

WINDHAM SCHOOL DISTRICT

Budget Report-Fiscal

Fiscal Year: 2013-2014

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

From Date: 4/1/2014

To Date: 4/30/2014

Definition: FY15-Phase4-Adopted

Account	Description	Approved	Adopted	Diff
100.1200.00.112.210.000000.5	Teacher Salaries	\$224,781.00	\$233,810.00	\$9,029.00
100.1200.00.114.210.000000.5	Instructional Assistant Salaries	\$104,085.00	\$109,165.00	\$5,080.00
100.1200.00.115.210.000000.5	Secretary Salaries	\$23,456.00	\$23,456.00	\$0.00
100.1200.00.125.210.000000.5	Substitutes-Daily	\$1,142.00	\$1,142.00	\$0.00
100.1200.00.126.210.000000.5	Substitutes-Long Term	\$762.00	\$762.00	\$0.00
100.1200.00.161.210.000000.5	Special Education Meeting Sa	\$500.00	\$500.00	\$0.00
100.1200.00.534.210.000000.5	Postage	\$459.00	\$459.00	\$0.00
100.1200.00.581.210.000000.5	Mileage & Travel	\$3,000.00	\$3,000.00	\$0.00
100.1200.00.610.210.000000.5	Supplies	\$4,993.00	\$4,993.00	\$0.00
100.1200.00.650.210.000000.5	Software	\$450.00	\$450.00	\$0.00
100.1200.00.730.210.000000.5	Equipment	\$300.00	\$300.00	\$0.00
100.1200.00.734.210.000000.5	Technology Equipment	\$800.00	\$800.00	\$0.00
100.1200.00.737.210.000000.5	Replacement Of Fixtures	\$250.00	\$250.00	\$0.00
Func: Special Education - 1200		\$364,978.00	\$379,087.00	\$14,109.00
100.1280.00.112.210.000000.5	ESY Salaries	\$49,000.00	\$49,000.00	\$0.00
100.1280.00.610.210.000000.5	Supplies	\$300.00	\$300.00	\$0.00
Func: Extended School Year - 1280		\$49,300.00	\$49,300.00	\$0.00
100.1410.00.113.210.000000.5	Co-Curricular Stipends	\$5,310.00	\$5,310.00	\$0.00
Func: Co-Curricular Programs - 1410		\$5,310.00	\$5,310.00	\$0.00

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Definition: FY15-Phase4-Adopted

Account	Description	Approved	Adopted	Diff
100.2130.00.610.210.000000.5	Supplies	\$780.00	\$780.00	\$0.00
Func: Health Services - 2130		\$780.00	\$780.00	\$0.00
100.2152.00.112.210.000000.5	Speech Pathologist Salaries	\$133,978.00	\$136,755.00	\$2,777.00
100.2152.00.610.210.000000.5	Supplies - Speech	\$500.00	\$500.00	\$0.00
100.2152.00.734.210.000000.5	Technology Equipment - Spee	\$905.00	\$905.00	\$0.00
100.2152.00.740.210.000000.5	Testing Material - Speech	\$500.00	\$500.00	\$0.00
Func: Speech Services - 2152		\$135,883.00	\$138,660.00	\$2,777.00
100.2163.00.610.210.000000.5	Supplies - Occupational Ther	\$500.00	\$500.00	\$0.00
100.2163.00.730.210.000000.5	Equipment	\$1,000.00	\$1,000.00	\$0.00
Func: Occupational Therapy Services - 2163		\$1,500.00	\$1,500.00	\$0.00
100.2410.00.434.210.000000.5	Copy Machine Maintenance	\$2,000.00	\$2,000.00	\$0.00
Func: Office of the Principal - 2410		\$2,000.00	\$2,000.00	\$0.00
100.2620.00.441.210.000000.5	Rent- Land & Buildings	\$25,000.00	\$25,000.00	\$0.00
Func: Building Operating Services - 2620		\$25,000.00	\$25,000.00	\$0.00
Loc: PRE-SCHOOL - 210		\$584,751.00	\$601,637.00	\$16,886.00
100.1100.00.112.211.000000.5	Teacher Salaries	\$2,295,851.00	\$2,414,103.00	\$118,252.00
100.1100.00.114.211.000000.5	Instructional Assistant Salarie:	\$150,839.00	\$155,919.00	\$5,080.00
100.1100.00.125.211.000000.5	Substitutes-Daily	\$64,945.00	\$64,945.00	\$0.00
100.1100.00.126.211.000000.5	Substitutes-Long Term	\$43,297.00	\$43,297.00	\$0.00

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Definition: FY15-Phase4-Adopted

Account	Description	Approved	Adopted	Diff
100.1100.00.181.211.000000.5	Tutor Salaries	\$53,236.00	\$53,236.00	\$0.00
100.1100.00.182.211.000000.5	Recess Monitor Salaries	\$13,749.00	\$13,749.00	\$0.00
100.1100.00.329.211.000000.5	OTHER PROFESSIONAL SE	\$8,555.00	\$8,555.00	\$0.00
100.1100.00.430.211.000000.5	Repairs & Maintenance	\$952.00	\$952.00	\$0.00
100.1100.00.580.211.000000.5	Mileage & Travel	\$100.00	\$100.00	\$0.00
100.1100.00.590.211.000000.5	Professional Meetings	\$5,000.00	\$5,000.00	\$0.00
100.1100.00.610.211.000000.5	Supplies	\$64,753.00	\$64,753.00	\$0.00
100.1100.00.640.211.000000.5	Books	\$1,550.00	\$1,550.00	\$0.00
100.1100.00.730.211.000000.5	Equipment	\$1,500.00	\$1,500.00	\$0.00
100.1100.02.610.211.000000.5	Supplies - Art	\$2,500.00	\$2,500.00	\$0.00
100.1100.05.610.211.000000.5	Supplies - Language Arts	\$16,537.00	\$16,537.00	\$0.00
100.1100.05.640.211.000000.5	Books - Language Arts	\$16,660.00	\$16,660.00	\$0.00
100.1100.08.610.211.000000.5	Supplies - Physical Education	\$2,000.00	\$2,000.00	\$0.00
100.1100.11.610.211.000000.5	Supplies - Mathematics	\$28,200.00	\$28,200.00	\$0.00
100.1100.12.610.211.000000.5	Supplies - Music	\$1,500.00	\$1,500.00	\$0.00
100.1100.12.640.211.000000.5	Books - Music	\$100.00	\$100.00	\$0.00
100.1100.13.610.211.000000.5	Supplies - Natural Sciences	\$3,410.00	\$3,410.00	\$0.00
100.1100.13.640.211.000000.5	Books - Natural Sciences	\$1,050.00	\$1,050.00	\$0.00
100.1100.15.640.211.000000.5	Books - Social Sciences	\$2,000.00	\$2,000.00	\$0.00
Func: Regular Education - 1100		\$2,778,284.00	\$2,901,616.00	\$123,332.00
100.1200.00.112.211.000000.5	Case Manager Salaries	\$253,507.00	\$270,691.00	\$17,184.00
100.1200.00.114.211.000000.5	Instructional Assistant Salarie	\$470,088.00	\$483,804.00	\$13,716.00
100.1200.00.161.211.000000.5	Special Education Meeting Sa	\$6,000.00	\$6,000.00	\$0.00
100.1200.00.610.211.000000.5	Supplies	\$2,650.00	\$2,650.00	\$0.00

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Account	Description	Approved	Adopted	Diff
100.1200.00.640.211.000000.5	Books	\$1,800.00	\$1,800.00	\$0.00
100.1200.00.650.211.000000.5	Software	\$1,189.00	\$1,189.00	\$0.00
100.1200.00.733.211.000000.5	New Furniture	\$5,158.00	\$5,158.00	\$0.00
100.1200.00.734.211.000000.5	Technology Equipment	\$1,590.00	\$1,590.00	\$0.00
Func: Special Education - 1200		\$741,982.00	\$772,882.00	\$30,900.00
100.1410.00.113.211.000000.5	Co-Curricular Stipends	\$30,280.00	\$30,280.00	\$0.00
100.1410.20.610.211.000000.5	Supplies - Di	\$1,200.00	\$1,200.00	\$0.00
Func: Co-Curricular Programs - 1410		\$31,480.00	\$31,480.00	\$0.00
100.2120.00.112.211.000000.5	Guidance Salaries	\$103,432.00	\$105,758.00	\$2,326.00
100.2120.00.610.211.000000.5	Supplies - Guidance	\$6,592.00	\$6,592.00	\$0.00
100.2120.00.640.211.000000.5	Books - Guidance	\$200.00	\$200.00	\$0.00
100.2120.00.810.211.000000.5	Dues & Fees	\$330.00	\$330.00	\$0.00
Func: Guidance Services - 2120		\$110,554.00	\$112,880.00	\$2,326.00
100.2130.00.112.211.000000.5	Nurse Salaries	\$59,487.00	\$59,487.00	\$0.00
100.2130.00.114.211.000000.5	Nurse Assistant Salaries	\$22,738.00	\$22,738.00	\$0.00
100.2130.00.610.211.000000.5	Supplies	\$5,836.00	\$5,836.00	\$0.00
Func: Health Services - 2130		\$88,061.00	\$88,061.00	\$0.00
100.2142.00.610.211.000000.5	Supplies - Psychological Serv	\$949.00	\$949.00	\$0.00
Func: Psychological Services - 2142		\$949.00	\$949.00	\$0.00
100.2152.00.112.211.000000.5	Speech Pathologist Salaries	\$114,384.00	\$117,774.00	\$3,390.00

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Account	Description	Approved	Adopted	Diff
100.2152.00.610.211.000000.5	Supplies - Speech	\$330.00	\$330.00	\$0.00
100.2152.00.640.211.000000.5	Books - Speech	\$1.00	\$1.00	\$0.00
100.2152.00.650.211.000000.5	Software - Speech	\$500.00	\$500.00	\$0.00
100.2152.00.734.211.000000.5	Technology Equipment	\$5,700.00	\$5,700.00	\$0.00
100.2152.00.740.211.000000.5	Testing Material - Speech	\$1,200.00	\$1,200.00	\$0.00
Func: Speech Services - 2152		\$122,115.00	\$125,505.00	\$3,390.00
100.2163.00.112.211.000000.5	Occupational Therapist Salari	\$119,855.00	\$122,958.00	\$3,103.00
100.2163.00.610.211.000000.5	Supplies - Occupational Ther	\$362.00	\$362.00	\$0.00
100.2163.00.640.211.000000.5	Books - Occupational Therapy	\$125.00	\$125.00	\$0.00
100.2163.00.650.211.000000.5	Software - Occupational Ther	\$146.00	\$146.00	\$0.00
100.2163.00.734.211.000000.5	Technology Equipment - Occu	\$500.00	\$500.00	\$0.00
100.2163.00.738.211.000000.5	Replacement Equip. - Occupa	\$320.00	\$320.00	\$0.00
100.2163.00.740.211.000000.5	Testing Material - Occupation	\$435.00	\$435.00	\$0.00
Func: Occupational Therapy Services - 2163		\$121,743.00	\$124,846.00	\$3,103.00
100.2190.00.610.211.000000.5	Supplies - Assemblies	\$319.00	\$319.00	\$0.00
100.2190.00.800.211.000000.5	Assemblies	\$5,750.00	\$5,750.00	\$0.00
Func: Other Student Support Services - 2190		\$6,069.00	\$6,069.00	\$0.00
100.2210.00.641.211.000000.5	Periodicals	\$1,000.00	\$1,000.00	\$0.00
Func: Improvement of Instruction - 2210		\$1,000.00	\$1,000.00	\$0.00
100.2213.00.116.211.000000.5	Mentoring Stipends	\$2,300.00	\$2,300.00	\$0.00
Func: TGIF - Teacher Initiatives - 2213		\$2,300.00	\$2,300.00	\$0.00

