

WINDHAM SCHOOL DISTRICT

Budget Report-Fiscal

Fiscal Year: 2012-2013

Print accounts with zero balance
 Round to whole dollars
 Account on new page

From Date: 1/1/2013

To Date: 1/31/2013

Definition: FY14-Phase3-DS

Account	Description	FY12-Actual	FY13-Budget	FY14-Budget	Increase	Percent	FY14-Default
100.1200.00.112.210.000000.5	Teacher Salaries	\$202,551.49	\$199,979.00	\$199,979.00	\$0.00	0.00	\$199,979.00
100.1200.00.114.210.000000.5	Instructional Assistants	\$159,862.21	\$182,160.00	\$119,625.00	(\$62,535.00)	(34.33)	\$119,625.00
100.1200.00.115.210.000000.5	Pre-School Secretary	\$22,657.50	\$22,658.00	\$23,114.00	\$456.00	2.01	\$23,114.00
100.1200.00.120.210.000000.5	Substitues	\$1,138.71	\$5,000.00	\$2,000.00	(\$3,000.00)	(60.00)	\$5,000.00
100.1200.00.161.210.000000.5	Special Education Meeting Sa	\$0.00	\$0.00	\$500.00	\$500.00	0.00	\$3,000.00
100.1200.00.534.210.000000.5	PRE-SCHOOL POSTAGE	\$0.00	\$250.00	\$500.00	\$250.00	100.00	\$250.00
100.1200.00.581.210.000000.5	PRE-SCHOOL MILEAGE	\$3,008.71	\$4,000.00	\$3,000.00	(\$1,000.00)	(25.00)	\$4,000.00
100.1200.00.610.210.000000.5	SUPPLIES	\$5,169.73	\$5,400.00	\$4,800.00	(\$600.00)	(11.11)	\$5,400.00
100.1200.00.650.210.000000.5	SOFTWARE	\$429.00	\$500.00	\$1.00	(\$499.00)	(99.80)	\$500.00
100.1200.00.730.210.000000.5	PRE-SCHOOL EQUIPMENT	\$0.00	\$900.00	\$4,000.00	\$3,100.00	344.44	\$900.00
100.1200.00.734.210.000000.5	TECHNOLOGY EQUIPMENT	\$11,195.90	\$1,200.00	\$1,000.00	(\$200.00)	(16.67)	\$1,200.00
100.1200.00.737.210.000000.5	REPLACEMENT OF FIXTURE	\$0.00	\$1,000.00	\$700.00	(\$300.00)	(30.00)	\$1,000.00
Func: Special Education - 1200		\$406,013.25	\$423,047.00	\$359,219.00	(\$63,828.00)	(15.09)	\$363,968.00
100.1280.00.112.210.000000.5	PRE-SCHOOL ESY SALARIE	\$45,231.43	\$49,000.00	\$38,000.00	(\$11,000.00)	(22.45)	\$38,000.00
100.1280.00.610.210.000000.5	SUPPLIES	\$0.00	\$350.00	\$1.00	(\$349.00)	(99.71)	\$350.00
Func: Extended School Year - 1280		\$45,231.43	\$49,350.00	\$38,001.00	(\$11,349.00)	(23.00)	\$38,350.00
100.1410.00.113.210.000000.5	CO-CURRICULAR STIPENDS	\$4,620.00	\$4,650.00	\$4,650.00	\$0.00	0.00	\$4,650.00
Func: Co-Curricular Programs - 1410		\$4,620.00	\$4,650.00	\$4,650.00	\$0.00	0.00	\$4,650.00
100.2130.00.112.210.000000.5	Nurse Salaries	\$17,854.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100.2130.00.610.210.000000.5	SUPPLIES	\$422.47	\$600.00	\$650.00	\$50.00	8.33	\$600.00

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100.2130.00.737.210.000000.5	REPLACEMENT OF FIXTURES	\$0.00	\$100.00	\$1.00	(\$99.00)	(99.00)	\$100.00
Func: Health Services - 2130		\$18,276.47	\$700.00	\$651.00	(\$49.00)	(7.00)	\$700.00
100.2152.00.112.210.000000.5	Speech Pathologist Salaries	\$122,582.16	\$133,978.00	\$133,978.00	\$0.00	0.00	\$133,978.00
100.2152.00.610.210.000000.5	SUPPLIES - SPEECH	\$414.13	\$500.00	\$500.00	\$0.00	0.00	\$500.00
100.2152.00.734.210.000000.5	TECHNOLOGY EQUIPMENT	\$699.00	\$1,000.00	\$1,300.00	\$300.00	30.00	\$1,000.00
100.2152.00.737.210.000000.5	REPLACEMENT OF FIXTURES	\$0.00	\$250.00	\$0.00	(\$250.00)	(100.00)	\$250.00
100.2152.00.740.210.000000.5	SPEECH/LANGUAGE TESTS	\$218.00	\$500.00	\$500.00	\$0.00	0.00	\$500.00
Func: Speech Services - 2152		\$123,913.29	\$136,228.00	\$136,278.00	\$50.00	0.04	\$136,228.00
100.2163.00.112.210.000000.5	Occupational Therapist Salaries	\$60,368.00	\$60,368.00	\$60,368.00	\$0.00	0.00	\$60,368.00
100.2163.00.610.210.000000.5	SUPPLIES - OCCUPATIONAL THERAPY	\$407.87	\$800.00	\$500.00	(\$300.00)	(37.50)	\$800.00
100.2163.00.730.210.000000.5	OCCUPATIONAL THERAPY	\$149.41	\$450.00	\$1,000.00	\$550.00	122.22	\$450.00
100.2163.00.734.210.000000.5	TECHNOLOGY EQUIPMENT	\$0.00	\$200.00	\$0.00	(\$200.00)	(100.00)	\$200.00
Func: Occupational Therapy Services - 2163		\$60,925.28	\$61,818.00	\$61,868.00	\$50.00	0.08	\$61,818.00
100.2410.00.434.210.000000.5	Copy Machine Maintenance	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00	\$2,000.00
Func: Office of the Principal - 2410		\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00	\$2,000.00
100.2600.00.499.210.000000.5	PURCHASE PROPERTY SERVICES	\$25,000.00	\$25,000.00	\$0.00	(\$25,000.00)	(100.00)	\$25,000.00
Func: FACILITIES PRE- K - 2600		\$25,000.00	\$25,000.00	\$0.00	(\$25,000.00)	(100.00)	\$25,000.00
100.2620.00.118.210.000000.5	Custodian Salaries	\$9,981.89	\$9,451.00	\$0.00	(\$9,451.00)	(100.00)	\$0.00
100.2620.00.419.210.000000.5	OTHER UTILITIES	\$1,247.00	\$1,700.00	\$100.00	(\$1,600.00)	(94.12)	\$1,700.00
100.2620.00.421.210.000000.5	DISPOSAL SERVICES	\$3,825.57	\$3,080.00	\$500.00	(\$2,580.00)	(83.77)	\$3,080.00
100.2620.00.430.210.000000.5	REPAIRS & MAINTENANCE	\$21,768.11	\$15,000.00	\$2,000.00	(\$13,000.00)	(86.67)	\$15,000.00

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Account	Description	FY12-Actual	FY13-Budget	FY14-Budget	Increase	Percent	FY14-Default
100.2620.00.441.210.000000.5	Rent- Land & Buildings	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00	\$25,000.00
100.2620.00.531.210.000000.5	TELEPHONE	\$961.71	\$3,601.00	\$0.00	(\$3,601.00)	(100.00)	\$3,601.00
100.2620.00.610.210.000000.5	SUPPLIES	\$1,901.35	\$2,750.00	\$0.00	(\$2,750.00)	(100.00)	\$2,750.00
100.2620.00.622.210.000000.5	ELECTRICITY	\$4,109.71	\$6,130.00	\$3,000.00	(\$3,130.00)	(51.06)	\$6,130.00
100.2620.00.624.210.000000.5	HEAT	\$7,425.44	\$9,634.00	\$3,000.00	(\$6,634.00)	(68.86)	\$9,634.00
Func: Building Operating Services - 2620		\$51,220.78	\$51,346.00	\$33,600.00	(\$17,746.00)	(34.56)	\$66,895.00
100.2630.00.424.210.000000.5	SITES	\$6,800.00	\$5,000.00	\$5,000.00	\$0.00	0.00	\$5,000.00
Func: Grounds Services - 2630		\$6,800.00	\$5,000.00	\$5,000.00	\$0.00	0.00	\$5,000.00
Loc: PRE-SCHOOL - 210		\$742,000.50	\$757,139.00	\$641,267.00	(\$115,872.00)	(15.30)	\$704,609.00
100.1100.00.112.211.000000.5	Teacher Salaries	\$2,237,206.60	\$2,322,035.00	\$2,273,952.00	(\$48,083.00)	(2.07)	\$2,273,952.00
100.1100.00.114.211.000000.5	Instructional Assistants	\$125,016.78	\$191,998.00	\$130,126.00	(\$61,872.00)	(32.23)	\$130,126.00
100.1100.00.120.211.000000.5	Substitutes	\$65,781.71	\$115,000.00	\$113,250.00	(\$1,750.00)	(1.52)	\$115,000.00
100.1100.00.181.211.000000.5	Tutors	\$0.00	\$0.00	\$52,449.00	\$52,449.00	0.00	\$52,449.00
100.1100.00.182.211.000000.5	Recess Monitor Salaries	\$0.00	\$0.00	\$13,545.00	\$13,545.00	0.00	\$13,545.00
100.1100.00.329.211.000000.5	PROFESSIONAL SERVICES	\$1,140.00	\$9,240.00	\$9,240.00	\$0.00	0.00	\$9,240.00
100.1100.00.430.211.000000.5	REPAIRS TO INST EQUIP	\$1,310.00	\$1,750.00	\$1,300.00	(\$450.00)	(25.71)	\$1,750.00
100.1100.00.580.211.000000.5	MILEAGE	\$0.00	\$700.00	\$700.00	\$0.00	0.00	\$700.00
100.1100.00.590.211.000000.5	PROF MEETINGS	\$9,022.20	\$6,000.00	\$5,000.00	(\$1,000.00)	(16.67)	\$6,000.00
100.1100.00.610.211.000000.5	Supplies	\$63,407.48	\$66,345.00	\$66,253.00	(\$92.00)	(0.14)	\$66,345.00
100.1100.00.640.211.000000.5	BOOKS	\$43,053.40	\$1,550.00	\$1,550.00	\$0.00	0.00	\$1,550.00
100.1100.00.730.211.000000.5	ADDITIONAL EQUIPMENT	\$8,373.64	\$1,600.00	\$1,600.00	\$0.00	0.00	\$1,600.00
100.1100.00.733.211.000000.5	NEW FURNITURE	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	(100.00)	\$0.00
100.1100.00.737.211.000000.5	REPLACE INST EQUIP	\$24,850.00	\$1,000.00	\$1,000.00	\$0.00	0.00	\$1,000.00

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100.1100.00.739.211.000000.5	DONATION - SMARTBOARD	\$9,988.84	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100.1100.01.739.211.000000.5	DONATION - TARGET EQUIP	\$1,992.88	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100.1100.02.610.211.000000.5	SUPPLIES-ART/SCIENCE	\$6,031.03	\$3,092.00	\$2,600.00	(\$492.00)	(15.91)	\$3,092.00
100.1100.05.610.211.000000.5	SUPPLIES - Language Arts	\$3,574.92	\$41,145.00	\$18,560.00	(\$22,585.00)	(54.89)	\$41,145.00
100.1100.05.640.211.000000.5	Language Arts Books	\$0.00	\$14,097.00	\$22,400.00	\$8,303.00	58.90	\$14,097.00
100.1100.08.610.211.000000.5	SUPPLIES-PHYS ED	\$2,130.12	\$2,872.00	\$2,080.00	(\$792.00)	(27.58)	\$2,872.00
100.1100.11.610.211.000000.5	Math Supplies	\$0.00	\$0.00	\$24,118.00	\$24,118.00	0.00	\$0.00
100.1100.12.610.211.000000.5	SUPPLIES-MUSIC	\$1,204.47	\$2,126.00	\$1,560.00	(\$566.00)	(26.62)	\$2,126.00
100.1100.12.640.211.000000.5	Music Books	\$0.00	\$1.00	\$1.00	\$0.00	0.00	\$1.00
100.1100.13.610.211.000000.5	Science Supplies	\$0.00	\$2,000.00	\$2,040.00	\$40.00	2.00	\$2,000.00
100.1100.13.640.211.000000.5	Science Books	\$0.00	\$847.00	\$1,049.00	\$202.00	23.85	\$847.00
100.1100.15.640.211.000000.5	Social Studies Books	\$0.00	\$970.00	\$1,000.00	\$30.00	3.09	\$970.00
Func: Regular Education - 1100		\$2,604,084.07	\$2,814,368.00	\$2,745,373.00	(\$68,995.00)	(2.45)	\$2,740,407.00
100.1200.00.112.211.000000.5	Case Manager Salaries	\$218,273.66	\$262,398.00	\$312,002.00	\$49,604.00	18.90	\$262,398.00
100.1200.00.114.211.000000.5	Instructional Assistants	\$420,382.11	\$431,272.00	\$464,777.00	\$33,505.00	7.77	\$464,777.00
100.1200.00.161.211.000000.5	Special Education Meeting Sa	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00	\$12,000.00
100.1200.00.610.211.000000.5	SUPPLIES	\$3,158.56	\$2,500.00	\$2,300.00	(\$200.00)	(8.00)	\$2,500.00
100.1200.00.640.211.000000.5	TEXTBOOKS	\$192.73	\$4,500.00	\$500.00	(\$4,000.00)	(88.89)	\$4,500.00
100.1200.00.650.211.000000.5	SOFTWARE	\$254.85	\$1,065.00	\$3,222.00	\$2,157.00	202.54	\$1,065.00
100.1200.00.733.211.000000.5	NEW FURNITURE	\$1,834.43	\$2,966.00	\$2,333.00	(\$633.00)	(21.34)	\$2,966.00
100.1200.00.734.211.000000.5	TECHNOLOGY EQUIPMENT	\$0.00	\$302.00	\$2,000.00	\$1,698.00	562.25	\$302.00
100.1200.00.737.211.000000.5	REPLACEMENT OF FIXTURE	\$0.00	\$500.00	\$500.00	\$0.00	0.00	\$500.00
Func: Special Education - 1200		\$644,096.34	\$705,503.00	\$793,634.00	\$88,131.00	12.49	\$751,008.00
100.1410.00.113.211.000000.5	CO-CURRICULAR STIPENDS	\$32,619.50	\$26,565.00	\$26,565.00	\$0.00	0.00	\$26,565.00

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100.1410.20.610.211.000000.5	SUPPLIES-DI	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00	\$1,200.00
Func: Co-Curricular Programs - 1410		\$33,819.50	\$27,765.00	\$27,765.00	\$0.00	0.00	\$27,765.00
100.2120.00.112.211.000000.5	Guidance Salaries	\$103,431.50	\$103,432.00	\$137,242.00	\$33,810.00	32.69	\$103,432.00
100.2120.00.610.211.000000.5	SUPPLIES - GUIDANCE	\$12,243.72	\$11,719.00	\$7,967.00	(\$3,752.00)	(32.02)	\$11,719.00
100.2120.00.640.211.000000.5	BOOKS - GUIDANCE	\$163.82	\$200.00	\$200.00	\$0.00	0.00	\$200.00
100.2120.00.650.211.000000.5	SOFTWARE - GUIDANCE	\$0.00	\$1.00	\$1.00	\$0.00	0.00	\$1.00
100.2120.00.734.211.000000.5	TECHNOLOGY EQUIPMENT	\$0.00	\$1.00	\$1.00	\$0.00	0.00	\$1.00
100.2120.00.810.211.000000.5	GUIDANCE - DUES & FEES	\$330.00	\$360.00	\$360.00	\$0.00	0.00	\$360.00
Func: Guidance Services - 2120		\$116,169.04	\$115,713.00	\$145,771.00	\$30,058.00	25.98	\$115,713.00
100.2130.00.112.211.000000.5	Nurse Salaries	\$59,487.00	\$59,487.00	\$60,415.00	\$928.00	1.56	\$59,487.00
100.2130.00.114.211.000000.5	Nurse Assistant Salaries	\$39,467.56	\$40,092.00	\$40,542.00	\$450.00	1.12	\$40,542.00
100.2130.00.610.211.000000.5	SUPPLIES	\$6,467.52	\$10,160.00	\$8,420.00	(\$1,740.00)	(17.13)	\$10,160.00
100.2130.00.730.211.000000.5	EQUIPMENT - NURSING	\$0.00	\$500.00	\$500.00	\$0.00	0.00	\$500.00
Func: Health Services - 2130		\$105,422.08	\$110,239.00	\$109,877.00	(\$362.00)	(0.33)	\$110,689.00
100.2142.00.610.211.000000.5	SUPPLIES - SPECIAL ED	\$1,970.25	\$1,690.00	\$1,007.00	(\$683.00)	(40.41)	\$1,690.00
Func: Psychological Services - 2142		\$1,970.25	\$1,690.00	\$1,007.00	(\$683.00)	(40.41)	\$1,690.00
100.2152.00.112.211.000000.5	Speech Pathologist Salaries	\$140,508.22	\$140,203.00	\$114,384.00	(\$25,819.00)	(18.42)	\$114,384.00
100.2152.00.610.211.000000.5	SUPPLIES	\$461.24	\$600.00	\$500.00	(\$100.00)	(16.67)	\$600.00
100.2152.00.640.211.000000.5	BOOKS	\$0.00	\$450.00	\$300.00	(\$150.00)	(33.33)	\$450.00
100.2152.00.650.211.000000.5	SOFTWARE	\$0.00	\$1,000.00	\$500.00	(\$500.00)	(50.00)	\$1,000.00
100.2152.00.733.211.000000.5	EQUIPMENT	\$199.99	\$1,000.00	\$500.00	(\$500.00)	(50.00)	\$1,000.00
100.2152.00.734.211.000000.5	TECHNOLOGY EQUIPMENT	\$2,285.00	\$5,298.00	\$5,700.00	\$402.00	7.59	\$5,298.00

