

# Windham School District

School Administrative Unit #95

Winfried Feneberg  
Superintendent

Adam Steel  
Director of Business, Finance, and Operations

Kori Alice Becht  
Director of Curriculum, Instruction, and Assessment

Rosalyn Moriarty  
Director of Student Services

Carol St. Pierre  
Director of Human Resources

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To: Winfried Feneberg, Superintendent of Schools

From: Adam Steel, Business Administrator

RE: FY15 Quarter 1 Fiscal Report

Tuesday, October 28, 2014

Dear Mr. Feneberg,

## **Executive Summary**

A more detailed expenditure report has been compiled that details expenditures in different views. In addition, for the first time, expenditure projections are being provided to the Board. Due to many favorable events including LGC health rebates, teacher salary turnover savings, and others, the District can anticipate a very healthy surplus in excess of \$1.5 million.

## **Expense Report Format**

Previous expenditure reports provided detailed information at the account, function, and object level. Expense projections for future expenditures as well as summaries that logically group of accounts was not provided. I have put together an extensive set of reports that will provide the School Board and the public clarity with regards to current expenditures, projected expenses, and transfers that have been completed thus far. As with any projection, nothing is guaranteed. Projections are based on prior year expenditures, known future expenditures, and anticipated expenses that will affect the bottom line.

## **Overview**

The first quarter is from 7/1/2014 through 9/30/2014. None of the included reports have been audited. Projections are provided for planning and informational purposes only and are no guarantee of any result at the end of the fiscal year.

A number of factors are contributing to an extremely healthy anticipated surplus for the fiscal year of over \$1.5 million. Retirees that have delayed retirement (and thus the payments required to be paid by the District to the retirees), teacher turnover savings, LGC health insurance rebates, special education out of district projections, and the lease payment for the GBS modular building no longer being necessary have contributed to the bottom line. In addition, building level budgets project to save over \$200,000 based on prior year trend data.

The table below provides a breakdown of anticipated expenditures based on accounts that have been consolidated based on logical groupings and similar functions. The complete set of data is attached to this document that provides additional detail.

<u>Category</u>	<u>Updated Budget</u>	<u>Total Projected Expenditures</u>	<u>Projected Surplus</u>	<u>Notes</u>
Teacher Salaries	\$14,340,529.54	\$13,849,608.56	\$490,920.98	Retiree delays and teacher turnover savings
Instructional Assistant Salaries	\$2,036,174.88	\$2,045,772.71	-\$9,597.83	
Administrator Salaries	\$2,073,954.00	\$2,064,176.03	\$9,777.97	
Other Salaries	\$1,322,280.30	\$1,321,734.07	\$546.23	
Custodian/Maintenance Salaries	\$862,823.82	\$904,358.32	-\$41,534.50	
Substitutes	\$432,870.00	\$432,870.00	\$0.00	
Health & Dental Insurance	\$5,315,133.00	\$4,815,133.00	\$500,000.00	LGC Rebates
NH Retirement	\$2,703,142.00	\$2,566,771.05	\$136,370.95	Retiree delays and teacher turnover
FICA	\$1,619,966.00	\$1,556,766.19	\$63,199.81	Retiree delays and teacher turnover
Other Benefits	\$543,401.00	\$458,642.56	\$84,758.44	
Debt	\$3,851,319.00	\$3,851,318.75	\$0.25	
Transportation	\$2,516,847.00	\$2,473,813.04	\$43,033.96	
School Level Budgets	\$1,701,064.06	\$1,494,328.51	\$206,735.55	
SPED Tuition	\$1,439,699.00	\$1,175,990.58	\$263,708.42	Contingency not expected to be used.
SPED & Related Services	\$431,584.00	\$458,912.97	-\$27,328.97	
Technology	\$511,436.12	\$511,435.52	\$0.60	
Maintenance & Repairs	\$905,399.89	\$905,399.89	\$0.00	
Utilities	\$485,072.40	\$463,285.49	\$21,786.91	
Heat	\$405,096.00	\$555,096.00	-\$150,000.00	Winter coverage
Sites	\$349,869.00	\$414,071.10	-\$64,202.10	Spring landscaping issues
Capital Projects	\$858,500.00	\$858,500.00	\$0.00	
Contracted Services	\$151,644.10	\$192,247.04	-\$40,602.94	
SAU & District Wide	\$137,772.36	\$146,148.71	-\$8,376.35	
Equipment	\$162,844.43	\$162,844.43	\$0.00	
Miscellaneous	\$193,100.00	\$185,776.30	\$7,323.70	
Contingency	\$77,101.00	\$0.00	\$77,101.00	
<b>Total</b>	<b>\$45,428,622.90</b>	<b>\$43,865,000.83</b>	<b>\$1,563,622.07</b>	

## Analysis

The District experienced significant turnover savings in the teacher re-hiring process as a result of non-renewals, resignations, and retirements that favorably affected the teacher salary (and connected employer paid benefit accounts). In addition, all of the teachers who had indicated they were going to retire at the end of FY14 have delayed their retirement to future years resulting in additional anticipated savings. In total, these savings account for almost \$700,000 in anticipated savings.

The District has accepted \$538,637.65 in rebates from LGC/HealthTrust for prior year health and dental premiums. Of this total, \$160,734 was budgeted (and thus will not result in a surplus). Additional funds will be returned to employees in a prorated fashion. In total, the District can anticipate over a positive impact of over \$300,000 from these refunds that will go to the bottom line. This total is in addition to the \$294,500 surplus that was created as a result of our health rates being lower than the guaranteed maximum rates. This savings has already been allocated by the Board to go towards capital projects identified in the capital needs assessment and is reflected in the "Capital Projects" category above.

The "Capital Projects" category has been funded by the \$419,000 that was carried forward from FY14 from LGC rebates, \$294,500 from health & dental GMR savings, and \$145,000 from current year's maintenance budgets that was allocated by the Board totaling \$858,500. Additionally, the budgeted amount of \$77,101 that was appropriated for the GBS modular building has been moved to an assigned contingency account since the Board moved to return those funds to tax payers. Those funds have effectively been set aside.

The District budgets \$200,000 in a special education tuition contingency account for unanticipated out of district placements in addition to the \$1,239,699 that is budgeted for this purpose. At this time, our special services department projects expenditures of \$1,175,990.58 in these accounts. However, it is noted that expenses for this purpose can fluctuate drastically during the course of a fiscal year.

Building level budgets, based solely on prior year expenditures and spending patterns, are project to provide a surplus of approximately \$200,000.

I am projecting a deficit of \$150,000 in the heat accounts only as a precautionary measure without knowing the extend of the winter season. Our fuel oil bid came back 2.2% lower than last year's amount while our propane bid came back 6.2% higher.

I anticipate a deficit in the landscaping budget of approximately \$64,000 as what was budgeted was lower than the proposal accepted by the Board. However, this figure anticipates significant sod work being performed again this year as has been done the last few years.

## **Requested Board Actions**

1. None: Information only.

### Attachment(s)

1. Category Level Projections
2. Detailed Expenditure Report
3. FY14 Encumbrances to FY15
4. Principal Level Expenditure Report
5. Function Level Expenditure Report
6. Object Level Expenditure Report

## Category Level Projections

Category	Updated Budget	Expended & Encumbered to Date	Projected Additional Expenditures	Total Projected Expenditures	Projected Surplus	Notes
Teacher Salaries	\$14,340,529.54	\$14,000,719.92	-\$151,111.36	\$13,849,608.56	\$490,920.98	Retiree delays.
Instructional Assistant Salaries	\$2,036,174.88	\$2,000,772.71	\$45,000.00	\$2,045,772.71	-\$9,597.83	Marker for potential additional IA hire
Administrator Salaries	\$2,073,954.00	\$2,018,142.03	\$46,034.00	\$2,064,176.03	\$9,777.97	GBS AP Salary
Other Salaries	\$1,322,280.30	\$1,281,734.07	\$40,000.00	\$1,321,734.07	\$546.23	Additional tech hire.
Custodian/Maintenance Salaries	\$862,823.82	\$864,358.32	\$40,000.00	\$904,358.32	-\$41,534.50	Overtime
Substitutes	\$432,870.00	\$489,481.95	-\$56,611.95	\$432,870.00	\$0.00	No deficit expected
Health & Dental Insurance	\$5,315,133.00	\$5,942,755.40	-\$1,127,622.40	\$4,815,133.00	\$500,000.00	LGC Rebates + Encumbrance Issue
NH Retirement	\$2,703,142.00	\$2,383,211.97	\$183,559.08	\$2,566,771.05	\$136,370.95	Retiree delays and Misc.
FICA	\$1,619,966.00	\$1,567,593.32	-\$10,827.13	\$1,556,766.19	\$63,199.81	Retiree delays.
Other Benefits	\$543,401.00	\$418,642.56	\$40,000.00	\$458,642.56	\$84,758.44	TSA Contributions
Debt	\$3,851,319.00	\$3,851,318.75	\$0.00	\$3,851,318.75	\$0.25	
Transportation	\$2,516,847.00	\$2,473,813.04	\$0.00	\$2,473,813.04	\$43,033.96	
School Level Budgets	\$1,701,064.06	\$1,194,328.51	\$300,000.00	\$1,494,328.51	\$206,735.55	To match FY14 amount
SPED Tuition	\$1,439,699.00	\$575,990.58	\$600,000.00	\$1,175,990.58	\$263,708.42	New OOD Students
SPED & Related Services	\$431,584.00	\$318,912.97	\$140,000.00	\$458,912.97	-\$27,328.97	To match FY14 amount
Technology	\$511,436.12	\$289,849.52	\$221,586.00	\$511,435.52	\$0.60	
Maintenance & Repairs	\$905,399.89	\$719,848.09	\$185,551.80	\$905,399.89	\$0.00	
Utilities	\$485,072.40	\$463,285.49	\$0.00	\$463,285.49	\$21,786.91	
Heat	\$405,096.00	\$405,096.00	\$150,000.00	\$555,096.00	-\$150,000.00	Winter coverage
Sites	\$349,869.00	\$389,071.10	\$25,000.00	\$414,071.10	-\$64,202.10	Spring issues
Capital Projects	\$858,500.00	\$419,000.00	\$439,500.00	\$858,500.00	\$0.00	CNA Projects
Contracted Services	\$151,644.10	\$145,247.04	\$47,000.00	\$192,247.04	-\$40,602.94	To match FY14 amount
SAU & District Wide	\$137,772.36	\$96,148.71	\$50,000.00	\$146,148.71	-\$8,376.35	To match FY14 amount
Equipment	\$162,844.43	\$59,242.85	\$103,601.58	\$162,844.43	\$0.00	Equipment replacement schedule
Miscellaneous	\$193,100.00	\$185,776.30	\$0.00	\$185,776.30	\$7,323.70	
Contingency	\$77,101.00	\$0.00	\$0.00	\$0.00	\$77,101.00	
<b>Total</b>	<b>\$45,428,622.90</b>	<b>\$42,554,341.20</b>	<b>\$1,310,659.63</b>	<b>\$43,865,000.83</b>	<b>\$1,563,622.07</b>	

**WINDHAM SCHOOL DISTRICT**

**Quarterly Expense Report**

From Date: 7/1/2014

To Date: 9/30/2014

Fiscal Year: 2014-2015

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.1200.00.108.210.000000.5	Pre-School Coordinator	\$0.00	\$68,500.00	\$68,500.00	\$15,807.72	\$15,807.72	\$52,692.28	\$52,692.28	\$0.00	0.00%
100.1200.00.112.210.000000.5	Teacher Salaries	\$233,810.00	(\$62,380.82)	\$171,429.18	\$13,744.12	\$13,744.12	\$157,685.06	\$157,685.06	\$0.00	0.00%
100.1200.00.114.210.000000.5	Instructional Assistant Salaries	\$109,165.00	(\$26,236.96)	\$82,928.04	\$7,821.71	\$7,821.71	\$75,106.33	\$87,415.62	(\$12,309.29)	-14.84%
100.1200.00.115.210.000000.5	Secretary Salaries	\$23,456.00	\$1,025.25	\$24,481.25	\$3,873.15	\$3,873.15	\$20,608.10	\$20,608.10	\$0.00	0.00%
100.1200.00.125.210.000000.5	Substitutes-Daily	\$1,142.00	\$1,321.72	\$2,463.72	\$621.80	\$621.80	\$1,841.92	\$1,991.92	(\$150.00)	-6.09%
100.1200.00.126.210.000000.5	Substitutes-Long Term	\$762.00	\$0.00	\$762.00	\$0.00	\$0.00	\$762.00	\$762.00	\$0.00	0.00%
100.1200.00.161.210.000000.5	Special Education Meeting Salaries	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1200.00.534.210.000000.5	Postage	\$459.00	\$0.00	\$459.00	\$0.00	\$0.00	\$459.00	\$0.00	\$459.00	100.00%
100.1200.00.581.210.000000.5	Mileage & Travel	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
100.1200.00.610.210.000000.5	Supplies	\$4,993.00	\$433.84	\$5,426.84	\$2,044.72	\$2,044.72	\$3,382.12	\$513.43	\$2,868.69	52.86%
100.1200.00.650.210.000000.5	Software	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
100.1200.00.730.210.000000.5	Equipment	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
100.1200.00.734.210.000000.5	Technology Equipment	\$800.00	(\$433.84)	\$366.16	\$0.00	\$0.00	\$366.16	\$0.00	\$366.16	100.00%
100.1200.00.737.210.000000.5	Replacement Of Fixtures	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	Func: Special Education - 1200	\$379,087.00	(\$18,270.81)	\$360,816.19	\$43,913.22	\$43,913.22	\$316,902.97	\$321,668.41	(\$4,765.44)	-1.32%
100.1280.00.112.210.000000.5	ESY Salaries	\$49,000.00	(\$34,307.50)	\$14,692.50	\$14,692.50	\$14,692.50	\$0.00	\$0.00	\$0.00	0.00%
100.1280.00.610.210.000000.5	Supplies	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	Func: Extended School Year - 1280	\$49,300.00	(\$34,307.50)	\$14,992.50	\$14,692.50	\$14,692.50	\$300.00	\$0.00	\$300.00	2.00%
100.1410.00.113.210.000000.5	Co-Curricular Stipends	\$5,310.00	\$0.00	\$5,310.00	\$0.00	\$0.00	\$5,310.00	\$5,310.00	\$0.00	0.00%
	Func: Co-Curricular Programs - 1410	\$5,310.00	\$0.00	\$5,310.00	\$0.00	\$0.00	\$5,310.00	\$5,310.00	\$0.00	0.00%
100.2130.00.610.210.000000.5	Supplies	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$780.00	\$88.00	\$692.00	88.72%
	Func: Health Services - 2130	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$780.00	\$88.00	\$692.00	88.72%
100.2152.00.112.210.000000.5	Speech Pathologist Salaries	\$136,755.00	(\$0.49)	\$136,754.51	\$10,881.89	\$10,881.89	\$125,872.62	\$125,872.62	\$0.00	0.00%
100.2152.00.610.210.000000.5	Supplies - Speech	\$500.00	\$0.00	\$500.00	\$426.26	\$426.26	\$73.74	\$17.99	\$55.75	11.15%
100.2152.00.734.210.000000.5	Technology Equipment - Speech	\$905.00	\$0.00	\$905.00	\$2,485.39	\$2,485.39	(\$1,580.39)	\$0.00	(\$1,580.39)	-174.63%
100.2152.00.740.210.000000.5	Testing Material - Speech	\$500.00	\$0.00	\$500.00	\$277.35	\$277.35	\$222.65	\$0.00	\$222.65	44.53%
	Func: Speech Services - 2152	\$138,660.00	(\$0.49)	\$138,659.51	\$14,070.89	\$14,070.89	\$124,588.62	\$125,890.61	(\$1,301.99)	-0.94%
100.2163.00.610.210.000000.5	Supplies - Occupational Therapy	\$500.00	\$0.00	\$500.00	\$73.37	\$73.37	\$426.63	\$90.89	\$335.74	67.15%
100.2163.00.730.210.000000.5	Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$715.92	\$284.08	28.41%
	Func: Occupational Therapy Services - 2163	\$1,500.00	\$0.00	\$1,500.00	\$73.37	\$73.37	\$1,426.63	\$806.81	\$619.82	41.32%
100.2410.00.434.210.000000.5	Copy Machine Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$288.00	\$1,712.00	85.60%
	Func: Office of the Principal - 2410	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$288.00	\$1,712.00	85.60%
100.2620.00.430.210.000000.5	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	(\$600.00)	\$0.00	(\$600.00)	0.00%

**WINDHAM SCHOOL DISTRICT**

**Quarterly Expense Report**

From Date: 7/1/2014

To Date: 9/30/2014

Fiscal Year: 2014-2015

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2620.00.441.210.000000.5	Rent- Land & Buildings	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Building Operating Services - 2620	\$25,000.00	\$0.00	\$25,000.00	\$25,600.00	\$25,600.00	(\$600.00)	\$0.00	(\$600.00)	-2.40%
	Loc: PRE-SCHOOL - 210	\$601,637.00	(\$52,578.80)	\$549,058.20	\$98,349.98	\$98,349.98	\$450,708.22	\$454,051.83	(\$3,343.61)	-0.61%
100.1100.00.112.211.000000.5	Teacher Salaries	\$2,414,103.00	(\$398,541.97)	\$2,015,561.03	\$169,199.28	\$169,199.28	\$1,846,361.75	\$1,823,983.69	\$22,378.06	1.11%
100.1100.00.114.211.000000.5	Instructional Assistant Salaries	\$155,919.00	(\$408.67)	\$155,510.33	\$14,404.17	\$14,404.17	\$141,106.16	\$149,698.84	(\$8,592.68)	-5.53%
100.1100.00.125.211.000000.5	Substitutes-Daily	\$64,945.00	\$10,162.50	\$75,107.50	\$2,175.00	\$2,175.00	\$72,932.50	\$77,782.50	(\$4,850.00)	-6.46%
100.1100.00.126.211.000000.5	Substitutes-Long Term	\$43,297.00	\$9,505.51	\$52,802.51	\$6,503.77	\$6,503.77	\$46,298.74	\$50,651.35	(\$4,352.61)	-8.24%
100.1100.00.181.211.000000.5	Tutor Salaries	\$53,236.00	\$1,189.52	\$54,425.52	\$4,297.36	\$4,297.36	\$50,128.16	\$50,128.16	\$0.00	0.00%
100.1100.00.182.211.000000.5	Recess Monitor Salaries	\$13,749.00	\$79.00	\$13,828.00	\$1,042.46	\$1,042.46	\$12,785.54	\$12,785.54	\$0.00	0.00%
100.1100.00.329.211.000000.5	OTHER PROFESSIONAL SERVICES	\$8,555.00	(\$1,329.00)	\$7,226.00	\$105.00	\$105.00	\$7,121.00	\$0.00	\$7,121.00	98.55%
100.1100.00.430.211.000000.5	Repairs & Maintenance	\$952.00	\$0.00	\$952.00	\$0.00	\$0.00	\$952.00	\$0.00	\$952.00	100.00%
100.1100.00.580.211.000000.5	Mileage & Travel	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.1100.00.590.211.000000.5	Professional Meetings	\$5,000.00	\$0.00	\$5,000.00	\$300.00	\$300.00	\$4,700.00	\$0.00	\$4,700.00	94.00%
100.1100.00.610.211.000000.5	Supplies	\$64,753.00	(\$5,823.00)	\$58,930.00	\$33,189.90	\$33,189.90	\$25,740.10	\$11,816.16	\$13,923.94	23.63%
100.1100.00.640.211.000000.5	Books	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00	100.00%
100.1100.00.730.211.000000.5	Equipment	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
100.1100.02.610.211.000000.5	Supplies - Art	\$2,500.00	\$0.00	\$2,500.00	\$2,235.81	\$2,235.81	\$264.19	\$0.00	\$264.19	10.57%
100.1100.05.610.211.000000.5	Supplies - Language Arts	\$16,537.00	\$7,000.00	\$23,537.00	\$20,959.91	\$20,959.91	\$2,577.09	\$1,280.58	\$1,296.51	5.51%
100.1100.05.640.211.000000.5	Books - Language Arts	\$16,660.00	(\$8,387.40)	\$8,272.60	\$1,421.12	\$1,421.12	\$6,851.48	\$666.06	\$6,185.42	74.77%
100.1100.08.610.211.000000.5	Supplies - Physical Education	\$2,000.00	\$600.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$2,599.91	\$0.09	0.00%
100.1100.11.610.211.000000.5	Supplies - Mathematics	\$28,200.00	\$6,629.00	\$34,829.00	\$9,115.12	\$9,115.12	\$25,713.88	\$25,038.67	\$675.21	1.94%
100.1100.12.610.211.000000.5	Supplies - Music	\$1,500.00	\$75.00	\$1,575.00	\$1,414.65	\$1,414.65	\$160.35	\$0.00	\$160.35	10.18%
100.1100.12.640.211.000000.5	Books - Music	\$100.00	\$0.00	\$100.00	\$91.80	\$91.80	\$8.20	\$0.00	\$8.20	8.20%
100.1100.13.610.211.000000.5	Supplies - Natural Sciences	\$3,410.00	\$1,450.00	\$4,860.00	\$3,181.09	\$3,181.09	\$1,678.91	\$1,600.00	\$78.91	1.62%
100.1100.13.640.211.000000.5	Books - Natural Sciences	\$1,050.00	(\$85.00)	\$965.00	\$953.04	\$953.04	\$11.96	\$0.00	\$11.96	1.24%
100.1100.15.640.211.000000.5	Books - Social Sciences	\$2,000.00	\$1,887.40	\$3,887.40	\$3,450.40	\$3,450.40	\$437.00	\$0.00	\$437.00	11.24%
	Func: Regular Education - 1100	\$2,901,616.00	(\$375,997.11)	\$2,525,618.89	\$274,039.88	\$274,039.88	\$2,251,579.01	\$2,208,031.46	\$43,547.55	1.72%
100.1200.00.112.211.000000.5	Case Manager Salaries	\$270,691.00	(\$803.77)	\$269,887.23	\$23,859.81	\$23,859.81	\$246,027.42	\$268,405.48	(\$22,378.06)	-8.29%
100.1200.00.114.211.000000.5	Instructional Assistant Salaries	\$483,804.00	(\$93,921.91)	\$389,882.09	\$34,062.03	\$34,062.03	\$355,820.06	\$355,392.70	\$427.36	0.11%
100.1200.00.161.211.000000.5	Special Education Meeting Salaries	\$6,000.00	\$0.00	\$6,000.00	\$30.00	\$30.00	\$5,970.00	\$6,015.00	(\$45.00)	-0.75%
100.1200.00.610.211.000000.5	Supplies	\$2,650.00	\$417.23	\$3,067.23	\$1,694.74	\$1,694.74	\$1,372.49	\$172.87	\$1,199.62	39.11%
100.1200.00.640.211.000000.5	Books	\$1,800.00	(\$112.23)	\$1,687.77	\$0.00	\$0.00	\$1,687.77	\$0.00	\$1,687.77	100.00%
100.1200.00.650.211.000000.5	Software	\$1,189.00	\$0.00	\$1,189.00	\$0.00	\$0.00	\$1,189.00	\$0.00	\$1,189.00	100.00%
100.1200.00.733.211.000000.5	New Furniture	\$5,158.00	(\$1,044.97)	\$4,113.03	\$3,628.56	\$3,628.56	\$484.47	\$147.00	\$337.47	8.20%