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Account	Description	Approved	Adopted	Diff
100.2222.00.112.211.000000.5	Media Specialist Salary	\$69,761.00	\$74,991.00	\$5,230.00
100.2222.00.610.211.000000.5	Supplies - Media Center	\$893.00	\$893.00	\$0.00
100.2222.00.640.211.000000.5	Books - Media Center	\$10,230.00	\$10,230.00	\$0.00
100.2222.00.641.211.000000.5	Periodicals	\$350.00	\$350.00	\$0.00
100.2222.00.642.211.000000.5	Electronic Info	\$5,070.00	\$5,070.00	\$0.00
100.2222.00.649.211.000000.5	Supplies - Maps, Globes	\$500.00	\$500.00	\$0.00
Func: Media Center Services - 2222		\$86,804.00	\$92,034.00	\$5,230.00
100.2225.00.117.211.000000.5	Technology Salaries	\$25,474.00	\$25,474.00	\$0.00
Func: Technology - 2225		\$25,474.00	\$25,474.00	\$0.00
100.2410.00.110.211.000000.5	Principal Salaries	\$84,000.00	\$84,000.00	\$0.00
100.2410.00.111.211.000000.5	Assistant Principal Salaries	\$72,250.00	\$72,250.00	\$0.00
100.2410.00.115.211.000000.5	Secretary Salaries	\$80,168.00	\$80,168.00	\$0.00
100.2410.00.320.211.000000.5	Professional Development	\$3,500.00	\$3,500.00	\$0.00
100.2410.00.434.211.000000.5	Copy Machine Maintenance	\$14,505.00	\$14,505.00	\$0.00
100.2410.00.534.211.000000.5	Postage	\$1,303.00	\$1,303.00	\$0.00
100.2410.00.580.211.000000.5	Mileage & Travel	\$320.00	\$320.00	\$0.00
100.2410.00.610.211.000000.5	Supplies	\$1,428.00	\$1,428.00	\$0.00
100.2410.00.735.211.000000.5	Copy Machine Replacement	\$7,000.00	\$7,000.00	\$0.00
100.2410.00.810.211.000000.5	Dues & Fees	\$2,300.00	\$2,300.00	\$0.00
Func: Office of the Principal - 2410		\$266,774.00	\$266,774.00	\$0.00
100.2490.00.610.211.000000.5	Supplies - Report Card	\$1,730.00	\$1,730.00	\$0.00
Func: Other Support Services - 2490		\$1,730.00	\$1,730.00	\$0.00

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100.2620.00.118.211.000000.5	Custodian Salaries	\$202,322.00	\$202,322.00	\$0.00
100.2620.00.421.211.000000.5	Rubbish Removal	\$6,300.00	\$6,300.00	\$0.00
100.2620.00.429.211.000000.5	Septic Tank	\$2,600.00	\$2,600.00	\$0.00
100.2620.00.430.211.000000.5	Repairs & Maintenance	\$164,920.00	\$164,920.00	\$0.00
100.2620.00.531.211.000000.5	Telephone	\$4,074.00	\$4,074.00	\$0.00
100.2620.00.610.211.000000.5	Supplies	\$35,005.00	\$35,005.00	\$0.00
100.2620.00.622.211.000000.5	Electricity	\$60,228.00	\$60,228.00	\$0.00
100.2620.00.623.211.000000.5	Propane	\$74,656.00	\$74,656.00	\$0.00
100.2620.00.737.211.000000.5	Replacement Of Fixtures	\$15,000.00	\$15,000.00	\$0.00
Func: Building Operating Services - 2620		\$565,105.00	\$565,105.00	\$0.00
100.2724.00.519.211.000000.5	Transportation	\$4,873.00	\$4,873.00	\$0.00
Func: Co-Curricular Transportation - 2724		\$4,873.00	\$4,873.00	\$0.00
Loc: GBS - Golden Brook School - 211		\$4,955,297.00	\$5,123,578.00	\$168,281.00
100.1100.00.112.212.000000.5	Teacher Salaries	\$1,983,925.00	\$2,075,935.00	\$92,010.00
100.1100.00.114.212.000000.5	Instructional Assistant Salaries	\$40,897.00	\$41,913.00	\$1,016.00
100.1100.00.125.212.000000.5	Substitutes-Daily	\$72,990.00	\$72,990.00	\$0.00
100.1100.00.126.212.000000.5	Substitutes-Long Term	\$48,660.00	\$48,660.00	\$0.00
100.1100.00.181.212.000000.5	Tutor Salaries	\$28,047.00	\$28,047.00	\$0.00
100.1100.00.182.212.000000.5	Recess Monitor Salaries	\$33,214.00	\$33,214.00	\$0.00
100.1100.00.430.212.000000.5	Repairs & Maintenance	\$3,500.00	\$3,500.00	\$0.00
100.1100.00.580.212.000000.5	Mileage & Travel	\$646.00	\$646.00	\$0.00
100.1100.00.590.212.000000.5	Professional Meetings	\$2,000.00	\$2,000.00	\$0.00

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100.1100.00.610.212.000000.5	Supplies	\$64,500.00	\$64,500.00	\$0.00
100.1100.00.730.212.000000.5	Equipment	\$5,719.00	\$5,719.00	\$0.00
100.1100.02.610.212.000000.5	Supplies - Art	\$4,115.00	\$4,115.00	\$0.00
100.1100.05.610.212.000000.5	Supplies - Language Arts	\$20,545.00	\$20,545.00	\$0.00
100.1100.05.640.212.000000.5	Books - Language Arts	\$12,197.00	\$12,197.00	\$0.00
100.1100.08.610.212.000000.5	Supplies - Physical Education	\$1,984.00	\$1,984.00	\$0.00
100.1100.11.610.212.000000.5	Supplies - Mathematics	\$10,252.00	\$10,252.00	\$0.00
100.1100.11.640.212.000000.5	Books - Mathematics	\$8,262.00	\$8,262.00	\$0.00
100.1100.12.430.212.000000.5	Repairs & Maintenance	\$384.00	\$384.00	\$0.00
100.1100.12.610.212.000000.5	Supplies - Music	\$5,113.00	\$5,113.00	\$0.00
100.1100.12.640.212.000000.5	Books - Music	\$500.00	\$500.00	\$0.00
100.1100.13.610.212.000000.5	Supplies - Natural Sciences	\$3,300.00	\$3,300.00	\$0.00
100.1100.13.640.212.000000.5	Books - Natural Sciences	\$5,100.00	\$5,100.00	\$0.00
100.1100.15.610.212.000000.5	Supplies - Social Sciences	\$500.00	\$500.00	\$0.00
100.1100.15.640.212.000000.5	Books - Social Sciences	\$3,000.00	\$3,000.00	\$0.00
Func: Regular Education - 1100		\$2,359,350.00	\$2,452,376.00	\$93,026.00
100.1200.00.112.212.000000.5	Case Manager Salaries	\$221,966.00	\$231,929.00	\$9,963.00
100.1200.00.114.212.000000.5	Instructional Assistant Salaries	\$365,922.00	\$376,590.00	\$10,668.00
100.1200.00.161.212.000000.5	Special Education Meeting Sa	\$12,000.00	\$12,000.00	\$0.00
100.1200.00.610.212.000000.5	Supplies	\$3,155.00	\$3,155.00	\$0.00
100.1200.00.640.212.000000.5	Books	\$2,616.00	\$2,616.00	\$0.00
100.1200.00.650.212.000000.5	Software	\$3,890.00	\$3,890.00	\$0.00
100.1200.00.734.212.000000.5	Technology Equipment	\$5,830.00	\$5,830.00	\$0.00
100.1200.00.737.212.000000.5	Replacement Of Fixtures	\$1,593.00	\$1,593.00	\$0.00
Func: Special Education - 1200		\$616,972.00	\$637,603.00	\$20,631.00



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100.1410.00.113.212.000000.5	Co-Curricular Stipends	\$40,299.00	\$44,585.00	\$4,286.00
100.1410.20.610.212.000000.5	Supplies - Di	\$1,200.00	\$1,200.00	\$0.00
Func: Co-Curricular Programs - 1410		\$41,499.00	\$45,785.00	\$4,286.00
100.2120.00.112.212.000000.5	Guidance Salaries	\$90,441.00	\$95,335.00	\$4,894.00
100.2120.00.610.212.000000.5	Supplies - Guidance	\$1,292.00	\$1,292.00	\$0.00
100.2120.00.640.212.000000.5	Books - Guidance	\$950.00	\$950.00	\$0.00
Func: Guidance Services - 2120		\$92,683.00	\$97,577.00	\$4,894.00
100.2130.00.112.212.000000.5	Nurse Salaries	\$57,487.00	\$57,487.00	\$0.00
100.2130.00.114.212.000000.5	Nurse Assistant Salaries	\$18,984.00	\$18,984.00	\$0.00
100.2130.00.610.212.000000.5	Supplies	\$4,154.00	\$4,154.00	\$0.00
Func: Health Services - 2130		\$80,625.00	\$80,625.00	\$0.00
100.2142.00.610.212.000000.5	Supplies - Psychological Serv	\$1,624.00	\$1,624.00	\$0.00
Func: Psychological Services - 2142		\$1,624.00	\$1,624.00	\$0.00
100.2152.00.112.212.000000.5	Speech Pathologist Salaries	\$105,983.00	\$110,391.00	\$4,408.00
100.2152.00.610.212.000000.5	Supplies - Speech	\$268.00	\$268.00	\$0.00
100.2152.00.640.212.000000.5	Books - Speech	\$265.00	\$265.00	\$0.00
100.2152.00.650.212.000000.5	Software - Speech	\$1,000.00	\$1,000.00	\$0.00
100.2152.00.734.212.000000.5	Technology Equipment	\$2,716.00	\$2,716.00	\$0.00
100.2152.00.740.212.000000.5	Testing Material - Speech	\$920.00	\$920.00	\$0.00
Func: Speech Services - 2152		\$111,152.00	\$115,560.00	\$4,408.00

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Definition: FY15-Phase4-Adopted