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100.2152.00.740.211.000000.5	TESTING MATERIAL	\$1,749.20	\$1,200.00	\$1,200.00	\$0.00	0.00	\$1,200.00
Func: Speech Services - 2152		\$145,203.65	\$149,751.00	\$123,084.00	(\$26,667.00)	(17.81)	\$123,932.00
100.2163.00.112.211.000000.5	Occupational Therapist Salari	\$58,983.42	\$59,487.00	\$59,487.00	\$0.00	0.00	\$59,487.00
100.2163.00.610.211.000000.5	SUPPLIES - OCCUPATIONAL	\$372.44	\$600.00	\$300.00	(\$300.00)	(50.00)	\$600.00
100.2163.00.640.211.000000.5	BOOKS - OCCUPATIONAL T	\$29.49	\$100.00	\$1.00	(\$99.00)	(99.00)	\$100.00
100.2163.00.650.211.000000.5	SOFTWARE - OCCUPATION	\$0.00	\$400.00	\$400.00	\$0.00	0.00	\$400.00
100.2163.00.733.211.000000.5	NEW FURNITURE	\$86.90	\$1,000.00	\$300.00	(\$700.00)	(70.00)	\$1,000.00
100.2163.00.734.211.000000.5	TECHNOLOGY EQUIPMENT	\$0.00	\$1,000.00	\$500.00	(\$500.00)	(50.00)	\$1,000.00
100.2163.00.737.211.000000.5	REPLACEMENT OF FIXTURI	\$130.94	\$150.00	\$150.00	\$0.00	0.00	\$150.00
100.2163.00.738.211.000000.5	REPLACEMENT EQUIP. - OC	\$224.33	\$1,304.00	\$1,000.00	(\$304.00)	(23.31)	\$1,304.00
100.2163.00.740.211.000000.5	TESTING MATERIAL - OCCL	\$317.00	\$1,209.00	\$670.00	(\$539.00)	(44.58)	\$1,209.00
Func: Occupational Therapy Services - 2163		\$60,144.52	\$65,250.00	\$62,808.00	(\$2,442.00)	(3.74)	\$65,250.00
100.2190.00.610.211.000000.5	ASSEMBLIES - SUPPLIES	\$112.50	\$378.00	\$366.00	(\$12.00)	(3.17)	\$378.00
100.2190.00.800.211.000000.5	ASSEMBLIES	\$2,957.00	\$10,100.00	\$3,500.00	(\$6,600.00)	(65.35)	\$10,100.00
100.2190.01.800.211.000000.5	DONATION - NATIVE AMERI	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
Func: Other Student Support Services - 2190		\$4,069.50	\$10,478.00	\$3,866.00	(\$6,612.00)	(63.10)	\$10,478.00
100.2210.00.321.211.000000.5	T.G.I.F	\$510.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100.2210.00.641.211.000000.5	PERIODICALS	\$1,192.47	\$1,000.00	\$1,000.00	\$0.00	0.00	\$1,000.00
Func: Improvement of Instruction - 2210		\$1,702.47	\$1,000.00	\$1,000.00	\$0.00	0.00	\$1,000.00
100.2213.00.116.211.000000.5	MENTORING	\$2,150.00	\$3,600.00	\$1,650.00	(\$1,950.00)	(54.17)	\$3,600.00
100.2213.00.245.211.000000.5	INDUCTION MENTORING	\$1,900.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
Func: TGIF - Teacher Initiatives - 2213		\$4,050.00	\$3,600.00	\$1,650.00	(\$1,950.00)	(54.17)	\$3,600.00

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Definition: FY14-Phase3-DS

Account	Description	FY12-Actual	FY13-Budget	FY14-Budget	Increase	Percent	FY14-Default
100.2222.00.112.211.000000.5	Media Specialist Salary	\$69,761.00	\$69,761.00	\$69,761.00	\$0.00	0.00	\$69,761.00
100.2222.00.610.211.000000.5	SUPPLIES	\$762.30	\$1,000.00	\$1,000.00	\$0.00	0.00	\$1,000.00
100.2222.00.640.211.000000.5	BOOKS	\$6,968.00	\$12,924.00	\$10,400.00	(\$2,524.00)	(19.53)	\$12,924.00
100.2222.00.641.211.000000.5	PERIODICALS	\$103.95	\$350.00	\$350.00	\$0.00	0.00	\$350.00
100.2222.00.642.211.000000.5	ELECTRONIC INFO	\$3,965.85	\$10,768.00	\$4,325.00	(\$6,443.00)	(59.83)	\$10,768.00
100.2222.00.649.211.000000.5	SUPPLIES - MAPS, GLOBES	\$995.82	\$2,000.00	\$500.00	(\$1,500.00)	(75.00)	\$2,000.00
Func: Media Center Services - 2222		\$82,556.92	\$96,803.00	\$86,336.00	(\$10,467.00)	(10.81)	\$96,803.00
100.2225.00.117.211.000000.5	Technology Salaries	\$24,605.00	\$24,605.00	\$25,098.00	\$493.00	2.00	\$25,098.00
Func: Technology - 2225		\$24,605.00	\$24,605.00	\$25,098.00	\$493.00	2.00	\$25,098.00
100.2410.00.110.211.000000.5	Principal Salaries	\$102,646.40	\$91,258.00	\$82,000.00	(\$9,258.00)	(10.14)	\$82,000.00
100.2410.00.111.211.000000.5	Assistant Principal Salaries	\$65,000.00	\$65,000.00	\$70,000.00	\$5,000.00	7.69	\$70,000.00
100.2410.00.112.211.000000.5	SALARY - REGULAR	\$4,627.74	\$4,514.00	\$0.00	(\$4,514.00)	(100.00)	\$4,514.00
100.2410.00.115.211.000000.5	Secretary Salaries	\$75,686.05	\$64,634.00	\$65,781.00	\$1,147.00	1.77	\$65,781.00
100.2410.00.320.211.000000.5	PROFESSIONAL DEVELOPN	\$2,527.48	\$8,000.00	\$3,500.00	(\$4,500.00)	(56.25)	\$8,000.00
100.2410.00.434.211.000000.5	Copy Machine Maintenance	\$0.00	\$0.00	\$14,505.00	\$14,505.00	0.00	\$14,505.00
100.2410.00.534.211.000000.5	POSTAGE	\$360.99	\$3,328.00	\$3,328.00	\$0.00	0.00	\$3,328.00
100.2410.00.580.211.000000.5	MILEAGE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00	\$2,000.00
100.2410.00.610.211.000000.5	SUPPLIES	\$721.94	\$2,000.00	\$1,000.00	(\$1,000.00)	(50.00)	\$2,000.00
100.2410.00.735.211.000000.5	Copy Machine Replacement	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00	\$0.00
100.2410.00.810.211.000000.5	PROF MEMBERSHIP	\$2,136.00	\$2,700.00	\$2,700.00	\$0.00	0.00	\$2,700.00
Func: Office of the Principal - 2410		\$253,706.60	\$243,434.00	\$254,814.00	\$11,380.00	4.67	\$254,828.00

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Definition: FY14-Phase3-DS

Account	Description	FY12-Actual	FY13-Budget	FY14-Budget	Increase	Percent	FY14-Default
100.2490.00.610.211.000000.5	SUPPLIES - REPORT CARD	\$2,360.49	\$2,000.00	\$1,700.00	(\$300.00)	(15.00)	\$2,000.00
Func: Other Support Services - 2490		\$2,360.49	\$2,000.00	\$1,700.00	(\$300.00)	(15.00)	\$2,000.00
100.2620.00.118.211.000000.5	Custodian Salaries	\$169,590.71	\$185,097.00	\$210,964.00	\$25,867.00	13.97	\$210,964.00
100.2620.00.421.211.000000.5	RUBBISH REMOVAL	\$3,364.09	\$6,643.00	\$3,879.00	(\$2,764.00)	(41.61)	\$6,643.00
100.2620.00.429.211.000000.5	SEPTIC TANK	\$2,600.00	\$6,867.00	\$3,992.00	(\$2,875.00)	(41.87)	\$6,867.00
100.2620.00.430.211.000000.5	REPAIRS & MAINTENANCE	\$204,446.68	\$111,835.00	\$125,773.00	\$13,938.00	12.46	\$111,835.00
100.2620.00.531.211.000000.5	TELEPHONE	\$3,392.83	\$8,168.00	\$6,844.00	(\$1,324.00)	(16.21)	\$8,168.00
100.2620.00.610.211.000000.5	SUPPLIES	\$34,676.73	\$28,819.00	\$32,937.00	\$4,118.00	14.29	\$28,819.00
100.2620.00.622.211.000000.5	ELECTRICITY	\$60,776.75	\$65,250.00	\$60,841.00	(\$4,409.00)	(6.76)	\$65,250.00
100.2620.00.623.211.000000.5	Propane	\$0.00	\$0.00	\$64,000.00	\$64,000.00	0.00	\$0.00
100.2620.00.624.211.000000.5	HEAT	\$82,677.06	\$71,604.00	\$0.00	(\$71,604.00)	(100.00)	\$71,604.00
100.2620.00.737.211.000000.5	Replacement of Equipment	\$0.00	\$38,098.00	\$21,195.00	(\$16,903.00)	(44.37)	\$38,098.00
Func: Building Operating Services - 2620		\$561,524.85	\$522,381.00	\$530,425.00	\$8,044.00	1.54	\$548,248.00
100.2630.00.424.211.000000.5	SITES	\$33,050.00	\$25,000.00	\$17,970.00	(\$7,030.00)	(28.12)	\$25,000.00
Func: Grounds Services - 2630		\$33,050.00	\$25,000.00	\$17,970.00	(\$7,030.00)	(28.12)	\$25,000.00
100.2640.00.400.211.000000.5	CONTRACTED MAINTENANCE	\$15,406.08	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100.2640.00.430.211.000000.5	REPAIRS - NON INST. EQUIP	\$385.80	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100.2640.00.432.211.000000.5	REPAIRS & MAINTENANCE	\$6,467.50	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100.2640.00.737.211.000000.5	REPLACEMENT NON-INST E	\$433.13	\$0.00	\$0.00	\$0.00	0.00	\$0.00
Func: Equipment Services - 2640		\$22,692.51	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100.2724.00.519.211.000000.5	TRANSPORTATION	\$0.00	\$0.00	\$4,873.00	\$4,873.00	0.00	\$0.00
Func: Co-Curricular Transportation - 2724		\$0.00	\$0.00	\$4,873.00	\$4,873.00	0.00	\$0.00

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Account	Description	FY12-Actual	FY13-Budget	FY14-Budget	Increase	Percent	FY14-Default
Loc: GBS - Golden Brook School - 211		\$4,701,227.79	\$4,919,580.00	\$4,937,051.00	\$17,471.00	0.36	\$4,903,509.00
100.1100.00.112.212.000000.5	Teacher Salaries	\$2,139,854.68	\$2,176,100.00	\$2,051,760.00	(\$124,340.00)	(5.71)	\$2,051,760.00
100.1100.00.113.212.000000.5	DEPARTMENT HEAD/TEAM	\$13,822.50	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100.1100.00.114.212.000000.5	Instructional Assistants	\$101,161.91	\$101,431.00	\$40,897.00	(\$60,534.00)	(59.68)	\$40,897.00
100.1100.00.120.212.000000.5	Substitutes	\$80,643.57	\$111,843.00	\$111,843.00	\$0.00	0.00	\$111,843.00
100.1100.00.181.212.000000.5	Tutors	\$0.00	\$0.00	\$27,909.00	\$27,909.00	0.00	\$27,909.00
100.1100.00.182.212.000000.5	Recess Monitor Salaries	\$0.00	\$0.00	\$33,011.00	\$33,011.00	0.00	\$33,011.00
100.1100.00.430.212.000000.5	REPAIRS TO INST EQUIP	\$655.00	\$1.00	\$1,180.00	\$1,179.00	117,900.00	\$1.00
100.1100.00.580.212.000000.5	MILEAGE	\$696.30	\$870.00	\$870.00	\$0.00	0.00	\$870.00
100.1100.00.590.212.000000.5	PROF MEETINGS	\$1,912.36	\$1.00	\$2,000.00	\$1,999.00	199,900.00	\$1.00
100.1100.00.610.212.000000.5	Supplies	\$54,759.86	\$35,888.00	\$45,000.00	\$9,112.00	25.39	\$35,888.00
100.1100.00.730.212.000000.5	ADDITIONAL EQUIPMENT	\$4,983.22	\$8,687.00	\$5,719.00	(\$2,968.00)	(34.17)	\$8,687.00
100.1100.02.610.212.000000.5	SUPPLIES - ART	\$3,018.38	\$3,140.00	\$3,320.00	\$180.00	5.73	\$3,140.00
100.1100.05.610.212.000000.5	SUPPLIES - LANGUAGE AR	\$1,238.41	\$21,443.00	\$20,545.00	(\$898.00)	(4.19)	\$21,443.00
100.1100.05.640.212.000000.5	BOOKS - LANGUAGE ARTS	\$34,174.66	\$15,265.00	\$12,197.00	(\$3,068.00)	(20.10)	\$15,265.00
100.1100.08.610.212.000000.5	SUPPLIES - PHYS ED	\$1,822.99	\$2,512.00	\$2,242.00	(\$270.00)	(10.75)	\$2,512.00
100.1100.11.610.212.000000.5	SUPPLIES - MATH	\$10,780.27	\$0.00	\$10,450.00	\$10,450.00	0.00	\$0.00
100.1100.11.640.212.000000.5	BOOKS - MATH	\$166.08	\$0.00	\$8,314.00	\$8,314.00	0.00	\$0.00
100.1100.12.430.212.000000.5	REPAIRS - MUSICAL INST	\$118.00	\$700.00	\$500.00	(\$200.00)	(28.57)	\$700.00
100.1100.12.610.212.000000.5	SUPPLIES - MUSIC	\$4,341.89	\$6,054.00	\$5,282.00	(\$772.00)	(12.75)	\$6,054.00
100.1100.12.640.212.000000.5	BOOKS - MUSIC	\$0.00	\$500.00	\$500.00	\$0.00	0.00	\$500.00
100.1100.13.610.212.000000.5	SUPPLIES - SCIENCE	\$5,195.27	\$4,500.00	\$2,656.00	(\$1,844.00)	(40.98)	\$4,500.00
100.1100.13.640.212.000000.5	BOOKS - SCIENCE	\$2,253.70	\$0.00	\$1,100.00	\$1,100.00	0.00	\$0.00

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Account	Description	FY12-Actual	FY13-Budget	FY14-Budget	Increase	Percent	FY14-Default
100.1100.15.610.212.000000.5	SUPPLIES - SOCIAL STUDIE	\$25.80	\$1,000.00	\$1,000.00	\$0.00	0.00	\$1,000.00
100.1100.15.640.212.000000.5	BOOKS - SOCIAL STUDIES	\$9,514.99	\$0.00	\$500.00	\$500.00	0.00	\$0.00
Func: Regular Education - 1100		\$2,471,139.84	\$2,489,935.00	\$2,388,795.00	(\$101,140.00)	(4.06)	\$2,365,981.00
100.1200.00.112.212.000000.5	Case Manager Salaries	\$221,966.00	\$228,064.00	\$265,016.00	\$36,952.00	16.20	\$221,966.00
100.1200.00.114.212.000000.5	Instructional Assistants	\$344,267.22	\$366,144.00	\$295,845.00	(\$70,299.00)	(19.20)	\$295,845.00
100.1200.00.161.212.000000.5	Special Education Meeting Sa	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00	\$12,000.00
100.1200.00.610.212.000000.5	SUPPLIES	\$4,059.61	\$6,050.00	\$0.00	(\$6,050.00)	(100.00)	\$6,050.00
100.1200.00.640.212.000000.5	TEXTBOOKS	\$4,034.65	\$4,000.00	\$1,560.00	(\$2,440.00)	(61.00)	\$4,000.00
100.1200.00.650.212.000000.5	SOFTWARE	\$1,116.85	\$2,000.00	\$4,325.00	\$2,325.00	116.25	\$2,000.00
100.1200.00.733.212.000000.5	NEW FURNITURE	\$0.00	\$1.00	\$1.00	\$0.00	0.00	\$1.00
100.1200.00.734.212.000000.5	TECHNOLOGY EQUIPMENT	\$2,844.20	\$5,780.00	\$10,900.00	\$5,120.00	88.58	\$5,780.00
100.1200.00.737.212.000000.5	REPLACEMENT OF FIXTURE	\$0.00	\$1,566.00	\$1,100.00	(\$466.00)	(29.76)	\$1,566.00
Func: Special Education - 1200		\$578,288.53	\$613,605.00	\$590,747.00	(\$22,858.00)	(3.73)	\$549,208.00
100.1410.00.112.212.000000.5	SALARIES - COCURRICULAR	\$7,304.75	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100.1410.00.113.212.000000.5	CO-CURRICULAR STIPENDS	\$15,587.58	\$29,657.00	\$29,657.00	\$0.00	0.00	\$29,657.00
100.1410.20.610.212.000000.5	SUPPLIES - DI	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00	\$1,200.00
Func: Co-Curricular Programs - 1410		\$24,092.33	\$30,857.00	\$30,857.00	\$0.00	0.00	\$30,857.00
100.2120.00.112.212.000000.5	Guidance Salaries	\$94,370.05	\$90,441.00	\$90,441.00	\$0.00	0.00	\$90,441.00
100.2120.00.610.212.000000.5	SUPPLIES - GUIDANCE	\$1,407.13	\$1,000.00	\$1,000.00	\$0.00	0.00	\$1,000.00
100.2120.00.640.212.000000.5	BOOKS - GUIDANCE	\$523.62	\$950.00	\$950.00	\$0.00	0.00	\$950.00
100.2120.00.650.212.000000.5	SOFTWARE - GUIDANCE	\$10,363.50	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100.2120.00.734.212.000000.5	TECHNOLOGY EQUIPMENT	\$0.00	\$1.00	\$1.00	\$0.00	0.00	\$1.00
Func: Guidance Services - 2120		\$106,664.30	\$92,392.00	\$92,392.00	\$0.00	0.00	\$92,392.00