**WINDHAM SCHOOL DISTRICT**

**Quarterly Expense Report**

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Filter Encumbrance Detail by Date Range

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100.1200.00.734.211.000000.5	Technology Equipment	\$1,590.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$1,590.00	100.00%
	Func: Special Education - 1200	\$772,882.00	(\$95,465.65)	\$677,416.35	\$63,275.14	\$63,275.14	\$614,141.21	\$630,133.05	(\$15,991.84)	-2.36%
100.1410.00.113.211.000000.5	Co-Curricular Stipends	\$30,280.00	\$0.00	\$30,280.00	\$0.00	\$0.00	\$30,280.00	\$30,280.00	\$0.00	0.00%
100.1410.20.610.211.000000.5	Supplies - Di	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
	Func: Co-Curricular Programs - 1410	\$31,480.00	\$0.00	\$31,480.00	\$0.00	\$0.00	\$31,480.00	\$31,480.00	\$0.00	0.00%
100.2120.00.112.211.000000.5	Guidance Salaries	\$105,758.00	\$13,766.60	\$119,524.60	\$9,194.20	\$9,194.20	\$110,330.40	\$110,330.40	\$0.00	0.00%
100.2120.00.610.211.000000.5	Supplies - Guidance	\$6,592.00	(\$858.00)	\$5,734.00	\$3,816.30	\$3,816.30	\$1,917.70	\$1,225.00	\$692.70	12.08%
100.2120.00.640.211.000000.5	Books - Guidance	\$200.00	\$0.00	\$200.00	\$30.00	\$30.00	\$170.00	\$0.00	\$170.00	85.00%
100.2120.00.810.211.000000.5	Dues & Fees	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$258.00	\$72.00	21.82%
	Func: Guidance Services - 2120	\$112,880.00	\$12,908.60	\$125,788.60	\$13,040.50	\$13,040.50	\$112,748.10	\$111,813.40	\$934.70	0.74%
100.2130.00.112.211.000000.5	Nurse Salaries	\$59,487.00	\$1,535.00	\$61,022.00	\$4,694.00	\$4,694.00	\$56,328.00	\$56,328.00	\$0.00	0.00%
100.2130.00.114.211.000000.5	Nurse Assistant Salaries	\$22,738.00	\$448.80	\$23,186.80	\$1,783.60	\$1,783.60	\$21,403.20	\$21,403.20	\$0.00	0.00%
100.2130.00.610.211.000000.5	Supplies	\$5,836.00	\$0.00	\$5,836.00	\$4,109.46	\$4,109.46	\$1,726.54	\$1,715.32	\$11.22	0.19%
	Func: Health Services - 2130	\$88,061.00	\$1,983.80	\$90,044.80	\$10,587.06	\$10,587.06	\$79,457.74	\$79,446.52	\$11.22	0.01%
100.2142.00.610.211.000000.5	Supplies - Psychological Services	\$949.00	\$0.00	\$949.00	\$0.00	\$0.00	\$949.00	\$730.46	\$218.54	23.03%
	Func: Psychological Services - 2142	\$949.00	\$0.00	\$949.00	\$0.00	\$0.00	\$949.00	\$730.46	\$218.54	23.03%
100.2152.00.112.211.000000.5	Speech Pathologist Salaries	\$117,774.00	\$0.00	\$117,774.00	\$9,059.54	\$9,059.54	\$108,714.46	\$108,714.46	\$0.00	0.00%
100.2152.00.610.211.000000.5	Supplies - Speech	\$330.00	\$0.00	\$330.00	\$125.85	\$125.85	\$204.15	\$84.00	\$120.15	36.41%
100.2152.00.640.211.000000.5	Books - Speech	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
100.2152.00.650.211.000000.5	Software - Speech	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2152.00.734.211.000000.5	Technology Equipment	\$5,700.00	\$0.00	\$5,700.00	\$102.85	\$102.85	\$5,597.15	\$57.65	\$5,539.50	97.18%
100.2152.00.740.211.000000.5	Testing Material - Speech	\$1,200.00	\$0.00	\$1,200.00	\$218.90	\$218.90	\$981.10	\$333.90	\$647.20	53.93%
	Func: Speech Services - 2152	\$125,505.00	\$0.00	\$125,505.00	\$9,507.14	\$9,507.14	\$115,997.86	\$109,190.01	\$6,807.85	5.42%
100.2163.00.112.211.000000.5	Occupational Therapist Salaries	\$122,958.00	\$0.47	\$122,958.47	\$10,583.77	\$10,583.77	\$112,374.70	\$112,374.70	\$0.00	0.00%
100.2163.00.610.211.000000.5	Supplies - Occupational Therapy	\$362.00	\$0.00	\$362.00	\$228.93	\$228.93	\$133.07	\$0.00	\$133.07	36.76%
100.2163.00.640.211.000000.5	Books - Occupational Therapy	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
100.2163.00.650.211.000000.5	Software - Occupational Therapy	\$146.00	\$0.00	\$146.00	\$0.00	\$0.00	\$146.00	\$0.00	\$146.00	100.00%
100.2163.00.734.211.000000.5	Technology Equipment - Occupational Therapy	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2163.00.738.211.000000.5	Replacement Equip. - Occupational Therapy	\$320.00	(\$21.34)	\$298.66	\$57.87	\$57.87	\$240.79	\$0.00	\$240.79	80.62%
100.2163.00.740.211.000000.5	Testing Material - Occupational Therapy	\$435.00	\$21.34	\$456.34	\$461.19	\$461.19	(\$4.85)	\$0.00	(\$4.85)	-1.06%
	Func: Occupational Therapy Services - 2163	\$124,846.00	\$0.47	\$124,846.47	\$11,331.76	\$11,331.76	\$113,514.71	\$112,374.70	\$1,140.01	0.91%
100.2190.00.610.211.000000.5	Supplies - Assemblies	\$319.00	\$0.00	\$319.00	\$0.00	\$0.00	\$319.00	\$0.00	\$319.00	100.00%
100.2190.00.800.211.000000.5	Assemblies	\$5,750.00	(\$1,300.00)	\$4,450.00	\$0.00	\$0.00	\$4,450.00	\$0.00	\$4,450.00	100.00%



**WINDHAM SCHOOL DISTRICT**

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	Func: Other Student Support Services - 2190	\$6,069.00	(\$1,300.00)	\$4,769.00	\$0.00	\$0.00	\$4,769.00	\$0.00	\$4,769.00	100.00%
100.2210.00.641.211.000000.5	Periodicals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Func: Improvement of Instruction - 2210	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2213.00.116.211.000000.5	Mentoring Stipends	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	0.00%
	Func: TGIF - Teacher Initiatives - 2213	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	0.00%
100.2222.00.112.211.000000.5	Media Specialist Salary	\$74,991.00	\$0.00	\$74,991.00	\$7,142.00	\$7,142.00	\$67,849.00	\$67,849.00	\$0.00	0.00%
100.2222.00.610.211.000000.5	Supplies - Media Center	\$893.00	\$0.00	\$893.00	\$579.05	\$579.05	\$313.95	\$0.00	\$313.95	35.16%
100.2222.00.640.211.000000.5	Books - Media Center	\$10,230.00	(\$1,365.00)	\$8,865.00	\$2,774.29	\$2,774.29	\$6,090.71	\$638.85	\$5,451.86	61.50%
100.2222.00.641.211.000000.5	Periodicals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
100.2222.00.642.211.000000.5	Electronic Info	\$5,070.00	\$0.00	\$5,070.00	\$3,938.76	\$3,938.76	\$1,131.24	\$0.00	\$1,131.24	22.31%
100.2222.00.649.211.000000.5	Supplies - Maps, Globes	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Media Center Services - 2222	\$92,034.00	(\$1,865.00)	\$90,169.00	\$14,434.10	\$14,434.10	\$75,734.90	\$68,487.85	\$7,247.05	8.04%
100.2225.00.117.211.000000.5	Technology Salaries	\$25,474.00	\$583.94	\$26,057.94	\$2,474.06	\$2,474.06	\$23,583.88	\$23,583.88	\$0.00	0.00%
	Func: Technology - 2225	\$25,474.00	\$583.94	\$26,057.94	\$2,474.06	\$2,474.06	\$23,583.88	\$23,583.88	\$0.00	0.00%
100.2410.00.110.211.000000.5	Principal Salaries	\$84,000.00	\$9,755.95	\$93,755.95	\$27,264.76	\$27,264.76	\$66,491.19	\$66,491.19	\$0.00	0.00%
100.2410.00.111.211.000000.5	Assistant Principal Salaries	\$72,250.00	(\$61,945.97)	\$10,304.03	\$10,304.03	\$10,304.03	\$0.00	\$0.00	\$0.00	0.00%
100.2410.00.115.211.000000.5	Secretary Salaries	\$80,168.00	(\$10,083.30)	\$70,084.70	\$16,714.62	\$16,714.62	\$53,370.08	\$54,846.31	(\$1,476.23)	-2.11%
100.2410.00.320.211.000000.5	Professional Development	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$4,000.00	(\$500.00)	-14.29%
100.2410.00.434.211.000000.5	Copy Machine Maintenance	\$14,505.00	\$0.00	\$14,505.00	\$6,269.06	\$6,269.06	\$8,235.94	\$2,071.69	\$6,164.25	42.50%
100.2410.00.534.211.000000.5	Postage	\$1,303.00	\$0.00	\$1,303.00	\$817.00	\$817.00	\$486.00	\$351.00	\$135.00	10.36%
100.2410.00.580.211.000000.5	Mileage & Travel	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	100.00%
100.2410.00.610.211.000000.5	Supplies	\$1,428.00	\$0.00	\$1,428.00	\$613.00	\$613.00	\$815.00	\$326.00	\$489.00	34.24%
100.2410.00.735.211.000000.5	Copy Machine Replacement	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
100.2410.00.737.211.000000.5	Replacement Of Fixtures	\$0.00	\$739.97	\$739.97	\$0.00	\$0.00	\$739.97	\$739.97	\$0.00	0.00%
100.2410.00.810.211.000000.5	Dues & Fees	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	100.00%
	Func: Office of the Principal - 2410	\$266,774.00	(\$61,533.35)	\$205,240.65	\$61,982.47	\$61,982.47	\$143,258.18	\$128,826.16	\$14,432.02	7.03%
100.2490.00.610.211.000000.5	Supplies - Report Card	\$1,730.00	\$0.00	\$1,730.00	\$0.00	\$0.00	\$1,730.00	\$0.00	\$1,730.00	100.00%
	Func: Other Support Services - 2490	\$1,730.00	\$0.00	\$1,730.00	\$0.00	\$0.00	\$1,730.00	\$0.00	\$1,730.00	100.00%
100.2620.00.118.211.000000.5	Custodian Salaries	\$202,322.00	(\$37,072.75)	\$165,249.25	\$39,321.44	\$39,321.44	\$125,927.81	\$127,924.97	(\$1,997.16)	-1.21%
100.2620.00.421.211.000000.5	Rubbish Removal	\$6,300.00	\$0.00	\$6,300.00	\$646.50	\$646.50	\$5,653.50	\$3,232.50	\$2,421.00	38.43%
100.2620.00.429.211.000000.5	Septic Tank	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	0.00%
100.2620.00.430.211.000000.5	Repairs & Maintenance	\$164,920.00	\$4,703.07	\$169,623.07	\$91,178.17	\$91,178.17	\$78,444.90	\$44,142.56	\$34,302.34	20.22%
100.2620.00.531.211.000000.5	Telephone	\$4,074.00	\$2,430.00	\$6,504.00	\$1,093.82	\$1,093.82	\$5,410.18	\$5,470.18	(\$60.00)	-0.92%

# WINDHAM SCHOOL DISTRICT

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100.2620.00.610.211.000000.5	Supplies	\$35,005.00	\$11,103.32	\$46,108.32	\$27,754.27	\$27,754.27	\$18,354.05	\$16,320.77	\$2,033.28	4.41%
100.2620.00.622.211.000000.5	Electricity	\$60,228.00	\$5,584.92	\$65,812.92	\$7,699.42	\$7,699.42	\$58,113.50	\$50,329.03	\$7,784.47	11.83%
100.2620.00.623.211.000000.5	Propane	\$74,656.00	\$0.00	\$74,656.00	\$0.00	\$0.00	\$74,656.00	\$74,656.00	\$0.00	0.00%
100.2620.00.737.211.000000.5	Replacement Of Fixtures	\$15,000.00	\$49,844.43	\$64,844.43	\$31,331.49	\$31,331.49	\$33,512.94	\$2,181.45	\$31,331.49	48.32%
	Func: Building Operating Services - 2620	\$565,105.00	\$36,592.99	\$601,697.99	\$201,625.11	\$201,625.11	\$400,072.88	\$324,257.46	\$75,815.42	12.60%
100.2630.00.424.211.000000.5	Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	0.00%
	Func: Grounds Services - 2630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	0.00%
100.2724.00.519.211.000000.5	Transportation	\$4,873.00	\$0.00	\$4,873.00	\$2,300.00	\$2,300.00	\$2,573.00	\$0.00	\$2,573.00	52.80%
	Func: Co-Curricular Transportation - 2724	\$4,873.00	\$0.00	\$4,873.00	\$2,300.00	\$2,300.00	\$2,573.00	\$0.00	\$2,573.00	52.80%
	Loc: GBS - Golden Brook School - 211	\$5,123,578.00	(\$484,091.31)	\$4,639,486.69	\$664,597.22	\$664,597.22	\$3,974,889.47	\$3,832,654.95	\$142,234.52	3.07%
100.1100.00.112.212.000000.5	Teacher Salaries	\$2,075,935.00	\$60,950.34	\$2,136,885.34	\$175,903.04	\$175,903.04	\$1,960,982.30	\$1,997,409.22	(\$36,426.92)	-1.70%
100.1100.00.114.212.000000.5	Instructional Assistant Salaries	\$41,913.00	\$85,543.01	\$127,456.01	\$7,054.08	\$7,054.08	\$120,401.93	\$120,401.93	\$0.00	0.00%
100.1100.00.125.212.000000.5	Substitutes-Daily	\$72,990.00	\$3,412.50	\$76,402.50	\$487.50	\$487.50	\$75,915.00	\$78,377.50	(\$2,462.50)	-3.22%
100.1100.00.126.212.000000.5	Substitutes-Long Term	\$48,660.00	\$4,949.51	\$53,609.51	\$2,794.78	\$2,794.78	\$50,814.73	\$52,617.34	(\$1,802.61)	-3.36%
100.1100.00.181.212.000000.5	Tutor Salaries	\$28,047.00	(\$12,955.88)	\$15,091.12	\$2,590.92	\$2,590.92	\$12,500.20	\$12,500.20	\$0.00	0.00%
100.1100.00.182.212.000000.5	Recess Monitor Salaries	\$33,214.00	\$520.80	\$33,734.80	\$3,062.48	\$3,062.48	\$30,672.32	\$30,672.32	\$0.00	0.00%
100.1100.00.430.212.000000.5	Repairs & Maintenance	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
100.1100.00.580.212.000000.5	Mileage & Travel	\$646.00	(\$46.00)	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.00%
100.1100.00.590.212.000000.5	Professional Meetings	\$2,000.00	(\$1,210.00)	\$790.00	\$0.00	\$0.00	\$790.00	\$290.59	\$499.41	63.22%
100.1100.00.610.212.000000.5	Supplies	\$64,500.00	(\$175.00)	\$64,325.00	\$35,166.07	\$35,166.07	\$29,158.93	\$14,178.49	\$14,980.44	23.29%
100.1100.00.730.212.000000.5	Equipment	\$5,719.00	\$5,695.22	\$11,414.22	\$5,890.83	\$5,890.83	\$5,523.39	\$3,562.89	\$1,960.50	17.18%
100.1100.02.610.212.000000.5	Supplies - Art	\$4,115.00	(\$51.00)	\$4,064.00	\$3,551.91	\$3,551.91	\$512.09	\$0.00	\$512.09	12.60%
100.1100.05.610.212.000000.5	Supplies - Language Arts	\$20,545.00	\$0.00	\$20,545.00	\$821.25	\$821.25	\$19,723.75	\$3,901.87	\$15,821.88	77.01%
100.1100.05.640.212.000000.5	Books - Language Arts	\$12,197.00	(\$1,180.00)	\$11,017.00	\$2,522.07	\$2,522.07	\$8,494.93	\$1,222.18	\$7,272.75	66.01%
100.1100.08.610.212.000000.5	Supplies - Physical Education	\$1,984.00	\$0.00	\$1,984.00	\$0.00	\$0.00	\$1,984.00	\$1,975.85	\$8.15	0.41%
100.1100.11.610.212.000000.5	Supplies - Mathematics	\$10,252.00	\$0.00	\$10,252.00	\$9,245.73	\$9,245.73	\$1,006.27	\$207.60	\$798.67	7.79%
100.1100.11.640.212.000000.5	Books - Mathematics	\$8,262.00	\$0.00	\$8,262.00	\$1,715.22	\$1,715.22	\$6,546.78	\$0.00	\$6,546.78	79.24%
100.1100.12.430.212.000000.5	Repairs & Maintenance	\$384.00	\$0.00	\$384.00	\$0.00	\$0.00	\$384.00	\$192.00	\$192.00	50.00%
100.1100.12.610.212.000000.5	Supplies - Music	\$5,113.00	(\$77.00)	\$5,036.00	\$3,762.14	\$3,762.14	\$1,273.86	\$1,039.72	\$234.14	4.65%
100.1100.12.640.212.000000.5	Books - Music	\$500.00	\$77.00	\$577.00	\$0.00	\$0.00	\$577.00	\$0.00	\$577.00	100.00%
100.1100.13.610.212.000000.5	Supplies - Natural Sciences	\$3,300.00	\$175.00	\$3,475.00	\$1,942.82	\$1,942.82	\$1,532.18	\$0.00	\$1,532.18	44.09%
100.1100.13.640.212.000000.5	Books - Natural Sciences	\$5,100.00	\$1,180.00	\$6,280.00	\$5,888.56	\$5,888.56	\$391.44	\$0.00	\$391.44	6.23%
100.1100.15.610.212.000000.5	Supplies - Social Sciences	\$500.00	(\$28.60)	\$471.40	\$453.50	\$453.50	\$17.90	\$0.00	\$17.90	3.80%
100.1100.15.640.212.000000.5	Books - Social Sciences	\$3,000.00	\$0.00	\$3,000.00	\$2,550.48	\$2,550.48	\$449.52	\$0.00	\$449.52	14.98%