Account	Description	Approved	Adopted	Diff
100.2163.00.112.212.000000.5	Occupational Therapist Salari	\$61,619.00	\$67,739.00	\$6,120.00
100.2163.00.610.212.000000.5	Supplies - Occupational Ther	\$200.00	\$200.00	\$0.00
100.2163.00.640.212.000000.5	Books - Occupational Therapy	\$55.00	\$55.00	\$0.00
100.2163.00.650.212.000000.5	Software - Occupational Ther	\$200.00	\$200.00	\$0.00
100.2163.00.734.212.000000.5	Technology Equipment - Occu	\$433.00	\$433.00	\$0.00
100.2163.00.738.212.000000.5	Replacement Equip. - Occupa	\$350.00	\$350.00	\$0.00
100.2163.00.740.212.000000.5	Testing Material - Occupation	\$265.00	\$265.00	\$0.00
Func: Occupational Therapy Services - 2163		\$63,122.00	\$69,242.00	\$6,120.00
100.2190.00.800.212.000000.5	Assemblies	\$1,500.00	\$1,500.00	\$0.00
Func: Other Student Support Services - 2190		\$1,500.00	\$1,500.00	\$0.00
100.2213.00.116.212.000000.5	Mentoring Stipends	\$2,200.00	\$2,200.00	\$0.00
Func: TGIF - Teacher Initiatives - 2213		\$2,200.00	\$2,200.00	\$0.00
100.2222.00.112.212.000000.5	Media Specialist Salary	\$62,211.00	\$63,445.00	\$1,234.00
100.2222.00.453.212.000000.5	Audio Visual	\$1,525.00	\$1,525.00	\$0.00
100.2222.00.610.212.000000.5	Supplies - Media Center	\$1,073.00	\$1,073.00	\$0.00
100.2222.00.640.212.000000.5	Books - Media Center	\$8,000.00	\$8,000.00	\$0.00
100.2222.00.641.212.000000.5	Periodicals	\$3,632.00	\$3,632.00	\$0.00
100.2222.00.642.212.000000.5	Electronic Info	\$3,500.00	\$3,500.00	\$0.00
100.2222.00.649.212.000000.5	Supplies - Maps, Globes	\$1.00	\$1.00	\$0.00
Func: Media Center Services - 2222		\$79,942.00	\$81,176.00	\$1,234.00

WINDHAM SCHOOL DISTRICT

Budget Report-Fiscal

Fiscal Year: 2013-2014

Print accounts with zero balance   
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From Date: 4/1/2014

To Date: 4/30/2014

Definition: FY15-Phase4-Adopted

Account	Description	Approved	Adopted	Diff
100.2225.00.117.212.000000.5	Technology Salaries	\$25,474.00	\$25,474.00	\$0.00
Func: Technology - 2225		\$25,474.00	\$25,474.00	\$0.00
100.2410.00.110.212.000000.5	Principal Salaries	\$82,000.00	\$82,000.00	\$0.00
100.2410.00.111.212.000000.5	Assistant Principal Salaries	\$72,000.00	\$72,000.00	\$0.00
100.2410.00.115.212.000000.5	Secretary Salaries	\$71,526.00	\$71,526.00	\$0.00
100.2410.00.320.212.000000.5	Professional Development	\$3,500.00	\$3,500.00	\$0.00
100.2410.00.434.212.000000.5	Copy Machine Maintenance	\$18,278.00	\$18,278.00	\$0.00
100.2410.00.534.212.000000.5	Postage	\$3,362.00	\$3,362.00	\$0.00
100.2410.00.580.212.000000.5	Mileage & Travel	\$1,000.00	\$1,000.00	\$0.00
100.2410.00.610.212.000000.5	Supplies	\$2,600.00	\$2,600.00	\$0.00
100.2410.00.650.212.000000.5	Software	\$18,178.00	\$18,178.00	\$0.00
100.2410.00.735.212.000000.5	Copy Machine Replacement	\$22,000.00	\$22,000.00	\$0.00
100.2410.00.810.212.000000.5	Dues & Fees	\$2,542.00	\$2,542.00	\$0.00
Func: Office of the Principal - 2410		\$296,986.00	\$296,986.00	\$0.00
100.2490.00.610.212.000000.5	Supplies - Report Card	\$400.00	\$400.00	\$0.00
Func: Other Support Services - 2490		\$400.00	\$400.00	\$0.00
100.2620.00.118.212.000000.5	Custodian Salaries	\$119,455.00	\$119,455.00	\$0.00
100.2620.00.421.212.000000.5	Rubbish Removal	\$6,300.00	\$6,300.00	\$0.00
100.2620.00.429.212.000000.5	Septic Tank	\$3,003.00	\$3,003.00	\$0.00
100.2620.00.430.212.000000.5	Repairs & Maintenance	\$171,340.00	\$171,340.00	\$0.00
100.2620.00.531.212.000000.5	Telephone	\$4,260.00	\$4,260.00	\$0.00
100.2620.00.610.212.000000.5	Supplies	\$29,148.00	\$29,148.00	\$0.00

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From Date: 4/1/2014

To Date: 4/30/2014

Definition: FY15-Phase4-Adopted

Account	Description	Approved	Adopted	Diff
100.2620.00.622.212.000000.5	Electricity	\$51,225.00	\$51,225.00	\$0.00
100.2620.00.623.212.000000.5	Propane	\$1,200.00	\$1,200.00	\$0.00
100.2620.00.624.212.000000.5	Heating Oil	\$86,780.00	\$86,780.00	\$0.00
100.2620.00.737.212.000000.5	Replacement Of Fixtures	\$20,000.00	\$20,000.00	\$0.00
Func: Building Operating Services - 2620		\$492,711.00	\$492,711.00	\$0.00
100.2724.00.519.212.000000.5	Transportation	\$3,700.00	\$3,700.00	\$0.00
Func: Co-Curricular Transportation - 2724		\$3,700.00	\$3,700.00	\$0.00
Loc: WCS - Windham Center School - 212		\$4,269,940.00	\$4,404,539.00	\$134,599.00
100.1100.00.112.213.000000.5	Teacher Salaries	\$2,184,638.00	\$2,289,346.00	\$104,708.00
100.1100.00.114.213.000000.5	Instructional Assistant Salarie:	\$90,062.00	\$92,602.00	\$2,540.00
100.1100.00.125.213.000000.5	Substitutes-Daily	\$51,792.00	\$51,792.00	\$0.00
100.1100.00.126.213.000000.5	Substitutes-Long Term	\$34,528.00	\$34,528.00	\$0.00
100.1100.00.181.213.000000.5	Tutor Salaries	\$19,212.00	\$19,212.00	\$0.00
100.1100.00.430.213.000000.5	Repairs & Maintenance	\$904.00	\$904.00	\$0.00
100.1100.00.580.213.000000.5	Mileage & Travel	\$229.00	\$229.00	\$0.00
100.1100.00.590.213.000000.5	Professional Meetings	\$4,849.00	\$4,849.00	\$0.00
100.1100.00.610.213.000000.5	Supplies	\$36,784.00	\$36,784.00	\$0.00
100.1100.00.730.213.000000.5	Equipment	\$8,028.00	\$8,028.00	\$0.00
100.1100.00.734.213.000000.5	Technology Equipment	\$6,465.00	\$6,465.00	\$0.00
100.1100.00.737.213.000000.5	Replacement Of Fixtures	\$15,596.00	\$15,596.00	\$0.00
100.1100.02.610.213.000000.5	Supplies - Art	\$4,342.00	\$4,342.00	\$0.00
100.1100.05.610.213.000000.5	Supplies - Language Arts	\$6,753.00	\$6,753.00	\$0.00

WINDHAM SCHOOL DISTRICT

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Definition: FY15-Phase4-Adopted

Account	Description	Approved	Adopted	Diff
100.1100.05.640.213.000000.5	Books - Language Arts	\$18,513.00	\$18,513.00	\$0.00
100.1100.06.610.213.000000.5	Supplies - Foreign Language	\$4,018.00	\$4,018.00	\$0.00
100.1100.06.640.213.000000.5	Books - Foreign Language	\$5,850.00	\$5,850.00	\$0.00
100.1100.08.610.213.000000.5	Supplies - Physical Education	\$2,209.00	\$2,209.00	\$0.00
100.1100.11.610.213.000000.5	Supplies - Mathematics	\$3,099.00	\$3,099.00	\$0.00
100.1100.11.640.213.000000.5	Books - Mathematics	\$2,000.00	\$2,000.00	\$0.00
100.1100.12.610.213.000000.5	Supplies - Music	\$2,259.00	\$2,259.00	\$0.00
100.1100.13.610.213.000000.5	Supplies - Natural Sciences	\$5,300.00	\$5,300.00	\$0.00
100.1100.13.640.213.000000.5	Books - Natural Sciences	\$3,900.00	\$3,900.00	\$0.00
100.1100.15.610.213.000000.5	Supplies - Social Sciences	\$500.00	\$500.00	\$0.00
100.1100.15.640.213.000000.5	Books - Social Sciences	\$7,840.00	\$7,840.00	\$0.00
<b>Func: Regular Education - 1100</b>		<b>\$2,519,670.00</b>	<b>\$2,626,918.00</b>	<b>\$107,248.00</b>
100.1200.00.108.213.000000.5	Special Education Administrat	\$68,500.00	\$68,500.00	\$0.00
100.1200.00.112.213.000000.5	Case Manager Salaries	\$250,707.00	\$266,561.00	\$15,854.00
100.1200.00.114.213.000000.5	Instructional Assistant Salarie:	\$336,564.00	\$345,708.00	\$9,144.00
100.1200.00.161.213.000000.5	Special Education Meeting Sa	\$10,000.00	\$10,000.00	\$0.00
100.1200.00.610.213.000000.5	Supplies	\$4,586.00	\$4,586.00	\$0.00
100.1200.00.640.213.000000.5	Books	\$5,880.00	\$5,880.00	\$0.00
100.1200.00.733.213.000000.5	New Furniture	\$1,680.00	\$1,680.00	\$0.00
100.1200.00.734.213.000000.5	Technology Equipment	\$5,880.00	\$5,880.00	\$0.00
<b>Func: Special Education - 1200</b>		<b>\$683,797.00</b>	<b>\$708,795.00</b>	<b>\$24,998.00</b>
100.1410.00.113.213.000000.5	Co-Curricular Stipends	\$72,401.00	\$64,168.00	(\$8,233.00)
100.1410.00.591.213.000000.5	Officials	\$9,896.00	\$9,896.00	\$0.00

WINDHAM SCHOOL DISTRICT

Budget Report-Fiscal

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Definition: FY15-Phase4-Adopted

Account	Description	Approved	Adopted	Diff
100.1410.00.610.213.000000.5	Supplies - Cocurricular	\$7,764.00	\$7,764.00	\$0.00
100.1410.20.610.213.000000.5	Supplies - Di	\$1.00	\$1.00	\$0.00
Func: Co-Curricular Programs - 1410		\$90,062.00	\$81,829.00	(\$8,233.00)
100.1420.00.113.213.000000.5	Coaches Stipends	\$41,110.00	\$42,451.00	\$1,341.00
Func: Athletics - 1420		\$41,110.00	\$42,451.00	\$1,341.00
100.2120.00.112.213.000000.5	Guidance Salaries	\$95,937.00	\$101,837.00	\$5,900.00
100.2120.00.610.213.000000.5	Supplies - Guidance	\$3,270.00	\$3,270.00	\$0.00
100.2120.00.650.213.000000.5	Software - Guidance	\$15,685.00	\$15,685.00	\$0.00
Func: Guidance Services - 2120		\$114,892.00	\$120,792.00	\$5,900.00
100.2130.00.112.213.000000.5	Nurse Salaries	\$57,321.00	\$57,321.00	\$0.00
100.2130.00.610.213.000000.5	Supplies	\$2,000.00	\$2,000.00	\$0.00
Func: Health Services - 2130		\$59,321.00	\$59,321.00	\$0.00
100.2142.00.610.213.000000.5	Supplies - Psychological Serv	\$1,756.00	\$1,756.00	\$0.00
Func: Psychological Services - 2142		\$1,756.00	\$1,756.00	\$0.00
100.2152.00.112.213.000000.5	Speech Pathologist Salaries	\$69,121.00	\$70,838.00	\$1,717.00
100.2152.00.610.213.000000.5	Supplies - Speech	\$361.00	\$361.00	\$0.00
100.2152.00.640.213.000000.5	Books - Speech	\$840.00	\$840.00	\$0.00
100.2152.00.650.213.000000.5	Software - Speech	\$1,120.00	\$1,120.00	\$0.00
100.2152.00.733.213.000000.5	New Furniture	\$560.00	\$560.00	\$0.00
100.2152.00.734.213.000000.5	Technology Equipment	\$3,360.00	\$3,360.00	\$0.00