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100.2130.00.112.212.000000.5	Nurse Salaries	\$56,958.90	\$57,487.00	\$57,487.00	\$0.00	0.00	\$57,487.00
100.2130.00.114.212.000000.5	Nurse Assistant Salaries	\$18,228.24	\$18,337.00	\$18,704.00	\$367.00	2.00	\$18,704.00
100.2130.00.610.212.000000.5	SUPPLIES	\$3,706.36	\$5,000.00	\$7,168.00	\$2,168.00	43.36	\$5,000.00
Func: Health Services - 2130		\$78,893.50	\$80,824.00	\$83,359.00	\$2,535.00	3.14	\$81,191.00
100.2142.00.610.212.000000.5	SUPPLIES - SPECIAL ED	\$662.12	\$2,320.00	\$1,624.00	(\$696.00)	(30.00)	\$1,624.00
Func: Psychological Services - 2142		\$662.12	\$2,320.00	\$1,624.00	(\$696.00)	(30.00)	\$1,624.00
100.2152.00.112.212.000000.5	Speech Pathologist Salaries	\$105,982.40	\$105,983.00	\$105,983.00	\$0.00	0.00	\$105,983.00
100.2152.00.610.212.000000.5	SUPPLIES	\$272.70	\$300.00	\$300.00	\$0.00	0.00	\$300.00
100.2152.00.640.212.000000.5	BOOKS	\$247.75	\$265.00	\$265.00	\$0.00	0.00	\$265.00
100.2152.00.650.212.000000.5	SOFTWARE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00	\$1,000.00
100.2152.00.734.212.000000.5	EQUIPMENT	\$304.99	\$3,150.00	\$1,760.00	(\$1,390.00)	(44.13)	\$3,150.00
100.2152.00.740.212.000000.5	TESTING MATERIALS	\$287.00	\$925.00	\$920.00	(\$5.00)	(0.54)	\$925.00
Func: Speech Services - 2152		\$107,094.84	\$111,623.00	\$110,228.00	(\$1,395.00)	(1.25)	\$111,623.00
100.2163.00.112.212.000000.5	Occupational Therapist Salari	\$61,619.00	\$61,619.00	\$61,619.00	\$0.00	0.00	\$61,619.00
100.2163.00.610.212.000000.5	SUPPLIES - OCCUPATIONAL	\$113.00	\$200.00	\$200.00	\$0.00	0.00	\$200.00
100.2163.00.640.212.000000.5	BOOKS - OCCUPATIONAL T	\$0.00	\$55.00	\$55.00	\$0.00	0.00	\$55.00
100.2163.00.650.212.000000.5	SOFTWARE - OCCUPATION	\$0.00	\$200.00	\$200.00	\$0.00	0.00	\$200.00
100.2163.00.734.212.000000.5	TECHNOLOGY EQUIPMENT	\$555.85	\$610.00	\$435.00	(\$175.00)	(28.69)	\$610.00
100.2163.00.737.212.000000.5	REPLACEMENT OF FIXTURE	\$0.00	\$1.00	\$1.00	\$0.00	0.00	\$1.00
100.2163.00.738.212.000000.5	REPLACEMENT EQUIP. - OC	\$0.00	\$500.00	\$350.00	(\$150.00)	(30.00)	\$500.00
100.2163.00.740.212.000000.5	TESTING MATERIAL - OCCL	\$0.00	\$374.00	\$374.00	\$0.00	0.00	\$374.00
Func: Occupational Therapy Services - 2163		\$62,287.85	\$63,559.00	\$63,234.00	(\$325.00)	(0.51)	\$63,559.00

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100.2190.00.800.212.000000.5	ASSEMBLIES	\$950.00	\$1,500.00	\$1,500.00	\$0.00	0.00	\$1,500.00
Func: Other Student Support Services - 2190		\$950.00	\$1,500.00	\$1,500.00	\$0.00	0.00	\$1,500.00
100.2210.00.321.212.000000.5	T.G.I.F.	\$920.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
Func: Improvement of Instruction - 2210		\$920.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100.2213.00.116.212.000000.5	MENTORING	\$5,050.00	\$3,600.00	\$2,800.00	(\$800.00)	(22.22)	\$3,600.00
Func: TGIF - Teacher Initiatives - 2213		\$5,050.00	\$3,600.00	\$2,800.00	(\$800.00)	(22.22)	\$3,600.00
100.2222.00.112.212.000000.5	Media Specialist Salary	\$62,211.00	\$62,211.00	\$62,211.00	\$0.00	0.00	\$62,211.00
100.2222.00.453.212.000000.5	AUDIO VISUAL	\$184.68	\$1,625.00	\$1,625.00	\$0.00	0.00	\$1,625.00
100.2222.00.610.212.000000.5	SUPPLIES	\$551.90	\$1,000.00	\$1,000.00	\$0.00	0.00	\$1,000.00
100.2222.00.640.212.000000.5	BOOKS	\$4,389.83	\$10,000.00	\$8,000.00	(\$2,000.00)	(20.00)	\$10,000.00
100.2222.00.641.212.000000.5	PERIODICALS	\$2,731.17	\$4,000.00	\$3,632.00	(\$368.00)	(9.20)	\$4,000.00
100.2222.00.642.212.000000.5	ELECTRONIC INFO	\$2,406.45	\$3,500.00	\$3,500.00	\$0.00	0.00	\$3,500.00
100.2222.00.649.212.000000.5	SUPPLIES - MAPS, GLOBES	\$0.00	\$1.00	\$1.00	\$0.00	0.00	\$1.00
Func: Media Center Services - 2222		\$72,475.03	\$82,337.00	\$79,969.00	(\$2,368.00)	(2.88)	\$82,337.00
100.2225.00.117.212.000000.5	Technology Salaries	\$24,605.00	\$24,605.00	\$25,098.00	\$493.00	2.00	\$25,098.00
Func: Technology - 2225		\$24,605.00	\$24,605.00	\$25,098.00	\$493.00	2.00	\$25,098.00
100.2410.00.110.212.000000.5	Principal Salaries	\$87,000.00	\$87,000.00	\$91,000.00	\$4,000.00	4.60	\$91,000.00
100.2410.00.111.212.000000.5	Assistant Principal Salaries	\$68,000.00	\$68,000.00	\$72,000.00	\$4,000.00	5.88	\$72,000.00
100.2410.00.112.212.000000.5	SALARY - REGULAR	\$4,310.00	\$4,839.00	\$0.00	(\$4,839.00)	(100.00)	\$4,839.00

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Definition: FY14-Phase3-DS

Account	Description	FY12-Actual	FY13-Budget	FY14-Budget	Increase	Percent	FY14-Default
100.2410.00.115.212.000000.5	Secretary Salaries	\$74,013.52	\$67,313.00	\$69,169.00	\$1,856.00	2.76	\$68,496.00
100.2410.00.320.212.000000.5	PROFESSIONAL DEVELOPMENT	\$958.21	\$8,000.00	\$3,500.00	(\$4,500.00)	(56.25)	\$8,000.00
100.2410.00.434.212.000000.5	Copy Machine Maintenance	\$0.00	\$0.00	\$18,278.00	\$18,278.00	0.00	\$18,278.00
100.2410.00.534.212.000000.5	POSTAGE	\$2,949.57	\$4,000.00	\$4,000.00	\$0.00	0.00	\$4,000.00
100.2410.00.580.212.000000.5	MILEAGE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00	\$2,000.00
100.2410.00.610.212.000000.5	SUPPLIES	\$2,133.46	\$2,507.00	\$2,600.00	\$93.00	3.71	\$2,507.00
100.2410.00.650.212.000000.5	SOFTWARE	\$0.00	\$20,868.00	\$20,634.00	(\$234.00)	(1.12)	\$20,868.00
100.2410.00.735.212.000000.5	Copy Machine Replacement	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00	\$0.00
100.2410.00.810.212.000000.5	PROF MEMBERSHIP	\$2,092.23	\$2,700.00	\$2,700.00	\$0.00	0.00	\$2,700.00
Func: Office of the Principal - 2410		\$241,456.99	\$267,227.00	\$295,881.00	\$28,654.00	10.72	\$294,688.00
100.2490.00.610.212.000000.5	SUPPLIES-REPORT CARDS	\$0.00	\$400.00	\$400.00	\$0.00	0.00	\$400.00
Func: Other Support Services - 2490		\$0.00	\$400.00	\$400.00	\$0.00	0.00	\$400.00
100.2620.00.118.212.000000.5	Custodian Salaries	\$125,489.17	\$117,467.00	\$115,482.00	(\$1,985.00)	(1.69)	\$115,482.00
100.2620.00.421.212.000000.5	RUBBISH REMOVAL	\$3,380.36	\$3,938.00	\$3,657.00	(\$281.00)	(7.14)	\$3,938.00
100.2620.00.429.212.000000.5	SEPTIC TANK	\$3,900.00	\$2,321.00	\$3,003.00	\$682.00	29.38	\$2,321.00
100.2620.00.430.212.000000.5	REPAIRS & MAINTENANCE	\$42,232.57	\$73,909.00	\$76,186.00	\$2,277.00	3.08	\$73,909.00
100.2620.00.450.212.000000.5	BUILDING MAINTENANCE	\$2,642.20	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100.2620.00.531.212.000000.5	TELEPHONE	\$4,057.66	\$7,305.00	\$6,515.00	(\$790.00)	(10.81)	\$7,305.00
100.2620.00.610.212.000000.5	SUPPLIES	\$29,957.35	\$28,287.00	\$29,280.00	\$993.00	3.51	\$28,287.00
100.2620.00.622.212.000000.5	ELECTRICITY	\$50,600.41	\$58,789.00	\$58,961.00	\$172.00	0.29	\$58,789.00
100.2620.00.623.212.000000.5	Propane	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00	\$0.00
100.2620.00.624.212.000000.5	HEAT	\$65,036.39	\$94,442.00	\$72,597.00	(\$21,845.00)	(23.13)	\$94,442.00
100.2620.00.737.212.000000.5	Replacement of Equipment	\$0.00	\$30,500.00	\$25,000.00	(\$5,500.00)	(18.03)	\$30,500.00
Func: Building Operating Services - 2620		\$327,296.11	\$416,958.00	\$391,881.00	(\$25,077.00)	(6.01)	\$414,973.00

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Account	Description	FY12-Actual	FY13-Budget	FY14-Budget	Increase	Percent	FY14-Default
100.2630.00.424.212.000000.5	SITES	\$14,700.00	\$18,000.00	\$16,115.00	(\$1,885.00)	(10.47)	\$18,000.00
Func: Grounds Services - 2630		\$14,700.00	\$18,000.00	\$16,115.00	(\$1,885.00)	(10.47)	\$18,000.00
100.2640.00.400.212.000000.5	CONTRACTED MAINTENAN	\$2,597.50	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100.2640.00.430.212.000000.5	REPAIRS - NON INST EQUIF	\$1,090.95	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100.2640.00.432.212.000000.5	REPAIRS & MAINTENANCE	\$19,160.15	\$0.00	\$0.00	\$0.00	0.00	\$0.00
Func: Equipment Services - 2640		\$22,848.60	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100.2724.00.519.212.000000.5	TRANSPORTATION	\$0.00	\$0.00	\$2,570.00	\$2,570.00	0.00	\$0.00
Func: Co-Curricular Transportation - 2724		\$0.00	\$0.00	\$2,570.00	\$2,570.00	0.00	\$0.00
Loc: WCS - Windham Center School - 212		\$4,139,425.04	\$4,299,742.00	\$4,177,450.00	(\$122,292.00)	(2.84)	\$4,137,031.00
100.1100.00.112.213.000000.5	Teacher Salaries	\$2,164,549.43	\$2,213,610.00	\$2,187,422.00	(\$26,188.00)	(1.18)	\$2,137,818.00
100.1100.00.113.213.000000.5	DEPARTMENT HEAD/TEAM	\$15,554.50	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100.1100.00.114.213.000000.5	Instructional Assistants	\$37,352.20	\$36,129.00	\$54,454.00	\$18,325.00	50.72	\$54,454.00
100.1100.00.120.213.000000.5	Substitutes	\$67,185.75	\$115,514.00	\$101,785.00	(\$13,729.00)	(11.89)	\$115,514.00
100.1100.00.430.213.000000.5	REPAIRS TO INST EQUIP	\$1,530.96	\$500.00	\$1,500.00	\$1,000.00	200.00	\$500.00
100.1100.00.580.213.000000.5	MILEAGE	\$167.22	\$1,000.00	\$1,000.00	\$0.00	0.00	\$1,000.00
100.1100.00.590.213.000000.5	PROF MEETINGS	\$7,616.60	\$2,515.00	\$3,103.00	\$588.00	23.38	\$2,515.00
100.1100.00.610.213.000000.5	Supplies	\$29,006.51	\$39,000.00	\$35,000.00	(\$4,000.00)	(10.26)	\$39,000.00
100.1100.00.730.213.000000.5	ADDITIONAL EQUIPMENT	\$3,861.40	\$8,868.00	\$2,540.00	(\$6,328.00)	(71.36)	\$8,868.00
100.1100.00.737.213.000000.5	REPLACE INST. EQUIP	\$7,884.07	\$11,831.00	\$15,596.00	\$3,765.00	31.82	\$11,831.00
100.1100.02.610.213.000000.5	SUPPLIES - ART	\$3,994.32	\$5,000.00	\$5,000.00	\$0.00	0.00	\$5,000.00

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Account	Description	FY12-Actual	FY13-Budget	FY14-Budget	Increase	Percent	FY14-Default
100.1100.05.610.213.000000.5	SUPPLIES - LANGUAGE AR	\$6,280.71	\$14,768.00	\$10,000.00	(\$4,768.00)	(32.29)	\$14,768.00
100.1100.05.640.213.000000.5	BOOKS - LANGUAGE ARTS	\$12,453.27	\$13,653.00	\$21,820.00	\$8,167.00	59.82	\$13,653.00
100.1100.06.610.213.000000.5	SUPPLIES - WORLD LANGU	\$4,230.00	\$3,400.00	\$6,048.00	\$2,648.00	77.88	\$3,400.00
100.1100.06.640.213.000000.5	BOOKS - WORLD LANGUAG	\$1,878.00	\$2,595.00	\$4,368.00	\$1,773.00	68.32	\$2,595.00
100.1100.08.610.213.000000.5	SUPPLIES - PHYS ED	\$2,171.90	\$2,128.00	\$2,300.00	\$172.00	8.08	\$2,128.00
100.1100.11.610.213.000000.5	SUPPLIES - MATH	\$758.41	\$3,008.00	\$3,334.00	\$326.00	10.84	\$3,008.00
100.1100.11.640.213.000000.5	BOOKS - MATH	\$8,537.78	\$5,353.00	\$5,863.00	\$510.00	9.53	\$5,353.00
100.1100.12.610.213.000000.5	SUPPLIES - MUSIC	\$29.98	\$2,270.00	\$3,250.00	\$980.00	43.17	\$2,270.00
100.1100.13.610.213.000000.5	SUPPLIES - SCIENCE	\$2,476.17	\$3,696.00	\$4,050.00	\$354.00	9.58	\$3,696.00
100.1100.13.640.213.000000.5	BOOKS - SCIENCE	\$422.40	\$1,560.00	\$3,900.00	\$2,340.00	150.00	\$1,560.00
100.1100.15.610.213.000000.5	SUPPLIES - SOCIAL STUDIE	\$245.28	\$1,000.00	\$1,120.00	\$120.00	12.00	\$1,000.00
100.1100.15.640.213.000000.5	BOOKS - SOCIAL STUDIES	\$3,999.30	\$4,956.00	\$5,561.00	\$605.00	12.21	\$4,956.00
Func: Regular Education - 1100		\$2,382,186.16	\$2,492,354.00	\$2,479,014.00	(\$13,340.00)	(0.54)	\$2,434,887.00
100.1200.00.108.213.000000.5	SPED Coordinator	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.00	\$65,000.00
100.1200.00.112.213.000000.5	Case Manager Salaries	\$291,227.54	\$277,472.00	\$277,472.00	\$0.00	0.00	\$277,472.00
100.1200.00.114.213.000000.5	Instructional Assistants	\$355,923.93	\$352,758.00	\$304,777.00	(\$47,981.00)	(13.60)	\$304,777.00
100.1200.00.161.213.000000.5	Special Education Meeting Sa	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00	\$10,000.00
100.1200.00.610.213.000000.5	SUPPLIES	\$3,805.71	\$8,440.00	\$6,240.00	(\$2,200.00)	(26.07)	\$8,440.00
100.1200.00.640.213.000000.5	TEXTBOOKS	\$1,197.62	\$3,360.00	\$2,000.00	(\$1,360.00)	(40.48)	\$3,360.00
100.1200.00.650.213.000000.5	SOFTWARE	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.00	\$0.00
100.1200.00.733.213.000000.5	NEW FURNITURE	\$0.00	\$0.00	\$1,008.00	\$1,008.00	0.00	\$0.00
100.1200.00.734.213.000000.5	TECHNOLOGY EQUIPMENT	\$0.00	\$500.00	\$2,800.00	\$2,300.00	460.00	\$500.00
Func: Special Education - 1200		\$652,154.80	\$642,530.00	\$670,697.00	\$28,167.00	4.38	\$669,549.00
100.1410.00.112.213.000000.5	SALARIES - COCURRICULA	\$18,922.50	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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100.1410.00.113.213.000000.5	CO-CURRICULAR STIPENDS	\$40,175.25	\$82,148.00	\$82,148.00	\$0.00	0.00	\$82,148.00
100.1410.00.591.213.000000.5	OFFICIALS	\$8,365.00	\$9,650.00	\$9,804.00	\$154.00	1.60	\$9,650.00
100.1410.00.610.213.000000.5	SUPPLIES - COCURRICULAR	\$6,197.15	\$6,237.00	\$5,458.00	(\$779.00)	(12.49)	\$6,237.00
100.1410.20.610.213.000000.5	SUPPLIES - DI	\$1,200.00	\$1.00	\$1.00	\$0.00	0.00	\$1.00
Func: Co-Curricular Programs - 1410		\$74,859.90	\$98,036.00	\$97,411.00	(\$625.00)	(0.64)	\$98,036.00
100.1420.00.110.213.000000.5	SALARIES-OTHER	\$745.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100.1420.00.113.213.000000.5	SALARIES-COACHES	\$32,977.00	\$36,993.00	\$36,993.00	\$0.00	0.00	\$36,993.00
Func: Athletics - 1420		\$33,722.00	\$36,993.00	\$36,993.00	\$0.00	0.00	\$36,993.00
100.2120.00.112.213.000000.5	Guidance Salaries	\$84,447.44	\$100,272.00	\$105,594.00	\$5,322.00	5.31	\$105,594.00
100.2120.00.610.213.000000.5	SUPPLIES - GUIDANCE	\$464.59	\$3,270.00	\$3,270.00	\$0.00	0.00	\$3,270.00
100.2120.00.650.213.000000.5	SOFTWARE - GUIDANCE	\$13,008.00	\$14,000.00	\$15,925.00	\$1,925.00	13.75	\$14,000.00
Func: Guidance Services - 2120		\$97,920.03	\$117,542.00	\$124,789.00	\$7,247.00	6.17	\$122,864.00
100.2130.00.112.213.000000.5	Nurse Salaries	\$57,486.00	\$57,321.00	\$57,321.00	\$0.00	0.00	\$57,321.00
100.2130.00.114.213.000000.5	LNA Salary	\$0.00	\$0.00	\$18,196.00	\$18,196.00	0.00	\$0.00
100.2130.00.610.213.000000.5	SUPPLIES	\$1,314.76	\$2,464.00	\$2,464.00	\$0.00	0.00	\$2,464.00
Func: Health Services - 2130		\$58,800.76	\$59,785.00	\$77,981.00	\$18,196.00	30.44	\$59,785.00
100.2142.00.610.213.000000.5	SUPPLIES - SPECIAL ED	\$526.05	\$1,960.00	\$2,800.00	\$840.00	42.86	\$1,960.00
Func: Psychological Services - 2142		\$526.05	\$1,960.00	\$2,800.00	\$840.00	42.86	\$1,960.00
100.2152.00.112.213.000000.5	Speech Pathologist Salaries	\$69,121.00	\$69,121.00	\$69,121.00	\$0.00	0.00	\$69,121.00
100.2152.00.610.213.000000.5	SUPPLIES	\$211.91	\$560.00	\$840.00	\$280.00	50.00	\$560.00
100.2152.00.640.213.000000.5	BOOKS	\$0.00	\$500.00	\$840.00	\$340.00	68.00	\$500.00