# WINDHAM SCHOOL DISTRICT

## Quarterly Expense Report

From Date: 7/1/2014

To Date: 9/30/2014

Fiscal Year: 2014-2015

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Func: Regular Education - 1100	\$2,452,376.00	\$146,779.90	\$2,599,155.90	\$265,403.38	\$265,403.38	\$2,333,752.52	\$2,319,149.70	\$14,602.82	0.56%
100.1200.00.108.212.000000.5	Director Salaries	\$0.00	\$70,000.00	\$70,000.00	\$16,153.86	\$16,153.86	\$53,846.14	\$53,846.14	\$0.00	0.00%
100.1200.00.112.212.000000.5	Case Manager Salaries	\$231,929.00	\$37,254.05	\$269,183.05	\$21,689.65	\$21,689.65	\$247,493.40	\$211,066.48	\$36,426.92	13.53%
100.1200.00.114.212.000000.5	Instructional Assistant Salaries	\$376,590.00	\$20,121.66	\$396,711.66	\$34,786.14	\$34,786.14	\$361,925.52	\$361,917.62	\$7.90	0.00%
100.1200.00.161.212.000000.5	Special Education Meeting Salaries	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
100.1200.00.610.212.000000.5	Supplies	\$3,155.00	\$0.00	\$3,155.00	\$2,817.56	\$2,817.56	\$337.44	\$164.59	\$172.85	5.48%
100.1200.00.640.212.000000.5	Books	\$2,616.00	(\$17.05)	\$2,598.95	\$2,491.31	\$2,491.31	\$107.64	\$0.00	\$107.64	4.14%
100.1200.00.650.212.000000.5	Software	\$3,890.00	(\$196.81)	\$3,693.19	\$1,378.25	\$1,378.25	\$2,314.94	\$218.00	\$2,096.94	56.78%
100.1200.00.734.212.000000.5	Technology Equipment	\$5,830.00	(\$843.19)	\$4,986.81	\$5,375.71	\$5,375.71	(\$388.90)	\$0.00	(\$388.90)	-7.80%
100.1200.00.737.212.000000.5	Replacement Of Fixtures	\$1,593.00	\$1,040.00	\$2,633.00	\$0.00	\$0.00	\$2,633.00	\$0.00	\$2,633.00	100.00%
	Func: Special Education - 1200	\$637,603.00	\$127,358.66	\$764,961.66	\$84,692.48	\$84,692.48	\$680,269.18	\$639,212.83	\$41,056.35	5.37%
100.1410.00.113.212.000000.5	Co-Curricular Stipends	\$44,585.00	\$0.00	\$44,585.00	\$0.00	\$0.00	\$44,585.00	\$44,585.00	\$0.00	0.00%
100.1410.20.610.212.000000.5	Supplies - Di	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
	Func: Co-Curricular Programs - 1410	\$45,785.00	\$0.00	\$45,785.00	\$0.00	\$0.00	\$45,785.00	\$45,785.00	\$0.00	0.00%
100.2120.00.112.212.000000.5	Guidance Salaries	\$95,335.00	\$4,918.30	\$100,253.30	\$7,711.78	\$7,711.78	\$92,541.52	\$92,541.52	\$0.00	0.00%
100.2120.00.610.212.000000.5	Supplies - Guidance	\$1,292.00	(\$80.00)	\$1,212.00	\$0.00	\$0.00	\$1,212.00	\$354.67	\$857.33	70.74%
100.2120.00.640.212.000000.5	Books - Guidance	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$249.30	\$700.70	73.76%
100.2120.00.810.212.000000.5	Dues & Fees	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	100.00%
	Func: Guidance Services - 2120	\$97,577.00	\$4,918.30	\$102,495.30	\$7,711.78	\$7,711.78	\$94,783.52	\$93,145.49	\$1,638.03	1.60%
100.2130.00.112.212.000000.5	Nurse Salaries	\$57,487.00	\$1,635.00	\$59,122.00	\$5,101.70	\$5,101.70	\$54,020.30	\$54,020.30	\$0.00	0.00%
100.2130.00.114.212.000000.5	Nurse Assistant Salaries	\$18,984.00	\$381.71	\$19,365.71	\$1,489.68	\$1,489.68	\$17,876.03	\$17,876.03	\$0.00	0.00%
100.2130.00.610.212.000000.5	Supplies	\$4,154.00	\$0.00	\$4,154.00	\$2,627.70	\$2,627.70	\$1,526.30	\$1,331.02	\$195.28	4.70%
	Func: Health Services - 2130	\$80,625.00	\$2,016.71	\$82,641.71	\$9,219.08	\$9,219.08	\$73,422.63	\$73,227.35	\$195.28	0.24%
100.2142.00.610.212.000000.5	Supplies - Psychological Services	\$1,624.00	\$0.00	\$1,624.00	\$1,515.89	\$1,515.89	\$108.11	\$0.00	\$108.11	6.66%
	Func: Psychological Services - 2142	\$1,624.00	\$0.00	\$1,624.00	\$1,515.89	\$1,515.89	\$108.11	\$0.00	\$108.11	6.66%
100.2152.00.112.212.000000.5	Speech Pathologist Salaries	\$110,391.00	(\$1.40)	\$110,389.60	\$9,772.30	\$9,772.30	\$100,617.30	\$100,617.30	\$0.00	0.00%
100.2152.00.610.212.000000.5	Supplies - Speech	\$268.00	(\$17.71)	\$250.29	\$254.90	\$254.90	(\$4.61)	\$0.00	(\$4.61)	-1.84%
100.2152.00.640.212.000000.5	Books - Speech	\$265.00	\$20.00	\$285.00	\$255.00	\$255.00	\$30.00	\$0.00	\$30.00	10.53%
100.2152.00.650.212.000000.5	Software - Speech	\$1,000.00	\$0.00	\$1,000.00	\$987.60	\$987.60	\$12.40	\$0.00	\$12.40	1.24%
100.2152.00.734.212.000000.5	Technology Equipment	\$2,716.00	(\$240.00)	\$2,476.00	\$748.00	\$748.00	\$1,728.00	\$199.00	\$1,529.00	61.75%
100.2152.00.740.212.000000.5	Testing Material - Speech	\$920.00	\$180.00	\$1,100.00	\$968.70	\$968.70	\$131.30	\$0.00	\$131.30	11.94%
	Func: Speech Services - 2152	\$115,560.00	(\$59.11)	\$115,500.89	\$12,986.50	\$12,986.50	\$102,514.39	\$100,816.30	\$1,698.09	1.47%
100.2163.00.112.212.000000.5	Occupational Therapist Salaries	\$67,739.00	(\$1,500.00)	\$66,239.00	\$5,095.30	\$5,095.30	\$61,143.70	\$61,143.70	\$0.00	0.00%

**WINDHAM SCHOOL DISTRICT**

**Quarterly Expense Report**

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100.2163.00.610.212.000000.5	Supplies - Occupational Therapy	\$200.00	\$0.00	\$200.00	\$182.17	\$182.17	\$17.83	\$0.00	\$17.83	8.92%
100.2163.00.640.212.000000.5	Books - Occupational Therapy	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	\$45.40	\$9.60	17.45%
100.2163.00.650.212.000000.5	Software - Occupational Therapy	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
100.2163.00.734.212.000000.5	Technology Equipment - Occupational Therapy	\$433.00	\$0.00	\$433.00	\$434.99	\$434.99	(\$1.99)	\$0.00	(\$1.99)	-0.46%
100.2163.00.738.212.000000.5	Replacement Equip. - Occupational Therapy	\$350.00	(\$40.00)	\$310.00	\$310.80	\$310.80	(\$0.80)	\$0.00	(\$0.80)	-0.26%
100.2163.00.740.212.000000.5	Testing Material - Occupational Therapy	\$265.00	\$40.00	\$305.00	\$257.00	\$257.00	\$48.00	\$0.00	\$48.00	15.74%
	Func: Occupational Therapy Services - 2163	\$69,242.00	(\$1,500.00)	\$67,742.00	\$6,480.26	\$6,480.26	\$61,261.74	\$61,189.10	\$72.64	0.11%
100.2190.00.800.212.000000.5	Assemblies	\$1,500.00	\$1,300.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
	Func: Other Student Support Services - 2190	\$1,500.00	\$1,300.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
100.2213.00.116.212.000000.5	Mentoring Stipends	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	0.00%
	Func: TGIF - Teacher Initiatives - 2213	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	0.00%
100.2222.00.112.212.000000.5	Media Specialist Salary	\$63,445.00	\$0.08	\$63,445.08	\$5,010.62	\$5,010.62	\$58,434.46	\$58,434.46	\$0.00	0.00%
100.2222.00.453.212.000000.5	Audio Visual	\$1,525.00	\$0.00	\$1,525.00	\$1,430.00	\$1,430.00	\$95.00	\$0.00	\$95.00	6.23%
100.2222.00.610.212.000000.5	Supplies - Media Center	\$1,073.00	\$0.00	\$1,073.00	\$618.52	\$618.52	\$454.48	\$0.00	\$454.48	42.36%
100.2222.00.640.212.000000.5	Books - Media Center	\$8,000.00	(\$30.00)	\$7,970.00	\$5,927.81	\$5,927.81	\$2,042.19	\$0.00	\$2,042.19	25.62%
100.2222.00.641.212.000000.5	Periodicals	\$3,632.00	\$0.00	\$3,632.00	\$3,261.44	\$3,261.44	\$370.56	\$0.00	\$370.56	10.20%
100.2222.00.642.212.000000.5	Electronic Info	\$3,500.00	\$30.00	\$3,530.00	\$1,600.00	\$1,600.00	\$1,930.00	\$1,908.76	\$21.24	0.60%
100.2222.00.649.212.000000.5	Supplies - Maps, Globes	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Func: Media Center Services - 2222	\$81,176.00	\$0.08	\$81,176.08	\$17,848.39	\$17,848.39	\$63,327.69	\$60,343.22	\$2,984.47	3.68%
100.2225.00.117.212.000000.5	Technology Salaries	\$25,474.00	\$165.85	\$25,639.85	\$2,514.48	\$2,514.48	\$23,125.37	\$23,125.37	\$0.00	0.00%
	Func: Technology - 2225	\$25,474.00	\$165.85	\$25,639.85	\$2,514.48	\$2,514.48	\$23,125.37	\$23,125.37	\$0.00	0.00%
100.2410.00.110.212.000000.5	Principal Salaries	\$82,000.00	\$3,895.00	\$85,895.00	\$19,821.90	\$19,821.90	\$66,073.10	\$66,073.10	\$0.00	0.00%
100.2410.00.111.212.000000.5	Assistant Principal Salaries	\$72,000.00	\$1,980.00	\$73,980.00	\$17,072.28	\$17,072.28	\$56,907.72	\$56,907.72	\$0.00	0.00%
100.2410.00.115.212.000000.5	Secretary Salaries	\$71,526.00	\$3,273.39	\$74,799.39	\$15,300.03	\$15,300.03	\$59,499.36	\$59,566.52	(\$67.16)	-0.09%
100.2410.00.320.212.000000.5	Professional Development	\$3,500.00	\$1,210.00	\$4,710.00	\$4,710.00	\$4,710.00	\$0.00	\$0.00	\$0.00	0.00%
100.2410.00.434.212.000000.5	Copy Machine Maintenance	\$18,278.00	\$0.00	\$18,278.00	\$5,468.49	\$5,468.49	\$12,809.51	\$699.11	\$12,110.40	66.26%
100.2410.00.534.212.000000.5	Postage	\$3,362.00	\$200.36	\$3,562.36	\$393.28	\$393.28	\$3,169.08	\$2,429.10	\$739.98	20.77%
100.2410.00.580.212.000000.5	Mileage & Travel	\$1,000.00	\$200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$600.00	\$600.00	50.00%
100.2410.00.610.212.000000.5	Supplies	\$2,600.00	(\$200.00)	\$2,400.00	\$865.65	\$865.65	\$1,534.35	\$200.00	\$1,334.35	55.60%
100.2410.00.650.212.000000.5	Software	\$18,178.00	\$510.00	\$18,688.00	\$6,210.25	\$6,210.25	\$12,477.75	\$9,370.00	\$3,107.75	16.63%
100.2410.00.735.212.000000.5	Copy Machine Replacement	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	100.00%
100.2410.00.810.212.000000.5	Dues & Fees	\$2,542.00	\$0.00	\$2,542.00	\$418.00	\$418.00	\$2,124.00	\$1,000.00	\$1,124.00	44.22%
	Func: Office of the Principal - 2410	\$296,986.00	\$11,068.75	\$308,054.75	\$70,259.88	\$70,259.88	\$237,794.87	\$196,845.55	\$40,949.32	13.29%

# WINDHAM SCHOOL DISTRICT

## Quarterly Expense Report

From Date: 7/1/2014

To Date: 9/30/2014

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2490.00.610.212.000000.5	Supplies - Report Card	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	Func: Other Support Services - 2490	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
100.2620.00.118.212.000000.5	Custodian Salaries	\$119,455.00	(\$18,873.71)	\$100,581.29	\$31,196.70	\$31,196.70	\$69,384.59	\$69,881.79	(\$497.20)	-0.49%
100.2620.00.421.212.000000.5	Rubbish Removal	\$6,300.00	\$0.00	\$6,300.00	\$609.54	\$609.54	\$5,690.46	\$3,047.46	\$2,643.00	41.95%
100.2620.00.429.212.000000.5	Septic Tank	\$3,003.00	\$0.00	\$3,003.00	\$1,950.00	\$1,950.00	\$1,053.00	\$1,053.00	\$0.00	0.00%
100.2620.00.430.212.000000.5	Repairs & Maintenance	\$171,340.00	(\$52,069.63)	\$119,270.37	\$45,646.36	\$45,646.36	\$73,624.01	\$37,878.37	\$35,745.64	29.97%
100.2620.00.531.212.000000.5	Telephone	\$4,260.00	\$3,168.00	\$7,428.00	\$1,249.46	\$1,249.46	\$6,178.54	\$6,238.54	(\$60.00)	-0.81%
100.2620.00.610.212.000000.5	Supplies	\$29,148.00	\$10,271.63	\$39,419.63	\$20,106.77	\$20,106.77	\$19,312.86	\$22,522.58	(\$3,209.72)	-8.14%
100.2620.00.622.212.000000.5	Electricity	\$51,225.00	\$0.00	\$51,225.00	\$6,798.52	\$6,798.52	\$44,426.48	\$44,115.56	\$310.92	0.61%
100.2620.00.623.212.000000.5	Propane	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
100.2620.00.624.212.000000.5	Heating Oil	\$86,780.00	\$0.00	\$86,780.00	\$0.00	\$0.00	\$86,780.00	\$86,780.00	\$0.00	0.00%
100.2620.00.737.212.000000.5	Replacement Of Fixtures	\$20,000.00	\$0.00	\$20,000.00	\$6,680.00	\$6,680.00	\$13,320.00	\$5,124.96	\$8,195.04	40.98%
	Func: Building Operating Services - 2620	\$492,711.00	(\$57,503.71)	\$435,207.29	\$114,237.35	\$114,237.35	\$320,969.94	\$277,842.26	\$43,127.68	9.91%
100.2630.00.424.212.000000.5	Sites	\$0.00	\$0.00	\$0.00	\$1,304.50	\$1,304.50	(\$1,304.50)	\$2,000.00	(\$3,304.50)	0.00%
	Func: Grounds Services - 2630	\$0.00	\$0.00	\$0.00	\$1,304.50	\$1,304.50	(\$1,304.50)	\$2,000.00	(\$3,304.50)	0.00%
100.2724.00.519.212.000000.5	Transportation	\$3,700.00	\$0.00	\$3,700.00	\$3,200.00	\$3,200.00	\$500.00	\$0.00	\$500.00	13.51%
	Func: Co-Curricular Transportation - 2724	\$3,700.00	\$0.00	\$3,700.00	\$3,200.00	\$3,200.00	\$500.00	\$0.00	\$500.00	13.51%
	Loc: WCS - Windham Center School - 212	\$4,404,539.00	\$234,545.43	\$4,639,084.43	\$597,373.97	\$597,373.97	\$4,041,710.46	\$3,894,882.17	\$146,828.29	3.17%
100.1100.00.112.213.000000.5	Teacher Salaries	\$2,289,346.00	(\$62,236.13)	\$2,227,109.87	\$182,978.55	\$182,978.55	\$2,044,131.32	\$2,044,131.32	\$0.00	0.00%
100.1100.00.114.213.000000.5	Instructional Assistant Salaries	\$92,602.00	\$842.83	\$93,444.83	\$8,708.06	\$8,708.06	\$84,736.77	\$84,736.77	\$0.00	0.00%
100.1100.00.125.213.000000.5	Substitutes-Daily	\$51,792.00	\$2,572.00	\$54,364.00	\$1,362.50	\$1,362.50	\$53,001.50	\$54,314.00	(\$1,312.50)	-2.41%
100.1100.00.126.213.000000.5	Substitutes-Long Term	\$34,528.00	\$0.00	\$34,528.00	\$0.00	\$0.00	\$34,528.00	\$34,528.00	\$0.00	0.00%
100.1100.00.162.213.000000.5	Extra Duties	\$0.00	\$5,199.94	\$5,199.94	\$0.00	\$0.00	\$5,199.94	\$5,447.35	(\$247.41)	-4.76%
100.1100.00.181.213.000000.5	Tutor Salaries	\$19,212.00	(\$284.00)	\$18,928.00	\$1,456.00	\$1,456.00	\$17,472.00	\$17,472.00	\$0.00	0.00%
100.1100.00.430.213.000000.5	Repairs & Maintenance	\$904.00	\$0.00	\$904.00	\$232.00	\$232.00	\$672.00	\$584.24	\$87.76	9.71%
100.1100.00.580.213.000000.5	Mileage & Travel	\$229.00	\$0.00	\$229.00	\$80.00	\$80.00	\$149.00	\$0.00	\$149.00	65.07%
100.1100.00.590.213.000000.5	Professional Meetings	\$4,849.00	\$0.00	\$4,849.00	\$2,417.00	\$2,417.00	\$2,432.00	\$1,320.93	\$1,111.07	22.91%
100.1100.00.610.213.000000.5	Supplies	\$36,784.00	\$0.00	\$36,784.00	\$22,924.76	\$22,924.76	\$13,859.24	\$8,348.77	\$5,510.47	14.98%
100.1100.00.730.213.000000.5	Equipment	\$8,028.00	(\$2,000.00)	\$6,028.00	\$3,348.77	\$3,348.77	\$2,679.23	\$608.99	\$2,070.24	34.34%
100.1100.00.734.213.000000.5	Technology Equipment	\$6,465.00	\$11,112.77	\$17,577.77	\$3,438.40	\$3,438.40	\$14,139.37	\$14,128.61	\$10.76	0.06%
100.1100.00.737.213.000000.5	Replacement Of Fixtures	\$15,596.00	(\$6,687.77)	\$8,908.23	\$8,443.87	\$8,443.87	\$464.36	\$458.26	\$6.10	0.07%
100.1100.02.610.213.000000.5	Supplies - Art	\$4,342.00	\$0.00	\$4,342.00	\$4,321.69	\$4,321.69	\$20.31	\$0.00	\$20.31	0.47%
100.1100.05.610.213.000000.5	Supplies - Language Arts	\$6,753.00	(\$2,000.00)	\$4,753.00	\$1,612.60	\$1,612.60	\$3,140.40	\$2,665.47	\$474.93	9.99%

# WINDHAM SCHOOL DISTRICT

## Quarterly Expense Report

From Date: 7/1/2014

To Date: 9/30/2014

Fiscal Year: 2014-2015

Include pre encumbrance

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.1100.05.640.213.000000.5	Books - Language Arts	\$18,513.00	(\$925.00)	\$17,588.00	\$5,050.46	\$5,050.46	\$12,537.54	\$4,434.37	\$8,103.17	46.07%
100.1100.06.610.213.000000.5	Supplies - Foreign Language	\$4,018.00	\$0.00	\$4,018.00	\$2,704.66	\$2,704.66	\$1,313.34	\$731.06	\$582.28	14.49%
100.1100.06.640.213.000000.5	Books - Foreign Language	\$5,850.00	\$0.00	\$5,850.00	\$4,726.30	\$4,726.30	\$1,123.70	\$0.00	\$1,123.70	19.21%
100.1100.08.610.213.000000.5	Supplies - Physical Education	\$2,209.00	\$0.00	\$2,209.00	\$1,851.60	\$1,851.60	\$357.40	\$0.00	\$357.40	16.18%
100.1100.11.610.213.000000.5	Supplies - Mathematics	\$3,099.00	\$0.00	\$3,099.00	\$957.37	\$957.37	\$2,141.63	\$0.00	\$2,141.63	69.11%
100.1100.11.640.213.000000.5	Books - Mathematics	\$2,000.00	\$4,270.00	\$6,270.00	\$5,614.93	\$5,614.93	\$655.07	\$0.00	\$655.07	10.45%
100.1100.12.610.213.000000.5	Supplies - Music	\$2,259.00	\$0.00	\$2,259.00	\$1,089.65	\$1,089.65	\$1,169.35	\$0.00	\$1,169.35	51.76%
100.1100.13.610.213.000000.5	Supplies - Natural Sciences	\$5,300.00	\$0.00	\$5,300.00	\$496.05	\$496.05	\$4,803.95	\$1,095.84	\$3,708.11	69.96%
100.1100.13.640.213.000000.5	Books - Natural Sciences	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	100.00%
100.1100.15.610.213.000000.5	Supplies - Social Sciences	\$500.00	\$0.00	\$500.00	\$320.87	\$320.87	\$179.13	\$0.00	\$179.13	35.83%
100.1100.15.640.213.000000.5	Books - Social Sciences	\$7,840.00	\$500.00	\$8,340.00	\$7,899.48	\$7,899.48	\$440.52	\$0.00	\$440.52	5.28%
	Func: Regular Education - 1100	\$2,626,918.00	(\$49,635.36)	\$2,577,282.64	\$272,035.57	\$272,035.57	\$2,305,247.07	\$2,275,005.98	\$30,241.09	1.17%
100.1200.00.108.213.000000.5	Special Education Administrators	\$68,500.00	\$1,500.00	\$70,000.00	\$16,153.86	\$16,153.86	\$53,846.14	\$53,846.14	\$0.00	0.00%
100.1200.00.112.213.000000.5	Case Manager Salaries	\$266,561.00	(\$1,499.77)	\$265,061.23	\$23,060.01	\$23,060.01	\$242,001.22	\$242,001.22	\$0.00	0.00%
100.1200.00.114.213.000000.5	Instructional Assistant Salaries	\$345,708.00	(\$17,634.58)	\$328,073.42	\$26,493.95	\$26,493.95	\$301,579.47	\$301,579.47	\$0.00	0.00%
100.1200.00.161.213.000000.5	Special Education Meeting Salaries	\$10,000.00	\$1,872.67	\$11,872.67	\$199.28	\$199.28	\$11,673.39	\$12,549.22	(\$875.83)	-7.38%
100.1200.00.610.213.000000.5	Supplies	\$4,586.00	\$0.00	\$4,586.00	\$4,482.78	\$4,482.78	\$103.22	\$0.90	\$102.32	2.23%
100.1200.00.640.213.000000.5	Books	\$5,880.00	\$0.00	\$5,880.00	\$3,579.38	\$3,579.38	\$2,300.62	\$0.00	\$2,300.62	39.13%
100.1200.00.733.213.000000.5	New Furniture	\$1,680.00	\$0.00	\$1,680.00	\$1,653.00	\$1,653.00	\$27.00	\$0.00	\$27.00	1.61%
100.1200.00.734.213.000000.5	Technology Equipment	\$5,880.00	\$0.00	\$5,880.00	\$5,829.64	\$5,829.64	\$50.36	\$0.00	\$50.36	0.86%
	Func: Special Education - 1200	\$708,795.00	(\$15,761.68)	\$693,033.32	\$81,451.90	\$81,451.90	\$611,581.42	\$609,976.95	\$1,604.47	0.23%
100.1410.00.113.213.000000.5	Co-Curricular Stipends	\$64,168.00	\$0.00	\$64,168.00	\$0.00	\$0.00	\$64,168.00	\$64,168.00	\$0.00	0.00%
100.1410.00.591.213.000000.5	Officials	\$9,896.00	\$0.00	\$9,896.00	\$8,000.00	\$8,000.00	\$1,896.00	\$1,896.00	\$0.00	0.00%
100.1410.00.610.213.000000.5	Supplies - Cocurricular	\$7,764.00	\$0.00	\$7,764.00	\$7,416.19	\$7,416.19	\$347.81	\$127.05	\$220.76	2.84%
100.1410.20.610.213.000000.5	Supplies - Di	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Func: Co-Curricular Programs - 1410	\$81,829.00	\$0.00	\$81,829.00	\$15,416.19	\$15,416.19	\$66,412.81	\$66,191.05	\$221.76	0.27%
100.1420.00.113.213.000000.5	Coaches Stipends	\$42,451.00	\$0.00	\$42,451.00	\$0.00	\$0.00	\$42,451.00	\$42,451.00	\$0.00	0.00%
	Func: Athletics - 1420	\$42,451.00	\$0.00	\$42,451.00	\$0.00	\$0.00	\$42,451.00	\$42,451.00	\$0.00	0.00%
100.2120.00.112.213.000000.5	Guidance Salaries	\$101,837.00	\$0.23	\$101,837.23	\$9,719.69	\$9,719.69	\$92,117.54	\$92,117.54	\$0.00	0.00%
100.2120.00.610.213.000000.5	Supplies - Guidance	\$3,270.00	\$0.00	\$3,270.00	\$490.87	\$490.87	\$2,779.13	\$879.50	\$1,899.63	58.09%
100.2120.00.650.213.000000.5	Software - Guidance	\$15,685.00	\$0.00	\$15,685.00	\$800.00	\$800.00	\$14,885.00	\$9,490.00	\$5,395.00	34.40%
	Func: Guidance Services - 2120	\$120,792.00	\$0.23	\$120,792.23	\$11,010.56	\$11,010.56	\$109,781.67	\$102,487.04	\$7,294.63	6.04%
100.2130.00.112.213.000000.5	Nurse Salaries	\$57,321.00	\$4,553.00	\$61,874.00	\$4,739.92	\$4,739.92	\$57,134.08	\$57,134.08	\$0.00	0.00%

