1/31/2023

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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%

# Windham School District

## Quarterly Expense Report-Final

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2022

To Date: 1/31/2023

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

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2022

To Date: 1/31/2023

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

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2022

To Date: 1/31/2023

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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☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2022

To Date: 1/31/2023

☐ 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

## Quarterly Expense Report-Final

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2022

To Date: 1/31/2023

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

## Quarterly Expense Report-Final

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2022

To Date: 1/31/2023

☐ Exclude inactive accounts with zero balance

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

## Quarterly Expense Report-Final

Fiscal Year: 2022-2023

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2022

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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: Achitecture & 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

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2022

To Date: 1/31/2023

☐ 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

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
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)	99598.00%
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%
<b>Grand Total:</b>		<b>\$59,933,020.00</b>	<b>\$1,213,065.39</b>	<b>\$61,146,085.39</b>	<b>\$32,061,081.04</b>	<b>\$32,061,081.04</b>	<b>\$29,085,004.35</b>	<b>\$25,609,377.20</b>	<b>\$3,475,627.15</b>	<b>5.68%</b>

End of Report