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100.2152.00.650.213.000000.5	SOFTWARE	\$157.89	\$500.00	\$1,120.00	\$620.00	124.00	\$500.00
100.2152.00.733.213.000000.5	FURNITURE	\$77.16	\$300.00	\$560.00	\$260.00	86.67	\$300.00
100.2152.00.734.213.000000.5	TECHNOLOGY EQUIPMENT	\$387.96	\$2,700.00	\$2,700.00	\$0.00	0.00	\$2,700.00
100.2152.00.740.213.000000.5	TESTING MATERIAL	\$520.66	\$840.00	\$1,120.00	\$280.00	33.33	\$840.00
Func: Speech Services - 2152		\$70,476.58	\$74,521.00	\$76,301.00	\$1,780.00	2.39	\$74,521.00
100.2163.00.610.213.000000.5	SUPPLIES - OCCUPATIONAL	\$202.38	\$560.00	\$560.00	\$0.00	0.00	\$560.00
100.2163.00.640.213.000000.5	BOOKS - OCCUPATIONAL T	\$0.00	\$560.00	\$560.00	\$0.00	0.00	\$560.00
100.2163.00.650.213.000000.5	SOFTWARE - OCCUPATION	\$400.41	\$560.00	\$1,120.00	\$560.00	100.00	\$560.00
100.2163.00.734.213.000000.5	TECHNOLOGY EQUIPMENT	\$40.85	\$560.00	\$1,120.00	\$560.00	100.00	\$560.00
100.2163.00.737.213.000000.5	REPLACEMENT OF FIXTURE	\$0.00	\$1.00	\$1.00	\$0.00	0.00	\$1.00
100.2163.00.738.213.000000.5	REPLACEMENT EQUIP. - OC	\$96.15	\$336.00	\$336.00	\$0.00	0.00	\$336.00
100.2163.00.740.213.000000.5	TESTING MATERIAL - OCCU	\$274.51	\$840.00	\$840.00	\$0.00	0.00	\$840.00
Func: Occupational Therapy Services - 2163		\$1,014.30	\$3,417.00	\$4,537.00	\$1,120.00	32.78	\$3,417.00
100.2190.00.800.213.000000.5	ASSEMBLIES - (MUSIC)	\$2,576.08	\$3,500.00	\$3,500.00	\$0.00	0.00	\$3,500.00
Func: Other Student Support Services - 2190		\$2,576.08	\$3,500.00	\$3,500.00	\$0.00	0.00	\$3,500.00
100.2210.00.321.213.000000.5	T.G.I.F.	\$20.48	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100.2210.00.641.213.000000.5	PERIODICALS	\$120.00	\$728.00	\$250.00	(\$478.00)	(65.66)	\$728.00
Func: Improvement of Instruction - 2210		\$140.48	\$728.00	\$250.00	(\$478.00)	(65.66)	\$728.00
100.2213.00.116.213.000000.5	MENTORING	\$0.00	\$4,000.00	\$4,000.00	\$0.00	0.00	\$4,000.00
Func: TGIF - Teacher Initiatives - 2213		\$0.00	\$4,000.00	\$4,000.00	\$0.00	0.00	\$4,000.00
100.2222.00.112.213.000000.5	Media Specialist Salary	\$37,254.00	\$37,254.00	\$37,254.00	\$0.00	0.00	\$37,254.00

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100.2222.00.453.213.000000.5	AUDIO VISUAL	\$1,602.14	\$5,861.00	\$8,216.00	\$2,355.00	40.18	\$5,861.00
100.2222.00.610.213.000000.5	SUPPLIES	\$491.26	\$1,120.00	\$1,000.00	(\$120.00)	(10.71)	\$1,120.00
100.2222.00.640.213.000000.5	BOOKS	\$5,910.52	\$9,000.00	\$9,000.00	\$0.00	0.00	\$9,000.00
100.2222.00.641.213.000000.5	PERIODICALS	\$686.65	\$1,200.00	\$1,200.00	\$0.00	0.00	\$1,200.00
100.2222.00.642.213.000000.5	ELECTRONIC INFO	\$13,489.25	\$9,870.00	\$11,070.00	\$1,200.00	12.16	\$9,870.00
100.2222.00.649.213.000000.5	SUPPLIES - MAPS, GLOBES	\$0.00	\$1.00	\$1.00	\$0.00	0.00	\$1.00
Func: Media Center Services - 2222		\$59,433.82	\$64,306.00	\$67,741.00	\$3,435.00	5.34	\$64,306.00
100.2225.00.117.213.000000.5	Technology Salaries	\$73,095.74	\$72,686.00	\$73,985.00	\$1,299.00	1.79	\$73,985.00
Func: Technology - 2225		\$73,095.74	\$72,686.00	\$73,985.00	\$1,299.00	1.79	\$73,985.00
100.2410.00.110.213.000000.5	Principal Salaries	\$80,000.00	\$80,000.00	\$83,000.00	\$3,000.00	3.75	\$83,000.00
100.2410.00.111.213.000000.5	Assistant Principal Salaries	\$72,000.00	\$72,000.00	\$74,000.00	\$2,000.00	2.78	\$74,000.00
100.2410.00.112.213.000000.5	SALARY - REGULAR	\$3,000.00	\$4,913.00	\$0.00	(\$4,913.00)	(100.00)	\$4,913.00
100.2410.00.115.213.000000.5	Secretary Salaries	\$78,455.28	\$61,713.00	\$66,041.00	\$4,328.00	7.01	\$62,803.00
100.2410.00.320.213.000000.5	PROFESSIONAL DEVELOPM	\$3,117.97	\$3,000.00	\$3,500.00	\$500.00	16.67	\$3,000.00
100.2410.00.434.213.000000.5	Copy Machine Maintenance	\$0.00	\$0.00	\$16,502.00	\$16,502.00	0.00	\$16,502.00
100.2410.00.534.213.000000.5	POSTAGE	\$4,202.63	\$7,000.00	\$7,000.00	\$0.00	0.00	\$7,000.00
100.2410.00.580.213.000000.5	MILEAGE	\$267.48	\$2,000.00	\$2,000.00	\$0.00	0.00	\$2,000.00
100.2410.00.610.213.000000.5	SUPPLIES	\$2,800.86	\$4,575.00	\$4,575.00	\$0.00	0.00	\$4,575.00
100.2410.00.735.213.000000.5	Copy Machine Replacement	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00	\$0.00
100.2410.00.810.213.000000.5	PROF MEMBERSHIP	\$2,382.00	\$3,318.00	\$3,000.00	(\$318.00)	(9.58)	\$3,318.00
Func: Office of the Principal - 2410		\$246,226.22	\$238,519.00	\$269,618.00	\$31,099.00	13.04	\$261,111.00
100.2490.00.610.213.000000.5	SUPPLIES - REPORT CARD	\$0.00	\$1,550.00	\$1,550.00	\$0.00	0.00	\$1,550.00
100.2490.00.890.213.000000.5	GRADUATION	\$6,159.81	\$4,355.00	\$5,640.00	\$1,285.00	29.51	\$4,355.00

WINDHAM SCHOOL DISTRICT

Budget Report-Fiscal

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Definition: FY14-Phase3-DS

Account	Description	FY12-Actual	FY13-Budget	FY14-Budget	Increase	Percent	FY14-Default
Func: Other Support Services - 2490		\$6,159.81	\$5,905.00	\$7,190.00	\$1,285.00	21.76	\$5,905.00
100.2620.00.118.213.000000.5	Custodian Salaries	\$156,876.56	\$132,062.00	\$139,496.00	\$7,434.00	5.63	\$139,496.00
100.2620.00.421.213.000000.5	RUBBISH REMOVAL	\$3,338.44	\$3,588.00	\$3,207.00	(\$381.00)	(10.62)	\$3,588.00
100.2620.00.429.213.000000.5	SEPTIC TANK	\$1,560.00	\$2,333.00	\$2,151.00	(\$182.00)	(7.80)	\$2,333.00
100.2620.00.430.213.000000.5	REPAIRS & MAINTENANCE	\$18,073.93	\$85,000.00	\$91,705.00	\$6,705.00	7.89	\$85,000.00
100.2620.00.531.213.000000.5	TELEPHONE	\$2,752.25	\$7,142.00	\$5,408.00	(\$1,734.00)	(24.28)	\$7,142.00
100.2620.00.610.213.000000.5	SUPPLIES	\$29,882.48	\$26,399.00	\$27,884.00	\$1,485.00	5.63	\$26,399.00
100.2620.00.622.213.000000.5	ELECTRICITY	\$86,972.44	\$87,919.00	\$89,771.00	\$1,852.00	2.11	\$87,919.00
100.2620.00.624.213.000000.5	HEAT	\$45,871.62	\$75,163.00	\$58,753.00	(\$16,410.00)	(21.83)	\$75,163.00
100.2620.00.737.213.000000.5	Replacement of Equipment	\$0.00	\$12,730.00	\$12,720.00	(\$10.00)	(0.08)	\$12,730.00
Func: Building Operating Services - 2620		\$345,327.72	\$432,336.00	\$431,095.00	(\$1,241.00)	(0.29)	\$439,770.00
100.2630.00.424.213.000000.5	SITES	\$17,850.00	\$3,000.00	\$4,000.00	\$1,000.00	33.33	\$3,000.00
Func: Grounds Services - 2630		\$17,850.00	\$3,000.00	\$4,000.00	\$1,000.00	33.33	\$3,000.00
100.2640.00.400.213.000000.5	CONTRACTED MAINTENANCE	\$16,366.87	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100.2640.00.430.213.000000.5	REPAIRS - NON INST EQUIP	\$1,999.07	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100.2640.00.432.213.000000.5	REPAIRS & MAINTENANCE	\$7,876.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100.2640.00.737.213.000000.5	REPLACE NON-INST EQUIP	\$1,026.63	\$0.00	\$0.00	\$0.00	0.00	\$0.00
Func: Equipment Services - 2640		\$27,268.57	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100.2724.00.519.213.000000.5	TRANSPORTATION - SPORTS	\$11,477.65	\$14,354.00	\$17,000.00	\$2,646.00	18.43	\$17,000.00
Func: Co-Curricular Transportation - 2724		\$11,477.65	\$14,354.00	\$17,000.00	\$2,646.00	18.43	\$17,000.00
Loc: WMS - Windham Middle School - 213		\$4,161,216.67	\$4,366,472.00	\$4,448,902.00	\$82,430.00	1.89	\$4,375,317.00

WINDHAM SCHOOL DISTRICT

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Definition: FY14-Phase3-DS

Account	Description	FY12-Actual	FY13-Budget	FY14-Budget	Increase	Percent	FY14-Default
100.1100.00.112.214.000000.5	Teacher Salaries	\$2,875,169.56	\$2,987,888.00	\$3,136,602.00	\$148,714.00	4.98	\$3,037,394.00
100.1100.00.113.214.000000.5	DEPARTMENT HEAD/TEAM	\$6,427.50	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100.1100.00.114.214.000000.5	Instructional Assistants	\$0.00	\$0.00	\$37,470.00	\$37,470.00	0.00	\$37,470.00
100.1100.00.120.214.000000.5	Substitutes	\$102,157.23	\$161,091.00	\$116,626.00	(\$44,465.00)	(27.60)	\$161,091.00
100.1100.00.561.214.000000.5	TUITION - REGULAR ED.	\$40,481.35	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100.1100.00.580.214.000000.5	MILEAGE	\$700.00	\$1,000.00	\$1,000.00	\$0.00	0.00	\$1,000.00
100.1100.00.610.214.000000.5	Supplies	\$11,832.83	\$14,000.00	\$14,000.00	\$0.00	0.00	\$14,000.00
100.1100.00.739.214.000000.5	OTHER EQUIPMENT	\$4,330.40	\$800.00	\$400.00	(\$400.00)	(50.00)	\$800.00
100.1100.00.810.214.000000.5	DUES AND FEES	\$2,155.76	\$2,000.00	\$3,501.00	\$1,501.00	75.05	\$2,000.00
100.1100.02.430.214.000000.5	REPAIRS - ART	\$483.84	\$1,400.00	\$1,050.00	(\$350.00)	(25.00)	\$1,400.00
100.1100.02.610.214.000000.5	SUPPLIES - ART	\$20,469.58	\$18,000.00	\$18,000.00	\$0.00	0.00	\$18,000.00
100.1100.02.640.214.000000.5	TEXTBOOKS - ART	\$268.18	\$500.00	\$500.00	\$0.00	0.00	\$500.00
100.1100.02.642.214.000000.5	Electronic Info	\$0.00	\$0.00	\$1.00	\$1.00	0.00	\$0.00
100.1100.02.650.214.000000.5	ART SOFTWARE	\$1,048.30	\$400.00	\$2,000.00	\$1,600.00	400.00	\$400.00
100.1100.02.735.214.000000.5	EQUIPMENT - ART	\$17,641.40	\$8,676.00	\$9,500.00	\$824.00	9.50	\$8,676.00
100.1100.03.610.214.000000.5	SUPPLIES - BUSINESS	\$59.60	\$2,000.00	\$2,000.00	\$0.00	0.00	\$2,000.00
100.1100.03.640.214.000000.5	TEXTBOOKS - BUSINESS	\$7,049.56	\$7,770.00	\$3,750.00	(\$4,020.00)	(51.74)	\$7,770.00
100.1100.03.650.214.000000.5	SOFTWARE	\$1,094.95	\$2,220.00	\$2,220.00	\$0.00	0.00	\$2,220.00
100.1100.05.610.214.000000.5	SUPPLIES - ENGLISH	\$146.30	\$1,600.00	\$1,000.00	(\$600.00)	(37.50)	\$1,600.00
100.1100.05.640.214.000000.5	TEXTBOOKS - ENGLISH	\$13,561.24	\$18,825.00	\$11,025.00	(\$7,800.00)	(41.43)	\$18,825.00
100.1100.05.642.214.000000.5	ELECTRONIC INFORMATION	\$0.00	\$2,200.00	\$2,024.00	(\$176.00)	(8.00)	\$2,200.00
100.1100.06.610.214.000000.5	SUPPLIES - FOREIGN LANG	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.00	\$0.00
100.1100.06.640.214.000000.5	TEXTBOOKS - FOREIGN LANG	\$15,656.40	\$10,000.00	\$8,300.00	(\$1,700.00)	(17.00)	\$10,000.00
100.1100.06.810.214.000000.5	Dues & Fees	\$0.00	\$0.00	\$375.00	\$375.00	0.00	\$0.00
100.1100.08.610.214.000000.5	SUPPLIES - HEALTH/PHYSI	\$1,287.05	\$6,318.00	\$5,845.00	(\$473.00)	(7.49)	\$6,318.00