**WINDHAM SCHOOL DISTRICT**

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100.2130.00.610.213.000000.5	Supplies	\$2,000.00	\$0.00	\$2,000.00	\$1,870.56	\$1,870.56	\$129.44	\$0.00	\$129.44	6.47%
	Func: Health Services - 2130	\$59,321.00	\$4,553.00	\$63,874.00	\$6,610.48	\$6,610.48	\$57,263.52	\$57,134.08	\$129.44	0.20%
100.2142.00.610.213.000000.5	Supplies - Psychological Services	\$1,756.00	\$0.00	\$1,756.00	\$1,534.64	\$1,534.64	\$221.36	\$205.21	\$16.15	0.92%
	Func: Psychological Services - 2142	\$1,756.00	\$0.00	\$1,756.00	\$1,534.64	\$1,534.64	\$221.36	\$205.21	\$16.15	0.92%
100.2152.00.112.213.000000.5	Speech Pathologist Salaries	\$70,838.00	\$0.00	\$70,838.00	\$5,449.08	\$5,449.08	\$65,388.92	\$65,388.92	\$0.00	0.00%
100.2152.00.610.213.000000.5	Supplies - Speech	\$361.00	\$0.00	\$361.00	\$298.93	\$298.93	\$62.07	\$0.00	\$62.07	17.19%
100.2152.00.640.213.000000.5	Books - Speech	\$840.00	\$0.00	\$840.00	\$172.83	\$172.83	\$667.17	\$0.00	\$667.17	79.43%
100.2152.00.650.213.000000.5	Software - Speech	\$1,120.00	\$0.00	\$1,120.00	\$1,052.00	\$1,052.00	\$68.00	\$6.00	\$62.00	5.54%
100.2152.00.733.213.000000.5	New Furniture	\$560.00	\$0.00	\$560.00	\$551.82	\$551.82	\$8.18	\$0.00	\$8.18	1.46%
100.2152.00.734.213.000000.5	Technology Equipment	\$3,360.00	\$0.00	\$3,360.00	\$3,134.90	\$3,134.90	\$225.10	\$0.00	\$225.10	6.70%
100.2152.00.740.213.000000.5	Testing Material - Speech	\$500.00	\$0.00	\$500.00	\$374.57	\$374.57	\$125.43	\$9.00	\$116.43	23.29%
	Func: Speech Services - 2152	\$77,579.00	\$0.00	\$77,579.00	\$11,034.13	\$11,034.13	\$66,544.87	\$65,403.92	\$1,140.95	1.47%
100.2163.00.610.213.000000.5	Supplies - Occupational Therapy	\$840.00	\$0.00	\$840.00	\$740.97	\$740.97	\$99.03	\$0.00	\$99.03	11.79%
100.2163.00.640.213.000000.5	Books - Occupational Therapy	\$840.00	\$0.00	\$840.00	\$103.25	\$103.25	\$736.75	\$0.00	\$736.75	87.71%
100.2163.00.650.213.000000.5	Software - Occupational Therapy	\$1,120.00	\$0.00	\$1,120.00	\$805.85	\$805.85	\$314.15	\$0.00	\$314.15	28.05%
100.2163.00.734.213.000000.5	Technology Equipment - Occupational Therapy	\$1,120.00	\$0.00	\$1,120.00	\$1,028.76	\$1,028.76	\$91.24	\$0.00	\$91.24	8.15%
100.2163.00.738.213.000000.5	Replacement Equip. - Occupational Therapy	\$336.00	\$0.00	\$336.00	\$330.79	\$330.79	\$5.21	\$0.00	\$5.21	1.55%
100.2163.00.740.213.000000.5	Testing Material - Occupational Therapy	\$840.00	\$0.00	\$840.00	\$829.37	\$829.37	\$10.63	\$0.00	\$10.63	1.27%
	Func: Occupational Therapy Services - 2163	\$5,096.00	\$0.00	\$5,096.00	\$3,838.99	\$3,838.99	\$1,257.01	\$0.00	\$1,257.01	24.67%
100.2190.00.800.213.000000.5	Assemblies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	Func: Other Student Support Services - 2190	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.2210.00.641.213.000000.5	Periodicals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	Func: Improvement of Instruction - 2210	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
100.2213.00.116.213.000000.5	Mentoring Stipends	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
	Func: TGIF - Teacher Initiatives - 2213	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
100.2222.00.112.213.000000.5	Media Specialist Salary	\$40,943.00	\$5,202.00	\$46,145.00	\$3,549.62	\$3,549.62	\$42,595.38	\$42,595.38	\$0.00	0.00%
100.2222.00.453.213.000000.5	Audio Visual	\$5,725.00	\$0.00	\$5,725.00	\$2,411.47	\$2,411.47	\$3,313.53	\$1,075.00	\$2,238.53	39.10%
100.2222.00.610.213.000000.5	Supplies - Media Center	\$956.00	\$743.50	\$1,699.50	\$263.53	\$263.53	\$1,435.97	\$742.50	\$693.47	40.80%
100.2222.00.640.213.000000.5	Books - Media Center	\$9,000.00	(\$743.50)	\$8,256.50	\$4,500.94	\$4,500.94	\$3,755.56	\$251.36	\$3,504.20	42.44%
100.2222.00.641.213.000000.5	Periodicals	\$1,200.00	\$0.00	\$1,200.00	\$786.81	\$786.81	\$413.19	\$0.00	\$413.19	34.43%
100.2222.00.642.213.000000.5	Electronic Info	\$23,693.00	(\$4,270.00)	\$19,423.00	\$7,746.24	\$7,746.24	\$11,676.76	\$1,966.15	\$9,710.61	50.00%
100.2222.00.649.213.000000.5	Supplies - Maps, Globes	\$335.00	\$0.00	\$335.00	\$0.00	\$0.00	\$335.00	\$298.85	\$36.15	10.79%
	Func: Media Center Services - 2222	\$81,852.00	\$932.00	\$82,784.00	\$19,258.61	\$19,258.61	\$63,525.39	\$46,929.24	\$16,596.15	20.05%

**WINDHAM SCHOOL DISTRICT**

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100.2225.00.117.213.000000.5	Technology Salaries	\$75,095.00	\$5,067.54	\$80,162.54	\$17,051.88	\$17,051.88	\$63,110.66	\$63,110.66	\$0.00	0.00%
	Func: Technology - 2225	\$75,095.00	\$5,067.54	\$80,162.54	\$17,051.88	\$17,051.88	\$63,110.66	\$63,110.66	\$0.00	0.00%
100.2410.00.110.213.000000.5	Principal Salaries	\$84,200.00	\$5,300.00	\$89,500.00	\$20,653.86	\$20,653.86	\$68,846.14	\$68,846.14	\$0.00	0.00%
100.2410.00.111.213.000000.5	Assistant Principal Salaries	\$75,500.00	\$3,775.00	\$79,275.00	\$18,294.24	\$18,294.24	\$60,980.76	\$60,980.76	\$0.00	0.00%
100.2410.00.115.213.000000.5	Secretary Salaries	\$65,747.00	\$4,747.17	\$70,494.17	\$16,750.59	\$16,750.59	\$53,743.58	\$54,115.33	(\$371.75)	-0.53%
100.2410.00.320.213.000000.5	Professional Development	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$254.65	\$3,945.35	93.94%
100.2410.00.434.213.000000.5	Copy Machine Maintenance	\$16,502.00	\$0.00	\$16,502.00	\$6,609.34	\$6,609.34	\$9,892.66	\$1,995.55	\$7,897.11	47.86%
100.2410.00.534.213.000000.5	Postage	\$7,000.00	\$0.00	\$7,000.00	\$499.80	\$499.80	\$6,500.20	\$499.80	\$6,000.40	85.72%
100.2410.00.580.213.000000.5	Mileage & Travel	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.2410.00.610.213.000000.5	Supplies	\$3,246.00	\$0.00	\$3,246.00	\$684.70	\$684.70	\$2,561.30	\$0.00	\$2,561.30	78.91%
100.2410.00.735.213.000000.5	Copy Machine Replacement	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
100.2410.00.810.213.000000.5	Dues & Fees	\$3,000.00	\$0.00	\$3,000.00	\$2,923.00	\$2,923.00	\$77.00	\$69.00	\$8.00	0.27%
	Func: Office of the Principal - 2410	\$268,395.00	\$13,822.17	\$282,217.17	\$66,415.53	\$66,415.53	\$215,801.64	\$186,761.23	\$29,040.41	10.29%
100.2490.00.610.213.000000.5	Supplies - Report Card	\$1,550.00	\$0.00	\$1,550.00	\$419.00	\$419.00	\$1,131.00	\$0.00	\$1,131.00	72.97%
100.2490.00.890.213.000000.5	Graduation	\$5,346.00	\$0.00	\$5,346.00	\$0.00	\$0.00	\$5,346.00	\$0.00	\$5,346.00	100.00%
	Func: Other Support Services - 2490	\$6,896.00	\$0.00	\$6,896.00	\$419.00	\$419.00	\$6,477.00	\$0.00	\$6,477.00	93.92%
100.2620.00.118.213.000000.5	Custodian Salaries	\$147,483.00	\$14,901.98	\$162,384.98	\$47,226.37	\$47,226.37	\$115,158.61	\$116,046.87	(\$888.26)	-0.55%
100.2620.00.421.213.000000.5	Rubbish Removal	\$6,300.00	\$0.00	\$6,300.00	\$534.50	\$534.50	\$5,765.50	\$2,672.50	\$3,093.00	49.10%
100.2620.00.429.213.000000.5	Septic Tank	\$2,900.00	\$0.00	\$2,900.00	\$1,560.00	\$1,560.00	\$1,340.00	\$1,340.00	\$0.00	0.00%
100.2620.00.430.213.000000.5	Repairs & Maintenance	\$165,923.00	(\$47,850.00)	\$118,073.00	\$65,007.17	\$65,007.17	\$53,065.83	\$45,329.18	\$7,736.65	6.55%
100.2620.00.531.213.000000.5	Telephone	\$3,230.00	\$0.00	\$3,230.00	\$1,008.24	\$1,008.24	\$2,221.76	\$5,016.84	(\$2,795.08)	-86.53%
100.2620.00.610.213.000000.5	Supplies	\$32,819.00	\$0.00	\$32,819.00	\$19,270.74	\$19,270.74	\$13,548.26	\$12,522.68	\$1,025.58	3.12%
100.2620.00.622.213.000000.5	Electricity	\$83,018.00	\$0.00	\$83,018.00	\$10,275.10	\$10,275.10	\$72,742.90	\$50,508.50	\$22,234.40	26.78%
100.2620.00.624.213.000000.5	Heating Oil	\$69,935.00	\$0.00	\$69,935.00	\$0.00	\$0.00	\$69,935.00	\$69,935.00	\$0.00	0.00%
100.2620.00.737.213.000000.5	Replacement Of Fixtures	\$27,000.00	\$0.00	\$27,000.00	\$3,643.50	\$3,643.50	\$23,356.50	\$2,181.45	\$21,175.05	78.43%
	Func: Building Operating Services - 2620	\$538,608.00	(\$32,948.02)	\$505,659.98	\$148,525.62	\$148,525.62	\$357,134.36	\$305,553.02	\$51,581.34	10.20%
100.2630.00.424.213.000000.5	Sites	\$0.00	\$0.00	\$0.00	\$7,780.00	\$7,780.00	(\$7,780.00)	\$0.00	(\$7,780.00)	0.00%
	Func: Grounds Services - 2630	\$0.00	\$0.00	\$0.00	\$7,780.00	\$7,780.00	(\$7,780.00)	\$0.00	(\$7,780.00)	0.00%
100.2724.00.519.213.000000.5	Co-Curricular Transportation	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	0.00%
	Func: Co-Curricular Transportation - 2724	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	0.00%
	Loc: WMS - Windham Middle School - 213	\$4,723,633.00	(\$73,970.12)	\$4,649,662.88	\$662,383.10	\$662,383.10	\$3,987,279.78	\$3,847,209.38	\$140,070.40	3.01%
100.1100.00.112.214.000000.5	Teacher Salaries	\$3,107,123.00	\$22,419.60	\$3,129,542.60	\$264,096.64	\$264,096.64	\$2,865,445.96	\$2,865,445.96	\$0.00	0.00%
100.1100.00.114.214.000000.5	Instructional Assistant Salaries	\$38,781.00	(\$574.65)	\$38,206.35	\$3,638.70	\$3,638.70	\$34,567.65	\$34,567.65	\$0.00	0.00%



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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.1100.00.125.214.000000.5	Substitutes-Daily	\$68,852.00	\$5,137.50	\$73,989.50	\$562.50	\$562.50	\$73,427.00	\$76,845.75	(\$3,418.75)	-4.62%
100.1100.00.126.214.000000.5	Substitutes-Long Term	\$45,902.00	\$1,201.74	\$47,103.74	\$2,603.77	\$2,603.77	\$44,499.97	\$44,499.97	\$0.00	0.00%
100.1100.00.580.214.000000.5	Mileage & Travel	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.1100.00.610.214.000000.5	Supplies	\$14,290.00	\$0.00	\$14,290.00	\$2,423.71	\$2,423.71	\$11,866.29	\$6,446.07	\$5,420.22	37.93%
100.1100.00.810.214.000000.5	Dues & Fees	\$20,650.00	\$0.00	\$20,650.00	\$4,537.82	\$4,537.82	\$16,112.18	\$0.00	\$16,112.18	78.03%
100.1100.02.430.214.000000.5	Repairs & Maintenance	\$881.00	\$0.00	\$881.00	\$0.00	\$0.00	\$881.00	\$0.00	\$881.00	100.00%
100.1100.02.610.214.000000.5	Supplies - Art	\$20,000.00	\$0.00	\$20,000.00	\$15,464.46	\$15,464.46	\$4,535.54	\$1,427.77	\$3,107.77	15.54%
100.1100.02.640.214.000000.5	Books - Art	\$500.00	\$0.00	\$500.00	\$131.86	\$131.86	\$368.14	\$263.67	\$104.47	20.89%
100.1100.02.650.214.000000.5	Software - Art	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,976.00	\$24.00	1.20%
100.1100.02.735.214.000000.5	Replacement Equipment - Art	\$9,000.00	(\$2,391.21)	\$6,608.79	\$5,852.28	\$5,852.28	\$756.51	\$756.51	\$0.00	0.00%
100.1100.02.739.214.000000.5	Replacement Equipment - Art	\$0.00	\$2,391.21	\$2,391.21	\$0.00	\$0.00	\$2,391.21	\$0.00	\$2,391.21	100.00%
100.1100.03.610.214.000000.5	Supplies - Business	\$2,000.00	(\$450.00)	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00	100.00%
100.1100.03.640.214.000000.5	Books - Business	\$3,750.00	\$450.00	\$4,200.00	\$3,772.41	\$3,772.41	\$427.59	\$0.00	\$427.59	10.18%
100.1100.03.650.214.000000.5	Software - Business	\$2,220.00	\$0.00	\$2,220.00	\$0.00	\$0.00	\$2,220.00	\$841.66	\$1,378.34	62.09%
100.1100.05.320.214.000000.5	Guest Speakers	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
100.1100.05.610.214.000000.5	Supplies - Language Arts	\$543.00	\$0.00	\$543.00	\$0.00	\$0.00	\$543.00	\$0.00	\$543.00	100.00%
100.1100.05.640.214.000000.5	Books - Language Arts	\$11,025.00	\$0.00	\$11,025.00	\$4,277.94	\$4,277.94	\$6,747.06	\$722.40	\$6,024.66	54.65%
100.1100.05.642.214.000000.5	ELECTRONIC INFO - Language Arts	\$5,624.00	\$0.00	\$5,624.00	\$60.00	\$60.00	\$5,564.00	\$0.00	\$5,564.00	98.93%
100.1100.06.640.214.000000.5	Books - Foreign Language	\$8,600.00	\$0.00	\$8,600.00	\$4,354.72	\$4,354.72	\$4,245.28	\$284.90	\$3,960.38	46.05%
100.1100.06.810.214.000000.5	Dues & Fees	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
100.1100.08.610.214.000000.5	Supplies - Physical Education	\$4,455.00	\$0.00	\$4,455.00	\$2,707.61	\$2,707.61	\$1,747.39	\$1,006.61	\$740.78	16.63%
100.1100.08.642.214.000000.5	ELECTRONIC INFO - Physical Education	\$325.00	\$0.00	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	100.00%
100.1100.08.739.214.000000.5	Other Equipment	\$2,000.00	\$0.00	\$2,000.00	\$1,301.91	\$1,301.91	\$698.09	\$375.00	\$323.09	16.15%
100.1100.09.430.214.000000.5	Repairs & Maintenance	\$556.00	\$0.00	\$556.00	\$528.34	\$528.34	\$27.66	\$0.00	\$27.66	4.97%
100.1100.09.610.214.000000.5	Supplies - Facs	\$17,751.00	\$0.00	\$17,751.00	\$5,007.23	\$5,007.23	\$12,743.77	\$759.07	\$11,984.70	67.52%
100.1100.09.650.214.000000.5	Software - Facs	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
100.1100.09.739.214.000000.5	Other Equipment	\$2,196.00	\$0.00	\$2,196.00	\$591.50	\$591.50	\$1,604.50	\$0.00	\$1,604.50	73.06%
100.1100.10.640.214.000000.5	Books - Technical Education	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$6,250.00	100.00%
100.1100.10.650.214.000000.5	Software - Technical Education	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$50.00	\$4,450.00	98.89%
100.1100.10.734.214.000000.5	Technology Equipment - Technical Education	\$21,421.00	\$0.00	\$21,421.00	\$13,563.79	\$13,563.79	\$7,857.21	\$1,842.64	\$6,014.57	28.08%
100.1100.11.610.214.000000.5	Supplies - Mathematics	\$4,548.00	\$0.00	\$4,548.00	\$896.06	\$896.06	\$3,651.94	\$602.01	\$3,049.93	67.06%
100.1100.11.640.214.000000.5	Books - Mathematics	\$15,232.00	\$0.00	\$15,232.00	\$8,977.00	\$8,977.00	\$6,255.00	\$146.78	\$6,108.22	40.10%
100.1100.11.650.214.000000.5	Software - Mathematics	\$5,169.00	\$0.00	\$5,169.00	\$1,480.00	\$1,480.00	\$3,689.00	\$410.40	\$3,278.60	63.43%
100.1100.12.320.214.000000.5	Contracted Services - Music	\$5,200.00	\$0.00	\$5,200.00	\$525.00	\$525.00	\$4,675.00	\$300.00	\$4,375.00	84.13%
100.1100.12.430.214.000000.5	Repairs & Maintenance	\$1,800.00	\$0.00	\$1,800.00	\$1,264.16	\$1,264.16	\$535.84	\$0.00	\$535.84	29.77%