WINDHAM SCHOOL DISTRICT

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Definition: FY15-Phase4-Adopted

Account	Description	Approved	Adopted	Diff
100.2152.00.740.213.000000.5	Testing Material - Speech	\$500.00	\$500.00	\$0.00
Func: Speech Services - 2152		\$75,862.00	\$77,579.00	\$1,717.00
100.2163.00.610.213.000000.5	Supplies - Occupational Ther	\$840.00	\$840.00	\$0.00
100.2163.00.640.213.000000.5	Books - Occupational Therapy	\$840.00	\$840.00	\$0.00
100.2163.00.650.213.000000.5	Software - Occupational Ther	\$1,120.00	\$1,120.00	\$0.00
100.2163.00.734.213.000000.5	Technology Equipment - Occu	\$1,120.00	\$1,120.00	\$0.00
100.2163.00.738.213.000000.5	Replacement Equip. - Occupa	\$336.00	\$336.00	\$0.00
100.2163.00.740.213.000000.5	Testing Material - Occupation	\$840.00	\$840.00	\$0.00
Func: Occupational Therapy Services - 2163		\$5,096.00	\$5,096.00	\$0.00
100.2190.00.800.213.000000.5	Assemblies	\$2,000.00	\$2,000.00	\$0.00
Func: Other Student Support Services - 2190		\$2,000.00	\$2,000.00	\$0.00
100.2210.00.641.213.000000.5	Periodicals	\$250.00	\$250.00	\$0.00
Func: Improvement of Instruction - 2210		\$250.00	\$250.00	\$0.00
100.2213.00.116.213.000000.5	Mentoring Stipends	\$4,000.00	\$4,000.00	\$0.00
Func: TGIF - Teacher Initiatives - 2213		\$4,000.00	\$4,000.00	\$0.00
100.2222.00.112.213.000000.5	Media Specialist Salary	\$38,150.00	\$40,943.00	\$2,793.00
100.2222.00.453.213.000000.5	Audio Visual	\$5,725.00	\$5,725.00	\$0.00
100.2222.00.610.213.000000.5	Supplies - Media Center	\$956.00	\$956.00	\$0.00
100.2222.00.640.213.000000.5	Books - Media Center	\$9,000.00	\$9,000.00	\$0.00
100.2222.00.641.213.000000.5	Periodicals	\$1,200.00	\$1,200.00	\$0.00

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Definition: FY15-Phase4-Adopted

Account	Description	Approved	Adopted	Diff
100.2222.00.642.213.000000.5	Electronic Info	\$23,693.00	\$23,693.00	\$0.00
100.2222.00.649.213.000000.5	Supplies - Maps, Globes	\$335.00	\$335.00	\$0.00
Func: Media Center Services - 2222		\$79,059.00	\$81,852.00	\$2,793.00
100.2225.00.117.213.000000.5	Technology Salaries	\$75,095.00	\$75,095.00	\$0.00
Func: Technology - 2225		\$75,095.00	\$75,095.00	\$0.00
100.2410.00.110.213.000000.5	Principal Salaries	\$84,200.00	\$84,200.00	\$0.00
100.2410.00.111.213.000000.5	Assistant Principal Salaries	\$75,500.00	\$75,500.00	\$0.00
100.2410.00.115.213.000000.5	Secretary Salaries	\$65,747.00	\$65,747.00	\$0.00
100.2410.00.320.213.000000.5	Professional Development	\$4,200.00	\$4,200.00	\$0.00
100.2410.00.434.213.000000.5	Copy Machine Maintenance	\$16,502.00	\$16,502.00	\$0.00
100.2410.00.534.213.000000.5	Postage	\$7,000.00	\$7,000.00	\$0.00
100.2410.00.580.213.000000.5	Mileage & Travel	\$2,000.00	\$2,000.00	\$0.00
100.2410.00.610.213.000000.5	Supplies	\$3,246.00	\$3,246.00	\$0.00
100.2410.00.735.213.000000.5	Copy Machine Replacement	\$7,000.00	\$7,000.00	\$0.00
100.2410.00.810.213.000000.5	Dues & Fees	\$3,000.00	\$3,000.00	\$0.00
Func: Office of the Principal - 2410		\$268,395.00	\$268,395.00	\$0.00
100.2490.00.610.213.000000.5	Supplies - Report Card	\$1,550.00	\$1,550.00	\$0.00
100.2490.00.890.213.000000.5	Graduation	\$5,346.00	\$5,346.00	\$0.00
Func: Other Support Services - 2490		\$6,896.00	\$6,896.00	\$0.00
100.2620.00.118.213.000000.5	Custodian Salaries	\$147,483.00	\$147,483.00	\$0.00
100.2620.00.421.213.000000.5	Rubbish Removal	\$6,300.00	\$6,300.00	\$0.00



# WINDHAM SCHOOL DISTRICT

## Budget Report-Fiscal

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Definition: FY15-Phase4-Adopted

Account	Description	Approved	Adopted	Diff
100.2620.00.429.213.000000.5	Septic Tank	\$2,900.00	\$2,900.00	\$0.00
100.2620.00.430.213.000000.5	Repairs & Maintenance	\$165,923.00	\$165,923.00	\$0.00
100.2620.00.531.213.000000.5	Telephone	\$3,230.00	\$3,230.00	\$0.00
100.2620.00.610.213.000000.5	Supplies	\$32,819.00	\$32,819.00	\$0.00
100.2620.00.622.213.000000.5	Electricity	\$83,018.00	\$83,018.00	\$0.00
100.2620.00.624.213.000000.5	Heating Oil	\$69,935.00	\$69,935.00	\$0.00
100.2620.00.737.213.000000.5	Replacement Of Fixtures	\$27,000.00	\$27,000.00	\$0.00
Func: Building Operating Services - 2620		\$538,608.00	\$538,608.00	\$0.00
100.2724.00.519.213.000000.5	Co-Curricular Transportation	\$22,000.00	\$22,000.00	\$0.00
Func: Co-Curricular Transportation - 2724		\$22,000.00	\$22,000.00	\$0.00
Loc: WMS - Windham Middle School - 213		\$4,587,869.00	\$4,723,633.00	\$135,764.00
100.1100.00.112.214.000000.5	Teacher Salaries	\$2,932,202.00	\$3,107,123.00	\$174,921.00
100.1100.00.114.214.000000.5	Instructional Assistant Salaries	\$37,765.00	\$38,781.00	\$1,016.00
100.1100.00.125.214.000000.5	Substitutes-Daily	\$68,852.00	\$68,852.00	\$0.00
100.1100.00.126.214.000000.5	Substitutes-Long Term	\$45,902.00	\$45,902.00	\$0.00
100.1100.00.580.214.000000.5	Mileage & Travel	\$200.00	\$200.00	\$0.00
100.1100.00.610.214.000000.5	Supplies	\$14,290.00	\$14,290.00	\$0.00
100.1100.00.810.214.000000.5	Dues & Fees	\$20,650.00	\$20,650.00	\$0.00
100.1100.02.430.214.000000.5	Repairs & Maintenance	\$881.00	\$881.00	\$0.00
100.1100.02.610.214.000000.5	Supplies - Art	\$20,000.00	\$20,000.00	\$0.00
100.1100.02.640.214.000000.5	Books - Art	\$500.00	\$500.00	\$0.00
100.1100.02.650.214.000000.5	Software - Art	\$2,000.00	\$2,000.00	\$0.00

WINDHAM SCHOOL DISTRICT

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Definition: FY15-Phase4-Adopted

Account	Description	Approved	Adopted	Diff
100.1100.02.735.214.000000.5	Replacement Equipment - Art	\$9,000.00	\$9,000.00	\$0.00
100.1100.03.610.214.000000.5	Supplies - Business	\$2,000.00	\$2,000.00	\$0.00
100.1100.03.640.214.000000.5	Books - Business	\$3,750.00	\$3,750.00	\$0.00
100.1100.03.650.214.000000.5	Software - Business	\$2,220.00	\$2,220.00	\$0.00
100.1100.05.320.214.000000.5	Guest Speakers	\$3,000.00	\$3,000.00	\$0.00
100.1100.05.610.214.000000.5	Supplies - Language Arts	\$543.00	\$543.00	\$0.00
100.1100.05.640.214.000000.5	Books - Language Arts	\$11,025.00	\$11,025.00	\$0.00
100.1100.05.642.214.000000.5	ELECTRONIC INFO - Langua	\$5,624.00	\$5,624.00	\$0.00
100.1100.06.640.214.000000.5	Books - Foreign Language	\$8,600.00	\$8,600.00	\$0.00
100.1100.06.810.214.000000.5	Dues & Fees	\$65.00	\$65.00	\$0.00
100.1100.08.610.214.000000.5	Supplies - Physical Education	\$4,455.00	\$4,455.00	\$0.00
100.1100.08.642.214.000000.5	ELECTRONIC INFO - Physica	\$325.00	\$325.00	\$0.00
100.1100.08.739.214.000000.5	Other Equipment	\$2,000.00	\$2,000.00	\$0.00
100.1100.09.430.214.000000.5	Repairs & Maintenance	\$556.00	\$556.00	\$0.00
100.1100.09.610.214.000000.5	Supplies - Facs	\$17,751.00	\$17,751.00	\$0.00
100.1100.09.650.214.000000.5	Software - Facs	\$1,500.00	\$1,500.00	\$0.00
100.1100.09.739.214.000000.5	Other Equipment	\$2,196.00	\$2,196.00	\$0.00
100.1100.10.640.214.000000.5	Books - Technical Education	\$6,250.00	\$6,250.00	\$0.00
100.1100.10.650.214.000000.5	Software - Technical Educatio	\$4,500.00	\$4,500.00	\$0.00
100.1100.10.734.214.000000.5	Technology Equipment - Tech	\$21,421.00	\$21,421.00	\$0.00
100.1100.11.610.214.000000.5	Supplies - Mathematics	\$4,548.00	\$4,548.00	\$0.00
100.1100.11.640.214.000000.5	Books - Mathematics	\$15,232.00	\$15,232.00	\$0.00
100.1100.11.650.214.000000.5	Software - Mathematics	\$5,169.00	\$5,169.00	\$0.00
100.1100.12.320.214.000000.5	Contracted Services - Music	\$5,200.00	\$5,200.00	\$0.00
100.1100.12.430.214.000000.5	Repairs & Maintenance	\$1,800.00	\$1,800.00	\$0.00

WINDHAM SCHOOL DISTRICT

Budget Report-Fiscal

Fiscal Year: 2013-2014

Print accounts with zero balance   
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From Date: 4/1/2014