WINDHAM SCHOOL DISTRICT

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Definition: FY14-Phase3-DS

Account	Description	FY12-Actual	FY13-Budget	FY14-Budget	Increase	Percent	FY14-Default
100.1100.08.642.214.000000.5	ELECTRONIC INFO - HEALT	\$0.00	\$816.00	\$455.00	(\$361.00)	(44.24)	\$816.00
100.1100.08.650.214.000000.5	SOFTWARE - HEALTH/PHYS	\$0.00	\$350.00	\$350.00	\$0.00	0.00	\$350.00
100.1100.08.739.214.000000.5	OTHER EQUIPMENT - HEAL	\$4,553.47	\$2,400.00	\$2,000.00	(\$400.00)	(16.67)	\$2,400.00
100.1100.09.430.214.000000.5	REPAIRS - FACS	\$599.15	\$1,300.00	\$1,500.00	\$200.00	15.38	\$1,300.00
100.1100.09.610.214.000000.5	SUPPLIES - FACS	\$14,353.37	\$16,304.00	\$18,000.00	\$1,696.00	10.40	\$16,304.00
100.1100.09.640.214.000000.5	TEXTBOOKS - FACS	\$0.00	\$2,322.00	\$500.00	(\$1,822.00)	(78.47)	\$2,322.00
100.1100.09.642.214.000000.5	ELECTRONIC INFO	\$635.98	\$336.00	\$100.00	(\$236.00)	(70.24)	\$336.00
100.1100.09.650.214.000000.5	FACS SOFTWARE	\$499.00	\$560.00	\$1,100.00	\$540.00	96.43	\$560.00
100.1100.09.739.214.000000.5	Other Equipment	\$584.96	\$1.00	\$2,500.00	\$2,499.00	249,900.00	\$1.00
100.1100.10.610.214.000000.5	SUPPLIES - TECH ED.	\$2,766.91	\$3,560.00	\$1.00	(\$3,559.00)	(99.97)	\$3,560.00
100.1100.10.640.214.000000.5	BOOKS - TECH ED.	\$12,754.33	\$3,440.00	\$1.00	(\$3,439.00)	(99.97)	\$3,440.00
100.1100.10.650.214.000000.5	SOFTWARE - TECH ED.	\$6,798.74	\$6,815.00	\$3,750.00	(\$3,065.00)	(44.97)	\$6,815.00
100.1100.10.734.214.000000.5	TECHNOLOGY EQUIPMENT	\$39,127.97	\$25,159.00	\$21,124.00	(\$4,035.00)	(16.04)	\$25,159.00
100.1100.11.610.214.000000.5	SUPPLIES - MATH	\$4,991.13	\$0.00	\$5,819.00	\$5,819.00	0.00	\$0.00
100.1100.11.640.214.000000.5	TEXTBOOKS - MATHEMATIC	\$29,971.70	\$22,400.00	\$17,920.00	(\$4,480.00)	(20.00)	\$22,400.00
100.1100.11.650.214.000000.5	SOFTWARE - MATHEMATIC	\$6,479.00	\$5,000.00	\$5,184.00	\$184.00	3.68	\$5,000.00
100.1100.12.320.214.000000.5	CONTRACTED SERVICES -	\$0.00	\$5,200.00	\$5,200.00	\$0.00	0.00	\$5,200.00
100.1100.12.430.214.000000.5	REPAIRS - MUSIC	\$695.00	\$1,600.00	\$1,800.00	\$200.00	12.50	\$1,600.00
100.1100.12.610.214.000000.5	SUPPLIES - MUSIC	\$1,242.54	\$1,596.00	\$1,500.00	(\$96.00)	(6.02)	\$1,596.00
100.1100.12.640.214.000000.5	TEXTBOOKS - MUSIC	\$6,553.04	\$12,690.00	\$9,274.00	(\$3,416.00)	(26.92)	\$12,690.00
100.1100.12.642.214.000000.5	ELECTRONIC INFO	\$0.00	\$300.00	\$300.00	\$0.00	0.00	\$300.00
100.1100.12.650.214.000000.5	MUSIC SOFTWARE	\$4,832.90	\$6,328.00	\$6,520.00	\$192.00	3.03	\$6,328.00
100.1100.12.730.214.000000.5	MUSIC EQUIPMENT	\$0.00	\$8,412.00	\$11,627.00	\$3,215.00	38.22	\$8,412.00
100.1100.12.810.214.000000.5	DUES AND FEES	\$3,713.00	\$1,000.00	\$1,300.00	\$300.00	30.00	\$1,000.00
100.1100.13.610.214.000000.5	SUPPLIES - SCIENCE	\$39,477.52	\$40,460.00	\$45,060.00	\$4,600.00	11.37	\$40,460.00
100.1100.13.640.214.000000.5	TEXTBOOKS - SCIENCE	\$32,434.46	\$21,000.00	\$11,250.00	(\$9,750.00)	(46.43)	\$21,000.00

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Definition: FY14-Phase3-DS

Account	Description	FY12-Actual	FY13-Budget	FY14-Budget	Increase	Percent	FY14-Default
100.1100.15.610.214.000000.5	SUPPLIES - SOCIAL STUDIE	\$0.00	\$2,100.00	\$4,100.00	\$2,000.00	95.24	\$2,100.00
100.1100.15.640.214.000000.5	TEXTBOOKS - SOCIAL STU	\$17,680.82	\$14,475.00	\$13,305.00	(\$1,170.00)	(8.08)	\$14,475.00
100.1100.23.610.214.000000.5	SUPPLIES - READING	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00	\$1,000.00
100.1100.23.640.214.000000.5	TEXTBOOKS - READING	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00	\$1,000.00
100.1100.24.610.214.000000.5	Supplies	\$0.00	\$0.00	\$1,455.00	\$1,455.00	0.00	\$0.00
100.1100.24.640.214.000000.5	Books	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.00	\$0.00
100.1100.24.650.214.000000.5	Software	\$0.00	\$0.00	\$3,065.00	\$3,065.00	0.00	\$0.00
100.1100.24.734.214.000000.5	Technology Equipment	\$0.00	\$0.00	\$6,724.00	\$6,724.00	0.00	\$0.00
Func: Regular Education - 1100		\$3,352,766.02	\$3,454,612.00	\$3,587,173.00	\$132,561.00	3.84	\$3,541,588.00
100.1200.00.108.214.000000.5	SPED Administrator Salaries	\$0.00	\$0.00	\$69,549.00	\$69,549.00	0.00	\$69,549.00
100.1200.00.110.214.000000.5	SPED ADMINISTRATOR SAL	\$68,521.00	\$68,521.00	\$0.00	(\$68,521.00)	(100.00)	\$0.00
100.1200.00.112.214.000000.5	Case Manager Salaries	\$450,317.11	\$447,780.00	\$464,429.00	\$16,649.00	3.72	\$464,429.00
100.1200.00.114.214.000000.5	Instructional Assistants	\$206,524.55	\$246,419.00	\$242,961.00	(\$3,458.00)	(1.40)	\$242,961.00
100.1200.00.115.214.000000.5	Secretary Salaries	\$20,840.14	\$20,475.00	\$20,895.00	\$420.00	2.05	\$20,895.00
100.1200.00.161.214.000000.5	Special Education Meeting Sa	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00	\$10,000.00
100.1200.00.240.214.000000.5	TUITION REIMBURSEMENT	\$190.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100.1200.00.323.214.000000.5	CONTRACTED SERVICES -	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00	\$2,000.00
100.1200.00.329.214.000000.5	PROFESSIONAL EDUCATIO	\$0.00	\$2,960.00	\$2,960.00	\$0.00	0.00	\$2,960.00
100.1200.00.534.214.000000.5	POSTAGE - SPECIAL NEEDS	\$1,500.00	\$2,000.00	\$2,000.00	\$0.00	0.00	\$2,000.00
100.1200.00.581.214.000000.5	SPED MILEAGE	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.00	\$2,500.00
100.1200.00.610.214.000000.5	SUPPLIES - WHS	\$4,987.92	\$7,820.00	\$7,896.00	\$76.00	0.97	\$7,820.00
100.1200.00.641.214.000000.5	TEXTBOOKS - WHS	\$2,112.79	\$3,120.00	\$3,700.00	\$580.00	18.59	\$3,120.00
100.1200.00.650.214.000000.5	SOFTWARE - WHS	\$1,291.50	\$4,480.00	\$3,820.00	(\$660.00)	(14.73)	\$4,480.00
100.1200.00.730.214.000000.5	EQUIPMENT - WHS	\$4,276.33	\$3,456.00	\$1,700.00	(\$1,756.00)	(50.81)	\$3,456.00
100.1200.00.734.214.000000.5	TECH EQUIPMENT - WHS	\$149.96	\$4,435.00	\$1,440.00	(\$2,995.00)	(67.53)	\$4,435.00

WINDHAM SCHOOL DISTRICT

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Account	Description	FY12-Actual	FY13-Budget	FY14-Budget	Increase	Percent	FY14-Default
100.1200.00.810.214.000000.5	DUES & FEES - SPECIAL NE	\$530.00	\$1,820.00	\$1,820.00	\$0.00	0.00	\$1,820.00
Func: Special Education - 1200		\$763,241.30	\$817,786.00	\$837,670.00	\$19,884.00	2.43	\$842,425.00
100.1300.00.561.214.000000.5	Vocational Tuition	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00	\$40,000.00
Func: Vocational Education - 1300		\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00	\$40,000.00
100.1410.00.112.214.000000.5	CO-CURRICULAR SALARIES	\$4,557.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100.1410.00.113.214.000000.5	CO-CURRICULAR STIPENDS	\$48,674.49	\$46,753.00	\$46,753.00	\$0.00	0.00	\$46,753.00
100.1410.00.810.214.000000.5	DUES & FEES - CO-CURRIC	\$1,667.60	\$7,050.00	\$8,050.00	\$1,000.00	14.18	\$7,050.00
100.1410.01.112.214.000000.5	SALARIES-LEARNING CENT	\$3,309.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100.1410.01.610.214.000000.5	DONATION - SUPPLIES	\$3,123.26	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100.1410.05.610.214.000000.5	SUPPLIES	\$693.75	\$2,800.00	\$2,800.00	\$0.00	0.00	\$2,800.00
100.1410.12.610.214.000000.5	SUPPLIES - THEATRE ARTS	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00	\$2,000.00
Func: Co-Curricular Programs - 1410		\$64,025.10	\$58,603.00	\$59,603.00	\$1,000.00	1.71	\$58,603.00
100.1420.00.108.214.000000.5	Athletic Director	\$0.00	\$0.00	\$73,500.00	\$73,500.00	0.00	\$73,500.00
100.1420.00.110.214.000000.5	SALARIES - ATHLETIC DIRE	\$71,750.00	\$71,750.00	\$0.00	(\$71,750.00)	(100.00)	\$0.00
100.1420.00.112.214.000000.5	SALARIES - COACHES	\$34,086.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100.1420.00.113.214.000000.5	SALARIES-COACHES	\$109,075.00	\$151,810.00	\$151,810.00	\$0.00	0.00	\$151,810.00
100.1420.00.300.214.000000.5	OFFICIALS, TIMEKEEPERS	\$38,000.00	\$51,420.00	\$51,620.00	\$200.00	0.39	\$51,420.00
100.1420.00.310.214.000000.5	TRAINER SERVICES	\$15,000.00	\$17,000.00	\$17,000.00	\$0.00	0.00	\$17,000.00
100.1420.00.610.214.000000.5	ATHLETICS - SUPPLIES	\$32,551.47	\$37,000.00	\$29,169.00	(\$7,831.00)	(21.16)	\$37,000.00
100.1420.00.739.214.000000.5	ATHLETICS - OTHER EQUIP	\$38,156.00	\$45,980.00	\$46,889.00	\$909.00	1.98	\$45,980.00
100.1420.00.810.214.000000.5	ATHLETICS - DUES & FEES	\$69,329.05	\$78,766.00	\$80,250.00	\$1,484.00	1.88	\$78,766.00
100.1420.00.890.214.000000.5	ATHLETICS - AWARDS	\$657.85	\$2,850.00	\$2,850.00	\$0.00	0.00	\$2,850.00
100.1420.01.610.214.000000.5	DONATION - BOYS BBALL S	\$2,829.65	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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100.1420.01.739.214.000000.5	DONATION - PRESS BOX	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100.1420.02.739.214.000000.5	DONATION - WRESTLING EQUIPMENT	\$4,500.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
Func: Athletics - 1420		\$417,935.02	\$456,576.00	\$453,088.00	(\$3,488.00)	(0.76)	\$458,326.00
100.2120.00.112.214.000000.5	Guidance Salaries	\$283,799.89	\$282,365.00	\$284,139.00	\$1,774.00	0.63	\$275,554.00
100.2120.00.115.214.000000.5	Secretary Salaries	\$56,954.40	\$56,955.00	\$57,976.00	\$1,021.00	1.79	\$57,976.00
100.2120.00.534.214.000000.5	POSTAGE - GUIDANCE	\$699.31	\$1,500.00	\$1,500.00	\$0.00	0.00	\$1,500.00
100.2120.00.550.214.000000.5	PRINTING - GUIDANCE	\$626.98	\$2,368.00	\$1,074.00	(\$1,294.00)	(54.65)	\$2,368.00
100.2120.00.610.214.000000.5	SUPPLIES - GUIDANCE	\$4,766.20	\$5,539.00	\$5,040.00	(\$499.00)	(9.01)	\$5,539.00
100.2120.00.640.214.000000.5	BOOKS - GUIDANCE	\$282.85	\$365.00	\$140.00	(\$225.00)	(61.64)	\$365.00
100.2120.00.650.214.000000.5	SOFTWARE - WHS	\$895.00	\$6,200.00	\$8,275.00	\$2,075.00	33.47	\$6,200.00
100.2120.00.740.214.000000.5	GUIDANCE SERVICES	\$4,887.50	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100.2120.00.810.214.000000.5	DUES AND FEES - GUIDANCE	\$180.00	\$670.00	\$670.00	\$0.00	0.00	\$670.00
Func: Guidance Services - 2120		\$353,092.13	\$355,962.00	\$358,814.00	\$2,852.00	0.80	\$350,172.00
100.2130.00.112.214.000000.5	Nurse Salaries	\$44,635.00	\$44,635.00	\$44,635.00	\$0.00	0.00	\$44,635.00
100.2130.00.114.214.000000.5	Nurse Assistant Salaries	\$0.00	\$21,447.00	\$21,440.00	(\$7.00)	(0.03)	\$21,440.00
100.2130.00.610.214.000000.5	SUPPLIES - NURSE	\$1,950.01	\$4,000.00	\$4,500.00	\$500.00	12.50	\$4,000.00
Func: Health Services - 2130		\$46,585.01	\$70,082.00	\$70,575.00	\$493.00	0.70	\$70,075.00
100.2142.00.610.214.000000.5	Supplies	\$2,909.74	\$3,000.00	\$3,200.00	\$200.00	6.67	\$3,000.00
100.2142.00.650.214.000000.5	Software	\$0.00	\$548.00	\$550.00	\$2.00	0.36	\$548.00
100.2142.00.730.214.000000.5	Psychological Equipment	\$500.02	\$500.00	\$500.00	\$0.00	0.00	\$500.00
Func: Psychological Services - 2142		\$3,409.76	\$4,048.00	\$4,250.00	\$202.00	4.99	\$4,048.00
100.2152.00.610.214.000000.5	SPEECH/LANGUAGE SUPPLIES	\$278.06	\$500.00	\$500.00	\$0.00	0.00	\$500.00

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100.2152.00.640.214.000000.5	SPEECH/LANGUAGE BOOK	\$165.00	\$200.00	\$200.00	\$0.00	0.00	\$200.00
100.2152.00.650.214.000000.5	SPEECH/LANGUAGE SOFTV	\$0.00	\$1,100.00	\$1,070.00	(\$30.00)	(2.73)	\$1,100.00
100.2152.00.730.214.000000.5	SPEECH/LANGUAGE EQUIP	\$0.00	\$500.00	\$500.00	\$0.00	0.00	\$500.00
100.2152.00.733.214.000000.5	SPEECH/LANGUAGE FURNI	\$0.00	\$0.00	\$200.00	\$200.00	0.00	\$0.00
100.2152.00.734.214.000000.5	SPEECH/LANGUAGE TECH	\$0.00	\$500.00	\$500.00	\$0.00	0.00	\$500.00
100.2152.00.738.214.000000.5	REPLACEMENT OF EQUIPM	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00	\$1,000.00
Func: Speech Services - 2152		\$443.06	\$3,800.00	\$3,970.00	\$170.00	4.47	\$3,800.00
100.2162.00.610.214.000000.5	PHYSICAL THERAPY SUPPL	\$0.00	\$450.00	\$300.00	(\$150.00)	(33.33)	\$450.00
100.2162.00.730.214.000000.5	PHYSICAL THERAPY EQUIP	\$0.00	\$1,800.00	\$1,000.00	(\$800.00)	(44.44)	\$1,800.00
Func: Physical Therapy Services - 2162		\$0.00	\$2,250.00	\$1,300.00	(\$950.00)	(42.22)	\$2,250.00
100.2163.00.610.214.000000.5	O.T. SUPPLIES	\$0.00	\$500.00	\$500.00	\$0.00	0.00	\$500.00
100.2163.00.650.214.000000.5	O.T. SOFTWARE	\$0.00	\$500.00	\$500.00	\$0.00	0.00	\$500.00
100.2163.00.730.214.000000.5	O.T. EQUIPMENT	\$0.00	\$1.00	\$200.00	\$199.00	19,900.00	\$1.00
Func: Occupational Therapy Services - 2163		\$0.00	\$1,001.00	\$1,200.00	\$199.00	19.88	\$1,001.00
100.2210.00.320.214.000000.5	Training - Jag Camp	\$23,432.38	\$26,200.00	\$23,500.00	(\$2,700.00)	(10.31)	\$26,200.00
Func: Improvement of Instruction - 2210		\$23,432.38	\$26,200.00	\$23,500.00	(\$2,700.00)	(10.31)	\$26,200.00
100.2222.00.112.214.000000.5	Media Specialist Salary	\$38,150.00	\$38,150.00	\$38,150.00	\$0.00	0.00	\$38,150.00
100.2222.00.114.214.000000.5	SALARIES-LIBRARY AIDES	\$20,816.67	\$21,808.00	\$10,957.00	(\$10,851.00)	(49.76)	\$0.00
100.2222.00.532.214.000000.5	DATA COMMUNICATION - W	\$11,183.13	\$13,680.00	\$14,680.00	\$1,000.00	7.31	\$13,680.00
100.2222.00.610.214.000000.5	SUPPLIES - MEDIA CENTER	\$943.08	\$1,200.00	\$1,300.00	\$100.00	8.33	\$1,200.00
100.2222.00.640.214.000000.5	BOOKS - MEDIA CENTER	\$4,031.14	\$5,000.00	\$6,000.00	\$1,000.00	20.00	\$5,000.00
100.2222.00.641.214.000000.5	PERIODICALS - MEDIA CEN	\$1,178.59	\$1,300.00	\$1,300.00	\$0.00	0.00	\$1,300.00