**WINDHAM SCHOOL DISTRICT**

**Quarterly Expense Report**

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To Date: 9/30/2014

Fiscal Year: 2014-2015

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Filter Encumbrance Detail by Date Range

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100.1100.12.610.214.000000.5	Supplies - Music	\$1,500.00	\$0.00	\$1,500.00	\$1,162.01	\$1,162.01	\$337.99	\$64.75	\$273.24	18.22%
100.1100.12.640.214.000000.5	Books - Music	\$9,274.00	\$0.00	\$9,274.00	\$2,528.57	\$2,528.57	\$6,745.43	\$2,394.97	\$4,350.46	46.91%
100.1100.12.642.214.000000.5	ELECTRONIC INFO - Music	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
100.1100.12.650.214.000000.5	Software - Music	\$6,600.00	\$0.00	\$6,600.00	\$6,295.95	\$6,295.95	\$304.05	\$0.00	\$304.05	4.61%
100.1100.12.730.214.000000.5	Equipment - Music	\$11,838.00	\$0.00	\$11,838.00	\$11,808.00	\$11,808.00	\$30.00	\$0.00	\$30.00	0.25%
100.1100.12.810.214.000000.5	Dues & Fees	\$700.00	\$0.00	\$700.00	\$240.00	\$240.00	\$460.00	\$0.00	\$460.00	65.71%
100.1100.13.610.214.000000.5	Supplies - Natural Sciences	\$41,541.00	\$98.96	\$41,639.96	\$13,982.23	\$13,982.23	\$27,657.73	\$16,669.31	\$10,988.42	26.39%
100.1100.13.640.214.000000.5	Books - Natural Sciences	\$11,850.00	\$0.00	\$11,850.00	\$9,821.96	\$9,821.96	\$2,028.04	\$155.13	\$1,872.91	15.81%
100.1100.15.610.214.000000.5	Supplies - Social Sciences	\$1,600.00	\$0.00	\$1,600.00	\$664.30	\$664.30	\$935.70	\$154.85	\$780.85	48.80%
100.1100.15.640.214.000000.5	Books - Social Sciences	\$17,500.00	\$0.00	\$17,500.00	\$13,566.89	\$13,566.89	\$3,933.11	\$3,583.64	\$349.47	2.00%
100.1100.23.640.214.000000.5	Books - Reading	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1100.24.610.214.000000.5	Supplies - Engineering	\$3,000.00	\$0.00	\$3,000.00	\$708.97	\$708.97	\$2,291.03	\$398.54	\$1,892.49	63.08%
100.1100.24.640.214.000000.5	Books - Engineering	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	100.00%
100.1100.24.650.214.000000.5	Software - Engineering	\$4,000.00	\$0.00	\$4,000.00	\$3,000.00	\$3,000.00	\$1,000.00	\$0.00	\$1,000.00	25.00%
100.1100.24.734.214.000000.5	Technology Equipment - Engineering	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Func: Regular Education - 1100	\$3,577,012.00	\$28,283.15	\$3,605,295.15	\$412,398.29	\$412,398.29	\$3,192,896.86	\$3,062,992.01	\$129,904.85	3.60%
100.1200.00.108.214.000000.5	Special Education Administrators	\$70,593.00	\$705.00	\$71,298.00	\$16,453.38	\$16,453.38	\$54,844.62	\$54,844.62	\$0.00	0.00%
100.1200.00.112.214.000000.5	Case Manager Salaries	\$473,704.00	(\$32,625.06)	\$441,078.94	\$37,137.42	\$37,137.42	\$403,941.52	\$403,941.52	\$0.00	0.00%
100.1200.00.114.214.000000.5	Instructional Assistant Salaries	\$307,944.00	(\$57,698.84)	\$250,245.16	\$22,863.82	\$22,863.82	\$227,381.34	\$227,381.34	\$0.00	0.00%
100.1200.00.115.214.000000.5	Secretary Salaries	\$21,210.00	\$420.00	\$21,630.00	\$2,949.54	\$2,949.54	\$18,680.46	\$18,680.46	\$0.00	0.00%
100.1200.00.161.214.000000.5	Special Education Meeting Salaries	\$10,000.00	\$22.50	\$10,022.50	\$982.50	\$982.50	\$9,040.00	\$9,715.00	(\$675.00)	-6.73%
100.1200.00.323.214.000000.5	Contracted Services - Whs	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$330.00	\$1,670.00	83.50%
100.1200.00.329.214.000000.5	Professional Education	\$570.00	\$0.00	\$570.00	\$0.00	\$0.00	\$570.00	\$0.00	\$570.00	100.00%
100.1200.00.534.214.000000.5	Postage	\$1,658.00	\$0.00	\$1,658.00	\$0.00	\$0.00	\$1,658.00	\$1,200.00	\$458.00	27.62%
100.1200.00.581.214.000000.5	Mileage & Travel	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
100.1200.00.610.214.000000.5	Supplies	\$5,523.00	\$0.00	\$5,523.00	\$1,580.72	\$1,580.72	\$3,942.28	\$2,711.93	\$1,230.35	22.28%
100.1200.00.641.214.000000.5	Periodicals	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$3,033.70	\$666.30	18.01%
100.1200.00.650.214.000000.5	Software	\$3,820.00	\$0.00	\$3,820.00	\$159.00	\$159.00	\$3,661.00	\$3,043.10	\$617.90	16.18%
100.1200.00.730.214.000000.5	Equipment	\$1,700.00	\$0.00	\$1,700.00	\$89.99	\$89.99	\$1,610.01	\$1,448.80	\$161.21	9.48%
100.1200.00.734.214.000000.5	Technology Equipment	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$239.97	\$1,200.03	83.34%
100.1200.00.810.214.000000.5	Dues & Fees	\$569.00	\$0.00	\$569.00	\$0.00	\$0.00	\$569.00	\$0.00	\$569.00	100.00%
	Func: Special Education - 1200	\$906,931.00	(\$89,176.40)	\$817,754.60	\$82,216.37	\$82,216.37	\$735,538.23	\$726,570.44	\$8,967.79	1.10%
100.1300.00.561.214.000000.5	Vocational Tuition	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	0.00%
	Func: Vocational Education - 1300	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	0.00%

**WINDHAM SCHOOL DISTRICT**

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100.1410.00.113.214.000000.5	Co-Curricular Stipends	\$107,310.00	\$1,398.00	\$108,708.00	\$0.00	\$0.00	\$108,708.00	\$108,708.00	\$0.00	0.00%
100.1410.00.810.214.000000.5	Dues & Fees	\$8,050.00	\$0.00	\$8,050.00	\$85.00	\$85.00	\$7,965.00	\$0.00	\$7,965.00	98.94%
100.1410.05.610.214.000000.5	Supplies	\$1,786.00	\$0.00	\$1,786.00	\$0.00	\$0.00	\$1,786.00	\$0.00	\$1,786.00	100.00%
100.1410.12.610.214.000000.5	Supplies - Theatre Arts	\$2,000.00	\$0.00	\$2,000.00	\$38.40	\$38.40	\$1,961.60	\$0.00	\$1,961.60	98.08%
	Func: Co-Curricular Programs - 1410	\$119,146.00	\$1,398.00	\$120,544.00	\$123.40	\$123.40	\$120,420.60	\$108,708.00	\$11,712.60	9.72%
100.1420.00.108.214.000000.5	Athletic Director	\$74,603.00	\$1,492.00	\$76,095.00	\$17,560.38	\$17,560.38	\$58,534.62	\$58,534.62	\$0.00	0.00%
100.1420.00.113.214.000000.5	Coaches Stipends	\$191,521.00	\$25,638.28	\$217,159.28	\$3,725.50	\$3,725.50	\$213,433.78	\$213,899.53	(\$465.75)	-0.21%
100.1420.00.300.214.000000.5	Officials, Timekeepers	\$39,900.00	\$0.00	\$39,900.00	\$9,000.00	\$9,000.00	\$30,900.00	\$30,000.00	\$900.00	2.26%
100.1420.00.310.214.000000.5	Trainer Services	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	0.00%
100.1420.00.610.214.000000.5	Supplies - Athletics	\$29,014.00	\$0.00	\$29,014.00	\$7,351.99	\$7,351.99	\$21,662.01	\$11,226.30	\$10,435.71	35.97%
100.1420.00.739.214.000000.5	Other Equipment	\$46,874.00	\$0.00	\$46,874.00	\$7,530.42	\$7,530.42	\$39,343.58	\$20,012.00	\$19,331.58	41.24%
100.1420.00.810.214.000000.5	Dues & Fees	\$64,886.00	\$0.00	\$64,886.00	\$10,475.00	\$10,475.00	\$54,411.00	\$27,750.00	\$26,661.00	41.09%
100.1420.00.890.214.000000.5	Athletics - Awards	\$1,598.00	\$0.00	\$1,598.00	\$133.50	\$133.50	\$1,464.50	\$0.00	\$1,464.50	91.65%
	Func: Athletics - 1420	\$465,396.00	\$27,130.28	\$492,526.28	\$55,776.79	\$55,776.79	\$436,749.49	\$378,422.45	\$58,327.04	11.84%
100.2120.00.112.214.000000.5	Guidance Salaries	\$230,150.00	\$16,394.36	\$246,544.36	\$24,050.23	\$24,050.23	\$222,494.13	\$222,494.13	\$0.00	0.00%
100.2120.00.115.214.000000.5	Secretary Salaries	\$58,841.00	\$8,009.00	\$66,850.00	\$12,633.45	\$12,633.45	\$54,216.55	\$54,216.55	\$0.00	0.00%
100.2120.00.534.214.000000.5	Postage	\$666.00	\$0.00	\$666.00	\$0.00	\$0.00	\$666.00	\$666.00	\$0.00	0.00%
100.2120.00.550.214.000000.5	Printing	\$1,074.00	\$0.00	\$1,074.00	\$0.00	\$0.00	\$1,074.00	\$0.00	\$1,074.00	100.00%
100.2120.00.610.214.000000.5	Supplies - Guidance	\$4,168.00	\$0.00	\$4,168.00	\$1,513.75	\$1,513.75	\$2,654.25	\$1,029.94	\$1,624.31	38.97%
100.2120.00.640.214.000000.5	Books - Guidance	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	100.00%
100.2120.00.650.214.000000.5	Software	\$8,000.00	\$0.00	\$8,000.00	\$2,637.14	\$2,637.14	\$5,362.86	\$2,700.00	\$2,662.86	33.29%
100.2120.00.810.214.000000.5	Dues & Fees	\$308.00	\$0.00	\$308.00	\$105.00	\$105.00	\$203.00	\$0.00	\$203.00	65.91%
	Func: Guidance Services - 2120	\$303,347.00	\$24,403.36	\$327,750.36	\$40,939.57	\$40,939.57	\$286,810.79	\$281,106.62	\$5,704.17	1.74%
100.2130.00.112.214.000000.5	Nurse Salaries	\$44,635.00	\$4,022.00	\$48,657.00	\$4,365.92	\$4,365.92	\$44,291.08	\$44,291.08	\$0.00	0.00%
100.2130.00.114.214.000000.5	LNA Salaries	\$21,762.00	(\$826.00)	\$20,936.00	\$1,706.46	\$1,706.46	\$19,229.54	\$19,229.54	\$0.00	0.00%
100.2130.00.610.214.000000.5	Supplies	\$3,385.00	\$0.00	\$3,385.00	\$512.68	\$512.68	\$2,872.32	\$0.00	\$2,872.32	84.85%
	Func: Health Services - 2130	\$69,782.00	\$3,196.00	\$72,978.00	\$6,585.06	\$6,585.06	\$66,392.94	\$63,520.62	\$2,872.32	3.94%
100.2142.00.610.214.000000.5	Supplies - Psychological Services	\$2,348.00	\$0.00	\$2,348.00	\$225.37	\$225.37	\$2,122.63	\$1,855.50	\$267.13	11.38%
100.2142.00.650.214.000000.5	Software - Psychological Services	\$550.00	\$0.00	\$550.00	\$731.70	\$731.70	(\$181.70)	\$0.00	(\$181.70)	-33.04%
100.2142.00.730.214.000000.5	Equipment	\$500.00	\$0.00	\$500.00	\$73.17	\$73.17	\$426.83	\$37.95	\$388.88	77.78%
	Func: Psychological Services - 2142	\$3,398.00	\$0.00	\$3,398.00	\$1,030.24	\$1,030.24	\$2,367.76	\$1,893.45	\$474.31	13.96%
100.2152.00.610.214.000000.5	Supplies - Speech	\$457.00	\$0.00	\$457.00	\$0.00	\$0.00	\$457.00	\$234.74	\$222.26	48.63%
100.2152.00.640.214.000000.5	Books - Speech	\$200.00	\$0.00	\$200.00	\$52.09	\$52.09	\$147.91	\$148.25	(\$0.34)	-0.17%

**WINDHAM SCHOOL DISTRICT**

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100.2152.00.650.214.000000.5	Software - Speech	\$1,070.00	\$0.00	\$1,070.00	\$728.00	\$728.00	\$342.00	\$282.70	\$59.30	5.54%
100.2152.00.730.214.000000.5	Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$148.80	\$351.20	70.24%
100.2152.00.733.214.000000.5	New Furniture	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.2152.00.738.214.000000.5	Replacement Equip.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Func: Speech Services - 2152	\$3,427.00	\$0.00	\$3,427.00	\$780.09	\$780.09	\$2,646.91	\$814.49	\$1,832.42	53.47%
100.2162.00.730.214.000000.5	Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Func: Physical Therapy Services - 2162	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2163.00.730.214.000000.5	Equipment	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	Func: Occupational Therapy Services - 2163	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.2190.00.162.214.000000.5	Extra Duties	\$14,400.00	\$1,272.80	\$15,672.80	\$387.80	\$387.80	\$15,285.00	\$15,837.80	(\$552.80)	-3.53%
	Func: Other Student Support Services - 2190	\$14,400.00	\$1,272.80	\$15,672.80	\$387.80	\$387.80	\$15,285.00	\$15,837.80	(\$552.80)	-3.53%
100.2210.00.320.214.000000.5	Training Professional Development	\$17,109.00	(\$3,000.00)	\$14,109.00	\$12,720.00	\$12,720.00	\$1,389.00	\$1,295.00	\$94.00	0.67%
	Func: Improvement of Instruction - 2210	\$17,109.00	(\$3,000.00)	\$14,109.00	\$12,720.00	\$12,720.00	\$1,389.00	\$1,295.00	\$94.00	0.67%
100.2213.00.116.214.000000.5	Mentoring Stipends	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
	Func: TGIF - Teacher Initiatives - 2213	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
100.2222.00.112.214.000000.5	Media Specialist Salary	\$41,010.00	\$5,135.00	\$46,145.00	\$3,549.62	\$3,549.62	\$42,595.38	\$42,595.38	\$0.00	0.00%
100.2222.00.532.214.000000.5	Data Communications	\$14,680.00	\$101.00	\$14,781.00	\$11,536.62	\$11,536.62	\$3,244.38	\$3,244.00	\$0.38	0.00%
100.2222.00.610.214.000000.5	Supplies - Media Center	\$1,201.00	\$0.00	\$1,201.00	\$0.00	\$0.00	\$1,201.00	\$733.89	\$467.11	38.89%
100.2222.00.640.214.000000.5	Books - Media Center	\$6,000.00	\$0.00	\$6,000.00	\$564.00	\$564.00	\$5,436.00	\$100.00	\$5,336.00	88.93%
100.2222.00.641.214.000000.5	Periodicals	\$1,300.00	\$0.00	\$1,300.00	\$1,127.88	\$1,127.88	\$172.12	\$0.00	\$172.12	13.24%
100.2222.00.642.214.000000.5	Electronic Info	\$4,300.00	(\$101.00)	\$4,199.00	\$3,150.00	\$3,150.00	\$1,049.00	\$0.00	\$1,049.00	24.98%
100.2222.00.739.214.000000.5	Other Equipment	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
	Func: Media Center Services - 2222	\$69,091.00	\$5,135.00	\$74,226.00	\$19,928.12	\$19,928.12	\$54,297.88	\$46,673.27	\$7,624.61	10.27%
100.2225.00.112.214.000000.5	Integration Facilitator	\$66,239.00	(\$4,620.00)	\$61,619.00	\$5,868.48	\$5,868.48	\$55,750.52	\$55,750.52	\$0.00	0.00%
100.2225.00.117.214.000000.5	Technology Salaires	\$147,620.00	(\$26,400.60)	\$121,219.40	\$21,524.01	\$21,524.01	\$99,695.39	\$99,695.39	\$0.00	0.00%
100.2225.00.430.214.000000.5	Repairs & Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
100.2225.00.610.214.000000.5	Supplies - Technology	\$11,869.00	\$0.00	\$11,869.00	\$1,778.49	\$1,778.49	\$10,090.51	\$349.50	\$9,741.01	82.07%
100.2225.00.734.214.000000.5	Technology Equipment	\$238,310.00	\$8,368.88	\$246,678.88	\$246,678.88	\$246,678.88	\$0.00	\$0.00	\$0.00	0.00%
100.2225.00.739.214.000000.5	Other Equipment	\$10,900.00	\$0.00	\$10,900.00	\$236.90	\$236.90	\$10,663.10	\$0.00	\$10,663.10	97.83%
	Func: Technology - 2225	\$477,938.00	(\$22,651.72)	\$455,286.28	\$276,086.76	\$276,086.76	\$179,199.52	\$155,795.41	\$23,404.11	5.14%
100.2410.00.110.214.000000.5	Principal Salaries	\$95,000.00	\$2,138.00	\$97,138.00	\$22,416.48	\$22,416.48	\$74,721.52	\$74,721.52	\$0.00	0.00%
100.2410.00.111.214.000000.5	Assistant Principal Salaries	\$81,200.00	\$2,436.00	\$83,636.00	\$19,300.62	\$19,300.62	\$64,335.38	\$64,335.38	\$0.00	0.00%