To Date: 4/30/2014

Definition: FY15-Phase4-Adopted

Account	Description	Approved	Adopted	Diff
100.1100.12.610.214.000000.5	Supplies - Music	\$1,500.00	\$1,500.00	\$0.00
100.1100.12.640.214.000000.5	Books - Music	\$9,274.00	\$9,274.00	\$0.00
100.1100.12.642.214.000000.5	ELECTRONIC INFO - Music	\$300.00	\$300.00	\$0.00
100.1100.12.650.214.000000.5	Software - Music	\$6,600.00	\$6,600.00	\$0.00
100.1100.12.730.214.000000.5	Equipment - Music	\$11,838.00	\$11,838.00	\$0.00
100.1100.12.810.214.000000.5	Dues & Fees	\$700.00	\$700.00	\$0.00
100.1100.13.610.214.000000.5	Supplies - Natural Sciences	\$41,541.00	\$41,541.00	\$0.00
100.1100.13.640.214.000000.5	Books - Natural Sciences	\$11,850.00	\$11,850.00	\$0.00
100.1100.15.610.214.000000.5	Supplies - Social Sciences	\$1,600.00	\$1,600.00	\$0.00
100.1100.15.640.214.000000.5	Books - Social Sciences	\$17,500.00	\$17,500.00	\$0.00
100.1100.23.640.214.000000.5	Books - Reading	\$1,000.00	\$1,000.00	\$0.00
100.1100.24.610.214.000000.5	Supplies - Engineering	\$3,000.00	\$3,000.00	\$0.00
100.1100.24.640.214.000000.5	Books - Engineering	\$3,400.00	\$3,400.00	\$0.00
100.1100.24.650.214.000000.5	Software - Engineering	\$4,000.00	\$4,000.00	\$0.00
100.1100.24.734.214.000000.5	Technology Equipment - Engi	\$5,000.00	\$5,000.00	\$0.00
Func: Regular Education - 1100		\$3,401,075.00	\$3,577,012.00	\$175,937.00
100.1200.00.108.214.000000.5	Special Education Administrat	\$70,593.00	\$70,593.00	\$0.00
100.1200.00.112.214.000000.5	Case Manager Salaries	\$447,646.00	\$473,704.00	\$26,058.00
100.1200.00.114.214.000000.5	Instructional Assistant Salarie:	\$299,816.00	\$307,944.00	\$8,128.00
100.1200.00.115.214.000000.5	Secretary Salaries	\$21,210.00	\$21,210.00	\$0.00
100.1200.00.161.214.000000.5	Special Education Meeting Sa	\$10,000.00	\$10,000.00	\$0.00
100.1200.00.323.214.000000.5	Contracted Services - Whs	\$2,000.00	\$2,000.00	\$0.00
100.1200.00.329.214.000000.5	Professional Education	\$570.00	\$570.00	\$0.00
100.1200.00.534.214.000000.5	Postage	\$1,658.00	\$1,658.00	\$0.00

WINDHAM SCHOOL DISTRICT

Budget Report-Fiscal

Fiscal Year: 2013-2014

Print accounts with zero balance   
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From Date: 4/1/2014

To Date: 4/30/2014

Definition: FY15-Phase4-Adopted

Account	Description	Approved	Adopted	Diff
100.1200.00.581.214.000000.5	Mileage & Travel	\$2,500.00	\$2,500.00	\$0.00
100.1200.00.610.214.000000.5	Supplies	\$5,523.00	\$5,523.00	\$0.00
100.1200.00.641.214.000000.5	Periodicals	\$3,700.00	\$3,700.00	\$0.00
100.1200.00.650.214.000000.5	Software	\$3,820.00	\$3,820.00	\$0.00
100.1200.00.730.214.000000.5	Equipment	\$1,700.00	\$1,700.00	\$0.00
100.1200.00.734.214.000000.5	Technology Equipment	\$1,440.00	\$1,440.00	\$0.00
100.1200.00.810.214.000000.5	Dues & Fees	\$569.00	\$569.00	\$0.00
Func: Special Education - 1200		\$872,745.00	\$906,931.00	\$34,186.00
100.1300.00.561.214.000000.5	Vocational Tuition	\$40,000.00	\$40,000.00	\$0.00
Func: Vocational Education - 1300		\$40,000.00	\$40,000.00	\$0.00
100.1410.00.113.214.000000.5	Co-Curricular Stipends	\$91,555.00	\$107,310.00	\$15,755.00
100.1410.00.810.214.000000.5	Dues & Fees	\$8,050.00	\$8,050.00	\$0.00
100.1410.05.610.214.000000.5	Supplies	\$1,786.00	\$1,786.00	\$0.00
100.1410.12.610.214.000000.5	Supplies - Theatre Arts	\$2,000.00	\$2,000.00	\$0.00
Func: Co-Curricular Programs - 1410		\$103,391.00	\$119,146.00	\$15,755.00
100.1420.00.108.214.000000.5	Athletic Director	\$74,603.00	\$74,603.00	\$0.00
100.1420.00.113.214.000000.5	Coaches Stipends	\$166,559.00	\$191,521.00	\$24,962.00
100.1420.00.300.214.000000.5	Officials, Timekeepers	\$39,900.00	\$39,900.00	\$0.00
100.1420.00.310.214.000000.5	Trainer Services	\$17,000.00	\$17,000.00	\$0.00
100.1420.00.610.214.000000.5	Supplies - Athletics	\$29,014.00	\$29,014.00	\$0.00
100.1420.00.739.214.000000.5	Other Equipment	\$46,874.00	\$46,874.00	\$0.00
100.1420.00.810.214.000000.5	Dues & Fees	\$64,886.00	\$64,886.00	\$0.00

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Definition: FY15-Phase4-Adopted

Account	Description	Approved	Adopted	Diff
100.1420.00.890.214.000000.5	Athletics - Awards	\$1,598.00	\$1,598.00	\$0.00
Func: Athletics - 1420		\$440,434.00	\$465,396.00	\$24,962.00
100.2120.00.112.214.000000.5	Guidance Salaries	\$212,300.00	\$230,150.00	\$17,850.00
100.2120.00.115.214.000000.5	Secretary Salaries	\$58,841.00	\$58,841.00	\$0.00
100.2120.00.534.214.000000.5	Postage	\$666.00	\$666.00	\$0.00
100.2120.00.550.214.000000.5	Printing	\$1,074.00	\$1,074.00	\$0.00
100.2120.00.610.214.000000.5	Supplies - Guidance	\$4,168.00	\$4,168.00	\$0.00
100.2120.00.640.214.000000.5	Books - Guidance	\$140.00	\$140.00	\$0.00
100.2120.00.650.214.000000.5	Software	\$8,000.00	\$8,000.00	\$0.00
100.2120.00.810.214.000000.5	Dues & Fees	\$308.00	\$308.00	\$0.00
Func: Guidance Services - 2120		\$285,497.00	\$303,347.00	\$17,850.00
100.2130.00.112.214.000000.5	Nurse Salaries	\$44,635.00	\$44,635.00	\$0.00
100.2130.00.114.214.000000.5	LNA Salaries	\$21,762.00	\$21,762.00	\$0.00
100.2130.00.610.214.000000.5	Supplies	\$3,385.00	\$3,385.00	\$0.00
Func: Health Services - 2130		\$69,782.00	\$69,782.00	\$0.00
100.2142.00.610.214.000000.5	Supplies - Psychological Serv	\$2,348.00	\$2,348.00	\$0.00
100.2142.00.650.214.000000.5	Software - Psychological Serv	\$550.00	\$550.00	\$0.00
100.2142.00.730.214.000000.5	Equipment	\$500.00	\$500.00	\$0.00
Func: Psychological Services - 2142		\$3,398.00	\$3,398.00	\$0.00
100.2152.00.610.214.000000.5	Supplies - Speech	\$457.00	\$457.00	\$0.00
100.2152.00.640.214.000000.5	Books - Speech	\$200.00	\$200.00	\$0.00

WINDHAM SCHOOL DISTRICT

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Definition: FY15-Phase4-Adopted

Account	Description	Approved	Adopted	Diff
100.2152.00.650.214.000000.5	Software - Speech	\$1,070.00	\$1,070.00	\$0.00
100.2152.00.730.214.000000.5	Equipment	\$500.00	\$500.00	\$0.00
100.2152.00.733.214.000000.5	New Furniture	\$200.00	\$200.00	\$0.00
100.2152.00.738.214.000000.5	Replacement Equip.	\$1,000.00	\$1,000.00	\$0.00
Func: Speech Services - 2152		\$3,427.00	\$3,427.00	\$0.00
100.2162.00.730.214.000000.5	Equipment	\$1,000.00	\$1,000.00	\$0.00
Func: Physical Therapy Services - 2162		\$1,000.00	\$1,000.00	\$0.00
100.2163.00.730.214.000000.5	Equipment	\$200.00	\$200.00	\$0.00
Func: Occupational Therapy Services - 2163		\$200.00	\$200.00	\$0.00
100.2190.00.162.214.000000.5	Extra Duties	\$14,400.00	\$14,400.00	\$0.00
Func: Other Student Support Services - 2190		\$14,400.00	\$14,400.00	\$0.00
100.2210.00.320.214.000000.5	Training Professional Develop	\$17,109.00	\$17,109.00	\$0.00
Func: Improvement of Instruction - 2210		\$17,109.00	\$17,109.00	\$0.00
100.2213.00.116.214.000000.5	Mentoring Stipends	\$4,000.00	\$4,000.00	\$0.00
Func: TGIF - Teacher Initiatives - 2213		\$4,000.00	\$4,000.00	\$0.00
100.2222.00.112.214.000000.5	Media Specialist Salary	\$38,150.00	\$41,010.00	\$2,860.00
100.2222.00.532.214.000000.5	Data Communications	\$14,680.00	\$14,680.00	\$0.00
100.2222.00.610.214.000000.5	Supplies - Media Center	\$1,201.00	\$1,201.00	\$0.00
100.2222.00.640.214.000000.5	Books - Media Center	\$6,000.00	\$6,000.00	\$0.00

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Definition: FY15-Phase4-Adopted

Account	Description	Approved	Adopted	Diff
100.2222.00.641.214.000000.5	Periodicals	\$1,300.00	\$1,300.00	\$0.00
100.2222.00.642.214.000000.5	Electronic Info	\$4,300.00	\$4,300.00	\$0.00
100.2222.00.739.214.000000.5	Other Equipment	\$600.00	\$600.00	\$0.00
Func: Media Center Services - 2222		\$66,231.00	\$69,091.00	\$2,860.00
100.2225.00.112.214.000000.5	Integration Facilitator	\$61,619.00	\$66,239.00	\$4,620.00
100.2225.00.117.214.000000.5	Technology Salaires	\$147,620.00	\$147,620.00	\$0.00
100.2225.00.430.214.000000.5	Repairs & Maintenance	\$3,000.00	\$3,000.00	\$0.00
100.2225.00.610.214.000000.5	Supplies - Technology	\$11,869.00	\$11,869.00	\$0.00
100.2225.00.734.214.000000.5	Technology Equipment	\$238,310.00	\$238,310.00	\$0.00
100.2225.00.739.214.000000.5	Other Equipment	\$10,900.00	\$10,900.00	\$0.00
Func: Technology - 2225		\$473,318.00	\$477,938.00	\$4,620.00
100.2410.00.110.214.000000.5	Principal Salaries	\$95,000.00	\$95,000.00	\$0.00
100.2410.00.111.214.000000.5	Assistant Principal Salaries	\$81,200.00	\$81,200.00	\$0.00
100.2410.00.115.214.000000.5	Secretary Salaries	\$75,319.00	\$75,319.00	\$0.00
100.2410.00.320.214.000000.5	Professional Development	\$3,375.00	\$3,375.00	\$0.00
100.2410.00.434.214.000000.5	Copy Machine Maintenance	\$16,600.00	\$16,600.00	\$0.00
100.2410.00.534.214.000000.5	Postage	\$4,500.00	\$4,500.00	\$0.00
100.2410.00.580.214.000000.5	Mileage & Travel	\$1,000.00	\$1,000.00	\$0.00
100.2410.00.610.214.000000.5	Supplies	\$3,439.00	\$3,439.00	\$0.00
100.2410.00.733.214.000000.5	New Furniture	\$10,000.00	\$10,000.00	\$0.00
100.2410.00.735.214.000000.5	Copy Machine Replacement	\$10,000.00	\$10,000.00	\$0.00
100.2410.00.739.214.000000.5	Other Equipment	\$2,000.00	\$2,000.00	\$0.00
100.2410.00.810.214.000000.5	Dues & Fees	\$1,292.00	\$1,292.00	\$0.00
Func: Office of the Principal - 2410		\$303,725.00	\$303,725.00	\$0.00