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100.2222.00.642.214.000000.5	AUDIO VISUAL - MEDIA CEN	\$3,559.78	\$4,300.00	\$4,300.00	\$0.00	0.00	\$4,300.00
100.2222.00.739.214.000000.5	OTHER EQUIPMENT	\$1,870.35	\$2,100.00	\$600.00	(\$1,500.00)	(71.43)	\$2,100.00
Func: Media Center Services - 2222		\$81,732.74	\$87,538.00	\$77,287.00	(\$10,251.00)	(11.71)	\$65,730.00
100.2225.00.112.214.000000.5	Integration Facilitator	\$101,512.20	\$61,619.00	\$61,619.00	\$0.00	0.00	\$61,619.00
100.2225.00.114.214.000000.5	Technology Salaries	\$121,882.83	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100.2225.00.117.214.000000.5	Technology Salaires	\$0.00	\$157,638.00	\$160,149.00	\$2,511.00	1.59	\$160,149.00
100.2225.00.430.214.000000.5	REPAIRS & MAINTENANCE-----	\$1,240.66	\$3,000.00	\$3,000.00	\$0.00	0.00	\$3,000.00
100.2225.00.610.214.000000.5	SUPPLIES-TECH	\$12,643.31	\$11,980.00	\$11,980.00	\$0.00	0.00	\$11,980.00
100.2225.00.734.214.000000.5	TECHNOLOGY-LAPTOPS	\$67,131.44	\$124,000.00	\$178,582.00	\$54,582.00	44.02	\$124,000.00
100.2225.00.739.214.000000.5	OTHER EQUIPMENT	\$7,698.30	\$9,150.00	\$10,900.00	\$1,750.00	19.13	\$9,150.00
Func: Technology - 2225		\$312,108.74	\$367,387.00	\$426,230.00	\$58,843.00	16.02	\$369,898.00
100.2410.00.110.214.000000.5	Principal Salaries	\$96,500.00	\$96,500.00	\$98,500.00	\$2,000.00	2.07	\$98,500.00
100.2410.00.111.214.000000.5	Assistant Principal Salaries	\$82,605.34	\$80,000.00	\$80,000.00	\$0.00	0.00	\$80,000.00
100.2410.00.112.214.000000.5	SALARY - REGULAR	\$3,283.99	\$5,415.00	\$0.00	(\$5,415.00)	(100.00)	\$5,415.00
100.2410.00.115.214.000000.5	Secretary Salaries	\$73,338.93	\$71,219.00	\$72,840.00	\$1,621.00	2.28	\$72,840.00
100.2410.00.320.214.000000.5	PROFESSIONAL DEVELOPM-----	\$3,352.48	\$5,050.00	\$3,500.00	(\$1,550.00)	(30.69)	\$5,050.00
100.2410.00.434.214.000000.5	Copy Machine Maintenance	\$0.00	\$0.00	\$16,600.00	\$16,600.00	0.00	\$16,600.00
100.2410.00.534.214.000000.5	POSTAGE - PRINCIPALS OF	\$5,635.78	\$7,800.00	\$7,800.00	\$0.00	0.00	\$7,800.00
100.2410.00.550.214.000000.5	PRINTING - PRINCIPALS OF-----	\$4,289.40	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100.2410.00.580.214.000000.5	MILEAGE	\$295.80	\$1,000.00	\$1,000.00	\$0.00	0.00	\$1,000.00
100.2410.00.610.214.000000.5	SUPPLIES	\$5,168.22	\$6,000.00	\$6,639.00	\$639.00	10.65	\$6,000.00
100.2410.00.733.214.000000.5	NEW FURNITURE	\$4,727.40	\$700.00	\$700.00	\$0.00	0.00	\$700.00
100.2410.00.735.214.000000.5	Copy Machine Replacement	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00	\$0.00
100.2410.00.739.214.000000.5	OTHER EQUIPMENT	\$1,788.70	\$2,000.00	\$2,000.00	\$0.00	0.00	\$2,000.00

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100.2410.00.810.214.000000.5	PROF MEMBERSHIP	\$1,785.00	\$2,044.00	\$2,044.00	\$0.00	0.00	\$2,044.00
Func: Office of the Principal - 2410		\$282,771.04	\$277,728.00	\$301,623.00	\$23,895.00	8.60	\$297,949.00
100.2490.00.890.214.000000.5	GRADUATION EXPENSE	\$12,327.64	\$15,000.00	\$15,000.00	\$0.00	0.00	\$15,000.00
Func: Other Support Services - 2490		\$12,327.64	\$15,000.00	\$15,000.00	\$0.00	0.00	\$15,000.00
100.2620.00.118.214.000000.5	Custodian Salaries	\$219,783.74	\$217,712.00	\$186,067.00	(\$31,645.00)	(14.54)	\$186,067.00
100.2620.00.421.214.000000.5	RUBBISH REMOVAL	\$9,872.56	\$11,134.00	\$9,545.00	(\$1,589.00)	(14.27)	\$11,134.00
100.2620.00.429.214.000000.5	SEPTIC TANK	\$4,680.00	\$3,566.00	\$1,682.00	(\$1,884.00)	(52.83)	\$3,566.00
100.2620.00.430.214.000000.5	REPAIRS & MAINTENANCE	\$74,437.97	\$108,485.00	\$113,485.00	\$5,000.00	4.61	\$108,485.00
100.2620.00.531.214.000000.5	TELEPHONE	\$20,191.41	\$14,454.00	\$16,703.00	\$2,249.00	15.56	\$14,454.00
100.2620.00.610.214.000000.5	SUPPLIES	\$46,296.72	\$47,811.00	\$45,411.00	(\$2,400.00)	(5.02)	\$47,811.00
100.2620.00.622.214.000000.5	ELECTRICITY	\$181,207.92	\$209,833.00	\$203,311.00	(\$6,522.00)	(3.11)	\$209,833.00
100.2620.00.623.214.000000.5	Propane	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00	\$0.00
100.2620.00.624.214.000000.5	HEAT	\$113,725.67	\$139,556.00	\$156,454.00	\$16,898.00	12.11	\$139,556.00
100.2620.00.737.214.000000.5	Replacement of Equipment	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00	\$5,000.00
Func: Building Operating Services - 2620		\$670,195.99	\$757,551.00	\$741,658.00	(\$15,893.00)	(2.10)	\$725,906.00
100.2630.00.424.214.000000.5	SITES	\$135,000.00	\$20,617.00	\$25,995.00	\$5,378.00	26.09	\$20,617.00
Func: Grounds Services - 2630		\$135,000.00	\$20,617.00	\$25,995.00	\$5,378.00	26.09	\$20,617.00
100.2724.00.519.214.000000.5	TRANSPORTATION - ATHLE	\$66,320.34	\$59,000.00	\$97,000.00	\$38,000.00	64.41	\$97,000.00
Func: Co-Curricular Transportation - 2724		\$66,320.34	\$59,000.00	\$97,000.00	\$38,000.00	64.41	\$97,000.00
100.4500.00.430.214.000000.5	WHS - SOLAR AND WIND PF	\$14,252.33	\$0.00	\$0.00	\$0.00	0.00	\$0.00
Func: Building Acquisition & Construction - 4500		\$14,252.33	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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Loc: WHS - Windham High School - 214		\$6,599,638.60	\$6,835,741.00	\$7,125,936.00	\$290,195.00	4.25	\$6,990,588.00
100.2321.00.109.290.000000.5	Superintendent	\$0.00	\$0.00	\$135,000.00	\$135,000.00	0.00	\$135,000.00
100.2321.00.115.290.000000.5	Superintendent Assistant	\$0.00	\$0.00	\$33,521.00	\$33,521.00	0.00	\$33,521.00
100.2321.00.534.290.000000.5	Postage	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00	\$3,000.00
100.2321.00.540.290.000000.5	Advertising	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00	\$1,500.00
100.2321.00.550.290.000000.5	Printing	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00	\$2,000.00
100.2321.00.580.290.000000.5	Travel	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00	\$4,000.00
100.2321.00.610.290.000000.5	Supplies	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.00	\$18,000.00
100.2321.00.810.290.000000.5	Dues & Fees	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00	\$8,000.00
100.2321.00.890.290.000000.5	MISCELLANEOUS EXPENDI	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00	\$3,000.00
Func: Superintendent's Office - 2321		\$0.00	\$0.00	\$208,021.00	\$208,021.00	0.00	\$208,021.00
100.2331.00.109.290.000000.5	Assistant Superintendent	\$0.00	\$0.00	\$91,000.00	\$91,000.00	0.00	\$91,000.00
100.2331.00.580.290.000000.5	Travel	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00	\$3,000.00
100.2331.00.610.290.000000.5	Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00	\$2,000.00
Func: Curriculum Services - 2331		\$0.00	\$0.00	\$96,000.00	\$96,000.00	0.00	\$96,000.00
100.2332.00.109.290.000000.5	Special Services Director	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.00	\$80,000.00
100.2332.00.115.290.000000.5	Secretary Salaries	\$0.00	\$0.00	\$24,582.00	\$24,582.00	0.00	\$24,582.00
100.2332.00.580.290.000000.5	Travel	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00	\$3,000.00
100.2332.00.610.290.000000.5	Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00	\$2,000.00
Func: Student Services Administration - 2332		\$0.00	\$0.00	\$109,582.00	\$109,582.00	0.00	\$109,582.00

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100.2511.00.109.290.000000.5	Business Administrator	\$0.00	\$0.00	\$105,000.00	\$105,000.00	0.00	\$105,000.00
100.2511.00.115.290.000000.5	Business Assistant	\$0.00	\$0.00	\$16,761.00	\$16,761.00	0.00	\$16,761.00
100.2511.00.580.290.000000.5	Travel	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00	\$3,000.00
100.2511.00.610.290.000000.5	Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00	\$2,000.00
Func: Business Office - 2511		\$0.00	\$0.00	\$126,761.00	\$126,761.00	0.00	\$126,761.00
100.2515.00.119.290.000000.5	Lead Accountant	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00	\$50,000.00
100.2515.01.119.290.000000.5	Accounting Clerk	\$0.00	\$0.00	\$38,025.00	\$38,025.00	0.00	\$38,025.00
Func: Accounting Services - 2515		\$0.00	\$0.00	\$88,025.00	\$88,025.00	0.00	\$88,025.00
100.2519.00.109.290.000000.5	HR Director	\$0.00	\$0.00	\$64,000.00	\$64,000.00	0.00	\$64,000.00
100.2519.00.115.290.000000.5	HR Assistant	\$0.00	\$0.00	\$24,582.00	\$24,582.00	0.00	\$24,582.00
100.2519.00.580.290.000000.5	Travel	\$0.00	\$0.00	\$500.00	\$500.00	0.00	\$500.00
Func: HR Services - 2519		\$0.00	\$0.00	\$89,082.00	\$89,082.00	0.00	\$89,082.00
100.2620.00.430.290.000000.5	Repairs & Maintenance	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	\$5,000.00
100.2620.00.610.290.000000.5	Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00	\$2,000.00
100.2620.00.622.290.000000.5	Electricity	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.00	\$11,000.00
100.2620.00.624.290.000000.5	Heating Oil	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00	\$3,000.00
Func: Building Operating Services - 2620		\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.00	\$21,000.00
100.2900.00.211.290.000000.5	Health Insurance	\$0.00	\$0.00	\$158,335.00	\$158,335.00	0.00	\$158,335.00
100.2900.00.212.290.000000.5	Dental Insurance	\$0.00	\$0.00	\$12,083.00	\$12,083.00	0.00	\$12,083.00
100.2900.00.213.290.000000.5	Life Insurance	\$0.00	\$0.00	\$3,313.00	\$3,313.00	0.00	\$3,313.00
100.2900.00.220.290.000000.5	FICA	\$0.00	\$0.00	\$50,679.00	\$50,679.00	0.00	\$50,679.00
100.2900.00.231.290.000000.5	NHRS-Employee	\$0.00	\$0.00	\$64,248.00	\$64,248.00	0.00	\$64,248.00

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Definition: FY14-Phase3-DS

Account	Description	FY12-Actual	FY13-Budget	FY14-Budget	Increase	Percent	FY14-Default
100.2900.00.240.290.000000.5	Course Reimbursement	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.00	\$7,500.00
100.2900.00.250.290.000000.5	Unemployment Insurance	\$0.00	\$0.00	\$792.00	\$792.00	0.00	\$792.00
100.2900.00.260.290.000000.5	Workers Comp	\$0.00	\$0.00	\$4,770.00	\$4,770.00	0.00	\$4,770.00
100.2900.00.291.290.000000.5	TSA Contributions	\$0.00	\$0.00	\$19,200.00	\$19,200.00	0.00	\$19,200.00
Func: Benefits - 2900		\$0.00	\$0.00	\$320,920.00	\$320,920.00	0.00	\$320,920.00
Loc: SAU - 290		\$0.00	\$0.00	\$1,059,391.00	\$1,059,391.00	0.00	\$1,059,391.00
100.1100.00.120.299.000000.5	REGULAR EDUCATION	\$1,704.75	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100.1100.00.640.299.000000.5	District Textbook Initiatives	\$0.00	\$150,000.00	\$37,398.00	(\$112,602.00)	(75.07)	\$150,000.00
Func: Regular Education - 1100		\$1,704.75	\$150,000.00	\$37,398.00	(\$112,602.00)	(75.07)	\$150,000.00
100.1200.00.108.299.000000.5	Special Education Administrat	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.00	\$0.00
100.1200.00.110.299.000000.5	Case Manager Salaries	\$124,559.74	\$114,034.00	\$0.00	(\$114,034.00)	(100.00)	\$0.00
100.1200.00.161.299.000000.5	Special Education Meeting Sa	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00	\$15,000.00
100.1200.00.240.299.000000.5	STAFF DEVELOPMENT	\$2,461.92	\$5,000.00	\$8,840.00	\$3,840.00	76.80	\$5,000.00
100.1200.00.322.299.000000.5	CONTRACTED SERVICES	\$56,625.05	\$34,000.00	\$33,000.00	(\$1,000.00)	(2.94)	\$34,000.00
100.1200.00.323.299.000000.5	CONTRACTED SERVICES	\$28,273.20	\$35,000.00	\$28,200.00	(\$6,800.00)	(19.43)	\$28,200.00
100.1200.00.329.299.000000.5	PROFESSIONAL DEVELOPM	\$466.00	\$2,000.00	\$1,500.00	(\$500.00)	(25.00)	\$2,000.00
100.1200.00.561.299.000000.5	TUITION TO NH LEAS	\$94,806.68	\$30,000.00	\$25,000.00	(\$5,000.00)	(16.67)	\$25,000.00
100.1200.00.564.299.000000.5	SPECIAL DAY SCHOOL TUITION	\$849,364.97	\$801,000.00	\$1,031,000.00	\$230,000.00	28.71	\$1,031,000.00
100.1200.00.569.299.000000.5	TUITION - RESIDENTIAL	\$375,738.54	\$480,000.00	\$253,000.00	(\$227,000.00)	(47.29)	\$253,000.00
100.1200.00.581.299.000000.5	MILEAGE	\$13,515.24	\$5,000.00	\$5,000.00	\$0.00	0.00	\$5,000.00
100.1200.00.591.299.000000.5	STUDENT SERVICES	\$23,395.50	\$75,000.00	\$69,000.00	(\$6,000.00)	(8.00)	\$75,000.00
100.1200.00.610.299.000000.5	SUPPLIES	\$446.68	\$2,000.00	\$2,000.00	\$0.00	0.00	\$2,000.00
100.1200.00.641.299.000000.5	SPECIAL EDUCATION BOOK	\$1,406.77	\$2,000.00	\$1,500.00	(\$500.00)	(25.00)	\$2,000.00