# WINDHAM SCHOOL DISTRICT

## Quarterly Expense Report

From Date: 7/1/2014

To Date: 9/30/2014

Fiscal Year: 2014-2015

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2410.00.115.214.000000.5	Secretary Salaries	\$75,319.00	\$9,067.31	\$84,386.31	\$15,617.95	\$15,617.95	\$68,768.36	\$68,768.36	\$0.00	0.00%
100.2410.00.320.214.000000.5	Professional Development	\$3,375.00	\$1,325.00	\$4,700.00	\$79.99	\$79.99	\$4,620.01	\$4,125.00	\$495.01	10.53%
100.2410.00.434.214.000000.5	Copy Machine Maintenance	\$16,600.00	\$0.00	\$16,600.00	\$6,251.24	\$6,251.24	\$10,348.76	\$9,192.16	\$1,156.60	6.97%
100.2410.00.534.214.000000.5	Postage	\$4,500.00	(\$792.00)	\$3,708.00	\$177.00	\$177.00	\$3,531.00	\$3,531.00	\$0.00	0.00%
100.2410.00.580.214.000000.5	Mileage & Travel	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2410.00.610.214.000000.5	Supplies	\$3,439.00	(\$625.00)	\$2,814.00	\$425.67	\$425.67	\$2,388.33	\$491.03	\$1,897.30	67.42%
100.2410.00.733.214.000000.5	New Furniture	\$10,000.00	\$0.00	\$10,000.00	\$2,180.00	\$2,180.00	\$7,820.00	\$3,217.35	\$4,602.65	46.03%
100.2410.00.735.214.000000.5	Copy Machine Replacement	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
100.2410.00.739.214.000000.5	Other Equipment	\$2,000.00	(\$700.00)	\$1,300.00	\$236.34	\$236.34	\$1,063.66	\$0.00	\$1,063.66	81.82%
100.2410.00.810.214.000000.5	Dues & Fees	\$1,292.00	\$792.00	\$2,084.00	\$1,530.00	\$1,530.00	\$554.00	\$228.00	\$326.00	15.64%
	Func: Office of the Principal - 2410	\$303,725.00	\$13,641.31	\$317,366.31	\$68,215.29	\$68,215.29	\$249,151.02	\$228,609.80	\$20,541.22	6.47%
100.2490.00.890.214.000000.5	Graduation Expense	\$21,024.00	\$0.00	\$21,024.00	\$400.00	\$400.00	\$20,624.00	\$20,424.00	\$200.00	0.95%
	Func: Other Support Services - 2490	\$21,024.00	\$0.00	\$21,024.00	\$400.00	\$400.00	\$20,624.00	\$20,424.00	\$200.00	0.95%
100.2620.00.118.214.000000.5	Custodian Salaries	\$189,832.00	\$10,121.30	\$199,953.30	\$61,003.19	\$61,003.19	\$138,950.11	\$178,029.77	(\$39,079.66)	-19.54%
100.2620.00.421.214.000000.5	Rubbish Removal	\$6,300.00	\$0.00	\$6,300.00	\$1,590.80	\$1,590.80	\$4,709.20	\$7,954.00	(\$3,244.80)	-51.50%
100.2620.00.429.214.000000.5	Septic Tank	\$4,680.00	\$0.00	\$4,680.00	\$3,120.00	\$3,120.00	\$1,560.00	\$1,560.00	\$0.00	0.00%
100.2620.00.430.214.000000.5	Repairs & Maintenance	\$153,572.00	(\$4,929.00)	\$148,643.00	\$82,117.97	\$82,117.97	\$66,525.03	\$44,215.90	\$22,309.13	15.01%
100.2620.00.531.214.000000.5	Telephone	\$16,553.00	\$0.00	\$16,553.00	\$4,690.62	\$4,690.62	\$11,862.38	\$14,174.58	(\$2,312.20)	-13.97%
100.2620.00.610.214.000000.5	Supplies	\$54,061.00	(\$5,000.00)	\$49,061.00	\$34,283.22	\$34,283.22	\$14,777.78	\$14,387.23	\$390.55	0.80%
100.2620.00.622.214.000000.5	Electricity	\$193,137.00	\$0.00	\$193,137.00	\$29,226.06	\$29,226.06	\$163,910.94	\$157,056.78	\$6,854.16	3.55%
100.2620.00.623.214.000000.5	Propane	\$1,517.00	\$0.00	\$1,517.00	\$0.00	\$0.00	\$1,517.00	\$1,517.00	\$0.00	0.00%
100.2620.00.624.214.000000.5	Heating Oil	\$165,903.00	\$0.00	\$165,903.00	\$0.00	\$0.00	\$165,903.00	\$165,903.00	\$0.00	0.00%
100.2620.00.737.214.000000.5	Replacement Of Fixtures	\$5,000.00	\$0.00	\$5,000.00	\$8,100.00	\$8,100.00	(\$3,100.00)	\$0.00	(\$3,100.00)	-62.00%
	Func: Building Operating Services - 2620	\$790,555.00	\$192.30	\$790,747.30	\$224,131.86	\$224,131.86	\$566,615.44	\$584,798.26	(\$18,182.82)	-2.30%
100.2630.00.424.214.000000.5	Sites	\$0.00	\$50,000.00	\$50,000.00	\$71,086.60	\$71,086.60	(\$21,086.60)	\$2,000.00	(\$23,086.60)	-46.17%
	Func: Grounds Services - 2630	\$0.00	\$50,000.00	\$50,000.00	\$71,086.60	\$71,086.60	(\$21,086.60)	\$2,000.00	(\$23,086.60)	-46.17%
100.2724.00.519.214.000000.5	Athletic Transportation	\$107,000.00	\$0.00	\$107,000.00	\$5,037.53	\$5,037.53	\$101,962.47	\$100,000.00	\$1,962.47	1.83%
	Func: Co-Curricular Transportation - 2724	\$107,000.00	\$0.00	\$107,000.00	\$5,037.53	\$5,037.53	\$101,962.47	\$100,000.00	\$1,962.47	1.83%
	Loc: WHS - Windham High School - 214	\$7,294,481.00	\$39,824.08	\$7,334,305.08	\$1,277,843.77	\$1,277,843.77	\$6,056,461.31	\$5,823,461.62	\$232,999.69	3.18%
100.2321.00.109.290.000000.5	Superintendent	\$131,500.00	\$2,630.00	\$134,130.00	\$30,953.10	\$30,953.10	\$103,176.90	\$103,176.90	\$0.00	0.00%
100.2321.00.115.290.000000.5	Secretary Salaries	\$52,128.00	(\$17,418.00)	\$34,710.00	\$8,010.00	\$8,010.00	\$26,700.00	\$26,700.00	\$0.00	0.00%
100.2321.00.534.290.000000.5	Postage	\$3,000.00	\$0.00	\$3,000.00	\$754.89	\$754.89	\$2,245.11	\$2,245.11	\$0.00	0.00%
100.2321.00.540.290.000000.5	Advertising	\$1,500.00	\$0.00	\$1,500.00	\$122.50	\$122.50	\$1,377.50	\$0.00	\$1,377.50	91.83%

**WINDHAM SCHOOL DISTRICT**

**Quarterly Expense Report**

From Date: 7/1/2014

To Date: 9/30/2014

Fiscal Year: 2014-2015

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2321.00.550.290.000000.5	Printing	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.2321.00.580.290.000000.5	Mileage & Travel	\$4,000.00	\$0.00	\$4,000.00	\$3,648.58	\$3,648.58	\$351.42	\$2,500.00	(\$2,148.58)	-53.71%
100.2321.00.610.290.000000.5	Supplies	\$18,000.00	(\$8,537.20)	\$9,462.80	\$1,832.08	\$1,832.08	\$7,630.72	\$2,607.08	\$5,023.64	53.09%
100.2321.00.810.290.000000.5	Dues & Fees	\$8,000.00	\$8,537.20	\$16,537.20	\$16,318.20	\$16,318.20	\$219.00	\$498.00	(\$279.00)	-1.69%
100.2321.00.890.290.000000.5	Miscellaneous Expenditures	\$3,000.00	\$0.00	\$3,000.00	\$3,024.30	\$3,024.30	(\$24.30)	\$2,815.00	(\$2,839.30)	-94.64%
	Func: Superintendent's Office - 2321	\$223,128.00	(\$14,788.00)	\$208,340.00	\$64,663.65	\$64,663.65	\$143,676.35	\$140,542.09	\$3,134.26	1.50%
100.2331.00.109.290.000000.5	Director of CIA	\$91,000.00	\$4,000.00	\$95,000.00	\$21,923.10	\$21,923.10	\$73,076.90	\$73,076.90	\$0.00	0.00%
100.2331.00.580.290.000000.5	Mileage & Travel	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
100.2331.00.610.290.000000.5	Supplies	\$2,000.00	\$0.00	\$2,000.00	\$507.01	\$507.01	\$1,492.99	\$139.44	\$1,353.55	67.68%
	Func: Curriculum Services - 2331	\$96,000.00	\$4,000.00	\$100,000.00	\$22,430.11	\$22,430.11	\$77,569.89	\$73,216.34	\$4,353.55	4.35%
100.2332.00.109.290.000000.5	Special Services Director	\$89,000.00	\$3,000.00	\$92,000.00	\$21,230.76	\$21,230.76	\$70,769.24	\$70,769.24	\$0.00	0.00%
100.2332.00.115.290.000000.5	Secretary Salaries	\$24,954.00	\$535.60	\$25,489.60	\$5,874.00	\$5,874.00	\$19,615.60	\$19,615.60	\$0.00	0.00%
100.2332.00.580.290.000000.5	Mileage & Travel	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
100.2332.00.610.290.000000.5	Supplies	\$2,000.00	\$0.00	\$2,000.00	\$157.79	\$157.79	\$1,842.21	\$0.00	\$1,842.21	92.11%
	Func: Student Services Administration - 2332	\$118,954.00	\$3,535.60	\$122,489.60	\$27,262.55	\$27,262.55	\$95,227.05	\$90,384.84	\$4,842.21	3.95%
100.2511.00.109.290.000000.5	Director Of Business, Finance, And Operations	\$105,000.00	\$2,625.00	\$107,625.00	\$24,836.52	\$24,836.52	\$82,788.48	\$82,788.48	\$0.00	0.00%
100.2511.00.115.290.000000.5	Business Assistant	\$33,521.00	\$5,740.30	\$39,261.30	\$11,614.55	\$11,614.55	\$27,646.75	\$27,646.75	\$0.00	0.00%
100.2511.00.580.290.000000.5	Mileage & Travel	\$3,000.00	\$0.00	\$3,000.00	\$1,780.00	\$1,780.00	\$1,220.00	\$1,220.00	\$0.00	0.00%
100.2511.00.610.290.000000.5	Supplies	\$2,000.00	\$0.00	\$2,000.00	\$1,256.60	\$1,256.60	\$743.40	\$55.89	\$687.51	34.38%
	Func: Business Office - 2511	\$143,521.00	\$8,365.30	\$151,886.30	\$39,487.67	\$39,487.67	\$112,398.63	\$111,711.12	\$687.51	0.45%
100.2515.00.119.290.000000.5	Lead Accountant	\$51,500.00	\$3,500.00	\$55,000.00	\$12,692.28	\$12,692.28	\$42,307.72	\$42,307.72	\$0.00	0.00%
100.2515.01.119.290.000000.5	Accounting Clerk	\$35,100.00	\$1,451.79	\$36,551.79	\$9,011.79	\$9,011.79	\$27,540.00	\$27,540.00	\$0.00	0.00%
	Func: Accounting Services - 2515	\$86,600.00	\$4,951.79	\$91,551.79	\$21,704.07	\$21,704.07	\$69,847.72	\$69,847.72	\$0.00	0.00%
100.2519.00.109.290.000000.5	HR Director	\$65,500.00	\$1,310.00	\$66,810.00	\$15,417.70	\$15,417.70	\$51,392.30	\$51,392.30	\$0.00	0.00%
100.2519.00.115.290.000000.5	Hr Assistant	\$27,222.00	\$3,174.08	\$30,396.08	\$8,217.03	\$8,217.03	\$22,179.05	\$22,588.58	(\$409.53)	-1.35%
100.2519.00.580.290.000000.5	Mileage & Travel	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Func: HR Services - 2519	\$93,222.00	\$4,484.08	\$97,706.08	\$23,634.73	\$23,634.73	\$74,071.35	\$73,980.88	\$90.47	0.09%
100.2620.00.421.290.000000.5	Rubbish Removal	\$0.00	\$0.00	\$0.00	\$818.66	\$818.66	(\$818.66)	\$4,093.30	(\$4,911.96)	0.00%
100.2620.00.430.290.000000.5	Repairs & Maintenance	\$27,401.00	\$16,839.30	\$44,240.30	\$14,400.65	\$14,400.65	\$29,839.65	\$20,177.00	\$9,662.65	21.84%
100.2620.00.434.290.000000.5	Copy Machine Maintenance	\$3,239.00	\$0.00	\$3,239.00	\$4,142.03	\$4,142.03	(\$903.03)	\$3,493.00	(\$4,396.03)	-135.72%
100.2620.00.610.290.000000.5	Supplies	\$2,000.00	\$6,436.20	\$8,436.20	\$2,432.38	\$2,432.38	\$6,003.82	\$3,134.71	\$2,869.11	34.01%
100.2620.00.622.290.000000.5	Electricity	\$11,000.00	\$0.00	\$11,000.00	\$1,596.13	\$1,596.13	\$9,403.87	\$7,343.87	\$2,060.00	18.73%
100.2620.00.624.290.000000.5	Heating Oil	\$5,105.00	\$0.00	\$5,105.00	\$0.00	\$0.00	\$5,105.00	\$5,105.00	\$0.00	0.00%

# WINDHAM SCHOOL DISTRICT

## Quarterly Expense Report

From Date: 7/1/2014

To Date: 9/30/2014

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Include pre encumbrance

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Func: Building Operating Services - 2620		\$48,745.00	\$23,275.50	\$72,020.50	\$23,389.85	\$23,389.85	\$48,630.65	\$43,346.88	\$5,283.77	7.34%
100.2900.00.211.290.000000.5	Health Insurance	\$193,134.00	\$0.00	\$193,134.00	\$40,063.39	\$40,063.39	\$153,070.61	\$127,480.44	\$25,590.17	13.25%
100.2900.00.212.290.000000.5	Dental Insurance	\$14,524.00	\$0.00	\$14,524.00	\$3,970.00	\$3,970.00	\$10,554.00	\$11,909.00	(\$1,355.00)	-9.33%
100.2900.00.220.290.000000.5	FICA	\$54,042.00	\$0.00	\$54,042.00	\$12,949.42	\$12,949.42	\$41,092.58	\$40,966.99	\$125.59	0.23%
100.2900.00.231.290.000000.5	NHRS-Employees	\$66,853.00	\$0.00	\$66,853.00	\$11,951.75	\$11,951.75	\$54,901.25	\$38,942.87	\$15,958.38	23.87%
100.2900.00.240.290.000000.5	SAU Tuition Reimbursement	\$15,000.00	\$0.00	\$15,000.00	\$2,140.00	\$2,140.00	\$12,860.00	\$11,340.00	\$1,520.00	10.13%
100.2900.00.250.290.000000.5	Unemployment Insurance	\$936.00	\$0.00	\$936.00	\$0.00	\$0.00	\$936.00	\$0.00	\$936.00	100.00%
100.2900.00.260.290.000000.5	Workers Comp	\$5,087.00	\$0.00	\$5,087.00	\$0.00	\$0.00	\$5,087.00	\$0.00	\$5,087.00	100.00%
100.2900.00.291.290.000000.5	SAU TSA Contributions	\$22,410.00	\$0.00	\$22,410.00	\$0.00	\$0.00	\$22,410.00	\$22,410.00	\$0.00	0.00%
Func: Benefits - 2900		\$371,986.00	\$0.00	\$371,986.00	\$71,074.56	\$71,074.56	\$300,911.44	\$253,049.30	\$47,862.14	12.87%
Loc: SAU - 290		\$1,182,156.00	\$33,824.27	\$1,215,980.27	\$293,647.19	\$293,647.19	\$922,333.08	\$856,079.17	\$66,253.91	5.45%
100.1100.00.640.299.000000.5	District Textbook Initiatives	\$37,398.00	\$0.00	\$37,398.00	\$28,579.40	\$28,579.40	\$8,818.60	\$0.00	\$8,818.60	23.58%
Func: Regular Education - 1100		\$37,398.00	\$0.00	\$37,398.00	\$28,579.40	\$28,579.40	\$8,818.60	\$0.00	\$8,818.60	23.58%
100.1200.00.108.299.000000.5	Special Education Administrators	\$68,000.00	(\$68,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1200.00.114.299.000000.5	Instructional Assistant Salaries	\$18,997.00	\$17,262.60	\$36,259.60	\$2,657.72	\$2,657.72	\$33,601.88	\$33,601.88	\$0.00	0.00%
100.1200.00.161.299.000000.5	Special Education Meeting Salaries	\$15,000.00	\$90.00	\$15,090.00	\$75.00	\$75.00	\$15,015.00	\$15,015.00	\$0.00	0.00%
100.1200.00.240.299.000000.5	Staff Development	\$8,840.00	\$0.00	\$8,840.00	\$2,847.36	\$2,847.36	\$5,992.64	\$0.00	\$5,992.64	67.79%
100.1200.00.322.299.000000.5	Contracted Services	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$21,600.00	\$11,400.00	34.55%
100.1200.00.323.299.000000.5	Contracted Services	\$28,200.00	\$0.00	\$28,200.00	\$4,509.18	\$4,509.18	\$23,690.82	\$20,390.82	\$3,300.00	11.70%
100.1200.00.329.299.000000.5	Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$450.00	\$450.00	\$1,050.00	\$0.00	\$1,050.00	70.00%
100.1200.00.561.299.000000.5	TUITION TO LEAS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$500.00	\$24,500.00	98.00%
100.1200.00.564.299.000000.5	Special Day School Tuition	\$1,001,699.00	\$0.00	\$1,001,699.00	\$136,198.35	\$136,198.35	\$865,500.65	\$439,292.23	\$426,208.42	42.55%
100.1200.00.569.299.000000.5	Residential Tuition	\$213,000.00	\$0.00	\$213,000.00	\$0.00	\$0.00	\$213,000.00	\$0.00	\$213,000.00	100.00%
100.1200.00.581.299.000000.5	Mileage & Travel	\$5,000.00	\$0.00	\$5,000.00	\$45.08	\$45.08	\$4,954.92	\$1,000.00	\$3,954.92	79.10%
100.1200.00.591.299.000000.5	Student Services	\$69,000.00	\$0.00	\$69,000.00	\$66,491.21	\$66,491.21	\$2,508.79	\$0.00	\$2,508.79	3.64%
100.1200.00.610.299.000000.5	Supplies	\$946.00	\$0.00	\$946.00	\$71.27	\$71.27	\$874.73	\$385.40	\$489.33	51.73%
100.1200.00.641.299.000000.5	Periodicals	\$1,500.00	\$0.00	\$1,500.00	\$164.00	\$164.00	\$1,336.00	\$0.00	\$1,336.00	89.07%
100.1200.00.643.299.000000.5	Special Education Information Access	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
100.1200.00.730.299.000000.5	Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.1200.00.734.299.000000.5	Technology Equipment	\$2,000.00	\$0.00	\$2,000.00	\$137.99	\$137.99	\$1,862.01	\$0.00	\$1,862.01	93.10%
100.1200.00.738.299.000000.5	Special Education Replacement Equip	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.1200.00.810.299.000000.5	Dues & Fees	\$18,006.00	\$0.00	\$18,006.00	\$7,741.24	\$7,741.24	\$10,264.76	\$12,944.76	(\$2,680.00)	-14.88%
100.1200.00.840.299.000000.5	Sped Contingency	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
Func: Special Education - 1200		\$1,712,938.00	(\$50,647.40)	\$1,662,290.60	\$221,388.40	\$221,388.40	\$1,440,902.20	\$544,730.09	\$896,172.11	53.91%

**WINDHAM SCHOOL DISTRICT**

**Quarterly Expense Report**

From Date: 7/1/2014

To Date: 9/30/2014

Fiscal Year: 2014-2015

Include pre encumbrance

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.1260.00.108.299.000000.5	ESOL Coordinator	\$69,164.00	\$1,876.05	\$71,040.05	\$5,765.59	\$5,765.59	\$65,274.46	\$65,274.46	\$0.00	0.00%
100.1260.00.181.299.000000.5	ESOL Tutor Salaries	\$78,971.00	\$1,630.60	\$80,601.60	\$6,196.38	\$6,196.38	\$74,405.22	\$74,405.22	\$0.00	0.00%
100.1260.00.581.299.000000.5	Mileage & Travel	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.1260.00.610.299.000000.5	Supplies - ESOL	\$540.00	\$0.00	\$540.00	\$134.00	\$134.00	\$406.00	\$0.00	\$406.00	75.19%
100.1260.00.640.299.000000.5	Books	\$500.00	\$0.00	\$500.00	\$360.12	\$360.12	\$139.88	\$0.00	\$139.88	27.98%
	Func: ESOL - 1260	\$149,675.00	\$3,506.65	\$153,181.65	\$12,456.09	\$12,456.09	\$140,725.56	\$139,679.68	\$1,045.88	0.68%
100.1280.00.112.299.000000.5	ESY Salaries	\$75,478.00	\$59,116.38	\$134,594.38	\$134,594.38	\$134,594.38	\$0.00	\$0.00	\$0.00	0.00%
	Func: Extended School Year - 1280	\$75,478.00	\$59,116.38	\$134,594.38	\$134,594.38	\$134,594.38	\$0.00	\$0.00	\$0.00	0.00%
100.2130.00.112.299.000000.5	Nurse Salaries	\$44,635.00	\$3,347.00	\$47,982.00	\$4,569.72	\$4,569.72	\$43,412.28	\$43,412.28	\$0.00	0.00%
	Func: Health Services - 2130	\$44,635.00	\$3,347.00	\$47,982.00	\$4,569.72	\$4,569.72	\$43,412.28	\$43,412.28	\$0.00	0.00%
100.2142.00.112.299.000000.5	Psychological Services Salaries	\$251,825.00	(\$37,034.85)	\$214,790.15	\$19,649.81	\$19,649.81	\$195,140.34	\$197,748.96	(\$2,608.62)	-1.21%
100.2142.00.181.299.000000.5	Psych Tutor Salaries	\$0.00	\$14,000.00	\$14,000.00	\$1,333.34	\$1,333.34	\$12,666.66	\$12,666.66	\$0.00	0.00%
100.2142.00.240.299.000000.5	Psych Tuition Reimbursement	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2142.00.322.299.000000.5	Psychological Testing and Consulting Services	\$20,000.00	\$0.00	\$20,000.00	\$7,955.50	\$7,955.50	\$12,044.50	\$11,921.00	\$123.50	0.62%
100.2142.00.323.299.000000.5	Psychological Direct Counseling Services	\$120,000.00	\$0.00	\$120,000.00	\$14,350.75	\$14,350.75	\$105,649.25	\$70,084.25	\$35,565.00	29.64%
100.2142.00.580.299.000000.5	Mileage & Travel	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
100.2142.00.610.299.000000.5	Supplies - Psychological Services	\$1,562.00	\$0.00	\$1,562.00	\$0.00	\$0.00	\$1,562.00	\$1,528.50	\$33.50	2.14%
100.2142.00.641.299.000000.5	Periodicals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.2142.00.650.299.000000.5	Software - Psychological Services	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
100.2142.00.730.299.000000.5	Equipment	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$500.65	\$299.35	37.42%
100.2142.00.738.299.000000.5	Psychological Replacement Of Equipment	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$778.25	\$21.75	2.72%
100.2142.00.810.299.000000.5	Dues & Fees	\$380.00	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	\$99.00	\$281.00	73.95%
	Func: Psychological Services - 2142	\$397,167.00	(\$23,034.85)	\$374,132.15	\$43,289.40	\$43,289.40	\$330,842.75	\$295,327.27	\$35,515.48	9.49%
100.2152.00.112.299.000000.5	Speech Pathologist Salaries	\$69,629.00	(\$0.20)	\$69,628.80	\$5,356.06	\$5,356.06	\$64,272.74	\$64,272.74	\$0.00	0.00%
100.2152.00.322.299.000000.5	Contracted Consultants - Speech Therapy	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
100.2152.00.323.299.000000.5	Speech/Lang. Contracted Services	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
100.2152.00.340.299.000000.5	Contracted Services - Speech	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2152.00.730.299.000000.5	Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.2152.00.734.299.000000.5	Technology Equipment - Speech	\$2,000.00	\$0.00	\$2,000.00	\$270.00	\$270.00	\$1,730.00	\$0.00	\$1,730.00	86.50%
100.2152.00.738.299.000000.5	Replacement Equip.	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	Func: Speech Services - 2152	\$107,629.00	(\$0.20)	\$107,628.80	\$5,626.06	\$5,626.06	\$102,002.74	\$64,272.74	\$37,730.00	35.06%
100.2162.00.323.299.000000.5	Direct Servies - Physical Therapy	\$75,000.00	\$0.00	\$75,000.00	\$3,768.00	\$3,768.00	\$71,232.00	\$71,232.00	\$0.00	0.00%
100.2162.00.610.299.000000.5	Supplies - Physical Therapy	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%