WINDHAM SCHOOL DISTRICT

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Definition: FY15-Phase4-Adopted

Account	Description	Approved	Adopted	Diff
100.2490.00.890.214.000000.5	Graduation Expense	\$21,024.00	\$21,024.00	\$0.00
Func: Other Support Services - 2490		\$21,024.00	\$21,024.00	\$0.00
100.2620.00.118.214.000000.5	Custodian Salaries	\$189,832.00	\$189,832.00	\$0.00
100.2620.00.421.214.000000.5	Rubbish Removal	\$6,300.00	\$6,300.00	\$0.00
100.2620.00.429.214.000000.5	Septic Tank	\$4,680.00	\$4,680.00	\$0.00
100.2620.00.430.214.000000.5	Repairs & Maintenance	\$153,572.00	\$153,572.00	\$0.00
100.2620.00.531.214.000000.5	Telephone	\$16,553.00	\$16,553.00	\$0.00
100.2620.00.610.214.000000.5	Supplies	\$54,061.00	\$54,061.00	\$0.00
100.2620.00.622.214.000000.5	Electricity	\$193,137.00	\$193,137.00	\$0.00
100.2620.00.623.214.000000.5	Propane	\$1,517.00	\$1,517.00	\$0.00
100.2620.00.624.214.000000.5	Heating Oil	\$165,903.00	\$165,903.00	\$0.00
100.2620.00.737.214.000000.5	Replacement Of Fixtures	\$5,000.00	\$5,000.00	\$0.00
Func: Building Operating Services - 2620		\$790,555.00	\$790,555.00	\$0.00
100.2724.00.519.214.000000.5	Athletic Transportation	\$107,000.00	\$107,000.00	\$0.00
Func: Co-Curricular Transportation - 2724		\$107,000.00	\$107,000.00	\$0.00
Loc: WHS - Windham High School - 214		\$7,018,311.00	\$7,294,481.00	\$276,170.00
100.2321.00.109.290.000000.5	Superintendent	\$131,500.00	\$131,500.00	\$0.00
100.2321.00.115.290.000000.5	Secretary Salaries	\$52,128.00	\$52,128.00	\$0.00
100.2321.00.534.290.000000.5	Postage	\$3,000.00	\$3,000.00	\$0.00



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Definition: FY15-Phase4-Adopted

Account	Description	Approved	Adopted	Diff
100.2321.00.540.290.000000.5	Advertising	\$1,500.00	\$1,500.00	\$0.00
100.2321.00.550.290.000000.5	Printing	\$2,000.00	\$2,000.00	\$0.00
100.2321.00.580.290.000000.5	Mileage & Travel	\$4,000.00	\$4,000.00	\$0.00
100.2321.00.610.290.000000.5	Supplies	\$18,000.00	\$18,000.00	\$0.00
100.2321.00.810.290.000000.5	Dues & Fees	\$8,000.00	\$8,000.00	\$0.00
100.2321.00.890.290.000000.5	Miscellaneous Expenditures	\$3,000.00	\$3,000.00	\$0.00
Func: Superintendent's Office - 2321		\$223,128.00	\$223,128.00	\$0.00
100.2331.00.109.290.000000.5	Director of CIA	\$91,000.00	\$91,000.00	\$0.00
100.2331.00.580.290.000000.5	Mileage & Travel	\$3,000.00	\$3,000.00	\$0.00
100.2331.00.610.290.000000.5	Supplies	\$2,000.00	\$2,000.00	\$0.00
Func: Curriculum Services - 2331		\$96,000.00	\$96,000.00	\$0.00
100.2332.00.109.290.000000.5	Special Services Director	\$89,000.00	\$89,000.00	\$0.00
100.2332.00.115.290.000000.5	Secretary Salaries	\$24,954.00	\$24,954.00	\$0.00
100.2332.00.580.290.000000.5	Mileage & Travel	\$3,000.00	\$3,000.00	\$0.00
100.2332.00.610.290.000000.5	Supplies	\$2,000.00	\$2,000.00	\$0.00
Func: Student Services Administration - 2332		\$118,954.00	\$118,954.00	\$0.00
100.2511.00.109.290.000000.5	Director Of Business, Finance	\$105,000.00	\$105,000.00	\$0.00
100.2511.00.115.290.000000.5	Business Assistant	\$33,521.00	\$33,521.00	\$0.00
100.2511.00.580.290.000000.5	Mileage & Travel	\$3,000.00	\$3,000.00	\$0.00
100.2511.00.610.290.000000.5	Supplies	\$2,000.00	\$2,000.00	\$0.00
Func: Business Office - 2511		\$143,521.00	\$143,521.00	\$0.00

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Definition: FY15-Phase4-Adopted

Account	Description	Approved	Adopted	Diff
100.2515.00.119.290.000000.5	Lead Accountant	\$51,500.00	\$51,500.00	\$0.00
100.2515.01.119.290.000000.5	Accounting Clerk	\$35,100.00	\$35,100.00	\$0.00
Func: Accounting Services - 2515		\$86,600.00	\$86,600.00	\$0.00
100.2519.00.109.290.000000.5	HR Director	\$65,500.00	\$65,500.00	\$0.00
100.2519.00.115.290.000000.5	Hr Assistant	\$27,222.00	\$27,222.00	\$0.00
100.2519.00.580.290.000000.5	Mileage & Travel	\$500.00	\$500.00	\$0.00
Func: HR Services - 2519		\$93,222.00	\$93,222.00	\$0.00
100.2620.00.430.290.000000.5	Repairs & Maintenance	\$27,401.00	\$27,401.00	\$0.00
100.2620.00.434.290.000000.5	Copy Machine Maintenance	\$3,239.00	\$3,239.00	\$0.00
100.2620.00.610.290.000000.5	Supplies	\$2,000.00	\$2,000.00	\$0.00
100.2620.00.622.290.000000.5	Electricity	\$11,000.00	\$11,000.00	\$0.00
100.2620.00.624.290.000000.5	Heating Oil	\$5,105.00	\$5,105.00	\$0.00
Func: Building Operating Services - 2620		\$48,745.00	\$48,745.00	\$0.00
100.2900.00.211.290.000000.5	Health Insurance	\$193,134.00	\$193,134.00	\$0.00
100.2900.00.212.290.000000.5	Dental Insurance	\$14,524.00	\$14,524.00	\$0.00
100.2900.00.220.290.000000.5	FICA	\$54,042.00	\$54,042.00	\$0.00
100.2900.00.231.290.000000.5	NHRS-Employees	\$66,853.00	\$66,853.00	\$0.00
100.2900.00.240.290.000000.5	SAU Tuition Reimbursement	\$15,000.00	\$15,000.00	\$0.00
100.2900.00.250.290.000000.5	Unemployment Insurance - Nc	\$936.00	\$936.00	\$0.00
100.2900.00.260.290.000000.5	Workers Comp - Not Used	\$5,087.00	\$5,087.00	\$0.00
100.2900.00.291.290.000000.5	SAU TSA Contributions	\$22,410.00	\$22,410.00	\$0.00
Func: Benefits - 2900		\$371,986.00	\$371,986.00	\$0.00
Loc: SAU - 290		\$1,182,156.00	\$1,182,156.00	\$0.00

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Definition: FY15-Phase4-Adopted

Account	Description	Approved	Adopted	Diff
100.1100.00.640.299.000000.5	District Textbook Initiatives	\$37,398.00	\$37,398.00	\$0.00
Func: Regular Education - 1100		\$37,398.00	\$37,398.00	\$0.00
100.1200.00.108.299.000000.5	Special Education Administrat	\$68,000.00	\$68,000.00	\$0.00
100.1200.00.114.299.000000.5	Instructional Assistant Salarie:	\$18,489.00	\$18,997.00	\$508.00
100.1200.00.161.299.000000.5	Special Education Meeting Sa	\$15,000.00	\$15,000.00	\$0.00
100.1200.00.240.299.000000.5	Staff Development	\$8,840.00	\$8,840.00	\$0.00
100.1200.00.322.299.000000.5	Contracted Services	\$33,000.00	\$33,000.00	\$0.00
100.1200.00.323.299.000000.5	Contracted Services	\$28,200.00	\$28,200.00	\$0.00
100.1200.00.329.299.000000.5	Professional Development	\$1,500.00	\$1,500.00	\$0.00
100.1200.00.561.299.000000.5	TUITION TO LEAS	\$25,000.00	\$25,000.00	\$0.00
100.1200.00.564.299.000000.5	Special Day School Tuition	\$1,001,699.00	\$1,001,699.00	\$0.00
100.1200.00.569.299.000000.5	Residential Tuition	\$213,000.00	\$213,000.00	\$0.00
100.1200.00.581.299.000000.5	Mileage & Travel	\$5,000.00	\$5,000.00	\$0.00
100.1200.00.591.299.000000.5	Student Services	\$69,000.00	\$69,000.00	\$0.00
100.1200.00.610.299.000000.5	Supplies	\$946.00	\$946.00	\$0.00
100.1200.00.641.299.000000.5	Periodicals	\$1,500.00	\$1,500.00	\$0.00
100.1200.00.643.299.000000.5	Special Education Information	\$750.00	\$750.00	\$0.00
100.1200.00.730.299.000000.5	Equipment	\$2,000.00	\$2,000.00	\$0.00
100.1200.00.734.299.000000.5	Technology Equipment	\$2,000.00	\$2,000.00	\$0.00
100.1200.00.738.299.000000.5	Special Education Replaceme	\$500.00	\$500.00	\$0.00
100.1200.00.810.299.000000.5	Dues & Fees	\$18,006.00	\$18,006.00	\$0.00
100.1200.00.840.299.000000.5	Sped Contingency	\$200,000.00	\$200,000.00	\$0.00
Func: Special Education - 1200		\$1,712,430.00	\$1,712,938.00	\$508.00

WINDHAM SCHOOL DISTRICT

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Definition: FY15-Phase4-Adopted