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Account	Description	FY12-Actual	FY13-Budget	FY14-Budget	Increase	Percent	FY14-Default
100.1200.00.643.299.000000.5	SPECIAL EDUCATION INFOI	\$6,000.00	\$750.00	\$750.00	\$0.00	0.00	\$750.00
100.1200.00.730.299.000000.5	EQUIPMENT	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00	\$2,000.00
100.1200.00.734.299.000000.5	SPECIAL EDUCATION TECH	\$3,469.08	\$2,000.00	\$2,000.00	\$0.00	0.00	\$2,000.00
100.1200.00.738.299.000000.5	SPECIAL EDUCATION REPL	\$0.00	\$500.00	\$500.00	\$0.00	0.00	\$500.00
100.1200.00.810.299.000000.5	DUES AND FEES SPECIAL E	\$20,589.57	\$20,000.00	\$20,000.00	\$0.00	0.00	\$20,000.00
100.1200.00.840.299.000000.5	SPED Contingency	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.00	\$200,000.00
Func: Special Education - 1200		\$1,601,118.94	\$1,610,284.00	\$1,763,290.00	\$153,006.00	9.50	\$1,702,450.00
100.1260.00.108.299.000000.5	ESOL Coordinator	\$0.00	\$0.00	\$67,564.00	\$67,564.00	0.00	\$67,564.00
100.1260.00.112.299.000000.5	SALARIES-ESOL	\$148,221.10	\$221,532.00	\$0.00	(\$221,532.00)	(100.00)	\$0.00
100.1260.00.181.299.000000.5	ESOL Tutors	\$0.00	\$0.00	\$119,989.00	\$119,989.00	0.00	\$119,989.00
100.1260.00.240.299.000000.5	STAFF DEVELOPMENT ESC	\$0.00	\$200.00	\$200.00	\$0.00	0.00	\$200.00
100.1260.00.329.299.000000.5	ESOL PROFESSIONAL SER	\$0.00	\$0.00	\$600.00	\$600.00	0.00	\$0.00
100.1260.00.581.299.000000.5	MILEAGE -ESOL	\$485.05	\$400.00	\$500.00	\$100.00	25.00	\$400.00
100.1260.00.610.299.000000.5	SUPPLIES ESOL	\$703.13	\$800.00	\$750.00	(\$50.00)	(6.25)	\$800.00
100.1260.00.640.299.000000.5	BOOKS	\$39.98	\$500.00	\$500.00	\$0.00	0.00	\$500.00
Func: ESOL - 1260		\$149,449.26	\$223,432.00	\$190,103.00	(\$33,329.00)	(14.92)	\$189,453.00
100.1280.00.112.299.000000.5	SALARIES-SP ED EXTENDE	\$85,724.07	\$63,000.00	\$71,774.00	\$8,774.00	13.93	\$71,774.00
Func: Extended School Year - 1280		\$85,724.07	\$63,000.00	\$71,774.00	\$8,774.00	13.93	\$71,774.00
100.2130.00.112.299.000000.5	Nurse Salaries	\$0.00	\$44,635.00	\$44,635.00	\$0.00	0.00	\$44,635.00
Func: Health Services - 2130		\$0.00	\$44,635.00	\$44,635.00	\$0.00	0.00	\$44,635.00
100.2142.00.112.299.000000.5	SALARIES-PSYCH	\$223,083.06	\$244,033.00	\$245,842.00	\$1,809.00	0.74	\$245,842.00
100.2142.00.240.299.000000.5	PSYCHOLOGICAL TUITION	\$0.00	\$2,000.00	\$500.00	(\$1,500.00)	(75.00)	\$2,000.00

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100.2142.00.322.299.000000.5	CONTRACTED CONSULTAN	\$28,682.34	\$15,000.00	\$20,000.00	\$5,000.00	33.33	\$15,000.00
100.2142.00.323.299.000000.5	CONTRACTED EVALUATION	\$102,426.25	\$130,000.00	\$120,000.00	(\$10,000.00)	(7.69)	\$130,000.00
100.2142.00.580.299.000000.5	PSYCHOLOGICAL MILEAGE	\$353.82	\$1,000.00	\$700.00	(\$300.00)	(30.00)	\$1,000.00
100.2142.00.610.299.000000.5	PSYCHOLOGICAL SUPPLIE	\$1,909.14	\$2,500.00	\$2,500.00	\$0.00	0.00	\$2,500.00
100.2142.00.641.299.000000.5	PSYCHOLOGICAL BOOKS	\$0.00	\$200.00	\$200.00	\$0.00	0.00	\$200.00
100.2142.00.650.299.000000.5	PSYCHOLOGICAL SOFTWA	\$0.00	\$500.00	\$400.00	(\$100.00)	(20.00)	\$500.00
100.2142.00.730.299.000000.5	PSYCHOLOGICAL EQUIPME	\$0.00	\$800.00	\$800.00	\$0.00	0.00	\$800.00
100.2142.00.738.299.000000.5	PSYCHOLOGICAL REPLAC	\$0.00	\$1,200.00	\$800.00	(\$400.00)	(33.33)	\$1,200.00
100.2142.00.810.299.000000.5	PSYCHOLOGICAL DUES & F	\$99.00	\$1,250.00	\$500.00	(\$750.00)	(60.00)	\$1,250.00
Func: Psychological Services - 2142		\$356,553.61	\$398,483.00	\$392,242.00	(\$6,241.00)	(1.57)	\$400,292.00
100.2143.00.322.299.000000.5	CONTRACTED CONSULTAN	\$3,200.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
Func: SCHOOL PSYCHOLOGIST - 2143		\$3,200.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100.2152.00.112.299.000000.5	Speech Pathologist Salaries	\$28,705.80	\$28,706.00	\$66,101.00	\$37,395.00	130.27	\$66,101.00
100.2152.00.322.299.000000.5	CONTRACTED CONSULTAN	\$3,815.97	\$8,000.00	\$6,000.00	(\$2,000.00)	(25.00)	\$8,000.00
100.2152.00.323.299.000000.5	SPEECH/LANG. CONTRACT	\$144,069.86	\$100,000.00	\$25,000.00	(\$75,000.00)	(75.00)	\$100,000.00
100.2152.00.340.299.000000.5	SPEECH/LANG. TECHNICAL	\$0.00	\$500.00	\$500.00	\$0.00	0.00	\$500.00
100.2152.00.610.299.000000.5	SUPPLIES - SPEECH	\$0.00	\$250.00	\$250.00	\$0.00	0.00	\$250.00
100.2152.00.730.299.000000.5	SPEECH/LANG. EQUIPMEN	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00	\$2,000.00
100.2152.00.734.299.000000.5	TECHNOLOGY EQUIPMENT	\$75.00	\$3,000.00	\$2,000.00	(\$1,000.00)	(33.33)	\$3,000.00
100.2152.00.738.299.000000.5	SPEECH/LANG. REPLACEM	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.00	\$2,500.00
Func: Speech Services - 2152		\$176,666.63	\$144,956.00	\$104,351.00	(\$40,605.00)	(28.01)	\$182,351.00
100.2162.00.323.299.000000.5	PROFESSIONAL SERVICES	\$64,867.83	\$70,000.00	\$75,000.00	\$5,000.00	7.14	\$70,000.00
100.2162.00.610.299.000000.5	SUPPLIES - PHYSICAL THE	\$0.00	\$300.00	\$200.00	(\$100.00)	(33.33)	\$300.00

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100.2162.00.730.299.000000.5	EQUIPMENT - PHYSICAL TH	\$0.00	\$5,000.00	\$4,000.00	(\$1,000.00)	(20.00)	\$5,000.00
100.2162.00.735.299.000000.5	REPLACEMENT EQUIPMEN	\$0.00	\$500.00	\$500.00	\$0.00	0.00	\$500.00
Func: Physical Therapy Services - 2162		\$64,867.83	\$75,800.00	\$79,700.00	\$3,900.00	5.15	\$75,800.00
100.2163.00.112.299.000000.5	Occupational Therapist Salar	\$51,430.00	\$51,430.00	\$51,430.00	\$0.00	0.00	\$51,430.00
100.2163.00.322.299.000000.5	CONTRACTED CONSULTAN	\$379.00	\$6,000.00	\$600.00	(\$5,400.00)	(90.00)	\$6,000.00
100.2163.00.323.299.000000.5	PROFESSIONAL SERVICES	\$3,761.02	\$10,000.00	\$5,000.00	(\$5,000.00)	(50.00)	\$10,000.00
100.2163.00.610.299.000000.5	O.T. SUPPLIES	\$0.00	\$250.00	\$400.00	\$150.00	60.00	\$250.00
100.2163.00.650.299.000000.5	O.T. SOFTWARE	\$0.00	\$250.00	\$150.00	(\$100.00)	(40.00)	\$250.00
Func: Occupational Therapy Services - 2163		\$55,570.02	\$67,930.00	\$57,580.00	(\$10,350.00)	(15.24)	\$67,930.00
100.2210.00.240.299.000000.5	NU COURSE REIMBURSEM	\$7,906.17	\$10,000.00	\$10,000.00	\$0.00	0.00	\$10,000.00
100.2210.00.320.299.000000.5	ADMIN WORKSHOPS	\$2,748.00	\$4,000.00	\$4,000.00	\$0.00	0.00	\$4,000.00
100.2210.00.321.299.000000.5	NU WORKSHOPS	\$6,177.00	\$2,500.00	\$2,500.00	\$0.00	0.00	\$2,500.00
Func: Improvement of Instruction - 2210		\$16,831.17	\$16,500.00	\$16,500.00	\$0.00	0.00	\$16,500.00
100.2211.00.112.299.000000.5	T.G.I.F COMMITTEE SALARY	\$9,133.04	\$15,000.00	\$15,000.00	\$0.00	0.00	\$15,000.00
100.2211.00.322.299.000000.5	TGIF: SCHOOL IMPROVEME	\$4,776.75	\$39,000.00	\$39,000.00	\$0.00	0.00	\$39,000.00
Func: TGIF - 2211		\$13,909.79	\$54,000.00	\$54,000.00	\$0.00	0.00	\$54,000.00
100.2212.00.112.299.000000.5	T.G.I.F. SALARIES	\$22,965.71	\$25,000.00	\$28,000.00	\$3,000.00	12.00	\$28,000.00
100.2212.00.320.299.000000.5	PROFESSIONAL EDUCATIO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00	\$10,000.00
100.2212.00.610.299.000000.5	SUPPLIES	\$4,194.73	\$3,000.00	\$3,000.00	\$0.00	0.00	\$3,000.00
Func: TGIF - Teacher Improvement - 2212		\$27,160.44	\$38,000.00	\$41,000.00	\$3,000.00	7.89	\$41,000.00
100.2213.00.112.299.000000.5	SALARIES-TGIF - SCHOOL C	\$24,823.00	\$30,000.00	\$34,000.00	\$4,000.00	13.33	\$34,000.00

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100.2213.00.610.299.000000.5	SUPPLIES	\$790.21	\$6,000.00	\$6,000.00	\$0.00	0.00	\$6,000.00
Func: TGIF - Teacher Initiatives - 2213		\$25,613.21	\$36,000.00	\$40,000.00	\$4,000.00	11.11	\$40,000.00
100.2214.00.240.299.000000.5	TUITION REIMBURSEMENT	\$82,236.43	\$100,000.00	\$85,000.00	(\$15,000.00)	(15.00)	\$100,000.00
100.2214.00.320.299.000000.5	WORKSHOPS/CONFERENCE	\$46,734.80	\$100,000.00	\$50,000.00	(\$50,000.00)	(50.00)	\$100,000.00
Func: Teacher Professional Development - 2214		\$128,971.23	\$200,000.00	\$135,000.00	(\$65,000.00)	(32.50)	\$200,000.00
100.2219.00.240.299.000000.5	TUITION REIMBURSEMENT	\$9,034.65	\$10,000.00	\$10,000.00	\$0.00	0.00	\$10,000.00
Func: Teacher Tuition Reimbursement - 2219		\$9,034.65	\$10,000.00	\$10,000.00	\$0.00	0.00	\$10,000.00
100.2220.00.531.299.000000.5	TELEPHONES	\$17,942.57	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100.2220.00.734.299.000000.5	TECHNOLOGY EQUIPMENT	\$389,857.66	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100.2220.00.810.299.000000.5	DUES AND FEES	\$73,329.56	\$0.00	\$0.00	\$0.00	0.00	\$0.00
Func: Educational Media Services - 2220		\$481,129.79	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100.2225.00.108.299.000000.5	Technology Director	\$0.00	\$0.00	\$88,500.00	\$88,500.00	0.00	\$88,500.00
100.2225.00.110.299.000000.5	Technology Salaries	\$148,235.60	\$86,520.00	\$0.00	(\$86,520.00)	(100.00)	\$0.00
100.2225.00.117.299.000000.5	Technology Salaries	\$0.00	\$101,165.00	\$106,489.00	\$5,324.00	5.26	\$106,489.00
100.2225.00.320.299.000000.5	PROFESSIONAL DEVELOPMENT	\$30,893.98	\$40,000.00	\$30,000.00	(\$10,000.00)	(25.00)	\$40,000.00
100.2225.00.531.299.000000.5	TELEPHONE	\$0.00	\$19,517.00	\$23,560.00	\$4,043.00	20.72	\$19,517.00
100.2225.00.610.299.000000.5	TECHNOLOGY SUPPLIES	\$0.00	\$30,000.00	\$30,000.00	\$0.00	0.00	\$30,000.00
100.2225.00.734.299.000000.5	Technology Equipment	\$0.00	\$120,000.00	\$126,780.00	\$6,780.00	5.65	\$120,000.00
100.2225.00.810.299.000000.5	License Fees	\$3,500.00	\$99,450.00	\$148,033.00	\$48,583.00	48.85	\$99,450.00
Func: Technology - 2225		\$182,629.58	\$496,652.00	\$553,362.00	\$56,710.00	11.42	\$503,956.00
100.2310.00.103.299.000000.5	School Board Salaries	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	0.00	\$3,500.00

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100.2310.00.115.299.000000.5	Secretary Salaries	\$3,775.00	\$2,400.00	\$2,400.00	\$0.00	0.00	\$2,400.00
100.2310.00.341.299.000000.5	BALLOT CLERKS	\$713.00	\$350.00	\$350.00	\$0.00	0.00	\$350.00
100.2310.00.540.299.000000.5	ADVERTISING - BALLOTS	\$8,539.98	\$9,000.00	\$9,000.00	\$0.00	0.00	\$9,000.00
100.2310.00.610.299.000000.5	SUPPLIES - DISTRICT	\$8,794.66	\$15,000.00	\$10,000.00	(\$5,000.00)	(33.33)	\$15,000.00
100.2310.00.810.299.000000.5	NHSBA DUES	\$15,831.64	\$17,000.00	\$17,000.00	\$0.00	0.00	\$17,000.00
100.2310.00.890.299.000000.5	COMMITTEE EXPENSES	\$497.65	\$25,000.00	\$10,000.00	(\$15,000.00)	(60.00)	\$25,000.00
Func: School Board Services - 2310		\$41,651.93	\$72,250.00	\$52,250.00	(\$20,000.00)	(27.68)	\$72,250.00
100.2312.00.107.299.000000.5	Clerk Salary	\$500.00	\$500.00	\$500.00	\$0.00	0.00	\$500.00
Func: Clerk Services - 2312		\$500.00	\$500.00	\$500.00	\$0.00	0.00	\$500.00
100.2313.00.104.299.000000.5	Treasurer Salary	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00	\$6,000.00
100.2313.00.610.299.000000.5	SUPPLIES - TREASURER	\$1,111.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
Func: Treasurer Services - 2313		\$7,111.00	\$6,000.00	\$6,000.00	\$0.00	0.00	\$6,000.00
100.2314.00.105.299.000000.5	Moderator Salary	\$200.00	\$200.00	\$200.00	\$0.00	0.00	\$200.00
Func: Election Services - 2314		\$200.00	\$200.00	\$200.00	\$0.00	0.00	\$200.00
100.2317.00.330.299.000000.5	AUDITORS	\$25,836.00	\$18,000.00	\$20,068.00	\$2,068.00	11.49	\$18,000.00
Func: Audit Services - 2317		\$25,836.00	\$18,000.00	\$20,068.00	\$2,068.00	11.49	\$18,000.00
100.2318.00.330.299.000000.5	COUNSEL FEES	\$40,974.90	\$50,000.00	\$54,130.00	\$4,130.00	8.26	\$50,000.00
Func: Legal Services - 2318		\$40,974.90	\$50,000.00	\$54,130.00	\$4,130.00	8.26	\$50,000.00
100.2320.00.310.299.000000.5	SAU # 28	\$736,821.00	\$840,353.00	\$0.00	(\$840,353.00)	(100.00)	\$0.00
Func: Adminstrative Services - 2320		\$736,821.00	\$840,353.00	\$0.00	(\$840,353.00)	(100.00)	\$0.00

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Account	Description	FY12-Actual	FY13-Budget	FY14-Budget	Increase	Percent	FY14-Default
100.2620.00.110.299.000000.5	Facilities Director	\$0.00	\$65,000.00	\$0.00	(\$65,000.00)	(100.00)	\$0.00
100.2620.00.114.299.000000.5	MAINTENANCE TECHNOLO	\$39,952.38	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100.2620.00.115.299.000000.5	Facilities Secretary	\$0.00	\$0.00	\$16,761.00	\$16,761.00	0.00	\$16,761.00
100.2620.00.118.299.000000.5	Maintenance Salaries	\$187,564.73	\$176,248.00	\$189,465.00	\$13,217.00	7.50	\$189,465.00
100.2620.00.422.299.000000.5	SNOW REMOVAL	\$55,000.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100.2620.00.430.299.000000.5	REPAIRS & MAINTENANCE	\$138.00	\$32,457.00	\$27,003.00	(\$5,454.00)	(16.80)	\$32,457.00
100.2620.00.531.299.000000.5	TELEPHONE	\$4,089.57	\$3,116.00	\$3,699.00	\$583.00	18.71	\$3,116.00
100.2620.00.610.299.000000.5	SUPPLIES	\$110.79	\$5,000.00	\$1,312.00	(\$3,688.00)	(73.76)	\$5,000.00
100.2620.00.622.299.000000.5	ELECTRICITY	\$0.00	\$1,684.00	\$0.00	(\$1,684.00)	(100.00)	\$1,684.00
100.2620.00.623.299.000000.5	Propane	\$5,857.62	\$4,919.00	\$0.00	(\$4,919.00)	(100.00)	\$4,919.00
100.2620.00.626.299.000000.5	Gasoline	\$0.00	\$0.00	\$5,396.00	\$5,396.00	0.00	\$0.00
100.2620.01.430.299.000000.5	Local Match-Repairs&Mainter	\$0.00	\$0.00	\$43,800.00	\$43,800.00	0.00	\$43,800.00
Func: Building Operating Services - 2620		\$292,713.09	\$288,424.00	\$287,436.00	(\$988.00)	(0.34)	\$297,202.00
100.2630.00.422.299.000000.5	Snow Removal	\$0.00	\$60,000.00	\$60,000.00	\$0.00	0.00	\$60,000.00
100.2630.00.424.299.000000.5	SITES	\$0.00	\$236,775.00	\$242,700.00	\$5,925.00	2.50	\$242,700.00
Func: Grounds Services - 2630		\$0.00	\$296,775.00	\$302,700.00	\$5,925.00	2.00	\$302,700.00
100.2640.00.424.299.000000.5	ATHLETIC FIELD MAINTENA	\$16,685.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100.2640.00.432.299.000000.5	MAINTENANCE	\$17,515.91	\$0.00	\$0.00	\$0.00	0.00	\$0.00
Func: Equipment Services - 2640		\$34,200.91	\$0.00	\$0.00	\$0.00	0.00	\$0.00
100.2721.00.114.299.000000.5	Transportation Coordinator	\$7,548.50	\$15,660.00	\$0.00	(\$15,660.00)	(100.00)	\$0.00
100.2721.00.519.299.000000.5	REGULAR BUSES	\$1,251,408.90	\$1,233,750.00	\$1,343,628.00	\$109,878.00	8.91	\$1,287,948.00