# WINDHAM SCHOOL DISTRICT

## Quarterly Expense Report

From Date: 7/1/2014

To Date: 9/30/2014

Fiscal Year: 2014-2015

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2162.00.730.299.000000.5	Equipment	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	Func: Physical Therapy Services - 2162	\$79,200.00	\$0.00	\$79,200.00	\$3,768.00	\$3,768.00	\$75,432.00	\$71,232.00	\$4,200.00	5.30%
100.2163.00.112.299.000000.5	Occupational Therapist Salaries	\$55,287.00	(\$10,780.00)	\$44,507.00	\$4,238.76	\$4,238.76	\$40,268.24	\$40,268.24	\$0.00	0.00%
100.2163.00.322.299.000000.5	Contracted Services Indirect - Occupational Therap	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
100.2163.00.323.299.000000.5	Contracted Services Direct - Occupational Therapy	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Func: Occupational Therapy Services - 2163	\$60,887.00	(\$10,780.00)	\$50,107.00	\$4,238.76	\$4,238.76	\$45,868.24	\$40,268.24	\$5,600.00	11.18%
100.2210.00.112.299.000000.5	New Teacher Training	\$0.00	\$4,788.00	\$4,788.00	\$4,788.00	\$4,788.00	\$0.00	\$0.00	\$0.00	0.00%
100.2210.00.240.299.000000.5	Non-Union Tuition Reimbursement	\$10,510.00	\$0.00	\$10,510.00	\$0.00	\$0.00	\$10,510.00	\$0.00	\$10,510.00	100.00%
100.2210.00.320.299.000000.5	Admin Workshops	\$4,000.00	(\$270.00)	\$3,730.00	\$0.00	\$0.00	\$3,730.00	\$0.00	\$3,730.00	100.00%
100.2210.00.321.299.000000.5	Nu Workshops	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	Func: Improvement of Instruction - 2210	\$17,010.00	\$4,518.00	\$21,528.00	\$4,788.00	\$4,788.00	\$16,740.00	\$0.00	\$16,740.00	77.76%
100.2211.00.112.299.000000.5	T.G.I.F Committee Salary	\$15,000.00	(\$3,462.46)	\$11,537.54	\$0.00	\$0.00	\$11,537.54	\$12,257.54	(\$720.00)	-6.24%
100.2211.00.322.299.000000.5	Tgif: School Improvement	\$39,000.00	\$0.00	\$39,000.00	\$10,822.50	\$10,822.50	\$28,177.50	\$28,687.50	(\$510.00)	-1.31%
	Func: TGIF - 2211	\$54,000.00	(\$3,462.46)	\$50,537.54	\$10,822.50	\$10,822.50	\$39,715.04	\$40,945.04	(\$1,230.00)	-2.43%
100.2212.00.112.299.000000.5	T.G.I.F. Salaries	\$28,000.00	\$12,815.00	\$40,815.00	\$40,635.00	\$40,635.00	\$180.00	\$180.00	\$0.00	0.00%
100.2212.00.320.299.000000.5	TGIF Professional Educational Services - Workshop	\$10,000.00	(\$5,977.90)	\$4,022.10	\$4,022.10	\$4,022.10	\$0.00	\$0.00	\$0.00	0.00%
100.2212.00.610.299.000000.5	Supplies	\$3,000.00	(\$2,789.64)	\$210.36	\$210.36	\$210.36	\$0.00	\$0.00	\$0.00	0.00%
	Func: TGIF - Teacher Improvement - 2212	\$41,000.00	\$4,047.46	\$45,047.46	\$44,867.46	\$44,867.46	\$180.00	\$180.00	\$0.00	0.00%
100.2213.00.112.299.000000.5	Salaries-Tgif - School Community Pf	\$34,000.00	\$3,600.00	\$37,600.00	\$0.00	\$0.00	\$37,600.00	\$37,600.00	\$0.00	0.00%
100.2213.00.610.299.000000.5	Supplies	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
	Func: TGIF - Teacher Initiatives - 2213	\$40,000.00	\$3,600.00	\$43,600.00	\$0.00	\$0.00	\$43,600.00	\$43,600.00	\$0.00	0.00%
100.2214.00.240.299.000000.5	Tuition Reimbursement	\$85,000.00	\$0.00	\$85,000.00	\$27,190.00	\$27,190.00	\$57,810.00	\$57,214.00	\$596.00	0.70%
100.2214.00.320.299.000000.5	Teacher Workshops/Conferences	\$15,000.00	\$0.00	\$15,000.00	\$1,691.33	\$1,691.33	\$13,308.67	\$13,401.61	(\$92.94)	-0.62%
	Func: Teacher Professional Development - 2214	\$100,000.00	\$0.00	\$100,000.00	\$28,881.33	\$28,881.33	\$71,118.67	\$70,615.61	\$503.06	0.50%
100.2219.00.240.299.000000.5	IA Tuition Reimbursement	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$2,902.50	\$12,097.50	80.65%
	Func: Teacher Tuition Reimbursement - 2219	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$2,902.50	\$12,097.50	80.65%
100.2225.00.108.299.000000.5	Technology Director	\$80,000.00	\$1,600.00	\$81,600.00	\$18,830.76	\$18,830.76	\$62,769.24	\$62,769.24	\$0.00	0.00%
100.2225.00.117.299.000000.5	Technology Salaries	\$147,082.00	(\$24,330.56)	\$122,751.44	\$36,736.45	\$36,736.45	\$86,014.99	\$87,645.64	(\$1,630.65)	-1.33%
100.2225.00.320.299.000000.5	Professional Development-Technology	\$30,000.00	\$0.00	\$30,000.00	\$15,434.48	\$15,434.48	\$14,565.52	\$1,306.80	\$13,258.72	44.20%
100.2225.00.531.299.000000.5	Telephone	\$23,560.00	\$0.00	\$23,560.00	\$3,796.34	\$3,796.34	\$19,763.66	\$13,730.42	\$6,033.24	25.61%
100.2225.00.532.299.000000.5	Data Communication Services	\$35,760.00	\$0.00	\$35,760.00	\$8,940.00	\$8,940.00	\$26,820.00	\$26,820.00	\$0.00	0.00%
100.2225.00.610.299.000000.5	Supplies - Technology	\$30,000.00	\$0.00	\$30,000.00	\$1,283.41	\$1,283.41	\$28,716.59	\$139.95	\$28,576.64	95.26%

**WINDHAM SCHOOL DISTRICT**

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100.2225.00.734.299.000000.5	Technology Equipment	\$254,000.00	(\$7,419.88)	\$246,580.12	\$82,809.00	\$82,809.00	\$163,771.12	\$35,339.00	\$128,432.12	52.09%
100.2225.00.810.299.000000.5	Dues & Fees	\$145,536.00	\$0.00	\$145,536.00	\$76,264.12	\$76,264.12	\$69,271.88	\$23,986.00	\$45,285.88	31.12%
100.2225.01.108.299.000000.5	Student Data Coordinator	\$53,000.00	\$1,060.00	\$54,060.00	\$12,475.38	\$12,475.38	\$41,584.62	\$41,584.62	\$0.00	0.00%
	Func: Technology - 2225	\$798,938.00	(\$29,090.44)	\$769,847.56	\$256,569.94	\$256,569.94	\$513,277.62	\$293,321.67	\$219,955.95	28.57%
100.2310.00.103.299.000000.5	School Board Salaries	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
100.2310.00.115.299.000000.5	Secretary Salaries	\$2,400.00	\$650.00	\$3,050.00	\$1,187.50	\$1,187.50	\$1,862.50	\$2,062.50	(\$200.00)	-6.56%
100.2310.00.341.299.000000.5	Ballot Clerks	\$709.00	\$0.00	\$709.00	\$0.00	\$0.00	\$709.00	\$709.00	\$0.00	0.00%
100.2310.00.540.299.000000.5	Advertising - Ballots	\$13,750.00	\$0.00	\$13,750.00	\$3,423.50	\$3,423.50	\$10,326.50	\$3,820.50	\$6,506.00	47.32%
100.2310.00.610.299.000000.5	Supplies - District	\$10,063.00	\$0.00	\$10,063.00	\$5,494.81	\$5,494.81	\$4,568.19	\$2,792.57	\$1,775.62	17.65%
100.2310.00.810.299.000000.5	Dues & Fees	\$17,000.00	\$0.00	\$17,000.00	\$10,184.40	\$10,184.40	\$6,815.60	\$0.00	\$6,815.60	40.09%
100.2310.00.890.299.000000.5	Committee Expenses	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	Func: School Board Services - 2310	\$57,422.00	\$650.00	\$58,072.00	\$20,290.21	\$20,290.21	\$37,781.79	\$12,884.57	\$24,897.22	42.87%
100.2312.00.107.299.000000.5	Clerk Salary	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
	Func: Clerk Services - 2312	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
100.2313.00.104.299.000000.5	Treasurer Salary	\$6,000.00	\$500.00	\$6,500.00	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
100.2313.00.610.299.000000.5	Supplies - Treasurer	\$1,351.00	\$0.00	\$1,351.00	\$0.00	\$0.00	\$1,351.00	\$0.00	\$1,351.00	100.00%
	Func: Treasurer Services - 2313	\$7,351.00	\$500.00	\$7,851.00	\$1,500.00	\$1,500.00	\$6,351.00	\$5,000.00	\$1,351.00	17.21%
100.2314.00.105.299.000000.5	Moderator Salary	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00%
	Func: Election Services - 2314	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00%
100.2317.00.330.299.000000.5	Auditors	\$21,770.00	\$0.00	\$21,770.00	\$15,772.50	\$15,772.50	\$5,997.50	\$6,227.50	(\$230.00)	-1.06%
	Func: Audit Services - 2317	\$21,770.00	\$0.00	\$21,770.00	\$15,772.50	\$15,772.50	\$5,997.50	\$6,227.50	(\$230.00)	-1.06%
100.2318.00.330.299.000000.5	Counsel Fees	\$63,913.00	\$0.00	\$63,913.00	\$24,283.50	\$24,283.50	\$39,629.50	\$39,629.50	\$0.00	0.00%
	Func: Legal Services - 2318	\$63,913.00	\$0.00	\$63,913.00	\$24,283.50	\$24,283.50	\$39,629.50	\$39,629.50	\$0.00	0.00%
100.2331.00.108.299.000000.5	Director Salaries	\$300,000.00	(\$8,500.00)	\$291,500.00	\$67,269.24	\$67,269.24	\$224,230.76	\$224,230.76	\$0.00	0.00%
	Func: Curriculum Services - 2331	\$300,000.00	(\$8,500.00)	\$291,500.00	\$67,269.24	\$67,269.24	\$224,230.76	\$224,230.76	\$0.00	0.00%
100.2620.00.115.299.000000.5	Facilities Secretary	\$0.00	\$14,606.25	\$14,606.25	\$0.00	\$0.00	\$14,606.25	\$14,606.25	\$0.00	0.00%
100.2620.00.118.299.000000.5	Maintenance Salaries	\$191,732.00	(\$14,245.03)	\$177,486.97	\$48,109.85	\$48,109.85	\$129,377.12	\$131,011.12	(\$1,634.00)	-0.92%
100.2620.00.430.299.000000.5	Repairs & Maintenance	\$48,278.00	(\$300.00)	\$47,978.00	\$709.33	\$709.33	\$47,268.67	\$4,821.82	\$42,446.85	88.47%
100.2620.00.531.299.000000.5	Telephone	\$3,925.00	\$0.00	\$3,925.00	\$2,365.55	\$2,365.55	\$1,559.45	\$12,407.19	(\$10,847.74)	-276.38%
100.2620.00.580.299.000000.5	Mileage & Travel	\$0.00	\$1,700.00	\$1,700.00	\$125.91	\$125.91	\$1,574.09	\$1,574.09	\$0.00	0.00%
100.2620.00.610.299.000000.5	Supplies	\$7,304.00	(\$1,400.00)	\$5,904.00	\$3,694.66	\$3,694.66	\$2,209.34	\$2,925.96	(\$716.62)	-12.14%
100.2620.00.622.299.000000.5	Electricity	\$0.00	\$1,856.48	\$1,856.48	\$0.00	\$0.00	\$1,856.48	\$1,856.48	\$0.00	0.00%
	Func: Building Operating Services - 2620	\$251,239.00	\$2,217.70	\$253,456.70	\$55,005.30	\$55,005.30	\$198,451.40	\$169,202.91	\$29,248.49	11.54%

# WINDHAM SCHOOL DISTRICT

## Quarterly Expense Report

From Date: 7/1/2014

To Date: 9/30/2014

Fiscal Year: 2014-2015

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2630.00.422.299.000000.5	Snow Removal	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	0.00%
100.2630.00.424.299.000000.5	Sites	\$239,869.00	\$0.00	\$239,869.00	\$100,966.58	\$100,966.58	\$138,902.42	\$141,933.42	(\$3,031.00)	-1.26%
	Func: Grounds Services - 2630	\$299,869.00	\$0.00	\$299,869.00	\$100,966.58	\$100,966.58	\$198,902.42	\$201,933.42	(\$3,031.00)	-1.01%
100.2650.00.435.299.000000.5	Vehicle Maintenance	\$2,000.00	\$0.00	\$2,000.00	(\$3,912.03)	(\$3,912.03)	\$5,912.03	\$0.00	\$5,912.03	295.60%
100.2650.00.610.299.000000.5	Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2650.00.626.299.000000.5	Gasoline	\$3,000.00	\$0.00	\$3,000.00	\$672.15	\$672.15	\$2,327.85	\$3,710.11	(\$1,382.26)	-46.08%
	Func: Vehicle Operation & Maintenance - 2650	\$6,000.00	\$0.00	\$6,000.00	(\$3,239.88)	(\$3,239.88)	\$9,239.88	\$3,710.11	\$5,529.77	92.16%
100.2721.00.519.299.000000.5	Regular Transportation	\$1,349,251.00	\$0.00	\$1,349,251.00	\$0.00	\$0.00	\$1,349,251.00	\$1,295,249.40	\$54,001.60	4.00%
100.2721.00.626.299.000000.5	Gasoline	\$209,298.00	\$0.00	\$209,298.00	\$27,347.04	\$27,347.04	\$181,950.96	\$181,950.96	\$0.00	0.00%
	Func: Regular Transportation - 2721	\$1,558,549.00	\$0.00	\$1,558,549.00	\$27,347.04	\$27,347.04	\$1,531,201.96	\$1,477,200.36	\$54,001.60	3.46%
100.2722.00.519.299.000000.5	Special Transportation	\$628,725.00	\$0.00	\$628,725.00	\$46,852.00	\$46,852.00	\$581,873.00	\$557,262.35	\$24,610.65	3.91%
	Func: Special Transportation - 2722	\$628,725.00	\$0.00	\$628,725.00	\$46,852.00	\$46,852.00	\$581,873.00	\$557,262.35	\$24,610.65	3.91%
100.2723.00.519.299.000000.5	Vocational Transportation	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$155,169.00	(\$70,169.00)	-82.55%
	Func: Vocational Transportation - 2723	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$155,169.00	(\$70,169.00)	-82.55%
100.2724.00.519.299.000000.5	Co-Curricular Transportation	\$32,000.00	\$0.00	\$32,000.00	\$444.76	\$444.76	\$31,555.24	\$2,000.00	\$29,555.24	92.36%
	Func: Co-Curricular Transportation - 2724	\$32,000.00	\$0.00	\$32,000.00	\$444.76	\$444.76	\$31,555.24	\$2,000.00	\$29,555.24	92.36%
100.2727.00.519.299.000000.5	Homeless Transportation	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	0.00%
	Func: Homeless Transportation - 2727	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	0.00%
100.2900.00.135.299.000000.5	Non-Union Salary Pool	\$80,326.00	(\$77,896.18)	\$2,429.82	\$0.00	\$0.00	\$2,429.82	\$0.00	\$2,429.82	100.00%
100.2900.00.136.299.000000.5	Wea Retirement Severance Payments	\$187,718.00	(\$151,111.36)	\$36,606.64	\$0.00	\$0.00	\$36,606.64	\$187,718.00	(\$151,111.36)	-412.80%
100.2900.00.138.299.000000.5	Wea Perfect Attendance	\$60,000.00	\$0.00	\$60,000.00	\$239.28	\$239.28	\$59,760.72	\$21,000.00	\$38,760.72	64.60%
100.2900.00.139.299.000000.5	Ia Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	(\$14,500.00)	0.00%
100.2900.00.211.299.000000.5	Health Insurance	\$5,201,306.00	(\$294,500.00)	\$4,906,806.00	\$1,463,695.60	\$1,463,695.60	\$3,443,110.40	\$3,948,572.73	(\$505,462.33)	-10.30%
100.2900.00.212.299.000000.5	Dental Insurance	\$361,403.00	\$0.00	\$361,403.00	\$86,115.44	\$86,115.44	\$275,287.56	\$260,500.00	\$14,787.56	4.09%
100.2900.00.213.299.000000.5	Life Insurance	\$36,331.00	\$0.00	\$36,331.00	\$13,626.12	\$13,626.12	\$22,704.88	\$28,248.68	(\$5,543.80)	-15.26%
100.2900.00.214.299.000000.5	Long Term Disability	\$46,504.00	\$0.00	\$46,504.00	\$13,800.66	\$13,800.66	\$32,703.34	\$27,479.34	\$5,224.00	11.23%
100.2900.00.216.299.000000.5	Short Term Disability	\$19,000.00	\$0.00	\$19,000.00	\$3,531.19	\$3,531.19	\$15,468.81	\$7,088.81	\$8,380.00	44.11%
100.2900.00.219.299.000000.5	Transfer to WEA Prescription Trust	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
100.2900.00.220.299.000000.5	FICA	\$1,565,924.00	\$0.00	\$1,565,924.00	\$171,306.64	\$171,306.64	\$1,394,617.36	\$1,342,370.27	\$52,247.09	3.34%
100.2900.00.231.299.000000.5	NHRS-Employees	\$246,332.00	\$0.00	\$246,332.00	\$42,003.54	\$42,003.54	\$204,328.46	\$147,696.89	\$56,631.57	22.99%
100.2900.00.232.299.000000.5	NHRS-Teachers	\$2,389,957.00	\$0.00	\$2,389,957.00	\$219,042.94	\$219,042.94	\$2,170,914.06	\$1,923,573.98	\$247,340.08	10.35%
100.2900.00.240.299.000000.5	Admin Tuition Reimbursement	\$22,000.00	\$2,140.00	\$24,140.00	\$3,210.00	\$3,210.00	\$20,930.00	\$22,654.00	(\$1,724.00)	-7.14%
100.2900.00.250.299.000000.5	Unemployment Comp	\$72,112.00	\$0.00	\$72,112.00	\$0.00	\$0.00	\$72,112.00	\$56,000.00	\$16,112.00	22.34%