Account	Description	Approved	Adopted	Diff
100.1260.00.108.299.000000.5	ESOL Coordinator	\$67,621.00	\$69,164.00	\$1,543.00
100.1260.00.181.299.000000.5	ESOL Tutor Salaries	\$78,971.00	\$78,971.00	\$0.00
100.1260.00.581.299.000000.5	Mileage & Travel	\$500.00	\$500.00	\$0.00
100.1260.00.610.299.000000.5	Supplies - ESOL	\$540.00	\$540.00	\$0.00
100.1260.00.640.299.000000.5	Books	\$500.00	\$500.00	\$0.00
Func: ESOL - 1260		\$148,132.00	\$149,675.00	\$1,543.00
100.1280.00.112.299.000000.5	ESY Salaries	\$75,478.00	\$75,478.00	\$0.00
Func: Extended School Year - 1280		\$75,478.00	\$75,478.00	\$0.00
100.2130.00.112.299.000000.5	Nurse Salaries	\$44,635.00	\$44,635.00	\$0.00
Func: Health Services - 2130		\$44,635.00	\$44,635.00	\$0.00
100.2142.00.112.299.000000.5	Psychological Services Salari	\$243,697.00	\$251,825.00	\$8,128.00
100.2142.00.240.299.000000.5	Psych Tuition Reimbursement	\$500.00	\$500.00	\$0.00
100.2142.00.322.299.000000.5	Psychological Testing and Co	\$20,000.00	\$20,000.00	\$0.00
100.2142.00.323.299.000000.5	Psychological Direct Counseli	\$120,000.00	\$120,000.00	\$0.00
100.2142.00.580.299.000000.5	Mileage & Travel	\$700.00	\$700.00	\$0.00
100.2142.00.610.299.000000.5	Supplies - Psychological Serv	\$1,562.00	\$1,562.00	\$0.00
100.2142.00.641.299.000000.5	Periodicals	\$200.00	\$200.00	\$0.00
100.2142.00.650.299.000000.5	Software - Psychological Serv	\$400.00	\$400.00	\$0.00
100.2142.00.730.299.000000.5	Equipment	\$800.00	\$800.00	\$0.00
100.2142.00.738.299.000000.5	Psychological Replacement O	\$800.00	\$800.00	\$0.00

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Definition: FY15-Phase4-Adopted

Account	Description	Approved	Adopted	Diff
100.2142.00.810.299.000000.5	Dues & Fees	\$380.00	\$380.00	\$0.00
Func: Psychological Services - 2142		\$389,039.00	\$397,167.00	\$8,128.00
100.2152.00.112.299.000000.5	Speech Pathologist Salaries	\$66,101.00	\$69,629.00	\$3,528.00
100.2152.00.322.299.000000.5	Contracted Consultants - Spe	\$6,000.00	\$6,000.00	\$0.00
100.2152.00.323.299.000000.5	Speech/Lang. Contracted Ser	\$25,000.00	\$25,000.00	\$0.00
100.2152.00.340.299.000000.5	Contracted Services - Speech	\$500.00	\$500.00	\$0.00
100.2152.00.730.299.000000.5	Equipment	\$2,000.00	\$2,000.00	\$0.00
100.2152.00.734.299.000000.5	Technology Equipment - Spee	\$2,000.00	\$2,000.00	\$0.00
100.2152.00.738.299.000000.5	Replacement Equip.	\$2,500.00	\$2,500.00	\$0.00
Func: Speech Services - 2152		\$104,101.00	\$107,629.00	\$3,528.00
100.2162.00.323.299.000000.5	Direct Servies - Physical Ther	\$75,000.00	\$75,000.00	\$0.00
100.2162.00.610.299.000000.5	Supplies - Physical Therapy	\$200.00	\$200.00	\$0.00
100.2162.00.730.299.000000.5	Equipment	\$4,000.00	\$4,000.00	\$0.00
Func: Physical Therapy Services - 2162		\$79,200.00	\$79,200.00	\$0.00
100.2163.00.112.299.000000.5	Occupational Therapist Salari	\$51,430.00	\$55,287.00	\$3,857.00
100.2163.00.322.299.000000.5	Contracted Services Indirect -	\$600.00	\$600.00	\$0.00
100.2163.00.323.299.000000.5	Contracted Services Direct - C	\$5,000.00	\$5,000.00	\$0.00
Func: Occupational Therapy Services - 2163		\$57,030.00	\$60,887.00	\$3,857.00
100.2210.00.240.299.000000.5	Non-Union Tuition Reimburse	\$10,510.00	\$10,510.00	\$0.00
100.2210.00.320.299.000000.5	Admin Workshops	\$4,000.00	\$4,000.00	\$0.00
100.2210.00.321.299.000000.5	Nu Workshops	\$2,500.00	\$2,500.00	\$0.00
Func: Improvement of Instruction - 2210		\$17,010.00	\$17,010.00	\$0.00

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Definition: FY15-Phase4-Adopted

Account	Description	Approved	Adopted	Diff
100.2211.00.112.299.000000.5	T.G.I.F Committee Salary	\$15,000.00	\$15,000.00	\$0.00
100.2211.00.322.299.000000.5	Tgif: School Improvement	\$39,000.00	\$39,000.00	\$0.00
Func: TGIF - 2211		\$54,000.00	\$54,000.00	\$0.00
100.2212.00.112.299.000000.5	T.G.I.F. Salaries	\$28,000.00	\$28,000.00	\$0.00
100.2212.00.320.299.000000.5	TGIF Professional Education	\$10,000.00	\$10,000.00	\$0.00
100.2212.00.610.299.000000.5	Supplies	\$3,000.00	\$3,000.00	\$0.00
Func: TGIF - Teacher Improvement - 2212		\$41,000.00	\$41,000.00	\$0.00
100.2213.00.112.299.000000.5	Salaries-Tgif - School Commu	\$34,000.00	\$34,000.00	\$0.00
100.2213.00.610.299.000000.5	Supplies	\$6,000.00	\$6,000.00	\$0.00
Func: TGIF - Teacher Initiatives - 2213		\$40,000.00	\$40,000.00	\$0.00
100.2214.00.240.299.000000.5	Tuition Reimbursement	\$85,000.00	\$85,000.00	\$0.00
100.2214.00.320.299.000000.5	Teacher Workshops/Conferen	\$15,000.00	\$15,000.00	\$0.00
Func: Teacher Professional Development - 2214		\$100,000.00	\$100,000.00	\$0.00
100.2219.00.240.299.000000.5	IA Tuition Reimbursement	\$10,000.00	\$15,000.00	\$5,000.00
Func: Teacher Tuition Reimbursement - 2219		\$10,000.00	\$15,000.00	\$5,000.00
100.2225.00.108.299.000000.5	Technology Director	\$80,000.00	\$80,000.00	\$0.00
100.2225.00.117.299.000000.5	Technology Salaries	\$147,082.00	\$147,082.00	\$0.00
100.2225.00.320.299.000000.5	Professional Development-Te	\$30,000.00	\$30,000.00	\$0.00

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Definition: FY15-Phase4-Adopted

Account	Description	Approved	Adopted	Diff
100.2225.00.531.299.000000.5	Telephone	\$23,560.00	\$23,560.00	\$0.00
100.2225.00.532.299.000000.5	Data Communication Services	\$35,760.00	\$35,760.00	\$0.00
100.2225.00.610.299.000000.5	Supplies - Technology	\$30,000.00	\$30,000.00	\$0.00
100.2225.00.734.299.000000.5	Technology Equipment	\$254,000.00	\$254,000.00	\$0.00
100.2225.00.810.299.000000.5	Dues & Fees	\$145,536.00	\$145,536.00	\$0.00
100.2225.01.108.299.000000.5	Student Data Coordinator	\$53,000.00	\$53,000.00	\$0.00
Func: Technology - 2225		\$798,938.00	\$798,938.00	\$0.00
100.2310.00.103.299.000000.5	School Board Salaries	\$3,500.00	\$3,500.00	\$0.00
100.2310.00.115.299.000000.5	Secretary Salaries	\$2,400.00	\$2,400.00	\$0.00
100.2310.00.341.299.000000.5	Ballot Clerks	\$709.00	\$709.00	\$0.00
100.2310.00.540.299.000000.5	Advertising - Ballots	\$13,750.00	\$13,750.00	\$0.00
100.2310.00.610.299.000000.5	Supplies - District	\$10,063.00	\$10,063.00	\$0.00
100.2310.00.810.299.000000.5	Dues & Fees	\$17,000.00	\$17,000.00	\$0.00
100.2310.00.890.299.000000.5	Committee Expenses	\$10,000.00	\$10,000.00	\$0.00
Func: School Board Services - 2310		\$57,422.00	\$57,422.00	\$0.00
100.2312.00.107.299.000000.5	Clerk Salary	\$500.00	\$500.00	\$0.00
Func: Clerk Services - 2312		\$500.00	\$500.00	\$0.00
100.2313.00.104.299.000000.5	Treasurer Salary	\$6,000.00	\$6,000.00	\$0.00
100.2313.00.610.299.000000.5	Supplies - Treasurer	\$1,351.00	\$1,351.00	\$0.00
Func: Treasurer Services - 2313		\$7,351.00	\$7,351.00	\$0.00
100.2314.00.105.299.000000.5	Moderator Salary	\$200.00	\$200.00	\$0.00
Func: Election Services - 2314		\$200.00	\$200.00	\$0.00

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Account	Description	Approved	Adopted	Diff
100.2317.00.330.299.000000.5	Auditors	\$21,770.00	\$21,770.00	\$0.00
Func: Audit Services - 2317		\$21,770.00	\$21,770.00	\$0.00
100.2318.00.330.299.000000.5	Counsel Fees	\$63,913.00	\$63,913.00	\$0.00
Func: Legal Services - 2318		\$63,913.00	\$63,913.00	\$0.00
100.2331.00.108.299.000000.5	Director Salaries	\$300,000.00	\$300,000.00	\$0.00
Func: Curriculum Services - 2331		\$300,000.00	\$300,000.00	\$0.00
100.2620.00.118.299.000000.5	Maintenance Salaries	\$191,732.00	\$191,732.00	\$0.00
100.2620.00.430.299.000000.5	Repairs & Maintenance	\$48,278.00	\$48,278.00	\$0.00
100.2620.00.531.299.000000.5	Telephone	\$3,925.00	\$3,925.00	\$0.00
100.2620.00.610.299.000000.5	Supplies	\$7,304.00	\$7,304.00	\$0.00
Func: Building Operating Services - 2620		\$251,239.00	\$251,239.00	\$0.00
100.2630.00.108.299.000000.5	Director of Building & Grounds	\$52,000.00	\$0.00	(\$52,000.00)
100.2630.00.118.299.000000.5	Maintainer Salaries	\$49,000.00	\$0.00	(\$49,000.00)
100.2630.00.422.299.000000.5	Snow Removal	\$50,000.00	\$60,000.00	\$10,000.00
100.2630.00.424.299.000000.5	Sites	\$0.00	\$239,869.00	\$239,869.00
100.2630.00.442.299.000000.5	Equipment- Lease Purchase	\$60,160.00	\$0.00	(\$60,160.00)
100.2630.00.610.299.000000.5	Supplies	\$83,709.00	\$0.00	(\$83,709.00)
100.2630.00.739.299.000000.5	Other Equipment	\$5,000.00	\$0.00	(\$5,000.00)
Func: Grounds Services - 2630		\$299,869.00	\$299,869.00	\$0.00