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100.2721.00.626.299.000000.5	Fuel	\$0.00	\$0.00	\$161,278.00	\$161,278.00	0.00	\$148,342.00
Func: Regular Transportation - 2721		\$1,258,957.40	\$1,249,410.00	\$1,504,906.00	\$255,496.00	20.45	\$1,436,290.00
100.2722.00.519.299.000000.5	SPECIAL ED. TRANSPORTA	\$625,546.93	\$588,000.00	\$700,000.00	\$112,000.00	19.05	\$700,000.00
Func: Special Transportation - 2722		\$625,546.93	\$588,000.00	\$700,000.00	\$112,000.00	19.05	\$700,000.00
100.2723.00.519.299.000000.5	Vocational Transportation	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.00	\$45,000.00
Func: Vocational Transportation - 2723		\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.00	\$45,000.00
100.2724.00.519.299.000000.5	CO-CURRICULAR TRANSPC	\$27,923.88	\$40,000.00	\$45,000.00	\$5,000.00	12.50	\$50,000.00
Func: Co-Curricular Transportation - 2724		\$27,923.88	\$40,000.00	\$45,000.00	\$5,000.00	12.50	\$50,000.00
100.2900.00.135.299.000000.5	Non-Union Salary Pool	\$0.00	\$70,426.00	\$54,052.00	(\$16,374.00)	(23.25)	\$70,426.00
100.2900.00.136.299.000000.5	WEA Retirement Severance F	\$0.00	\$0.00	\$141,169.00	\$141,169.00	0.00	\$141,169.00
100.2900.00.138.299.000000.5	WEA Perfect Attendance	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00	\$60,000.00
100.2900.00.211.299.000000.5	HEALTH INSURANCE	\$4,805,341.22	\$5,348,757.00	\$5,973,207.00	\$624,450.00	11.67	\$5,744,327.00
100.2900.00.212.299.000000.5	DENTAL INSURANCE	\$289,594.24	\$352,968.00	\$366,950.00	\$13,982.00	3.96	\$350,065.00
100.2900.00.213.299.000000.5	LIFE INSURANCE	\$81,230.95	\$90,860.00	\$35,000.00	(\$55,860.00)	(61.48)	\$32,377.00
100.2900.00.214.299.000000.5	LTD	\$0.00	\$0.00	\$46,652.00	\$46,652.00	0.00	\$45,309.00
100.2900.00.216.299.000000.5	Short Term Disability	\$0.00	\$0.00	\$19,000.00	\$19,000.00	0.00	\$19,000.00
100.2900.00.220.299.000000.5	FICA-ALL EMPLOYEES	\$1,407,646.78	\$1,486,046.00	\$1,497,790.00	\$11,744.00	0.79	\$1,457,662.00
100.2900.00.231.299.000000.5	RETIREMENT-EMPLOYEES	\$184,964.46	\$205,214.00	\$230,370.00	\$25,156.00	12.26	\$229,948.00
100.2900.00.232.299.000000.5	RETIREMENT-TEACHER	\$1,532,911.63	\$1,785,018.00	\$2,288,952.00	\$503,934.00	28.23	\$2,222,954.00
100.2900.00.239.299.000000.5	TSA Contributions	\$0.00	\$45,500.00	\$0.00	(\$45,500.00)	(100.00)	\$0.00
100.2900.00.240.299.000000.5	Admin Tuition Reimbursemen	\$0.00	\$26,000.00	\$22,000.00	(\$4,000.00)	(15.38)	\$22,000.00
100.2900.00.250.299.000000.5	UNEMPLOYMENT COMP	\$40,674.75	\$52,648.00	\$56,496.00	\$3,848.00	7.31	\$55,200.00

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100.2900.00.260.299.000000.5	WORKMENS COMPENSATIC	\$95,146.55	\$113,808.00	\$131,310.00	\$17,502.00	15.38	\$127,533.00
100.2900.00.291.299.000000.5	TSA Contributions	\$0.00	\$0.00	\$52,000.00	\$52,000.00	0.00	\$52,000.00
100.2900.00.520.299.000000.5	LIABILITY INSURANCE	\$75,648.00	\$92,000.00	\$97,000.00	\$5,000.00	5.43	\$97,000.00
100.2900.01.211.299.000000.5	Health Insurance Rebate	\$0.00	\$0.00	(\$154,859.00)	(\$154,859.00)	0.00	(\$154,859.00)
Func: Benefits - 2900		\$8,513,158.58	\$9,669,245.00	\$10,917,089.00	\$1,247,844.00	12.91	\$10,572,111.00
100.4300.00.300.299.000000.5	ARCHITECT/ENGINEER SEF	\$131,630.96	\$1,000.00	\$1,000.00	\$0.00	0.00	\$1,000.00
Func: Achitecture & Engineering Services - 4300		\$131,630.96	\$1,000.00	\$1,000.00	\$0.00	0.00	\$1,000.00
100.4500.00.450.299.000000.5	Building Acquisition & Constru	\$0.00	\$83,156.00	\$77,101.00	(\$6,055.00)	(7.28)	\$77,101.00
Func: Building Acquisition & Construction - 4500		\$0.00	\$83,156.00	\$77,101.00	(\$6,055.00)	(7.28)	\$77,101.00
100.5110.00.910.299.000000.5	PRINCIPAL DEBT	\$2,955,000.00	\$2,955,000.00	\$2,950,000.00	(\$5,000.00)	(0.17)	\$2,950,000.00
Func: Debt Service- Princpal - 5110		\$2,955,000.00	\$2,955,000.00	\$2,950,000.00	(\$5,000.00)	(0.17)	\$2,950,000.00
100.5120.00.830.299.000000.5	INTEREST DEBT	\$1,263,662.50	\$1,148,163.00	\$1,032,288.00	(\$115,875.00)	(10.09)	\$1,032,288.00
Func: Debt Service- Interest - 5120		\$1,263,662.50	\$1,148,163.00	\$1,032,288.00	(\$115,875.00)	(10.09)	\$1,032,288.00
100.5221.00.930.299.000000.5	TRANSFER TO FOOD SERV	\$14,950.99	\$0.00	\$3,000.00	\$3,000.00	0.00	\$3,000.00
Func: TRANSFER TO FOOD SERVICE - 5221		\$14,950.99	\$0.00	\$3,000.00	\$3,000.00	0.00	\$3,000.00
100.5251.03.930.299.000000.5	CAPITAL RESERVE - ROOF	\$168,000.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
Func: Capital Reserve - 5251		\$168,000.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
Loc: DISTRICT WIDE - 299		\$19,518,975.04	\$20,936,148.00	\$21,589,603.00	\$653,455.00	3.12	\$21,363,783.00
Fund: GENERAL FUND - 100		\$39,862,483.64	\$42,114,822.00	\$43,979,600.00	\$1,864,778.00	4.43	\$43,534,228.00

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200.1100.00.100.299.000000.5	FEDERAL FUNDS PLACEHC	\$157,893.12	\$96,063.00	\$96,063.00	\$0.00	0.00	\$96,063.00
Func: Regular Education - 1100		\$157,893.12	\$96,063.00	\$96,063.00	\$0.00	0.00	\$96,063.00
200.1200.00.602.299.000000.5	FED FUNDS - IDEA	\$455,779.01	\$459,098.00	\$459,098.00	\$0.00	0.00	\$459,098.00
Func: Special Education - 1200		\$455,779.01	\$459,098.00	\$459,098.00	\$0.00	0.00	\$459,098.00
Loc: DISTRICT WIDE - 299		\$613,672.13	\$555,161.00	\$555,161.00	\$0.00	0.00	\$555,161.00
Fund: FED FUNDS - 200		\$613,672.13	\$555,161.00	\$555,161.00	\$0.00	0.00	\$555,161.00
401.3100.00.191.211.000000.5	GBS Team Leader	\$0.00	\$0.00	\$12,558.00	\$12,558.00	0.00	\$12,558.00
401.3100.00.192.211.000000.5	GBS Food Service Assistants	\$0.00	\$0.00	\$17,472.00	\$17,472.00	0.00	\$17,472.00
401.3100.00.430.211.000000.5	REPAIRS LUNCH PROGRAM	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.00	\$14,000.00
401.3100.00.610.211.000000.5	SUPPLIES LUNCH PROGRA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00	\$12,000.00
401.3100.00.630.211.000000.5	FOOD LUNCH PROGRAM - C	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.00	\$120,000.00
Func: Food Services - 3100		\$0.00	\$0.00	\$176,030.00	\$176,030.00	0.00	\$176,030.00
Loc: GBS - Golden Brook School - 211		\$0.00	\$0.00	\$176,030.00	\$176,030.00	0.00	\$176,030.00
401.3100.00.191.212.000000.5	WCS Team Leader	\$0.00	\$0.00	\$12,558.00	\$12,558.00	0.00	\$12,558.00
401.3100.00.192.212.000000.5	WCS Food Service Assistants	\$0.00	\$0.00	\$23,842.00	\$23,842.00	0.00	\$23,842.00
401.3100.00.430.212.000000.5	REPAIRS LUNCH PROGRAM	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.00	\$14,000.00
401.3100.00.610.212.000000.5	SUPPLIES LUNCH PROGRA	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.00	\$14,000.00

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401.3100.00.630.212.000000.5	FOOD LUNCH PROGRAM - \	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00	\$100,000.00
Func: Food Services - 3100		\$0.00	\$0.00	\$164,400.00	\$164,400.00	0.00	\$164,400.00
Loc: WCS - Windham Center School - 212		\$0.00	\$0.00	\$164,400.00	\$164,400.00	0.00	\$164,400.00
401.3100.00.191.213.000000.5	WMS Supervisor	\$0.00	\$0.00	\$16,562.00	\$16,562.00	0.00	\$16,562.00
401.3100.00.192.213.000000.5	WMS Food Service Assistants	\$0.00	\$0.00	\$33,110.00	\$33,110.00	0.00	\$33,110.00
401.3100.00.430.213.000000.5	REPAIRS LUNCH PROGRAM	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.00	\$16,000.00
401.3100.00.610.213.000000.5	SUPPLIES LUNCH PROGRA	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.00	\$17,000.00
401.3100.00.630.213.000000.5	FOOD LUNCH PROGRAM - \	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.00	\$140,000.00
Func: Food Services - 3100		\$0.00	\$0.00	\$222,672.00	\$222,672.00	0.00	\$222,672.00
Loc: WMS - Windham Middle School - 213		\$0.00	\$0.00	\$222,672.00	\$222,672.00	0.00	\$222,672.00
401.3100.00.191.214.000000.5	Head Chef/WHS Manager	\$0.00	\$0.00	\$27,300.00	\$27,300.00	0.00	\$27,300.00
401.3100.00.192.214.000000.5	WHS Food Service Assistants	\$0.00	\$0.00	\$52,518.00	\$52,518.00	0.00	\$52,518.00
401.3100.00.430.214.000000.5	REPAIRS LUNCH PROGRAM	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00	\$25,000.00
401.3100.00.610.214.000000.5	SUPPLIES LUNCH PROGRA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00	\$30,000.00
401.3100.00.630.214.000000.5	FOOD LUNCH PROGRAM - \	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.00	\$150,000.00
Func: Food Services - 3100		\$0.00	\$0.00	\$284,818.00	\$284,818.00	0.00	\$284,818.00
Loc: WHS - Windham High School - 214		\$0.00	\$0.00	\$284,818.00	\$284,818.00	0.00	\$284,818.00
401.3100.00.112.299.000000.5	FOOD SERVICE SALARIES	\$2,750.39	\$0.00	\$0.00	\$0.00	0.00	\$0.00
401.3100.00.190.299.000000.5	Food Service Director	\$0.00	\$0.00	\$61,989.00	\$61,989.00	0.00	\$61,989.00
401.3100.00.191.299.000000.5	Food Service Account Manag	\$0.00	\$0.00	\$18,473.00	\$18,473.00	0.00	\$18,473.00

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401.3100.00.211.299.000000.5	HEALTH INSURANCE	\$0.00	\$0.00	\$15,129.00	\$15,129.00	0.00	\$15,129.00
401.3100.00.212.299.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$508.00	\$508.00	0.00	\$508.00
401.3100.00.220.299.000000.5	FOOD SERVICE FICA	\$210.40	\$0.00	\$21,144.00	\$21,144.00	0.00	\$21,144.00
401.3100.00.230.299.000000.5	FOOD SERVICE RETIREMEI	\$242.04	\$0.00	\$0.00	\$0.00	0.00	\$0.00
401.3100.00.231.299.000000.5	RETIREMENT-EMPLOYEES	\$0.00	\$0.00	\$13,390.00	\$13,390.00	0.00	\$13,390.00
401.3100.00.330.299.000000.5	FOOD SERVICE CONTRACT	\$852,560.25	\$870,797.00	\$10,500.00	(\$860,297.00)	(98.79)	\$10,500.00
401.3100.00.331.299.000000.5	FOOD SERVICE VENDING S	\$968.45	\$1,600.00	\$0.00	(\$1,600.00)	(100.00)	\$0.00
401.3100.00.430.299.000000.5	FOOD SERVICE REPAIRS	\$503.44	\$2,000.00	\$5,000.00	\$3,000.00	150.00	\$5,000.00
401.3100.00.534.299.000000.5	FOOD SERVICE POSTAGE	\$0.00	\$0.00	\$500.00	\$500.00	0.00	\$500.00
401.3100.00.550.299.000000.5	FOOD SERVICE PRINTING	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00	\$2,000.00
401.3100.00.580.299.000000.5	FOOD SERVICE MILEAGE	\$0.00	\$0.00	\$300.00	\$300.00	0.00	\$300.00
401.3100.00.610.299.000000.5	FOOD SERVICE SUPPLIES	\$1,002.58	\$3,000.00	\$2,000.00	(\$1,000.00)	(33.33)	\$2,000.00
401.3100.00.630.299.000000.5	FOOD SERVICE FOOD	\$0.00	\$34,000.00	\$0.00	(\$34,000.00)	(100.00)	\$0.00
401.3100.00.730.299.000000.5	EQUIPMENT	\$0.00	\$10,000.00	\$45,000.00	\$35,000.00	350.00	\$45,000.00
401.3100.00.810.299.000000.5	FOOD SERVICE DUES & FE	\$0.00	\$0.00	\$500.00	\$500.00	0.00	\$500.00
Func: Food Services - 3100		\$858,237.55	\$921,397.00	\$196,433.00	(\$724,964.00)	(78.68)	\$196,433.00
Loc: DISTRICT WIDE - 299		\$858,237.55	\$921,397.00	\$196,433.00	(\$724,964.00)	(78.68)	\$196,433.00
Fund: FOOD SERVICE - 401		\$858,237.55	\$921,397.00	\$1,044,353.00	\$122,956.00	13.34	\$1,044,353.00
610.2620.00.440.211.000000.5	KINDERGARTEN LEASE	\$118,680.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
Func: Building Operating Services - 2620		\$118,680.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
Loc: GBS - Golden Brook School - 211		\$118,680.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
Fund: KINDERGARTEN BUDGET - 610		\$118,680.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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Definition: FY14-Phase3-DS

Account	Description	FY12-Actual	FY13-Budget	FY14-Budget	Increase	Percent	FY14-Default
611.4300.00.430.299.000000.5	Architecture & Engineering Se	\$1,196.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
Func: Achitecture & Engineering Services - 4300		\$1,196.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
611.4500.00.332.299.000000.5	Architecture & Engineering Se	\$73,894.46	\$0.00	\$0.00	\$0.00	0.00	\$0.00
611.4500.00.333.299.000000.5	Owners Project Management	\$85,392.53	\$0.00	\$0.00	\$0.00	0.00	\$0.00
611.4500.00.334.299.000000.5	Site & Civil Engineering Servic	\$5,534.48	\$0.00	\$0.00	\$0.00	0.00	\$0.00
611.4500.00.335.299.000000.5	Miscellaneous Services	\$9,446.61	\$0.00	\$0.00	\$0.00	0.00	\$0.00
611.4500.00.450.299.000000.5	Construction- GMP	\$1,880,732.62	\$0.00	\$0.00	\$0.00	0.00	\$0.00
Func: Building Acquisition & Construction - 4500		\$2,055,000.70	\$0.00	\$0.00	\$0.00	0.00	\$0.00
Loc: DISTRICT WIDE - 299		\$2,056,196.70	\$0.00	\$0.00	\$0.00	0.00	\$0.00
Fund: KINDERGARTEN CONSTRUCTION PROJECT - 611		\$2,056,196.70	\$0.00	\$0.00	\$0.00	0.00	\$0.00
Grand Total:		\$43,509,270.02	\$43,591,380.00	\$45,579,114.00	\$1,987,734.00	4.56	\$45,133,742.00

End of Report