**WINDHAM SCHOOL DISTRICT**

**Quarterly Expense Report**

From Date: 7/1/2014

To Date: 9/30/2014

Fiscal Year: 2014-2015

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2900.00.260.299.000000.5	Workmens Compensation	\$131,031.00	\$0.00	\$131,031.00	\$58,077.90	\$58,077.90	\$72,953.10	\$58,072.00	\$14,881.10	11.36%
100.2900.00.291.299.000000.5	TSA Contributions	\$46,000.00	\$0.00	\$46,000.00	\$20.00	\$20.00	\$45,980.00	\$790.00	\$45,190.00	98.24%
100.2900.00.520.299.000000.5	Liability Insurance	\$112,100.00	\$0.00	\$112,100.00	\$112,937.00	\$112,937.00	(\$837.00)	\$0.00	(\$837.00)	-0.75%
100.2900.00.891.299.000000.5	Pre-Hiring Expenses	\$0.00	\$0.00	\$0.00	\$520.00	\$520.00	(\$520.00)	\$1,480.00	(\$2,000.00)	0.00%
100.2900.01.138.299.000000.5	AFSCME Perfect Attendance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	(\$3,600.00)	0.00%
100.2900.01.211.299.000000.5	Health Insurance Rebate	(\$160,734.00)	\$0.00	(\$160,734.00)	\$0.00	\$0.00	(\$160,734.00)	\$448.80	(\$161,182.80)	100.28%
	Func: Benefits - 2900	\$10,422,310.00	(\$521,367.54)	\$9,900,942.46	\$2,188,126.31	\$2,188,126.31	\$7,712,816.15	\$8,051,793.50	(\$338,977.35)	-3.42%
100.4300.00.300.299.000000.5	Architect/Engineer Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Func: Achitecture & Engineering Services - 4300	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.4500.00.450.299.000000.5	Building Acquisition & Construction	\$77,101.00	\$781,399.00	\$858,500.00	\$0.00	\$0.00	\$858,500.00	\$419,000.00	\$439,500.00	51.19%
	Func: Building Acquisition & Construction - 4500	\$77,101.00	\$781,399.00	\$858,500.00	\$0.00	\$0.00	\$858,500.00	\$419,000.00	\$439,500.00	51.19%
100.5110.00.910.299.000000.5	Principal Debt	\$2,935,000.00	\$0.00	\$2,935,000.00	\$2,935,000.00	\$2,935,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Debt Service- Princpal - 5110	\$2,935,000.00	\$0.00	\$2,935,000.00	\$2,935,000.00	\$2,935,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.5120.00.830.299.000000.5	Interest Debt	\$916,319.00	\$0.00	\$916,319.00	\$487,081.25	\$487,081.25	\$429,237.75	\$429,237.50	\$0.25	0.00%
	Func: Debt Service- Interest - 5120	\$916,319.00	\$0.00	\$916,319.00	\$487,081.25	\$487,081.25	\$429,237.75	\$429,237.50	\$0.25	0.00%
100.5221.00.930.299.000000.5	Transfer To Food Service	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	Func: TRANSFER TO FOOD SERVICE - 5221	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
100.9999.00.110.299.000000.5	Contingency-AdministratorSalaries	\$0.00	\$55,811.97	\$55,811.97	\$0.00	\$0.00	\$55,811.97	\$0.00	\$55,811.97	100.00%
100.9999.00.112.299.000000.5	Contingency-TeacherSalaries	\$0.00	\$455,954.63	\$455,954.63	\$0.00	\$0.00	\$455,954.63	\$0.00	\$455,954.63	100.00%
100.9999.00.114.299.000000.5	Contingency-IASalaries	\$0.00	\$73,968.88	\$73,968.88	\$0.00	\$0.00	\$73,968.88	\$0.00	\$73,968.88	100.00%
100.9999.00.115.299.000000.5	Contingency-OtherSalaries	\$0.00	\$44,667.77	\$44,667.77	\$0.00	\$0.00	\$44,667.77	\$0.00	\$44,667.77	100.00%
100.9999.00.118.299.000000.5	Contingency-CustodianMaintenance Salaries	\$0.00	\$42,561.78	\$42,561.78	\$0.00	\$0.00	\$42,561.78	\$0.00	\$42,561.78	100.00%
100.9999.00.125.299.000000.5	Contingency-Substitutes	\$0.00	(\$38,262.98)	(\$38,262.98)	\$0.00	\$0.00	(\$38,262.98)	\$0.00	(\$38,262.98)	100.00%
100.9999.01.840.299.000000.5	Contingency- Committed	\$0.00	\$77,101.00	\$77,101.00	\$0.00	\$0.00	\$77,101.00	\$0.00	\$77,101.00	100.00%
	Func: TEMPORARY - 9999	\$0.00	\$711,803.05	\$711,803.05	\$0.00	\$0.00	\$711,803.05	\$0.00	\$711,803.05	100.00%
	Loc: DISTRICT WIDE - 299	\$21,473,223.00	\$927,822.35	\$22,401,045.35	\$6,771,138.25	\$6,771,138.25	\$15,629,907.10	\$13,480,668.60	\$2,149,238.50	9.59%
	Fund: GENERAL FUND - 100	\$44,803,247.00	\$625,375.90	\$45,428,622.90	\$10,365,333.48	\$10,365,333.48	\$35,063,289.42	\$32,189,007.72	\$2,874,281.70	6.33%
<b>Grand Total:</b>		\$44,803,247.00	\$625,375.90	\$45,428,622.90	\$10,365,333.48	\$10,365,333.48	\$35,063,289.42	\$32,189,007.72	\$2,874,281.70	6.33%

End of Report

FY14 Encumbrances Carried Forward to FY15

Account	Group	Vendor	LineMemo	Debit
100.2225.00.734.299.000000	Technology	Apple Computer	Technology Equipment	\$949.00
100.2900.00.240.299.000000	200-Benefits-Other	O'Connor, Rory	Admin Tuition Reimbursement	\$2,140.00
100.2620.00.610.211.000000	Maintenance & Repairs	Control Technologies	Supplies	\$1,764.00
100.2620.00.430.211.000000	Maintenance & Repairs	Servpro of Lawrence	Repairs & Maintenance	\$3,380.25
100.2620.00.430.213.000000	Maintenance & Repairs	Al Terry Plumbing	Repairs & Maintenance	\$4,600.00
100.2630.00.424.214.000000	400-Sites	Boyden's Landscaping	Sites	\$50,000.00
100.2620.00.610.211.000000	Maintenance & Repairs	Hammer Signs Now	Supplies	\$150.00
100.4500.00.450.299.000000	400-CapitalProjects	Windham School District - Roof Repai	Building Acquisition & Construction	\$419,000.0
100.2620.00.430.290.000000	Maintenance & Repairs	Fire Alarm and Safety Technologies	Repairs & Maintenance	\$1,575.00
100.2620.00.610.290.000000	Maintenance & Repairs	Fire Alarm and Safety Technologies	Supplies	\$1,436.20
100.2620.00.430.290.000000	Maintenance & Repairs	Fire Alarm and Safety Technologies	Repairs & Maintenance	\$4,360.30
100.2620.00.430.212.000000	Maintenance & Repairs	Russo Barr Associates	Repairs & Maintenance	\$9,275.00
100.2620.00.430.213.000000	Maintenance & Repairs	Russo Barr Associates	Repairs & Maintenance	\$1,075.00
100.2620.00.430.214.000000	Maintenance & Repairs	ENE Security	Repairs & Maintenance	\$3,759.00
100.2620.00.430.212.000000	Maintenance & Repairs	Hampshire Fire Protection	Repairs & Maintenance	\$1,100.00
100.2620.00.430.290.000000	Maintenance & Repairs	Therrien Company	Repairs & Maintenance	\$10,904.00
100.2620.00.430.214.000000	Maintenance & Repairs	Integ LLC	Repairs & Maintenance	\$3,817.00
100.2620.00.430.213.000000	Maintenance & Repairs	Fences Unlimited	Repairs & Maintenance	\$5,100.00
100.2620.00.430.213.000000	Maintenance & Repairs	Al Terry Plumbing	Repairs & Maintenance	\$6,375.00
100.2620.00.430.211.000000	Maintenance & Repairs	Air Quality Experts	Repairs & Maintenance	\$18,200.00
100.2620.00.430.214.000000	Maintenance & Repairs	Hess Communication Services	Repairs & Maintenance	\$1,200.00
100.2620.00.430.211.000000	Maintenance & Repairs	All Ways Wrecking	Repairs & Maintenance	\$17,700.00
100.1100.00.730.212.000000	Academic Supplies, Books,	Staples Advantage	Equipment	\$5,199.22
100.2620.00.430.211.000000	Maintenance & Repairs	Universal Decor	Repairs & Maintenance	\$16,740.00
100.2620.00.622.299.000000	400-Utilities	PSNH	Electricity	\$1,856.48
100.1100.13.610.214.000000	Academic Supplies, Books,	Ward's Science	Supplies - Natural Sciences	\$98.96
100.2620.00.430.212.000000	Maintenance & Repairs	Hampshire Fire Protection	Repairs & Maintenance	\$995.00
100.2620.00.430.214.000000	Maintenance & Repairs	Hampshire Fire Protection	Repairs & Maintenance	\$1,295.00
100.2620.00.737.211.000000	700-Equipment	School Furnishings	Replacement Of Fixtures	\$31,331.49

## Building Level Budgets

	<u>Pre-School</u>	<u>GBS</u>	<u>WCS</u>	<u>WMS</u>	<u>WHS</u>	<u>Total</u>
Budget	\$14,737.00	\$226,167.00	\$242,911.22	\$279,174.00	\$931,466.05	<b>\$1,694,455.27</b>
YTD	\$5,307.09	\$99,614.59	\$119,751.11	\$142,847.05	\$461,489.09	<b>\$829,008.93</b>
Encumbrance	\$1,426.23	\$54,981.40	\$46,441.03	\$52,147.51	\$203,714.62	<b>\$358,710.79</b>
<b><u>Budget Balance</u></b>	<b><u>\$8,003.68</u></b>	<b><u>\$71,571.01</u></b>	<b><u>\$76,719.08</u></b>	<b><u>\$84,179.44</u></b>	<b><u>\$266,262.34</u></b>	<b><u>\$506,735.55</u></b>
Percentage	54.31%	31.65%	31.58%	30.15%	28.59%	<b>29.91%</b>

Function Level Expenditures to Date

<u>Function</u>	<u>Description</u>	<u>Updated Budget</u>	<u>Expended &amp; Encumbered to Date</u>	<u>Budget Balance</u>
1100	Regular Education	\$11,344,750.58	\$11,117,635.67	\$227,114.91
1200	Special Education	\$4,976,272.72	\$4,049,229.28	\$927,043.44
1260	Esol	\$153,181.65	\$152,135.77	\$1,045.88
1280	Extended School Year	\$149,586.88	\$149,286.88	\$300.00
1300	Vocational Education	\$40,000.00	\$40,000.00	\$0.00
1410	Co-Curricular Programs	\$284,948.00	\$273,013.64	\$11,934.36
1420	Athletics	\$534,977.28	\$476,650.24	\$58,327.04
2120	Guidance Services	\$676,826.49	\$661,254.96	\$15,571.53
2130	Health Services	\$358,300.51	\$354,400.25	\$3,900.26
2142	Psychological Services	\$381,859.15	\$345,526.56	\$36,332.59
2152	Speech Services	\$568,300.20	\$520,392.88	\$47,907.32
2162	Physical Therapy Services	\$80,200.00	\$75,000.00	\$5,200.00
2163	Occupational Therapy Services	\$249,491.47	\$240,601.99	\$8,889.48
2190	Other Student Support Services	\$25,241.80	\$16,225.60	\$9,016.20
2210	Improvement Of Instruction	\$36,887.00	\$18,803.00	\$18,084.00
2211	Tgif	\$50,537.54	\$51,767.54	-\$1,230.00
2212	Tgif - Teacher Improvement	\$45,047.46	\$45,047.46	\$0.00
2213	Tgif - Teacher Initiatives	\$56,100.00	\$56,100.00	\$0.00
2214	Teacher Professional Development	\$100,000.00	\$99,496.94	\$503.06
2219	Teacher Tuition Reimbursement	\$15,000.00	\$2,902.50	\$12,097.50
2222	Media Center Services	\$328,355.08	\$293,902.80	\$34,452.28
2225	Technology	\$1,356,994.17	\$1,113,634.11	\$243,360.06
2310	School Board Services	\$58,072.00	\$33,174.78	\$24,897.22
2312	Clerk Services	\$500.00	\$500.00	\$0.00
2313	Treasurer Services	\$7,851.00	\$6,500.00	\$1,351.00
2314	Election Services	\$200.00	\$200.00	\$0.00
2317	Audit Services	\$21,770.00	\$22,000.00	-\$230.00
2318	Legal Services	\$63,913.00	\$63,913.00	\$0.00
2321	Superintendent'S Office	\$208,340.00	\$205,205.74	\$3,134.26
2331	Curriculum Services	\$391,500.00	\$387,146.45	\$4,353.55
2332	Student Services Administration	\$122,489.60	\$117,647.39	\$4,842.21
2410	Office Of The Principal	\$1,114,878.88	\$1,008,203.91	\$106,674.97
2490	Other Support Services	\$30,050.00	\$21,243.00	\$8,807.00
2511	Business Office	\$151,886.30	\$151,198.79	\$687.51
2515	Accounting Services	\$91,551.79	\$91,551.79	\$0.00
2519	Hr Services	\$97,706.08	\$97,615.61	\$90.47
2620	Building Operating Services	\$2,683,789.76	\$2,497,515.88	\$186,273.88
2630	Grounds Services	\$349,869.00	\$389,071.10	-\$39,202.10
2650	Vehicle Operation & Maintenance	\$6,000.00	\$470.23	\$5,529.77
2721	Regular Transportation	\$1,558,549.00	\$1,504,547.40	\$54,001.60
2722	Special Transportation	\$628,725.00	\$604,114.35	\$24,610.65
2723	Vocational Transportation	\$85,000.00	\$155,169.00	-\$70,169.00
2724	Co-Curricular Transportation	\$169,573.00	\$134,982.29	\$34,590.71

<u>Function</u>	<u>Description</u>	<u>Updated Budget</u>	<u>Expended &amp; Encumbered to Date</u>	<u>Budget Balance</u>
2727	Homeless Transportation	\$75,000.00	\$75,000.00	\$0.00
2900	Benefits	\$10,272,928.46	\$10,564,043.67	-\$291,115.21
4300	Achitecture & Engineering Services	\$1,000.00	\$0.00	\$1,000.00
4500	Building Acquisition & Construction	\$858,500.00	\$419,000.00	\$439,500.00
5110	Debt Service- Princpal	\$2,935,000.00	\$2,935,000.00	\$0.00
5120	Debt Service- Interest	\$916,319.00	\$916,318.75	\$0.25
5221	Transfer To Food Service	\$3,000.00	\$0.00	\$3,000.00
9999	Temporary	\$711,803.05	\$0.00	\$711,803.05
	<b><u>Total</u></b>	<b><u>\$45,428,622.90</u></b>	<b><u>\$42,554,341.20</u></b>	<b><u>\$2,874,281.70</u></b>
	<b><u>Check Figure</u></b>	<b><u>\$45,428,622.90</u></b>	<b><u>\$42,554,341.20</u></b>	<b><u>\$2,874,281.70</u></b>



Object Level Expenditures to Date

<u>Object</u>	<u>Description</u>	<u>Updated Budget</u>	<u>Expended &amp; Encumbered to Date</u>	<u>Budget Balance</u>
103	School Board Salaries	\$3,500.00	\$3,500.00	\$0.00
104	Treasurer Salary	\$6,500.00	\$6,500.00	\$0.00
105	Moderator Salary	\$200.00	\$200.00	\$0.00
107	Clerk Salary	\$500.00	\$500.00	\$0.00
108	Director Salaries	\$854,093.05	\$854,093.05	\$0.00
109	Sau Administrators	\$495,565.00	\$495,565.00	\$0.00
110	Principal Salaries	\$422,100.92	\$366,288.95	\$55,811.97
111	Assistant Principal Salaries	\$247,195.03	\$247,195.03	\$0.00
112	Teacher Salaries	\$13,718,761.62	\$13,266,135.61	\$452,626.01
113	Co-Curricular Salaries	\$512,661.28	\$513,127.03	-\$465.75
114	Instructional Assistant Salaries	\$2,036,174.88	\$1,982,672.71	\$53,502.17
115	Secretary Salaries	\$604,906.82	\$562,763.72	\$42,143.10
116	Mentoring Stipends	\$12,500.00	\$12,500.00	\$0.00
117	Technology Salaries	\$375,831.17	\$377,461.82	-\$1,630.65
118	Custodian Salaries	\$848,217.57	\$849,752.07	-\$1,534.50
119	Accountant Salaries	\$91,551.79	\$91,551.79	\$0.00
125	Substitutes-Daily	\$244,064.24	\$294,520.97	-\$50,456.73
126	Substitutes-Long Term	\$188,805.76	\$194,960.98	-\$6,155.22
135	Non-Union Salary Pool	\$2,429.82	\$0.00	\$2,429.82
136	Wea Retirement Severance Payments	\$36,606.64	\$187,718.00	-\$151,111.36
138	Wea Perfect Attendance	\$60,000.00	\$24,839.28	\$35,160.72
139	1a Holiday Pay	\$0.00	\$14,500.00	-\$14,500.00
161	Special Education Meeting Salaries	\$54,985.17	\$56,581.00	-\$1,595.83
162	Extra Duties	\$20,872.74	\$21,672.95	-\$800.21
181	Tutor Salaries	\$183,046.24	\$183,046.24	\$0.00
182	Recess Monitor Salaries	\$47,562.80	\$47,562.80	\$0.00
211	Health Insurance	\$4,939,206.00	\$5,580,260.96	-\$641,054.96
212	Dental Insurance	\$375,927.00	\$362,494.44	\$13,432.56
213	Life Insurance	\$36,331.00	\$41,874.80	-\$5,543.80
214	Ltd	\$46,504.00	\$41,280.00	\$5,224.00
216	Short Term Disability	\$19,000.00	\$10,620.00	\$8,380.00
219	Other Insurance	\$5,000.00	\$0.00	\$5,000.00
220	Fica	\$1,619,966.00	\$1,567,593.32	\$52,372.68
231	Nhrs-Employees	\$313,185.00	\$240,595.05	\$72,589.95
232	Nhrs-Teachers	\$2,389,957.00	\$2,142,616.92	\$247,340.08
240	Tuition Reimbursement	\$158,990.00	\$129,497.86	\$29,492.14
250	Unemployment Compensation Insurance	\$73,048.00	\$56,000.00	\$17,048.00
260	Workers Comp Insurance	\$136,118.00	\$116,149.90	\$19,968.10
291	Tsa Contributions	\$68,410.00	\$23,220.00	\$45,190.00
300	Contracted Services	\$40,900.00	\$39,000.00	\$1,900.00
310	Sau Administrative Services	\$17,000.00	\$17,000.00	\$0.00
320	Professional Educational Services - Worksho	\$92,171.10	\$63,865.96	\$28,305.14
321	Professional Educational Services	\$2,500.00	\$0.00	\$2,500.00

<b>Object</b>	<b>Description</b>	<b>Updated Budget</b>	<b>Expended &amp; Encumbered to Date</b>	<b>Budget Balance</b>
322	Tgif - School Improvement & Community	\$98,600.00	\$80,986.50	\$17,613.50
323	Professional Services	\$255,200.00	\$184,665.00	\$70,535.00
329	Other Professional Services	\$9,296.00	\$555.00	\$8,741.00
330	Officials	\$85,683.00	\$85,913.00	-\$230.00
340	Census	\$500.00	\$0.00	\$500.00
341	Technical Services-Ballots	\$709.00	\$709.00	\$0.00
421	Disposal Services	\$25,200.00	\$25,199.76	\$0.24
422	Snow Plowing Services	\$60,000.00	\$60,000.00	\$0.00
424	Sites	\$289,869.00	\$329,071.10	-\$39,202.10
429	Other Cleaning Services	\$13,183.00	\$13,183.00	\$0.00
430	Repairs & Maintenance	\$659,804.74	\$499,025.22	\$160,779.52
434	Copy Machine Maintenance	\$71,124.00	\$46,479.67	\$24,644.33
435	Vehicle Maintenance	\$2,000.00	-\$3,912.03	\$5,912.03
441	Rent- Land & Buildings	\$25,000.00	\$25,000.00	\$0.00
450	Construction Services	\$858,500.00	\$419,000.00	\$439,500.00
453	Unknown	\$7,250.00	\$4,916.47	\$2,333.53
519	Transportation	\$2,307,549.00	\$2,264,515.04	\$43,033.96
520	Liability Insurance	\$112,100.00	\$112,937.00	-\$837.00
531	Telephone	\$61,200.00	\$71,241.78	-\$10,041.78
532	Undesignated	\$50,541.00	\$50,540.62	\$0.38
534	Postage	\$21,356.36	\$13,563.98	\$7,792.38
540	Advertising	\$15,250.00	\$7,366.50	\$7,883.50
550	Undesignated	\$3,074.00	\$0.00	\$3,074.00
561	Tuition To Leas	\$65,000.00	\$40,500.00	\$24,500.00
564	Special Day School Tuition	\$1,001,699.00	\$575,490.58	\$426,208.42
569	Other Tuition	\$213,000.00	\$0.00	\$213,000.00
580	Travel	\$21,549.00	\$12,128.58	\$9,420.42
581	Mileage	\$11,000.00	\$1,045.08	\$9,954.92
590	Misc Purchased Services	\$10,639.00	\$4,328.52	\$6,310.48
591	Purchased Services	\$78,896.00	\$76,387.21	\$2,508.79
610	Supplies	\$798,869.53	\$596,522.37	\$202,347.16
622	Electricity	\$406,049.40	\$366,805.45	\$39,243.95
623	Propane	\$77,373.00	\$77,373.00	\$0.00
624	Heating Oil	\$327,723.00	\$327,723.00	\$0.00
626	Gasoline	\$212,298.00	\$213,680.26	-\$1,382.26
640	Books	\$257,482.22	\$154,012.89	\$103,469.33
641	Periodicals	\$13,132.00	\$8,373.83	\$4,758.17
642	Electronic Info	\$38,471.00	\$20,369.91	\$18,101.09
643	Licensing Fees	\$750.00	\$0.00	\$750.00
649	Other Information Resources	\$336.00	\$298.85	\$37.15
650	Software	\$83,620.19	\$54,853.60	\$28,766.59
730	Equipment	\$44,780.22	\$28,234.76	\$16,545.46
733	New Furniture	\$16,553.03	\$11,377.73	\$5,175.30

<u>Object</u>	<u>Description</u>	<u>Updated Budget</u>	<u>Expended &amp; Encumbered to Date</u>	<u>Budget Balance</u>
734	Technology Equipment	\$570,014.74	\$417,845.17	\$152,169.57
735	Replacement Equipment	\$52,608.79	\$6,608.79	\$46,000.00
737	Replacement Of Fixtures	\$129,375.63	\$68,884.95	\$60,490.68
738	Replacement Equip.	\$5,744.66	\$1,477.71	\$4,266.95
739	Other Equipment	\$66,261.21	\$30,284.07	\$35,977.14
740	Testing Material	\$4,901.34	\$3,729.98	\$1,171.36
800	Assemblies	\$9,250.00	\$0.00	\$9,250.00
810	Dues & Fees	\$303,023.20	\$197,654.54	\$105,368.66
830	Interest Debt	\$916,319.00	\$916,318.75	\$0.25
840	Contingency	\$277,101.00	\$0.00	\$277,101.00
890	Miscellaneous Expenditures	\$40,968.00	\$26,796.80	\$14,171.20
891	Pre-Hiring Expenses	\$0.00	\$2,000.00	-\$2,000.00
910	Principal Debt	\$2,935,000.00	\$2,935,000.00	\$0.00
930	Unknown	\$3,000.00	\$0.00	\$3,000.00
	<b><u>Total</u></b>	<b><u>\$45,428,622.90</u></b>	<b><u>\$42,554,341.20</u></b>	<b><u>\$2,874,281.70</u></b>
	<b><u>Check Figure</u></b>	<b><u>\$45,428,622.90</u></b>	<b><u>\$42,554,341.20</u></b>	<b><u>\$2,874,281.70</u></b>