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Account	Description	Approved	Adopted	Diff
100.2650.00.435.299.000000.5	Vehicle Maintenance	\$2,000.00	\$2,000.00	\$0.00
100.2650.00.610.299.000000.5	Supplies	\$1,000.00	\$1,000.00	\$0.00
100.2650.00.626.299.000000.5	Gasoline	\$3,000.00	\$3,000.00	\$0.00
Func: Vehicle Operation & Maintenance - 2650		\$6,000.00	\$6,000.00	\$0.00
100.2721.00.519.299.000000.5	Regular Transportation	\$1,349,251.00	\$1,349,251.00	\$0.00
100.2721.00.626.299.000000.5	Gasoline	\$209,298.00	\$209,298.00	\$0.00
Func: Regular Transportation - 2721		\$1,558,549.00	\$1,558,549.00	\$0.00
100.2722.00.519.299.000000.5	Special Transportation	\$628,725.00	\$628,725.00	\$0.00
Func: Special Transportation - 2722		\$628,725.00	\$628,725.00	\$0.00
100.2723.00.519.299.000000.5	Vocational Transportation	\$85,000.00	\$85,000.00	\$0.00
Func: Vocational Transportation - 2723		\$85,000.00	\$85,000.00	\$0.00
100.2724.00.519.299.000000.5	Co-Curricular Transportation	\$32,000.00	\$32,000.00	\$0.00
Func: Co-Curricular Transportation - 2724		\$32,000.00	\$32,000.00	\$0.00
100.2727.00.519.299.000000.5	Homeless Transportation	\$75,000.00	\$75,000.00	\$0.00
Func: Homeless Transportation - 2727		\$75,000.00	\$75,000.00	\$0.00
100.2900.00.135.299.000000.5	Non-Union Salary Pool	\$80,326.00	\$80,326.00	\$0.00
100.2900.00.136.299.000000.5	Wea Retirement Severance P	\$187,718.00	\$187,718.00	\$0.00
100.2900.00.138.299.000000.5	Wea Perfect Attendance	\$60,000.00	\$60,000.00	\$0.00
100.2900.00.211.299.000000.5	Health Insurance	\$5,551,420.00	\$5,201,306.00	(\$350,114.00)

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Account	Description	Approved	Adopted	Diff
100.2900.00.212.299.000000.5	Dental Insurance	\$361,403.00	\$361,403.00	\$0.00
100.2900.00.213.299.000000.5	Life Insurance	\$36,331.00	\$36,331.00	\$0.00
100.2900.00.214.299.000000.5	Long Term Disability	\$46,504.00	\$46,504.00	\$0.00
100.2900.00.216.299.000000.5	Short Term Disability	\$19,000.00	\$19,000.00	\$0.00
100.2900.00.219.299.000000.5	Transfer to WEA Prescription	\$0.00	\$5,000.00	\$5,000.00
100.2900.00.220.299.000000.5	FICA	\$1,512,132.00	\$1,565,924.00	\$53,792.00
100.2900.00.231.299.000000.5	NHRS-Employees	\$246,332.00	\$246,332.00	\$0.00
100.2900.00.232.299.000000.5	NHRS-Teachers	\$2,298,383.00	\$2,389,957.00	\$91,574.00
100.2900.00.240.299.000000.5	Admin Tuition Reimbursemen	\$22,000.00	\$22,000.00	\$0.00
100.2900.00.250.299.000000.5	Unemployment Comp	\$72,112.00	\$72,112.00	\$0.00
100.2900.00.260.299.000000.5	Workmens Compensation	\$131,031.00	\$131,031.00	\$0.00
100.2900.00.291.299.000000.5	TSA Contributions	\$46,000.00	\$46,000.00	\$0.00
100.2900.00.520.299.000000.5	Liability Insurance	\$112,100.00	\$112,100.00	\$0.00
100.2900.01.211.299.000000.5	Health Insurance Rebate	(\$160,734.00)	(\$160,734.00)	\$0.00
Func: Benefits - 2900		\$10,622,058.00	\$10,422,310.00	(\$199,748.00)
100.4300.00.300.299.000000.5	Architect/Engineer Services	\$1,000.00	\$1,000.00	\$0.00
Func: Achitecture & Engineering Services - 4300		\$1,000.00	\$1,000.00	\$0.00
100.4500.00.450.299.000000.5	Building Acquisition & Constr	\$77,101.00	\$77,101.00	\$0.00
Func: Building Acquisition & Construction - 4500		\$77,101.00	\$77,101.00	\$0.00
100.5110.00.910.299.000000.5	Principal Debt	\$2,935,000.00	\$2,935,000.00	\$0.00
Func: Debt Service- Princpal - 5110		\$2,935,000.00	\$2,935,000.00	\$0.00

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Account	Description	Approved	Adopted	Diff
100.5120.00.830.299.000000.5	Interest Debt	\$916,319.00	\$916,319.00	\$0.00
Func: Debt Service- Interest - 5120		\$916,319.00	\$916,319.00	\$0.00
100.5221.00.930.299.000000.5	Transfer To Food Service	\$3,000.00	\$3,000.00	\$0.00
Func: TRANSFER TO FOOD SERVICE - 5221		\$3,000.00	\$3,000.00	\$0.00
Loc: DISTRICT WIDE - 299		\$21,650,407.00	\$21,473,223.00	(\$177,184.00)
Fund: GENERAL FUND - 100		\$44,248,731.00	\$44,803,247.00	\$554,516.00
200.1100.00.100.299.000000.5	Federal Funds Placeholder	\$102,000.00	\$102,000.00	\$0.00
Func: Regular Education - 1100		\$102,000.00	\$102,000.00	\$0.00
200.1200.00.602.299.000000.5	Fed Funds - IDEA	\$459,098.00	\$459,098.00	\$0.00
Func: Special Education - 1200		\$459,098.00	\$459,098.00	\$0.00
Loc: DISTRICT WIDE - 299		\$561,098.00	\$561,098.00	\$0.00
Fund: FED FUNDS - 200		\$561,098.00	\$561,098.00	\$0.00
401.3100.00.191.211.000000.5	Gbs Team Leader	\$12,747.00	\$12,747.00	\$0.00
401.3100.00.192.211.000000.5	Gbs Food Service Assistants	\$17,804.00	\$17,804.00	\$0.00
401.3100.00.430.211.000000.5	Repairs Lunch Program - Gbs	\$1,000.00	\$1,000.00	\$0.00
401.3100.00.610.211.000000.5	Supplies Lunch Program - Gb	\$6,000.00	\$6,000.00	\$0.00
401.3100.00.630.211.000000.5	Food Lunch Program - Gbs	\$55,000.00	\$55,000.00	\$0.00
Func: Food Services - 3100		\$92,551.00	\$92,551.00	\$0.00

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Account	Description	Approved	Adopted	Diff
Loc: GBS - Golden Brook School - 211		\$92,551.00	\$92,551.00	\$0.00
401.3100.00.191.212.000000.5	Wcs Team Leader	\$12,810.00	\$12,810.00	\$0.00
401.3100.00.192.212.000000.5	Wcs Food Service Assistants	\$22,942.00	\$22,942.00	\$0.00
401.3100.00.430.212.000000.5	Repairs Lunch Program - Wcs	\$1,000.00	\$1,000.00	\$0.00
401.3100.00.610.212.000000.5	Supplies Lunch Program - Wc	\$6,000.00	\$6,000.00	\$0.00
401.3100.00.630.212.000000.5	Food Lunch Program - Wcs	\$60,000.00	\$60,000.00	\$0.00
Func: Food Services - 3100		\$102,752.00	\$102,752.00	\$0.00
Loc: WCS - Windham Center School - 212		\$102,752.00	\$102,752.00	\$0.00
401.3100.00.191.213.000000.5	Wms Supervisor	\$16,811.00	\$16,811.00	\$0.00
401.3100.00.192.213.000000.5	Wms Food Service Assistants	\$33,501.00	\$33,501.00	\$0.00
401.3100.00.430.213.000000.5	Repairs Lunch Program - Wm	\$1,000.00	\$1,000.00	\$0.00
401.3100.00.610.213.000000.5	Supplies Lunch Program - Wn	\$5,000.00	\$5,000.00	\$0.00
401.3100.00.630.213.000000.5	Food Lunch Program - Wms	\$90,000.00	\$90,000.00	\$0.00
Func: Food Services - 3100		\$146,312.00	\$146,312.00	\$0.00
Loc: WMS - Windham Middle School - 213		\$146,312.00	\$146,312.00	\$0.00
401.3100.00.191.214.000000.5	Head Chef/Whs Manager	\$44,283.00	\$44,283.00	\$0.00
401.3100.00.192.214.000000.5	Whs Food Service Assistants	\$53,644.00	\$53,644.00	\$0.00
401.3100.00.430.214.000000.5	Repairs Lunch Program - Whs	\$3,000.00	\$3,000.00	\$0.00

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Definition: FY15-Phase4-Adopted

Account	Description	Approved	Adopted	Diff
401.3100.00.610.214.000000.5	Supplies Lunch Program - Wh	\$13,000.00	\$13,000.00	\$0.00
401.3100.00.630.214.000000.5	Food Lunch Program - Whs	\$200,000.00	\$200,000.00	\$0.00
Func: Food Services - 3100		\$313,927.00	\$313,927.00	\$0.00
Loc: WHS - Windham High School - 214		\$313,927.00	\$313,927.00	\$0.00
401.3100.00.190.299.000000.5	Food Service Director	\$63,229.00	\$63,229.00	\$0.00
401.3100.00.191.299.000000.5	Food Service Account Manag	\$19,050.00	\$19,050.00	\$0.00
401.3100.00.193.299.000000.5	Food Service-Truck Driver	\$12,253.00	\$12,253.00	\$0.00
401.3100.00.211.299.000000.5	Health Insurance	\$46,042.00	\$46,042.00	\$0.00
401.3100.00.212.299.000000.5	Dental Insurance	\$2,275.00	\$2,275.00	\$0.00
401.3100.00.220.299.000000.5	Food Service Fica	\$23,644.00	\$23,644.00	\$0.00
401.3100.00.231.299.000000.5	Retirement-Employees	\$15,442.00	\$15,442.00	\$0.00
401.3100.00.330.299.000000.5	Food Service Contracted Serv	\$10,500.00	\$10,500.00	\$0.00
401.3100.00.430.299.000000.5	Food Service Repairs	\$7,000.00	\$7,000.00	\$0.00
401.3100.00.534.299.000000.5	Food Service Postage	\$500.00	\$500.00	\$0.00
401.3100.00.550.299.000000.5	Food Service Printing	\$2,000.00	\$2,000.00	\$0.00
401.3100.00.580.299.000000.5	Food Service Mileage	\$300.00	\$300.00	\$0.00
401.3100.00.610.299.000000.5	Food Service Supplies	\$10,000.00	\$10,000.00	\$0.00
401.3100.00.730.299.000000.5	Equipment	\$45,000.00	\$45,000.00	\$0.00
401.3100.00.810.299.000000.5	Food Service Dues & Fees	\$1,500.00	\$1,500.00	\$0.00
Func: Food Services - 3100		\$258,735.00	\$258,735.00	\$0.00
Loc: DISTRICT WIDE - 299		\$258,735.00	\$258,735.00	\$0.00
Fund: FOOD SERVICE - 401		\$914,277.00	\$914,277.00	\$0.00

WINDHAM SCHOOL DISTRICT

Budget Report-Fiscal

Fiscal Year: 2013-2014

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

From Date: 4/1/2014

To Date: 4/30/2014

Definition: FY15-Phase4-Adopted

Account	Description	Approved	Adopted	Diff
Grand Total:		\$45,724,106.00	\$46,278,622.00	\$554,516.00

End of Report